

**FISCAL YEAR 2023-2024
BUDGET REPORT
as of 6/1/2023**

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	<u>\$ 912,000</u>	<u>\$ 1,057,000</u>
Supplies	\$ 80,000	
Equipment	\$ 50,000	
Travel	\$ 40,000	
Contractual Services	<u>\$ 742,000</u>	
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	\$ 387,789						\$ 692,718
NON-PERSONAL SERVICES	\$ 523,840	\$ 85,677	\$ 135,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,524
Supplies	\$ 8,886	\$ 4,609	\$ 4,116						\$ 8,725
Equipment	\$ -	\$ 4,150	\$ 12,495						\$ 16,645
Travel	\$ 3,112	\$ 2,041	\$ 1,471						\$ 3,512
Contractual Services	\$ 511,842	\$ 74,877	\$ 117,765						\$ 192,642
									\$ -
TOTAL SPENDING	<u>\$ 952,774</u>	<u>\$ 390,606</u>	<u>\$ 523,636</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 914,242</u>

QUARTERLY PROJECTIONS - CASH SPENDING

	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL FY EXPENDITURES	FY 2023-24 BUDGETED APPROP
PERSONAL SERVICES	\$ 1,239,391	\$ 1,679,655	\$ 1,491,334	\$ 1,757,147	\$ 6,167,527	\$ 6,875,000
NON-PERSONAL SERVICES	\$ 576,834	\$ 230,234	\$ 244,575	\$ 245,919	\$ 1,297,563	\$ 912,000
Supplies	\$ 16,694	\$ 16,512	\$ 17,125	\$ 15,764	\$ 66,095	\$ 80,000
Equipment	\$ 16,645	\$ 39,000	\$ 11,000	\$ -	\$ 66,645	\$ 50,000
Travel	\$ 8,318	\$ 6,350	\$ 6,350	\$ 6,350	\$ 27,368	\$ 40,000
Contractual Services	\$ 535,178	\$ 168,373	\$ 210,100	\$ 223,805	\$ 1,137,456	\$ 742,000
TOTAL SPENDING	<u>\$ 1,816,224</u>	<u>\$ 1,909,889</u>	<u>\$ 1,735,909</u>	<u>\$ 2,003,066</u>	<u>\$ 7,465,089</u>	<u>\$ 7,787,000</u>