

**FISCAL YEAR 2022-2023
BUDGET REPORT
as of 12/5/2022**

FY 2022-2023 BUDGET INFORMATION

	FY 22-23 APPROPRIATION	FY 22-23 CASH ALLOWANCE	% OF CASH EXPENDED
PERSONAL SERVICES	\$ 6,682,000	\$ 6,674,000	62%
NON-PERSONAL SERVICES	<u>\$ 912,000</u>	<u>\$ 1,057,000</u>	136%
Supplies	\$ 80,000		
Equipment	\$ 50,000		
Travel	\$ 40,000		
Contractual Services	<u>\$ 742,000</u>		
TOTAL	\$ 7,594,000	\$ 7,731,000	72%

MONTHLY / QUARTERLY CASH SPENDING

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
PERSONAL SERVICES	\$ 283,272	\$ 280,913	\$ 142,445			
NON-PERSONAL SERVICES	<u>\$ 78,410</u>	<u>\$ 84,952</u>	<u>\$ -</u>	<u>\$ -</u>		
Supplies	\$ 5,878	\$ 11,291				
Equipment	\$ -	\$ -				
Travel	\$ 314	\$ 1,147				
Contractual Services	<u>\$ 72,218</u>	<u>\$ 72,514</u>				
TOTAL SPENDING	<u>\$ 361,682</u>	<u>\$ 365,865</u>	<u>\$ 142,445</u>	<u>\$ -</u>		

	1ST QTR	2ND QTR	3RD QTR	4TH QTR	FUNDS ENCUMBERED	YEAR-TO-DATE	REMAINING FY PROJECTIONS	TOTAL FY EXPENDITURES
PERSONAL SERVICES	\$ 1,001,719	\$ 1,224,867	\$ 706,630		\$ -	\$ 2,933,216	\$ 1,184,537	\$ 4,117,753
NON-PERSONAL SERVICES	<u>\$ 143,391</u>	<u>\$ 153,806</u>	<u>\$ 163,361</u>	<u>\$ -</u>	<u>\$ 250,336</u>	<u>\$ 710,894</u>	<u>\$ 727,699</u>	<u>\$ 1,438,593</u>
Supplies	\$ 8,768	\$ 33,161	\$ 17,169		\$ 3,702	\$ 62,800	\$ 14,754	\$ 77,554
Equipment	\$ -	\$ 1,275	\$ -		\$ -	\$ 1,275	\$ 54,000	\$ 55,275
Travel	\$ 570	\$ 1,878	\$ 1,461		\$ -	\$ 3,909	\$ 8,091	\$ 12,000
Contractual Services	<u>\$ 134,052</u>	<u>\$ 117,492</u>	<u>\$ 144,732</u>		<u>\$ 246,634</u>	<u>\$ 642,910</u>	<u>\$ 650,854</u>	<u>\$ 1,293,764</u>
TOTAL SPENDING	<u>\$ 1,145,110</u>	<u>\$ 1,378,673</u>	<u>\$ 869,991</u>	<u>\$ -</u>	<u>\$ 250,336</u>	<u>\$ 3,644,110</u>	<u>\$ 1,912,236</u>	<u>\$ 5,556,346</u>