

January Board Meeting Final Report - Through December 4, 2024

Period	Month	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Actuals	
01	July	591,780	684,021	788,439	992,476	<i>*July expenses always higher because all fixed costs (full cost allocation, insurances, etc.) are expensed in Period 1</i>
02	August	134,309	132,070	146,906	137,721	
03	September	110,250	149,783	183,119	171,224	
04	October	120,880	188,899	211,841	147,863	<b>P1-5 Total</b>
05	November	165,903	275,433	276,138	191,403	<b>\$1,640,685.91</b>
06	December	224,506	293,760	392,249	108,503	Reflects activity through 12/4/24
07	January	509,711	519,146	401,450		
08	February	310,669	446,775	386,039		
09	March	320,262	361,524	337,656		
10	April	264,446	239,051	331,267		
11	May	139,014	132,556	(12,731)		<i>*FY24 negative balance due to leave accrual catch-up/correction</i>
12	June	82,091	162,604	434,444		<i>*FY24 high due to inventory write-off</i>
<b>Grand Total</b>		<b>2,973,821</b>	<b>3,585,623</b>	<b>3,876,817</b>	<b>1,749,189</b>	
<b>Expenditure Budgets</b>		3,015,400	3,585,600	3,910,600	4,310,100	
<b>Budget % Expensed through P05</b>		37%	40%	41%	38%	
<b>Budget % Expensed through P06</b>		45%	48%	51%	41%	
<b>P1-5 Hist. Avg.</b>	<b>P1-5 Est. Budget-to-Actual (Under)/Over</b>					
1,698,364.24	(57,678.33)					