

**FISCAL YEAR 2023-2024
BUDGET REPORT
as of 7/1/2023**

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	\$ 387,789	\$ 346,322					\$ 1,039,040
NON-PERSONAL SERVICES	\$ 523,840	\$ 85,677	\$ 135,847	\$ 64,812	\$ -	\$ -	\$ -	\$ 573,228	\$ 859,564
Supplies	\$ 8,886	\$ 4,609	\$ 4,116	\$ 6,941				\$ 12,300	\$ 27,966
Equipment	\$ -	\$ 4,150	\$ 12,495	\$ -					\$ 16,645
Travel	\$ 3,112	\$ 2,041	\$ 1,471	\$ 4,511					\$ 8,023
Contractual Services	\$ 511,842	\$ 74,877	\$ 117,765	\$ 53,360				\$ 560,928	\$ 806,930
									\$ -
TOTAL SPENDING	\$ 952,774	\$ 390,606	\$ 523,636	\$ 411,134	\$ -	\$ -	\$ -	\$ 573,228	\$ 1,898,604

QUARTERLY PROJECTIONS - CASH SPENDING

	ACTUAL DISB 1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL FY EXPENDITURES	FY 2023-24 BUDGETED APPROP
PERSONAL SERVICES	\$ 1,039,040	\$ 1,565,536	\$ 1,458,840	\$ 1,706,326	\$ 5,769,742	\$ 6,875,000
NON-PERSONAL SERVICES	\$ 286,336	\$ 241,074	\$ 245,475	\$ 245,919	\$ 1,018,805	\$ 912,000
Supplies	\$ 15,666	\$ 16,400	\$ 17,125	\$ 15,764	\$ 64,955	\$ 80,000
Equipment	\$ 16,645	\$ 39,000	\$ 11,000	\$ -	\$ 66,645	\$ 50,000
Travel	\$ 8,023	\$ 6,350	\$ 6,350	\$ 6,350	\$ 27,073	\$ 40,000
Contractual Services	\$ 246,002	\$ 179,325	\$ 211,000	\$ 223,805	\$ 860,132	\$ 742,000
TOTAL SPENDING	\$ 1,325,376	\$ 1,806,610	\$ 1,704,315	\$ 1,952,245	\$ 6,788,547	\$ 7,787,000