

Financial Statement
Account Rollup

For the Period Ending February 28, 2025

SpeedType 01037 (2025) Staff Senate
Org Unit 1016000144
Investigator Johnathon Duane Ledford
Budget Period 07-01-2024 to 06-30-2025
Grant

IDC Schedule:
IDC Rate: 0.0%
For the Period Ending: 02-28-2025
Reporting Date: 03-10-2025

Notes:

Fund Summary

		Budget	Expenditures 02-2025 to 02-2025	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 20,554.00	\$ 1,612.98	\$ 14,194.16	\$ 6,582.16	\$ (222.32)
Account	Account Classification Name	Budget	Expenditure 02-2025 to 02-2025	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 17,500.00	\$ 1,442.27	\$ 11,638.78	\$ 5,879.13	\$ (17.91)
512000	BENEFITS	\$ 1,344.00	\$ 170.71	\$ 1,367.53	\$ 703.03	\$ (726.56)
519000	OPERATING EXPENSE	\$ 1,430.00	\$ 0.00	\$ 907.85	\$ 0.00	\$ 522.15
575000	Departmental Credits	\$ 280.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00
Expense Total		\$ 20,554.00	\$ 1,612.98	\$ 14,194.16	\$ 6,582.16	\$ (222.32)
SpeedType Total		\$ 20,554.00	\$ 1,612.98	\$ 14,194.16	\$ 6,582.16	\$ (222.32)

Open Encumbrances Summary

Project	Account	Vendor Name	Trx Date	Ref Numbers	Original Encumbrance	Expenditures	Encumbrance Remaining		
There are no Non-Pay Encumbrances.									
Project	Account	Name	Pay %	Start Date	End Date	Pay Rate	Original Encumbrance	Expenditures	Encumbrance Remaining
-	511400	Barrett, Carcyle Desiree (100003379)	3.65%	09-22-2024	06-30-2025	\$ 96.14	\$ 1,936.55	\$ 1,057.52	\$ 879.03
-	512000	Barrett, Carcyle Desiree (100003379)	3.65%	09-22-2024	06-30-2025	\$	\$ 749.78	\$ 414.43	\$ 335.35
-	511300	Donahue, Kari L (190005520)	100.00%	07-01-2024	06-30-2025	\$ 416.67	\$ 5,000.04	\$ 3,333.28	\$ 1,666.76
-	512000	Donahue, Kari L (190005520)	100.00%	07-01-2024	06-30-2025	\$	\$ 360.00	\$ 240.52	\$ 119.48
-	511300	Ledford, Johnathon Duane (190008347)	8.88%	02-01-2025	06-30-2025	\$ 833.33	\$ 4,166.67	\$ 833.33	\$ 3,333.34
-	512000	Ledford, Johnathon Duane (190008347)	8.88%	02-01-2025	06-30-2025	\$	\$ 310.25	\$ 62.05	\$ 248.20
Pay Open Encumbrances							\$ 12,523.29	\$ 5,941.13	\$ 6,582.16
Total Open Encumbrances							\$ 12,523.29	\$ 5,941.13	\$ 6,582.16

Current Expenditures Detail for 02-01-2025 through 02-28-2025

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
02-28-2025	PAY41866A	Donahue, Kari L (100.00%) (Donahue, Kari L - 190005520)	-	511300	0524902-P8	\$ 416.66
02-28-2025	PAY28827U	Ledford, Johnathon Duane (8.88%) (Ledford, Johnathon Duane - 190008347)	-	511300	0529927-P8	\$ 833.33
02-08-2025	PAY34360I	Barrett, Carcyle Desiree (3.65%) (Barrett, Carcyle Desiree - 100003379)	-	511400	0516106-P8	\$ 73.07
02-08-2025	PAY34360I	Barrett, Carcyle Desiree (3.65%) (Barrett, Carcyle Desiree - 100003379)	-	511400	0516106-P8-A	\$ 13.46

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02-08-2025	PAY34360I	Barrett, Carcyle Desiree (3.65%) (Barrett, Carcyle Desiree - 100003379)	-	511400	0516106-P8-B \$	9.61
02-22-2025	PAY34360I	Barrett, Carcyle Desiree (3.65%) (Barrett, Carcyle Desiree - 100003379)	-	511400	0518996-P8 \$	8.33
02-22-2025	PAY34360I	Barrett, Carcyle Desiree (3.65%) (Barrett, Carcyle Desiree - 100003379)	-	511400	0518996-P8-A \$	6.09
02-22-2025	PAY34360I	Barrett, Carcyle Desiree (3.65%) (Barrett, Carcyle Desiree - 100003379)	-	511400	0518996-P8-B \$	81.72
Total Account 511000 - SALARY \$						1,442.27
02-08-2025	PAY34360I	Barrett, Carcyle Desiree (100003379)	-	512000	0516106-P8 \$	0.28
02-08-2025	PAY34360I	Barrett, Carcyle Desiree (100003379)	-	512000	0516106-P8* \$	18.79
02-08-2025	PAY34360I	Barrett, Carcyle Desiree (100003379)	-	512000	0516106-P8*-A \$	6.63
02-08-2025	PAY34360I	Barrett, Carcyle Desiree (100003379)	-	512000	0516106-P8-A \$	9.61
02-08-2025	PAY34360I	Barrett, Carcyle Desiree (100003379)	-	512000	0516106-P8-B \$	0.39
02-08-2025	PAY34360I	Barrett, Carcyle Desiree (100003379)	-	512000	CHK35 \$	0.24
02-08-2025	PAY34360I	Barrett, Carcyle Desiree (100003379)	-	512000	CHK38 \$	0.11
02-08-2025	PAY34360I	Barrett, Carcyle Desiree (100003379)	-	512000	CHK39 \$	0.48
02-08-2025	PAY34360I	Barrett, Carcyle Desiree (100003379)	-	512000	CHK41 \$	2.70
02-22-2025	PAY34360I	Barrett, Carcyle Desiree (100003379)	-	512000	0518996-P8 \$	0.28
02-22-2025	PAY34360I	Barrett, Carcyle Desiree (100003379)	-	512000	0518996-P8* \$	18.79
02-22-2025	PAY34360I	Barrett, Carcyle Desiree (100003379)	-	512000	0518996-P8*-A \$	6.85
02-22-2025	PAY34360I	Barrett, Carcyle Desiree (100003379)	-	512000	0518996-P8-A \$	9.61
02-22-2025	PAY34360I	Barrett, Carcyle Desiree (100003379)	-	512000	0518996-P8-B \$	0.39
02-22-2025	PAY34360I	Barrett, Carcyle Desiree (100003379)	-	512000	CHK36 \$	0.24
02-22-2025	PAY34360I	Barrett, Carcyle Desiree (100003379)	-	512000	CHK37 \$	0.11
02-22-2025	PAY34360I	Barrett, Carcyle Desiree (100003379)	-	512000	CHK40 \$	0.48
02-22-2025	PAY34360I	Barrett, Carcyle Desiree (100003379)	-	512000	CHK42 \$	2.70
02-28-2025	PAY41866A	Donahue, Kari L (190005520)	-	512000	0524902-P8* \$	29.98
02-28-2025	PAY28827U	Ledford, Johnathon Duane (190008347)	-	512000	0529927-P8* \$	62.05
Total Account 512000 - BENEFITS \$						170.71
Total Current Expenditures \$						<u>1,612.98</u>

Financial Statement

Account Rollup

For the Period Ending February 28, 2025

SpeedType 01038 (2025) Staff Grievance
Org Unit 1016000144
Investigator Johnathon Duane Ledford
Budget Period 07-01-2024 to 06-30-2025
Grant

IDC Schedule:
IDC Rate: 0.0%
For the Period Ending: 02-28-2025
Reporting Date: 03-10-2025

Notes:

Fund Summary

		Budget	Expenditures 02-2025 to 02-2025	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 8,400.00	\$ 698.06	\$ 5,588.25	\$ 2,791.66	\$ 20.09
Account	Account Classification Name	Budget	Expenditure 02-2025 to 02-2025	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 7,800.00	\$ 650.00	\$ 5,200.00	\$ 2,599.74	\$ 0.26
512000	BENEFITS	\$ 600.00	\$ 48.06	\$ 388.25	\$ 191.92	\$ 19.83
Expense Total		\$ 8,400.00	\$ 698.06	\$ 5,588.25	\$ 2,791.66	\$ 20.09
SpeedType Total		\$ 8,400.00	\$ 698.06	\$ 5,588.25	\$ 2,791.66	\$ 20.09

Open Encumbrances Summary

<u>Project</u>	<u>Account</u>	<u>Vendor Name</u>	<u>Trx Date</u>	<u>Ref Numbers</u>			<u>Original</u> Encumbrance	<u>Expenditures</u>	Encumbrance Remaining
There are no Non-Pay Encumbrances.									
<u>Project</u>	<u>Account</u>	<u>Name</u>	<u>Pay %</u>	<u>Start Date</u>	<u>End Date</u>	<u>Pay Rate</u>	<u>Original</u> Encumbrance	<u>Expenditures</u>	Encumbrance Remaining
-	511300	Adamchik, William Joseph (190017900)	7.54%	12-01-2024	06-30-2025	\$ 649.96	\$ 4,549.74	\$ 1,950.00	\$ 2,599.74
-	512000	Adamchik, William Joseph (190017900)	7.54%	12-01-2024	06-30-2025		\$ 336.00	\$ 144.08	\$ 191.92
Pay Open Encumbrances							\$ 4,885.74	\$ 2,094.08	\$ 2,791.66
Total Open Encumbrances							\$ 4,885.74	\$ 2,094.08	\$ 2,791.66

Current Expenditures Detail for 02-01-2025 through 02-28-2025

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
02-28-2025	PAY17654P	Adamchik, William Joseph (7.54%) (Adamchik, William Joseph - 190017900)	-	511300	0529817-P8	\$ 650.00
Total Account 511000 - SALARY						\$ 650.00
02-28-2025	PAY17654P	Adamchik, William Joseph (190017900)	-	512000	0529817-P8*	\$ 48.06
Total Account 512000 - BENEFITS						\$ 48.06
Total Current Expenditures						\$ 698.06