

Human Resources for July / Fiscal Year 2026

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTD Amount	% of Budget	Encumbrances	Remaining Balance
Personal Services								
Payroll and Benefit Expenses	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$150,000.00
Purchased Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Awards, Memberships, Tuition and Other	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$2,000.00
	\$152,000.00	\$0.00	\$152,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$152,000.00
Maintenance								
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
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Equipment								
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
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Refunds								
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Alloted Info								
Under (Over) Alloted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
<hr/>								
Fund Total:	\$152,000.00	\$0.00	\$152,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$152,000.00
<hr/>								
Revenue:				\$0.00	\$0.00			
<hr/>								
Revenue-Expense Total:				\$0.00	\$0.00			
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Human Resources for July / Fiscal Year 2026

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTD Amount	% of Budget	Encumbrances	Remaining Balance
Personal Services								
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	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$12,000.00
	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$12,000.00
Maintenance								
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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$5,000.00
Printing, Binding, Advertising	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$2,000.00
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
	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$7,000.00
Equipment								
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
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Refunds								
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Alloted Info								
Under (Over) Alloted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
<hr/>								
Fund Total:	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$19,000.00
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Revenue:				\$0.00	\$0.00			
<hr/>								
Revenue-Expense Total:				\$0.00	\$0.00			

Human Resources for July / Fiscal Year 2026

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTD Amount	% of Budget	Encumbrances	Remaining Balance
Personal Services								
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
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Maintenance								
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
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Equipment								
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
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Refunds								
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Alloted Info								
Under (Over) Alloted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Fund Total:								
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Revenue:								
				\$0.00	\$0.00			
Revenue-Expense Total:								
				\$0.00	\$0.00			

Human Resources for July / Fiscal Year 2026

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTD Amount	% of Budget	Encumbrances	Remaining Balance
Personal Services								
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
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Maintenance								
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
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Equipment								
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
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Refunds								
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Alloted Info								
Under (Over) Alloted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Fund Total:								
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Revenue:								
				\$0.00	\$0.00			
Revenue-Expense Total:								
				\$0.00	\$0.00			

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Human Resources 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
Personal Services								
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
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Maintenance								
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
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Equipment								
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
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Refunds								
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Alloted Info								
Under (Over) Alloted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
<hr/>								
Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
<hr/>								
Revenue:				\$0.00	\$0.00			
<hr/>								
Revenue-Expense Total:				\$0.00	\$0.00			

Human Resources for July / Fiscal Year 2026

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTD Amount	% of Budget	Encumbrances	Remaining Balance
Personal Services								
Payroll and Benefit Expenses	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$175,000.00
Purchased Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Awards, Memberships, Tuition and Other	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$1,000.00
	\$176,000.00	\$0.00	\$176,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$176,000.00
Maintenance								
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
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Equipment								
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
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Refunds								
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Alloted Info								
Under (Over) Alloted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
<hr/>								
Fund Total:	\$176,000.00	\$0.00	\$176,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$176,000.00
<hr/>								
Revenue:				\$0.00	\$0.00			
<hr/>								
Revenue-Expense Total:				\$0.00	\$0.00			
<hr/>								

Human Resources for July / Fiscal Year 2026

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTD Amount	% of Budget	Encumbrances	Remaining Balance
Personal Services								
Payroll and Benefit Expenses	\$1,895,725.00	\$0.00	\$1,895,725.00	\$184,207.77	\$184,207.77	9.72 %	\$0.00	\$1,711,517.23
Purchased Personal Services	\$8,000.00	\$0.00	\$8,000.00	\$689.00	\$689.00	8.61 %	\$0.00	\$7,311.00
Awards, Memberships, Tuition and Other	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$20,000.00
	\$1,923,725.00	\$0.00	\$1,923,725.00	\$184,896.77	\$184,896.77	9.61 %	\$0.00	\$1,738,828.23
Maintenance								
Edible Products and Food Handling	\$3,000.00	\$0.00	\$3,000.00	\$159.00	\$159.00	5.30 %	\$3,529.20	(\$688.20)
Supplies, Materials and Minor Expenses	\$8,500.00	\$0.00	\$8,500.00	\$62.00	\$62.00	0.73 %	\$0.00	\$8,438.00
Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - In-State	\$4,200.00	\$0.00	\$4,200.00	\$152.12	\$152.12	3.62 %	\$0.00	\$4,047.88
Travel - Out of State	\$5,000.00	\$0.00	\$5,000.00	\$2,185.55	\$2,185.55	43.71 %	\$0.00	\$2,814.45
IT, Software, Telecom and Shipping Expenses	\$200.00	\$0.00	\$200.00	\$11.77	\$11.77	5.89 %	\$0.00	\$188.23
Software Renewals and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Rentals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0.00 %	\$2,577.00	\$22,423.00
Printing, Binding, Advertising	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$1,000.00
Employee Reimbursement and Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$1,000.00
ISTV-Goods and Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$10,000.00
	\$57,900.00	\$0.00	\$57,900.00	\$2,570.44	\$2,570.44	4.44 %	\$6,106.20	\$49,223.36
Equipment								
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
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Refunds								
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Alloted Info								
Under (Over) Alloted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
<hr/>								
Fund Total:	\$1,981,625.00	\$0.00	\$1,981,625.00	\$187,467.21	\$187,467.21	9.46 %	\$6,106.20	\$1,788,051.59
<hr/>								
Revenue:				\$0.00	\$0.00			
<hr/>								
Revenue-Expense Total:				(\$187,467.21)	(\$187,467.21)			

Human Resources for July / Fiscal Year 2026

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTD Amount	% of Budget	Encumbrances	Remaining Balance
Personal Services								
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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$1,000.00
	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$1,000.00
Maintenance								
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
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Equipment								
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
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Refunds								
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Alloted Info								
Under (Over) Alloted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
<hr/>								
Fund Total:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$1,000.00
<hr/>								
Revenue:				\$0.00	\$0.00			
<hr/>								
Revenue-Expense Total:				\$0.00	\$0.00			
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Human Resources for July / Fiscal Year 2026

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTD Amount	% of Budget	Encumbrances	Remaining Balance
Personal Services								
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
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Maintenance								
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
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Equipment								
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
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Refunds								
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Alloted Info								
Under (Over) Alloted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Fund Total:								
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Revenue:								
				\$0.00	\$0.00			
Revenue-Expense Total:								
				\$0.00	\$0.00			

Human Resources for July / Fiscal Year 2026

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTD Amount	% of Budget	Encumbrances	Remaining Balance
Personal Services								
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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$1,000.00
	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$1,000.00
Maintenance								
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
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Equipment								
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
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Refunds								
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Alloted Info								
Under (Over) Alloted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
<hr/>								
Fund Total:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$1,000.00
<hr/>								
Revenue:				\$0.00	\$0.00			
<hr/>								
Revenue-Expense Total:				\$0.00	\$0.00			
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Human Resources for July / Fiscal Year 2026

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTD Amount	% of Budget	Encumbrances	Remaining Balance
Personal Services								
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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$1,000.00
	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$1,000.00
Maintenance								
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
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Equipment								
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
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Refunds								
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Alloted Info								
Under (Over) Alloted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
<hr/>								
Fund Total:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$1,000.00
<hr/>								
Revenue:				\$0.00	\$0.00			
<hr/>								
Revenue-Expense Total:				\$0.00	\$0.00			
<hr/>								

Total**Human Resources for July / Fiscal Year 2026**

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTD Amount	% of Budget	Encumbrances	Remaining Balance
Personal Services								
Payroll and Benefit Expenses	\$2,220,725.00	\$0.00	\$2,220,725.00	\$184,207.77	\$184,207.77	8.29 %	\$0.00	\$2,036,517.23
Purchased Personal Services	\$8,000.00	\$0.00	\$8,000.00	\$689.00	\$689.00	8.61 %	\$0.00	\$7,311.00
Awards, Memberships, Tuition and Other	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$38,000.00
	\$2,266,725.00	\$0.00	\$2,266,725.00	\$184,896.77	\$184,896.77	8.16 %	\$0.00	\$2,081,828.23
Maintenance								
Edible Products and Food Handling	\$3,000.00	\$0.00	\$3,000.00	\$159.00	\$159.00	5.30 %	\$3,529.20	(\$688.20)
Supplies, Materials and Minor Expenses	\$8,500.00	\$0.00	\$8,500.00	\$62.00	\$62.00	0.73 %	\$0.00	\$8,438.00
Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - In-State	\$4,200.00	\$0.00	\$4,200.00	\$152.12	\$152.12	3.62 %	\$0.00	\$4,047.88
Travel - Out of State	\$5,000.00	\$0.00	\$5,000.00	\$2,185.55	\$2,185.55	43.71 %	\$0.00	\$2,814.45
IT, Software, Telecom and Shipping Expenses	\$200.00	\$0.00	\$200.00	\$11.77	\$11.77	5.89 %	\$0.00	\$188.23
Software Renewals and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Rentals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	0.00 %	\$2,577.00	\$27,423.00
Printing, Binding, Advertising	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$3,000.00
Employee Reimbursement and Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$1,000.00
ISTV-Goods and Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$10,000.00
	\$64,900.00	\$0.00	\$64,900.00	\$2,570.44	\$2,570.44	3.96 %	\$6,106.20	\$56,223.36
Equipment								
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
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Refunds								
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Alloted Info								
Under (Over) Alloted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Fund Total:	\$2,331,625.00	\$0.00	\$2,331,625.00	\$187,467.21	\$187,467.21	8.04 %	\$6,106.20	\$2,138,051.59
Revenue:				\$0.00	\$0.00			
Revenue-Expense Total:				(\$187,467.21)	(\$187,467.21)			