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**AOS Monthly Budgets for July / Fiscal Year 2026**

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTDAmount	% of Budget	Encumbrances	Remaining Balance
<b>Personal Services</b>								
Payroll and Benefit Expenses	\$12,735,217.00	\$0.00	\$12,735,217.00	\$843,447.53	\$843,447.53	6.62 %	\$0.00	\$11,891,769.47
Purchased Personal Services	\$258,000.00	\$0.00	\$258,000.00	\$0.00	\$0.00	0.00 %	\$239,161.10	\$18,838.90
Awards, Memberships, Tuition and Other	\$2,000.00	\$0.00	\$2,000.00	\$250.00	\$250.00	12.50 %	\$0.00	\$1,750.00
	<b>\$12,995,217.00</b>	<b>\$0.00</b>	<b>\$12,995,217.00</b>	<b>\$843,697.53</b>	<b>\$843,697.53</b>	<b>6.49 %</b>	<b>\$239,161.10</b>	<b>\$11,912,358.37</b>
<b>Maintenance</b>								
Edible Products and Food Handling	\$3,500.00	\$0.00	\$3,500.00	\$101.04	\$101.04	2.89 %	\$0.00	\$3,398.96
Supplies, Materials and Minor Expenses	\$50,750.00	\$0.00	\$50,750.00	\$0.00	\$0.00	0.00 %	\$46,962.35	\$3,787.65
Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - In-State	\$62,925.00	\$0.00	\$62,925.00	\$5,719.74	\$5,719.74	9.09 %	\$0.00	\$57,205.26
Travel - Out of State	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	0.00 %	\$0.00	\$3,500.00
IT, Software, Telecom and Shipping Expenses	\$127,000.00	\$0.00	\$127,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$127,000.00
Software Renewals and Maintenance	\$457,550.00	\$0.00	\$457,550.00	\$1.16	\$1.16	0.00 %	\$0.00	\$457,548.84
Rentals	\$167,000.00	\$0.00	\$167,000.00	\$2,365.50	\$2,365.50	1.42 %	\$163,213.76	\$1,420.74
Printing, Binding, Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Employee Reimbursement and Other Expenses	\$3,500.00	\$0.00	\$3,500.00	\$232.00	\$232.00	6.63 %	\$0.00	\$3,268.00
ISTV-Goods and Services	\$26,000.00	\$0.00	\$26,000.00	\$221.28	\$221.28	0.85 %	\$0.00	\$25,778.72
	<b>\$901,725.00</b>	<b>\$0.00</b>	<b>\$901,725.00</b>	<b>\$8,640.72</b>	<b>\$8,640.72</b>	<b>0.96 %</b>	<b>\$210,176.11</b>	<b>\$682,908.17</b>
<b>Equipment</b>								
Office Equipment	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	0.00 %	\$249,160.06	\$839.94
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	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$175,000.00
Copying and Printing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$249,160.06</b>	<b>\$175,839.94</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	(\$584,916.00)	\$0.00	(\$584,916.00)	\$0.00	\$0.00	0.00 %	\$0.00	(\$584,916.00)
	<b>(\$584,916.00)</b>	<b>\$0.00</b>	<b>(\$584,916.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>(\$584,916.00)</b>
<hr/>								
<b>Fund Total:</b>	<b>\$13,737,026.00</b>	<b>\$0.00</b>	<b>\$13,737,026.00</b>	<b>\$852,338.25</b>	<b>\$852,338.25</b>	<b>6.20 %</b>	<b>\$698,497.27</b>	<b>\$12,186,190.48</b>
<hr/>								
<b>Revenue:</b>				<b>859,754.70</b>	<b>859,754.70</b>			
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<b>Revenue-Expense Total:</b>				<b>7,416.45</b>	<b>7,416.45</b>			

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	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTDAmount	% of Budget	Encumbrances	Remaining Balance
<b>Personal Services</b>								
Payroll and Benefit Expenses	\$29,111,481.00	\$0.00	\$29,111,481.00	\$2,540,836.95	\$2,540,836.95	8.73 %	\$0.00	\$26,570,644.05
Purchased Personal Services	\$48,200.00	\$0.00	\$48,200.00	\$0.00	\$0.00	0.00 %	\$0.00	\$48,200.00
Awards, Memberships, Tuition and Other	\$24,000.00	\$0.00	\$24,000.00	\$12,300.00	\$12,300.00	51.25 %	\$0.00	\$11,700.00
	<b>\$29,183,681.00</b>	<b>\$0.00</b>	<b>\$29,183,681.00</b>	<b>\$2,553,136.95</b>	<b>\$2,553,136.95</b>	<b>8.75 %</b>	<b>\$0.00</b>	<b>\$26,630,544.05</b>
<b>Maintenance</b>								
Edible Products and Food Handling	\$81,000.00	\$0.00	\$81,000.00	\$727.80	\$727.80	0.90 %	\$0.00	\$80,272.20
Supplies, Materials and Minor Expenses	\$23,500.00	\$0.00	\$23,500.00	\$1,918.46	\$1,918.46	8.16 %	\$0.00	\$21,581.54
Motor Vehicle Expenses	\$10,000.00	\$0.00	\$10,000.00	\$1,395.00	\$1,395.00	13.95 %	\$0.00	\$8,605.00
Travel - In-State	\$912,440.00	\$0.00	\$912,440.00	\$80,388.21	\$80,388.21	8.81 %	\$0.00	\$832,051.79
Travel - Out of State	\$18,500.00	\$0.00	\$18,500.00	\$4,865.58	\$4,865.58	26.30 %	\$0.00	\$13,634.42
IT, Software, Telecom and Shipping Expenses	\$301,550.00	\$0.00	\$301,550.00	\$6,625.67	\$6,625.67	2.20 %	\$0.00	\$294,924.33
Software Renewals and Maintenance	\$600,050.00	\$0.00	\$600,050.00	\$42,820.98	\$42,820.98	7.14 %	\$0.00	\$557,229.02
Rentals	\$336,000.00	\$0.00	\$336,000.00	\$1,525.00	\$1,525.00	0.45 %	\$321,967.19	\$12,507.81
Printing, Binding, Advertising	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$2,000.00
Employee Reimbursement and Other Expenses	\$39,500.00	\$0.00	\$39,500.00	\$3,165.22	\$3,165.22	8.01 %	\$0.00	\$36,334.78
ISTV-Goods and Services	\$57,000.00	\$0.00	\$57,000.00	\$2.92	\$2.92	0.01 %	\$0.00	\$56,997.08
	<b>\$2,381,540.00</b>	<b>\$0.00</b>	<b>\$2,381,540.00</b>	<b>\$143,434.84</b>	<b>\$143,434.84</b>	<b>6.02 %</b>	<b>\$321,967.19</b>	<b>\$1,916,137.97</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	\$775,000.00	\$0.00	\$775,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$775,000.00
Copying and Printing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$775,000.00</b>	<b>\$0.00</b>	<b>\$775,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$775,000.00</b>
<b>Refunds</b>								
Refunds	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$45,000.00
	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$45,000.00</b>
<b>Alloted Info</b>								
Under (Over) Alloted	\$614,779.00	\$0.00	\$614,779.00	\$0.00	\$0.00	0.00 %	\$0.00	\$614,779.00
	<b>\$614,779.00</b>	<b>\$0.00</b>	<b>\$614,779.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$614,779.00</b>
<b>Fund Total: \$33,000,000.00 \$0.00 \$33,000,000.00 \$2,696,571.79 \$2,696,571.79 8.17 % \$321,967.19 \$29,981,461.02</b>								
<b>Revenue: 2,464,977.65 2,464,977.65</b>								
<b>Revenue-Expense Total: (231,594.14) (231,594.14)</b>								

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**AOS Monthly Budgets for July / Fiscal Year 2026**

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTDAmount	% of Budget	Encumbrances	Remaining Balance
<b>Personal Services</b>								
Payroll and Benefit Expenses	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$18,000.00
Purchased Personal Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$10,000.00
Awards, Memberships, Tuition and Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$28,000.00</b>
<b>Maintenance</b>								
Edible Products and Food Handling	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	0.00 %	\$12,460.00	\$147,540.00
Supplies, Materials and Minor Expenses	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	0.00 %	\$0.00	\$2,500.00
Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - In-State	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	0.00 %	\$0.00	\$165.00
Travel - Out of State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
IT, Software, Telecom and Shipping Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Software Renewals and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Rentals	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	0.00 %	\$1,790.55	\$43,209.45
Printing, Binding, Advertising	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	0.00 %	\$0.00	\$7,500.00
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>\$215,165.00</b>	<b>\$0.00</b>	<b>\$215,165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$14,250.55</b>	<b>\$200,914.45</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
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$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	\$6,835.00	\$0.00	\$6,835.00	\$0.00	\$0.00	0.00 %	\$0.00	\$6,835.00
	<b>\$6,835.00</b>	<b>\$0.00</b>	<b>\$6,835.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$6,835.00</b>
<hr/>								
<b>Fund Total:</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$14,250.55</b>	<b>\$235,749.45</b>
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<b>Revenue:</b>				<b>0.00</b>	<b>0.00</b>			
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<b>Revenue-Expense Total:</b>				<b>0.00</b>	<b>0.00</b>			

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AOS Monthly Budgets for July / Fiscal Year 2026

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTDAmount	% 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	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$300,000.00
Awards, Memberships, Tuition and Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
<b>Maintenance</b>								
Edible Products and Food Handling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Supplies, Materials and Minor Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - Out of State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
IT, Software, Telecom and Shipping Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Software Renewals and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Printing, Binding, Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Employee Reimbursement and Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
ISTV-Goods and Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Equipment</b>								
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Info Technology and Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Copying and Printing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Refunds</b>								
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Alloted Info</b>								
Under (Over) Alloted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>
<hr/>								
<b>Fund Total:</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
<hr/>								
<b>Revenue:</b>				<b>0.00</b>	<b>0.00</b>			
<hr/>								
<b>Revenue-Expense Total:</b>				<b>0.00</b>	<b>0.00</b>			
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**AOS Monthly Budgets for July / Fiscal Year 2026**

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTDAmount	% of Budget	Encumbrances	Remaining Balance
<b>Personal Services</b>								
Payroll and Benefit Expenses	\$21,358,942.00	\$0.00	\$21,358,942.00	\$1,364,485.47	\$1,364,485.47	6.39 %	\$0.00	\$19,994,456.53
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>\$21,358,942.00</b>	<b>\$0.00</b>	<b>\$21,358,942.00</b>	<b>\$1,364,485.47</b>	<b>\$1,364,485.47</b>	<b>6.39 %</b>	<b>\$0.00</b>	<b>\$19,994,456.53</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
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$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	(\$358,942.00)	\$0.00	(\$358,942.00)	\$0.00	\$0.00	0.00 %	\$0.00	(\$358,942.00)
	<b>(\$358,942.00)</b>	<b>\$0.00</b>	<b>(\$358,942.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>(\$358,942.00)</b>
<hr/>								
<b>Fund Total:</b>	<b>\$21,000,000.00</b>	<b>\$0.00</b>	<b>\$21,000,000.00</b>	<b>\$1,364,485.47</b>	<b>\$1,364,485.47</b>	<b>6.50 %</b>	<b>\$0.00</b>	<b>\$19,635,514.53</b>
<hr/>								
<b>Revenue:</b>				<b>0.00</b>	<b>0.00</b>			
<hr/>								
<b>Revenue-Expense Total:</b>				<b>(1,364,485.47)</b>	<b>(1,364,485.47)</b>			

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### AOS Monthly Budgets for July / Fiscal Year 2026

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTDAmount	% of Budget	Encumbrances	Remaining Balance
<b>Personal Services</b>								
Payroll and Benefit Expenses	\$5,309,186.00	\$0.00	\$5,309,186.00	\$287,060.26	\$287,060.26	5.41 %	\$0.00	\$5,022,125.74
Purchased Personal Services	\$1,525,000.00	\$0.00	\$1,525,000.00	\$8,100.30	\$8,100.30	0.53 %	\$1,480,704.60	\$36,195.10
Awards, Memberships, Tuition and Other	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$1,000.00
	<b>\$6,835,186.00</b>	<b>\$0.00</b>	<b>\$6,835,186.00</b>	<b>\$295,160.56</b>	<b>\$295,160.56</b>	<b>4.32 %</b>	<b>\$1,480,704.60</b>	<b>\$5,059,320.84</b>
<b>Maintenance</b>								
Edible Products and Food Handling	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$4,000.00
Supplies, Materials and Minor Expenses	\$15,000.00	\$0.00	\$15,000.00	\$19,514.02	\$19,514.02	130.09 %	\$0.00	(\$4,514.02)
Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - In-State	\$6,940.00	\$0.00	\$6,940.00	\$80.00	\$80.00	1.15 %	\$0.00	\$6,860.00
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	\$100,000.00	\$0.00	\$100,000.00	\$4,882.51	\$4,882.51	4.88 %	\$25,000.00	\$70,117.49
Software Renewals and Maintenance	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$27,000.00
Rentals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	0.00 %	\$94,282.68	\$5,717.32
Printing, Binding, Advertising	\$4,000.00	\$0.00	\$4,000.00	\$247.80	\$247.80	6.20 %	\$3,752.20	\$0.00
Employee Reimbursement and Other Expenses	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	0.00 %	\$0.00	\$500.00
ISTV-Goods and Services	\$500.00	\$0.00	\$500.00	\$132.48	\$132.48	26.50 %	\$0.00	\$367.52
	<b>\$257,940.00</b>	<b>\$0.00</b>	<b>\$257,940.00</b>	<b>\$24,856.81</b>	<b>\$24,856.81</b>	<b>9.64 %</b>	<b>\$123,034.88</b>	<b>\$110,048.31</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	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$55,000.00
Copying and Printing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$55,000.00</b>
<b>Refunds</b>								
Refunds	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$2,000.00
	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
<b>Alloted Info</b>								
Under (Over) Alloted	\$156,746.00	\$0.00	\$156,746.00	\$0.00	\$0.00	0.00 %	\$0.00	\$156,746.00
	<b>\$156,746.00</b>	<b>\$0.00</b>	<b>\$156,746.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$156,746.00</b>
<hr/>								
<b>Fund Total:</b>	<b>\$7,306,872.00</b>	<b>\$0.00</b>	<b>\$7,306,872.00</b>	<b>\$320,017.37</b>	<b>\$320,017.37</b>	<b>4.38 %</b>	<b>\$1,603,739.48</b>	<b>\$5,383,115.15</b>
<hr/>								
<b>Revenue:</b>				<b>203,425.00</b>	<b>203,425.00</b>			
<hr/>								
<b>Revenue-Expense Total:</b>				<b>(116,592.37)</b>	<b>(116,592.37)</b>			

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**AOS Monthly Budgets for July / Fiscal Year 2026**

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTDAmount	% of Budget	Encumbrances	Remaining Balance
<b>Personal Services</b>								
Payroll and Benefit Expenses	\$15,140,602.00	\$0.00	\$15,140,602.00	\$1,243,781.63	\$1,243,781.63	8.21 %	\$0.00	\$13,896,820.37
Purchased Personal Services	\$3,551,000.00	\$0.00	\$3,551,000.00	\$3,069.00	\$3,069.00	0.09 %	\$19,500.00	\$3,528,431.00
Awards, Memberships, Tuition and Other	\$21,500.00	\$0.00	\$21,500.00	\$1,751.22	\$1,751.22	8.15 %	\$0.00	\$19,748.78
	<b>\$18,713,102.00</b>	<b>\$0.00</b>	<b>\$18,713,102.00</b>	<b>\$1,248,601.85</b>	<b>\$1,248,601.85</b>	<b>6.67 %</b>	<b>\$19,500.00</b>	<b>\$17,445,000.15</b>
<b>Maintenance</b>								
Edible Products and Food Handling	\$4,000.00	\$0.00	\$4,000.00	\$848.75	\$848.75	21.22 %	\$3,529.20	(\$377.95)
Supplies, Materials and Minor Expenses	\$101,750.00	\$0.00	\$101,750.00	\$4,522.46	\$4,522.46	4.44 %	\$0.00	\$97,227.54
Motor Vehicle Expenses	\$50,000.00	\$0.00	\$50,000.00	\$5,830.99	\$5,830.99	11.66 %	\$0.00	\$44,169.01
Travel - In-State	\$120,545.00	\$0.00	\$120,545.00	\$10,885.77	\$10,885.77	9.03 %	\$0.00	\$109,659.23
Travel - Out of State	\$21,500.00	\$0.00	\$21,500.00	\$4,540.07	\$4,540.07	21.12 %	\$0.00	\$16,959.93
IT, Software, Telecom and Shipping Expenses	\$273,250.00	\$0.00	\$273,250.00	\$14,114.86	\$14,114.86	5.17 %	\$18,250.00	\$240,885.14
Software Renewals and Maintenance	\$340,500.00	\$0.00	\$340,500.00	\$47,595.96	\$47,595.96	13.98 %	\$3,277.51	\$289,626.53
Rentals	\$261,000.00	\$0.00	\$261,000.00	\$957.07	\$957.07	0.37 %	\$238,283.72	\$21,759.21
Printing, Binding, Advertising	\$47,000.00	\$0.00	\$47,000.00	\$6,661.29	\$6,661.29	14.17 %	\$7,926.28	\$32,412.43
Employee Reimbursement and Other Expenses	\$26,600.00	\$0.00	\$26,600.00	\$3,962.71	\$3,962.71	14.90 %	\$0.00	\$22,637.29
ISTV-Goods and Services	\$107,000.00	\$0.00	\$107,000.00	\$5,981.64	\$5,981.64	5.59 %	\$2,074.00	\$98,944.36
	<b>\$1,353,145.00</b>	<b>\$0.00</b>	<b>\$1,353,145.00</b>	<b>\$105,901.57</b>	<b>\$105,901.57</b>	<b>7.83 %</b>	<b>\$273,340.71</b>	<b>\$973,902.72</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	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$150,000.00
Copying and Printing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$150,000.00</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	(\$148,360.00)	\$0.00	(\$148,360.00)	\$0.00	\$0.00	0.00 %	\$0.00	(\$148,360.00)
	<b>(\$148,360.00)</b>	<b>\$0.00</b>	<b>(\$148,360.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>(\$148,360.00)</b>
<hr/>								
<b>Fund Total:</b>	<b>\$20,067,887.00</b>	<b>\$0.00</b>	<b>\$20,067,887.00</b>	<b>\$1,354,503.42</b>	<b>\$1,354,503.42</b>	<b>6.75 %</b>	<b>\$292,840.71</b>	<b>\$18,420,542.87</b>
<hr/>								
<b>Revenue:</b>				<b>0.00</b>	<b>0.00</b>			
<hr/>								
<b>Revenue-Expense Total:</b>				<b>(1,354,503.42)</b>	<b>(1,354,503.42)</b>			

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## AOS Monthly Budgets for July / Fiscal Year 2026

Month: 1 of 12 = 8.33 %

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTDAmount	% of Budget	Encumbrances	Remaining Balance
<b>Personal Services</b>								
Payroll and Benefit Expenses	\$3,197,138.00	\$0.00	\$3,197,138.00	\$186,902.00	\$186,902.00	5.85 %	\$0.00	\$3,010,236.00
Purchased Personal Services	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$55,000.00
Awards, Memberships, Tuition and Other	\$1,000.00	\$0.00	\$1,000.00	\$250.00	\$250.00	25.00 %	\$0.00	\$750.00
	<b>\$3,253,138.00</b>	<b>\$0.00</b>	<b>\$3,253,138.00</b>	<b>\$187,152.00</b>	<b>\$187,152.00</b>	<b>5.75 %</b>	<b>\$0.00</b>	<b>\$3,065,986.00</b>
<b>Maintenance</b>								
Edible Products and Food Handling	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	0.00 %	\$0.00	\$5,500.00
Supplies, Materials and Minor Expenses	\$550.00	\$0.00	\$550.00	\$398.63	\$398.63	72.48 %	\$0.00	\$151.37
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	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	0.00 %	\$0.00	\$1,500.00
Software Renewals and Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	\$9,720.00	\$280.00
Rentals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	0.00 %	\$0.00	\$4,500.00
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>\$24,550.00</b>	<b>\$0.00</b>	<b>\$24,550.00</b>	<b>\$398.63</b>	<b>\$398.63</b>	<b>1.62 %</b>	<b>\$9,720.00</b>	<b>\$14,431.37</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	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$60,000.00
Copying and Printing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$60,000.00</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	\$167,776.00	\$0.00	\$167,776.00	\$0.00	\$0.00	0.00 %	\$0.00	\$167,776.00
	<b>\$167,776.00</b>	<b>\$0.00</b>	<b>\$167,776.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$167,776.00</b>
<b>Fund Total: \$3,505,464.00 \$0.00 \$3,505,464.00 \$187,550.63 \$187,550.63 5.35 % \$9,720.00 \$3,308,193.37</b>								
<b>Revenue: 0.00 0.00</b>								
<b>Revenue-Expense Total: (187,550.63) (187,550.63)</b>								

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**AOS Monthly Budgets for July / Fiscal Year 2026**

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTDAmount	% of Budget	Encumbrances	Remaining Balance
<b>Personal Services</b>								
Payroll and Benefit Expenses	\$600,000.00	\$0.00	\$600,000.00	\$24,477.79	\$24,477.79	4.08 %	\$0.00	\$575,522.21
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>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$24,477.79</b>	<b>\$24,477.79</b>	<b>4.08 %</b>	<b>\$0.00</b>	<b>\$575,522.21</b>
<b>Maintenance</b>								
Edible Products and Food Handling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Supplies, Materials and Minor Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - In-State	\$2,990.00	\$0.00	\$2,990.00	\$219.24	\$219.24	7.33 %	\$0.00	\$2,770.76
Travel - Out of State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
IT, Software, Telecom and Shipping Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Software Renewals and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Printing, Binding, Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Employee Reimbursement and Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
ISTV-Goods and Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$2,990.00</b>	<b>\$0.00</b>	<b>\$2,990.00</b>	<b>\$219.24</b>	<b>\$219.24</b>	<b>7.33 %</b>	<b>\$0.00</b>	<b>\$2,770.76</b>
<b>Equipment</b>								
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Info Technology and Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Copying and Printing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$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	\$47,010.00	\$0.00	\$47,010.00	\$0.00	\$0.00	0.00 %	\$0.00	\$47,010.00
	<b>\$47,010.00</b>	<b>\$0.00</b>	<b>\$47,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$47,010.00</b>
<hr/>								
<b>Fund Total:</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$24,697.03</b>	<b>\$24,697.03</b>	<b>3.80 %</b>	<b>\$0.00</b>	<b>\$625,302.97</b>
<hr/>								
<b>Revenue:</b>				<b>0.00</b>	<b>0.00</b>			
<hr/>								
<b>Revenue-Expense Total:</b>				<b>(24,697.03)</b>	<b>(24,697.03)</b>			

GRF-404

AOS Monthly Budgets for July / Fiscal Year 2026

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTDAmount	% of Budget	Encumbrances	Remaining Balance
<b>Personal Services</b>								
Payroll and Benefit Expenses	\$4,817,553.00	\$0.00	\$4,817,553.00	\$306,329.17	\$306,329.17	6.36 %	\$0.00	\$4,511,223.83
Purchased Personal Services	\$35,000.00	\$0.00	\$35,000.00	\$13.50	\$13.50	0.04 %	\$0.00	\$34,986.50
Awards, Memberships, Tuition and Other	\$1,000.00	\$0.00	\$1,000.00	\$250.00	\$250.00	25.00 %	\$0.00	\$750.00
	<b>\$4,853,553.00</b>	<b>\$0.00</b>	<b>\$4,853,553.00</b>	<b>\$306,592.67</b>	<b>\$306,592.67</b>	<b>6.32 %</b>	<b>\$0.00</b>	<b>\$4,546,960.33</b>
<b>Maintenance</b>								
Edible Products and Food Handling	\$0.00	\$0.00	\$0.00	\$204.80	\$204.80	-100.00 %	\$0.00	(\$204.80)
Supplies, Materials and Minor Expenses	\$21,995.00	\$0.00	\$21,995.00	\$7,061.89	\$7,061.89	32.11 %	\$0.00	\$14,933.11
Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - In-State	\$38,235.00	\$0.00	\$38,235.00	\$5,446.24	\$5,446.24	14.24 %	\$0.00	\$32,788.76
Travel - Out of State	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$5,000.00
IT, Software, Telecom and Shipping Expenses	\$43,010.00	\$0.00	\$43,010.00	\$44,532.59	\$44,532.59	103.54 %	\$0.00	(\$1,522.59)
Software Renewals and Maintenance	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	100.00 %	\$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	\$9,000.00	\$0.00	\$9,000.00	\$4,079.71	\$4,079.71	45.33 %	\$0.00	\$4,920.29
ISTV-Goods and Services	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	0.00 %	\$0.00	\$3,500.00
	<b>\$148,740.00</b>	<b>\$0.00</b>	<b>\$148,740.00</b>	<b>\$89,325.23</b>	<b>\$89,325.23</b>	<b>60.05 %</b>	<b>\$0.00</b>	<b>\$59,414.77</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	\$67,000.00	\$0.00	\$67,000.00	\$7,004.85	\$7,004.85	10.46 %	\$0.00	\$59,995.15
Copying and Printing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$67,000.00</b>	<b>\$0.00</b>	<b>\$67,000.00</b>	<b>\$7,004.85</b>	<b>\$7,004.85</b>	<b>10.46 %</b>	<b>\$0.00</b>	<b>\$59,995.15</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	(\$153,366.00)	\$0.00	(\$153,366.00)	\$0.00	\$0.00	0.00 %	\$0.00	(\$153,366.00)
	<b>(\$153,366.00)</b>	<b>\$0.00</b>	<b>(\$153,366.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>(\$153,366.00)</b>
<b>Fund Total:</b>								
	<b>\$4,915,927.00</b>	<b>\$0.00</b>	<b>\$4,915,927.00</b>	<b>\$402,922.75</b>	<b>\$402,922.75</b>	<b>8.20 %</b>	<b>\$0.00</b>	<b>\$4,513,004.25</b>
<b>Revenue:</b>								
				<b>0.00</b>	<b>0.00</b>			
<b>Revenue-Expense Total:</b>								
				<b>(402,922.75)</b>	<b>(402,922.75)</b>			

GRF-412

**AOS Monthly Budgets for July / Fiscal Year 2026**

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTDAmount	% of Budget	Encumbrances	Remaining Balance
<b>Personal Services</b>								
Payroll and Benefit Expenses	\$21,232,004.00	\$0.00	\$21,232,004.00	\$1,369,326.27	\$1,369,326.27	6.45 %	\$0.00	\$19,862,677.73
Purchased Personal Services	\$15,000.00	\$0.00	\$15,000.00	\$3,050.00	\$3,050.00	20.33 %	\$0.00	\$11,950.00
Awards, Memberships, Tuition and Other	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$3,000.00
	<b>\$21,250,004.00</b>	<b>\$0.00</b>	<b>\$21,250,004.00</b>	<b>\$1,372,376.27</b>	<b>\$1,372,376.27</b>	<b>6.46 %</b>	<b>\$0.00</b>	<b>\$19,877,627.73</b>
<b>Maintenance</b>								
Edible Products and Food Handling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$42,000.00	(\$42,000.00)
Supplies, Materials and Minor Expenses	\$37,000.00	\$0.00	\$37,000.00	\$35,994.16	\$35,994.16	97.28 %	\$0.00	\$1,005.84
Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Travel - In-State	\$5,760.00	\$0.00	\$5,760.00	\$923.38	\$923.38	16.03 %	\$0.00	\$4,836.62
Travel - Out of State	\$14,500.00	\$0.00	\$14,500.00	\$2,727.51	\$2,727.51	18.81 %	\$0.00	\$11,772.49
IT, Software, Telecom and Shipping Expenses	\$60,000.00	\$0.00	\$60,000.00	\$50.00	\$50.00	0.08 %	\$82,434.30	(\$22,484.30)
Software Renewals and Maintenance	\$72,385.00	\$0.00	\$72,385.00	\$49,950.00	\$49,950.00	69.01 %	\$0.00	\$22,435.00
Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$16,161.90	(\$16,161.90)
Printing, Binding, Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Employee Reimbursement and Other Expenses	\$7,000.00	\$0.00	\$7,000.00	\$355.00	\$355.00	5.07 %	\$0.00	\$6,645.00
ISTV-Goods and Services	\$1,500.00	\$0.00	\$1,500.00	\$1.00	\$1.00	0.07 %	\$0.00	\$1,499.00
	<b>\$198,145.00</b>	<b>\$0.00</b>	<b>\$198,145.00</b>	<b>\$90,001.05</b>	<b>\$90,001.05</b>	<b>45.42 %</b>	<b>\$140,596.20</b>	<b>(\$32,452.25)</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
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$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	(\$448,149.00)	\$0.00	(\$448,149.00)	\$0.00	\$0.00	0.00 %	\$0.00	(\$448,149.00)
	<b>(\$448,149.00)</b>	<b>\$0.00</b>	<b>(\$448,149.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>(\$448,149.00)</b>
<hr/>								
<b>Fund Total:</b>	<b>\$21,000,000.00</b>	<b>\$0.00</b>	<b>\$21,000,000.00</b>	<b>\$1,462,377.32</b>	<b>\$1,462,377.32</b>	<b>6.96 %</b>	<b>\$140,596.20</b>	<b>\$19,397,026.48</b>
<hr/>								
<b>Revenue:</b>				<b>0.00</b>	<b>0.00</b>			
<hr/>								
<b>Revenue-Expense Total:</b>				<b>(1,462,377.32)</b>	<b>(1,462,377.32)</b>			

**Total AOS Monthly Budgets for July / Fiscal Year 2026**

	Original Budget	Budget Adjustment	Available Budget	Month Amount	YTDAmount	% of Budget	Encumbrances	Remaining Balance
<b>Personal Services</b>								
Payroll and Benefit Expenses	\$113,520,123.00	\$0.00	\$113,520,123.00	\$8,166,647.07	\$8,166,647.07	7.19 %	\$0.00	\$105,353,475.93
Purchased Personal Services	\$5,797,200.00	\$0.00	\$5,797,200.00	\$14,232.80	\$14,232.80	0.25 %	\$1,739,365.70	\$4,043,601.50
Awards, Memberships, Tuition and Other	\$53,500.00	\$0.00	\$53,500.00	\$14,801.22	\$14,801.22	27.67 %	\$0.00	\$38,698.78
	<b>\$119,370,823.00</b>	<b>\$0.00</b>	<b>\$119,370,823.00</b>	<b>\$8,195,681.09</b>	<b>\$8,195,681.09</b>	<b>6.87 %</b>	<b>\$1,739,365.70</b>	<b>\$109,435,776.21</b>
<b>Maintenance</b>								
Edible Products and Food Handling	\$258,000.00	\$0.00	\$258,000.00	\$1,882.39	\$1,882.39	0.73 %	\$57,989.20	\$198,128.41
Supplies, Materials and Minor Expenses	\$253,045.00	\$0.00	\$253,045.00	\$69,409.62	\$69,409.62	27.43 %	\$46,962.35	\$136,673.03
Motor Vehicle Expenses	\$60,000.00	\$0.00	\$60,000.00	\$7,225.99	\$7,225.99	12.04 %	\$0.00	\$52,774.01
Travel - In-State	\$1,150,000.00	\$0.00	\$1,150,000.00	\$103,662.58	\$103,662.58	9.01 %	\$0.00	\$1,046,337.42
Travel - Out of State	\$63,000.00	\$0.00	\$63,000.00	\$12,133.16	\$12,133.16	19.26 %	\$0.00	\$50,866.84
IT, Software, Telecom and Shipping Expenses	\$906,310.00	\$0.00	\$906,310.00	\$70,205.63	\$70,205.63	7.75 %	\$125,684.30	\$710,420.07
Software Renewals and Maintenance	\$1,535,485.00	\$0.00	\$1,535,485.00	\$168,368.10	\$168,368.10	10.97 %	\$12,997.51	\$1,354,119.39
Rentals	\$913,500.00	\$0.00	\$913,500.00	\$4,847.57	\$4,847.57	0.53 %	\$835,699.80	\$72,952.63
Printing, Binding, Advertising	\$60,500.00	\$0.00	\$60,500.00	\$6,909.09	\$6,909.09	11.42 %	\$11,678.48	\$41,912.43
Employee Reimbursement and Other Expenses	\$88,600.00	\$0.00	\$88,600.00	\$11,794.64	\$11,794.64	13.31 %	\$0.00	\$76,805.36
ISTV-Goods and Services	\$195,500.00	\$0.00	\$195,500.00	\$6,339.32	\$6,339.32	3.24 %	\$2,074.00	\$187,086.68
	<b>\$5,483,940.00</b>	<b>\$0.00</b>	<b>\$5,483,940.00</b>	<b>\$462,778.09</b>	<b>\$462,778.09</b>	<b>8.44 %</b>	<b>\$1,093,085.64</b>	<b>\$3,928,076.27</b>
<b>Equipment</b>								
Office Equipment	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	0.00 %	\$249,160.06	\$839.94
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	\$1,282,000.00	\$0.00	\$1,282,000.00	\$7,004.85	\$7,004.85	0.55 %	\$0.00	\$1,274,995.15
Copying and Printing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
	<b>\$1,532,000.00</b>	<b>\$0.00</b>	<b>\$1,532,000.00</b>	<b>\$7,004.85</b>	<b>\$7,004.85</b>	<b>0.46 %</b>	<b>\$249,160.06</b>	<b>\$1,275,835.09</b>
<b>Refunds</b>								
Refunds	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	0.00 %	\$0.00	\$47,000.00
	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$47,000.00</b>
<b>Alloted Info</b>								
Under (Over) Alloted	(\$700,587.00)	\$0.00	(\$700,587.00)	\$0.00	\$0.00	0.00 %	\$0.00	(\$700,587.00)
	<b>(\$700,587.00)</b>	<b>\$0.00</b>	<b>(\$700,587.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>(\$700,587.00)</b>
<hr/>								
<b>Fund Total:</b>	<b>\$125,733,176.00</b>	<b>\$0.00</b>	<b>\$125,733,176.00</b>	<b>\$8,665,464.03</b>	<b>\$8,665,464.03</b>	<b>6.89 %</b>	<b>\$3,081,611.40</b>	<b>\$113,986,100.57</b>
<hr/>								
<b>Revenue:</b>				<b>3,528,157.35</b>	<b>3,528,157.35</b>			
<hr/>								
<b>Revenue-Expense Total:</b>				<b>(5,137,306.68)</b>	<b>(5,137,306.68)</b>			