

ATTACHMENT D

BUDGET REPORT

**SECOND QUARTER FINANCIAL REPORT
FOR FISCAL YEAR 2022-2023
AS OF SEPTEMBER 19, 2022**

FY 2022-2023 BUDGET INFORMATION

	FY 22-23 APPROPRIATION	FY 22-23 CASH ALLOWANCE
PERSONAL SERVICES	\$ 6,682,000	\$ 6,674,000
NON-PERSONAL SERVICES	\$ 912,000	\$ 1,057,000
Supplies	\$ 80,000	
Equipment	\$ 50,000	
Travel	\$ 40,000	
Contractual Services	\$ 742,000	
TOTAL	\$ 7,594,000	\$ 7,731,000

QUARTERLY CASH SPENDING

	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	YEAR-TO-DATE	PERCENTAGE OF CASH EXPENDED
PERSONAL SERVICES	\$ 1,001,719	\$ 1,051,962.00			\$ 2,053,681	30.8%
NON-PERSONAL SERVICES	\$ 143,391	\$ 122,892	\$ -	\$ -	\$ 266,283	25.2%
Supplies	\$ 8,768	\$ 33,155			\$ 41,924	
Equipment	\$ -	\$ 1,275			\$ 1,275	
Travel	\$ 570	\$ 1,333			\$ 1,903	
Contractual Services	\$ 134,052	\$ 87,128			\$ 221,181	
TOTAL SPENDING	\$ 1,145,110	\$ 1,174,854	\$ -	\$ -	\$ 2,319,964	30.0%