

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTD Amount	% of Budget	Encumbrances	Remaining Balance
<b>Personal Services</b>								
Payroll and Benefit Expenses	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$9,000.00
Purchased Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Awards, Memberships, Tuition and Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$9,000.00</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>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$9,000.00</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>			

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTD Amount	% of Budget	Encumbrances	Remaining Balance
<b>Personal Services</b>								
Payroll and Benefit Expenses	\$4,751,300.00	\$0.00	\$4,751,300.00	\$343,461.72	\$343,461.72	7.23 %	\$0.00	\$4,407,838.28
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	\$250.00	\$250.00	-100.00 %	\$0.00	(\$250.00)
	<b>\$4,751,300.00</b>	<b>\$0.00</b>	<b>\$4,751,300.00</b>	<b>\$343,711.72</b>	<b>\$343,711.72</b>	<b>7.23 %</b>	<b>\$0.00</b>	<b>\$4,407,588.28</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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$1,000.00
Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - In-State	\$107,490.00	\$0.00	\$107,490.00	\$4,146.15	\$4,146.15	3.86 %	\$0.00	\$103,343.85
Travel - Out of State	\$3,500.00	\$0.00	\$3,500.00	\$2,651.82	\$2,651.82	75.77 %	\$0.00	\$848.18
IT, Software, Telecom and Shipping Expenses	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	0.00 %	\$0.00	\$500.00
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	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	0.00 %	\$0.00	\$1,500.00
ISTV-Goods and Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$113,990.00</b>	<b>\$0.00</b>	<b>\$113,990.00</b>	<b>\$6,797.97</b>	<b>\$6,797.97</b>	<b>5.96 %</b>	<b>\$0.00</b>	<b>\$107,192.03</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>\$4,865,290.00</b>	<b>\$0.00</b>	<b>\$4,865,290.00</b>	<b>\$350,509.69</b>	<b>\$350,509.69</b>	<b>7.20 %</b>	<b>\$0.00</b>	<b>\$4,514,780.31</b>
<b>Revenue:</b>				<b>\$318,934.50</b>	<b>\$318,934.50</b>			
<b>Revenue-Expense Total:</b>				<b>(\$31,575.19)</b>	<b>(\$31,575.19)</b>			

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTD Amount	% of Budget	Encumbrances	Remaining Balance
<b>Personal Services</b>								
Payroll and Benefit Expenses	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$18,000.00
Purchased Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Awards, Memberships, Tuition and Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$18,000.00</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	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	0.00 %	\$0.00	\$165.00
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>\$165.00</b>	<b>\$0.00</b>	<b>\$165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$165.00</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>
<hr/>								
<b>Fund Total:</b>	<b>\$18,165.00</b>	<b>\$0.00</b>	<b>\$18,165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$18,165.00</b>
<hr/>								
<b>Revenue:</b>				<b>\$0.00</b>	<b>\$0.00</b>			
<hr/>								
<b>Revenue-Expense Total:</b>				<b>\$0.00</b>	<b>\$0.00</b>			
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	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	\$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>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</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>			

5VP0

LGS 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	\$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	\$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>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</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>			

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTD Amount	% of Budget	Encumbrances	Remaining Balance
<b>Personal Services</b>								
Payroll and Benefit Expenses	\$50,000.00	\$0.00	\$50,000.00	\$6,953.51	\$6,953.51	13.91 %	\$0.00	\$43,046.49
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>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$6,953.51</b>	<b>\$6,953.51</b>	<b>13.91 %</b>	<b>\$0.00</b>	<b>\$43,046.49</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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$5,000.00
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>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$5,000.00</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>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$6,953.51</b>	<b>\$6,953.51</b>	<b>12.64 %</b>	<b>\$0.00</b>	<b>\$48,046.49</b>
<b>Revenue:</b>								
				<b>\$0.00</b>	<b>\$0.00</b>			
<b>Revenue-Expense Total:</b>								
				<b>(\$6,953.51)</b>	<b>(\$6,953.51)</b>			

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTD Amount	% of Budget	Encumbrances	Remaining Balance
<b>Personal Services</b>								
Payroll and Benefit Expenses	\$1,583,767.00	\$0.00	\$1,583,767.00	\$114,491.33	\$114,491.33	7.23 %	\$0.00	\$1,469,275.67
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>\$1,583,767.00</b>	<b>\$0.00</b>	<b>\$1,583,767.00</b>	<b>\$114,491.33</b>	<b>\$114,491.33</b>	<b>7.23 %</b>	<b>\$0.00</b>	<b>\$1,469,275.67</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>\$1,583,767.00</b>	<b>\$0.00</b>	<b>\$1,583,767.00</b>	<b>\$114,491.33</b>	<b>\$114,491.33</b>	<b>7.23 %</b>	<b>\$0.00</b>	<b>\$1,469,275.67</b>
<b>Revenue:</b>								
				<b>\$0.00</b>	<b>\$0.00</b>			
<b>Revenue-Expense Total:</b>								
				<b>(\$114,491.33)</b>	<b>(\$114,491.33)</b>			

	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	\$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>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</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>			

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTD Amount	% of Budget	Encumbrances	Remaining Balance
<b>Personal Services</b>								
Payroll and Benefit Expenses	\$550,000.00	\$0.00	\$550,000.00	\$23,373.05	\$23,373.05	4.25 %	\$0.00	\$526,626.95
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>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$23,373.05</b>	<b>\$23,373.05</b>	<b>4.25 %</b>	<b>\$0.00</b>	<b>\$526,626.95</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	\$2,990.00	\$0.00	\$2,990.00	\$219.24	\$219.24	7.33 %	\$0.00	\$2,770.76
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	\$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>\$2,990.00</b>	<b>\$0.00</b>	<b>\$2,990.00</b>	<b>\$219.24</b>	<b>\$219.24</b>	<b>7.33 %</b>	<b>\$0.00</b>	<b>\$2,770.76</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>\$552,990.00</b>	<b>\$0.00</b>	<b>\$552,990.00</b>	<b>\$23,592.29</b>	<b>\$23,592.29</b>	<b>4.27 %</b>	<b>\$0.00</b>	<b>\$529,397.71</b>
<b>Revenue:</b>				<b>\$0.00</b>	<b>\$0.00</b>			
<b>Revenue-Expense Total:</b>				<b>(\$23,592.29)</b>	<b>(\$23,592.29)</b>			

	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	\$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>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</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>			

	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	\$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>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</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>			

**Total****LGS 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	\$6,962,067.00	\$0.00	\$6,962,067.00	\$488,279.61	\$488,279.61	7.01 %	\$0.00	\$6,473,787.39
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	\$250.00	\$250.00	-100.00 %	\$0.00	(\$250.00)
	<b>\$6,962,067.00</b>	<b>\$0.00</b>	<b>\$6,962,067.00</b>	<b>\$488,529.61</b>	<b>\$488,529.61</b>	<b>7.02 %</b>	<b>\$0.00</b>	<b>\$6,473,537.39</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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$1,000.00
Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - In-State	\$115,645.00	\$0.00	\$115,645.00	\$4,365.39	\$4,365.39	3.77 %	\$0.00	\$111,279.61
Travel - Out of State	\$3,500.00	\$0.00	\$3,500.00	\$2,651.82	\$2,651.82	75.77 %	\$0.00	\$848.18
IT, Software, Telecom and Shipping Expenses	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	0.00 %	\$0.00	\$500.00
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	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	0.00 %	\$0.00	\$1,500.00
ISTV-Goods and Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$122,145.00</b>	<b>\$0.00</b>	<b>\$122,145.00</b>	<b>\$7,017.21</b>	<b>\$7,017.21</b>	<b>5.74 %</b>	<b>\$0.00</b>	<b>\$115,127.79</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>\$7,084,212.00</b>	<b>\$0.00</b>	<b>\$7,084,212.00</b>	<b>\$495,546.82</b>	<b>\$495,546.82</b>	<b>7.00 %</b>	<b>\$0.00</b>	<b>\$6,588,665.18</b>
<b>Revenue:</b>				<b>\$318,934.50</b>	<b>\$318,934.50</b>			
<b>Revenue-Expense Total:</b>				<b>(\$176,612.32)</b>	<b>(\$176,612.32)</b>			