

# Balance and Appropriations Worksheet

December-23

## FY 2024 EXPENDITURES

Total Spending Authority	\$8,201.7
Less: Continuing Appropriations & Encumbrances from FY 2024	(\$1,790.3)
Less: Reversions	<u>(\$54.6)</u>
<b>Total Expenditures</b>	<b>\$6,356.8</b>

## FY 2024 BALANCES

Total Expenditures	\$6,356.8
vs. FY 2024 Revenues	6,177.3
Operating Balance	(179.5)
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	2,449.9
Less: Continuing Appropriations & Encumbrances from FY 2024	(1,790.3)
Less: Budgetary Reserve Account	<u>(\$328.8)</u>
<b>Unencumbered Cash Balance 6/30</b>	<b>\$330.9</b>

## FY 2025 APPROPRIATION LIMITS

FY 2025 Revenue Estimate	\$6,292.3
Unencumbered Cash Balance from FY 2024	<u>\$330.9</u>
100% Appropriation Limit	\$6,623.2
98% Appropriation Limit	<u>\$6,490.7</u>
Prior 98% Appropriation Limit	\$6,401.6
Increase (Decrease) from Prior Meeting	\$89.1
October 2023 98% Appropriation Limit	\$6,401.6
Increase (Decrease) from October 2023	\$89.1

## 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>
<b>Total Spending Authority</b>	<b>\$8,201.7</b>