

Legislative Audit Commission

Financial Statement for March, 2026

FROM APPROPRIATION FOR FY 2026

Voucher Number	Date	Purpose	Vendor Name	Account	Amount
68	3/9/2026	Salaries March 1-15, 2026 Retirement System Social Security	Employees	Personal Services Retirement, Employer Social Security	12,081.25 483.97 887.84
69	3/2/2026	Blue Room Stream for March 2026	Advanced Digital Media	Contractual Services	275.00
70	3/3/2026	Telephone Services for February 2026	AT & T	Contractual Services	59.66
71	3/10/2026	Transcription for LAC 2-24-26	Vanant Online Services	Contractual Services	226.80
72	3/23/2026	Salaries March 16-31, 2026	Employees	Personal Services Retirement, Employer Social Security	11,561.25 463.17 848.06
73	3/20/2026	Payroll/Mainframe Usage for Feb 26	DoIT	Contractual Services	20.83
74	3/27/2026	Telephone Services for March 2026	AT & T	Contractual Services	60.11
75	3/31/2026	Drinking water for Feb & March 2026	Waddell (Puritan Springs)	Contractual Services	43.04

TOTAL EXPENDED DURING MARCH ----- \$ 27,010.98

Status of FY 2026 Appropriation on April 1, 2026

Expenditure Object	FY26 Appropriation	Expenditures		Balance
		March	YTD Total	
Personal Services	\$ 340,000.00	\$ 23,642.50	\$ 204,398.75	\$ 135,601.25
Retirement, Employer	\$ 14,000.00	\$ 947.14	\$ 8,187.55	\$ 5,812.45
Social Security	\$ 26,500.00	\$ 1,735.90	\$ 14,979.16	\$ 11,520.84
Contractual Services	\$ 78,500.00	\$ 685.44	\$ 30,965.28	\$ 47,534.72
Travel	\$ 15,000.00	\$ -	\$ 1,662.72	\$ 13,337.28
Commodities	\$ 10,000.00	\$ -	\$ 1,427.07	\$ 8,572.93
Printing	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Electronic Data Proc.	\$ -	\$ -	\$ -	\$ -
Telecommunications	\$ 5,000.00	\$ -	\$ 2,615.48	\$ 2,384.52
*Interest Prompt Paymt (Included in Lines Above)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 500,000.00	\$ 27,010.98	\$ 264,236.01	\$ 235,763.99