

| | Original Budget | Budget Adjustment | Available Budget | Month Amount | YTD Amount | % of Budget | Encumbrances | Remaining Balance |
|---|-------------------|-------------------|-------------------|---------------|---------------|---------------|---------------|-------------------|
| Personal Services | | | | | | | | |
| Payroll and Benefit Expenses | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$2,500.00 |
| 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 |
| | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$2,500.00 |
| Maintenance | | | | | | | | |
| Edible Products and Food Handling | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Supplies, Materials and Minor Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Motor Vehicle Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Travel - In-State | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Travel - Out of State | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| IT, Software, Telecom and Shipping Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Software Renewals and Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Rentals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Printing, Binding, Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Employee Reimbursement and Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| ISTV-Goods and Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Equipment | | | | | | | | |
| Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Other Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Info Technology and Communications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Copying and Printing Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Other Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Refunds | | | | | | | | |
| Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Alloted Info | | | | | | | | |
| Under (Over) Alloted | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Fund Total: | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$2,500.00 |
| Revenue: | | | | \$0.00 | \$0.00 | | | |
| Revenue-Expense Total: | | | | \$0.00 | \$0.00 | | | |

| | Original Budget | Budget Adjustment | Available Budget | Month Amount | YTD Amount | % of Budget | Encumbrances | Remaining Balance |
|---|-----------------------|-------------------|-----------------------|----------------------|----------------------|----------------|---------------|-----------------------|
| Personal Services | | | | | | | | |
| Payroll and Benefit Expenses | \$3,317,570.00 | \$0.00 | \$3,317,570.00 | \$310,229.64 | \$310,229.64 | 9.35 % | \$0.00 | \$3,007,340.36 |
| Purchased Personal Services | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$3,500.00 |
| Awards, Memberships, Tuition and Other | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | -100.00 % | \$0.00 | (\$250.00) |
| | \$3,321,070.00 | \$0.00 | \$3,321,070.00 | \$310,479.64 | \$310,479.64 | 9.35 % | \$0.00 | \$3,010,590.36 |
| Maintenance | | | | | | | | |
| Edible Products and Food Handling | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Supplies, Materials and Minor Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Motor Vehicle Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Travel - In-State | \$57,045.00 | \$0.00 | \$57,045.00 | \$8,135.68 | \$8,135.68 | 14.26 % | \$0.00 | \$48,909.32 |
| 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 | \$4,500.00 | \$0.00 | \$4,500.00 | \$215.00 | \$215.00 | 4.78 % | \$0.00 | \$4,285.00 |
| ISTV-Goods and Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| | \$61,545.00 | \$0.00 | \$61,545.00 | \$8,350.68 | \$8,350.68 | 13.57 % | \$0.00 | \$53,194.32 |
| Equipment | | | | | | | | |
| Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Other Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Info Technology and Communications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Copying and Printing Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Other Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Refunds | | | | | | | | |
| Refunds | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$5,000.00 |
| | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$5,000.00 |
| Alloted Info | | | | | | | | |
| Under (Over) Alloted | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Fund Total: | \$3,387,615.00 | \$0.00 | \$3,387,615.00 | \$318,830.32 | \$318,830.32 | 9.41 % | \$0.00 | \$3,068,784.68 |
| Revenue: | | | | \$306,555.70 | \$306,555.70 | | | |
| Revenue-Expense Total: | | | | (\$12,274.62) | (\$12,274.62) | | | |

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

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

5VP0

Southwest for July / Fiscal Year 2026

Payroll: 2 of 26 = 7.69 %

Month: 1 of 12 = 8.33 %

| | Original Budget | Budget Adjustment | Available Budget | Month Amount | YTD Amount | % of Budget | Encumbrances | Remaining Balance |
|---|-----------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|-----------------------|
| Personal Services | | | | | | | | |
| Payroll and Benefit Expenses | \$2,637,042.00 | \$0.00 | \$2,637,042.00 | \$168,040.57 | \$168,040.57 | 6.37 % | \$0.00 | \$2,469,001.43 |
| 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 |
| | \$2,637,042.00 | \$0.00 | \$2,637,042.00 | \$168,040.57 | \$168,040.57 | 6.37 % | \$0.00 | \$2,469,001.43 |
| Maintenance | | | | | | | | |
| Edible Products and Food Handling | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Supplies, Materials and Minor Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Motor Vehicle Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Travel - In-State | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Travel - Out of State | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| IT, Software, Telecom and Shipping Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Software Renewals and Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Rentals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Printing, Binding, Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Employee Reimbursement and Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| ISTV-Goods and Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Equipment | | | | | | | | |
| Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Other Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Info Technology and Communications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Copying and Printing Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Other Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Refunds | | | | | | | | |
| Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Alloted Info | | | | | | | | |
| Under (Over) Alloted | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Fund Total: | \$2,637,042.00 | \$0.00 | \$2,637,042.00 | \$168,040.57 | \$168,040.57 | 6.37 % | \$0.00 | \$2,469,001.43 |
| Revenue: | | | | \$0.00 | \$0.00 | | | |
| Revenue-Expense Total: | | | | (\$168,040.57) | (\$168,040.57) | | | |

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

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

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

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

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

| | Original Budget | Budget Adjustment | Available Budget | Month Amount | YTD Amount | % of Budget | Encumbrances | Remaining Balance |
|---|-----------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|-----------------------|
| Personal Services | | | | | | | | |
| Payroll and Benefit Expenses | \$2,551,976.00 | \$0.00 | \$2,551,976.00 | \$168,040.57 | \$168,040.57 | 6.58 % | \$0.00 | \$2,383,935.43 |
| 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 |
| | \$2,551,976.00 | \$0.00 | \$2,551,976.00 | \$168,040.57 | \$168,040.57 | 6.58 % | \$0.00 | \$2,383,935.43 |
| Maintenance | | | | | | | | |
| Edible Products and Food Handling | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Supplies, Materials and Minor Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Motor Vehicle Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Travel - In-State | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Travel - Out of State | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| IT, Software, Telecom and Shipping Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Software Renewals and Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Rentals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Printing, Binding, Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Employee Reimbursement and Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| ISTV-Goods and Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Equipment | | | | | | | | |
| Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Other Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Info Technology and Communications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Copying and Printing Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Other Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Refunds | | | | | | | | |
| Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Alloted Info | | | | | | | | |
| Under (Over) Alloted | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Fund Total: | \$2,551,976.00 | \$0.00 | \$2,551,976.00 | \$168,040.57 | \$168,040.57 | 6.58 % | \$0.00 | \$2,383,935.43 |
| Revenue: | | | | \$0.00 | \$0.00 | | | |
| Revenue-Expense Total: | | | | (\$168,040.57) | (\$168,040.57) | | | |

Total**Southwest for July / Fiscal Year 2026**

| | Original Budget | Budget Adjustment | Available Budget | Month Amount | YTD Amount | % of Budget | Encumbrances | Remaining Balance |
|---|-----------------------|-------------------|-----------------------|-----------------------|-----------------------|----------------|---------------|-----------------------|
| Personal Services | | | | | | | | |
| Payroll and Benefit Expenses | \$8,509,088.00 | \$0.00 | \$8,509,088.00 | \$646,310.78 | \$646,310.78 | 7.60 % | \$0.00 | \$7,862,777.22 |
| Purchased Personal Services | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$3,500.00 |
| Awards, Memberships, Tuition and Other | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | -100.00 % | \$0.00 | (\$250.00) |
| | \$8,512,588.00 | \$0.00 | \$8,512,588.00 | \$646,560.78 | \$646,560.78 | 7.60 % | \$0.00 | \$7,866,027.22 |
| Maintenance | | | | | | | | |
| Edible Products and Food Handling | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Supplies, Materials and Minor Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Motor Vehicle Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Travel - In-State | \$57,045.00 | \$0.00 | \$57,045.00 | \$8,135.68 | \$8,135.68 | 14.26 % | \$0.00 | \$48,909.32 |
| 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 | \$4,500.00 | \$0.00 | \$4,500.00 | \$215.00 | \$215.00 | 4.78 % | \$0.00 | \$4,285.00 |
| ISTV-Goods and Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| | \$61,545.00 | \$0.00 | \$61,545.00 | \$8,350.68 | \$8,350.68 | 13.57 % | \$0.00 | \$53,194.32 |
| Equipment | | | | | | | | |
| Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Other Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Info Technology and Communications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Copying and Printing Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Other Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Refunds | | | | | | | | |
| Refunds | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$5,000.00 |
| | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$5,000.00 |
| Alloted Info | | | | | | | | |
| Under (Over) Alloted | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Fund Total: | \$8,579,133.00 | \$0.00 | \$8,579,133.00 | \$654,911.46 | \$654,911.46 | 7.63 % | \$0.00 | \$7,924,221.54 |
| Revenue: | | | | \$306,555.70 | \$306,555.70 | | | |
| Revenue-Expense Total: | | | | (\$348,355.76) | (\$348,355.76) | | | |