

**FISCAL YEAR 2023-2024
BUDGET REPORT
as of 10/1/2023**

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	\$ 371,930		\$ 2,487,992
NON-PERSONAL SERVICES	\$ 523,840	\$ 85,677	\$ 135,847	\$ 64,812	\$ 70,604	\$ 65,259	\$ 57,392	\$ 429,336	\$ 908,927
Supplies	\$ 8,886	\$ 4,609	\$ 4,116	\$ 6,941	\$ 4,903	\$ 3,945	\$ 1,793	\$ 11,677	\$ 37,984
Equipment	\$ -	\$ 4,150	\$ 12,495	\$ -	\$ -	\$ -	\$ -		\$ 16,645
Travel	\$ 3,112	\$ 2,041	\$ 1,471	\$ 4,511	\$ 900	\$ 3,284	\$ 113		\$ 12,320
Contractual Services	\$ 511,842	\$ 74,877	\$ 117,765	\$ 53,360	\$ 64,801	\$ 58,030	\$ 55,486	\$ 417,658	\$ 841,977
TOTAL SPENDING	\$ 952,774	\$ 390,606	\$ 523,636	\$ 411,134	\$ 413,414	\$ 799,471	\$ 429,322	\$ 429,336	\$ 3,396,918

QUARTERLY PROJECTIONS - CASH SPENDING

	ACTUAL DISB 1ST QTR	ACTUAL DISB 2ND QTR	3RD QTR	4TH QTR	TOTAL FY EXPENDITURES	FY 2023-24 BUDGETED APPROP
PERSONAL SERVICES	\$ 1,039,040	\$ 1,448,952	\$ 1,511,216	\$ 1,782,446	\$ 5,781,654	\$ 6,875,000
NON-PERSONAL SERVICES	\$ 286,336	\$ 193,255	\$ 492,509	\$ 285,129	\$ 1,257,229	\$ 912,000
Supplies	\$ 15,666	\$ 10,641	\$ 16,993	\$ 15,764	\$ 59,064	\$ 80,000
Equipment	\$ 16,645	\$ -	\$ 11,000	\$ 34,150	\$ 61,795	\$ 50,000
Travel	\$ 8,023	\$ 4,297	\$ 6,400	\$ 6,350	\$ 25,070	\$ 40,000
Contractual Services	\$ 246,002	\$ 178,317	\$ 458,116	\$ 228,865	\$ 1,111,300	\$ 742,000
TOTAL SPENDING	\$ 1,325,376	\$ 1,642,207	\$ 2,003,725	\$ 2,067,575	\$ 7,038,883	\$ 7,787,000