Attachment IV - Spending Plan						
PROGRAM NAME						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$101,430,670	\$26,373,742	\$26,373,742	\$24,341,593	\$24,341,593	\$101,430,670
Total Non-Personal Services (NPS)	\$41,567,267	\$13,093,689	\$13,093,689	\$7,689,945	\$7,689,944	\$41,567,267
Budget Total for FY18		\$39,467,431	\$39,467,431	\$32,031,538	\$32,031,537	\$142,997,937
	Total FY 2018 Budget					
FEDERAL RESOURCES	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)						\$0
Total Non-Personal Services (NPS)						\$0
Budget Total for FY18		\$0	\$0	\$0	\$0	\$0
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INTRA-DISTRICT FUNDS	Total FY 2018 Budget	04	00	00	Q4	Tatal
Total Personal Services (PS)	Request \$14,601,359	Q1 \$3,650,340	Q2 \$3,650,340	Q3 \$3,650,340	\$3,650,339	Total \$14,601,359
Total Non-Personal Services (NPS)	\$12,973,535	\$3,243,384	\$3,243,384	\$3,243,384	\$3,243,383	\$12,973,535
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Budget Total for FY18		\$6,893,724	\$6,893,724	\$6,893,724	\$6,893,722	\$27,574,894
	Total FY 2018 Budget					
ENTERPRISE AND OTHER	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$2,838,246	\$709,562	\$709,562	\$709,561	\$709,561	\$2,838,246
Total Non-Personal Services (NPS)	\$4,698,490	\$1,174,623	\$1,174,623	\$1,174,622	\$1,174,622	\$4,698,490
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Budget Total for FY18		\$1,884,185	\$1,884,185	\$1,884,183	\$1,884,183	\$7,536,736