

California ABLE Act Board

**MIDYEAR EXPENDITURE/PROJECTION FISCAL YEAR 2017/2018**

<b>LINE ITEMS</b>	<b>BUDGET</b>	<b>EXPENDITURE TO DATE</b>	<b>ENCUMBRANCE &amp; LAG</b>	<b>EXPENDITURES THRU 12/31</b>	<b>PROJECTED EXP 1\1-6\30</b>	<b>TOTAL ANNUAL EXPENDITURE</b>	<b>PROJECTED VARIANCE</b>
TOTAL PERSONAL SERVICES	\$361,000	\$174,067	\$0	\$174,067	\$180,992	\$355,059	\$5,941
TOTAL OE&E	\$289,000	\$125,653	\$182,856	\$308,508	\$50,705	\$359,213	-\$70,213
<b>TOTAL PROGRAM</b>	<b>\$650,000</b>	<b>\$299,720</b>	<b>\$182,856</b>	<b>\$482,576</b>	<b>\$231,696</b>	<b>\$714,272</b>	<b>-\$64,272</b>
<b>Fund Source: Special/General Fund</b>	<b>\$650,000</b>	<b>\$299,720</b>	<b>\$182,856</b>	<b>\$482,576</b>	<b>\$231,696</b>	<b>\$714,272</b>	<b>-\$64,272</b>