

**FISCAL YEAR 2024-2025
BUDGET REPORT
as of 5/31/2024**

FY 2024-2025 BUDGET INFORMATION

| | FY 24-25 ORIGINAL APPROPRIATION | FY 24-25 ADJUSTED APPROPRIATION | YTD APPROP DISBURSEMENT | | FY 24-25 CASH ALLOWANCE | YTD CASH DISBURSEMENT | |
|------------------------------------|---------------------------------------|---------------------------------------|----------------------------|--------------|----------------------------|--------------------------|---------------|
| PERSONAL SERVICES (PS) | \$ 7,154,000 | \$ - | \$ 376,775 | 5.27% | \$ 6,674,000 | \$ 823,393 | 12.34% |
| NON-PERSONAL SERVICES (NPS) | \$ 912,000 | \$ - | \$ 107,060 | 11.74% | \$ 1,057,000 | \$ 120,597 | 11.41% |
| Supplies | \$ 80,000 | \$ - | \$ 2,552 | | | \$ 7,663 | |
| Equipment | \$ 50,000 | \$ - | \$ - | | | \$ 2,301 | |
| Travel | \$ 40,000 | \$ - | \$ 1,358 | | | \$ 1,698 | |
| Contractual Services | \$ 742,000 | \$ - | \$ 103,150 | | | \$ 108,935 | |
| TOTAL | <u>\$ 8,066,000</u> | <u>\$ -</u> | <u>\$ 483,835</u> | 6.00% | <u>\$ 7,731,000</u> | <u>\$ 943,990</u> | 12.21% |

ACTUAL MONTHLY DISBURSEMENT - CASH SPENDING

| | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER |
|------------------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|
| PERSONAL SERVICES | \$ 401,144 | \$ 422,537 | \$ 400,856 | | | | |
| NON-PERSONAL SERVICES | \$ 248,874 | \$ 10,053 | \$ 110,544 | \$ - | \$ - | \$ - | \$ - |
| Supplies | \$ 25,811 | \$ 5,872 | \$ 1,791 | | | | |
| Equipment | \$ 32,865 | \$ - | \$ 2,301 | | | | |
| Travel | \$ 4,829 | \$ 340 | \$ 1,358 | | | | |
| Cont. Services | \$ 185,369 | \$ 3,841 | \$ 105,094 | | | | |
| TOTAL SPENDING | <u>\$ 650,018</u> | <u>\$ 432,590</u> | <u>\$ 511,400</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

| | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | YTD |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| PERSONAL SERVICES | | | | | | | \$ 823,393 |
| NON-PERSONAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 120,597 |
| Supplies | | | | | | | \$ 7,663 |
| Equipment | | | | | | | \$ 2,301 |
| Travel | | | | | | | \$ 1,698 |
| Cont. Services | | | | | | | \$ 108,935 |
| TOTAL SPENDING | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 943,990</u> |

**FISCAL YEAR 2024-2025
BUDGET REPORT
as of 4/30/2024**

QUARTERLY PROJECTIONS - CASH SPENDING

| | 1ST QTR | 2ND QTR | 3RD QTR | 4TH QTR | TOTAL FY EXPENDITURES | FY 2024-25 ALLOCATED CASH |
|------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|------------------------------|
| PERSONAL SERVICES | \$ 1,252,992 | \$ 1,642,518 | \$ 1,511,446 | \$ 1,821,624 | \$ 6,228,580 | \$ 6,674,000 |
| NON-PERSONAL SERVICES | \$ 247,297 | \$ 465,660 | \$ 287,054 | \$ 282,424 | \$ 1,282,435 | \$ 1,057,000 |
| Supplies | \$ 19,585 | \$ 17,204 | \$ 18,960 | \$ 18,439 | \$ 74,189 | |
| Equipment | \$ 385 | \$ 6,000 | \$ 35,000 | \$ 15,000 | \$ 56,385 | |
| Travel | \$ 6,698 | \$ 7,500 | \$ 7,900 | \$ 7,500 | \$ 29,598 | |
| Contractual Services | \$ 220,629 | \$ 434,956 | \$ 225,194 | \$ 241,484 | \$ 1,122,263 | |
| TOTAL SPENDING | \$ 1,500,289 | \$ 2,108,178 | \$ 1,798,500 | \$ 2,104,048 | \$ 7,511,015 | \$ 7,731,000 |
| | | | | | PROJECTED SURPLUS | \$ 219,985 |