

EXPENDITURE SCHEDULE FOR :

**3283 - State Independent Living Council
FISCAL YEAR 2025**

REPORT AS OF:	02/28/25
PERCENTAGE OF FISCAL YEAR:	66.30%
Days Passed:	242
Start Date:	07/01/24

BUDGET STATUS REPORT, WEEK ENDING: 02/28/25

CAT	DESCRIPTION	OBLIGATED AWAITING		RECURRING PAYMENT	TOTAL		BALANCE	WP C72586 - Pending 4/3 IFC Approval	WP C73748 - Pending 4/3 IFC Approval	25SA3283 - Pending DIV Approval	New Balances
		BSR EXPENDED	TO HIT BSR	PROJECTIONS	SPENT/OBLIGATED	CURRENT BUDGET	REMAINING				
1	PERSONNEL	\$ 132,260.16	\$ -	\$ 50,216.53	\$ 182,476.69	\$ 173,953.00	\$ (8,523.69)			\$ 37,178.00	\$ 28,654.31
3	IN STATE TRAVEL	\$ 554.71	\$ 404.96	\$ -	\$ 959.67	\$ 1,230.00	\$ 270.33				\$ 270.33
4	OPERATING	\$ 8,680.55	\$ (3,930.85)	\$ 2,898.30	\$ 7,648.00	\$ 9,524.00	\$ 1,876.01				\$ 1,876.01
26	INFORMATION SERVICES	\$ 1,075.75	\$ (34.75)	\$ 625.00	\$ 1,666.00	\$ 2,347.00	\$ 681.00				\$ 681.00
36	INDEPENDENT LIVING PROGRAM	\$ 107,453.76	\$ 3,462.17	\$ 185,031.12	\$ 295,947.05	\$ 253,679.00	\$ (42,268.05)				\$ 316,676.95
		\$ 250,024.93	\$ (98.47)	\$ 238,770.95	\$ 488,697.41	\$ 440,733.00	\$ (47,964.41)	\$ 310,026.00	\$ 48,919.00	\$ 37,178.00	\$ 348,158.59

EXPENDITURE SCHEDULE FOR :				REPORT AS OF:				2/28/2025			
3283 - State Independent Living Council				PERCENTAGE OF FISCAL YEAR:				66.30%			
FISCAL YEAR 2025				Days Passed:				242			
BUDGET STATUS REPORT, WEEK ENDING:				Start Date:				07/01/24			
				OBLIGATED		RECURRING		ORIGINAL LEG			
CAT	DESCRIPTION	BSR EXPENDED	AWAITING TO HIT BSR	EXPENDITURES TO DATE	PAYMENT PROJECTIONS	TOTAL SPENT/OBLIGATED	APPROVED BUDGET	APPROVED WORK PRGS	CURRENT BUDGET	PERCENT SPENT/OBLIGATED	BALANCE REMAINING
01	SALARIES										
	SALARIES & ASSESSMENTS	132,260.16		\$ 132,260.16	\$ 50,216.53	\$ 182,476.69	\$ 173,953.00	\$ -	\$ 173,953.00		\$ (8,523.69)
01	SALARIES TOTAL	\$ 132,260.16	\$ -	\$ 132,260.16	\$ 50,216.53	\$ 182,476.69	\$ 173,953.00	\$ -	\$ 173,953.00	104.90%	\$ (8,523.69)
		BSR YTD SPENT	\$ 132,260.16	\$ 132,260.16	CAT VERIFICATION						
03	IN STATE TRAVEL										
03	6005 Travel Advance Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
03	6200 Per Diem In-State	\$ 60.00	\$ -	\$ 60.00	\$ -	\$ 60.00	\$ 449.00	\$ -	\$ 449.00		\$ 389.00
03	6210 MP Daily Rental In-State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212.00	\$ -	\$ 212.00		\$ 212.00
03	6211 MP Monthly Vehicle Rental I/S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
03	6215 Non-MP Vehicle Rental I/S	\$ 89.01	\$ -	\$ 89.01	\$ -	\$ 89.01	\$ -	\$ -	\$ -		\$ (89.01)
03	6220 Auto Misc - In-State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
03	6230 Public Transportation In-State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
03	6240 Personal Vehicle In-State	\$ 24.30	\$ -	\$ 24.30	\$ -	\$ 24.30	\$ 389.00	\$ -	\$ 389.00		\$ 364.70
03	6250 Comm Air Trans In-State	\$ 381.40	\$ 404.96	\$ 786.36	\$ -	\$ 786.36	\$ 180.00	\$ -	\$ 180.00		\$ (606.36)
03	7289 EITS Phone Line And Voicemail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
03	IN STATE TRAVEL TOTAL	\$ 554.71	\$ 404.96	\$ 959.67	\$ -	\$ 959.67	\$ 1,230.00	\$ -	\$ 1,230.00	78.02%	\$ 270.33
		BSR YTD SPENT	\$ 554.71	\$ 959.67	CAT VERIFICATION						
04	OPERATING										
04	7020 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74.00	\$ -	\$ 74.00		\$ 74.00
04	7021 Operating Supplies-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33.00	\$ -	\$ 33.00		\$ 33.00
04	7027 Operating Supplies-G	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ 12.00		\$ 12.00
04	7030 Freight Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
04	7031 Freight Charges - A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
04	7040 Non-State Printing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227.00	\$ -	\$ 227.00		\$ 227.00
04	7041 Printing & Copy Svc Nonstate-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
04	7044 Excess Print Charges-Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
04	7045 State Printing Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.00	\$ -	\$ 6.00		\$ 6.00
04	7050 Employee Bond Insurance	\$ 5.00	\$ -	\$ 5.00	\$ -	\$ 5.00	\$ 5.00	\$ -	\$ 5.00		\$ -
04	7051 Property & Content Insurance	\$ 112.00	\$ -	\$ 112.00	\$ -	\$ 112.00	\$ -	\$ -	\$ -		\$ (112.00)
04	7053 Risk Mgt Misc Ins Policies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
04	7054 AG Tort Claim Assessment	\$ 232.86	\$ -	\$ 232.86	\$ -	\$ 232.86	\$ 233.00	\$ -	\$ 233.00		\$ 0.14
04	7055 Other Misc Insurance Policies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
04	7059 AG Vehicle Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
04	705A Non B&G Prop & Cont Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112.00	\$ -	\$ 112.00		\$ 112.00
04	7060 Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
04	7061 Contracts - A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
04	7063 Contracts - C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
04	7065 Contracts - E	\$ 2.11	\$ -	\$ 2.11	\$ -	\$ 2.11	\$ -	\$ -	\$ -		\$ (2.11)
04	7073 Software License/Mnt Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
04	7090 Equipment Repair Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
04	7100 State Owned Bldg Rnt-B&G	\$ 3,930.85	\$ (3,930.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
04	7110 Non-State Owned Office Rent	\$ 3,791.45	\$ -	\$ 3,791.45	\$ 1,641.38	\$ 5,432.83	\$ 6,976.00	\$ -	\$ 6,976.00		\$ 1,543.18
04	7120 Advertising & Public Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
04	7136 Garbage Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
04	7151 Maintenance Of Vehicle Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
04	7153 Gasoline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
04	7180 Med/Dent Svcs - Non-Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
04	7230 Minor Bldg Improv/Repair Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
04	7250 B & G Extra Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
04	7255 B & G Lease Assessment	\$ 54.00	\$ -	\$ 54.00	\$ 36.00	\$ 90.00	\$ 72.00	\$ -	\$ 72.00		\$ (18.00)
04	7280 Outside Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
04	7285 Postage - State Mailroom	\$ -	\$ -	\$ -	\$ 165.00	\$ 165.00	\$ 165.00	\$ -	\$ 165.00		\$ -
04	7286 Mailstop - State Mailroom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
04	7289 EITS Phone Line And Voicemail	\$ 223.92	\$ -	\$ 223.92	\$ 261.33	\$ 485.25	\$ 448.00	\$ -	\$ 448.00		\$ (37.25)
04	7290 Phone, Fax, Communication Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
04	7291 Cell Phone/Pager Charges	\$ 328.36	\$ -	\$ 328.36	\$ 261.67	\$ 590.03	\$ 628.00	\$ -	\$ 628.00		\$ 37.97
04	7294 EITS Collect Call Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
04	7296 EITS Long Distance Charges	\$ -	\$ -	\$ -	\$ 114.96	\$ 114.96	\$ 115.00	\$ -	\$ 115.00		\$ 0.04
04	7297 EITS 800 Toll Free Charges	\$ -	\$ -	\$ -	\$ 417.96	\$ 417.96	\$ 418.00	\$ -	\$ 418.00		\$ 0.04
04	OPERATING TOTAL	\$ 8,680.55	\$ (3,930.85)	\$ 4,749.70	\$ 2,898.30	\$ 7,648.00	\$ 9,524.00	\$ -	\$ 9,524.00	80.30%	\$ 1,876.01

ADMIN
BA 3283
SFY 25 Salary Costs

To update:
 Input the total amount for the pay period in Column B: "Total"
 Input 'ACT' in the 'ACT / EST' column
 Input the actual data from the BSR in the GL column (GL 5500, etc); the 'SALARY' amount is calculated
 The conditional color formatting automatically goes away when the actual is input

CHECK DATE	Total	ACT/ EST	PAY PER	SALARY	(5500)	(5400) (5430) & (5700)	(5810)	(5960), (5970) & (5975)	PP TOTAL	YTD TOTAL	MONTH TOTAL
					GROUP INSUR	ASSES- MENTS	OVER- TIME	TERM LEAVE			
07/05/24	1,460.00	ACT	01	-	1,460.00				1,460.00	1,460.00	
07/19/24	3,625.74	ACT	02	3,625.74					3,625.74	5,085.74	
07/19/24	114.00	ACT	LRA1	-			114.00		114.00	5,199.74	July
08/02/24	8,832.14	ACT	03	7,256.14	1,576.00				8,832.14	14,031.88	
08/16/24	7,240.57	ACT	04	7,240.57					7,240.57	21,272.45	
08/16/24	18.50	ACT	PAY1	-			18.50		18.50	21,290.95	
08/16/24	98.50	ACT	PER1	-			98.50		98.50	21,389.45	
08/30/24	7,169.52	ACT	05	7,169.52					7,169.52	28,558.97	23,359.23 August
09/13/24	8,684.28	ACT	06	8,684.28					8,684.28	37,243.25	
09/27/24	7,165.57	ACT	07	7,165.57					7,165.57	44,408.82	15,849.85 September
10/11/24	8,684.29	ACT	08	8,684.29					8,684.29	53,093.11	
10/25/24	7,165.56	ACT	09	7,165.56					7,165.56	60,258.67	15,849.85 October
11/08/24	8,561.48	ACT	10	8,561.48					8,561.48	68,820.15	
11/15/24	7,165.57	ACT	11	7,165.57					7,165.57	75,985.72	
11/15/24	18.50	ACT	PAY2	-			18.50		18.50	76,004.22	
11/15/24	98.50	ACT	PER2	-			98.50		98.50	76,102.72	
11/22/24	8,684.28	ACT	12	7,886.07	798.21				8,684.28	84,787.00	24,528.33 November
12/06/24	7,165.57	ACT	13	7,165.57					7,165.57	91,952.57	
12/20/24	8,907.36	ACT	14	8,907.36					8,907.36	100,859.93	16,072.93 December
01/03/25	7,603.45	ACT	15	7,603.45					7,603.45	108,463.38	
01/17/25	7,392.59	ACT	16	7,392.59					7,392.59	115,855.97	
01/30/25	114.00	ACT	LRA2	-			114.00		114.00	115,969.97	
01/31/25	8,784.55	ACT	17	8,784.55					8,784.55	124,754.52	23,894.59 January
02/21/25	18.50	ACT	PAY3	-			18.50		18.50	124,773.02	
02/21/25	98.50	ACT	PER3	-			98.50		98.50	124,871.52	
02/14/25	7,388.64	ACT	18	7,388.64					7,388.64	132,260.16	
02/28/25	7,354.20	EST	19	7,354.20	-				7,354.20	139,614.36	14,859.84 February
03/14/25	5,171.15	EST	20	5,171.15					5,171.15	144,785.51	
03/28/25	4,412.15	EST	21	4,412.15					4,412.15	149,197.65	9,583.30 March
04/11/25	4,412.15	EST	22	4,412.15					4,412.15	153,609.80	
04/25/25	5,171.15	EST	23	5,171.15					5,171.15	158,780.95	9,583.30 April
05/09/25	4,412.15	EST	24	4,412.15					4,412.15	163,193.10	
05/23/25	5,171.15	EST	25	5,171.15					5,171.15	168,364.25	9,583.30 May
06/06/25	4,412.15	EST	26	4,412.15					4,412.15	172,776.40	
06/20/25	5,171.15	EST	01	5,171.15					5,171.15	177,947.54	9,583.30 June
07/04/25	4,412.15	EST	02	4,412.15					4,412.15	182,359.69	
07/04/25	18.50	EST	PAY4	18.50					18.50	182,378.19	
07/04/25	98.50	EST	PER4	98.50					98.50	182,476.69	4,529.15 Final
ESTIMATED COST				178,063.48	3,834.21	579.00	-	-	182,476.69		182,476.69

Authorized FTE 2.00
Vacant -
Vacancy rate 0%

Act. Salary	132,260.16
Est. Salary	50,216.53
Proj. Salary	<u>182,476.69</u>
Proj. Overtime	-
Proj. Term	-
Proj. Assessments	-
Total Proj. Personnel	<u>182,476.69</u>
FY25 Budget Authority	<u>173,953.00</u>
Authority Balance	(8,523.69) -4.9%
Detail Summary	(8,523.69)