

**FISCAL YEAR 2024-2025
BUDGET REPORT
as of 6/30/2024**

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	\$ 6,854,000	\$ 1,214,050	17.71%	\$ 6,674,000	\$ 1,259,811	18.88%
NON-PERSONAL SERVICES (NPS)	\$ 912,000	\$ 1,212,000	\$ 172,422	14.23%	\$ 1,057,000	\$ 191,474	18.11%
Supplies	\$ 80,000	\$ -	\$ 4,986			\$ 9,462	
Equipment	\$ 50,000	\$ -	\$ 385.00			\$ 2,686	
Travel	\$ 40,000	\$ -	\$ 2,534			\$ 4,749	
Contractual Services	\$ 742,000	\$ 300,000	\$ 164,517			\$ 174,577	
TOTAL	<u>\$ 8,066,000</u>	<u>\$ 8,066,000</u>	<u>\$ 1,386,472</u>	17.19%	<u>\$ 7,731,000</u>	<u>\$ 1,451,285</u>	18.77%

ACTUAL MONTHLY DISBURSEMENT - CASH SPENDING

	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
PERSONAL SERVICES	\$ 401,144	\$ 422,537	\$ 400,856	\$ 436,419			
NON-PERSONAL SERVICES	\$ 248,874	\$ 10,053	\$ 110,544	\$ 70,877	\$ -	\$ -	\$ -
Supplies	\$ 25,811	\$ 5,872	\$ 1,791	\$ 1,799			
Equipment	\$ 32,865	\$ -	\$ 2,301	\$ 385			
Travel	\$ 4,829	\$ 340	\$ 1,358	\$ 3,051			
Cont. Services	\$ 185,369	\$ 3,841	\$ 105,094	\$ 65,642			
TOTAL SPENDING	<u>\$ 650,018</u>	<u>\$ 432,590</u>	<u>\$ 511,400</u>	<u>\$ 507,296</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	YTD
PERSONAL SERVICES							\$ 1,259,811
NON-PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,474
Supplies							\$ 9,462
Equipment							\$ 2,686
Travel							\$ 4,749
Cont. Services							\$ 174,577
TOTAL SPENDING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,451,285</u>

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QUARTERLY PROJECTIONS - CASH SPENDING

	ACTUAL DISB					
	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL FY EXPENDITURES	FY 2024-25 ALLOCATED CASH
PERSONAL SERVICES	\$ 1,259,811	\$ 1,642,518	\$ 1,511,446	\$ 1,821,624	\$ 6,235,399	\$ 6,674,000
NON-PERSONAL SERVICES	\$ 191,474	\$ 542,505	\$ 287,054	\$ 282,424	\$ 1,303,457	\$ 1,057,000
Supplies	\$ 9,462	\$ 19,044	\$ 18,960	\$ 18,439	\$ 65,906	
Equipment	\$ 2,686	\$ 6,000	\$ 35,000	\$ 15,000	\$ 58,686	
Travel	\$ 4,749	\$ 7,500	\$ 7,900	\$ 7,500	\$ 27,649	
Contractual Services	\$ 174,577	\$ 509,961	\$ 225,194	\$ 241,484	\$ 1,151,216	
TOTAL SPENDING	\$ 1,451,286	\$ 2,185,023	\$ 1,798,500	\$ 2,104,048	\$ 7,538,856	\$ 7,731,000
					PROJECTED SURPLUS	\$ 192,144