

|   | Original Budget   | Budget Adjustment | Available Budget  | Month Amount    | YTD Amount      | % of Budget   | Encumbrances  | Remaining Balance |
|---|-------------------|-------------------|-------------------|-----------------|-----------------|---------------|---------------|-------------------|
| <b>Personal Services</b>                    |                   |                   |                   |                 |                 |               |               |                   |
| Payroll and Benefit Expenses                | \$4,000.00        | \$0.00            | \$4,000.00        | \$0.00          | \$0.00          | 0.00 %        | \$0.00        | \$4,000.00        |
| 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>\$4,000.00</b> | <b>\$0.00</b>     | <b>\$4,000.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0.00 %</b> | <b>\$0.00</b> | <b>\$4,000.00</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                           | \$35.00           | \$0.00            | \$35.00           | \$0.00          | \$0.00          | 0.00 %        | \$0.00        | \$35.00           |
| 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>\$35.00</b>    | <b>\$0.00</b>     | <b>\$35.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0.00 %</b> | <b>\$0.00</b> | <b>\$35.00</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>\$4,035.00</b> | <b>\$0.00</b>     | <b>\$4,035.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0.00 %</b> | <b>\$0.00</b> | <b>\$4,035.00</b> |
| <b>Revenue:</b>                             |                   |                   |                   |                 |                 |               |               |                   |
|   |                   |                   |                   | <b>\$720.00</b> | <b>\$720.00</b> |               |               |                   |
| <b>Revenue-Expense Total:</b>               |                   |                   |                   |                 |                 |               |               |                   |
|   |                   |                   |                   | <b>\$720.00</b> | <b>\$720.00</b> |               |               |                   |

|   | Original Budget       | Budget Adjustment | Available Budget      | Month Amount         | YTD Amount           | % of Budget   | Encumbrances  | Remaining Balance     |
|---|-----------------------|-------------------|-----------------------|----------------------|----------------------|---------------|---------------|-----------------------|
| <b>Personal Services</b>                    |                       |                   |                       |                      |                      |               |               |                       |
| Payroll and Benefit Expenses                | \$2,564,781.00        | \$0.00            | \$2,564,781.00        | \$229,328.57         | \$229,328.57         | 8.94 %        | \$0.00        | \$2,335,452.43        |
| Purchased Personal Services                 | \$3,000.00            | \$0.00            | \$3,000.00            | \$0.00               | \$0.00               | 0.00 %        | \$0.00        | \$3,000.00            |
| Awards, Memberships, Tuition and Other      | \$0.00                | \$0.00            | \$0.00                | \$250.00             | \$250.00             | -100.00 %     | \$0.00        | (\$250.00)            |
|   | <b>\$2,567,781.00</b> | <b>\$0.00</b>     | <b>\$2,567,781.00</b> | <b>\$229,578.57</b>  | <b>\$229,578.57</b>  | <b>8.94 %</b> | <b>\$0.00</b> | <b>\$2,338,202.43</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                           | \$37,970.00           | \$0.00            | \$37,970.00           | \$3,600.20           | \$3,600.20           | 9.48 %        | \$0.00        | \$34,369.80           |
| 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   | \$2,500.00            | \$0.00            | \$2,500.00            | \$0.00               | \$0.00               | 0.00 %        | \$0.00        | \$2,500.00            |
| ISTV-Goods and Services                     | \$0.00                | \$0.00            | \$0.00                | \$0.00               | \$0.00               | 0.00 %        | \$0.00        | \$0.00                |
|   | <b>\$40,520.00</b>    | <b>\$0.00</b>     | <b>\$40,520.00</b>    | <b>\$3,600.20</b>    | <b>\$3,600.20</b>    | <b>8.88 %</b> | <b>\$0.00</b> | <b>\$36,919.80</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                                     | \$5,000.00            | \$0.00            | \$5,000.00            | \$0.00               | \$0.00               | 0.00 %        | \$0.00        | \$5,000.00            |
|   | <b>\$5,000.00</b>     | <b>\$0.00</b>     | <b>\$5,000.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>0.00 %</b> | <b>\$0.00</b> | <b>\$5,000.00</b>     |
| <b>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>\$2,613,301.00</b> | <b>\$0.00</b>     | <b>\$2,613,301.00</b> | <b>\$233,178.77</b>  | <b>\$233,178.77</b>  | <b>8.92 %</b> | <b>\$0.00</b> | <b>\$2,380,122.23</b> |
| <b>Revenue:</b>                             |                       |                   |                       | <b>\$204,239.50</b>  | <b>\$204,239.50</b>  |               |               |                       |
| <b>Revenue-Expense Total:</b>               |                       |                   |                       | <b>(\$28,939.27)</b> | <b>(\$28,939.27)</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> |               |               |                   |

5VP0

## West for July / Fiscal Year 2026

Payroll: 2 of 26 = 7.69 %

Month: 1 of 12 = 8.33 %

|   | Original Budget       | Budget Adjustment | Available Budget      | Month Amount          | YTD Amount            | % of Budget   | Encumbrances  | Remaining Balance     |
|---|-----------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|-----------------------|
| <b>Personal Services</b>                    |                       |                   |                       |                       |                       |               |               |                       |
| Payroll and Benefit Expenses                | \$2,038,672.00        | \$0.00            | \$2,038,672.00        | \$124,219.46          | \$124,219.46          | 6.09 %        | \$0.00        | \$1,914,452.54        |
| 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>\$2,038,672.00</b> | <b>\$0.00</b>     | <b>\$2,038,672.00</b> | <b>\$124,219.46</b>   | <b>\$124,219.46</b>   | <b>6.09 %</b> | <b>\$0.00</b> | <b>\$1,914,452.54</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>\$2,038,672.00</b> | <b>\$0.00</b>     | <b>\$2,038,672.00</b> | <b>\$124,219.46</b>   | <b>\$124,219.46</b>   | <b>6.09 %</b> | <b>\$0.00</b> | <b>\$1,914,452.54</b> |
| <b>Revenue:</b>                             |                       |                   |                       | <b>\$0.00</b>         | <b>\$0.00</b>         |               |               |                       |
| <b>Revenue-Expense Total:</b>               |                       |                   |                       | <b>(\$124,219.46)</b> | <b>(\$124,219.46)</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                | \$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                | \$1,972,909.00        | \$0.00            | \$1,972,909.00        | \$124,219.46          | \$124,219.46          | 6.30 %        | \$0.00        | \$1,848,689.54        |
| Purchased Personal Services                 | \$0.00                | \$0.00            | \$0.00                | \$0.00                | \$0.00                | 0.00 %        | \$0.00        | \$0.00                |
| Awards, Memberships, Tuition and Other      | \$0.00                | \$0.00            | \$0.00                | \$0.00                | \$0.00                | 0.00 %        | \$0.00        | \$0.00                |
|   | <b>\$1,972,909.00</b> | <b>\$0.00</b>     | <b>\$1,972,909.00</b> | <b>\$124,219.46</b>   | <b>\$124,219.46</b>   | <b>6.30 %</b> | <b>\$0.00</b> | <b>\$1,848,689.54</b> |
| <b>Maintenance</b>                          |                       |                   |                       |                       |                       |               |               |                       |
| Edible Products and Food Handling           | \$0.00                | \$0.00            | \$0.00                | \$0.00                | \$0.00                | 0.00 %        | \$0.00        | \$0.00                |
| Supplies, Materials and Minor Expenses      | \$0.00                | \$0.00            | \$0.00                | \$0.00                | \$0.00                | 0.00 %        | \$0.00        | \$0.00                |
| Motor Vehicle Expenses                      | \$0.00                | \$0.00            | \$0.00                | \$0.00                | \$0.00                | 0.00 %        | \$0.00        | \$0.00                |
| Travel - In-State                           | \$0.00                | \$0.00            | \$0.00                | \$0.00                | \$0.00                | 0.00 %        | \$0.00        | \$0.00                |
| Travel - Out of State                       | \$0.00                | \$0.00            | \$0.00                | \$0.00                | \$0.00                | 0.00 %        | \$0.00        | \$0.00                |
| IT, Software, Telecom and Shipping Expenses | \$0.00                | \$0.00            | \$0.00                | \$0.00                | \$0.00                | 0.00 %        | \$0.00        | \$0.00                |
| Software Renewals and Maintenance           | \$0.00                | \$0.00            | \$0.00                | \$0.00                | \$0.00                | 0.00 %        | \$0.00        | \$0.00                |
| Rentals                                     | \$0.00                | \$0.00            | \$0.00                | \$0.00                | \$0.00                | 0.00 %        | \$0.00        | \$0.00                |
| Printing, Binding, Advertising              | \$0.00                | \$0.00            | \$0.00                | \$0.00                | \$0.00                | 0.00 %        | \$0.00        | \$0.00                |
| Employee Reimbursement and Other Expenses   | \$0.00                | \$0.00            | \$0.00                | \$0.00                | \$0.00                | 0.00 %        | \$0.00        | \$0.00                |
| ISTV-Goods and Services                     | \$0.00                | \$0.00            | \$0.00                | \$0.00                | \$0.00                | 0.00 %        | \$0.00        | \$0.00                |
|   | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0.00 %</b> | <b>\$0.00</b> | <b>\$0.00</b>         |
| <b>Equipment</b>                            |                       |                   |                       |                       |                       |               |               |                       |
| Office Equipment                            | \$0.00                | \$0.00            | \$0.00                | \$0.00                | \$0.00                | 0.00 %        | \$0.00        | \$0.00                |
| Motor Vehicles                              | \$0.00                | \$0.00            | \$0.00                | \$0.00                | \$0.00                | 0.00 %        | \$0.00        | \$0.00                |
| Other Equipment                             | \$0.00                | \$0.00            | \$0.00                | \$0.00                | \$0.00                | 0.00 %        | \$0.00        | \$0.00                |
| Info Technology and Communications          | \$0.00                | \$0.00            | \$0.00                | \$0.00                | \$0.00                | 0.00 %        | \$0.00        | \$0.00                |
| Copying and Printing Equipment              | \$0.00                | \$0.00            | \$0.00                | \$0.00                | \$0.00                | 0.00 %        | \$0.00        | \$0.00                |
| Other Equipment                             | \$0.00                | \$0.00            | \$0.00                | \$0.00                | \$0.00                | 0.00 %        | \$0.00        | \$0.00                |
|   | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0.00 %</b> | <b>\$0.00</b> | <b>\$0.00</b>         |
| <b>Refunds</b>                              |                       |                   |                       |                       |                       |               |               |                       |
| Refunds                                     | \$0.00                | \$0.00            | \$0.00                | \$0.00                | \$0.00                | 0.00 %        | \$0.00        | \$0.00                |
|   | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0.00 %</b> | <b>\$0.00</b> | <b>\$0.00</b>         |
| <b>Alloted Info</b>                         |                       |                   |                       |                       |                       |               |               |                       |
| Under (Over) Alloted                        | \$0.00                | \$0.00            | \$0.00                | \$0.00                | \$0.00                | 0.00 %        | \$0.00        | \$0.00                |
|   | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0.00 %</b> | <b>\$0.00</b> | <b>\$0.00</b>         |
| <b>Fund Total:</b>                          | <b>\$1,972,909.00</b> | <b>\$0.00</b>     | <b>\$1,972,909.00</b> | <b>\$124,219.46</b>   | <b>\$124,219.46</b>   | <b>6.30 %</b> | <b>\$0.00</b> | <b>\$1,848,689.54</b> |
| <b>Revenue:</b>                             |                       |                   |                       | <b>\$0.00</b>         | <b>\$0.00</b>         |               |               |                       |
| <b>Revenue-Expense Total:</b>               |                       |                   |                       | <b>(\$124,219.46)</b> | <b>(\$124,219.46)</b> |               |               |                       |

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

|   | Original Budget       | Budget Adjustment | Available Budget      | Month Amount          | YTD Amount            | % of Budget   | Encumbrances  | Remaining Balance     |
|---|-----------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|-----------------------|
| <b>Personal Services</b>                    |                       |                   |                       |                       |                       |               |               |                       |
| Payroll and Benefit Expenses                | \$6,580,362.00        | \$0.00            | \$6,580,362.00        | \$477,767.49          | \$477,767.49          | 7.26 %        | \$0.00        | \$6,102,594.51        |
| Purchased Personal Services                 | \$3,000.00            | \$0.00            | \$3,000.00            | \$0.00                | \$0.00                | 0.00 %        | \$0.00        | \$3,000.00            |
| Awards, Memberships, Tuition and Other      | \$0.00                | \$0.00            | \$0.00                | \$250.00              | \$250.00              | -100.00 %     | \$0.00        | (\$250.00)            |
|   | <b>\$6,583,362.00</b> | <b>\$0.00</b>     | <b>\$6,583,362.00</b> | <b>\$478,017.49</b>   | <b>\$478,017.49</b>   | <b>7.26 %</b> | <b>\$0.00</b> | <b>\$6,105,344.51</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                           | \$38,005.00           | \$0.00            | \$38,005.00           | \$3,600.20            | \$3,600.20            | 9.47 %        | \$0.00        | \$34,404.80           |
| 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   | \$2,500.00            | \$0.00            | \$2,500.00            | \$0.00                | \$0.00                | 0.00 %        | \$0.00        | \$2,500.00            |
| ISTV-Goods and Services                     | \$0.00                | \$0.00            | \$0.00                | \$0.00                | \$0.00                | 0.00 %        | \$0.00        | \$0.00                |
|   | <b>\$40,555.00</b>    | <b>\$0.00</b>     | <b>\$40,555.00</b>    | <b>\$3,600.20</b>     | <b>\$3,600.20</b>     | <b>8.88 %</b> | <b>\$0.00</b> | <b>\$36,954.80</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                                     | \$5,000.00            | \$0.00            | \$5,000.00            | \$0.00                | \$0.00                | 0.00 %        | \$0.00        | \$5,000.00            |
|   | <b>\$5,000.00</b>     | <b>\$0.00</b>     | <b>\$5,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0.00 %</b> | <b>\$0.00</b> | <b>\$5,000.00</b>     |
| <b>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>\$6,628,917.00</b> | <b>\$0.00</b>     | <b>\$6,628,917.00</b> | <b>\$481,617.69</b>   | <b>\$481,617.69</b>   | <b>7.27 %</b> | <b>\$0.00</b> | <b>\$6,147,299.31</b> |
| <b>Revenue:</b>                             |                       |                   |                       | <b>\$204,959.50</b>   | <b>\$204,959.50</b>   |               |               |                       |
| <b>Revenue-Expense Total:</b>               |                       |                   |                       | <b>(\$276,658.19)</b> | <b>(\$276,658.19)</b> |               |               |                       |