

Attachment IV - Spending Plan						
Full Agency- Planned Actual Expenditures by Quarter						
GENERAL FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	27,149,960	\$6,787,490	\$6,787,490	\$6,787,490	\$6,787,490	\$27,149,960
Total Non-Personal Services (NPS)	64,938,975	\$6,493,898	\$12,987,795	\$16,234,744	\$29,222,539	\$64,938,975
Budget Total for FY18		\$13,281,388	\$19,775,285	\$23,022,234	\$36,010,029	\$92,088,935
FEDERAL RESOURCES	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	10,793,006	\$2,698,251	\$2,698,251	\$2,698,251	\$2,698,251	\$10,793,006
Total Non-Personal Services (NPS)	17,994,156	\$1,799,416	\$5,758,130	\$5,398,247	\$5,038,364	\$17,994,156
Budget Total for FY18		\$4,497,667	\$8,456,382	\$8,096,498	\$7,736,615	\$28,787,162
INTRA-DISTRICT FUNDS	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	1,278,636	\$319,659	\$319,659	\$319,659	\$319,659	\$1,278,636
Total Non-Personal Services (NPS)	772,695	\$38,635	\$38,635	\$115,904	\$579,521	\$772,695
Budget Total for FY18		\$358,294	\$358,294	\$435,563	\$899,180	\$2,051,331
ENTERPRISE AND OTHER	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
Budget Total for FY18		\$0	\$0	\$0	\$0	\$0