

Fiscal Year 2023 Budget to Actual Report
 For the period between 10/01/2022 and 09/18/2023

Expense Category	Amount <u>Budgeted</u>	Expensed as of <u>9/18/2023</u>	Budget <u>Remaining</u>	Percentage of Budget <u>Remaining</u>
Personnel ¹	\$3,519,332.21	\$2,963,878.38	\$555,453.83	16%
Supplies and Support Services	\$374,000.00	\$308,158.85	\$38,841.15	18%
Travel and Training ¹	\$82,976.00	\$61,849.39	\$21,126.61	25%
Fixed Assets	\$265,200.00	\$233,127.00	\$32,076.00	12%
Professional Insurance	\$13,024.00	\$13,024.00	-	0%
TOTALS	<u>\$4,254,532.21</u>	<u>\$3,518,188.23</u>	<u>\$647,497.59</u>	17%

¹ Includes transfer of \$10,000 from personnel to travel and training, approved by Board in July 2023