

BOARD OF PESTICIDES CONTROL - SUMMARY
014-01A-0287-01 CASH REPORT

		CURRENT FISCAL YEAR 2023 (BY MONTH)										Estimated	Estimated	
		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	6/1/2023	FY2023
BALANCE FORWARD		2,082,379.14	1,961,483.09	1,791,676.81	1,600,234.14	1,485,352.18	1,550,435.22	2,252,212.39	2,263,611.00	2,198,410.10	2,316,927.54	2,207,009.73	1,872,012.70	
Revenues:														
1407	REG INSECT & FUNGICIDES	19,200.00	11,520.00	10,560.00	11,360.00	185,120.00	812,640.00	180,960.00	92,800.00	291,040.00	41,600.00	35,040.00	17,120.00	1,708,960.00
1448	SPECIAL LICENSES & LEASES	8,320.00	5,420.00	4,240.02	6,970.00	17,440.00	35,030.00	19,980.00	10,675.00	12,680.01	13,345.00	9,855.00	10,490.00	154,445.03
2690	RECOVERED COST	-	-	-	100.00	-	-	-	-	-	-	-	-	100.00
2953	ADJ OF ALL OTHER BALANCE FWD	185.12	-	-	-	-	-	-	-	-	-	-	-	185.12
2968	REG TRANSFER UNALLOCATED	-	-	-	-	(25,000.00)	-	-	-	-	-	-	-	(25,000.00)
2978	DICAP TRANSFER	(20,232.63)	(18,120.06)	(23,805.51)	(25,752.19)	(15,182.77)	(13,736.53)	(18,652.64)	(24,122.07)	(20,404.72)	(22,354.38)	(20,116.00)	(22,553.43)	(245,032.93)
2979	TRANSFER FOR INDIRECT COST	-	-	-	-	-	-	-	-	-	-	-	-	-
2981	LEGIS TRANSFER OF REVENUE	-	-	-	-	-	-	-	-	-	-	(200,000.00)	-	(200,000.00)
TOTAL REVENUES		7,472.49	(1,180.06)	(9,005.49)	(7,322.19)	162,377.23	833,933.47	182,287.36	79,352.93	283,315.29	32,590.62	(175,221.00)	5,056.57	1,393,657.22
Expenditures:														
	TOTAL SALARY & FRINGE	106,230.83	146,365.74	111,969.71	90,301.17	90,578.65	103,403.68	151,460.23	102,324.81	103,190.21	126,676.39	102,524.31	104,289.97	1,339,315.70
40	PROF. SERVICES, NOT BY STATE	3,049.60	6,522.76	5,278.26	6,142.82	7,282.39	4,149.77	5,860.14	6,387.40	5,154.96	5,294.73	6,380.25	5,591.19	67,094.27
42	TRAVEL EXPENSES, IN STATE	192.00	29.55	47.57	18.99	25.53	-	47.27	503.44	200.56	11.30	30.86	-	1,107.07
43	TRAVEL EXPENSES, OUT OF STATE	-	-	-	1,644.01	828.68	104.00	-	(1,062.64)	1,753.03	-	1,334.64	1,552.00	6,153.72
46	RENTS	-	1,111.71	2,869.30	194.24	70.18	2,495.92	2,544.80	862.23	793.15	856.82	1,196.56	1,196.56	14,191.47
48	INSURANCE	-	3,483.00	150.00	-	-	-	4.61	174.00	-	-	-	-	3,811.61
49	GENERAL OPERATIONS	671.83	900.44	793.02	306.18	1,199.01	3,239.25	423.54	15,807.34	4,195.51	1,040.50	17,579.60	5,000.00	51,156.22
50	EMPLOYEE TRAINING	-	-	-	-	131.34	-	-	-	-	-	-	-	131.34
51	COMMODITIES - FOOD	-	-	-	-	59.87	-	-	-	-	36.36	37.52	50.00	183.75
53	TECHNOLOGY	10,435.49	-	49,934.18	-	(9,014.51)	10,520.95	-	10,435.49	33,332.05	-	20,501.27	10,250.00	136,394.92
55	EQUIPMENT AND TECHNOLOGY	220.62	243.27	523.86	245.80	219.88	416.32	329.51	110.08	355.31	135.52	718.33	500.00	4,018.50
56	OFFICE & OTHER SUPPLIES	-	46.98	115.40	2,365.23	195.85	20.97	143.67	489.30	54.41	55.01	52.87	100.00	3,639.69
64	GRANTS TO PUB AND PRIV ORGNS	-	-	-	-	-	-	-	-	6,432.00	-	-	-	6,432.00
82	ADMINISTRATIVE CHARGES AND FEE	-	(20.00)	-	-	(20.00)	-	-	-	-	-	-	-	(40.00)
85	TRANSFERS	7,568.17	9,942.77	10,755.88	6,341.33	5,737.32	7,790.62	10,074.98	8,522.38	9,336.66	8,401.80	9,419.82	8,052.39	101,944.11
90	CHARGES TO ASSETS AND LIAB.	-	-	-	-	-	14.82	-	-	-	-	-	-	14.82
TOTAL EXPENDITURES		128,368.54	168,626.22	182,437.18	107,559.77	97,294.19	132,156.30	170,888.75	144,553.83	164,797.85	142,508.43	159,776.03	136,582.11	1,735,549.19
CURRENT CASH BALANCE		1,961,483.09	1,791,676.81	1,600,234.14	1,485,352.18	1,550,435.22	2,252,212.39	2,263,611.00	2,198,410.10	2,316,927.54	2,207,009.73	1,872,012.70	1,740,487.17	1,740,487.17