FAR NORTHERN REGIONAL CENTER MONTHLY FINANCIAL REPORT CONTRACT YEAR 2024/2025

Prepared by: AF
Date: 1/2/2025
Payments through: 12/17/2024

	Estimated				Projected		Projected
	Contract		Year to		Annual		Funds
	Allocation		Date		Expenses		Available
	7 6 6 6 10 11		2 0.10		_/,p 0000		7 1 7 5 11 5 11 5 1 5 1
Ф	28 724 033	Ф	12 165 025	Ф	28 724 033	Ф	_
Φ		φ		Φ		Φ	050.400
	6,043,672		2,372,222		5,793,266		250,406
	(942,000)		(405,229)		(942,000)		<u>-</u>
\$	33,825,705	\$	14,132,917	\$	33,575,299	\$	250,406
	310,132,485		113,330,264		285,132,485		25,000,000
	(2,300,000)		(875,666)		(2,300,000)		-
			, ,				25,000,000
	• •						-
\$	•	\$		2		\$	25,000,000
Ψ	300,341,007	Ψ	112,037,307	Ψ	203,341,007	Ψ	23,000,000
σ	242 266 702	Φ	106 770 405	ው	247 446 206	φ	25 250 406
Φ	342,300,792	Φ	120,770,425	Φ	317,110,300	Φ	25,250,406
% of allocation			37.0%		92.6%		7.4%
			41.7%				
	\$ \$	Contract Allocation \$ 28,724,033 6,043,672 (942,000) \$ 33,825,705 310,132,485 (2,300,000) 307,832,485 708,602 \$ 308,541,087 \$ 342,366,792 100.0%	Contract Allocation \$ 28,724,033 \$ 6,043,672 (942,000) \$ 33,825,705 \$ 310,132,485 (2,300,000) 307,832,485 708,602 \$ 308,541,087 \$ \$ 342,366,792 \$ 100.0%	Contract Allocation Year to Date \$ 28,724,033 \$ 12,165,925 6,043,672 \$ 2,372,222 (942,000) \$ (405,229) \$ 33,825,705 \$ 14,132,917 310,132,485 (2,300,000) (875,666) \$ 112,454,599 708,602 182,909 \$ 308,541,087 \$ 112,637,507 \$ 342,366,792 \$ 126,770,425 \$ 100.0% \$ 37.0%	Contract Allocation Date \$ 28,724,033 \$ 12,165,925 \$ 6,043,672 \$ 2,372,222 \$ (942,000) \$ (405,229) \$ 33,825,705 \$ 14,132,917 \$ \$ 310,132,485 \$ 113,330,264 \$ (2,300,000) \$ (875,666) \$ 307,832,485 \$ 112,454,599 \$ 708,602 \$ 182,909 \$ 308,541,087 \$ 112,637,507 \$ \$ \$ 342,366,792 \$ 126,770,425 \$ \$	Contract Allocation Year to Date Annual Expenses \$ 28,724,033	Contract Allocation Year to Date Annual Expenses \$ 28,724,033 \$ 12,165,925 \$ 28,724,033 \$ 6,043,672 \$ 2,372,222 \$ 5,793,266 (942,000) (405,229) (942,000) \$ 33,825,705 \$ 14,132,917 \$ 33,575,299 \$ 310,132,485 (2,300,000) (875,666) (2,300,000) 307,832,485 (2,300,000) (875,666) (2,300,000) 307,832,485 112,454,599 282,832,485 708,602 182,909 708,602 282,832,485 708,602 182,909 708,602 \$ 308,541,087 \$ 112,637,507 \$ 283,541,087 \$ \$ 342,366,792 \$ 126,770,425 \$ 317,116,386 \$ 100.0% 37.0% 92.6%