

Blind, Department of Accounting Code	Budget	Actual	33.33%
	FY 2025	FY 2025	
	Total	Oct 2024	
Match Needed	1,630,328.94	590,705.11	
Unearned Revenue	-	-	
Appropriation	3,087,131.30	342,107.83	
Match TOTAL:	3,087,131.30	273,156.38	
Receipts			
Federal Support	8,518,737.00	3,118,041.40	
Gov Fund Type Transfer	355,000.00	51,709.92	
Sale Of Equipment & Salvage	-	-	
BEP Set Aside	100.00	39,149.98	
Unearned Revenue	101.00	184,408.97	
Receipts TOTAL:	8,873,938.00	3,393,310.27	
Total Funding	11,961,069.30	3,290,899.02	
Expenditures			
Personal Services-Salaries	8,066,505.00	2,298,392.68	28.49%
Personal Travel In State	156,297.00	26,473.21	16.94%
State Vehicle Operation	40,640.00	12,669.13	31.17%
Depreciation	31,842.00	6,249.00	19.63%
Personal Travel Out of State	30,636.00	20,723.93	67.65%
Office Supplies	39,944.00	10,286.18	25.75%
Facility Maintenance Supplies	27,070.00	16,951.81	62.62%
Equipment Maintenance Supplies	5.00	-	0.00%
Other Supplies	10,321.00	3,631.80	35.19%
Printing & Binding	2,252.00	28.62	1.27%
Food	11,614.00	4,475.42	38.53%
Uniforms & Related Items	-	-	0.00%
Postage	2,288.00	1,060.39	46.35%
Communications	91,058.00	22,847.55	25.09%
Rentals	90,966.00	41,085.40	45.17%
Utilities	157,260.00	41,049.82	26.10%
Professional & Scientific Services	4,312.00	543.00	12.59%
Outside Services	85,215.00	42,058.55	49.36%
Advertising & Publicity	1,416.00	1,529.41	108.01%
Outside Repairs/Service	196,276.00	81,409.47	41.48%
Reimbursement to Other Agencies	273,026.00	46,968.45	17.20%
ITS Reimbursements	22,200.00	5,557.23	25.03%
IT Outside Services	1,080.00	-	0.00%
Gov Transfer Other Auditor	12,817.00	-	0.00%
Gov Transfer Other Agency	11,150.00	-	0.00%
Equipment	396,200.00	50,668.00	12.79%
Equipment noninventory	59,652.00	64,281.05	107.76%
IT Equipment	473,629.00	201,277.93	42.50%
Other Expenses	4,575.00	1,544.43	33.76%
Fees	160.00	-	

Blind, Department of Accounting Code	Budget FY 2025 <u>Total</u>	Actual FY 2025 <u>Oct 2024</u>	
			33.33%
Refunds-Other	-	-	0.00%
Aid to Individuals	1,660,664.00	555,482.19	33.45%
Expenditures TOTAL:	11,961,070.00	3,557,244.65	29.74%
Net Expenditures:	(0.98)	18,577.70	
	goal	actual based on spending	
Required PRETS	1,500,000.00	429,022.03	
Expended PRETS	0.09	137,804.32	
NEEDED PRETS - shortage		291,217.71	

Fund:	Gifts, Bequests, & Program Inc	
Appropriation:	Year to Date	
Interest	50,754.59	
Refunds & Reimbursements	2,747.32	
Unearned Receipts/Donations	3,476.31	*includes Friends
Receipts TOTAL:	56,978.22	

Expenditures	
In State Travel	-
Office Supplies	243.45
Other Supplies	174.15
Food	-
Rentals	350.00
Prof & Scientific Services	-
Advertising & Publicity	2,249.35
Office Equipment	-
IT Equipment & Software	2,587.49
Aid to Individuals	12,301.73
Expenditures TOTAL:	17,906.17
Net Expenditures:	39,072.05
Beginning Balance	4,123,964.00
Ending Balance	4,165,010.40