

Center for Audit Excellence for July / Fiscal Year 2026

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTD Amount	% of Budget	Encumbrances	Remaining Balance
<b>Personal Services</b>								
Payroll and Benefit Expenses	\$85,000.00	\$0.00	\$85,000.00	\$3,012.91	\$3,012.91	3.54 %	\$0.00	\$81,987.09
Purchased Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Awards, Memberships, Tuition and Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$3,012.91</b>	<b>\$3,012.91</b>	<b>3.54 %</b>	<b>\$0.00</b>	<b>\$81,987.09</b>
<b>Maintenance</b>								
Edible Products and Food Handling	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	0.00 %	\$0.00	\$3,500.00
Supplies, Materials and Minor Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - In-State	\$465.00	\$0.00	\$465.00	\$0.00	\$0.00	0.00 %	\$0.00	\$465.00
Travel - Out of State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
IT, Software, Telecom and Shipping Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Software Renewals and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Rentals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$1,000.00
Printing, Binding, Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Employee Reimbursement and Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
ISTV-Goods and Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$1,000.00
	<b>\$5,965.00</b>	<b>\$0.00</b>	<b>\$5,965.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$5,965.00</b>
<b>Equipment</b>								
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Info Technology and Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Copying and Printing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Refunds</b>								
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Alloted Info</b>								
Under (Over) Alloted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Total:</b>	<b>\$90,965.00</b>	<b>\$0.00</b>	<b>\$90,965.00</b>	<b>\$3,012.91</b>	<b>\$3,012.91</b>	<b>3.31 %</b>	<b>\$0.00</b>	<b>\$87,952.09</b>
<b>Revenue:</b>				<b>\$0.00</b>	<b>\$0.00</b>			
<b>Revenue-Expense Total:</b>				<b>(\$3,012.91)</b>	<b>(\$3,012.91)</b>			

## Center for Audit Excellence for July / Fiscal Year 2026

Payroll: 2 of 26 = 7.69 %

Month: 1 of 12 = 8.33 %

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTD Amount	% of Budget	Encumbrances	Remaining Balance
<b>Personal Services</b>								
Payroll and Benefit Expenses	\$1,719,122.00	\$0.00	\$1,719,122.00	\$154,674.07	\$154,674.07	9.00 %	\$0.00	\$1,564,447.93
Purchased Personal Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$10,000.00
Awards, Memberships, Tuition and Other	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	-100.00 %	\$0.00	(\$250.00)
	<b>\$1,729,122.00</b>	<b>\$0.00</b>	<b>\$1,729,122.00</b>	<b>\$154,924.07</b>	<b>\$154,924.07</b>	<b>8.96 %</b>	<b>\$0.00</b>	<b>\$1,574,197.93</b>
<b>Maintenance</b>								
Edible Products and Food Handling	\$81,000.00	\$0.00	\$81,000.00	\$727.80	\$727.80	0.90 %	\$0.00	\$80,272.20
Supplies, Materials and Minor Expenses	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	0.00 %	\$0.00	\$250.00
Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - In-State	\$46,550.00	\$0.00	\$46,550.00	\$686.24	\$686.24	1.47 %	\$0.00	\$45,863.76
Travel - Out of State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
IT, Software, Telecom and Shipping Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Software Renewals and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Rentals	\$6,000.00	\$0.00	\$6,000.00	\$100.00	\$100.00	1.67 %	\$0.00	\$5,900.00
Printing, Binding, Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Employee Reimbursement and Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
ISTV-Goods and Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$2,000.00
	<b>\$135,800.00</b>	<b>\$0.00</b>	<b>\$135,800.00</b>	<b>\$1,514.04</b>	<b>\$1,514.04</b>	<b>1.11 %</b>	<b>\$0.00</b>	<b>\$134,285.96</b>
<b>Equipment</b>								
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Info Technology and Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Copying and Printing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Refunds</b>								
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Alloted Info</b>								
Under (Over) Alloted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Total:</b>	<b>\$1,864,922.00</b>	<b>\$0.00</b>	<b>\$1,864,922.00</b>	<b>\$156,438.11</b>	<b>\$156,438.11</b>	<b>8.39 %</b>	<b>\$0.00</b>	<b>\$1,708,483.89</b>
<b>Revenue:</b>				<b>\$0.00</b>	<b>\$0.00</b>			
<b>Revenue-Expense Total:</b>				<b>(\$156,438.11)</b>	<b>(\$156,438.11)</b>			

Center for Audit Excellence for July / Fiscal Year 2026

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTD Amount	% of Budget	Encumbrances	Remaining Balance
<b>Personal Services</b>								
Payroll and Benefit Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Purchased Personal Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$10,000.00
Awards, Memberships, Tuition and Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Maintenance</b>								
Edible Products and Food Handling	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	0.00 %	\$12,460.00	\$147,540.00
Supplies, Materials and Minor Expenses	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	0.00 %	\$0.00	\$2,500.00
Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - Out of State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
IT, Software, Telecom and Shipping Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Software Renewals and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Rentals	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	0.00 %	\$1,790.55	\$43,209.45
Printing, Binding, Advertising	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	0.00 %	\$0.00	\$7,500.00
Employee Reimbursement and Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
ISTV-Goods and Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$14,250.55</b>	<b>\$200,749.45</b>
<b>Equipment</b>								
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Info Technology and Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Copying and Printing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Refunds</b>								
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Alloted Info</b>								
Under (Over) Alloted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Total:</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$14,250.55</b>	<b>\$210,749.45</b>
<b>Revenue:</b>				<b>\$0.00</b>	<b>\$0.00</b>			
<b>Revenue-Expense Total:</b>				<b>\$0.00</b>	<b>\$0.00</b>			

Center for Audit Excellence for July / Fiscal Year 2026

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTD Amount	% of Budget	Encumbrances	Remaining Balance
<b>Personal Services</b>								
Payroll and Benefit Expenses	\$1,366,481.00	\$0.00	\$1,366,481.00	\$83,781.48	\$83,781.48	6.13 %	\$0.00	\$1,282,699.52
Purchased Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Awards, Memberships, Tuition and Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$1,366,481.00</b>	<b>\$0.00</b>	<b>\$1,366,481.00</b>	<b>\$83,781.48</b>	<b>\$83,781.48</b>	<b>6.13 %</b>	<b>\$0.00</b>	<b>\$1,282,699.52</b>
<b>Maintenance</b>								
Edible Products and Food Handling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Supplies, Materials and Minor Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - Out of State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
IT, Software, Telecom and Shipping Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Software Renewals and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Printing, Binding, Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Employee Reimbursement and Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
ISTV-Goods and Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Equipment</b>								
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Info Technology and Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Copying and Printing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Refunds</b>								
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Alloted Info</b>								
Under (Over) Alloted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Total:</b>	<b>\$1,366,481.00</b>	<b>\$0.00</b>	<b>\$1,366,481.00</b>	<b>\$83,781.48</b>	<b>\$83,781.48</b>	<b>6.13 %</b>	<b>\$0.00</b>	<b>\$1,282,699.52</b>
<b>Revenue:</b>				<b>\$0.00</b>	<b>\$0.00</b>			
<b>Revenue-Expense Total:</b>				<b>(\$83,781.48)</b>	<b>(\$83,781.48)</b>			

Center for Audit Excellence for July / Fiscal Year 2026

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTD Amount	% of Budget	Encumbrances	Remaining Balance
<b>Personal Services</b>								
Payroll and Benefit Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Purchased Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Awards, Memberships, Tuition and Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Maintenance</b>								
Edible Products and Food Handling	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	0.00 %	\$0.00	\$5,500.00
Supplies, Materials and Minor Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - Out of State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
IT, Software, Telecom and Shipping Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Software Renewals and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Rentals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	0.00 %	\$0.00	\$4,500.00
Printing, Binding, Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Employee Reimbursement and Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
ISTV-Goods and Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Equipment</b>								
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Info Technology and Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Copying and Printing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Refunds</b>								
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Alloted Info</b>								
Under (Over) Alloted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Total:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Revenue:</b>				<b>\$0.00</b>	<b>\$0.00</b>			
<b>Revenue-Expense Total:</b>				<b>\$0.00</b>	<b>\$0.00</b>			

Center for Audit Excellence for July / Fiscal Year 2026

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTD Amount	% of Budget	Encumbrances	Remaining Balance
<b>Personal Services</b>								
Payroll and Benefit Expenses	\$0.00	\$0.00	\$0.00	\$1,104.74	\$1,104.74	-100.00 %	\$0.00	(\$1,104.74)
Purchased Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Awards, Memberships, Tuition and Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,104.74</b>	<b>\$1,104.74</b>	<b>-100.00 %</b>	<b>\$0.00</b>	<b>(\$1,104.74)</b>
<b>Maintenance</b>								
Edible Products and Food Handling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Supplies, Materials and Minor Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - Out of State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
IT, Software, Telecom and Shipping Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Software Renewals and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Printing, Binding, Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Employee Reimbursement and Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
ISTV-Goods and Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Equipment</b>								
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Info Technology and Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Copying and Printing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Refunds</b>								
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Alloted Info</b>								
Under (Over) Alloted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Total:</b>								
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,104.74</b>	<b>\$1,104.74</b>	<b>-100.00 %</b>	<b>\$0.00</b>	<b>(\$1,104.74)</b>
<b>Revenue:</b>								
				<b>\$0.00</b>	<b>\$0.00</b>			
<b>Revenue-Expense Total:</b>								
				<b>(\$1,104.74)</b>	<b>(\$1,104.74)</b>			

Center for Audit Excellence for July / Fiscal Year 2026

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTD Amount	% of Budget	Encumbrances	Remaining Balance
<b>Personal Services</b>								
Payroll and Benefit Expenses	\$1,322,401.00	\$0.00	\$1,322,401.00	\$83,781.48	\$83,781.48	6.34 %	\$0.00	\$1,238,619.52
Purchased Personal Services	\$10,000.00	\$0.00	\$10,000.00	\$875.00	\$875.00	8.75 %	\$0.00	\$9,125.00
Awards, Memberships, Tuition and Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$1,332,401.00</b>	<b>\$0.00</b>	<b>\$1,332,401.00</b>	<b>\$84,656.48</b>	<b>\$84,656.48</b>	<b>6.35 %</b>	<b>\$0.00</b>	<b>\$1,247,744.52</b>
<b>Maintenance</b>								
Edible Products and Food Handling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$42,000.00	(\$42,000.00)
Supplies, Materials and Minor Expenses	\$37,000.00	\$0.00	\$37,000.00	\$35,994.16	\$35,994.16	97.28 %	\$0.00	\$1,005.84
Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - Out of State	\$7,500.00	\$0.00	\$7,500.00	\$2,727.51	\$2,727.51	36.37 %	\$0.00	\$4,772.49
IT, Software, Telecom and Shipping Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$22,434.30	(\$22,434.30)
Software Renewals and Maintenance	\$22,435.00	\$0.00	\$22,435.00	\$0.00	\$0.00	0.00 %	\$0.00	\$22,435.00
Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$16,161.90	(\$16,161.90)
Printing, Binding, Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Employee Reimbursement and Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$5,000.00
ISTV-Goods and Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	0.00 %	\$0.00	\$1,500.00
	<b>\$73,435.00</b>	<b>\$0.00</b>	<b>\$73,435.00</b>	<b>\$38,721.67</b>	<b>\$38,721.67</b>	<b>52.73 %</b>	<b>\$80,596.20</b>	<b>(\$45,882.87)</b>
<b>Equipment</b>								
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Info Technology and Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Copying and Printing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Refunds</b>								
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Alloted Info</b>								
Under (Over) Alloted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Total:</b>	<b>\$1,405,836.00</b>	<b>\$0.00</b>	<b>\$1,405,836.00</b>	<b>\$123,378.15</b>	<b>\$123,378.15</b>	<b>8.78 %</b>	<b>\$80,596.20</b>	<b>\$1,201,861.65</b>
<b>Revenue:</b>				<b>\$0.00</b>	<b>\$0.00</b>			
<b>Revenue-Expense Total:</b>				<b>(\$123,378.15)</b>	<b>(\$123,378.15)</b>			

**Total****Center for Audit Excellence for July / Fiscal Year 2026**

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTD Amount	% of Budget	Encumbrances	Remaining Balance
<b>Personal Services</b>								
Payroll and Benefit Expenses	\$4,493,004.00	\$0.00	\$4,493,004.00	\$326,354.68	\$326,354.68	7.26 %	\$0.00	\$4,166,649.32
Purchased Personal Services	\$30,000.00	\$0.00	\$30,000.00	\$875.00	\$875.00	2.92 %	\$0.00	\$29,125.00
Awards, Memberships, Tuition and Other	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	-100.00 %	\$0.00	(\$250.00)
	<b>\$4,523,004.00</b>	<b>\$0.00</b>	<b>\$4,523,004.00</b>	<b>\$327,479.68</b>	<b>\$327,479.68</b>	<b>7.24 %</b>	<b>\$0.00</b>	<b>\$4,195,524.32</b>
<b>Maintenance</b>								
Edible Products and Food Handling	\$250,000.00	\$0.00	\$250,000.00	\$727.80	\$727.80	0.29 %	\$54,460.00	\$194,812.20
Supplies, Materials and Minor Expenses	\$39,750.00	\$0.00	\$39,750.00	\$35,994.16	\$35,994.16	90.55 %	\$0.00	\$3,755.84
Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - In-State	\$47,015.00	\$0.00	\$47,015.00	\$686.24	\$686.24	1.46 %	\$0.00	\$46,328.76
Travel - Out of State	\$7,500.00	\$0.00	\$7,500.00	\$2,727.51	\$2,727.51	36.37 %	\$0.00	\$4,772.49
IT, Software, Telecom and Shipping Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$22,434.30	(\$22,434.30)
Software Renewals and Maintenance	\$22,435.00	\$0.00	\$22,435.00	\$0.00	\$0.00	0.00 %	\$0.00	\$22,435.00
Rentals	\$56,500.00	\$0.00	\$56,500.00	\$100.00	\$100.00	0.18 %	\$17,952.45	\$38,447.55
Printing, Binding, Advertising	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	0.00 %	\$0.00	\$7,500.00
Employee Reimbursement and Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$5,000.00
ISTV-Goods and Services	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	0.00 %	\$0.00	\$4,500.00
	<b>\$440,200.00</b>	<b>\$0.00</b>	<b>\$440,200.00</b>	<b>\$40,235.71</b>	<b>\$40,235.71</b>	<b>9.14 %</b>	<b>\$94,846.75</b>	<b>\$305,117.54</b>
<b>Equipment</b>								
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Info Technology and Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Copying and Printing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Refunds</b>								
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Alloted Info</b>								
Under (Over) Alloted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Total:</b>	<b>\$4,963,204.00</b>	<b>\$0.00</b>	<b>\$4,963,204.00</b>	<b>\$367,715.39</b>	<b>\$367,715.39</b>	<b>7.41 %</b>	<b>\$94,846.75</b>	<b>\$4,500,641.86</b>
<b>Revenue:</b>				<b>\$0.00</b>	<b>\$0.00</b>			
<b>Revenue-Expense Total:</b>				<b>(\$367,715.39)</b>	<b>(\$367,715.39)</b>			