

Department of Consumer Affairs

Expenditure Projection Report

California Board of Naturopathic Medicine

Reporting Structure(s): 11112700 California Board of Naturopathic Medicine

Fiscal Month: 13

Fiscal Year: 2023 - 2024

Run Date: 08/27/2024

PERSONAL SERVICES

| Fiscal Code | Line Item | PY Budget | PY Actuals | Budget | Current Month | YTD | Encumbrance | YTD + Encumbrance | Projections to Year End | Balance |
|-------------|--------------------------------|------------------|------------------|------------------|-----------------|------------------|-------------|-------------------|-------------------------|----------------|
| 5100 | PERMANENT POSITIONS | \$123,000 | \$182,933 | \$207,000 | \$21,936 | \$214,915 | \$0 | \$214,915 | \$214,915 | -\$7,915 |
| 5105-5108 | PER DIEM, OVERTIME, & LUMP SUM | \$4,000 | \$1,600 | \$4,000 | \$700 | \$2,500 | \$0 | \$2,500 | \$2,500 | \$1,500 |
| 5150 | STAFF BENEFITS | \$97,000 | \$119,765 | \$157,000 | \$13,894 | \$148,787 | \$0 | \$148,787 | \$148,787 | \$8,213 |
| | PERSONAL SERVICES | \$224,000 | \$304,297 | \$368,000 | \$36,530 | \$366,202 | \$0 | \$366,202 | \$366,202 | \$1,798 |

OPERATING EXPENSES & EQUIPMENT

| Fiscal Code | Line Item | PY Budget | PY FM13 | Budget | Current Month | YTD | Encumbrance | YTD + Encumbrance | Projections to Year End | Balance |
|-------------|---|------------------|-----------------|------------------|------------------|------------------|-----------------|-------------------|-------------------------|------------------|
| 5301 | GENERAL EXPENSE | \$51,000 | \$4,645 | \$56,000 | \$145 | \$1,618 | \$0 | \$1,618 | \$1,618 | \$54,382 |
| 5302 | PRINTING | \$3,000 | \$10,041 | \$5,000 | \$79 | \$573 | \$10,260 | \$10,833 | \$10,833 | -\$5,833 |
| 5304 | COMMUNICATIONS | \$3,000 | \$1,230 | \$5,000 | \$198 | \$823 | \$0 | \$823 | \$823 | \$4,177 |
| 5306 | POSTAGE | \$2,000 | \$105 | \$3,000 | \$339 | \$1,060 | \$0 | \$1,060 | \$1,060 | \$1,940 |
| 5308 | INSURANCE | \$0 | \$3 | \$0 | \$0 | \$4 | \$0 | \$4 | \$4 | -\$4 |
| 53202-204 | IN STATE TRAVEL | \$3,000 | \$0 | \$6,000 | \$680 | \$680 | \$0 | \$680 | \$680 | \$5,320 |
| 5322 | TRAINING | \$1,000 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 |
| 5324 | FACILITIES | \$7,000 | \$14,606 | \$14,000 | \$1,503 | \$17,388 | \$0 | \$17,388 | \$17,388 | -\$3,388 |
| 53402-53403 | C/P SERVICES (INTERNAL) | \$20,000 | \$14,190 | \$20,000 | \$381 | \$19,908 | \$0 | \$19,908 | \$19,908 | \$92 |
| 53404-53405 | C/P SERVICES (EXTERNAL) | \$10,000 | \$17,041 | \$10,000 | \$1,901 | \$11,012 | \$3,556 | \$14,568 | \$14,568 | -\$4,568 |
| 5342 | DEPARTMENT PRORATA | \$69,000 | \$6,761 | \$257,000 | -\$27,798 | \$215,394 | \$0 | \$215,394 | \$215,394 | \$41,606 |
| 5342 | DEPARTMENTAL SERVICES | \$0 | \$15 | \$0 | \$4 | \$17 | \$0 | \$17 | \$17 | -\$17 |
| 5344 | CONSOLIDATED DATA CENTERS | \$0 | \$1,010 | \$4,000 | \$7,639 | \$7,639 | \$0 | \$7,639 | \$7,639 | -\$3,639 |
| 5346 | INFORMATION TECHNOLOGY | \$2,000 | \$42 | \$2,000 | \$86 | \$86 | \$9 | \$95 | \$95 | \$1,905 |
| 5362-5368 | EQUIPMENT | \$0 | \$199 | \$19,000 | \$2,737 | \$3,020 | \$826 | \$3,846 | \$3,846 | \$15,154 |
| 54 | SPECIAL ITEMS OF EXPENSE | \$0 | \$12 | \$0 | \$0 | \$79 | \$0 | \$79 | \$79 | -\$79 |
| | OPERATING EXPENSES & EQUIPMENT | \$171,000 | \$69,899 | \$403,000 | -\$12,108 | \$279,300 | \$14,651 | \$293,952 | \$293,952 | \$109,048 |

| | | | | | | | | | | |
|-----------------------|--|------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|------------------|
| OVERALL TOTALS | | \$395,000 | \$374,196 | \$771,000 | \$24,422 | \$645,502 | \$14,651 | \$660,154 | \$660,154 | \$110,846 |
|-----------------------|--|------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|------------------|

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