

**FISCAL YEAR 2023-2024
BUDGET REPORT
as of 5/1/2023**

FY 2023-2024 BUDGET INFORMATION

	FY 23-24 APPROPRIATION	FY 23-24 CASH ALLOWANCE
PERSONAL SERVICES	\$ 6,875,000	\$ 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	\$ 7,787,000	\$ 7,731,000

ACTUAL MONTHLY DISBURSEMENT - CASH SPENDING

	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	ENCUMBRANCES	YTD
PERSONAL SERVICES	\$ 428,934	\$ 304,929							\$ 304,929
NON-PERSONAL SERVICES	\$ 523,840	\$ 85,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,677
Supplies	\$ 8,886	\$ 4,609							\$ 4,609
Equipment	\$ -	\$ 4,150							\$ 4,150
Travel	\$ 3,112	\$ 2,041							\$ 2,041
Contractual Services	\$ 511,842	\$ 74,877							\$ 74,877
									\$ -
TOTAL SPENDING	\$ 952,774	\$ 390,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,606

QUARTERLY PROJECTIONS - CASH SPENDING

	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL FY EXPENDITURES	FY 2023-24 BUDGETED APPROP
PERSONAL SERVICES	\$ 1,303,694	\$ 1,659,015	\$ 1,491,334	\$ 1,757,147	\$ 6,211,190	\$ 6,875,000
NON-PERSONAL SERVICES	\$ 610,717	\$ 186,439	\$ 240,959	\$ 245,451	\$ 1,283,566	\$ 912,000
Supplies	\$ 21,540	\$ 14,544	\$ 17,125	\$ 15,764	\$ 68,974	\$ 80,000
Equipment	\$ 55,855	\$ -	\$ 11,000	\$ -	\$ 66,855	\$ 50,000
Travel	\$ 10,891	\$ 6,350	\$ 6,350	\$ 6,350	\$ 29,941	\$ 40,000
Contractual Services	\$ 522,431	\$ 165,545	\$ 206,484	\$ 223,337	\$ 1,117,797	\$ 742,000
TOTAL SPENDING	\$ 1,914,411	\$ 1,845,454	\$ 1,732,293	\$ 2,002,598	\$ 7,494,756	\$ 7,787,000

