

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 99                 |            |     |  | JOURNAL DETAIL 2026 1 TO 2026 12 |                      |                   |                      |                               |                     |             |
|-----------------------------|------------|-----|--|----------------------------------|----------------------|-------------------|----------------------|-------------------------------|---------------------|-------------|
|                             |            |     |  | ORIGINAL<br>APPROP               | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED         | ENCUMBRANCES                  | AVAILABLE<br>BUDGET | PCT<br>USED |
| 4031 TOBACCO GRANT 7/1-6/30 |            |     |  |                                  |                      |                   |                      |                               |                     |             |
| 026 GRANT YEAR FY26         |            |     |  |                                  |                      |                   |                      |                               |                     |             |
| 4031262 529018              | YOUTH BUYR |     |  | 900                              | 900                  | 1,800             | 160.00               | .00                           | 1,640.00            | 8.9%        |
| 2026/01/000288              | 07/01/2025 | BUA |  | 900.00                           | REF                  |                   |                      | FY26 TOBACCO GRANT ORIGINAL   |                     |             |
| 2026/01/000552              | 07/25/2025 | PRJ |  | 120.00                           | REF 26WM04           |                   |                      | WARRANT=26WM04 RUN=1 WEEKLY C |                     |             |
| 2026/01/000991              | 07/01/2025 | BUC |  | 900.00                           | REF                  |                   |                      | BUDGET ROLL FORWARD 2026      |                     |             |
| 2026/02/000592              | 08/22/2025 | PRJ |  | 40.00                            | REF 26W008           |                   |                      | WARRANT=26W008 RUN=1 WEEKLY C |                     |             |
| 4031262 530516              | TOBACCO SU |     |  | 1,929                            | 1,929                | 3,858             | 72.26                | .00                           | 3,785.74            | 1.9%        |
| 2026/01/000288              | 07/01/2025 | BUA |  | 1,929.00                         | REF                  |                   |                      | FY26 TOBACCO GRANT ORIGINAL   |                     |             |
| 2026/01/000991              | 07/01/2025 | BUC |  | 1,929.00                         | REF                  |                   |                      | BUDGET ROLL FORWARD 2026      |                     |             |
| 2026/02/000498              | 08/20/2025 | API |  | 75.98                            | VND 868855 VCH       | VERIZON WIRELESS  | July Verizon         |                               |                     | 549214      |
| 2026/03/000800              | 09/24/2025 | API |  | 60.00                            | VND 351800 VCH       | HILLSIDE PRESS    | NFG flyers           |                               |                     | 549797      |
| 2026/03/000800              | 09/24/2025 | API |  | -63.72                           | VND 868855 VCH       | VERIZON WIRELESS  | August Verizon reimb |                               |                     | 549854      |
| 4031262 540706              | TRAVEL     |     |  | 1,100                            | 1,100                | 2,200             | .00                  | .00                           | 2,200.00            | .0%         |
| 2026/01/000288              | 07/01/2025 | BUA |  | 1,100.00                         | REF                  |                   |                      | FY26 TOBACCO GRANT ORIGINAL   |                     |             |
| 2026/01/000991              | 07/01/2025 | BUC |  | 1,100.00                         | REF                  |                   |                      | BUDGET ROLL FORWARD 2026      |                     |             |
| 4031262 544315              | FRINGE     |     |  | 9,989                            | 9,989                | 19,978            | .00                  | .00                           | 19,978.00           | .0%         |
| 2026/01/000288              | 07/01/2025 | BUA |  | 9,989.00                         | REF                  |                   |                      | FY26 TOBACCO GRANT ORIGINAL   |                     |             |
| 2026/01/000991              | 07/01/2025 | BUC |  | 9,989.00                         | REF                  |                   |                      | BUDGET ROLL FORWARD 2026      |                     |             |
| 4031262 548010              | MEDICARE G |     |  | 3,194                            | 3,194                | 6,388             | .00                  | .00                           | 6,388.00            | .0%         |
| 2026/01/000288              | 07/01/2025 | BUA |  | 3,194.00                         | REF                  |                   |                      | FY26 TOBACCO GRANT ORIGINAL   |                     |             |
| 2026/01/000991              | 07/01/2025 | BUC |  | 3,194.00                         | REF                  |                   |                      | BUDGET ROLL FORWARD 2026      |                     |             |
| 4031262 549500              | GRANT ADM  |     |  | 9,000                            | 9,000                | 18,000            | .00                  | .00                           | 18,000.00           | .0%         |
| 2026/01/000288              | 07/01/2025 | BUA |  | 9,000.00                         | REF                  |                   |                      | FY26 TOBACCO GRANT ORIGINAL   |                     |             |
| 2026/01/000991              | 07/01/2025 | BUC |  | 9,000.00                         | REF                  |                   |                      | BUDGET ROLL FORWARD 2026      |                     |             |
| TOTAL GRANT YEAR FY26       |            |     |  | 26,112                           | 26,112               | 52,224            | 232.26               | .00                           | 51,991.74           | .4%         |

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| FOR 2026 99                                      |                    |                      | JOURNAL DETAIL 2026 1 TO 2026 12 |              |              |                     |             |
|--------------------------------------------------|--------------------|----------------------|----------------------------------|--------------|--------------|---------------------|-------------|
|                                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET                | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| TOTAL TOBACCO GRANT 7/1-6/30                     | 26,112             | 26,112               | 52,224                           | 232.26       | .00          | 51,991.74           | .4%         |
| TOTAL EXPENSES                                   | 26,112             | 26,112               | 52,224                           | 232.26       | .00          | 51,991.74           |             |
| GRAND TOTAL                                      | 26,112             | 26,112               | 52,224                           | 232.26       | .00          | 51,991.74           | .4%         |
| ** END OF REPORT - Generated by Chrsty BoIduc ** |                    |                      |                                  |              |              |                     |             |

## YEAR-TO-DATE BUDGET REPORT

## REPORT OPTIONS

|            | Field # | Total | Page Break |
|------------|---------|-------|------------|
| Sequence 1 | 1       | Y     | N          |
| Sequence 2 | 3       | Y     | N          |
| Sequence 3 | 0       | N     | N          |
| Sequence 4 | 0       | N     | N          |

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2026/ 1

To Yr/Per: 2026/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/99

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

| Find Criteria |             |
|---------------|-------------|
| Field Name    | Field Value |

|                |         |
|----------------|---------|
| Org            | 4031262 |
| Object         |         |
| Project        |         |
| Rollup code    |         |
| Account type   |         |
| Account status |         |