

**FISCAL YEAR 2023-2024
BUDGET REPORT
as of 9/1/2023**

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	\$ 342,810	\$ 734,212			\$ 2,116,062
NON-PERSONAL SERVICES	\$ 523,840	\$ 85,677	\$ 135,847	\$ 64,812	\$ 70,604	\$ 65,259	\$ -	\$ 573,228	\$ 995,427
Supplies	\$ 8,886	\$ 4,609	\$ 4,116	\$ 6,941	\$ 4,903	\$ 3,945		\$ 12,300	\$ 36,814
Equipment	\$ -	\$ 4,150	\$ 12,495	\$ -	\$ -	\$ -			\$ 16,645
Travel	\$ 3,112	\$ 2,041	\$ 1,471	\$ 4,511	\$ 900	\$ 3,284			\$ 12,207
Contractual Services	\$ 511,842	\$ 74,877	\$ 117,765	\$ 53,360	\$ 64,801	\$ 58,030		\$ 560,928	\$ 929,761
									\$ -
TOTAL SPENDING	\$ 952,774	\$ 390,606	\$ 523,636	\$ 411,134	\$ 413,414	\$ 799,471	\$ -	\$ 573,228	\$ 3,111,489

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	\$ 1,506,738	\$ 1,511,216	\$ 1,782,446	\$ 5,839,440	\$ 6,875,000
NON-PERSONAL SERVICES	\$ 286,336	\$ 239,183	\$ 484,235	\$ 285,129	\$ 1,294,883	\$ 912,000
Supplies	\$ 15,666	\$ 15,668	\$ 17,125	\$ 15,764	\$ 64,223	\$ 80,000
Equipment	\$ 16,645	\$ 9,000	\$ 11,000	\$ 34,150	\$ 70,795	\$ 50,000
Travel	\$ 8,023	\$ 6,318	\$ 6,400	\$ 6,350	\$ 27,091	\$ 40,000
Contractual Services	\$ 246,002	\$ 208,197	\$ 449,709	\$ 228,865	\$ 1,132,773	\$ 742,000
TOTAL SPENDING	\$ 1,325,376	\$ 1,745,921	\$ 1,995,451	\$ 2,067,575	\$ 7,134,322	\$ 7,787,000