FFY 2024 DDC Grant
Federal Expenditures

	Arlene's Salary	Admin	General	Grants to Attend Conferences	ASAEC 23-02	CD ALNA 23-04	DDC Info 23-06	DDD SFCoP 23-07	SDPC - TS 23-08	DRSD 24-01							Total
October 2023	-	396.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	396.62
November 2023	-	4,272.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,272.52
December 2023	-	756.36	37.50	-	-	-	-	-	-	-	-	-	-	-	-	-	793.86
January 2024	18,711.54	688.58	-	-	-	-	-	-	-	20,000.00	-	-	-	-	-	-	39,400.12
February 2024	6,237.18	610.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,847.91
March 2024	6,237.18	984.30	271.12	-	-	-	-	-	-	-	-	-	-	-	-	-	7,492.60
April 2024	6,098.26	1,037.41	195.15	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	10,330.82
May 2024	6,098.26	1,150.07	445.90	234.00	3,000.00	-	-	-	-	20,000.00	-	-	-	-	-	-	30,928.23
June 2024	6,098.26	743.28	4,799.16	400.00	3,000.00	-	-	10,000.00	-	20,000.00	-	-	-	-	-	-	45,040.70
July 2024	6,098.26	1,003.48	300.00	400.00	926.50	-	-	-	-	20,000.00	-	-	-	-	-	-	28,728.24
August 2024	6,098.26	571.57	242.25	400.00	-	-	-	10,000.00	-	20,000.00	-	-	-	-	-	-	37,312.08
September 2024	6,098.26	516.95	1,000.00	400.00	-	-	-	-	-	20,000.00	-	-	-	-	-	-	28,015.21
October 2024	-	1,009.61	-	2,266.16	-	-	-	-	-	20,000.00	-	-	-	-	-	-	23,275.77
November 2024	-	484.22	-	(75.00)	-	-	-	10,000.00	-	20,000.00	-	-	-	-	-	-	30,409.22
December 2024	-	-	-	1,797.00	-	-	-	-	-	20,000.00	-	-	-	-	-	-	21,797.00
January 2025	-	-	-	400.00	-	-	-	-	-	20,000.00	-	-	-	-	-	-	20,400.00
February 2025	-	-	-	400.00	-	-	-	10,000.00	-	10,000.00	-	-	-	-	-	-	20,400.00
March 2025	-	-	-	400.00	-	-	-	-	-	-	-	-	-	-	-	-	400.00
April 2025	-	-	-	400.00	-	-	-	-	-	-	-	-	-	-	-	-	400.00
May 2025	-	-	-	400.00	-	-	-	2,628.17	-	-	-	-	-	-	-	-	3,028.17
June 2025	-	-	-	400.00	-	-	-	-	-	-	-	-	-	-	-	-	400.00
July 2025	-	-	-	400.00	-	-	-	-	-	-	-	-	-	-	-	-	400.00
August 2025	-	-	-	400.00	-	-	-	-	-	-	-	-	-	-	-	-	400.00
September 2025	-	-	-	400.00	-	-	-	-	-	-	-	-	-	-	-	-	400.00
October 2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
November 2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
December 2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
January 2026	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
February 2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March 2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
April 2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May 2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June 2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
July 2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
August 2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September 2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
																	361,269.07
FFY2024 Total	67,775.46	14,225.70	7,291.08	9,422.16	9,926.50	-	-	42,628.17	-	210,000.00	-	-	-	-	-	-	
																	250,117.00
Approved Federal $$					19,407.50	84,432.00	23,000.00	44,212.50	36,950.00	210,000.00						-	(111,152.07)
Paid in FFY2023					9,481.00	84,432.00	23,000.00	1,584.33	36,950.00	-							
Amount for FFY2024	-	-	-	-	9,926.50	-	-	42,628.17	-	210,000.00	-	-	-	-	-	-	
Remaining Balance					-	-	-	-	-	-	-	-	-	-	-	-	