

Balance and Appropriations Worksheet

March-24

FY 2024 EXPENDITURES

Total Spending Authority	\$8,201.7
Less: Continuing Appropriations & Encumbrances from FY 2024	(\$1,888.9)
Less: Reversions	<u>(\$54.6)</u>
Total Expenditures	\$6,258.2

FY 2024 BALANCES

Total Expenditures	\$6,258.2
vs. FY 2024 Revenues	6,248.8
Operating Balance	(9.4)
Prior Year Cash Balance	3039.5
Less: Budget Stabilization Fund (84 Del Law c 91; HB 195, Section 65)	<u>(\$410.1)</u>
Cumulative Cash Balance	2,620.0
Less: Continuing Appropriations & Encumbrances from FY 2024	(1,888.9)
Less: Budgetary Reserve Account	<u>(\$328.8)</u>
Unencumbered Cash Balance 6/30	\$402.4

FY 2025 APPROPRIATION LIMITS

FY 2025 Revenue Estimate	\$6,307.1
Unencumbered Cash Balance from FY 2024	<u>\$402.4</u>
100% Appropriation Limit	\$6,709.5
98% Appropriation Limit	<u>\$6,575.3</u>
Prior 98% Appropriation Limit	\$6,490.7
Increase (Decrease) from Prior Meeting	\$84.6
October 2023 98% Appropriation Limit	\$6,401.6
Increase (Decrease) from October 2023	\$173.7

FY 2024 BUDGET

Budget	\$5,606.7
Grants	\$72.0
Supplemental	\$948.0
Total Appropriations	\$6,626.7
Plus: Continuing Appropriations & Encumbrances from Prior Years	<u>\$1,575.0</u>
Total Spending Authority	\$8,201.7