

|   | Original Budget     | Budget Adjustment | Available Budget    | Month Amount  | YTD Amount    | % of Budget   | Encumbrances  | Remaining Balance   |
|---|---------------------|-------------------|---------------------|---------------|---------------|---------------|---------------|---------------------|
| <b>Personal Services</b>                    |                     |                   |                     |               |               |               |               |                     |
| Payroll and Benefit Expenses                | \$100,000.00        | \$0.00            | \$100,000.00        | \$0.00        | \$0.00        | 0.00 %        | \$0.00        | \$100,000.00        |
| 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>\$100,000.00</b> | <b>\$0.00</b>     | <b>\$100,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00 %</b> | <b>\$0.00</b> | <b>\$100,000.00</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>\$100,000.00</b> | <b>\$0.00</b>     | <b>\$100,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00 %</b> | <b>\$0.00</b> | <b>\$100,000.00</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                | \$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> |               |               |                   |

|   | 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> |               |               |                   |

|   | Original Budget     | Budget Adjustment | Available Budget    | Month Amount  | YTD Amount    | % of Budget   | Encumbrances  | Remaining Balance   |
|---|---------------------|-------------------|---------------------|---------------|---------------|---------------|---------------|---------------------|
| <b>Personal Services</b>                    |                     |                   |                     |               |               |               |               |                     |
| Payroll and Benefit Expenses                | \$115,000.00        | \$0.00            | \$115,000.00        | \$0.00        | \$0.00        | 0.00 %        | \$0.00        | \$115,000.00        |
| 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>\$115,000.00</b> | <b>\$0.00</b>     | <b>\$115,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00 %</b> | <b>\$0.00</b> | <b>\$115,000.00</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>\$115,000.00</b> | <b>\$0.00</b>     | <b>\$115,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00 %</b> | <b>\$0.00</b> | <b>\$115,000.00</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                | \$1,360,169.00        | \$0.00            | \$1,360,169.00        | \$119,711.32          | \$119,711.32          | 8.80 %         | \$0.00        | \$1,240,457.68        |
| Purchased Personal Services                 | \$1,500.00            | \$0.00            | \$1,500.00            | \$0.00                | \$0.00                | 0.00 %         | \$0.00        | \$1,500.00            |
| Awards, Memberships, Tuition and Other      | \$0.00                | \$0.00            | \$0.00                | \$0.00                | \$0.00                | 0.00 %         | \$0.00        | \$0.00                |
|   | <b>\$1,361,669.00</b> | <b>\$0.00</b>     | <b>\$1,361,669.00</b> | <b>\$119,711.32</b>   | <b>\$119,711.32</b>   | <b>8.79 %</b>  | <b>\$0.00</b> | <b>\$1,241,957.68</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      | \$20,000.00           | \$0.00            | \$20,000.00           | \$0.00                | \$0.00                | 0.00 %         | \$0.00        | \$20,000.00           |
| Motor Vehicle Expenses                      | \$0.00                | \$0.00            | \$0.00                | \$0.00                | \$0.00                | 0.00 %         | \$0.00        | \$0.00                |
| Travel - In-State                           | \$995.00              | \$0.00            | \$995.00              | \$60.32               | \$60.32               | 6.06 %         | \$0.00        | \$934.68              |
| 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 | \$50.00               | \$0.00            | \$50.00               | \$0.00                | \$0.00                | 0.00 %         | \$0.00        | \$50.00               |
| 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   | \$500.00              | \$0.00            | \$500.00              | \$2,700.00            | \$2,700.00            | 540.00 %       | \$0.00        | (\$2,200.00)          |
| ISTV-Goods and Services                     | \$0.00                | \$0.00            | \$0.00                | \$0.00                | \$0.00                | 0.00 %         | \$0.00        | \$0.00                |
|   | <b>\$21,545.00</b>    | <b>\$0.00</b>     | <b>\$21,545.00</b>    | <b>\$2,760.32</b>     | <b>\$2,760.32</b>     | <b>12.81 %</b> | <b>\$0.00</b> | <b>\$18,784.68</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>\$1,383,214.00</b> | <b>\$0.00</b>     | <b>\$1,383,214.00</b> | <b>\$122,471.64</b>   | <b>\$122,471.64</b>   | <b>8.85 %</b>  | <b>\$0.00</b> | <b>\$1,260,742.36</b> |
| <b>Revenue:</b>                             |                       |                   |                       | <b>\$0.00</b>         | <b>\$0.00</b>         |                |               |                       |
| <b>Revenue-Expense Total:</b>               |                       |                   |                       | <b>(\$122,471.64)</b> | <b>(\$122,471.64)</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> |               |               |                   |

|   | 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****Legal 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                | \$1,575,169.00        | \$0.00            | \$1,575,169.00        | \$119,711.32          | \$119,711.32          | 7.60 %         | \$0.00        | \$1,455,457.68        |
| Purchased Personal Services                 | \$1,500.00            | \$0.00            | \$1,500.00            | \$0.00                | \$0.00                | 0.00 %         | \$0.00        | \$1,500.00            |
| Awards, Memberships, Tuition and Other      | \$0.00                | \$0.00            | \$0.00                | \$0.00                | \$0.00                | 0.00 %         | \$0.00        | \$0.00                |
|   | <b>\$1,576,669.00</b> | <b>\$0.00</b>     | <b>\$1,576,669.00</b> | <b>\$119,711.32</b>   | <b>\$119,711.32</b>   | <b>7.59 %</b>  | <b>\$0.00</b> | <b>\$1,456,957.68</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      | \$20,000.00           | \$0.00            | \$20,000.00           | \$0.00                | \$0.00                | 0.00 %         | \$0.00        | \$20,000.00           |
| Motor Vehicle Expenses                      | \$0.00                | \$0.00            | \$0.00                | \$0.00                | \$0.00                | 0.00 %         | \$0.00        | \$0.00                |
| Travel - In-State                           | \$995.00              | \$0.00            | \$995.00              | \$60.32               | \$60.32               | 6.06 %         | \$0.00        | \$934.68              |
| 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 | \$50.00               | \$0.00            | \$50.00               | \$0.00                | \$0.00                | 0.00 %         | \$0.00        | \$50.00               |
| 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   | \$500.00              | \$0.00            | \$500.00              | \$2,700.00            | \$2,700.00            | 540.00 %       | \$0.00        | (\$2,200.00)          |
| ISTV-Goods and Services                     | \$0.00                | \$0.00            | \$0.00                | \$0.00                | \$0.00                | 0.00 %         | \$0.00        | \$0.00                |
|   | <b>\$21,545.00</b>    | <b>\$0.00</b>     | <b>\$21,545.00</b>    | <b>\$2,760.32</b>     | <b>\$2,760.32</b>     | <b>12.81 %</b> | <b>\$0.00</b> | <b>\$18,784.68</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>\$1,598,214.00</b> | <b>\$0.00</b>     | <b>\$1,598,214.00</b> | <b>\$122,471.64</b>   | <b>\$122,471.64</b>   | <b>7.66 %</b>  | <b>\$0.00</b> | <b>\$1,475,742.36</b> |
| <b>Revenue:</b>                             |                       |                   |                       | <b>\$0.00</b>         | <b>\$0.00</b>         |                |               |                       |
| <b>Revenue-Expense Total:</b>               |                       |                   |                       | <b>(\$122,471.64)</b> | <b>(\$122,471.64)</b> |                |               |                       |