

**FISCAL YEAR 2023-2024
BUDGET REPORT
as of 2/28/2024**

FY 2023-2024 BUDGET INFORMATION

	FY 23-24 APPROPRIATION	FY 23-24 CASH ALLOWANCE
PERSONAL SERVICES	\$ 5,830,000	\$ 6,674,000
NON-PERSONAL SERVICES	\$ 1,957,000	\$ 1,057,000
Supplies	\$ 125,000	
Equipment	\$ 125,000	
Travel	\$ 155,000	
Contractual Services	\$ 1,552,000	
TOTAL	\$ 7,787,000	\$ 7,731,000

ACTUAL MONTHLY DISBURSEMENT - CASH SPENDING

	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
PERSONAL SERVICES	\$ 428,934	\$ 304,929	\$ 387,789	\$ 346,322	\$ 342,810	\$ 734,212	\$ 371,930
NON-PERSONAL SERVICES	\$ 523,840	\$ 85,677	\$ 135,847	\$ 64,812	\$ 70,604	\$ 65,259	\$ 57,392
Supplies	\$ 8,886	\$ 4,609	\$ 4,116	\$ 6,941	\$ 4,903	\$ 3,945	\$ 1,793
Equipment	\$ -	\$ 4,150	\$ 12,495	\$ -	\$ -	\$ -	\$ -
Travel	\$ 3,112	\$ 2,041	\$ 1,471	\$ 4,511	\$ 900	\$ 3,284	\$ 113
Contractual Services	\$ 511,842	\$ 74,877	\$ 117,765	\$ 53,360	\$ 64,801	\$ 58,030	\$ 55,486
TOTAL SPENDING	\$ 952,774	\$ 390,606	\$ 523,636	\$ 411,134	\$ 413,414	\$ 799,471	\$ 429,322

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	ENCUMBRANCES	YTD
PERSONAL SERVICES	\$ 358,064	\$ 394,239	\$ 436,434	\$ 587,838	\$ 388,477		\$ 4,653,044
NON-PERSONAL SERVICES	\$ 70,281	\$ 72,813	\$ 70,407	\$ 90,298	\$ 108,142	\$ 222,119	\$ 1,113,651
Supplies	\$ 4,223	\$ 3,366	\$ 8,069	\$ 7,297	\$ 7,370	\$ 10,964	\$ 67,596
Equipment	\$ -	\$ -	\$ -	\$ 19,634	\$ -		\$ 36,279
Travel	\$ 2,034	\$ 2,547	\$ 2,088	\$ 815	\$ 478		\$ 20,282
Contractual Services	\$ 64,024	\$ 66,901	\$ 60,250	\$ 62,552	\$ 100,294	\$ 211,155	\$ 989,494
TOTAL SPENDING	\$ 428,345	\$ 467,052	\$ 506,841	\$ 678,136	\$ 496,619	\$ 222,119	\$ 5,766,695

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	\$ 1,448,952	\$ 1,188,737	\$ 1,387,636	\$ 5,064,365	\$ 5,830,000
NON-PERSONAL SERVICES	\$ 286,336	\$ 193,255	\$ 213,501	\$ 861,161	\$ 1,554,253	\$ 1,957,000
Supplies	\$ 15,666	\$ 10,641	\$ 15,658	\$ 15,258	\$ 57,223	\$ 125,000
Equipment	\$ 16,645	\$ -	\$ -	\$ 74,427	\$ 91,072	\$ 125,000
Travel	\$ 8,023	\$ 4,297	\$ 6,669	\$ 4,983	\$ 23,972	\$ 155,000
Contractual Services	\$ 246,002	\$ 178,317	\$ 191,175	\$ 766,493	\$ 1,381,987	\$ 1,552,000
TOTAL SPENDING	\$ 1,325,376	\$ 1,642,207	\$ 1,402,238	\$ 2,248,797	\$ 6,618,618	\$ 7,787,000