

**FISCAL YEAR 2023-2024
BUDGET REPORT
as of 1/31/2024**

FY 2023-2024 BUDGET INFORMATION

	FY 23-24 APPROPRIATION	FY 23-24 CASH ALLOWANCE
PERSONAL SERVICES	\$ 6,830,000	\$ 6,674,000
NON-PERSONAL SERVICES	\$ 957,000	\$ 1,057,000
Supplies	\$ 80,000	
Equipment	\$ 50,000	
Travel	\$ 40,000	
Contractual Services	\$ 787,000	
TOTAL	\$ 7,787,000	\$ 7,731,000

ACTUAL MONTHLY DISBURSEMENT - CASH SPENDING

	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
PERSONAL SERVICES	\$ 428,934	\$ 304,929	\$ 387,789	\$ 346,322	\$ 342,810	\$ 734,212
NON-PERSONAL SERVICES	\$ 523,840	\$ 85,677	\$ 135,847	\$ 64,812	\$ 70,604	\$ 65,259
Supplies	\$ 8,886	\$ 4,609	\$ 4,116	\$ 6,941	\$ 4,903	\$ 3,945
Equipment	\$ -	\$ 4,150	\$ 12,495	\$ -	\$ -	\$ -
Travel	\$ 3,112	\$ 2,041	\$ 1,471	\$ 4,511	\$ 900	\$ 3,284
Contractual Services	\$ 511,842	\$ 74,877	\$ 117,765	\$ 53,360	\$ 64,801	\$ 58,030
TOTAL SPENDING	\$ 952,774	\$ 390,606	\$ 523,636	\$ 411,134	\$ 413,414	\$ 799,471

	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	ENCUMBRANCES	YTD
PERSONAL SERVICES	\$ 371,930	\$ 358,064	\$ 394,239	\$ 436,434	\$ 587,838		\$ 4,264,567
NON-PERSONAL SERVICES	\$ 57,392	\$ 70,281	\$ 72,813	\$ 70,407	\$ 90,298	\$ 215,125	\$ 998,515
Supplies	\$ 1,793	\$ 4,223	\$ 3,366	\$ 8,069	\$ 7,297	\$ 8,813	\$ 58,075
Equipment	\$ -	\$ -	\$ -	\$ -	\$ 19,634		\$ 36,279
Travel	\$ 113	\$ 2,034	\$ 2,547	\$ 2,088	\$ 815		\$ 19,804
Contractual Services	\$ 55,486	\$ 64,024	\$ 66,901	\$ 60,250	\$ 62,552	\$ 206,312	\$ 884,357
TOTAL SPENDING	\$ 429,322	\$ 428,345	\$ 467,052	\$ 506,841	\$ 678,136	\$ 215,125	\$ 5,263,082

QUARTERLY PROJECTIONS - CASH SPENDING

	ACTUAL DISB 1ST QTR	ACTUAL DISB 2ND QTR	ACTUAL DISB 3RD QTR	4TH QTR	TOTAL FY EXPENDITURES	FY 2023-24 BUDGETED APPROP
PERSONAL SERVICES	\$ 1,039,040	\$ 1,077,022	\$ 1,188,737	\$ 1,561,678	\$ 4,866,477	\$ 6,830,000
NON-PERSONAL SERVICES	\$ 286,336	\$ 135,863	\$ 213,501	\$ 895,257	\$ 1,530,957	\$ 957,000
Supplies	\$ 15,666	\$ 8,848	\$ 15,658	\$ 15,706	\$ 55,878	\$ 80,000
Equipment	\$ 16,645	\$ -	\$ -	\$ 72,365	\$ 89,010	\$ 50,000
Travel	\$ 8,023	\$ 4,184	\$ 6,669	\$ 6,350	\$ 25,226	\$ 40,000
Contractual Services	\$ 246,002	\$ 122,831	\$ 191,175	\$ 800,836	\$ 1,360,843	\$ 787,000
TOTAL SPENDING	\$ 1,325,376	\$ 1,212,885	\$ 1,402,238	\$ 2,456,935	\$ 6,397,434	\$ 7,787,000