

CalABLE Expenditures and Projections for Fiscal Year 2017-18
(as of October 31, 2017)

	<i>ACTUAL EXPENDITURES THROUGH 10/31</i>	<i>PROJECTED 11/1/17 - 6/30/18</i>	<i>TOTAL ANNUAL EXPENDITURES</i>
TOTAL PERSONAL SERVICES (Salary & Wages, Benefits)	\$119,655	\$237,753	\$357,408
GENERAL EXPENSES (Operating Expense & Equipment)	\$13,867	\$27,734	\$52,269
EXTERNAL CONTRACTS & CONSULTING SERVICES	\$106,177	\$88,823	\$195,000
INTERNAL CONTRACTS (Interagency Agreement w/STO)	\$46,949	\$0	\$46,949
TRAVEL (IN-STATE ONLY)	\$3,011	\$13,989	\$17,000
TOTAL PROGRAM	\$289,659	\$368,299	\$668,626
	BUDGET ALLOCATION FY 2017-18		\$650,000
	PROJECTED FUND BALANCE		(\$18,626)