

VA250 Actuals through March and Projection											
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	
Salaries/Fringes - Full-time Staff	\$ 97,451.17	\$ 152,373.17	\$ 102,303.48	\$ 92,956.92	\$ 43,485.77	\$ 130,593.81	\$ 87,130.94	\$ 98,776.76	\$ 48,180.28	\$ 68,000.00	
Contractual Services	\$ 87,416.03	\$ 56,689.77	\$ 103,268.49	\$ 73,600.00	\$ 68,671.96	\$ 87,816.00	\$ 70,100.00	\$ 55,600.00	\$ 41,035.00	\$ 31,200.00	
Grants/Partnerships	\$ 25,000.00	\$ 484,000.00	\$ 202,000.00	\$ 14,500.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	
Media/Marketing	\$ 430,526.60	\$ 21,224.32	\$ 61,733.33	\$ 1,728,736.67	\$ 48,206.00	\$ 1,998,437.95	\$ 46,090.00	\$ 45,945.00	\$ 89,183.00	\$ 2,731,204.00	
Mobile Museums	\$ 526,274.76	\$ 75,982.00	\$ 274,391.11	\$ 455,748.72	\$ 97,198.69	\$ 93,943.66	\$ 239,103.21	\$ 122,644.03	\$ 145,986.85	\$ 190,039.02	
Operations	\$ 18,166.70	\$ 16,033.50	\$ 23,190.05	\$ 31,322.90	\$ 38,612.20	\$ 2,783.52	\$ 8,647.80	\$ 6,790.76	\$ 19,946.78	\$ 10,850.27	
Signature Events/Programs	\$ 149,638.20	\$ 11,169.71	\$ 7,910.11	\$ 25,455.83	\$ -	\$ -	\$ 25,217.79	\$ 141,964.40	\$ 96,492.67	\$ 205,367.00	
Total expenditures	\$ 1,334,473.46	\$ 817,472.47	\$ 774,796.57	\$ 2,422,321.04	\$ 296,174.62	\$ 2,313,574.94	\$ 476,289.74	\$ 471,720.95	\$ 480,824.58	\$ 3,236,660.29	
Appropriation	\$ 2,500,000.00	\$ 20,358,496.55	\$ 19,541,024.08	\$ 18,766,227.51	\$ 16,388,539.48	\$ 16,092,364.86	\$ 13,778,789.90	\$ 13,302,500.16	\$ 12,830,779.21	\$ 12,349,954.63	
Expenditures	\$ (1,334,473.46)	\$ (817,472.47)	\$ (774,796.57)	\$ (2,422,321.04)	\$ (296,174.62)	\$ (2,313,574.96)	\$ (476,289.74)	\$ (471,720.95)	\$ (480,824.58)	\$ (3,236,660.29)	
Cash on hand	\$ 1,165,526.54	\$ 19,541,024.08	\$ 18,766,227.51	\$ 16,343,906.47	\$ 16,092,364.86	\$ 13,778,789.90	\$ 13,302,500.16	\$ 12,830,779.21	\$ 12,349,954.63	\$ 9,113,294.34	

		FY'26 Close									
May-26	Jun-26	Total	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Total		
\$ 68,000.00	\$ 68,000.00	\$ 1,057,252.30	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	\$ 1,465,252.30		
		\$ -							\$ -		
\$ 22,200.00	\$ 22,200.00	\$ 719,797.25	\$ 12,550.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 780,347.25		
		\$ -							\$ -		
\$ 280,000.00	\$ -	\$ 1,045,500.00	\$ 404,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,449,500.00		
		\$ -							\$ -		
\$ 119,504.00	\$ 99,504.00	\$ 7,420,294.87	\$ 80,704.00	\$ 904.00	\$ 7,704.00	\$ 904.00	\$ 904.00	\$ 904.00	\$ 7,512,318.87		
		\$ -							\$ -		
\$ 177,968.87	\$ 190,219.11	\$ 2,589,500.03	\$ 160,432.54	\$ 164,185.51	\$ 160,740.42	\$ 169,975.69	\$ 154,412.30	\$ 151,850.24	\$ 3,551,096.73		
		\$ -							\$ -		
\$ 8,477.27	\$ 18,047.27	\$ 202,869.02	\$ 7,073.27	\$ 7,415.27	\$ 6,844.20	\$ 9,280.27	\$ 31,497.02	\$ 5,697.27	\$ 270,676.32		
		\$ -							\$ -		
\$ 218,000.00	\$ 2,259,231.21	\$ 3,140,446.92	\$ 101,950.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 3,342,396.92		
		\$ -							\$ -		
\$ 894,150.14	\$ 2,657,201.59	\$ 16,175,660.39	\$ 834,709.81	\$ 252,504.78	\$ 355,288.62	\$ 260,159.96	\$ 266,813.32	\$ 226,451.51	\$ 18,371,588.39		
									\$ 21,737,603.00		Total Appropriation
\$ 9,113,294.34	\$ 8,219,144.20		\$ 5,561,942.61	\$ 4,727,232.80	\$ 4,474,728.02	\$ 4,119,439.40	\$ 3,859,279.44	\$ 3,592,466.12			
\$ (894,150.14)	\$ (2,657,201.59)		\$ (834,709.81)	\$ (252,504.78)	\$ (355,288.62)	\$ (260,159.96)	\$ (266,813.32)	\$ (226,451.51)			
\$ 8,219,144.20	\$ 5,561,942.61	FY'26 close cash on hand	\$ 4,727,232.80	\$ 4,474,728.02	\$ 4,119,439.40	\$ 3,859,279.44	\$ 3,592,466.12	\$ 3,366,014.61	\$ 3,366,014.61		Cash on hand Dec 2026