

**CalABLE Expenditures and Projections
as of April 30, 2018 (FY 2017-18)**

	ACTUAL EXPENDITURES THROUGH 4/30/18	PROJECTED 5/1/18 - 6/30/18	TOTAL ANNUAL EXPENDITURE
TOTAL PERSONAL SERVICES (Salary & Wages, Benefits)	\$304,622	\$61,314	\$365,936
GENERAL EXPENSES (Operating Expense & Equipment)	\$24,810	\$3,925	\$28,735
EXTERNAL CONTRACTS & CONSULTING SERVICES	\$184,105	\$0	\$184,105
FACILITIES (Rent)	\$26,175	\$0	\$26,175
INTERNAL CONTRACTS (Interagency Agreement w/STO)	\$46,949	\$0	\$46,949
TRAVEL (IN-STATE ONLY)	\$4,851	\$0	\$4,851
TOTAL PROGRAM	\$463,269	\$65,239	\$656,751

BUDGET ALLOCATION FY 2017-18 **\$650,000**

PROJECTED FUND BALANCE **(\$6,751)**