

# Behavioral Sciences Reg Board (Fund 2730)

## Cash Balance Report

For the Year Ending 6/30/2024  
Cash at Beginning of Year \$ 2,092,994.00

**Revenue**

|   |    |                      |                      |
|---|----|----------------------|----------------------|
| Licenses/Permits/Registrations(Personal)  | \$ | 651,437.50           |                      |
| Licenses/Permits/Registrations (Business) | \$ | -                    |                      |
| Other Revenue                             | \$ | -                    |                      |
| <b>TOTAL REVENUE</b>                      |    | <b>\$ 651,437.50</b> | <b>\$ 651,437.50</b> |

**Expenditures**

|                           |    |                      |                      |
|---------------------------|----|----------------------|----------------------|
| Salaries & Wages          | \$ | 606,168.22           |                      |
| Contractual Services      | \$ | 264,370.48           |                      |
| Commodities               | \$ | 6,821.98             |                      |
| Capital Outlay            | \$ | -                    |                      |
| <b>TOTAL EXPENDITURES</b> |    | <b>\$ 877,360.68</b> | <b>\$ 877,360.68</b> |

**Sub Total**

|                            |    |              |  |
|----------------------------|----|--------------|--|
|                            | \$ | 1,867,070.82 |  |
| Less Prior FY Expenditures | \$ | 4,280.23     |  |
| Plus Accounts Payable      | \$ | (10,579.12)  |  |

**Ending Cash Balance**

\$ 1,852,211.47

**HOSPITALITY FUND - CASH AT BEGINNING OF YEAR**

\$ 1,000.00

**EXPENDITURES**

|                      |    |        |  |
|----------------------|----|--------|--|
| Official Hospitality | \$ | -      |  |
| Other                | \$ | 420.44 |  |

**TOTAL EXPENDITURES** \$ 420.44

**Ending Cash Balance**

\$ 579.56

**Total Cash Balance Fund 2730**

\$ 1,852,791.03