ATTACHMENT 19 – copied from DSLBD DES system, 2-2-24

Budget Summary

Agency Name: Office of the Chief Financial Officer

Fiscal Year:2023

FY Budget Code:2023 AT0

Initial Appropriated Operating Budget: $230,714,129.20

Adjusted Operating Budget: ($3,893,204.17)

Appropriated Operating Budget: $226,820,925.03

Initial Appropriated Capital Budget: $47,487,621.00

Adjusted Capital Budget: $57,569,049.23

Appropriated Capital Budget: $105,056,670.23

Total Appropriated Monitored Budget: $278,201,750.20

Total Adjusted Monitored Budget: $53,675,845.06

Monitored Budget: $331,877,595.26

Total Initial Transfer Amount: $0.00

Transfer Amounts: $0.00

Appropriated Monitored Budget (excl. Transfers): $331,877,595.26

Total Initial Automatic Exclusions: $137,205,745.25

Automatic Exclusion Changes: $11,030,938.24

Total Exclusions: $148,236,683.49

Total Initial Approved Exceptions: $69,303,842.60

Exceptions Changes: $0.00

Total Exceptions: $108,227,393.49

Total Initial Baseline Expendable Budget: $32,768,611.46

Total Initial Anticipated Transfers: $0.00

Anticipated Transfers Changes: $0.00

Total Adjusted Anticipated Transfers: $0.00

Total Initial Approved Expendable Budget: $71,692,162.35

Anticipated Expendable Budget: $75,413,518.28

Total Approved SBE Goal: $35,846,081.18

Adjusted Approved SBE Goal: $37,706,759.14

Total SBE Spend: $16,135,342.99

Percentage towards SBE Goal: 42.79%

Budget Summary

Agency Name: Office of the Chief Financial Officer

Fiscal Year:2024

FY Budget Code:2024 AT0

Initial Appropriated Operating Budget: $227,329,186.79

Adjusted Operating Budget:

Appropriated Operating Budget: $227,329,186.79

Initial Appropriated Capital Budget: $10,000,000.00

Adjusted Capital Budget:

Appropriated Capital Budget: $10,000,000.00

Total Appropriated Monitored Budget: $237,329,186.79

Total Adjusted Monitored Budget: $0.00

Monitored Budget: $237,329,186.79

Total Initial Transfer Amount: $0.00

Transfer Amounts: $0.00

Appropriated Monitored Budget (excl. Transfers): $237,329,186.79

Total Initial Automatic Exclusions: $131,521,003.40

Automatic Exclusion Changes: $0.00

Total Exclusions: $131,521,003.40

Total Initial Approved Exceptions: $72,495,072.81

Exceptions Changes: $0.00

Total Exceptions: $72,495,072.81

Total Initial Baseline Expendable Budget: $33,313,110.58

Total Initial Anticipated Transfers: $0.00

Anticipated Transfers Changes: $0.00

Total Adjusted Anticipated Transfers: $0.00

Total Initial Approved Expendable Budget: $33,313,110.58

Anticipated Expendable Budget: $33,313,110.58

Total Approved SBE Goal: $16,656,555.29

Adjusted Approved SBE Goal: $16,656,555.29

Total SBE Spend: $0.00

Percentage towards SBE Goal: 0%