Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	588,000.00	49,000.00	147,000.00	25.00		441,000.00
	Personal Services Subtotal	588,000.00	49,000.00	147,000.00	25.00	0.00	441,000.00
515200	FICA EXPENSE	44,982.00	3,431.09	10,293.26	22.88		34,688.74
	Major Account 510000 Total	632,982.00	52,431.09	157,293.26	24.85	0.00	475,688.74
BUDGETED EXPENDITURES TOTAL		632,982.00	52,431.09	157,293.26	24.85	0.00	475,688.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,431.09	157,293.26	24.85		475,688.74
BUDGETED EXPENDITURES TOTAL		632,982.00	52,431.09	157,293.26	24.85	0.00	475,688.74

Agency 003 LEGISLATIVE COUNCIL As of 09/30/26 Percent of Time Elapsed 25.21
Program 122 LEGISLATIVE SVCS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	9,847,650.17	878,157.63	2,045,741.11	20.77		7,801,909.06
511300	OVERTIME PAYMENTS	4,000.00			0.00		4,000.00
511800	COMPENSATORY TIME PAID			203.19	0.00		203.19-
512100	VACATION LEAVE EXPENSE		54,594.33	189,280.87	0.00		189,280.87-
512200	SICK LEAVE EXPENSE		27,350.11	105,453.21	0.00		105,453.21-
512300	HOLIDAY LEAVE EXPENSE		29,248.42	98,975.94	0.00		98,975.94-
512400	MILITARY LEAVE EXPENSE		405.13	8,992.94	0.00		8,992.94-
512500	FUNERAL LEAVE EXPENSE			1,823.28	0.00		1,823.28-
	Personal Services Subtotal	9,851,650.17	989,755.62	2,450,470.54	24.87	0.00	7,401,179.63
515100	RETIREMENT PLANS EXPENSE	738,956.27	74,113.28	183,492.16	24.83		555,464.11
515200	FICA EXPENSE	752,444.19	73,004.61	179,121.97	23.81		573,322.22
515500	HEALTH INSURANCE EXPENSE	1,168,946.52	84,466.20	260,943.50	22.32		908,003.02
516200	TUITION ASSISTANCE	6,000.00			0.00		6,000.00
516300	EMPLOYEE ASSISTANCE PRO	2,965.00		2,961.00	99.87		4.00
516400	UNEMPLOYM COMP INS EXP			6,966.58	0.00		6,966.58-
516500	WORKERS COMP PREMIUMS	125,000.00		121,920.00	97.54		3,080.00
	Major Account 510000 Total	12,645,962.15	1,221,339.71	3,205,875.75	25.35	0.00	9,440,086.40
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	27,100.00	3,338.80	7,971.43	29.41		19,128.57
521400	CIO CHARGES	157,156.00	13,996.79	46,600.96	29.65		110,555.04
521500	PUBLICATION & PRINT EXP	16,500.00		1,081.55	6.55		15,418.45
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXP	1,000.00		89.96	9.00		910.04
522900	EMPLOYEE PARKING EXP	288.00	24.00	72.00	25.00		216.00
525200	RENT EXP-DATA PROC EQUIP	150.00			0.00		150.00
527400	REP & MAINT-DATA PROC	2,625.00			0.00		2,625.00
527800	REP & MAINT-OTHER PROPER	500.00		466.50	93.30		33.50
531100	OFFICE SUPPLIES EXPENSE	24,750.00	1,863.06	3,741.41	15.12		21,008.59
533100	HOUSEHOLD & INSTIT EXP	525.00			0.00		525.00
533903	FOOD EXPENSE	1,250.00			0.00		1,250.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUP EXP	450.00			0.00		450.00

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	68,156.00		62,656.00	91.93		5,500.00
541200	PURCHASING ASSESSMENT	2,606.00		2,606.00	100.00		
541500	LEGAL SERVICES EXPENSE	25,000.00			0.00		25,000.00
543100	IT CONSULTING-APPLICATIONS	17,700.00			0.00		17,700.00
547100	EDUCATIONAL SERVICES	50.00			0.00		50.00
547300	INTERPRETER SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICES	183,120.00			0.00		183,120.00
555100	DATA PROC SOFTW LIC FEE	2,000.00		57,994.20	2899.71		55,994.20-
555200	SOFTWARE - NEW PURCHASES	65,000.00		11,490.66	17.68		53,509.34
556100	INSURANCE EXPENSE	1,800.00			0.00		1,800.00
559100	OTHER OPERATING EXP	51,074.76	10.00	20.00	.04		51,054.76
	Major Account 520000 Total	650,200.76	19,232.65	194,790.67	29.96	0.00	455,410.09
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATIO	1,600.00			0.00		1,600.00
574500	PERSONAL VEHICLE MILEAGE	5,100.00			0.00		5,100.00
576101	SEN EXP REIMB > 100MI	745,000.00			0.00		745,000.00
576102	SEN EXP REIMB < 100MI	170,000.00			0.00		170,000.00
	Major Account 570000 Total	923,700.00	0.00	0.00	0.00	0.00	923,700.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		1,772.50	42,943.86	0.00		42,943.86-
	Major Account 580000 Total	0.00	1,772.50	42,943.86	0.00	0.00	42,943.86-
BUDGETED EXPENDITURES TOTAL		14,219,862.91	1,242,344.86	3,443,610.28	24.22	0.00	10,776,252.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,085,592.91	1,226,605.47	3,417,378.57	24.26		10,668,214.34
2	CASH FUNDS	95,000.00	15,739.39	26,231.71	27.61		68,768.29
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL		14,219,862.91	1,242,344.86	3,443,610.28	24.22	0.00	10,776,252.63

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		25.00-	50.00-	0.00		50.00
472200	REPROD & PUBLICATIONS			5,500.00-	0.00		5,500.00
	Major Account 470000 Total	0.00	25.00-	5,550.00-	0.00	0.00	5,550.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		356.74-	1,023.34-	0.00		1,023.34
	Major Account 480000 Total	0.00	356.74-	1,023.34-	0.00	0.00	1,023.34
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			75,000.00-	0.00		75,000.00
	Major Account 490000 Total	0.00	0.00	75,000.00-	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL		0.00	381.74-	81,573.34-	0.00	0.00	81,573.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		381.74-	81,573.34-	0.00		81,573.34
BUDGETED REVENUE TOTAL		0.00	381.74-	81,573.34-	0.00	0.00	81,573.34

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,073,664.29	435,122.50	987,255.39	19.46		4,086,408.90
511200	TEMPORARY SALARIES-WAGE	565,700.00		2,105.15	.37		563,594.85
511300	OVERTIME PAYMENTS	25,696.71			0.00		25,696.71
511800	COMPENSATORY TIME PAID		1,764.32	5,309.88	0.00		5,309.88-
512100	VACATION LEAVE EXPENSE		45,667.71	135,871.59	0.00		135,871.59-
512200	SICK LEAVE EXPENSE		26,511.13	78,535.59	0.00		78,535.59-
512300	HOLIDAY LEAVE EXPENSE		16,371.47	51,947.64	0.00		51,947.64-
512500	FUNERAL LEAVE EXPENSE		1,590.62	6,538.27	0.00		6,538.27-
	Personal Services Subtotal	5,665,061.00	527,027.75	1,267,563.51	22.38	0.00	4,397,497.49
515100	RETIREMENT PLANS EXPENSE	420,461.17	39,463.97	94,912.25	22.57		325,548.92
515200	FICA EXPENSE	469,864.76	38,979.73	92,453.81	19.68		377,410.95
515500	HEALTH INSURANCE EXPENSE	872,558.71	47,060.38	141,181.14	16.18		731,377.57
	Major Account 510000 Total	7,427,945.64	652,531.83	1,596,110.71	21.49	0.00	5,831,834.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	42,000.00	1,297.70	1,317.49	3.14		40,682.51
521300	FREIGHT EXPENSE		539.24	539.24	0.00		539.24-
521400	CIO CHARGES	112,400.00	8,712.17	25,096.55	22.33		87,303.45
521500	PUBLICATION & PRINT EXP	196,050.00	23,296.36	30,728.25	15.67		165,321.75
522100	DUES & SUBSCRIPTION EXP	1,800.00	6.17-	292.83	16.27		1,507.17
522200	CONFERENCE REGISTRATION	1,250.00	1,076.00	1,076.00	86.08		174.00
522800	E-COMMERCE OPER EXP	7,500.00	82.50	120.00	1.60		7,380.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	72.00	25.00		216.00
525500	RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
527100	REP & MAINT-OFFICE EQUIP	1,275.00			0.00		1,275.00
527400	REP & MAINT-DATA PROC	35,350.00		25,425.84	71.93		9,924.16
527800	REP & MAINT-OTHER PROPER	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	12,700.00	964.66	1,669.02	13.14		11,030.98
533100	HOUSEHOLD & INSTIT EXP	700.00		453.41	64.77		246.59
533903	FOOD EXPENSE	750.00			0.00		750.00
534600	ED & RECREATIONAL SUP EX	350.00	1.09-	1.09-	.31-		351.09
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONST & MAINT SUP EXP	2,800.00		173.28	6.19		2,626.72

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	3,600.00		877.55	24.38		2,722.45
554100	DATA SERVICES	58,250.00	4,880.19	14,640.57	25.13		43,609.43
554160	DATA CENTER HOSTING SERVICES	65,000.00		7,543.05	11.60		57,456.95
554900	OTHER CONTRACTUAL SERVICES	62,742.29	1,505.04	2,688.29	4.28		60,054.00
555100	DATA PROC SOFTW LIC FEE	177,350.00	849.86	59,717.29	33.67	591.94	117,040.77
555200	SOFTWARE - NEW PURCHASES	10,850.00		4,118.04	37.95	219.90	6,512.06
556100	INSURANCE EXPENSE	1,445.00			0.00		1,445.00
559100	OTHER OPERATING EXP	90,687.30			0.00		90,687.30
	Major Account 520000 Total	897,437.59	43,220.46	176,547.61	19.67	811.84	720,078.14
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING	2,750.00	653.10	653.10	23.75		2,096.90
571800	MEALS - TRAVEL STATUS	250.00	124.08	124.08	49.63		125.92
572100	COMMERCIAL TRANSPORTATIO	2,500.00	86.87	1,171.18	46.85		1,328.82
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	600.00	12.92	12.92	2.15		587.08
575100	MISC TRAVEL EXPENSE	250.00	36.00	126.00	50.40		124.00
	Major Account 570000 Total	6,450.00	912.97	2,087.28	32.36	0.00	4,362.72
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00	6,599.26	6,599.26	131.99		1,599.26-
583410	SERVER EQUIP	60,000.00			0.00		60,000.00
583450	NETWORKING EQUIP		5,200.00	5,200.00	0.00		5,200.00-
583470	PERSONAL COMPUTING EQUIPMENT	50,000.00	2,855.99	2,660.99	5.32		47,339.01
583480	VIDEO EQUIP		20.65-	20.65-	0.00		20.65
586900	OTHER FIXED ASSETS			2,449.96	0.00		2,449.96-
	Major Account 580000 Total	115,000.00	14,634.60	16,889.56	14.69	0.00	98,110.44
BUDGETED EXPENDITURES TOTAL		8,446,833.23	711,299.86	1,791,635.16	21.21	811.84	6,654,386.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,266,968.94	696,452.76	1,753,408.73	21.21	811.84	6,512,748.37
2	CASH FUNDS	179,864.29	14,847.10	38,226.43	21.25		141,637.86
BUDGETED EXPENDITURES TOTAL		8,446,833.23	711,299.86	1,791,635.16	21.21	811.84	6,654,386.23

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472100	SALE OF SUP & MAT		11.95-	14.95-	0.00		14.95
472200	REPROD & PUBLICATIONS		9.65-	33.54-	0.00		33.54
474100	GENERAL BUSINESS FEES		1,500.00-	3,150.00-	0.00		3,150.00
	Major Account 470000 Total	0.00	1,521.60-	3,198.49-	0.00	0.00	3,198.49
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		225.11-	745.32-	0.00		745.32
486600	CREDIT CARD CLEARING		308,733.19-	309,633.19-	0.00		309,633.19
	Major Account 480000 Total	0.00	308,958.30-	310,378.51-	0.00	0.00	310,378.51
BUDGETED REVENUE TOTAL		0.00	310,479.90-	313,577.00-	0.00	0.00	313,577.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		21.60-	48.49-	0.00		48.49
2	CASH FUNDS		310,458.30-	313,528.51-	0.00		313,528.51
BUDGETED REVENUE TOTAL		0.00	310,479.90-	313,577.00-	0.00	0.00	313,577.00

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	799,823.67	69,643.13	163,912.69	20.49		635,910.98
512100	VACATION LEAVE EXPENSE		7,730.66	20,799.73	0.00		20,799.73-
512200	SICK LEAVE EXPENSE		1,558.97	6,186.10	0.00		6,186.10-
512300	HOLIDAY LEAVE EXPENSE		2,185.36	7,923.37	0.00		7,923.37-
	Personal Services Subtotal	799,823.67	81,118.12	198,821.89	24.86	0.00	601,001.78
515100	RETIREMENT PLANS EXPENSE	58,484.87	6,074.07	14,887.71	25.46		43,597.16
515200	FICA EXPENSE	59,526.79	5,896.22	14,281.90	23.99		45,244.89
515500	HEALTH INSURANCE EXPENSE	114,461.29	8,801.72	26,405.16	23.07		88,056.13
516200	TUITION ASSISTANCE			157.50	0.00		157.50-
	Major Account 510000 Total	1,032,296.62	101,890.13	254,554.16	24.66	0.00	777,742.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	275.00		13.25	4.82		261.75
521400	CIO CHARGES	7,804.00	1,026.23	2,682.93	34.38		5,121.07
521500	PUBLICATION & PRINT EXP	4,000.00		48.55	1.21		3,951.45
522100	DUES & SUBSCRIPTION EXP	47,000.00	10,867.87	16,902.11	35.96		30,097.89
522200	CONFERENCE REGISTRATION	2,000.00	3.00	3.00	.15		1,997.00
524700	RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
527400	REP & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,875.00	8.48-	8.48-	.45-		1,883.48
533903	FOOD EXPENSE	9,000.00			0.00		9,000.00
534600	ED & RECREATIONAL SUP EX	100.00		31.50	31.50		68.50
554900	OTHER CONTRACTUAL SERVICES	7,500.00			0.00		7,500.00
555100	DATA PROC SOFTW LIC FEE	5,575.00		2,255.33	40.45		3,319.67
555200	SOFTWARE - NEW PURCHASES	1,500.00		464.94	31.00		1,035.06
556100	INSURANCE EXPENSE	35.00			0.00		35.00
559100	OTHER OPERATING EXP	6,628.81			0.00		6,628.81
	Major Account 520000 Total	95,292.81	11,888.62	22,393.13	23.50	0.00	72,899.68
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	12,500.00		2,167.61	17.34		10,332.39
571800	MEALS - TRAVEL STATUS	400.00		386.47	96.62		13.53

Agency 003 LEGISLATIVE COUNCIL As of 09/30/26 Percent of Time Elapsed 25.21
Program 126 LEGISLATIVE RESEARCH

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	1,500.00		1,005.25	67.02		494.75
574500	PERSONAL VEHICLE MILEAGE	300.00		184.38	61.46		115.62
575100	MISC TRAVEL EXPENSE	300.00		241.00	80.33		59.00
	Major Account 570000 Total	15,000.00	0.00	3,984.71	26.56	0.00	11,015.29
BUDGETED EXPENDITURES TOTAL		1,142,589.43	113,778.75	280,932.00	24.59	0.00	861,657.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,142,589.43	113,778.75	280,932.00	24.59		861,657.43
BUDGETED EXPENDITURES TOTAL		1,142,589.43	113,778.75	280,932.00	24.59	0.00	861,657.43

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,803,769.00	132,709.72	307,727.31	17.06		1,496,041.69
511300	OVERTIME PAYMENTS	9,000.00			0.00		9,000.00
511800	COMPENSATORY TIME PAID		124.77	2,750.49	0.00		2,750.49-
512100	VACATION LEAVE EXPENSE		14,945.75	76,590.24	0.00		76,590.24-
512200	SICK LEAVE EXPENSE		10,507.31	62,570.37	0.00		62,570.37-
512300	HOLIDAY LEAVE EXPENSE		4,261.43	16,542.34	0.00		16,542.34-
512500	FUNERAL LEAVE EXPENSE			186.63	0.00		186.63-
	Personal Services Subtotal	1,812,769.00	162,548.98	466,367.38	25.73	0.00	1,346,401.62
515100	RETIREMENT PLANS EXPENSE	137,303.50	12,171.63	34,921.48	25.43		102,382.02
515200	FICA EXPENSE	139,766.97	11,615.99	33,220.02	23.77		106,546.95
515500	HEALTH INSURANCE EXPENSE	287,941.47	25,368.74	76,106.22	26.43		211,835.25
	Major Account 510000 Total	2,377,780.94	211,705.34	610,615.10	25.68	0.00	1,767,165.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	8.59	8.59	3.44		241.41
521400	CIO CHARGES	21,313.00	1,322.42	4,017.26	18.85		17,295.74
521500	PUBLICATION & PRINT EXP	270,000.00		98.51	.04		269,901.49
522100	DUES & SUBSCRIPTION EXP	7,000.00			0.00		7,000.00
522200	CONFERENCE REGISTRATION	3,500.00	379.80	2,220.98	63.46		1,279.02
527400	REP & MAINT-DATA PROC	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	4.94-	418.06	13.94		2,581.94
534600	ED & RECREATIONAL SUP EX	5,500.00			0.00		5,500.00
534900	MISCELLANEOUS SUP EXP	500.00			0.00		500.00
543100	IT CONSULTING-APPLICATIONS	13,000.00			0.00		13,000.00
554900	OTHER CONTRACTUAL SERVICES	1,000.00			0.00		1,000.00
555100	DATA PROC SOFTW LIC FEE	7,700.00		5,477.23	71.13		2,222.77
555200	SOFTWARE - NEW PURCHASES			1,129.14	0.00		1,129.14-
556100	INSURANCE EXPENSE	60.00			0.00		60.00
559100	OTHER OPERATING EXP	136,047.47			0.00		136,047.47
	Major Account 520000 Total	471,870.47	1,705.87	13,369.77	2.83	0.00	458,500.70
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING	3,000.00			0.00		3,000.00
571800	MEALS - TRAVEL STATUS	400.00			0.00		400.00
572100	COMMERCIAL TRANSPORTATIO	700.00			0.00		700.00
574500	PERSONAL VEHICLE MILEAGE	150.00			0.00		150.00
575100	MISC TRAVEL EXPENSE	200.00			0.00		200.00
	Major Account 570000 Total	4,450.00	0.00	0.00	0.00	0.00	4,450.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		2.49-	2.49-	0.00		2.49
	Major Account 580000 Total	0.00	2.49-	2.49-	0.00	0.00	2.49
BUDGETED EXPENDITURES TOTAL		2,854,101.41	213,408.72	623,982.38	21.86	0.00	2,230,119.03
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,729,101.41	213,408.72	623,982.38	22.86		2,105,119.03
2	CASH FUNDS	125,000.00			0.00		125,000.00
BUDGETED EXPENDITURES TOTAL		2,854,101.41	213,408.72	623,982.38	21.86	0.00	2,230,119.03
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		309.00-	1,476.00-	0.00		1,476.00
	Major Account 470000 Total	0.00	309.00-	1,476.00-	0.00	0.00	1,476.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		140.84-	406.20-	0.00		406.20
	Major Account 480000 Total	0.00	140.84-	406.20-	0.00	0.00	406.20
BUDGETED REVENUE TOTAL		0.00	449.84-	1,882.20-	0.00	0.00	1,882.20
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		449.84-	1,882.20-	0.00		1,882.20

Agency 003 LEGISLATIVE COUNCIL As of 09/30/26 Percent of Time Elapsed 25.21
Program 127 REVISOR OF STATUTES

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	449.84-	1,882.20-	0.00	0.00	1,882.20

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE OVERSIGHT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,446,362.00	145,076.46	322,155.08	22.27		1,124,206.92
512100	VACATION LEAVE EXPENSE		6,787.22	28,397.02	0.00		28,397.02-
512200	SICK LEAVE EXPENSE		7,634.13	16,174.42	0.00		16,174.42-
512300	HOLIDAY LEAVE EXPENSE		5,237.75	15,341.49	0.00		15,341.49-
512500	FUNERAL LEAVE EXPENSE			869.75	0.00		869.75-
	Personal Services Subtotal	1,446,362.00	164,735.56	382,937.76	26.48	0.00	1,063,424.24
515100	RETIREMENT PLANS EXPENSE	113,392.58	12,335.47	28,674.49	25.29		84,718.09
515200	FICA EXPENSE	115,431.03	12,082.63	27,753.09	24.04		87,677.94
515500	HEALTH INSURANCE EXPENSE	193,227.24	16,255.90	48,044.28	24.86		145,182.96
	Major Account 510000 Total	1,868,412.85	205,409.56	487,409.62	26.09	0.00	1,381,003.23
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	500.00	36.00	109.03	21.81		390.97
521400	CIO CHARGES	16,900.00	1,406.14	4,206.58	24.89		12,693.42
521500	PUBLICATION & PRINT EXP	1,650.00		1,297.85	78.66		352.15
522100	DUES & SUBSCRIPTION EXP	1,200.00	.56-	.56-	.05-		1,200.56
522200	CONFERENCE REGISTRATION	2,800.00	1,801.50	2,583.05	92.25		216.95
527400	REP & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	900.00	137.57	325.81	36.20		574.19
534600	ED & RECREATIONAL SUP EX	550.00	.60-	42.90	7.80		507.10
554900	OTHER CONTRACTUAL SERVICES	10,919.50			0.00		10,919.50
555100	DATA PROC SOFTW LIC FEE	6,600.00		4,510.66	68.34		2,089.34
555200	SOFTWARE - NEW PURCHASES			929.88	0.00		929.88-
556100	INSURANCE EXPENSE	60.00			0.00		60.00
559100	OTHER OPERATING EXP	92,703.84			0.00		92,703.84
	Major Account 520000 Total	134,983.34	3,380.05	14,005.20	10.38	0.00	120,978.14
570000	**TRAVEL EXPENSES**						
571103	BOARD & LODGING	9,700.00		1,060.95	10.94		8,639.05
571800	MEALS - TRAVEL STATUS	1,400.00		196.61	14.04		1,203.39
572100	COMMERCIAL TRANSPORTATIO	7,600.00	707.40	707.40	9.31		6,892.60
573100	STATE-OWNED TRANSPORT	3,200.00	137.78	389.21	12.16		2,810.79

Agency 003 LEGISLATIVE COUNCIL As of 09/30/26 Percent of Time Elapsed 25.21
Program 129 LEGISLATIVE OVERSIGHT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSE	610.00		90.00	14.75		520.00
	Major Account 570000 Total	23,010.00	845.18	2,444.17	10.62	0.00	20,565.83
BUDGETED EXPENDITURES TOTAL		2,026,406.19	209,634.79	503,858.99	24.86	0.00	1,522,547.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,026,406.19	209,634.79	503,858.99	24.86		1,522,547.20
BUDGETED EXPENDITURES TOTAL		2,026,406.19	209,634.79	503,858.99	24.86	0.00	1,522,547.20

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXP	470,188.94		225,829.00	48.03		244,359.94
522200	CONFERENCE REGISTRATION	15,500.00	915.00	3,782.97	24.41		11,717.03
	Major Account 520000 Total	485,688.94	915.00	229,611.97	47.28	0.00	256,076.97
570000	**TRAVEL EXPENSES**						
571100	LODGING			110.00	0.00		110.00-
571103	BOARD & LODGING	35,250.00	4,279.27	13,660.03	38.75		21,589.97
571800	MEALS - TRAVEL STATUS	2,700.00	318.50	693.19	25.67		2,006.81
572100	COMMERCIAL TRANSPORTATIO	15,700.00	1,463.83	3,266.95	20.81		12,433.05
574500	PERSONAL VEHICLE MILEAGE	120,950.00	12,879.89	39,152.04	32.37		81,797.96
575100	MISC TRAVEL EXPENSE	1,000.00	187.90	243.90	24.39		756.10
	Major Account 570000 Total	175,600.00	19,129.39	57,126.11	32.53	0.00	118,473.89
BUDGETED EXPENDITURES TOTAL		661,288.94	20,044.39	286,738.08	43.36	0.00	374,550.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	661,288.94	20,044.39	286,738.08	43.36		374,550.86
BUDGETED EXPENDITURES TOTAL		661,288.94	20,044.39	286,738.08	43.36	0.00	374,550.86

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,479,309.00	124,001.16	288,315.07	19.49		1,190,993.93
512100	VACATION LEAVE EXPENSE		11,854.23	33,256.80	0.00		33,256.80-
512200	SICK LEAVE EXPENSE		8,186.29	19,231.35	0.00		19,231.35-
512300	HOLIDAY LEAVE EXPENSE		4,605.61	15,011.63	0.00		15,011.63-
	Personal Services Subtotal	1,479,309.00	148,647.29	355,814.85	24.05	0.00	1,123,494.15
515100	RETIREMENT PLANS EXPENSE	119,959.00	11,130.79	26,643.51	22.21		93,315.49
515200	FICA EXPENSE	122,324.00	10,761.44	25,389.64	20.76		96,934.36
515500	HEALTH INSURANCE EXPENSE	275,152.00	21,211.74	63,635.22	23.13		211,516.78
	Major Account 510000 Total	1,996,744.00	191,751.26	471,483.22	23.61	0.00	1,525,260.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	74.23	177.89	17.79		822.11
521400	CIO CHARGES	15,000.00	1,285.03	3,911.83	26.08		11,088.17
521500	PUBLICATION & PRINT EXP	1,400.00		222.08	15.86		1,177.92
522100	DUES & SUBSCRIPTION EXP	2,650.00	225.00	1,283.19	48.42		1,366.81
522200	CONFERENCE REGISTRATION	6,000.00		3,395.00	56.58		2,605.00
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	725.00	.32-	.32-	.04-		725.32
534600	ED & RECREATIONAL SUP EX	135.00			0.00		135.00
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICES	850.00			0.00		850.00
555100	DATA PROC SOFTW LIC FEE	5,750.00		4,188.47	72.84		1,561.53
555200	SOFTWARE - NEW PURCHASES			929.88	0.00		929.88-
556100	INSURANCE EXPENSE	45.00			0.00		45.00
559100	OTHER OPERATING EXP	7,324.50			0.00		7,324.50
	Major Account 520000 Total	41,679.50	1,583.94	14,108.02	33.85	0.00	27,571.48
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	5,050.00	2,441.50	3,472.39	68.76		1,577.61
571800	MEALS - TRAVEL STATUS	650.00	175.44	347.96	53.53		302.04
572100	COMMERCIAL TRANSPORTATIO	1,500.00		1,857.76	123.85		357.76-
573100	STATE-OWNED TRANSPORT	2,500.00	172.46	308.80	12.35		2,191.20

Agency 003 LEGISLATIVE COUNCIL As of 09/30/26 Percent of Time Elapsed 25.21
Program 504 OFF PUB COUNSEL

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	1,050.00	167.20	239.70	22.83		810.30
575100	MISC TRAVEL EXPENSE	320.00	90.00	90.00	28.13		230.00
	Major Account 570000 Total	11,070.00	3,046.60	6,316.61	57.06	0.00	4,753.39
BUDGETED EXPENDITURES TOTAL		2,049,493.50	196,381.80	491,907.85	24.00	0.00	1,557,585.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,049,493.50	196,381.80	491,907.85	24.00		1,557,585.65
BUDGETED EXPENDITURES TOTAL		2,049,493.50	196,381.80	491,907.85	24.00	0.00	1,557,585.65

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,561,352.31	121,951.48	296,616.87	19.00		1,264,735.44
511300	OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE		14,109.48	40,876.72	0.00		40,876.72-
512200	SICK LEAVE EXPENSE		11,080.78	21,834.65	0.00		21,834.65-
512300	HOLIDAY LEAVE EXPENSE		3,837.87	14,768.50	0.00		14,768.50-
512500	FUNERAL LEAVE EXPENSE		726.20	2,813.80	0.00		2,813.80-
	Personal Services Subtotal	1,562,352.31	151,705.81	376,910.54	24.12	0.00	1,185,441.77
515100	RETIREMENT PLANS EXPENSE	115,500.00	11,359.75	28,223.10	24.44		87,276.90
515200	FICA EXPENSE	117,800.00	11,031.28	27,111.06	23.01		90,688.94
515500	HEALTH INSURANCE EXPENSE	190,383.00	15,855.18	47,565.54	24.98		142,817.46
	Major Account 510000 Total	1,986,035.31	189,952.02	479,810.24	24.16	0.00	1,506,225.07
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	700.00			0.00		700.00
521400	CIO CHARGES	15,500.00	1,087.93	3,263.79	21.06		12,236.21
521500	PUBLICATION & PRINT EXP	7,000.00		198.02	2.83		6,801.98
522100	DUES & SUBSCRIPTION EXP	10,500.00		9,388.69	89.42		1,111.31
522200	CONFERENCE REGISTRATION	3,300.00	475.00	475.00	14.39		2,825.00
524700	RENT EXP-OTHER REAL PROP	275.00	17.05	51.15	18.60		223.85
527400	REP & MAINT-DATA PROC	315.00			0.00		315.00
531100	OFFICE SUPPLIES EXPENSE	515.00	.28-	.28-	.05-		515.28
547100	EDUCATIONAL SERVICES	315.00			0.00		315.00
555100	DATA PROC SOFTW LIC FEE	33,000.00		33,244.98	100.74		244.98-
555200	SOFTWARE - NEW PURCHASES	5,000.00		863.46	17.27		4,136.54
556100	INSURANCE EXPENSE	50.00			0.00		50.00
	Major Account 520000 Total	76,470.00	1,579.70	47,484.81	62.10	0.00	28,985.19
570000	**TRAVEL EXPENSES**						
571103	BOARD & LODGING	2,650.00		355.49	13.41		2,294.51
571800	MEALS - TRAVEL STATUS	630.00		164.52	26.11		465.48
572100	COMMERCIAL TRANSPORTATIO	2,500.00	304.40	304.40	12.18		2,195.60
573100	STATE-OWNED TRANSPORT	275.00		257.91	93.79		17.09

Agency 003 LEGISLATIVE COUNCIL As of 09/30/26 Percent of Time Elapsed 25.21
Program 638 FISCAL AND PROGRA

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	2,850.00	151.90	237.02	8.32		2,612.98
575100	MISC TRAVEL EXPENSE	320.00	100.00	100.00	31.25		220.00
	Major Account 570000 Total	9,225.00	556.30	1,419.34	15.39	0.00	7,805.66
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583470	PERSONAL COMPUTING EQUIPMENT		44.00	44.00	0.00		44.00-
	Major Account 580000 Total	3,000.00	44.00	44.00	1.47	0.00	2,956.00
BUDGETED EXPENDITURES TOTAL		2,074,730.31	192,132.02	528,758.39	25.49	0.00	1,545,971.92

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,074,730.31	192,132.02	528,758.39	25.49		1,545,971.92
BUDGETED EXPENDITURES TOTAL		2,074,730.31	192,132.02	528,758.39	25.49	0.00	1,545,971.92

Agency 005 SUPREME COURT
Program 003 SALARIES-SUPREME COURT JUDGES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,623,004.00	135,250.29	395,049.75	24.34		1,227,954.25
512300	HOLIDAY LEAVE EXPENSE			10,701.12	0.00		10,701.12-
	Personal Services Subtotal	1,623,004.00	135,250.29	405,750.87	25.00	0.00	1,217,253.13
515200	FICA EXPENSE	104,843.50	9,876.07	29,628.20	28.26		75,215.30
515500	HEALTH INSURANCE EXPENSE	234,886.50	19,146.00	57,438.00	24.45		177,448.50
	Major Account 510000 Total	1,962,734.00	164,272.36	492,817.07	25.11	0.00	1,469,916.93
BUDGETED EXPENDITURES TOTAL		1,962,734.00	164,272.36	492,817.07	25.11	0.00	1,469,916.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,962,734.00	164,272.36	492,817.07	25.11		1,469,916.93
BUDGETED EXPENDITURES TOTAL		1,962,734.00	164,272.36	492,817.07	25.11	0.00	1,469,916.93

Agency 005 SUPREME COURT As of 09/30/26 Percent of Time Elapsed 25.21
Program 004 SAL-APPELLATE CT JUDGES

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,321,591.00	110,108.40	320,158.77	24.23		1,001,432.23
512300	HOLIDAY LEAVE EXPENSE			10,166.16	0.00		10,166.16-
	Personal Services Subtotal	1,321,591.00	110,108.40	330,324.93	24.99	0.00	991,266.07
515200	FICA EXPENSE	88,857.00	8,053.01	24,159.07	27.19		64,697.93
515500	HEALTH INSURANCE EXPENSE	210,627.00	12,249.46	36,748.38	17.45		173,878.62
	Major Account 510000 Total	1,621,075.00	130,410.87	391,232.38	24.13	0.00	1,229,842.62
BUDGETED EXPENDITURES TOTAL		1,621,075.00	130,410.87	391,232.38	24.13	0.00	1,229,842.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,621,075.00	130,410.87	391,232.38	24.13		1,229,842.62
BUDGETED EXPENDITURES TOTAL		1,621,075.00	130,410.87	391,232.38	24.13	0.00	1,229,842.62

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511600	PER DIEM PAYMENTS	69,832.00	14,410.42	65,541.03	93.86		4,290.97
	Personal Services Subtotal	69,832.00	14,410.42	65,541.03	93.86	0.00	4,290.97
515200	FICA EXPENSE	68,189.35	1,102.40	5,013.88	7.35		63,175.47
	Major Account 510000 Total	138,021.35	15,512.82	70,554.91	51.12	0.00	67,466.44
BUDGETED EXPENDITURES TOTAL		138,021.35	15,512.82	70,554.91	51.12	0.00	67,466.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	138,021.35	15,512.82	70,554.91	51.12		67,466.44
BUDGETED EXPENDITURES TOTAL		138,021.35	15,512.82	70,554.91	51.12	0.00	67,466.44

Agency 005 SUPREME COURT
Program 006 SAL-DIST & JUV JUDGES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	15,009,972.00	1,233,192.84	3,615,440.76	24.09		11,394,531.24
512300	HOLIDAY LEAVE EXPENSE			84,137.76	0.00		84,137.76-
	Personal Services Subtotal	15,009,972.00	1,233,192.84	3,699,578.52	24.65	0.00	11,310,393.48
515200	FICA EXPENSE	995,896.50	91,059.48	273,178.73	27.43		722,717.77
515500	HEALTH INSURANCE EXPENSE	2,029,420.50	113,173.42	339,520.26	16.73		1,689,900.24
	Major Account 510000 Total	18,035,289.00	1,437,425.74	4,312,277.51	23.91	0.00	13,723,011.49
BUDGETED EXPENDITURES TOTAL		18,035,289.00	1,437,425.74	4,312,277.51	23.91	0.00	13,723,011.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	18,035,289.00	1,437,425.74	4,312,277.51	23.91		13,723,011.49
BUDGETED EXPENDITURES TOTAL		18,035,289.00	1,437,425.74	4,312,277.51	23.91	0.00	13,723,011.49

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	12,311,649.00	1,025,969.88	2,987,439.06	24.27		9,324,209.94
512300	HOLIDAY LEAVE EXPENSE			73,837.36	0.00		73,837.36-
	Personal Services Subtotal	12,311,649.00	1,025,969.88	3,061,276.42	24.86	0.00	9,250,372.58
515200	FICA EXPENSE	852,229.50	75,330.78	224,843.75	26.38		627,385.75
515500	HEALTH INSURANCE EXPENSE	1,696,827.50	100,842.24	297,390.48	17.53		1,399,437.02
	Major Account 510000 Total	14,860,706.00	1,202,142.90	3,583,510.65	24.11	0.00	11,277,195.35
BUDGETED EXPENDITURES TOTAL		14,860,706.00	1,202,142.90	3,583,510.65	24.11	0.00	11,277,195.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,860,706.00	1,202,142.90	3,583,510.65	24.11		11,277,195.35
BUDGETED EXPENDITURES TOTAL		14,860,706.00	1,202,142.90	3,583,510.65	24.11	0.00	11,277,195.35

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,999,884.00	656,245.55	1,882,445.92	18.82		8,117,438.08
511600	PER DIEM PAYMENTS			1,523.98	0.00		1,523.98-
511800	COMPENSATORY TIME PAID		412.32	2,004.20	0.00		2,004.20-
512100	VACATION LEAVE EXPENSE		42,899.73	196,608.56	0.00		196,608.56-
512200	SICK LEAVE EXPENSE		27,589.51	92,582.77	0.00		92,582.77-
512300	HOLIDAY LEAVE EXPENSE			61,632.07	0.00		61,632.07-
512500	FUNERAL LEAVE EXPENSE		2,650.34	12,882.93	0.00		12,882.93-
	Personal Services Subtotal	9,999,884.00	729,797.45	2,249,680.43	22.50	0.00	7,750,203.57
515100	RETIREMENT PLANS EXPENSE	678,617.00	54,647.12	168,889.21	24.89		509,727.79
515200	FICA EXPENSE	658,634.00	52,565.07	162,136.09	24.62		496,497.91
515500	HEALTH INSURANCE EXPENSE	460,286.00	113,294.81	340,771.58	74.03		119,514.42
516300	EMPLOYEE ASSISTANCE PRO	1,422.00		11,389.95	800.98		9,967.95-
516400	UNEMPLOYM COMP INS EXP			2,910.00	0.00		2,910.00-
516500	WORKERS COMP PREMIUMS	41,710.00		23,400.12	56.10		18,309.88
	Major Account 510000 Total	11,840,553.00	950,304.45	2,959,177.38	24.99	0.00	8,881,375.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50,594.00	1,662.79	6,599.68-	13.04-		57,193.68
521200	COM EXPENSE - VOICE/DATA	77,259.00	4,459.34	14,005.40	18.13		63,253.60
521400	CIO CHARGES	80,000.00		14,315.50	17.89		65,684.50
521500	PUBLICATION & PRINT EXP	90,800.00	127.98	6,547.11	7.21	2,399.00	81,853.89
521900	AWARDS EXPENSE	3,000.00			0.00		3,000.00
522100	DUES & SUBSCRIPTION EXP	371,300.00	14,476.49	199,801.08	53.81		171,498.92
522200	CONFERENCE REGISTRATION	56,250.00	1,568.40	11,886.40	21.13		44,363.60
522201	Career Fair Registration		225.00	775.00	0.00		775.00-
522600	JOB APPLICANT EXPENSE	30,000.00	448.10	1,123.65	3.75		28,876.35
523100	UTILITIES EXPENSE	4,700.00	474.97	1,711.98	36.43		2,988.02
524600	RENT EXPENSE-BUILDINGS	150,220.00	9,082.69	35,165.01	23.41		115,054.99
524700	RENT EXP-OTHER REAL PROP	37,000.00	100.65	11,588.95	31.32		25,411.05
525100	RENT EXP-OFFICE EQUIP		250.00	375.00	0.00		375.00-
525200	RENT EXP-DATA PROC EQUIP	6,000.00			0.00		6,000.00
525400	RENT EXP-COMM EQUIP			1,295.30	0.00		1,295.30-
527600	REP & MAINT-HOUSE/INST E			958.93	0.00		958.93-

Agency 005 SUPREME COURT As of 09/30/26 Percent of Time Elapsed 25.21
Program 034 COURT ADMINISTRATION

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	26,350.00	708.99	3,740.39	14.20		22,609.61
531200	IT SUPPLIES		422.67	1,008.45	0.00		1,008.45-
532100	NON-CAPITALIZED EQUIP PU	59,760.00	629.98	1,214.98	2.03	11,803.00	46,742.02
532101	NON-CAPITALIZED COMPUTER EQUIP			2,952.00	0.00		2,952.00-
532200	PERSONAL COMPUTING EQUIPMENT		188.66	188.66	0.00		188.66-
532240	DATA STORAGE EQUIP	11,000.00			0.00		11,000.00
533100	HOUSEHOLD & INSTIT EXP		22.12	277.26	0.00		277.26-
533900	FOOD EXPENSE-INSTITUTIONS	53,200.00	1,295.77	10,324.10	19.41		42,875.90
534600	ED & RECREATIONAL SUP EX	35,000.00		25,212.00	72.03		9,788.00
534900	MISCELLANEOUS SUP EXP			248.30	0.00		248.30-
539100	INDIRECT COST ALLOWANCE		5,117.62-	8,491.04-	0.00		8,491.04
541100	ACCTG & AUDITING SERVICES	14,473.00		24,587.74	169.89		10,114.74-
541200	PURCHASING ASSESSMENT	6,753.00		15,804.81	234.04		9,051.81-
541700	LEGAL RELATED EXPENSE	94,000.00	892.20	7,499.01	7.98		86,500.99
543100	IT CONSULTING-APPLICATIONS	170,000.00	3,062.50	15,382.50	9.05		154,617.50
543200	IT CONSULTING-HW/SW SUPP	10,000.00			0.00		10,000.00
546926	MULTISYSTEMIC THERAPY	150,000.00			0.00		150,000.00
547100	EDUCATIONAL SERVICES	45,000.00		11,646.87	25.88		33,353.13
547300	INTERPRETER SERVICES	1,560,000.00	130,221.03	417,280.49	26.75		1,142,719.51
547301	Interpreter Travel Time Pay		14,041.24	43,515.84	0.00		43,515.84-
548400	TRANSACTION PROCESSING SERVICE	87,000.00	737.53	2,419.51	2.78		84,580.49
549200	JANITORIAL/SECURITY SRVS	9,000.00		1,005.00	11.17		7,995.00
554100	DATA SERVICES	4,000.00	269.63	808.89	20.22		3,191.11
554120	WIRELESS PHONE SERVICES	26,300.00	1,345.62	4,663.15	17.73		21,636.85
554900	OTHER CONTRACTUAL SERVICES	2,194,371.67	52,531.61	305,769.92	13.93	13,386.57-	1,901,988.32
555100	DATA PROC SOFTW LIC FEE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	3,200.00			0.00		3,200.00
555510	SAAS SUBSCRIPTION FEES	237,367.00	43,082.03	82,136.22	34.60	16,772.00	138,458.78
556100	INSURANCE EXPENSE	410.00			0.00		410.00
559100	OTHER OPERATING EXP	1,058,097.40		6,477.45	.61		1,051,619.95
	Major Account 520000 Total	6,814,405.07	277,210.37	1,268,622.13	18.62	17,587.43	5,528,195.51
570000	**TRAVEL EXPENSES**						
571100	LODGING	134,800.00	3,027.31	14,400.36	10.68		120,399.64
571800	MEALS - TRAVEL STATUS	18,000.00	215.17	746.99	4.15		17,253.01
572100	COMMERCIAL TRANSPORTATIO	49,700.00		3,680.78	7.41		46,019.22
573100	STATE-OWNED TRANSPORT		349.47	1,252.42	0.00		1,252.42-
574500	PERSONAL VEHICLE MILEAGE	112,300.00	3,275.80	11,478.12	10.22		100,821.88

Agency 005 SUPREME COURT As of 09/30/26 Percent of Time Elapsed 25.21
Program 034 COURT ADMINISTRATION

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP	162,000.00	13,739.25	44,764.67	27.63		117,235.33
575100	MISC TRAVEL EXPENSE		555.47	1,289.57	0.00		1,289.57-
	Major Account 570000 Total	476,800.00	21,162.47	77,612.91	16.28	0.00	399,187.09
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	860,000.00		320,000.00	37.21		540,000.00
	Major Account 590000 Total	860,000.00	0.00	320,000.00	37.21	0.00	540,000.00
BUDGETED EXPENDITURES TOTAL		19,991,758.07	1,248,677.29	4,625,412.42	23.14	17,587.43	15,348,758.22
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	14,388,312.49	1,023,150.41	3,408,872.75	23.69	5,303.20	10,974,136.54
2	CASH FUNDS	4,289,947.91	141,555.65	919,086.88	21.42	12,284.23	3,358,576.80
4	FEDERAL FUNDS	1,313,497.67	83,971.23	297,452.79	22.65		1,016,044.88
BUDGETED EXPENDITURES TOTAL		19,991,758.07	1,248,677.29	4,625,412.42	23.14	17,587.43	15,348,758.22
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA		51,176.26-	155,877.70-	0.00		155,877.70
461500	OP GRANTS - STATE AGENCI		187.50-	3,145.91-	0.00		3,145.91
465100	NONGRANT REIMBURSEMENTS		58,374.22-	119,037.47-	0.00		119,037.47
	Major Account 460000 Total	0.00	109,737.98-	278,061.08-	0.00	0.00	278,061.08
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			4,989.00-	0.00		4,989.00
472100	SALE OF SUP & MAT			4.02-	0.00		4.02
472200	REPROD & PUBLICATIONS		259.75-	558.25-	0.00		558.25
474100	GENERAL BUSINESS FEES		63,770.00-	207,287.91-	0.00		207,287.91
474125	NSC EDUCATION FEE		23,692.00-	74,792.00-	0.00		74,792.00
474190	DISPUTE RESOLUTION FEE		17,769.25-	56,098.62-	0.00		56,098.62
475100	REGISTRATION / LICENSE F		1,332.00-	7,818.00-	0.00		7,818.00
475200	EXAMINATION FEES		7,150.00-	21,540.00-	0.00		21,540.00

Agency 005 SUPREME COURT As of 09/30/26 Percent of Time Elapsed 25.21
Program 034 COURT ADMINISTRATION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476100	OTHER LIC PERM & FEES		10,075.00-	22,525.00-	0.00		22,525.00
	Major Account 470000 Total	0.00	124,048.00-	395,612.80-	0.00	0.00	395,612.80
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		13,280.39-	39,720.44-	0.00		39,720.44
484500	REIMB NON-GOVT SOURCES		2,198.69-	2,425.84-	0.00		2,425.84
484800	ROYALTY REVENUE			187.23-	0.00		187.23
	Major Account 480000 Total	0.00	15,479.08-	42,333.51-	0.00	0.00	42,333.51
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			336.72-	0.00		336.72
	Major Account 490000 Total	0.00	0.00	336.72-	0.00	0.00	336.72
BUDGETED REVENUE TOTAL		0.00	249,265.06-	716,344.11-	0.00	0.00	716,344.11

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		5,309.75-	14,462.27-	0.00		14,462.27
2	CASH FUNDS		192,779.05-	547,629.74-	0.00		547,629.74
4	FEDERAL FUNDS		51,176.26-	154,252.10-	0.00		154,252.10
BUDGETED REVENUE TOTAL		0.00	249,265.06-	716,344.11-	0.00	0.00	716,344.11

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	130,645.00	8,972.04	26,225.90	20.07		104,419.10
512100	VACATION LEAVE EXPENSE		354.02	1,593.08	0.00		1,593.08-
512200	SICK LEAVE EXPENSE		265.50	354.00	0.00		354.00-
512300	HOLIDAY LEAVE EXPENSE			708.04	0.00		708.04-
	Personal Services Subtotal	130,645.00	9,591.56	28,881.02	22.11	0.00	101,763.98
515100	RETIREMENT PLANS EXPENSE	8,619.00	718.22	2,162.59	25.09		6,456.41
515200	FICA EXPENSE	8,365.00	710.37	2,139.23	25.57		6,225.77
515500	HEALTH INSURANCE EXPENSE	7,167.00-	850.18	2,550.54	35.59-		9,717.54-
516300	EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500	WORKERS COMP PREMIUMS	800.00		388.01	48.50		411.99
	Major Account 510000 Total	141,292.00	11,870.33	36,121.39	25.57	0.00	105,170.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	13.13	23.76	.16		14,976.24
521200	COM EXPENSE - VOICE/DATA	4,000.00	123.15	384.81	9.62		3,615.19
521400	CIO CHARGES	3,143.00			0.00		3,143.00
521500	PUBLICATION & PRINT EXP	259,301.61	18,186.00	56,763.51	21.89		202,538.10
522100	DUES & SUBSCRIPTION EXP	40,000.00	981.59	13,903.64	34.76		26,096.36
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS			24.00	0.00		24.00-
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
531200	IT SUPPLIES			23.07	0.00		23.07-
532100	NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	254.00		407.70	160.51		153.70-
541200	PURCHASING ASSESSMENT	136.00			0.00		136.00
555510	SAAS SUBSCRIPTION FEES	1,350.00			0.00		1,350.00
	Major Account 520000 Total	325,684.61	19,303.87	71,530.49	21.96	0.00	254,154.12
570000 TRAVEL EXPENSES							
571100	LODGING	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	468,976.61	31,174.20	107,651.88	22.95	0.00	361,324.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	468,976.61	31,174.20	107,651.88	22.95		361,324.73
BUDGETED EXPENDITURES TOTAL	468,976.61	31,174.20	107,651.88	22.95	0.00	361,324.73

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	167,398.00	19,298.76	57,973.95	34.63		109,424.05
511300	OVERTIME PAYMENTS			8,267.69	0.00		8,267.69-
512100	VACATION LEAVE EXPENSE		1,542.93	2,548.55	0.00		2,548.55-
512200	SICK LEAVE EXPENSE		585.94	1,197.15	0.00		1,197.15-
512300	HOLIDAY LEAVE EXPENSE			1,202.69	0.00		1,202.69-
	Personal Services Subtotal	167,398.00	21,427.63	71,190.03	42.53	0.00	96,207.97
515100	RETIREMENT PLANS EXPENSE	12,555.00	1,604.51	4,711.65	37.53		7,843.35
515200	FICA EXPENSE	12,806.00	1,491.18	4,374.18	34.16		8,431.82
515500	HEALTH INSURANCE EXPENSE	816,993.00	6,013.10	17,885.60	2.19		799,107.40
516300	EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500	WORKERS COMP PREMIUMS	3,800.00			0.00		3,800.00
	Major Account 510000 Total	1,013,752.00	30,536.42	98,161.46	9.68	0.00	915,590.54
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA	7,000.00			0.00		7,000.00
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
559100	OTHER OPERATING EXP	660,216.27			0.00		660,216.27
	Major Account 520000 Total	667,816.27	0.00	0.00	0.00	0.00	667,816.27
570000 TRAVEL EXPENSES							
571100	LODGING	5,468.00			0.00		5,468.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
	Major Account 570000 Total	7,468.00	0.00	0.00	0.00	0.00	7,468.00
BUDGETED EXPENDITURES TOTAL		1,689,036.27	30,536.42	98,161.46	5.81	0.00	1,590,874.81

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,689,036.27	30,536.42	98,161.46	5.81		1,590,874.81
BUDGETED EXPENDITURES TOTAL		1,689,036.27	30,536.42	98,161.46	5.81	0.00	1,590,874.81

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461600	OP GRANTS - LOCAL GOVERN		13,366.22-	48,266.00-	0.00		48,266.00
	Major Account 460000 Total	0.00	13,366.22-	48,266.00-	0.00	0.00	48,266.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,394.95-	4,137.06-	0.00		4,137.06
	Major Account 480000 Total	0.00	1,394.95-	4,137.06-	0.00	0.00	4,137.06
BUDGETED REVENUE TOTAL		0.00	14,761.17-	52,403.06-	0.00	0.00	52,403.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		14,761.17-	52,403.06-	0.00		52,403.06
BUDGETED REVENUE TOTAL		0.00	14,761.17-	52,403.06-	0.00	0.00	52,403.06

Agency 005 SUPREME COURT As of 09/30/26 Percent of Time Elapsed 25.21
Program 396 COUNTY COURT SYSTEM

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	20,927,463.00	1,320,266.46	3,793,131.17	18.13		17,134,331.83
511300	OVERTIME PAYMENTS		1,061.06	2,150.41	0.00		2,150.41-
511700	EMPLOYEE BONUSES		60.00	247.50	0.00		247.50-
511702	LOCATION INCENTIVE		3,700.00	10,800.00	0.00		10,800.00-
511800	COMPENSATORY TIME PAID		394.63	923.82	0.00		923.82-
512100	VACATION LEAVE EXPENSE		105,060.80	381,542.27	0.00		381,542.27-
512200	SICK LEAVE EXPENSE		71,525.79	226,789.07	0.00		226,789.07-
512300	HOLIDAY LEAVE EXPENSE		445.76	136,621.90	0.00		136,621.90-
512400	MILITARY LEAVE EXPENSE		3,285.82	3,867.74	0.00		3,867.74-
512500	FUNERAL LEAVE EXPENSE		1,663.27	11,301.78	0.00		11,301.78-
512700	INJURY LEAVE EXPENSE		457.75	457.75	0.00		457.75-
	Personal Services Subtotal	20,927,463.00	1,507,921.34	4,567,833.41	21.83	0.00	16,359,629.59
515100	RETIREMENT PLANS EXPENSE	1,402,653.00	112,257.96	340,581.89	24.28		1,062,071.11
515200	FICA EXPENSE	1,361,349.00	105,660.15	320,394.64	23.54		1,040,954.36
515500	HEALTH INSURANCE EXPENSE	1,729,296.00	347,308.20	1,039,146.12	60.09		690,149.88
516300	EMPLOYEE ASSISTANCE PRO	6,720.00			0.00		6,720.00
516500	WORKERS COMP PREMIUMS	176,400.00		85,810.30	48.65		90,589.70
	Major Account 510000 Total	25,603,881.00	2,073,147.65	6,353,766.36	24.82	0.00	19,250,114.64
520000	**OPERATING EXPENSES**						
521400	CIO CHARGES	200,000.00			0.00		200,000.00
521900	AWARDS EXPENSE		91.25	273.75	0.00		273.75-
522200	CONFERENCE REGISTRATION		275.00	275.00	0.00		275.00-
524600	RENT EXPENSE-BUILDINGS			15.00	0.00		15.00-
531200	IT SUPPLIES		267.66	462.07	0.00		462.07-
533100	HOUSEHOLD & INSTIT EXP		15.86	15.86	0.00		15.86-
533900	FOOD EXPENSE-INSTITUTIONS		222.42	557.34	0.00		557.34-
541100	ACCTG & AUDITING SERVICES	53,340.00		90,165.40	169.04		36,825.40-
541200	PURCHASING ASSESSMENT	28,560.00			0.00		28,560.00
547100	EDUCATIONAL SERVICES			1,010.00	0.00		1,010.00-
554120	WIRELESS PHONE SERVICES	2,000.00	124.92	444.52	22.23		1,555.48
554900	OTHER CONTRACTUAL SERVICES	7,000.00	75.00	75.00	1.07		6,925.00
555510	SAAS SUBSCRIPTION FEES	230,000.00			0.00		230,000.00

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	4,200.00			0.00		4,200.00
559100	OTHER OPERATING EXP	18,026.62			0.00		18,026.62
	Major Account 520000 Total	543,126.62	1,072.11	93,293.94	17.18	0.00	449,832.68
	570000 TRAVEL EXPENSES						
571100	LODGING	20,000.00		1,612.12	8.06		18,387.88
571800	MEALS - TRAVEL STATUS	5,000.00	172.07	663.44	13.27		4,336.56
572100	COMMERCIAL TRANSPORTATIO			488.40	0.00		488.40-
574500	PERSONAL VEHICLE MILEAGE	200,000.00	19,455.81	60,412.39	30.21		139,587.61
575100	MISC TRAVEL EXPENSE		1,226.20	1,347.20	0.00		1,347.20-
	Major Account 570000 Total	225,000.00	20,854.08	64,523.55	28.68	0.00	160,476.45
BUDGETED EXPENDITURES TOTAL		26,372,007.62	2,095,073.84	6,511,583.85	24.69	0.00	19,860,423.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	26,372,007.62	2,095,073.84	6,511,583.85	24.69		19,860,423.77
BUDGETED EXPENDITURES TOTAL		26,372,007.62	2,095,073.84	6,511,583.85	24.69	0.00	19,860,423.77
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474109	State Docket Fee		281,972.75-	434,870.00-	0.00		434,870.00
476100	OTHER LIC PERM & FEES		496,134.32-	1,548,005.28-	0.00		1,548,005.28
	Major Account 470000 Total	0.00	778,107.07-	1,982,875.28-	0.00	0.00	1,982,875.28
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,573.14-	10,750.56-	0.00		10,750.56
481119	BANK CARD CHARGES		278.19	1,180.72	0.00		1,180.72-
	Major Account 480000 Total	0.00	3,294.95-	9,569.84-	0.00	0.00	9,569.84
BUDGETED REVENUE TOTAL		0.00	781,402.02-	1,992,445.12-	0.00	0.00	1,992,445.12
	SUMMARY BY FUND TYPE - REVENUE						

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		781,402.02-	1,992,445.12-	0.00		1,992,445.12
BUDGETED REVENUE TOTAL	0.00	781,402.02-	1,992,445.12-	0.00	0.00	1,992,445.12

Agency 005 SUPREME COURT As of 09/30/26 Percent of Time Elapsed 25.21
Program 397 STATEWIDE PROBATION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	18,873,780.00	1,092,022.17	3,120,567.18	16.53		15,753,212.82
511300	OVERTIME PAYMENTS		437.80	1,358.78	0.00		1,358.78-
511700	EMPLOYEE BONUSES		1,080.00	2,913.75	0.00		2,913.75-
511800	COMPENSATORY TIME PAID		2,755.24	13,763.44	0.00		13,763.44-
512100	VACATION LEAVE EXPENSE		80,172.74	284,697.82	0.00		284,697.82-
512200	SICK LEAVE EXPENSE		53,093.62	144,813.39	0.00		144,813.39-
512300	HOLIDAY LEAVE EXPENSE		123.02	109,511.13	0.00		109,511.13-
512400	MILITARY LEAVE EXPENSE		351.56	351.56	0.00		351.56-
512500	FUNERAL LEAVE EXPENSE		1,163.29	6,776.46	0.00		6,776.46-
	Personal Services Subtotal	18,873,780.00	1,231,199.44	3,684,753.51	19.52	0.00	15,189,026.49
515100	RETIREMENT PLANS EXPENSE	1,207,396.00	91,792.11	274,738.35	22.75		932,657.65
515200	FICA EXPENSE	1,171,132.00	87,507.92	261,791.81	22.35		909,340.19
515500	HEALTH INSURANCE EXPENSE	1,116,854.00	243,878.51	734,240.23	65.74		382,613.77
516300	EMPLOYEE ASSISTANCE PRO	4,660.00		17,673.45	379.26		13,013.45-
516400	UNEMPLOYM COMP INS EXP			1,164.10	0.00		1,164.10-
516500	WORKERS COMP PREMIUMS	110,200.00		62,022.22	56.28		48,177.78
	Major Account 510000 Total	22,484,022.00	1,654,377.98	5,036,383.67	22.40	0.00	17,447,638.33
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,000.00	140.19	210.75	5.27		3,789.25
521200	COM EXPENSE - VOICE/DATA	20,000.00	4,026.19	11,467.36	57.34		8,532.64
521400	CIO CHARGES	365,000.00	315.08	15,623.98	4.28		349,376.02
521500	PUBLICATION & PRINT EXP	30,000.00	405.89	2,632.72-	8.78-		32,632.72
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXP	6,000.00		440.00	7.33		5,560.00
522200	CONFERENCE REGISTRATION	20,000.00		1,070.00	5.35		18,930.00
523100	UTILITIES EXPENSE		1,032.84	3,011.53	0.00		3,011.53-
524600	RENT EXPENSE-BUILDINGS	70,000.00	13,560.45	44,909.03	64.16		25,090.97
524700	RENT EXP-OTHER REAL PROP			11.57	0.00		11.57-
525200	RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00
527200	REP & MAINT-MOTOR VEHICL		1,000.00	2,872.76	0.00		2,872.76-
531100	OFFICE SUPPLIES EXPENSE	20,000.00	524.62	1,165.97	5.83		18,834.03
531200	IT SUPPLIES		175.13	1,319.32	0.00		1,319.32-

Agency 005 SUPREME COURT As of 09/30/26 Percent of Time Elapsed 25.21
Program 397 STATEWIDE PROBATION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU	40,000.00		219.21	.55	21,370.68	18,410.11
532200	PERSONAL COMPUTING EQUIPMENT				0.00	36,096.23	36,096.23-
532240	DATA STORAGE EQUIP		8,773.92	13,370.79	0.00		13,370.79-
533100	HOUSEHOLD & INSTIT EXP			114.13	0.00		114.13-
533900	FOOD EXPENSE-INSTITUTIONS	46,000.00	380.39	2,115.20	4.60		43,884.80
534600	ED & RECREATIONAL SUP EX	52,000.00	10.44-	9.15	.02		51,990.85
534900	MISCELLANEOUS SUP EXP			177.60	0.00		177.60-
537100	LABORATORY SUP EXP	2,590,750.89			0.00		2,590,750.89
539100	INDIRECT COST ALLOWANCE		215.87-	23,751.17-	0.00		23,751.17
541100	ACCTG & AUDITING SERVICES	43,365.00		65,169.99	150.28		21,804.99-
541200	PURCHASING ASSESSMENT	16,320.00		27,517.19	168.61		11,197.19-
542100	SOS TEMP SERV - PERSONNEL			14,767.80-	0.00		14,767.80
543100	IT CONSULTING-APPLICATIONS	1,500,000.00	99,730.00	268,850.00	17.92	170,249.09	1,060,900.91
547100	EDUCATIONAL SERVICES		3,150.98	3,150.98	0.00		3,150.98-
547300	INTERPRETER SERVICES		28,437.50	91,804.50	0.00		91,804.50-
547301	Interpreter Travel Time		2,588.36	8,553.60	0.00		8,553.60-
549200	JANITORIAL/SECURITY SRVS			3,174.00	0.00		3,174.00-
554100	DATA SERVICES	13,000.00	2,035.30	4,668.27	35.91		8,331.73
554120	WIRELESS PHONE SERVICES	66,000.00	3,145.28	10,784.88	16.34		55,215.12
554900	OTHER CONTRACTUAL SERVICES	217,516.29	3,305.75	82,062.31	37.73	5,663.89	129,790.09
555100	DATA PROC SOFTW LIC FEE	708,000.00			0.00		708,000.00
555510	SAAS SUBSCRIPTION FEES		74,876.76	253,741.74	0.00	133,928.87	387,670.61-
556100	INSURANCE EXPENSE	2,600.00		715.83	27.53		1,884.17
556300	SURETY & NOTARY BONDS	1,500.00	50.34	387.61	25.84		1,112.39
559100	OTHER OPERATING EXP	133,782.26		111.72	.08		133,670.54
	Major Account 520000 Total	5,977,834.44	247,428.66	877,649.28	14.68	367,308.76	4,732,876.40
570000	**TRAVEL EXPENSES**						
571100	LODGING	88,000.00	2,414.86	7,630.80	8.67		80,369.20
571800	MEALS - TRAVEL STATUS	5,000.00	43.40	557.03	11.14		4,442.97
572100	COMMERCIAL TRANSPORTATIO	24,000.00	150.23	1,837.96	7.66		22,162.04
573100	STATE-OWNED TRANSPORT	22,000.00	2,823.38	10,668.40	48.49		11,331.60
574500	PERSONAL VEHICLE MILEAGE	100,000.00	9,329.83	24,487.49	24.49		75,512.51
574600	CONTRACTUAL SERV - TRAVEL EXP		2,127.32	6,921.53	0.00		6,921.53-
575100	MISC TRAVEL EXPENSE		15.75	57.75	0.00		57.75-
	Major Account 570000 Total	239,000.00	16,904.77	52,160.96	21.82	0.00	186,839.04
BUDGETED EXPENDITURES TOTAL		28,700,856.44	1,918,711.41	5,966,193.91	20.79	367,308.76	22,367,353.77

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	25,725,789.26	1,885,726.92	5,842,196.75	22.71	367,308.76	19,516,283.75
2	CASH FUNDS	2,590,750.89			0.00		2,590,750.89
4	FEDERAL FUNDS	384,316.29	32,984.49	123,997.16	32.26		260,319.13
BUDGETED EXPENDITURES TOTAL		28,700,856.44	1,918,711.41	5,966,193.91	20.79	367,308.76	22,367,353.77
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		1,439.04-	158,341.14-	0.00		158,341.14
	Major Account 460000 Total	0.00	1,439.04-	158,341.14-	0.00	0.00	158,341.14
470000 REVENUE - SALES AND CHARGES							
474107	OFFENDER ASSESSMENT SCREENS		4,409.75-	12,948.18-	0.00		12,948.18
	Major Account 470000 Total	0.00	4,409.75-	12,948.18-	0.00	0.00	12,948.18
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		43.26-	195.71-	0.00		195.71
	Major Account 480000 Total	0.00	43.26-	195.71-	0.00	0.00	195.71
BUDGETED REVENUE TOTAL		0.00	5,892.05-	171,485.03-	0.00	0.00	171,485.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,409.75-	12,948.18-	0.00		12,948.18
4	FEDERAL FUNDS		1,482.30-	158,536.85-	0.00		158,536.85
BUDGETED REVENUE TOTAL		0.00	5,892.05-	171,485.03-	0.00	0.00	171,485.03

Agency 005 SUPREME COURT As of 09/30/26 Percent of Time Elapsed 25.21
Program 398 INTENSIVE SUPERVISION PROB.

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,077,735.00	621,491.46	1,718,723.04	21.28		6,359,011.96
511300	OVERTIME PAYMENTS	1,855,670.00		1,117.69	.06		1,854,552.31
511700	EMPLOYEE BONUSES		210.00	1,878.75	0.00		1,878.75-
511702	LOCATION INCENTIVE		750.00	2,050.00	0.00		2,050.00-
511800	COMPENSATORY TIME PAID		4,266.57	16,606.81	0.00		16,606.81-
512100	VACATION LEAVE EXPENSE		38,164.01	140,273.27	0.00		140,273.27-
512200	SICK LEAVE EXPENSE		19,478.08	62,594.61	0.00		62,594.61-
512300	HOLIDAY LEAVE EXPENSE		202.18	59,719.57	0.00		59,719.57-
512500	FUNERAL LEAVE EXPENSE		302.89	2,431.17	0.00		2,431.17-
512600	CIVIL LEAVE EXPENSE		103.42	249.39	0.00		249.39-
	Personal Services Subtotal	9,933,405.00	684,968.61	2,005,644.30	20.19	0.00	7,927,760.70
515100	RETIREMENT PLANS EXPENSE	97,594.00	51,218.54	150,029.65	153.73		52,435.65-
515200	FICA EXPENSE	487,049.00	48,578.83	142,113.86	29.18		344,935.14
515500	HEALTH INSURANCE EXPENSE		137,094.69	403,986.87	0.00		403,986.87-
516300	EMPLOYEE ASSISTANCE PRO	3,960.00			0.00		3,960.00
516400	UNEMPLOYM COMP INS EXP			1,328.00	0.00		1,328.00-
516500	WORKERS COMP PREMIUMS	92,400.00		35,518.02	38.44		56,881.98
	Major Account 510000 Total	10,614,408.00	921,860.67	2,738,620.70	25.80	0.00	7,875,787.30
520000 OPERATING EXPENSES							
521400	CIO CHARGES	200,000.00			0.00		200,000.00
521500	PUBLICATION & PRINT EXP	12,000.00		200.00	1.67		11,800.00
522100	DUES & SUBSCRIPTION EXP	3,000.00	130.00	460.00	15.33		2,540.00
524700	RENT EXP-OTHER REAL PROP			28.95	0.00		28.95-
527200	REP & MAINT-MOTOR VEHICL		10,008.06	23,898.63	0.00		23,898.63-
531101	SAFETY SUPPLIES	10,000.00			0.00		10,000.00
531200	IT SUPPLIES		42.53	72.21	0.00		72.21-
532100	NON-CAPITALIZED EQUIP PU		166.69	166.69	0.00		166.69-
533900	FOOD EXPENSE-INSTITUTIONS	20,000.00	309.20	1,482.67	7.41		18,517.33
534600	ED & RECREATIONAL SUP EX	10,000.00	65.00	65.00	.65		9,935.00
538100	VEHICLE & EQUIP SUP EXP	50,000.00			0.00		50,000.00
541100	ACCTG & AUDITING SERVICES	37,878.00		37,320.64	98.53		557.36
541200	PURCHASING ASSESSMENT	14,552.00			0.00		14,552.00

Agency 005 SUPREME COURT As of 09/30/26 Percent of Time Elapsed 25.21
Program 398 INTENSIVE SUPERVISION PROB.

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	10,000.00	3,140.36	3,140.36	31.40		6,859.64
554120	WIRELESS PHONE SERVICES	90,000.00	2,336.48	7,671.82	8.52		82,328.18
554900	OTHER CONTRACTUAL SERVICES		150.00	150.00	0.00		150.00-
555510	SAAS SUBSCRIPTION FEES	90,000.00			0.00		90,000.00
556100	INSURANCE EXPENSE	2,140.00			0.00		2,140.00
556300	SURETY & NOTARY BONDS			122.74	0.00		122.74-
559100	OTHER OPERATING EXP	157.24			0.00		157.24
	Major Account 520000 Total	549,727.24	16,348.32	74,779.71	13.60	0.00	474,947.53
	570000 TRAVEL EXPENSES						
571100	LODGING	80,000.00	330.00	2,310.00	2.89		77,690.00
571800	MEALS - TRAVEL STATUS	10,000.00	75.96	226.82	2.27		9,773.18
572100	COMMERCIAL TRANSPORTATIO		19.75	19.75	0.00		19.75-
573100	STATE-OWNED TRANSPORT	545,000.00	43,634.05	129,346.89	23.73		415,653.11
574500	PERSONAL VEHICLE MILEAGE	50,000.00	2,350.46	7,739.45	15.48		42,260.55
575100	MISC TRAVEL EXPENSE		12.50	77.25	0.00		77.25-
	Major Account 570000 Total	685,000.00	46,422.72	139,720.16	20.40	0.00	545,279.84
BUDGETED EXPENDITURES TOTAL		11,849,135.24	984,631.71	2,953,120.57	24.92	0.00	8,896,014.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,849,135.24	984,631.71	2,953,120.57	24.92		8,896,014.67
BUDGETED EXPENDITURES TOTAL		11,849,135.24	984,631.71	2,953,120.57	24.92	0.00	8,896,014.67
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		36,027.88-	111,195.30-	0.00		111,195.30
474103	ELECTRONIC MONITORING		5.00-	430.00-	0.00		430.00
	Major Account 470000 Total	0.00	36,032.88-	111,625.30-	0.00	0.00	111,625.30
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		152.84-	321.02-	0.00		321.02

Agency 005 SUPREME COURT As of 09/30/26 Percent of Time Elapsed 25.21
Program 398 INTENSIVE SUPERVISION PROB.

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	152.84-	321.02-	0.00	0.00	321.02
BUDGETED REVENUE TOTAL	0.00	36,185.72-	111,946.32-	0.00	0.00	111,946.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		36,185.72-	111,946.32-	0.00		111,946.32
BUDGETED REVENUE TOTAL	0.00	36,185.72-	111,946.32-	0.00	0.00	111,946.32

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,915,271.00	401,738.13	1,110,736.13	18.78		4,804,534.87
511300	OVERTIME PAYMENTS		1,395.88	1,395.88	0.00		1,395.88-
511702	LOCATION INCENTIVE		1,200.00	3,500.00	0.00		3,500.00-
511800	COMPENSATORY TIME PAID		263.52	2,847.16	0.00		2,847.16-
512100	VACATION LEAVE EXPENSE		14,198.81	81,881.49	0.00		81,881.49-
512200	SICK LEAVE EXPENSE		11,059.47	38,667.04	0.00		38,667.04-
512300	HOLIDAY LEAVE EXPENSE			39,290.13	0.00		39,290.13-
512500	FUNERAL LEAVE EXPENSE		2,057.71	4,877.43	0.00		4,877.43-
	Personal Services Subtotal	5,915,271.00	431,913.52	1,283,195.26	21.69	0.00	4,632,075.74
515100	RETIREMENT PLANS EXPENSE	401,022.00	32,251.88	95,823.77	23.89		305,198.23
515200	FICA EXPENSE	389,213.00	30,571.78	90,755.36	23.32		298,457.64
515500	HEALTH INSURANCE EXPENSE	420,023.00	80,600.18	241,800.54	57.57		178,222.46
516300	EMPLOYEE ASSISTANCE PRO	2,240.00			0.00		2,240.00
516500	WORKERS COMP PREMIUMS	58,800.00		16,635.57	28.29		42,164.43
	Major Account 510000 Total	7,186,569.00	575,337.36	1,728,210.50	24.05	0.00	5,458,358.50
520000 OPERATING EXPENSES							
521400	CIO CHARGES	150,000.00			0.00		150,000.00
522100	DUES & SUBSCRIPTION EXP	5,429.00			0.00		5,429.00
524600	RENT EXPENSE-BUILDINGS			10.00	0.00		10.00-
531100	OFFICE SUPPLIES EXPENSE		56.10	56.10	0.00		56.10-
531200	IT SUPPLIES		17.77	35.67	0.00		35.67-
533900	FOOD EXPENSE-INSTITUTIONS			42.52	0.00		42.52-
541100	ACCTG & AUDITING SERVICES	21,000.00		17,479.86	83.24		3,520.14
541200	PURCHASING ASSESSMENT	9,520.00			0.00		9,520.00
541700	LEGAL RELATED EXPENSE	32,000.00	3,390.40	41,467.08	129.58		9,467.08-
554120	WIRELESS PHONE SERVICES	4,000.00	30.81	110.83	2.77		3,889.17
555510	SAAS SUBSCRIPTION FEES	76,658.00	222.49	530.60	.69		76,127.40
556100	INSURANCE EXPENSE	1,400.00			0.00		1,400.00
559100	OTHER OPERATING EXP	18,959.34			0.00		18,959.34
	Major Account 520000 Total	318,966.34	3,717.57	59,732.66	18.73	0.00	259,233.68
570000 TRAVEL EXPENSES							

Agency 005 SUPREME COURT As of 09/30/26 Percent of Time Elapsed 25.21
Program 399 DISTRICT COURT REPORTERS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	20,000.00	110.00	621.90	3.11		19,378.10
571800	MEALS - TRAVEL STATUS	5,000.00	23.31	565.28	11.31		4,434.72
574500	PERSONAL VEHICLE MILEAGE	100,000.00	11,377.60	33,288.92	33.29		66,711.08
575100	MISC TRAVEL EXPENSE		436.40	516.40	0.00		516.40-
	Major Account 570000 Total	125,000.00	11,947.31	34,992.50	27.99	0.00	90,007.50
BUDGETED EXPENDITURES TOTAL		7,630,535.34	591,002.24	1,822,935.66	23.89	0.00	5,807,599.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,630,535.34	591,002.24	1,822,935.66	23.89		5,807,599.68
BUDGETED EXPENDITURES TOTAL		7,630,535.34	591,002.24	1,822,935.66	23.89	0.00	5,807,599.68
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		5.00-	5.00-	0.00		5.00
	Major Account 470000 Total	0.00	5.00-	5.00-	0.00	0.00	5.00
BUDGETED REVENUE TOTAL		0.00	5.00-	5.00-	0.00	0.00	5.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		5.00-	5.00-	0.00		5.00
BUDGETED REVENUE TOTAL		0.00	5.00-	5.00-	0.00	0.00	5.00

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,557,309.00	95,172.53	276,914.48	17.78		1,280,394.52
511800	COMPENSATORY TIME PAID			681.42	0.00		681.42-
512100	VACATION LEAVE EXPENSE		8,425.46	33,642.72	0.00		33,642.72-
512200	SICK LEAVE EXPENSE		7,541.28	10,868.95	0.00		10,868.95-
512300	HOLIDAY LEAVE EXPENSE			9,866.50	0.00		9,866.50-
	Personal Services Subtotal	1,557,309.00	111,139.27	331,974.07	21.32	0.00	1,225,334.93
515100	RETIREMENT PLANS EXPENSE	103,888.00	8,322.12	24,858.24	23.93		79,029.76
515200	FICA EXPENSE	100,828.00	8,155.26	24,218.31	24.02		76,609.69
515500	HEALTH INSURANCE EXPENSE	47,721.00-	10,670.00	35,941.58	75.32-		83,662.58-
516300	EMPLOYEE ASSISTANCE PRO	336.00			0.00		336.00
516500	WORKERS COMP PREMIUMS	8,400.00		3,581.65	42.64		4,818.35
	Major Account 510000 Total	1,723,040.00	138,286.65	420,573.85	24.41	0.00	1,302,466.15
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,000.00			0.00		1,000.00
521200	COM EXPENSE - VOICE/DATA	50,000.00	2,701.33	8,605.37	17.21		41,394.63
521400	CIO CHARGES	20,000.00			0.00		20,000.00
521500	PUBLICATION & PRINT EXP	10,000.00		884.71	8.85		9,115.29
522100	DUES & SUBSCRIPTION EXP	62,000.00	4,779.02	14,337.06	23.12		47,662.94
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523100	UTILITIES EXPENSE		222.92	708.66	0.00		708.66-
524100	RENT EXPENSE-LAND			7.00	0.00		7.00-
524600	RENT EXPENSE-BUILDINGS	97,000.00	8,372.64	24,893.92	25.66		72,106.08
524700	RENT EXP-OTHER REAL PROP	1,000.00	106.55	476.50	47.65		523.50
531100	OFFICE SUPPLIES EXPENSE	3,000.00	77.80	447.93	14.93		2,552.07
531200	IT SUPPLIES			29.99	0.00		29.99-
532100	NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533100	HOUSEHOLD & INSTIT EXP			503.44	0.00		503.44-
541100	ACCTG & AUDITING SERVICES	2,730.00		3,763.43	137.85		1,033.43-
541200	PURCHASING ASSESSMENT	1,428.00			0.00		1,428.00
549200	JANITORIAL/SECURITY SRVS	1,000.00	120.00	360.00	36.00		640.00
554120	WIRELESS PHONE SERVICES	4,000.00	82.43	329.60	8.24		3,670.40
554900	OTHER CONTRACTUAL SERVICES				0.00	45.03	45.03-

Agency 005 SUPREME COURT As of 09/30/26 Percent of Time Elapsed 25.21
Program 405 COURT OF APPEALS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	9,300.00			0.00		9,300.00
556100	INSURANCE EXPENSE	210.00			0.00		210.00
559100	OTHER OPERATING EXP	67,881.73			0.00		67,881.73
	Major Account 520000 Total	333,549.73	16,462.69	55,347.61	16.59	45.03	278,157.09
570000	**TRAVEL EXPENSES**						
571100	LODGING	6,000.00	550.00	1,100.00	18.33		4,900.00
571800	MEALS - TRAVEL STATUS	500.00	110.15	368.83	73.77		131.17
572100	COMMERCIAL TRANSPORTATIO			2,459.35	0.00		2,459.35-
573100	STATE-OWNED TRANSPORT			1,557.20-	0.00		1,557.20
574500	PERSONAL VEHICLE MILEAGE	10,000.00	1,904.27	4,032.79	40.33		5,967.21
	Major Account 570000 Total	16,500.00	2,564.42	6,403.77	38.81	0.00	10,096.23
BUDGETED EXPENDITURES TOTAL		2,073,089.73	157,313.76	482,325.23	23.27	45.03	1,590,719.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,073,089.73	157,313.76	482,325.23	23.27	45.03	1,590,719.47
BUDGETED EXPENDITURES TOTAL		2,073,089.73	157,313.76	482,325.23	23.27	45.03	1,590,719.47

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,084,959.00	359,986.41	1,037,827.96	20.41		4,047,131.04
511700	EMPLOYEE BONUSES		300.00	1,972.50	0.00		1,972.50-
511800	COMPENSATORY TIME PAID		3,455.86	7,552.09	0.00		7,552.09-
512100	VACATION LEAVE EXPENSE		27,483.50	86,906.08	0.00		86,906.08-
512200	SICK LEAVE EXPENSE		12,851.50	48,490.47	0.00		48,490.47-
512300	HOLIDAY LEAVE EXPENSE			35,319.57	0.00		35,319.57-
512500	FUNERAL LEAVE EXPENSE		1,063.17	3,182.59	0.00		3,182.59-
	Personal Services Subtotal	5,084,959.00	405,140.44	1,221,251.26	24.02	0.00	3,863,707.74
515100	RETIREMENT PLANS EXPENSE	380,762.00	30,314.44	91,299.58	23.98		289,462.42
515200	FICA EXPENSE	388,999.00	28,665.68	86,423.38	22.22		302,575.62
515500	HEALTH INSURANCE EXPENSE	1,357,629.00	85,577.69	254,950.18	18.78		1,102,678.82
516300	EMPLOYEE ASSISTANCE PRO	1,440.00			0.00		1,440.00
516500	WORKERS COMP PREMIUMS	33,600.00		17,072.53	50.81		16,527.47
	Major Account 510000 Total	7,247,389.00	549,698.25	1,670,996.93	23.06	0.00	5,576,392.07
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA	500.00	9.94	31.02	6.20		468.98
521400	CIO CHARGES	33,500.00			0.00		33,500.00
521500	PUBLICATION & PRINT EXP	500.00	303.97	303.97	60.79		196.03
521900	AWARDS EXPENSE			143.10	0.00		143.10-
522100	DUES & SUBSCRIPTION EXP	6,000.00	460.00	700.00	11.67		5,300.00
522200	CONFERENCE REGISTRATION	5,000.00	1,290.00	1,420.00	28.40		3,580.00
524600	RENT EXPENSE-BUILDINGS	11,000.00	856.92	3,400.38	30.91		7,599.62
531200	IT SUPPLIES		105.03	105.03	0.00		105.03-
532100	NON-CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
533900	FOOD EXPENSE-INSTITUTIONS	500.00	155.90	395.10	79.02		104.90
541100	ACCTG & AUDITING SERVICES	13,983.00		17,939.00	128.29		3,956.00-
541200	PURCHASING ASSESSMENT	5,372.00			0.00		5,372.00
545200	MEDICAL ASSESSMENT SERV	2,280,000.00	2,421.00	5,726.00	.25		2,274,274.00
545204	CO-OCCURRING EVALUATION		4,305.00	9,892.00	0.00		9,892.00-
545214	SA Evaluation Addendum		330.00	773.00	0.00		773.00-
546901	SHORT TERM RESIDENTIAL		7,192.00	46,641.00	0.00	39,449.00	86,090.00-
546902	INTENSIVE OUTPATIENT		13,747.75	29,415.50	0.00	15,667.75	45,083.25-

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546903	OUTPATIENT		5,487.00	26,598.00	0.00	21,111.00	47,709.00-
546922	MH OUTPATIENT SRVS		1,071.00	5,106.00	0.00		5,106.00-
546938	MH CO-OCCURRING SHORT TERM RES			9,240.00	0.00		9,240.00-
546940	IOP-Matrix Mode		2,315.00	6,075.00	0.00		6,075.00-
547100	EDUCATIONAL SERVICES		214.18	214.18	0.00		214.18-
547437	CAM		3,825.00	11,815.25	0.00		11,815.25-
547446	Halfway House		9,100.00	18,480.00	0.00	1,343.07	19,823.07-
547448	Trans Living Level 2		41,571.00	121,644.00	0.00	80,073.00	201,717.00-
547476	Remote Alcohol DUI		4,097.25	8,802.50	0.00		8,802.50-
554120	WIRELESS PHONE SERVICES	29,000.00	162.93-	4,008.43	13.82		24,991.57
554900	OTHER CONTRACTUAL SERVICES	629,600.00		296,215.23	47.05		333,384.77
555510	SAAS SUBSCRIPTION FEES	44,500.00			0.00		44,500.00
556100	INSURANCE EXPENSE	750.00			0.00		750.00
556300	SURETY & NOTARY BONDS		50.35	50.35	0.00		50.35-
559100	OTHER OPERATING EXP	484,135.27			0.00		484,135.27
	Major Account 520000 Total	3,547,340.27	98,745.36	625,134.04	17.62	157,643.82	2,764,562.41
	570000 TRAVEL EXPENSES						
571100	LODGING	20,000.00	720.48	2,945.96	14.73		17,054.04
571800	MEALS - TRAVEL STATUS	500.00		576.60	115.32		76.60-
572100	COMMERCIAL TRANSPORTATIO	13,000.00		441.24	3.39		12,558.76
573100	STATE-OWNED TRANSPORT		96.69	274.07	0.00		274.07-
574500	PERSONAL VEHICLE MILEAGE	23,000.00	4,109.74	10,065.98	43.77		12,934.02
574600	CONTRACTUAL SERV - TRAVEL EXP		777.52	2,135.04	0.00		2,135.04-
575100	MISC TRAVEL EXPENSE			75.00	0.00		75.00-
	Major Account 570000 Total	56,500.00	5,704.43	16,513.89	29.23	0.00	39,986.11
BUDGETED EXPENDITURES TOTAL		10,851,229.27	654,148.04	2,312,644.86	21.31	157,643.82	8,380,940.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,351,229.27	654,148.04	2,312,644.86	24.73	157,643.82	6,880,940.59
2	CASH FUNDS	1,500,000.00			0.00		1,500,000.00
BUDGETED EXPENDITURES TOTAL		10,851,229.27	654,148.04	2,312,644.86	21.31	157,643.82	8,380,940.59

BUDGETED FUND TYPES - REVENUES

Agency 005 SUPREME COURT As of 09/30/26 Percent of Time Elapsed 25.21
Program 420 SPECIALIZED COURT OPERATIONS

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		1,310.00-	3,576.00-	0.00		3,576.00
474103 ELECTRONIC MONITORING			10.00-	0.00		10.00
474104 ADMIN. ENROLLMENT FEE		1,145.00-	2,380.00-	0.00		2,380.00
474105 REG. PROB. PROG. FEE		17,659.50-	42,416.25-	0.00		42,416.25
Major Account 470000 Total	0.00	20,114.50-	48,382.25-	0.00	0.00	48,382.25
BUDGETED REVENUE TOTAL	0.00	20,114.50-	48,382.25-	0.00	0.00	48,382.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,114.50-	48,382.25-	0.00		48,382.25
BUDGETED REVENUE TOTAL	0.00	20,114.50-	48,382.25-	0.00	0.00	48,382.25

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,454,953.00	160,524.43	449,536.05	18.31		2,005,416.95
511800	COMPENSATORY TIME PAID		106.11	336.10	0.00		336.10-
512100	VACATION LEAVE EXPENSE		15,830.25	57,687.67	0.00		57,687.67-
512200	SICK LEAVE EXPENSE		5,376.61	23,546.13	0.00		23,546.13-
512300	HOLIDAY LEAVE EXPENSE			16,948.98	0.00		16,948.98-
512500	FUNERAL LEAVE EXPENSE		1,776.20	2,673.05	0.00		2,673.05-
512600	CIVIL LEAVE EXPENSE			112.81	0.00		112.81-
	Personal Services Subtotal	2,454,953.00	183,613.60	550,840.79	22.44	0.00	1,904,112.21
515100	RETIREMENT PLANS EXPENSE	164,988.00	13,749.01	41,247.03	25.00		123,740.97
515200	FICA EXPENSE	160,129.00	12,987.15	39,025.71	24.37		121,103.29
515500	HEALTH INSURANCE EXPENSE	121,476.00	34,357.58	99,587.10	81.98		21,888.90
516300	EMPLOYEE ASSISTANCE PRO	448.00			0.00		448.00
516500	WORKERS COMP PREMIUMS	11,200.00		7,163.30	63.96		4,036.70
	Major Account 510000 Total	2,913,194.00	244,707.34	737,863.93	25.33	0.00	2,175,330.07
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,000.00	673.78	1,904.46	38.09		3,095.54
521200	COM EXPENSE - VOICE/DATA	6,000.00	943.55	2,840.16	47.34		3,159.84
521400	CIO CHARGES	17,000.00		3,690.00	21.71		13,310.00
521500	PUBLICATION & PRINT EXP	7,000.00		1,502.54	21.46		5,497.46
522100	DUES & SUBSCRIPTION EXP	1,500.00	61.09	183.27	12.22		1,316.73
522200	CONFERENCE REGISTRATION	6,200.00		5,505.00	88.79		695.00
524600	RENT EXPENSE-BUILDINGS	28,000.00	2,010.63	3,580.89	12.79		24,419.11
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00		1,110.26	27.76		2,889.74
531200	IT SUPPLIES			44.52	0.00		44.52-
532200	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
533100	HOUSEHOLD & INSTIT EXP			20.33	0.00		20.33-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUP EXP	3,000.00	780.00	780.00	26.00		2,220.00
541100	ACCTG & AUDITING SERVICES	4,956.00		7,526.85	151.87		2,570.85-
541200	PURCHASING ASSESSMENT	1,960.00			0.00		1,960.00
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00

Agency 005 SUPREME COURT As of 09/30/26 Percent of Time Elapsed 25.21
Program 434 OFFICE OF PUBLIC GUARDIAN

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548400	TRANSACTION PROCESSING SERVICE	5,500.00			0.00		5,500.00
549200	JANITORIAL/SECURITY SRVS	3,500.00	335.00	1,005.00	28.71		2,495.00
554100	DATA SERVICES			502.70	0.00		502.70-
554120	WIRELESS PHONE SERVICES	18,000.00	1,083.75	3,542.29	19.68		14,457.71
554900	OTHER CONTRACTUAL SERVICES	2,000.00			0.00	69.40	1,930.60
555510	SAAS SUBSCRIPTION FEES	19,000.00		4,488.00	23.62	1,749.00	12,763.00
555540	SAAS MAINTENANCE	26,500.00	1,732.50	5,148.00	19.43		21,352.00
556100	INSURANCE EXPENSE	280.00			0.00		280.00
559100	OTHER OPERATING EXP	15,784.60		34.84	.22		15,749.76
	Major Account 520000 Total	191,180.60	7,620.30	43,409.11	22.71	1,818.40	145,953.09
	570000 TRAVEL EXPENSES						
571100	LODGING	11,000.00			0.00		11,000.00
571800	MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATIO	2,000.00	677.40	3,763.67	188.18		1,763.67-
573100	STATE-OWNED TRANSPORT	43,000.00	2,863.35	9,043.50	21.03		33,956.50
574500	PERSONAL VEHICLE MILEAGE	25,000.00	905.47	2,371.28	9.49		22,628.72
575100	MISC TRAVEL EXPENSE		29.00	65.00	0.00		65.00-
	Major Account 570000 Total	82,000.00	4,475.22	15,243.45	18.59	0.00	66,756.55
BUDGETED EXPENDITURES TOTAL		3,186,374.60	256,802.86	796,516.49	25.00	1,818.40	2,388,039.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,143,993.91	256,125.46	791,463.27	25.17	1,818.40	2,350,712.24
2	CASH FUNDS	42,380.69	677.40	5,053.22	11.92		37,327.47
BUDGETED EXPENDITURES TOTAL		3,186,374.60	256,802.86	796,516.49	25.00	1,818.40	2,388,039.71
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471101	PUBLIC GUARDIAN FEE		7,590.00-	19,105.00-	0.00		19,105.00
475100	REGISTRATION / LICENSE F		1,844.94-	6,200.52-	0.00		6,200.52
	Major Account 470000 Total	0.00	9,434.94-	25,305.52-	0.00	0.00	25,305.52
	480000 REVENUE - MISCELLANEOUS						

Agency 005 SUPREME COURT As of 09/30/26 Percent of Time Elapsed 25.21
Program 434 OFFICE OF PUBLIC GUARDIAN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,362.30-	3,921.67-	0.00		3,921.67
	Major Account 480000 Total	0.00	1,362.30-	3,921.67-	0.00	0.00	3,921.67
BUDGETED REVENUE TOTAL		0.00	10,797.24-	29,227.19-	0.00	0.00	29,227.19

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		10,797.24-	29,227.19-	0.00		29,227.19
BUDGETED REVENUE TOTAL		0.00	10,797.24-	29,227.19-	0.00	0.00	29,227.19

Agency 005 SUPREME COURT As of 09/30/26 Percent of Time Elapsed 25.21
Program 435 PROBATION COMMUNITY CORRECTION

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,166,134.00	1,201,342.41	3,333,064.04	21.98		11,833,069.96
511300	OVERTIME PAYMENTS		2,550.14	4,161.32-	0.00		4,161.32
511600	PER DIEM PAYMENTS	70,000.00	2,602.73	6,789.29	9.70		63,210.71
511700	EMPLOYEE BONUSES		2,951.25	6,851.25	0.00		6,851.25-
511702	LOCATION INCENTIVE		150.00	150.00	0.00		150.00-
511800	COMPENSATORY TIME PAID		12,088.83	42,977.07	0.00		42,977.07-
512100	VACATION LEAVE EXPENSE		106,507.11	373,068.62	0.00		373,068.62-
512200	SICK LEAVE EXPENSE		80,612.35	210,144.51	0.00		210,144.51-
512300	HOLIDAY LEAVE EXPENSE			122,533.65	0.00		122,533.65-
512400	MILITARY LEAVE EXPENSE		261.49	3,847.57	0.00		3,847.57-
512500	FUNERAL LEAVE EXPENSE		2,873.44	12,753.19	0.00		12,753.19-
	Personal Services Subtotal	15,236,134.00	1,411,939.75	4,108,017.87	26.96	0.00	11,128,116.13
515100	RETIREMENT PLANS EXPENSE	1,322,389.00	105,298.74	307,194.16	23.23		1,015,194.84
515200	FICA EXPENSE	1,283,449.00	99,524.30	289,330.67	22.54		994,118.33
515500	HEALTH INSURANCE EXPENSE	5,837,620.00	308,143.60	927,844.31	15.89		4,909,775.69
516300	EMPLOYEE ASSISTANCE PRO	2,564.00			0.00		2,564.00
516400	UNEMPLOYM COMP INS EXP			8,994.00	0.00		8,994.00-
516500	WORKERS COMP PREMIUMS	66,360.00		58,082.41	87.53		8,277.59
	Major Account 510000 Total	23,748,516.00	1,924,906.39	5,699,463.42	24.00	0.00	18,049,052.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		108.71	468.49	0.00		468.49-
521200	COM EXPENSE - VOICE/DATA	6,000.00	130.05	270.30	4.51		5,729.70
521400	CIO CHARGES	81,000.00			0.00		81,000.00
521500	PUBLICATION & PRINT EXP	89,000.00	3,878.41	15,137.21	17.01		73,862.79
521900	AWARDS EXPENSE			195.40	0.00		195.40-
522100	DUES & SUBSCRIPTION EXP	22,000.00	495.00	1,030.00	4.68		20,970.00
522200	CONFERENCE REGISTRATION	10,000.00	1,076.00	1,567.99	15.68		8,432.01
524600	RENT EXPENSE-BUILDINGS	120,000.00	9,480.42	19,553.75	16.29		100,446.25
524700	RENT EXP-OTHER REAL PROP			23.16	0.00		23.16-
524900	RENT EXP-DEPR SURCHARGE			3,267.15-	0.00		3,267.15
527200	REP & MAINT-MOTOR VEHICL			525.26	0.00		525.26-
527900	PERSONAL COMPUT EQUIP R & M				0.00	5,556.00	5,556.00-

Agency 005 SUPREME COURT As of 09/30/26 Percent of Time Elapsed 25.21

Program 435 PROBATION COMMUNITY CORRECTION

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	25,000.00		8.00	.03		24,992.00
531101	SAFETY SUPPLIES			658.77	0.00		658.77-
531200	IT SUPPLIES		44.23	294.74	0.00		294.74-
532100	NON-CAPITALIZED EQUIP PU	18,000.00	56.16	1,358.53	7.55		16,641.47
532200	PERSONAL COMPUTING EQUIPMENT				0.00	17,631.00	17,631.00-
533900	FOOD EXPENSE-INSTITUTIONS	17,000.00	843.00	2,817.17	16.57		14,182.83
534600	ED & RECREATIONAL SUP EX	10,000.00	660.00	660.00	6.60		9,340.00
537100	LABORATORY SUP EXP	1,350,000.00	132,716.56	460,718.98	34.13	21,353.75	867,927.27
541100	ACCTG & AUDITING SERVICES	27,966.00		61,030.22	218.23		33,064.22-
541200	PURCHASING ASSESSMENT	10,744.00			0.00		10,744.00
543100	IT CONSULTING-APPLICATIONS	3,300,800.00			0.00		3,300,800.00
544302	MENTAL HEALTH SERVICE		156,117.20	494,316.40	0.00		494,316.40-
545200	MEDICAL ASSESSMENT SERV	7,075,000.00	20,105.50	40,182.25	.57	2,340.00	7,032,477.75
545204	CO-OCCURRING EVALUATION		13,820.00	41,911.00	0.00	10,358.00	52,269.00-
545207	PSYCHOLOGICAL EVALUATION			1,139.00	0.00		1,139.00-
545209	(PTA) PRE-TREATMENT ASSE		539.00	2,805.00	0.00		2,805.00-
545210	SH RISK ASSESSMENT		22,673.00	53,258.00	0.00	23,800.69	77,058.69-
545214	SA Evaluation Addendum		195.00	743.00	0.00		743.00-
545215	Initial Diagnostic Interview		267.00	267.00	0.00		267.00-
546901	SHORT TERM RESIDENTIAL		7,150.00	44,275.00	0.00	26,125.00	70,400.00-
546902	INTENSIVE OUTPATIENT		30,718.00	92,081.00	0.00	54,783.00	146,864.00-
546903	OUTPATIENT		38,903.00	98,717.00	0.00	56,307.00	155,024.00-
546922	MH OUTPATIENT SRVS		7,646.00	22,378.00	0.00		22,378.00-
546923	SH OUTPATIENT		11,839.00	34,542.00	0.00		34,542.00-
546935	SEX OFFENDER POLYGRAPH			302.00	0.00		302.00-
547100	EDUCATIONAL SERVICES	35,000.00	4,358.84	4,358.84	12.45		30,641.16
547429	TRANSPORTATION BY INVOICE		5,723.55	12,417.70	0.00		12,417.70-
547437	CAM		24,500.00	76,416.00	0.00	46,427.14	122,843.14-
547444	TRANS LIVING W/ PROG	1,450,000.00			0.00		1,450,000.00
547446	Halfway House		10,040.00	21,100.00	0.00		21,100.00-
547448	Trans Living Level 2		114,297.00	358,162.00	0.00	243,865.00	602,027.00-
547462	Batterers Intervention		955.00	3,355.00	0.00		3,355.00-
547471	Remote Alcohol Breath		341.00	341.00	0.00		341.00-
547500	MAILING SERVICES			253.94	0.00		253.94-
554120	WIRELESS PHONE SERVICES	66,000.00	6,209.25	21,740.67	32.94		44,259.33
554900	OTHER CONTRACTUAL SERVICES	2,783,394.00	35,133.32	132,441.71	4.76	229,311.70	2,421,640.59
555100	DATA PROC SOFTW LIC FEE	152,000.00			0.00		152,000.00
556100	INSURANCE EXPENSE	1,580.00			0.00		1,580.00
559100	OTHER OPERATING EXP	10,760,974.21			0.00		10,760,974.21

Agency 005 SUPREME COURT As of 09/30/26 Percent of Time Elapsed 25.21
Program 435 PROBATION COMMUNITY CORRECTION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	27,411,458.21	661,019.20	2,120,554.33	7.74	737,858.28	24,553,045.60
	570000 TRAVEL EXPENSES						
571100	LODGING	75,000.00	2,821.44	8,758.86	11.68		66,241.14
571800	MEALS - TRAVEL STATUS		680.06	1,277.05	0.00		1,277.05-
572100	COMMERCIAL TRANSPORTATIO	2,000.00	178.42	1,309.36	65.47		690.64
573100	STATE-OWNED TRANSPORT	40,000.00	1,665.03	5,826.08	14.57		34,173.92
574500	PERSONAL VEHICLE MILEAGE	95,000.00	4,277.58	17,945.90	18.89		77,054.10
575100	MISC TRAVEL EXPENSE		117.50	182.25	0.00		182.25-
	Major Account 570000 Total	212,000.00	9,740.03	35,299.50	16.65	0.00	176,700.50
	580000 CAPITAL OUTLAY						
587550	IT PROJECTS IN PROGRESS		39,400.00	121,040.00	0.00		121,040.00-
	Major Account 580000 Total	0.00	39,400.00	121,040.00	0.00	0.00	121,040.00-
	BUDGETED EXPENDITURES TOTAL	51,371,974.21	2,635,065.62	7,976,357.25	15.53	737,858.28	42,657,758.68
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	29,693,950.02	2,488,899.57	7,624,735.95	25.68	620,463.78	21,448,750.29
2	CASH FUNDS	21,678,024.19	146,166.05	351,621.30	1.62	117,394.50	21,209,008.39
	BUDGETED EXPENDITURES TOTAL	51,371,974.21	2,635,065.62	7,976,357.25	15.53	737,858.28	42,657,758.68
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474104	ADMIN. ENROLLMENT FEE		19,622.75-	59,381.72-	0.00		59,381.72
474105	REG. PROB. PROG. FEE		138,797.79-	437,452.56-	0.00		437,452.56
474106	ISP MO. PROG. FEE		9,099.63-	27,242.18-	0.00		27,242.18
	Major Account 470000 Total	0.00	167,520.17-	524,076.46-	0.00	0.00	524,076.46
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		34,569.84-	86,424.86-	0.00		86,424.86

Agency 005 SUPREME COURT As of 09/30/26 Percent of Time Elapsed 25.21
Program 435 PROBATION COMMUNITY CORRECTION

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	34,569.84-	86,424.86-	0.00	0.00	86,424.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			6,500,000.00-	0.00		6,500,000.00
Major Account 490000 Total	0.00	0.00	6,500,000.00-	0.00	0.00	6,500,000.00
BUDGETED REVENUE TOTAL	0.00	202,090.01-	7,110,501.32-	0.00	0.00	7,110,501.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		202,090.01-	7,110,501.32-	0.00		7,110,501.32
BUDGETED REVENUE TOTAL	0.00	202,090.01-	7,110,501.32-	0.00	0.00	7,110,501.32

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,572,614.00	1,256,137.44	3,520,528.45	18.96		15,052,085.55
511600	PER DIEM PAYMENTS	100,000.00	8,910.00	17,745.00	17.75		82,255.00
511700	EMPLOYEE BONUSES		1,687.50	4,908.75	0.00		4,908.75-
511702	LOCATION INCENTIVE		3,000.00	10,550.00	0.00		10,550.00-
511800	COMPENSATORY TIME PAID		12,247.68	53,759.62	0.00		53,759.62-
512100	VACATION LEAVE EXPENSE		88,226.24	336,737.24	0.00		336,737.24-
512200	SICK LEAVE EXPENSE		53,039.38	172,469.74	0.00		172,469.74-
512300	HOLIDAY LEAVE EXPENSE		235.69	131,437.51	0.00		131,437.51-
512400	MILITARY LEAVE EXPENSE		552.64	2,909.08	0.00		2,909.08-
512500	FUNERAL LEAVE EXPENSE		2,207.75	7,750.07	0.00		7,750.07-
512600	CIVIL LEAVE EXPENSE		514.02	1,230.10	0.00		1,230.10-
	Personal Services Subtotal	18,672,614.00	1,426,758.34	4,260,025.56	22.81	0.00	14,412,588.44
515100	RETIREMENT PLANS EXPENSE	1,363,131.00	105,817.64	315,615.73	23.15		1,047,515.27
515200	FICA EXPENSE	1,330,258.00	101,248.74	301,678.15	22.68		1,028,579.85
515500	HEALTH INSURANCE EXPENSE	689,792.00-	274,016.98	827,145.55	119.91-		1,516,937.55-
516300	EMPLOYEE ASSISTANCE PRO	5,040.00			0.00		5,040.00
516400	UNEMPLOYM COMP INS EXP			2,928.00	0.00		2,928.00-
516500	WORKERS COMP PREMIUMS	117,600.00		66,976.87	56.95		50,623.13
	Major Account 510000 Total	20,798,851.00	1,907,841.70	5,774,369.86	27.76	0.00	15,024,481.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		72.89	101.66	0.00		101.66-
521200	COM EXPENSE - VOICE/DATA	8,000.00	59.61	185.11	2.31		7,814.89
521400	CIO CHARGES	150,000.00			0.00		150,000.00
521500	PUBLICATION & PRINT EXP	35,000.00	303.99	259.79	.74		34,740.21
521900	AWARDS EXPENSE			333.55	0.00		333.55-
522100	DUES & SUBSCRIPTION EXP	15,000.00	680.00	680.00	4.53		14,320.00
522200	CONFERENCE REGISTRATION	20,000.00	2,930.00	3,060.00	15.30		16,940.00
522600	JOB APPLICANT EXPENSE		302.25	302.25	0.00		302.25-
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,005.90	19,864.12	28.38		50,135.88
524700	RENT EXP-OTHER REAL PROP	5,000.00		46.32	.93		4,953.68
527200	REP & MAINT-MOTOR VEHICL		2,916.02	4,427.54	0.00		4,427.54-
531100	OFFICE SUPPLIES EXPENSE	78,866.00	66.61	215.87	.27		78,650.13

Agency 005 SUPREME COURT As of 09/30/26 Percent of Time Elapsed 25.21
Program 437 JUVENILE JUSTICE

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	IT SUPPLIES		73.62	249.46	0.00		249.46-
532100	NON-CAPITALIZED EQUIP PU	10,000.00		1,008.00	10.08	20,049.00	11,057.00-
532200	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00	6,450.00	3,550.00
533900	FOOD EXPENSE-INSTITUTIONS	30,000.00	1,223.72	3,693.03	12.31		26,306.97
534600	ED & RECREATIONAL SUP EX	20,000.00		1,871.17	9.36		18,128.83
537100	LABORATORY SUP EXP		9,204.00	30,832.38	0.00		30,832.38-
538100	VEHICLE & EQUIP SUP EXP	20,000.00		1,000.00-	5.00-		21,000.00
541100	ACCTG & AUDITING SERVICES	49,560.00		68,996.17	139.22		19,436.17-
541200	PURCHASING ASSESSMENT	19,040.00			0.00		19,040.00
543100	IT CONSULTING-APPLICATIONS	100,000.00			0.00		100,000.00
545200	MEDICAL ASSESSMENT SERV	51,115,000.00	13,507.00	15,582.81	.03		51,099,417.19
545204	CO-OCCURRING EVALUATION		2,566.42	8,021.77	0.00		8,021.77-
545207	PSYCHOLOGICAL EVALUATION		10,617.04	18,386.59	0.00		18,386.59-
545209	(PTA) PRE-TREATMENT ASSESSMEN		910.93	3,359.52	0.00		3,359.52-
545210	SH RISK ASSESSMENT		2,482.10	5,321.60	0.00		5,321.60-
545214	SA EVALuATION ADDENDUM			111.00	0.00		111.00-
546902	SA INTENSIVE OUTPATIENT		1,511.00	8,741.90	0.00		8,741.90-
546903	SA OUTPATIENT SERVICES		468.00	12,280.17	0.00		12,280.17-
546912	MH THER. GROUP HOME		77,745.00	99,045.00	0.00		99,045.00-
546913	MH THER. GROUP HOME & BD		3,510.00	3,510.00	0.00		3,510.00-
546914	YSH THER. GROUP HOME		91,314.00	198,018.00	0.00		198,018.00-
546915	YSH THER. GROUP HOME & BD		31,641.00	76,416.00	0.00		76,416.00-
546916	HOSP PSYCH RES.TMT FAC		448,324.00	1,225,384.00	0.00	777,060.00	2,002,444.00-
546917	SPEC PSYCH RES.TMT FAC		111,670.00	816,144.00	0.00	704,474.00	1,520,618.00-
546920	YSH INTNSIVE OUTPATIENT		2,340.00	2,340.00	0.00		2,340.00-
546922	MH OUTPATIENT SRVS		7,843.89	20,097.89	0.00		20,097.89-
546923	SH OUTPATIENT		1,248.00	10,608.00	0.00		10,608.00-
546926	MULTISYSTEMIC THERAPY		16,068.18	92,366.06	0.00		92,366.06-
546927	COMM TREATMENT AIDE			276.25	0.00		276.25-
546939	ECOLOGICAL IN-HOME FAMILY TREA		100,410.98	368,314.64	0.00	71,321.00	439,635.64-
547100	EDUCATIONAL SERVICES	20,000.00	6,091.64	6,091.64	30.46		13,908.36
547401	Crisis Stabilization		353,430.00	1,246,032.00	0.00	892,602.00	2,138,634.00-
547402	EMERGENCY FOSTER CARE		4,861.28	32,549.44	0.00		32,549.44-
547403	FOSTER CARE		177,617.22	547,493.39	0.00	369,876.17	917,369.56-
547407	Shelter care		289,344.00	995,990.00	0.00	706,646.00	1,702,636.00-
547408	INDEPENDENT LIVING		102,680.00	175,712.00	0.00		175,712.00-
547410	INTENSIVE FAMILY PRESERVATION		17,174.00	61,639.49	0.00		61,639.49-
547411	JUSTICE WRAP AROUND		7,105.00	11,399.39	0.00		11,399.39-
547412	FAMILY PARTNER		8,613.00	22,836.00	0.00		22,836.00-

Agency 005 SUPREME COURT As of 09/30/26 Percent of Time Elapsed 25.21
Program 437 JUVENILE JUSTICE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547413	FAMILY SUPPORT WORKER		76,001.56	211,409.96	0.00		211,409.96-
547414	Home on Monitoring Equip Prog		19,533.00	26,214.00	0.00		26,214.00-
547417	EXPEDITED FAMILY GROUP CONFERE			4,350.00	0.00		4,350.00-
547418	DAY REPORTING		418,447.59	1,439,471.32	0.00	1,021,023.73	2,460,495.05-
547419	EVENING REPORTING		65,136.00	285,384.00	0.00		285,384.00-
547422	TUTORING-CASE MGT		3,596.00	10,527.00	0.00		10,527.00-
547426	JUV OFFENDER/VICTIM MEDIATION		3,840.00	13,440.00	0.00		13,440.00-
547427	GEN EDUCATION CLASS			923.00	0.00		923.00-
547436	EM-GPS		54,574.00	209,352.00	0.00		209,352.00-
547437	CAM		7,174.00	14,507.00	0.00		14,507.00-
547439	RELATIVE/KINSHIP HOME ASSES.			512.00	0.00		512.00-
547440	TRANSPORTATION NEW MODEL		78,309.77	282,876.41	0.00		282,876.41-
547441	EM - SARPY		15,618.00	48,792.00	0.00		48,792.00-
547443	TRANSPORTATION MILEAGE		2,835.74	8,189.45	0.00		8,189.45-
547451	GROUP HOME A		339,130.12	1,120,878.97	0.00	781,748.85	1,902,627.82-
547452	GROUP HOME B		177,672.00	529,848.00	0.00	352,176.00	882,024.00-
547455	FOSTER CARE RELATIVE/KINSHIP		3,692.00	10,036.00	0.00		10,036.00-
547456	STAFF DETENTION		96,588.25	507,408.00	0.00	410,819.75	918,227.75-
547457	SECURE DETENTION		530,764.00	2,078,733.50	0.00	1,547,969.50	3,626,703.00-
547459	EMERGENCY PROFESSIONAL FOSTER		860.00	2,580.00	0.00		2,580.00-
547460	incentive		1,753.00	5,339.80	0.00		5,339.80-
547461	RECEPTION CENTER		12,750.00	51,000.00	0.00		51,000.00-
547463	Law Enforcement Resource		1,714.03	2,157.02	0.00		2,157.02-
547464	Comm Youth Coaching		160,061.00	479,710.00	0.00	319,649.00	799,359.00-
547465	Thrive Mentoring		2,464.00	21,232.75	0.00		21,232.75-
547467	21/30 Day SU Assessment/Evalua		27.96	1,867.66	0.00		1,867.66-
547468	21/30 Day MH Evaluation		859.00	3,880.99	0.00		3,880.99-
547469	21/30 Day Co-occurring Evaluat		1,240.42	3,118.58	0.00		3,118.58-
547470	RESTORATIVE RESIDENTIALIAL		145,728.00	430,144.00	0.00	170,433.82	600,577.82-
547473	Comm Base Svcs PhaseIII			17,092.50	0.00		17,092.50-
554120	WIRELESS PHONE SERVICES	130,000.00	8,292.18	28,601.84	22.00		101,398.16
554900	OTHER CONTRACTUAL SERVICES	50,000.00	46,838.35	73,240.85	146.48	83.31	23,324.16-
555510	SAAS SUBSCRIPTION FEES	170,000.00			0.00		170,000.00
556100	INSURANCE EXPENSE	9,800.00			0.00		9,800.00
559100	OTHER OPERATING EXP	8,964,700.40	1,501.24	1,501.24	.02		8,963,199.16
	Major Account 520000 Total	61,099,966.40	4,190,933.50	14,143,514.81	23.15	8,152,382.13	38,804,069.46

570000 TRAVEL EXPENSES

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	50,000.00	3,850.00	12,021.64	24.04		37,978.36
571800	MEALS - TRAVEL STATUS	20,000.00	76.41	1,187.77	5.94		18,812.23
572100	COMMERCIAL TRANSPORTATIO	40,000.00	15.75	2,380.46	5.95		37,619.54
573100	STATE-OWNED TRANSPORT	155,000.00	11,991.65	34,776.91	22.44		120,223.09
574500	PERSONAL VEHICLE MILEAGE	175,000.00	10,748.00	37,350.87	21.34		137,649.13
574600	CONTRACTUAL SERV - TRAVEL EXP		1,916.54	1,916.54	0.00		1,916.54-
575100	MISC TRAVEL EXPENSE		37.50	363.99	0.00		363.99-
	Major Account 570000 Total	440,000.00	28,635.85	89,998.18	20.45	0.00	350,001.82
BUDGETED EXPENDITURES TOTAL		82,338,817.40	6,127,411.05	20,007,882.85	24.30	8,152,382.13	54,178,552.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	80,952,155.87	6,120,486.87	19,983,113.51	24.69	8,152,382.13	52,816,660.23
2	CASH FUNDS	1,161,903.06	1,753.00	5,339.80	.46		1,156,563.26
4	FEDERAL FUNDS	224,758.47	5,171.18	19,429.54	8.64		205,328.93
BUDGETED EXPENDITURES TOTAL		82,338,817.40	6,127,411.05	20,007,882.85	24.30	8,152,382.13	54,178,552.42

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300	PASS-THROUGH FEDERAL GRA		5,967.31-	33,754.46-	0.00		33,754.46
	Major Account 460000 Total	0.00	5,967.31-	33,754.46-	0.00	0.00	33,754.46
BUDGETED REVENUE TOTAL		0.00	5,967.31-	33,754.46-	0.00	0.00	33,754.46

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		5,967.31-	33,754.46-	0.00		33,754.46
BUDGETED REVENUE TOTAL		0.00	5,967.31-	33,754.46-	0.00	0.00	33,754.46

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	559,538.00			0.00		559,538.00
	Personal Services Subtotal	559,538.00	0.00	0.00	0.00	0.00	559,538.00
	Major Account 510000 Total	559,538.00	0.00	0.00	0.00	0.00	559,538.00
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA	40,000.00	107.43	338.83	.85		39,661.17
521400	CIO CHARGES	100,000.00	160.00	64,056.15	64.06		35,943.85
521500	PUBLICATION & PRINT EXP			248.33	0.00		248.33-
522100	DUES & SUBSCRIPTION EXP		29.88	588.96	0.00		588.96-
525100	RENT EXP-OFFICE EQUIP	150,000.00		50,939.36	33.96		99,060.64
525200	RENT EXP-DATA PROC EQUIP	928,236.00	75,880.00	231,914.55	24.98		696,321.45
525400	RENT EXP-COMM EQUIP	362,683.00	21,040.08	51,587.48	14.22		311,095.52
527400	REP & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
532100	NON-CAPITALIZED EQUIP PU	100,000.00	700.00	1,264.00	1.26		98,736.00
532200	PERSONAL COMPUTING EQUIPMENT				0.00	188,005.00	188,005.00-
532240	DATA STORAGE EQUIP		8,444.65-	7,206.18-	0.00		7,206.18
543100	IT CONSULTING-APPLICATIONS	1,350,417.00	92,738.00	386,316.00	28.61		964,101.00
554900	OTHER CONTRACTUAL SERVICES		2,640.71	8,389.31	0.00		8,389.31-
555100	DATA PROC SOFTW LIC FEE	200,000.00			0.00	116,100.00	83,900.00
555200	SOFTWARE - NEW PURCHASES	200,000.00			0.00		200,000.00
555510	SAAS SUBSCRIPTION FEES	301,000.00	4,174.53	4,894.43	1.63	785,719.50	489,613.93-
559100	OTHER OPERATING EXP	2,555,239.06			0.00		2,555,239.06
	Major Account 520000 Total	6,297,575.06	189,025.98	793,331.22	12.60	1,089,824.50	4,414,419.34
BUDGETED EXPENDITURES TOTAL		6,857,113.06	189,025.98	793,331.22	11.57	1,089,824.50	4,973,957.34
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,857,113.06	189,025.98	793,331.22	11.57	1,089,824.50	4,973,957.34
BUDGETED EXPENDITURES TOTAL		6,857,113.06	189,025.98	793,331.22	11.57	1,089,824.50	4,973,957.34

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		824.00-	2,240.00-	0.00		2,240.00
474101	Revenue from NOL		282,013.20-	804,967.20-	0.00		804,967.20
474110	Case Mgmt Systems Fee		144,582.50-	255,202.50-	0.00		255,202.50
474144	COURT AUTOMATION FEES		207,601.50-	658,619.80-	0.00		658,619.80
	Major Account 470000 Total	0.00	635,021.20-	1,721,029.50-	0.00	0.00	1,721,029.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,596.38-	14,428.55-	0.00		14,428.55
486600	CREDIT CARD CLEARING		44,306.01-	96,702.63-	0.00		96,702.63
	Major Account 480000 Total	0.00	49,902.39-	111,131.18-	0.00	0.00	111,131.18
BUDGETED REVENUE TOTAL		0.00	684,923.59-	1,832,160.68-	0.00	0.00	1,832,160.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		684,413.36-	1,830,432.98-	0.00		1,830,432.98
4	FEDERAL FUNDS		510.23-	1,727.70-	0.00		1,727.70
BUDGETED REVENUE TOTAL		0.00	684,923.59-	1,832,160.68-	0.00	0.00	1,832,160.68

Agency 007 GOVERNOR As of 09/30/26 Percent of Time Elapsed 25.21
Program 002 SALARY-GOVERNOR

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	105,000.00	8,750.00	26,250.00	25.00		78,750.00
	Personal Services Subtotal	105,000.00	8,750.00	26,250.00	25.00	0.00	78,750.00
515100	RETIREMENT PLANS EXPENSE	8,819.50	655.20	1,965.60	22.29		6,853.90
515200	FICA EXPENSE	8,844.50	669.38	2,008.13	22.70		6,836.37
515500	HEALTH INSURANCE EXPENSE	29,236.00			0.00		29,236.00
	Major Account 510000 Total	151,900.00	10,074.58	30,223.73	19.90	0.00	121,676.27
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.58	30,223.73	19.90	0.00	121,676.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	151,900.00	10,074.58	30,223.73	19.90		121,676.27
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.58	30,223.73	19.90	0.00	121,676.27

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	722,226.00	62,078.22	155,627.75	21.55		566,598.25
511700	EMPLOYEE BONUSES			1,800.00	0.00		1,800.00-
512100	VACATION LEAVE EXPENSE		3,072.32	10,038.52	0.00		10,038.52-
512200	SICK LEAVE EXPENSE			153.62	0.00		153.62-
512300	HOLIDAY LEAVE EXPENSE		2,168.98	7,171.43	0.00		7,171.43-
512500	FUNERAL LEAVE EXPENSE			307.70	0.00		307.70-
	Personal Services Subtotal	722,226.00	67,319.52	175,099.02	24.24	0.00	547,126.98
515100	RETIREMENT PLANS EXPENSE	7,414.00	5,040.90	12,976.64	175.03		5,562.64-
515200	FICA EXPENSE	6,887.00	4,910.50	12,597.25	182.91		5,710.25-
515500	HEALTH INSURANCE EXPENSE		5,171.80	18,806.94	0.00		18,806.94-
516300	EMPLOYEE ASSISTANCE PRO	150.00		100.80	67.20		49.20
516500	WORKERS COMP PREMIUMS	4,500.00			0.00		4,500.00
	Major Account 510000 Total	741,177.00	82,442.72	219,580.65	29.63	0.00	521,596.35
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5.00			0.00		5.00
521400	CIO CHARGES		1,708.62	4,359.01	0.00		4,359.01-
521500	PUBLICATION & PRINT EXP			240.06	0.00		240.06-
541100	ACCTG & AUDITING SERVICES			4,976.00	0.00		4,976.00-
541200	PURCHASING ASSESSMENT	208.00		208.00	100.00		
556100	INSURANCE EXPENSE	157.00			0.00		157.00
559100	OTHER OPERATING EXP	200,000.00			0.00		200,000.00
	Major Account 520000 Total	200,370.00	1,708.62	9,783.07	4.88	0.00	190,586.93
570000	**TRAVEL EXPENSES**						
572100	COMMERCIAL TRANSPORTATIO			936.36	0.00		936.36-
	Major Account 570000 Total	0.00	0.00	936.36	0.00	0.00	936.36-
BUDGETED EXPENDITURES TOTAL		941,547.00	84,151.34	230,300.08	24.46	0.00	711,246.92

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	941,547.00	84,151.34	230,300.08	24.46		711,246.92
BUDGETED EXPENDITURES TOTAL	941,547.00	84,151.34	230,300.08	24.46	0.00	711,246.92

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,010,728.00	80,626.39	184,793.30	18.28		825,934.70
512100	VACATION LEAVE EXPENSE		3,299.87	10,063.46	0.00		10,063.46-
512200	SICK LEAVE EXPENSE		994.52	1,427.47	0.00		1,427.47-
512300	HOLIDAY LEAVE EXPENSE		2,930.40	8,529.60	0.00		8,529.60-
512400	MILITARY LEAVE EXPENSE		2,226.08	2,659.16	0.00		2,659.16-
512500	FUNERAL LEAVE EXPENSE		2,365.38	2,365.38	0.00		2,365.38-
	Personal Services Subtotal	1,010,728.00	92,442.64	209,838.37	20.76	0.00	800,889.63
515100	RETIREMENT PLANS EXPENSE	75,000.00	6,780.23	15,229.56	20.31		59,770.44
515200	FICA EXPENSE	75,000.00	6,771.58	15,184.70	20.25		59,815.30
515500	HEALTH INSURANCE EXPENSE	113,426.00	10,071.97	28,612.36	25.23		84,813.64
516300	EMPLOYEE ASSISTANCE PRO	200.00		151.20	75.60		48.80
516500	WORKERS COMP PREMIUMS	8,000.00		10,205.00	127.56		2,205.00-
	Major Account 510000 Total	1,282,354.00	116,066.42	279,221.19	21.77	0.00	1,003,132.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	124.03	745.11	21.29		2,754.89
521400	CIO CHARGES	29,036.00	59,719.67	66,619.86	229.44		37,583.86-
521500	PUBLICATION & PRINT EXP	4,860.00		803.50	16.53		4,056.50
522100	DUES & SUBSCRIPTION EXP			153.00	0.00		153.00-
531100	OFFICE SUPPLIES EXPENSE	6,000.00			0.00		6,000.00
533100	HOUSEHOLD & INSTIT EXP	3,800.00	482.51	911.80	23.99		2,888.20
533900	FOOD EXPENSE-INSTITUTIONS	39,974.00	2,334.45	8,585.88	21.48		31,388.12
534900	MISCELLANEOUS SUP EXP		35.87	97.21	0.00		97.21-
541100	ACCTG & AUDITING SERVICES	2,400.00			0.00		2,400.00
541200	PURCHASING ASSESSMENT	208.00			0.00		208.00
549200	JANITORIAL/SECURITY SRVS	250.00		20.00	8.00		230.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	384,035.49			0.00		384,035.49
	Major Account 520000 Total	474,163.49	62,696.53	77,936.36	16.44	0.00	396,227.13
570000 TRAVEL EXPENSES							
571100	LODGING			459.98	0.00		459.98-

Agency 007 GOVERNOR As of 09/30/26 Percent of Time Elapsed 25.21
Program 021 OFFICE OF GOVERNOR

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO		2,017.58	2,665.38	0.00		2,665.38-
574500	PERSONAL VEHICLE MILEAGE		64.60	244.87	0.00		244.87-
	Major Account 570000 Total	0.00	2,082.18	3,370.23	0.00	0.00	3,370.23-
BUDGETED EXPENDITURES TOTAL		1,756,517.49	180,845.13	360,527.78	20.53	0.00	1,395,989.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,756,517.49	180,845.13	360,527.78	20.53		1,395,989.71
BUDGETED EXPENDITURES TOTAL		1,756,517.49	180,845.13	360,527.78	20.53	0.00	1,395,989.71
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		417.26-	417.26-	0.00		417.26
	Major Account 480000 Total	0.00	417.26-	417.26-	0.00	0.00	417.26
BUDGETED REVENUE TOTAL		0.00	417.26-	417.26-	0.00	0.00	417.26
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		417.26-	417.26-	0.00		417.26
BUDGETED REVENUE TOTAL		0.00	417.26-	417.26-	0.00	0.00	417.26

Agency 008 LIEUTENANT GOVERNOR As of 09/30/26 Percent of Time Elapsed 25.21
Program 008 SALARY-LT GOVERNOR

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	75,000.00	6,250.00	18,750.00	25.00		56,250.00
	Personal Services Subtotal	75,000.00	6,250.00	18,750.00	25.00	0.00	56,250.00
515100	RETIREMENT PLANS EXPENSE	7,000.00	468.00	1,404.00	20.06		5,596.00
515200	FICA EXPENSE	7,000.00	433.21	1,299.63	18.57		5,700.37
515500	HEALTH INSURANCE EXPENSE	26,059.00	1,917.06	5,751.18	22.07		20,307.82
519100	OTHER PERSONAL SERV EXP	4,950.00			0.00		4,950.00
	Major Account 510000 Total	120,009.00	9,068.27	27,204.81	22.67	0.00	92,804.19
BUDGETED EXPENDITURES TOTAL		120,009.00	9,068.27	27,204.81	22.67	0.00	92,804.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,009.00	9,068.27	27,204.81	22.67		92,804.19
BUDGETED EXPENDITURES TOTAL		120,009.00	9,068.27	27,204.81	22.67	0.00	92,804.19

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	15,316.00	835.87	2,757.65	18.01		12,558.35
512100	VACATION LEAVE EXPENSE		218.69	218.69	0.00		218.69-
512200	SICK LEAVE EXPENSE			27.06	0.00		27.06-
512300	HOLIDAY LEAVE EXPENSE		56.30	164.56	0.00		164.56-
512400	MILITARY LEAVE EXPENSE		556.49	664.76	0.00		664.76-
	Personal Services Subtotal	15,316.00	1,667.35	3,832.72	25.02	0.00	11,483.28
515100	RETIREMENT PLANS EXPENSE	973.30	124.87	287.04	29.49		686.26
515200	FICA EXPENSE	992.77	127.19	292.11	29.42		700.66
516300	EMPLOYEE ASSISTANCE PRO			12.60	0.00		12.60-
516500	WORKERS COMP PREMIUMS	863.00		613.00	71.03		250.00
	Major Account 510000 Total	18,145.07	1,919.41	5,037.47	27.76	0.00	13,107.60
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	65.00		4.47	6.88		60.53
521400	CIO CHARGES	5,532.00	449.54	993.88	17.97		4,538.12
521500	PUBLICATION & PRINT EXP	300.00			0.00		300.00
521900	AWARDS EXPENSE	7.00			0.00		7.00
522100	DUES & SUBSCRIPTION EXP	5,500.00		1,000.00	18.18		4,500.00
522201	TRAINING REGISTRATION	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	532.00		532.00	100.00		
541200	PURCHASING ASSESSMENT	18.00		10.00	55.56		8.00
549200	JANITORIAL/SECURITY SRVS	250.00			0.00		250.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	63,723.64			0.00		63,723.64
	Major Account 520000 Total	76,227.64	449.54	2,540.35	3.33	0.00	73,687.29
570000	**TRAVEL EXPENSES**						
571100	LODGING	20,000.00	704.04	704.04	3.52		19,295.96
571800	MEALS - TRAVEL STATUS	550.00	17.52	17.52	3.19		532.48
572100	COMMERCIAL TRANSPORTATIO	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	6,565.93	649.04	992.56	15.12		5,573.37

Agency 008 LIEUTENANT GOVERNOR As of 09/30/26 Percent of Time Elapsed 25.21
Program 124 OFFICE-LT GOVERNO

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE	474.00	146.31	146.31	30.87		327.69
	Major Account 570000 Total	32,089.93	1,516.91	1,860.43	5.80	0.00	30,229.50
BUDGETED EXPENDITURES TOTAL		126,462.64	3,885.86	9,438.25	7.46	0.00	117,024.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	126,462.64	3,885.86	9,438.25	7.46		117,024.39
BUDGETED EXPENDITURES TOTAL		126,462.64	3,885.86	9,438.25	7.46	0.00	117,024.39

Agency 009 SECRETARY OF STATE As of 09/30/26 Percent of Time Elapsed 25.21
Program 009 SALARY-SECY OF STATE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	21,249.99	25.00		63,750.01
	Personal Services Subtotal	85,000.00	7,083.33	21,249.99	25.00	0.00	63,750.01
515100	RETIREMENT PLANS EXPENSE	6,510.00	530.40	1,591.20	24.44		4,918.80
515200	FICA EXPENSE	6,370.00	540.04	1,620.12	25.43		4,749.88
515500	HEALTH INSURANCE EXPENSE	31,662.00			0.00		31,662.00
	Major Account 510000 Total	129,542.00	8,153.77	24,461.31	18.88	0.00	105,080.69
BUDGETED EXPENDITURES TOTAL		129,542.00	8,153.77	24,461.31	18.88	0.00	105,080.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	129,542.00	8,153.77	24,461.31	18.88		105,080.69
BUDGETED EXPENDITURES TOTAL		129,542.00	8,153.77	24,461.31	18.88	0.00	105,080.69

Agency 009 SECRETARY OF STATE
Program 020 SERVICES AND ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		974.00	818.65	0.00		818.65-
Major Account 480000 Total	0.00	974.00	818.65	0.00	0.00	818.65-
BUDGETED REVENUE TOTAL	0.00	974.00	818.65	0.00	0.00	818.65-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		974.00	818.65	0.00		818.65-
BUDGETED REVENUE TOTAL	0.00	974.00	818.65	0.00	0.00	818.65-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	830,000.00	44,264.55	127,481.73	15.36		702,518.27
511800	COMPENSATORY TIME PAID			154.08	0.00		154.08-
512100	VACATION LEAVE EXPENSE		3,747.91	12,352.84	0.00		12,352.84-
512200	SICK LEAVE EXPENSE		3,992.56	10,363.23	0.00		10,363.23-
512300	HOLIDAY LEAVE EXPENSE		10.63	4,769.37	0.00		4,769.37-
	Personal Services Subtotal	830,000.00	52,015.65	155,121.25	18.69	0.00	674,878.75
515100	RETIREMENT PLANS EXPENSE	63,530.00	3,894.94	11,615.48	18.28		51,914.52
515200	FICA EXPENSE	62,210.00	3,711.20	11,066.98	17.79		51,143.02
515500	HEALTH INSURANCE EXPENSE	110,000.00	9,478.67	28,307.48	25.73		81,692.52
516300	EMPLOYEE ASSISTANCE PRO	80.00		97.84	122.30		17.84-
516500	WORKERS COMP PREMIUMS	3,760.00		3,649.90	97.07		110.10
	Major Account 510000 Total	1,069,580.00	69,100.46	209,858.93	19.62	0.00	859,721.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,250.00	465.27	1,454.12	44.74		1,795.88
521300	FREIGHT EXPENSE			34.96	0.00		34.96-
521400	CIO CHARGES	27,000.00	775.69	6,002.98	22.23		20,997.02
521500	PUBLICATION & PRINT EXP	5,230.00	182.21	1,063.14	20.33		4,166.86
522100	DUES & SUBSCRIPTION EXP	3,000.00	52.60	357.80	11.93		2,642.20
522200	CONFERENCE REGISTRATION	1,640.00		275.00	16.77		1,365.00
524600	RENT EXPENSE-BUILDINGS	25,000.00	2,579.92	7,739.76	30.96		17,260.24
527100	REP & MAINT-OFFICE EQUIP	600.00		770.00	128.33		170.00-
531100	OFFICE SUPPLIES EXPENSE	2,800.00		997.43	35.62	2,432.87	630.30-
531200	IT SUPPLIES			638.52	0.00		638.52-
532100	NON-CAPITALIZED EQUIP PU			4,661.71	0.00		4,661.71-
532200	PERSONAL COMPUTING EQUIPMENT	1,000.00		11,989.60	1198.96	5,888.68	16,878.28-
534600	ED & RECREATIONAL SUP EX	60.00		135.32	225.53		75.32-
534900	MISCELLANEOUS SUP EXP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	3,380.00		3,578.66	105.88		198.66-
541200	PURCHASING ASSESSMENT	30.00	517.28	517.28	1724.27		487.28-
543500	MGT CONSULTANT SERVICES	50,000.00			0.00		50,000.00
549200	JANITORIAL/SECURITY SRVS	250.00			0.00		250.00
554160	DATA CENTER HOSTING SERVICES	80,000.00	46,391.00	88,640.00	110.80		8,640.00-

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	1,000.00		48.00	4.80		952.00
555510	SAAS SUBSCRIPTION FEES	103,000.00	51,547.00	92,153.78	89.47	4,816.09	6,030.13
555520	SAAS IMPLEMENTATION			8,539.02-	0.00		8,539.02
555540	SAAS MAINTENANCE	80,590.00	51,547.00	83,871.00	104.07		3,281.00-
556100	INSURANCE EXPENSE	1,120.00			0.00		1,120.00
556300	SURETY & NOTARY BONDS	70.00			0.00		70.00
559100	OTHER OPERATING EXP	491,724.62	198.32	1,065.26	.22		490,659.36
	Major Account 520000 Total	880,844.62	154,256.29	297,455.30	33.77	13,137.64	570,251.68
570000	**TRAVEL EXPENSES**						
571100	LODGING	11,500.00	1,827.55	2,519.41	21.91		8,980.59
571800	MEALS - TRAVEL STATUS	2,800.00		72.46	2.59		2,727.54
572100	COMMERCIAL TRANSPORTATIO	21,000.00		1,396.88	6.65		19,603.12
574500	PERSONAL VEHICLE MILEAGE	5,000.00		460.96	9.22		4,539.04
574600	CONTRACTUAL SERV - TRAVEL EXP	2,500.00			0.00		2,500.00
575100	MISC TRAVEL EXPENSE	2,500.00		138.00	5.52		2,362.00
	Major Account 570000 Total	45,300.00	1,827.55	4,587.71	10.13	0.00	40,712.29
BUDGETED EXPENDITURES TOTAL		1,995,724.62	225,184.30	511,901.94	25.65	13,137.64	1,470,685.04

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,946,502.99	225,184.30	511,901.94	26.30	13,137.64	1,421,463.41
4	FEDERAL FUNDS	49,221.63			0.00		49,221.63
BUDGETED EXPENDITURES TOTAL		1,995,724.62	225,184.30	511,901.94	25.65	13,137.64	1,470,685.04

BUDGETED FUND TYPES - REVENUES

470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		1,050.00-	1,500.00-	0.00		1,500.00
471120	ADM CERTIFICATES W/SEAL		5,650.00-	18,870.00-	0.00		18,870.00
471170	AUTHENTICATIONS W/SEAL			440.00-	0.00		440.00
472200	REPROD & PUBLICATIONS			423.00-	0.00		423.00
472220	ADM RECORD COPIES		200.00-	542.00-	0.00		542.00
474100	GENERAL BUSINESS FEES		1,200.00-	4,200.00-	0.00		4,200.00
474118	ORIG PLAIN CLOTHES INVEST		251.00-	528.00-	0.00		528.00

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474119	RENEW PLAIN CLOTHES INVES			600.00-	0.00		600.00
474120	NOTARY PUBLIC FEES		20,280.00-	60,000.00-	0.00		60,000.00
474124	ELEC NOTARY FEES		500.00-	1,500.00-	0.00		1,500.00
474126	REMOTE NOTARY FEES		700.00-	2,050.00-	0.00		2,050.00
474140	ORIG DETECTIVE AGENCY FEE		38.00-	38.00-	0.00		38.00
474150	RENEW DETECTIVE AGENCY FE			1,800.00-	0.00		1,800.00
474160	ORIG PRIVATE DETECTIVE FE		88.00-	226.00-	0.00		226.00
474170	RENEW PRIVATE DETECTIVE F			300.00-	0.00		300.00
475220	ORIG TRUTH EXAM LICENSE		50.00-	50.00-	0.00		50.00
	Major Account 470000 Total	0.00	30,007.00-	93,067.00-	0.00	0.00	93,067.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		17,220.24-	51,028.49-	0.00		51,028.49
484500	REIMB NON-GOVT SOURCES		288.93-	288.93-	0.00		288.93
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
	Major Account 480000 Total	0.00	17,509.17-	51,347.42-	0.00	0.00	51,347.42
BUDGETED REVENUE TOTAL		0.00	47,516.17-	144,414.42-	0.00	0.00	144,414.42

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		15,210.00-	45,000.00-	0.00		45,000.00
2	CASH FUNDS		32,306.17-	99,414.42-	0.00		99,414.42
BUDGETED REVENUE TOTAL		0.00	47,516.17-	144,414.42-	0.00	0.00	144,414.42

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	920,790.00	53,109.08	152,077.28	16.52		768,712.72
511300	OVERTIME PAYMENTS			240.60	0.00		240.60-
511800	COMPENSATORY TIME PAID			183.64	0.00		183.64-
512100	VACATION LEAVE EXPENSE		3,707.56	10,658.72	0.00		10,658.72-
512200	SICK LEAVE EXPENSE		2,709.39	6,315.68	0.00		6,315.68-
512300	HOLIDAY LEAVE EXPENSE			5,494.94	0.00		5,494.94-
512400	MILITARY LEAVE EXPENSE			3,846.16	0.00		3,846.16-
	Personal Services Subtotal	920,790.00	59,526.03	178,817.02	19.42	0.00	741,972.98
515100	RETIREMENT PLANS EXPENSE	70,450.00	4,457.33	13,390.04	19.01		57,059.96
515200	FICA EXPENSE	68,950.00	4,315.14	12,963.85	18.80		55,986.15
515500	HEALTH INSURANCE EXPENSE	120,000.00	7,683.68	23,051.15	19.21		96,948.85
516300	EMPLOYEE ASSISTANCE PRO	100.00		103.38	103.38		3.38-
516500	WORKERS COMP PREMIUMS	4,000.00		3,857.23	96.43		142.77
	Major Account 510000 Total	1,184,290.00	75,982.18	232,182.67	19.61	0.00	952,107.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,650.00	1,336.19	13,403.45	288.25		8,753.45-
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	20,000.00	529.17	3,536.74	17.68		16,463.26
521500	PUBLICATION & PRINT EXP	10,000.00		3,123.58	31.24		6,876.42
521900	AWARDS EXPENSE	500.00	175.00	175.00	35.00		325.00
522100	DUES & SUBSCRIPTION EXP	16,000.00	341.86	1,025.58	6.41		14,974.42
522200	CONFERENCE REGISTRATION	6,000.00	1,174.00	2,617.00	43.62		3,383.00
524600	RENT EXPENSE-BUILDINGS		4,514.86	13,544.58	0.00		13,544.58-
524700	RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
527400	REP & MAINT-DATA PROC	7,500.00			0.00	3,230.00	4,270.00
527800	REP & MAINT-OTHER PROPER	225,000.00	232,618.00	232,618.00	103.39		7,618.00-
531100	OFFICE SUPPLIES EXPENSE	6,000.00		539.14	8.99	950.91	4,509.95
531200	IT SUPPLIES				0.00	66.00	66.00-
532200	PERSONAL COMPUTING EQUIPMENT	120,000.00			0.00		120,000.00
532240	DATA STORAGE EQUIP		33,120.00	33,120.00	0.00		33,120.00-
532280	VIDEO EQUIP	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE-INSTITUTIONS	3,500.00			0.00		3,500.00

Agency 009 SECRETARY OF STATE As of 09/30/26 Percent of Time Elapsed 25.21
Program 045 ELECTION ADMINISTRATION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	1,000.00		142.97	14.30		857.03
534900	MISCELLANEOUS SUP EXP	52,500.00		13,646.04	25.99		38,853.96
541100	ACCTG & AUDITING SERVICES	4,000.00		3,781.95	94.55		218.05
541200	PURCHASING ASSESSMENT		546.67	546.67	0.00		546.67-
542100	SOS TEMP SERV - PERSONNEL	10,000.00	14,304.05	30,752.39	307.52		20,752.39-
543300	IT CONSULTING-OTHER	5,500.00		1,100.00	20.00		4,400.00
543500	MGT CONSULTANT SERVICES	20,000.00			0.00		20,000.00
547300	INTERPRETER SERVICES	150.00			0.00	790.98	640.98-
548400	TRANSACTION PROCESSING SERVICE	6,250.00			0.00		6,250.00
548700	REFUSE/RECYCLING		36.40	109.20	0.00		109.20-
549200	JANITORIAL/SECURITY SRVS	2,000.00			0.00		2,000.00
554160	DATA CENTER HOSTING SERVICES	610,000.00	37,598.00	112,794.00	18.49		497,206.00
554900	OTHER CONTRACTUAL SERVICES	303,000.00	28.40	160,678.18	53.03		142,321.82
555100	DATA PROC SOFTW LIC FEE	300,000.00	236,363.00	236,363.00	78.79		63,637.00
555310	COTS LICENSE FEES	16,000.00		11,411.60	71.32	128.00	4,460.40
555420	CUSTOMIZED DEVELOPMENT	60,000.00	148,598.00	148,598.00	247.66		88,598.00-
555430	CUSTOMIZED INSTALLATION				0.00	1,300.00	1,300.00-
555440	CUSTOMIZED MAINTENANCE	575,000.00	590,961.00	590,961.00	102.78		15,961.00-
555510	SAAS SUBSCRIPTION FEES	462,000.00	294,145.00	481,345.55	104.19		19,345.55-
555520	SAAS IMPLEMENTATION	31,000.00	21,390.00	21,390.00	69.00		9,610.00
555540	SAAS MAINTENANCE	20,000.00		531.25	2.66		19,468.75
556100	INSURANCE EXPENSE	20,000.00			0.00		20,000.00
556300	SURETY & NOTARY BONDS		30.00	30.00	0.00		30.00-
559100	OTHER OPERATING EXP	1,001,120.14	416.70	1,064.60	.11		1,000,055.54
	Major Account 520000 Total	3,922,270.14	1,618,226.30	2,118,949.47	54.02	6,465.89	1,796,854.78
	570000 TRAVEL EXPENSES						
571100	LODGING	15,000.00	1,224.92	4,940.67	32.94		10,059.33
571800	MEALS - TRAVEL STATUS	3,500.00	568.05	1,050.01	30.00		2,449.99
572100	COMMERCIAL TRANSPORTATIO	3,500.00		1,980.47	56.58		1,519.53
574500	PERSONAL VEHICLE MILEAGE	7,000.00	1,517.58	2,022.66	28.90		4,977.34
574600	CONTRACTUAL SERV - TRAVEL EXP	6,000.00			0.00		6,000.00
575100	MISC TRAVEL EXPENSE	668.00	33.00	61.00	9.13		607.00
	Major Account 570000 Total	35,668.00	3,343.55	10,054.81	28.19	0.00	25,613.19
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS				0.00	205,274.00	205,274.00-

Agency 009 SECRETARY OF STATE As of 09/30/26 Percent of Time Elapsed 25.21
Program 045 ELECTION ADMINISTRATION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	0.00	0.00	0.00	0.00	205,274.00	205,274.00-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	200,000.00			0.00		200,000.00
	Major Account 590000 Total	200,000.00	0.00	0.00	0.00	0.00	200,000.00
BUDGETED EXPENDITURES TOTAL		5,342,228.14	1,697,552.03	2,361,186.95	44.20	211,739.89	2,769,301.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,489,125.62	928,044.95	1,378,816.95	39.52	2,985.89	2,107,322.78
2	CASH FUNDS	198,519.04	72.92	158,021.99	79.60	250.00	40,247.05
4	FEDERAL FUNDS	1,654,583.48	769,434.16	824,348.01	49.82	208,504.00	621,731.47
BUDGETED EXPENDITURES TOTAL		5,342,228.14	1,697,552.03	2,361,186.95	44.20	211,739.89	2,769,301.30
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			138,882.50-	0.00		138,882.50
	Major Account 460000 Total	0.00	0.00	138,882.50-	0.00	0.00	138,882.50
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		2,240.00-	5,380.00-	0.00		5,380.00
475100	REGISTRATION / LICENSE F		10,560.00-	13,470.00-	0.00		13,470.00
	Major Account 470000 Total	0.00	12,800.00-	18,850.00-	0.00	0.00	18,850.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		20,660.53-	60,108.16-	0.00		60,108.16
484900	OTHER PRIVATE SOURCES		525.00-	1,015.00-	0.00		1,015.00
	Major Account 480000 Total	0.00	21,185.53-	61,123.16-	0.00	0.00	61,123.16
BUDGETED REVENUE TOTAL		0.00	33,985.53-	218,855.66-	0.00	0.00	218,855.66

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,316.45-	161,504.56-	0.00		161,504.56
4 FEDERAL FUNDS		19,669.08-	57,351.10-	0.00		57,351.10
BUDGETED REVENUE TOTAL	0.00	33,985.53-	218,855.66-	0.00	0.00	218,855.66

Agency 009 SECRETARY OF STATE
Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,136,518.00	61,047.55	178,441.74	15.70		958,076.26
511800	COMPENSATORY TIME PAID			1,880.49	0.00		1,880.49-
512100	VACATION LEAVE EXPENSE		6,798.67	16,118.26	0.00		16,118.26-
512200	SICK LEAVE EXPENSE		5,601.47	13,706.76	0.00		13,706.76-
512300	HOLIDAY LEAVE EXPENSE		202.06	6,816.62	0.00		6,816.62-
	Personal Services Subtotal	1,136,518.00	73,649.75	216,963.87	19.09	0.00	919,554.13
515100	RETIREMENT PLANS EXPENSE	86,950.00	5,515.00	16,246.42	18.68		70,703.58
515200	FICA EXPENSE	85,110.00	5,175.78	15,227.42	17.89		69,882.58
515500	HEALTH INSURANCE EXPENSE	190,000.00	13,324.09	39,972.53	21.04		150,027.47
516300	EMPLOYEE ASSISTANCE PRO	200.00		182.22	91.11		17.78
516500	WORKERS COMP PREMIUMS	6,000.00		6,798.37	113.31		798.37-
	Major Account 510000 Total	1,504,778.00	97,664.62	295,390.83	19.63	0.00	1,209,387.17
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	160,000.00	1,725.25	6,062.77	3.79		153,937.23
521400	CIO CHARGES	150,000.00	995.07	37,199.06	24.80		112,800.94
521500	PUBLICATION & PRINT EXP	40,000.00	4,189.92	17,601.74	44.00		22,398.26
522100	DUES & SUBSCRIPTION EXP	4,500.00	52.60	157.80	3.51		4,342.20
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
527100	REP & MAINT-OFFICE EQUIP	900.00		496.00	55.11		404.00
527800	REP & MAINT-OTHER PROPER	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	243.25	992.71	19.85	5,000.32	993.03-
532100	NON-CAPITALIZED EQUIP PU			456.00	0.00		456.00-
532200	PERSONAL COMPUTING EQUIPMENT	500.00		18,005.00	3601.00		17,505.00-
534600	ED & RECREATIONAL SUP EX	200.00		251.99	126.00		51.99-
534900	MISCELLANEOUS SUP EXP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	6,000.00		6,665.68	111.09		665.68-
541200	PURCHASING ASSESSMENT	600.00	963.50	963.50	160.58		363.50-
542100	SOS TEMP SERV - PERSONNEL	50,000.00			0.00		50,000.00
542200	TEMP SERV - OUTSIDE	20,000.00	3,280.32	11,338.75	56.69		8,661.25
554160	DATA CENTER HOSTING SERVICES	20,000.00	44,919.00	44,919.00	224.60		24,919.00-
554900	OTHER CONTRACTUAL SERVICES	3,000.00		410.00	13.67		2,590.00
555440	CUSTOMIZED MAINTENANCE	75,000.00		36,410.00	48.55		38,590.00

Agency 009 SECRETARY OF STATE
Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	125,000.00			0.00		125,000.00
555520	SAAS IMPLEMENTATION	356,852.00			0.00		356,852.00
555540	SAAS MAINTENANCE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	3,000.00			0.00		3,000.00
559100	OTHER OPERATING EXP	313,380.97	424.75	1,613.75	.51		311,767.22
	Major Account 520000 Total	1,335,832.97	56,793.66	183,543.75	13.74	5,000.32	1,147,288.90
	570000 TRAVEL EXPENSES						
571100	LODGING			887.12	0.00		887.12-
571800	MEALS - TRAVEL STATUS	150.00			0.00		150.00
572100	COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
	Major Account 570000 Total	850.00	0.00	887.12	104.37	0.00	37.12-
BUDGETED EXPENDITURES TOTAL		2,841,460.97	154,458.28	479,821.70	16.89	5,000.32	2,356,638.95
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,841,460.97	154,458.28	479,821.70	16.89	5,000.32	2,356,638.95
BUDGETED EXPENDITURES TOTAL		2,841,460.97	154,458.28	479,821.70	16.89	5,000.32	2,356,638.95
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
455120	DOMESTIC CORP TAXES		7,569.00-	41,681.00-	0.00		41,681.00
455130	FOREIGN CORP TAXES		34,856.00-	277,882.00-	0.00		277,882.00
	Major Account 450000 Total	0.00	42,425.00-	319,563.00-	0.00	0.00	319,563.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		8,768.10-	24,302.90-	0.00		24,302.90
471140	CORP CERTIFICATES W/SEAL		12,242.50-	36,490.00-	0.00		36,490.00
471150	SEE CHART OF ACCOUNTS		9,590.00-	29,845.00-	0.00		29,845.00
472240	CORP RECORD COPIES		3,968.58-	11,201.36-	0.00		11,201.36

Agency 009 SECRETARY OF STATE
Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474137	DOMESTIC LLC FILING		239,730.00-	722,440.00-	0.00		722,440.00
474138	FOREIGN LLC FILING		28,745.00-	81,240.00-	0.00		81,240.00
475118	DOMESTIC NAME RESERVATION		120.00-	420.00-	0.00		420.00
475120	NON-PROFIT BIENNIAL FEES		1,264.00-	3,234.00-	0.00		3,234.00
475122	TRADEMARK APPLIC FEES		220.00-	220.00-	0.00		220.00
475123	TRADEMARK ASSIGN FEES			240.00-	0.00		240.00
475124	TRADEMARK RENEWAL FEES		110.00-	660.00-	0.00		660.00
475125	SERVICE MARK APPLIC FEES		660.00-	2,090.00-	0.00		2,090.00
475126	SERVICE MARK ASSIGN FEES		60.00-	90.00-	0.00		90.00
475127	SERVICE MARK RENEWAL FEES		330.00-	1,430.00-	0.00		1,430.00
475128	DOM LIMITED PARTNERSHIPS		560.00-	2,060.00-	0.00		2,060.00
475129	FOREIGN LIMITED PARTNER		560.00-	2,110.00-	0.00		2,110.00
475130	DOMESTIC FILING FEES		17,140.00-	48,905.00-	0.00		48,905.00
475140	FOREIGN CORP FILING FEES		14,470.00-	48,828.00-	0.00		48,828.00
475150	NON-PROFIT FILING FEES		8,150.00-	24,060.00-	0.00		24,060.00
475160	TRADE NAME APPLIC FEES		30,335.00-	92,505.00-	0.00		92,505.00
475170	TRADE NAME ASSIGN FEES		330.00-	1,050.00-	0.00		1,050.00
475210	TRADE NAME RENEWAL FEES		5,280.00-	14,520.00-	0.00		14,520.00
	Major Account 470000 Total	0.00	382,633.18-	1,147,941.26-	0.00	0.00	1,147,941.26
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES			55.00	0.00		55.00-
485100	FINES FORFEITS & PENALTI		30.00-	150.00-	0.00		150.00
485120	DOMESTIC CORP TAX PENALTI		3,856.55-	16,581.27-	0.00		16,581.27
486300	CLEARING ACCOUNT		5,284.72	4,069.66-	0.00		4,069.66
	Major Account 480000 Total	0.00	1,398.17	20,745.93-	0.00	0.00	20,745.93
BUDGETED REVENUE TOTAL		0.00	423,660.01-	1,488,250.19-	0.00	0.00	1,488,250.19

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		275,861.46-	1,024,909.04-	0.00		1,024,909.04
2	CASH FUNDS		147,798.55-	463,341.15-	0.00		463,341.15
BUDGETED REVENUE TOTAL		0.00	423,660.01-	1,488,250.19-	0.00	0.00	1,488,250.19

Agency 009 SECRETARY OF STATE
Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	85,000.00	4,724.56	13,117.99	15.43		71,882.01
512100	VACATION LEAVE EXPENSE		618.90	2,019.18	0.00		2,019.18-
512200	SICK LEAVE EXPENSE		490.53	1,826.57	0.00		1,826.57-
512300	HOLIDAY LEAVE EXPENSE			538.50	0.00		538.50-
	Personal Services Subtotal	85,000.00	5,833.99	17,502.24	20.59	0.00	67,497.76
515100	RETIREMENT PLANS EXPENSE	6,510.00	436.81	1,310.43	20.13		5,199.57
515200	FICA EXPENSE	6,370.00	415.94	1,248.10	19.59		5,121.90
515500	HEALTH INSURANCE EXPENSE	9,000.00	1,036.52	3,109.58	34.55		5,890.42
516300	EMPLOYEE ASSISTANCE PRO			10.73	0.00		10.73-
516500	WORKERS COMP PREMIUMS			400.20	0.00		400.20-
	Major Account 510000 Total	106,880.00	7,723.26	23,581.28	22.06	0.00	83,298.72
520000	**OPERATING EXPENSES**						
521400	CIO CHARGES	2,000.00	47.35	947.55	47.38		1,052.45
521500	PUBLICATION & PRINT EXP	1,120.00		121.78	10.87		998.22
522100	DUES & SUBSCRIPTION EXP			400.00	0.00		400.00-
531100	OFFICE SUPPLIES EXPENSE				0.00	150.00	150.00-
532200	PERSONAL COMPUTING EQUIPMENT			2,770.00	0.00		2,770.00-
534600	ED & RECREATIONAL SUP EX			14.83	0.00		14.83-
541100	ACCTG & AUDITING SERVICES			392.38	0.00		392.38-
541200	PURCHASING ASSESSMENT		56.72	56.72	0.00		56.72-
559100	OTHER OPERATING EXP	5,981.35	32.70	70.10	1.17		5,911.25
	Major Account 520000 Total	9,101.35	136.77	4,773.36	52.45	150.00	4,177.99
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE			591.04	0.00		591.04-
	Major Account 570000 Total	0.00	0.00	591.04	0.00	0.00	591.04-
BUDGETED EXPENDITURES TOTAL		115,981.35	7,860.03	28,945.68	24.96	150.00	86,885.67

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 009 SECRETARY OF STATE As of 09/30/26 Percent of Time Elapsed 25.21
Program 053 ENF OF STDS-COLL

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	115,981.35	7,860.03	28,945.68	24.96	150.00	86,885.67
BUDGETED EXPENDITURES TOTAL	115,981.35	7,860.03	28,945.68	24.96	150.00	86,885.67
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		1,000.00-	2,000.00-	0.00		2,000.00
474132 ORIG COLLECTION AGENCY FE		1,000.00-	2,000.00-	0.00		2,000.00
474134 ORIG BRANCH OFFICE FEES		300.00-	450.00-	0.00		450.00
474136 SOLICITORS CERTIFICATE FEE		257.00-	1,274.00-	0.00		1,274.00
Major Account 470000 Total	0.00	2,557.00-	5,724.00-	0.00	0.00	5,724.00
BUDGETED REVENUE TOTAL	0.00	2,557.00-	5,724.00-	0.00	0.00	5,724.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,557.00-	5,724.00-	0.00		5,724.00
BUDGETED REVENUE TOTAL	0.00	2,557.00-	5,724.00-	0.00	0.00	5,724.00

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-RECORDS MGMT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	774,407.00	25,640.33	80,320.59	10.37		694,086.41
511800	COMPENSATORY TIME PAID			29.02	0.00		29.02-
512100	VACATION LEAVE EXPENSE		3,183.88	9,523.59	0.00		9,523.59-
512200	SICK LEAVE EXPENSE		2,516.14	6,808.30	0.00		6,808.30-
512300	HOLIDAY LEAVE EXPENSE		436.06	3,597.64	0.00		3,597.64-
	Personal Services Subtotal	774,407.00	31,776.41	100,279.14	12.95	0.00	674,127.86
515100	RETIREMENT PLANS EXPENSE	59,250.00	2,379.44	7,508.84	12.67		51,741.16
515200	FICA EXPENSE	58,020.00	2,253.81	7,149.04	12.32		50,870.96
515500	HEALTH INSURANCE EXPENSE	147,500.00	4,952.95	14,135.39	9.58		133,364.61
516300	EMPLOYEE ASSISTANCE PRO	100.00		79.47	79.47		20.53
516400	UNEMPLOYM COMP INS EXP			4,860.00	0.00		4,860.00-
516500	WORKERS COMP PREMIUMS	4,350.00		2,965.24	68.17		1,384.76
	Major Account 510000 Total	1,043,627.00	41,362.61	136,977.12	13.13	0.00	906,649.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521300	FREIGHT EXPENSE	50.00			0.00		50.00
521400	CIO CHARGES	40,500.00	731.08	4,247.65	10.49		36,252.35
521500	PUBLICATION & PRINT EXP	1,750.00	20.35	326.37	18.65		1,423.63
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXP	1,250.00	26.30	78.90	6.31		1,171.10
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	351,000.00	28,897.96	86,693.88	24.70		264,306.12
527100	REP & MAINT-OFFICE EQUIP	7,000.00			0.00		7,000.00
527800	REP & MAINT-OTHER PROPER	2,500.00		2,596.74	103.87	1,891.25	1,987.99-
531100	OFFICE SUPPLIES EXPENSE	2,200.00		14.16	.64	685.84	1,500.00
532100	NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200	PERSONAL COMPUTING EQUIPMENT	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX	300.00		109.90	36.63		190.10
534900	MISCELLANEOUS SUP EXP	350.00			0.00		350.00
538100	VEHICLE & EQUIP SUP EXP	1,500.00	98.73	470.80	31.39		1,029.20
541100	ACCTG & AUDITING SERVICES	4,800.00		2,907.38	60.57		1,892.62
541200	PURCHASING ASSESSMENT	1,050.00	420.24	420.24	40.02		629.76

Agency 009 SECRETARY OF STATE As of 09/30/26 Percent of Time Elapsed 25.21
Program 086 ENF OF STDS-RECORDS MGMT

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SRVS	1,200.00			0.00		1,200.00
554900	OTHER CONTRACTUAL SERVICES	3,937,068.00	272,270.36	808,339.27	20.53		3,128,728.73
555310	COTS LICENSE FEES	3,000.00			0.00		3,000.00
555340	COTS MAINTENANCE	4,000.00			0.00	2,541.50	1,458.50
555510	SAAS SUBSCRIPTION FEES	3,650.00		13,479.13	369.29		9,829.13-
555520	SAAS IMPLEMENTATION	6,000.00		7,988.11	133.14		1,988.11-
555540	SAAS MAINTENANCE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	4,250.00		387.00	9.11		3,863.00
559100	OTHER OPERATING EXP	1,988,243.43	160.90	165.85	.01		1,988,077.58
	Major Account 520000 Total	6,366,311.43	302,625.92	928,225.38	14.58	5,118.59	5,432,967.46
	570000 TRAVEL EXPENSES						
571100	LODGING	750.00			0.00		750.00
571800	MEALS - TRAVEL STATUS	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATIO	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	700.00	202.16	395.02	56.43		304.98
575100	MISC TRAVEL EXPENSE	50.00			0.00		50.00
	Major Account 570000 Total	2,000.00	202.16	395.02	19.75	0.00	1,604.98
	BUDGETED EXPENDITURES TOTAL	7,411,938.43	344,190.69	1,065,597.52	14.38	5,118.59	6,341,222.32
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	216,143.09	10,040.24	39,280.14	18.17	200.00	176,662.95
2	CASH FUNDS	5,735,893.42	297,221.15	889,767.99	15.51	185.84	4,845,939.59
5	REVOLVING FUNDS	1,459,901.92	36,929.30	136,549.39	9.35	4,732.75	1,318,619.78
	BUDGETED EXPENDITURES TOTAL	7,411,938.43	344,190.69	1,065,597.52	14.38	5,118.59	6,341,222.32
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		489,182.55-	1,470,062.78-	0.00		1,470,062.78
	Major Account 470000 Total	0.00	489,182.55-	1,470,062.78-	0.00	0.00	1,470,062.78
	480000 REVENUE - MISCELLANEOUS						

Agency 009 SECRETARY OF STATE As of 09/30/26 Percent of Time Elapsed 25.21
Program 086 ENF OF STDS-RECORDS MGMT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		113.48-	254.75-	0.00		254.75
485100	FINES FORFEITS & PENALTI			40,000.00-	0.00		40,000.00
	Major Account 480000 Total	0.00	113.48-	40,254.75-	0.00	0.00	40,254.75
BUDGETED REVENUE TOTAL		0.00	489,296.03-	1,510,317.53-	0.00	0.00	1,510,317.53

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		445,257.27-	1,374,635.21-	0.00		1,374,635.21
5	REVOLVING FUNDS		44,038.76-	135,682.32-	0.00		135,682.32
BUDGETED REVENUE TOTAL		0.00	489,296.03-	1,510,317.53-	0.00	0.00	1,510,317.53

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	245,000.00	12,889.59	38,519.39	15.72		206,480.61
511800	COMPENSATORY TIME PAID			260.85	0.00		260.85-
512100	VACATION LEAVE EXPENSE		1,152.40	3,049.03	0.00		3,049.03-
512200	SICK LEAVE EXPENSE		1,257.37	3,338.08	0.00		3,338.08-
512300	HOLIDAY LEAVE EXPENSE			1,445.08	0.00		1,445.08-
	Personal Services Subtotal	245,000.00	15,299.36	46,612.43	19.03	0.00	198,387.57
515100	RETIREMENT PLANS EXPENSE	18,750.00	1,145.55	3,490.26	18.61		15,259.74
515200	FICA EXPENSE	18,360.00	1,060.94	3,234.62	17.62		15,125.38
515500	HEALTH INSURANCE EXPENSE	39,000.00	2,968.49	9,033.65	23.16		29,966.35
516300	EMPLOYEE ASSISTANCE PRO			30.36	0.00		30.36-
516500	WORKERS COMP PREMIUMS	1,050.00		1,133.06	107.91		83.06-
	Major Account 510000 Total	322,160.00	20,474.34	63,534.38	19.72	0.00	258,625.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,500.00	2,547.06	3,310.37	34.85		6,189.63
521400	CIO CHARGES	100,200.00	196.94	16,395.18	16.36		83,804.82
521500	PUBLICATION & PRINT EXP	3,500.00		792.92	22.65		2,707.08
522100	DUES & SUBSCRIPTION EXP	1,500.00	52.60	157.80	10.52		1,342.20
531100	OFFICE SUPPLIES EXPENSE	2,300.00	66.33	424.05	18.44	1,844.57	31.38
532200	PERSONAL COMPUTING EQUIPMENT	50.00		4,155.00	8310.00		4,105.00-
534600	ED & RECREATIONAL SUP EX	50.00		41.99	83.98		8.01
534900	MISCELLANEOUS SUP EXP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	1,100.00		1,110.95	101.00		10.95-
541200	PURCHASING ASSESSMENT		160.59	160.59	0.00		160.59-
554160	DATA CENTER HOSTING SERVICES	40,000.00	39,500.00	39,500.00	98.75		500.00
554900	OTHER CONTRACTUAL SERVICES	40,050.00	6,213.82	20,865.86	52.10		19,184.14
555440	CUSTOMIZED MAINTENANCE	75,000.00			0.00		75,000.00
555510	SAAS SUBSCRIPTION FEES	35,000.00	64,172.00	64,172.00	183.35		29,172.00-
555540	SAAS MAINTENANCE	20,050.00	34,021.00	34,021.00	169.68		13,971.00-
556100	INSURANCE EXPENSE	550.00			0.00		550.00
559100	OTHER OPERATING EXP	375,130.84	28.30	79.14	.02		375,051.70
	Major Account 520000 Total	704,080.84	146,958.64	185,186.85	26.30	1,844.57	517,049.42

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,026,240.84	167,432.98	248,721.23	24.24	1,844.57	775,675.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,026,240.84	167,432.98	248,721.23	24.24	1,844.57	775,675.04
BUDGETED EXPENDITURES TOTAL	1,026,240.84	167,432.98	248,721.23	24.24	1,844.57	775,675.04
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11,300.00-	34,500.00-	0.00		34,500.00
472200 REPROD & PUBLICATIONS		886.95-	2,496.25-	0.00		2,496.25
474100 GENERAL BUSINESS FEES		1,986.00	5,402.00	0.00		5,402.00-
474101 UCC FEES		53,938.00-	152,483.00-	0.00		152,483.00
474102 EFS FEES		6,104.00-	17,100.00-	0.00		17,100.00
474103 STATE TAX LIEN FEES		1,620.00-	7,500.00-	0.00		7,500.00
474104 FEDERAL TAX LIEN FEES		2,696.00-	7,988.00-	0.00		7,988.00
474105 SEARCH FEES		24,337.75-	72,588.80-	0.00		72,588.80
Major Account 470000 Total	0.00	98,896.70-	289,254.05-	0.00	0.00	289,254.05
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		.50-	.50-	0.00		.50
Major Account 480000 Total	0.00	.50-	.50-	0.00	0.00	.50
BUDGETED REVENUE TOTAL	0.00	98,897.20-	289,254.55-	0.00	0.00	289,254.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		98,897.20-	289,254.55-	0.00		289,254.55
BUDGETED REVENUE TOTAL	0.00	98,897.20-	289,254.55-	0.00	0.00	289,254.55

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	21,249.99	25.00		63,750.01
	Personal Services Subtotal	85,000.00	7,083.33	21,249.99	25.00	0.00	63,750.01
515100	RETIREMENT PLANS EXPENSE	6,500.00	530.40	1,591.20	24.48		4,908.80
515200	FICA EXPENSE	6,000.00	459.52	1,378.56	22.98		4,621.44
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	38,887.00	2,568.12	7,704.36	19.81		31,182.64
	Major Account 510000 Total	136,399.00	10,641.37	31,924.11	23.40	0.00	104,474.89
BUDGETED EXPENDITURES TOTAL		136,399.00	10,641.37	31,924.11	23.40	0.00	104,474.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	136,399.00	10,641.37	31,924.11	23.40		104,474.89
BUDGETED EXPENDITURES TOTAL		136,399.00	10,641.37	31,924.11	23.40	0.00	104,474.89

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 506 ST AG & CO PST AU

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,001,098.00	224,870.06	707,841.69	23.59		2,293,256.31
511200	TEMPORARY SALARIES-WAGE	40,000.00	1,534.00	9,530.60	23.83		30,469.40
512100	VACATION LEAVE EXPENSE	200,000.00	19,454.68	49,571.90	24.79		150,428.10
512200	SICK LEAVE EXPENSE	125,000.00	6,909.02	15,859.59	12.69		109,140.41
512300	HOLIDAY LEAVE EXPENSE	170,000.00		20,021.99	11.78		149,978.01
512500	FUNERAL LEAVE EXPENSE	2,000.00	415.26	415.26	20.76		1,584.74
512600	CIVIL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512800	ADMINISTRATIVE LEAVE EXP	25,000.00	689.94	1,451.92	5.81		23,548.08
	Personal Services Subtotal	3,565,098.00	253,872.96	804,692.95	22.57	0.00	2,760,405.05
515100	RETIREMENT PLANS EXPENSE	245,000.00	18,895.26	59,541.70	24.30		185,458.30
515200	FICA EXPENSE	245,000.00	18,529.22	58,760.40	23.98		186,239.60
515500	HEALTH INSURANCE EXPENSE	385,000.00	28,825.73	91,573.46	23.79		293,426.54
516300	EMPLOYEE ASSISTANCE PRO	650.00		630.00	96.92		20.00
516500	WORKERS COMP PREMIUMS	28,500.00		26,109.00	91.61		2,391.00
	Major Account 510000 Total	4,469,248.00	320,123.17	1,041,307.51	23.30	0.00	3,427,940.49
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,000.00	48.59	240.98	12.05		1,759.02
521400	CIO CHARGES	120,000.00	9,171.77	20,494.38	17.08		99,505.62
521500	PUBLICATION & PRINT EXP	2,300.00			0.00		2,300.00
521900	AWARDS EXPENSE	4,000.00		45.00	1.13		3,955.00
522100	DUES & SUBSCRIPTION EXP	58,874.07	6,311.80	10,836.35	18.41		48,037.72
522200	CONFERENCE REGISTRATION	24,000.00	195.47-	24.67-	.10-		24,024.67
523900	TEAMMATE RECOGNITION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	37,000.00	3,149.88	9,449.64	25.54		27,550.36
524700	RENT EXP-OTHER REAL PROP			90.00	0.00		90.00-
524900	RENT EXP-DEPR SURCHARGE	13,000.00	1,058.98	3,176.94	24.44		9,823.06
531100	OFFICE SUPPLIES EXPENSE	5,801.00	188.54	2,615.38	45.08		3,185.62
532100	NON-CAPITALIZED EQUIP PU		133.97	133.97	0.00		133.97-
534600	ED & RECREATIONAL SUP EX	2,000.00	3,000.00	3,000.00	150.00		1,000.00-
534900	MISCELLANEOUS SUP EXP	4,000.00	749.00	1,838.94	45.97		2,161.06
541100	ACCTG & AUDITING SERVICES	10,053.00		10,384.00	103.29		331.00-
541200	PURCHASING ASSESSMENT	547.00		376.00	68.74		171.00

Agency 010 AUDITOR OF PUBLIC ACCTS As of 09/30/26 Percent of Time Elapsed 25.21
Program 506 ST AG & CO PST AU

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
	Major Account 520000 Total	285,075.07	23,617.06	62,656.91	21.98	0.00	222,418.16
	570000 TRAVEL EXPENSES						
571600	MEALS - TAXABLE	1,000.00		1,406.51	140.65		406.51-
571800	MEALS - TRAVEL STATUS	120.00			0.00		120.00
573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	1,200.00	459.04	779.66	64.97		420.34
	Major Account 570000 Total	2,920.00	459.04	2,186.17	74.87	0.00	733.83
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	25,000.00			0.00		25,000.00
	Major Account 580000 Total	27,000.00	0.00	0.00	0.00	0.00	27,000.00
BUDGETED EXPENDITURES TOTAL		4,784,243.07	344,199.27	1,106,150.59	23.12	0.00	3,678,092.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,784,243.07	344,199.27	1,106,150.59	23.12		3,678,092.48
BUDGETED EXPENDITURES TOTAL		4,784,243.07	344,199.27	1,106,150.59	23.12	0.00	3,678,092.48
BUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		365.62-	365.62-	0.00		365.62
	Major Account 480000 Total	0.00	365.62-	365.62-	0.00	0.00	365.62
BUDGETED REVENUE TOTAL		0.00	365.62-	365.62-	0.00	0.00	365.62
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		365.62-	365.62-	0.00		365.62

Agency 010 AUDITOR OF PUBLIC ACCTS As of 09/30/26 Percent of Time Elapsed 25.21
Program 506 ST AG & CO PST AU

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	365.62-	365.62-	0.00	0.00	365.62

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,500,000.00	155,381.36	394,287.87	26.29		1,105,712.13
511200	TEMPORARY SALARIES-WAGE	10,000.00	3,556.00	8,799.40	87.99		1,200.60
512100	VACATION LEAVE EXPENSE	82,172.00	4,863.68	28,326.28	34.47		53,845.72
512200	SICK LEAVE EXPENSE	40,000.00	1,727.27	9,358.58	23.40		30,641.42
512300	HOLIDAY LEAVE EXPENSE	54,000.00		18,006.77	33.35		35,993.23
512500	FUNERAL LEAVE EXPENSE	800.00	103.82	103.82	12.98		696.18
512600	CIVIL LEAVE EXPENSE	1,500.00			0.00		1,500.00
	Personal Services Subtotal	1,688,472.00	165,632.13	458,882.72	27.18	0.00	1,229,589.28
515100	RETIREMENT PLANS EXPENSE	150,000.00	12,136.17	33,702.39	22.47		116,297.61
515200	FICA EXPENSE	140,000.00	12,089.71	33,553.34	23.97		106,446.66
515400	LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500	HEALTH INSURANCE EXPENSE	200,000.00	17,719.37	47,634.88	23.82		152,365.12
519100	OTHER PERSONAL SERV EXP	1,846,421.43			0.00		1,846,421.43
	Major Account 510000 Total	4,025,143.43	207,577.38	573,773.33	14.25	0.00	3,451,370.10
520000	**OPERATING EXPENSES**						
521400	CIO CHARGES			7,388.06	0.00		7,388.06-
521500	PUBLICATION & PRINT EXP			400.17	0.00		400.17-
	Major Account 520000 Total	0.00	0.00	7,788.23	0.00	0.00	7,788.23-
570000	**TRAVEL EXPENSES**						
571100	LODGING	5,678.00			0.00		5,678.00
571800	MEALS - TRAVEL STATUS	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	1,500.00	257.58	522.98	34.87		977.02
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
	Major Account 570000 Total	12,178.00	257.58	522.98	4.29	0.00	11,655.02
BUDGETED EXPENDITURES TOTAL		4,037,321.43	207,834.96	582,084.54	14.42	0.00	3,455,236.89

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	4,037,321.43	207,834.96	582,084.54	14.42		3,455,236.89
BUDGETED EXPENDITURES TOTAL		4,037,321.43	207,834.96	582,084.54	14.42	0.00	3,455,236.89
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	2,255,289.43			0.00		2,255,289.43
471101	STATE FEDERAL FUND AUDITS	1,154,032.00	494,283.52-	494,283.52-	42.83-		1,648,315.52
471102	COUNTY CONTRACTS	223,000.00			0.00		223,000.00
471103	RETIREMENT	45,000.00	59,981.50-	59,981.50-	133.29-		104,981.50
471106	LOTTERY	35,000.00			0.00		35,000.00
471107	SPECIAL AUDITS PERFORMED	150,000.00	29,989.50-	29,989.50-	19.99-		179,989.50
472200	REPROD & PUBLICATIONS	150,000.00			0.00		150,000.00
	Major Account 470000 Total	4,012,321.43	584,254.52-	584,254.52-	14.56-	0.00	4,596,575.95
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,000.00	2,704.09-	9,017.67-	36.07-		34,017.67
	Major Account 480000 Total	25,000.00	2,704.09-	9,017.67-	36.07-	0.00	34,017.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2,258.60-	2,258.60-	0.00		2,258.60
	Major Account 490000 Total	0.00	2,258.60-	2,258.60-	0.00	0.00	2,258.60
BUDGETED REVENUE TOTAL		4,037,321.43	589,217.21-	595,530.79-	14.75-	0.00	4,632,852.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,037,321.43	589,217.21-	595,530.79-	14.75-		4,632,852.22
BUDGETED REVENUE TOTAL		4,037,321.43	589,217.21-	595,530.79-	14.75-	0.00	4,632,852.22

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	95,000.00	7,916.67	23,750.01	25.00		71,249.99
	Personal Services Subtotal	95,000.00	7,916.67	23,750.01	25.00	0.00	71,249.99
515100	RETIREMENT PLANS EXPENSE	7,113.60	592.80	1,778.40	25.00		5,335.20
515200	FICA EXPENSE	7,267.50	603.79	1,811.37	24.92		5,456.13
515500	HEALTH INSURANCE EXPENSE	32,985.90			0.00		32,985.90
	Major Account 510000 Total	142,367.00	9,113.26	27,339.78	19.20	0.00	115,027.22
BUDGETED EXPENDITURES TOTAL		142,367.00	9,113.26	27,339.78	19.20	0.00	115,027.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	142,367.00	9,113.26	27,339.78	19.20		115,027.22
BUDGETED EXPENDITURES TOTAL		142,367.00	9,113.26	27,339.78	19.20	0.00	115,027.22

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,145,000.00	79,578.56	241,814.81	21.12		903,185.19
511200	TEMPORARY SALARIES-WAGE	55,000.00	2,941.00	16,526.50	30.05		38,473.50
512100	VACATION LEAVE EXPENSE		2,348.74	2,348.74	0.00		2,348.74-
512200	SICK LEAVE EXPENSE			2,623.44	0.00		2,623.44-
512300	HOLIDAY LEAVE EXPENSE		1,578.22	2,752.59	0.00		2,752.59-
	Personal Services Subtotal	1,200,000.00	86,446.52	266,066.08	22.17	0.00	933,933.92
515100	RETIREMENT PLANS EXPENSE	85,737.60	6,252.88	18,685.53	21.79		67,052.07
515200	FICA EXPENSE	91,800.00	6,250.79	19,254.79	20.97		72,545.21
515500	HEALTH INSURANCE EXPENSE	80,000.00	9,904.77	30,635.21	38.29		49,364.79
516100	EMPLOYEE RELOCATION	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,500.00		1,386.00	92.40		114.00
516500	WORKERS COMP PREMIUMS			6,572.30	0.00		6,572.30-
	Major Account 510000 Total	1,462,037.60	108,854.96	342,599.91	23.43	0.00	1,119,437.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	469.70	3,112.96	103.77		112.96-
521300	FREIGHT EXPENSE	100.00	5.99	130.99	130.99		30.99-
521400	CIO CHARGES		3,131.35	6,190.31	0.00		6,190.31-
521500	PUBLICATION & PRINT EXP	3,000.00	10,185.28-	133.36	4.45		2,866.64
521900	AWARDS EXPENSE	1,000.00	13.25	222.45	22.25		777.55
522100	DUES & SUBSCRIPTION EXP	2,000.00	2,650.04	13,350.76	667.54		11,350.76-
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	85,301.04	7,214.51	21,643.53	25.37		63,657.51
527200	REP & MAINT-MOTOR VEHICL	1,500.00		296.64	19.78		1,203.36
527980	VIDEO EQUIP REPAIR & MAINT		190.00	190.00	0.00		190.00-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	2,041.51	3,292.76	164.64		1,292.76-
531200	IT SUPPLIES		87.44	588.37	0.00		588.37-
532100	NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIPMENT		733.63	1,956.62	0.00		1,956.62-
532270	WIRELESS PHONE EQUIP	500.00	160.49	1,048.58	209.72		548.58-
533900	FOOD EXPENSE-INSTITUTIONS	100.00		93.37	93.37		6.63
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900	MISCELLANEOUS SUP EXP	1,500.00	462.00	938.00	62.53		562.00

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUP EXP	300.00			0.00		300.00
541100	ACCTG & AUDITING SERVICES	800.00		2,794.90	349.36		1,994.90-
541700	LEGAL RELATED EXPENSE	2,500.00	8,948.24	10,178.85	407.15		7,678.85-
547100	EDUCATIONAL SERVICES			300.00-	0.00		300.00
554900	OTHER CONTRACTUAL SERVICES	2,000.00	1,984.24	9,002.43	450.12		7,002.43-
555100	DATA PROC SOFTW LIC FEE	1,500.00			0.00		1,500.00
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555340	COTS MAINTENANCE	300.00	251.12	251.12	83.71		48.88
556100	INSURANCE EXPENSE	1,500.00			0.00		1,500.00
	Major Account 520000 Total	113,101.04	18,158.23	75,116.00	66.41	0.00	37,985.04
	570000 TRAVEL EXPENSES						
571100	LODGING	1,500.00		339.94	22.66		1,160.06
571600	MEALS - TAXABLE	50.00	17.33	17.33	34.66		32.67
571800	MEALS - TRAVEL STATUS	600.00		55.30	9.22		544.70
572100	COMMERCIAL TRANSPORTATIO	2,000.00		845.42	42.27		1,154.58
573100	STATE-OWNED TRANSPORT	1,700.00	2,308.00	9,196.18	540.95		7,496.18-
574500	PERSONAL VEHICLE MILEAGE	1,000.00	316.16	316.16	31.62		683.84
574600	CONTRACTUAL SERV - TRAVEL EXP	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSE	300.00			0.00		300.00
	Major Account 570000 Total	7,450.00	2,641.49	10,770.33	144.57	0.00	3,320.33-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,500.00	5,208.00	10,433.55	417.34		7,933.55-
	Major Account 580000 Total	2,500.00	5,208.00	10,433.55	417.34	0.00	7,933.55-
BUDGETED EXPENDITURES TOTAL		1,585,088.64	134,862.68	438,919.79	27.69	0.00	1,146,168.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,585,088.64	134,862.68	438,919.79	27.69		1,146,168.85
BUDGETED EXPENDITURES TOTAL		1,585,088.64	134,862.68	438,919.79	27.69	0.00	1,146,168.85
BUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						

Agency 011 ATTORNEY GENERAL As of 09/30/26 Percent of Time Elapsed 25.21
Program 270 ADMINISTRATION

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES		635.35-	635.35-	0.00		635.35
Major Account 480000 Total	0.00	635.35-	635.35-	0.00	0.00	635.35
BUDGETED REVENUE TOTAL	0.00	635.35-	635.35-	0.00	0.00	635.35
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		635.35-	635.35-	0.00		635.35
BUDGETED REVENUE TOTAL	0.00	635.35-	635.35-	0.00	0.00	635.35

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,500,000.00	89,010.36	273,361.71	18.22		1,226,638.29
512100	VACATION LEAVE EXPENSE		7,582.32	15,490.25	0.00		15,490.25-
512200	SICK LEAVE EXPENSE		9,363.60	15,043.12	0.00		15,043.12-
512300	HOLIDAY LEAVE EXPENSE		4,447.09	8,894.18	0.00		8,894.18-
	Personal Services Subtotal	1,500,000.00	110,403.37	312,789.26	20.85	0.00	1,187,210.74
515100	RETIREMENT PLANS EXPENSE	136,320.00	8,267.02	23,421.65	17.18		112,898.35
515200	FICA EXPENSE	140,327.73	8,012.51	22,625.03	16.12		117,702.70
515500	HEALTH INSURANCE EXPENSE	239,813.20	16,365.62	49,887.31	20.80		189,925.89
516400	UNEMPLOYM COMP INS EXP	7,500.00			0.00		7,500.00
516500	WORKERS COMP PREMIUMS	7,500.00		7,229.53	96.39		270.47
	Major Account 510000 Total	2,031,460.93	143,048.52	415,952.78	20.48	0.00	1,615,508.15
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE	50.00			0.00		50.00
521400	CIO CHARGES	40,000.00	3,418.16	10,474.68	26.19		29,525.32
521500	PUBLICATION & PRINT EXP	8,500.00	2,549.47	1,072.36	12.62		7,427.64
521900	AWARDS EXPENSE			101.50	0.00		101.50-
522100	DUES & SUBSCRIPTION EXP	2,500.00	505.69-	6,120.00	244.80		3,620.00-
522200	CONFERENCE REGISTRATION	3,250.00	30.00	120.00	3.69		3,130.00
524600	RENT EXPENSE-BUILDINGS	85,000.00	7,935.97	23,807.91	28.01		61,192.09
531100	OFFICE SUPPLIES EXPENSE	650.00	33.36	86.35	13.28		563.65
532100	NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532270	WIRELESS PHONE EQUIP	750.00		160.49	21.40		589.51
533900	FOOD EXPENSE-INSTITUTIONS			104.58	0.00		104.58-
534600	ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534900	MISCELLANEOUS SUP EXP	2,200.00		196.00	8.91		2,004.00
541100	ACCTG & AUDITING SERVICES	4,750.00		3,074.39	64.72		1,675.61
541200	PURCHASING ASSESSMENT	100.00		185.25	185.25		85.25-
541700	LEGAL RELATED EXPENSE	76,547.95	9,429.03	22,685.53	29.64		53,862.42
554900	OTHER CONTRACTUAL SERVICES	3,500.00	183.87	3,073.99	87.83		426.01
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
	Major Account 520000 Total	234,797.95	23,074.17	71,263.03	30.35	0.00	163,534.92

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	LODGING	3,000.00			0.00		3,000.00
571600	MEALS - TAXABLE	100.00			0.00		100.00
571800	MEALS - TRAVEL STATUS	600.00			0.00		600.00
572100	COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	750.00	136.62	185.46	24.73		564.54
574500	PERSONAL VEHICLE MILEAGE	1,300.00	275.12	462.18	35.55		837.82
575100	MISC TRAVEL EXPENSE	300.00		1.75	.58		298.25
	Major Account 570000 Total	10,050.00	411.74	649.39	6.46	0.00	9,400.61
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	5,000.00		1,736.00	34.72		3,264.00
	Major Account 580000 Total	5,000.00	0.00	1,736.00	34.72	0.00	3,264.00
BUDGETED EXPENDITURES TOTAL		2,281,308.88	166,534.43	489,601.20	21.46	0.00	1,791,707.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,061,731.15	55,545.77	156,168.28	14.71		905,562.87
5	REVOLVING FUNDS	1,219,577.73	110,988.66	333,432.92	27.34		886,144.81
BUDGETED EXPENDITURES TOTAL		2,281,308.88	166,534.43	489,601.20	21.46	0.00	1,791,707.68

BUDGETED FUND TYPES - REVENUES

470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		84,639.75-	325,256.60-	0.00		325,256.60
	Major Account 470000 Total	0.00	84,639.75-	325,256.60-	0.00	0.00	325,256.60
BUDGETED REVENUE TOTAL		0.00	84,639.75-	325,256.60-	0.00	0.00	325,256.60

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		84,639.75-	325,256.60-	0.00		325,256.60

Agency 011 ATTORNEY GENERAL As of 09/30/26 Percent of Time Elapsed 25.21
Program 271 CIVIL BUREAU

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	84,639.75-	325,256.60-	0.00	0.00	325,256.60

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,082,417.00	383,136.88	1,065,837.98	20.97		4,016,579.02
511200	TEMPORARY SALARIES-WAGE	15,000.00		2,017.50	13.45		12,982.50
511800	COMPENSATORY TIME PAID		2,416.82	4,391.35	0.00		4,391.35-
512100	VACATION LEAVE EXPENSE		9,942.86	66,672.77	0.00		66,672.77-
512200	SICK LEAVE EXPENSE		7,988.45	20,360.62	0.00		20,360.62-
512300	HOLIDAY LEAVE EXPENSE		13,529.91	27,519.51	0.00		27,519.51-
512500	FUNERAL LEAVE EXPENSE		156.89	393.79	0.00		393.79-
	Personal Services Subtotal	5,097,417.00	417,171.81	1,187,193.52	23.29	0.00	3,910,223.48
515100	RETIREMENT PLANS EXPENSE	400,571.38	31,171.28	88,679.39	22.14		311,891.99
515200	FICA EXPENSE	411,952.40	30,446.77	86,465.61	20.99		325,486.79
515500	HEALTH INSURANCE EXPENSE	762,714.64	46,480.39	136,641.49	17.92		626,073.15
516500	WORKERS COMP PREMIUMS			28,918.12	0.00		28,918.12-
	Major Account 510000 Total	6,672,655.42	525,270.25	1,527,898.13	22.90	0.00	5,144,757.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	800.00	156.70	189.26	23.66		610.74
521300	FREIGHT EXPENSE	500.00	5.99	41.25	8.25		458.75
521400	CIO CHARGES	195,000.00	13,047.02	35,666.89	18.29		159,333.11
521500	PUBLICATION & PRINT EXP	31,550.00	5,201.38	2,119.73	6.72		29,430.27
521900	AWARDS EXPENSE	600.00		167.65	27.94		432.35
522100	DUES & SUBSCRIPTION EXP	19,500.00	675.78-	28,901.66	148.21		9,401.66-
522200	CONFERENCE REGISTRATION	48,000.00	1,227.50	19,123.50	39.84		28,876.50
523900	TEAMMATE RECOGNITION			103.96	0.00		103.96-
524600	RENT EXPENSE-BUILDINGS	390,000.00	33,218.13	99,654.39	25.55		290,345.61
527200	REP & MAINT-MOTOR VEHICL	2,500.00		1,000.00	40.00		1,500.00
527900	PERSONAL COMPUT EQUIP R & M		345.00	345.00	0.00		345.00-
531100	OFFICE SUPPLIES EXPENSE	21,500.00	859.17	1,559.60	7.25		19,940.40
531200	IT SUPPLIES		84.62	309.61	0.00		309.61-
532100	NON-CAPITALIZED EQUIP PU	2,000.00		265.99	13.30		1,734.01
532270	WIRELESS PHONE EQUIP	3,500.00	160.49	320.98	9.17		3,179.02
533900	FOOD EXPENSE-INSTITUTIONS	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	3,500.00			0.00		3,500.00
534900	MISCELLANEOUS SUP EXP	2,500.00			0.00		2,500.00

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUP EXP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	15,000.00		12,297.56	81.98		2,702.44
541200	PURCHASING ASSESSMENT	300.00		698.25	232.75		398.25-
541700	LEGAL RELATED EXPENSE	961,507.72	12,040.15	20,015.95	2.08		941,491.77
554900	OTHER CONTRACTUAL SERVICES	38,000.00	1,031.81	5,299.66	13.95		32,700.34
555200	SOFTWARE - NEW PURCHASES	4,500.00			0.00		4,500.00
559100	OTHER OPERATING EXP	888,713.51			0.00		888,713.51
	Major Account 520000 Total	2,631,471.23	66,702.18	228,080.89	8.67	0.00	2,403,390.34
	570000 TRAVEL EXPENSES						
571100	LODGING	103,000.00	9,589.73	16,259.93	15.79		86,740.07
571600	MEALS - TAXABLE	1,550.00	34.66	115.01	7.42		1,434.99
571800	MEALS - TRAVEL STATUS	42,500.00	2,174.03	5,125.59	12.06		37,374.41
572100	COMMERCIAL TRANSPORTATIO	35,000.00	1,075.39	1,926.23	5.50		33,073.77
573100	STATE-OWNED TRANSPORT	99,000.00	7,840.28	16,676.60	16.85		82,323.40
574500	PERSONAL VEHICLE MILEAGE	69,000.00	2,503.44	7,232.07	10.48		61,767.93
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00	220.00	220.00	7.33		2,780.00
575100	MISC TRAVEL EXPENSE	4,500.00	8.75	138.56	3.08		4,361.44
	Major Account 570000 Total	357,550.00	23,446.28	47,693.99	13.34	0.00	309,856.01
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	25,000.00		5,208.00	20.83		19,792.00
	Major Account 580000 Total	25,000.00	0.00	5,208.00	20.83	0.00	19,792.00
BUDGETED EXPENDITURES TOTAL		9,686,676.65	615,418.71	1,808,881.01	18.67	0.00	7,877,795.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,628,238.81	375,342.00	1,126,382.46	24.34		3,501,856.35
2	CASH FUNDS	2,416,632.77	114,355.13	333,137.55	13.79		2,083,495.22
4	FEDERAL FUNDS	2,641,805.07	125,721.58	349,361.00	13.22		2,292,444.07
BUDGETED EXPENDITURES TOTAL		9,686,676.65	615,418.71	1,808,881.01	18.67	0.00	7,877,795.64

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 011 ATTORNEY GENERAL As of 09/30/26 Percent of Time Elapsed 25.21
Program 272 CRIMINAL BUREAU

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		11,234.54-	35,326.28-	0.00		35,326.28
	Major Account 460000 Total	0.00	11,234.54-	35,326.28-	0.00	0.00	35,326.28
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		746.54-	1,795.78-	0.00		1,795.78
486599	REVENUE SETTLEMENTS			48,593.36-	0.00		48,593.36
	Major Account 480000 Total	0.00	746.54-	50,389.14-	0.00	0.00	50,389.14
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			200,000.00-	0.00		200,000.00
493300	TRANSFERS TO COMPONENT U			200,000.00	0.00		200,000.00-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	11,981.08-	85,715.42-	0.00	0.00	85,715.42

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			200,000.00	0.00		200,000.00-
2	CASH FUNDS		746.54-	250,389.14-	0.00		250,389.14
4	FEDERAL FUNDS		11,234.54-	35,326.28-	0.00		35,326.28
BUDGETED REVENUE TOTAL		0.00	11,981.08-	85,715.42-	0.00	0.00	85,715.42

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,800,000.00	113,073.81	349,834.92	19.44		1,450,165.08
512100	VACATION LEAVE EXPENSE		5,716.47	15,482.55	0.00		15,482.55-
512200	SICK LEAVE EXPENSE		7,474.90	33,744.80	0.00		33,744.80-
512300	HOLIDAY LEAVE EXPENSE		5,120.91	10,508.21	0.00		10,508.21-
512500	FUNERAL LEAVE EXPENSE		185.82	185.82	0.00		185.82-
	Personal Services Subtotal	1,800,000.00	131,571.91	409,756.30	22.76	0.00	1,390,243.70
515100	RETIREMENT PLANS EXPENSE	134,784.00	9,852.09	30,682.50	22.76		104,101.50
515200	FICA EXPENSE	137,700.00	9,344.36	29,167.17	21.18		108,532.83
515500	HEALTH INSURANCE EXPENSE	222,567.30	24,147.51	72,649.02	32.64		149,918.28
516500	WORKERS COMP PREMIUMS	7,500.00		7,886.76	105.16		386.76-
	Major Account 510000 Total	2,302,551.30	174,915.87	550,141.75	23.89	0.00	1,752,409.55
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	41,019.80	3,704.96	9,947.84	24.25		31,071.96
521500	PUBLICATION & PRINT EXP	4,500.00	1,536.63	508.03	11.29		3,991.97
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	1,700.00	343.28-	4,320.00	254.12		2,620.00-
522200	CONFERENCE REGISTRATION	3,000.00	374.50	1,494.45	49.82		1,505.55
524600	RENT EXPENSE-BUILDINGS	107,858.00	8,657.42	25,972.26	24.08		81,885.74
531100	OFFICE SUPPLIES EXPENSE	1,000.00	163.65	184.65	18.47		815.35
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900	FOOD EXPENSE-INSTITUTIONS	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	2,000.00		3,353.88	167.69		1,353.88-
541200	PURCHASING ASSESSMENT	100.00		199.50	199.50		99.50-
541700	LEGAL RELATED EXPENSE	500.00	1,099.57	420.83	84.17		79.17
554900	OTHER CONTRACTUAL SERVICES	2,500.00	191.86	790.84	31.63		1,709.16
	Major Account 520000 Total	165,477.80	15,385.31	47,192.28	28.52	0.00	118,285.52
570000 TRAVEL EXPENSES							
571100	LODGING	3,500.00		791.40	22.61		2,708.60

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	750.00		212.10	28.28		537.90
572100	COMMERCIAL TRANSPORTATIO	2,500.00	313.79	1,158.35	46.33		1,341.65
573100	STATE-OWNED TRANSPORT	100.00	52.47	137.61	137.61		37.61-
574500	PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSE	150.00		54.00	36.00		96.00
	Major Account 570000 Total	7,600.00	366.26	2,353.46	30.97	0.00	5,246.54
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
	Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL		2,479,629.10	190,667.44	599,687.49	24.18	0.00	1,879,941.61
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,366,019.80	104,728.02	323,321.27	23.67		1,042,698.53
5	REVOLVING FUNDS	1,113,609.30	85,939.42	276,366.22	24.82		837,243.08
BUDGETED EXPENDITURES TOTAL		2,479,629.10	190,667.44	599,687.49	24.18	0.00	1,879,941.61
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		85,411.27-	260,668.52-	0.00		260,668.52
	Major Account 470000 Total	0.00	85,411.27-	260,668.52-	0.00	0.00	260,668.52
BUDGETED REVENUE TOTAL		0.00	85,411.27-	260,668.52-	0.00	0.00	260,668.52
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		85,411.27-	260,668.52-	0.00		260,668.52
BUDGETED REVENUE TOTAL		0.00	85,411.27-	260,668.52-	0.00	0.00	260,668.52

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,050,000.00	76,562.08	230,044.10	21.91		819,955.90
511200	TEMPORARY SALARIES-WAGE	50,000.00	4,894.48	12,731.52	25.46		37,268.48
512100	VACATION LEAVE EXPENSE		6,364.76	17,905.72	0.00		17,905.72-
512200	SICK LEAVE EXPENSE		871.29	8,320.50	0.00		8,320.50-
512300	HOLIDAY LEAVE EXPENSE		2,555.81	4,925.20	0.00		4,925.20-
512500	FUNERAL LEAVE EXPENSE			314.62	0.00		314.62-
	Personal Services Subtotal	1,100,000.00	91,248.42	274,241.66	24.93	0.00	825,758.34
515100	RETIREMENT PLANS EXPENSE	78,624.00	6,466.19	19,581.95	24.91		59,042.05
515200	FICA EXPENSE	84,150.00	6,641.38	19,962.50	23.72		64,187.50
515500	HEALTH INSURANCE EXPENSE	146,854.26	11,126.52	33,892.02	23.08		112,962.24
516500	WORKERS COMP PREMIUMS	2,000.00		6,572.30	328.62		4,572.30-
	Major Account 510000 Total	1,411,628.26	115,482.51	354,250.43	25.10	0.00	1,057,377.83
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	100.00	4.63	4.63	4.63		95.37
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	69,000.00	2,933.85	7,881.48	11.42		61,118.52
521500	PUBLICATION & PRINT EXP	3,600.00	779.35	272.17	7.56		3,327.83
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	1,100.00	245.20-		0.00		1,100.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	137,000.00	7,214.52	21,643.56	15.80		115,356.44
531100	OFFICE SUPPLIES EXPENSE	650.00	28.34	38.84	5.98		611.16
532100	NON-CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532270	WIRELESS PHONE EQUIP	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	3,000.00		2,794.90	93.16		205.10
541200	PURCHASING ASSESSMENT	200.00		142.50	71.25		57.50
541700	LEGAL RELATED EXPENSE	65,528.30	875.44	1,355.44	2.07		64,172.86
554900	OTHER CONTRACTUAL SERVICES	2,000.00	159.88	625.10	31.26		1,374.90
555520	SAAS IMPLEMENTATION	25,000.00			0.00		25,000.00
	Major Account 520000 Total	313,028.30	11,750.81	34,758.62	11.10	0.00	278,269.68

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	LODGING	1,500.00			0.00		1,500.00
571800	MEALS - TRAVEL STATUS	1,500.00		148.75	9.92		1,351.25
572100	COMMERCIAL TRANSPORTATIO	2,650.00			0.00		2,650.00
573100	STATE-OWNED TRANSPORT	1,000.00		20.79	2.08		979.21
574500	PERSONAL VEHICLE MILEAGE	1,073.44			0.00		1,073.44
575100	MISC TRAVEL EXPENSE	250.00		45.00	18.00		205.00
	Major Account 570000 Total	7,973.44	0.00	214.54	2.69	0.00	7,758.90
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	1,500.00		1,736.00	115.73		236.00-
	Major Account 580000 Total	1,500.00	0.00	1,736.00	115.73	0.00	236.00-
BUDGETED EXPENDITURES TOTAL		1,734,130.00	127,233.32	390,959.59	22.54	0.00	1,343,170.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	521,137.36	42,007.83	111,937.84	21.48		409,199.52
2	CASH FUNDS	1,080,530.81	75,020.31	248,406.20	22.99		832,124.61
5	REVOLVING FUNDS	132,461.83	10,205.18	30,615.55	23.11		101,846.28
BUDGETED EXPENDITURES TOTAL		1,734,130.00	127,233.32	390,959.59	22.54	0.00	1,343,170.41

BUDGETED FUND TYPES - REVENUES

470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		10,205.19-	30,186.56-	0.00		30,186.56
473300	VEHICLE TITLE FEES		12,257.23-	37,114.02-	0.00		37,114.02
	Major Account 470000 Total	0.00	22,462.42-	67,300.58-	0.00	0.00	67,300.58
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,209.30-	3,887.80-	0.00		3,887.80
	Major Account 480000 Total	0.00	1,209.30-	3,887.80-	0.00	0.00	3,887.80

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			845,807.00-	0.00		845,807.00
Major Account 490000 Total	0.00	0.00	845,807.00-	0.00	0.00	845,807.00
BUDGETED REVENUE TOTAL	0.00	23,671.72-	916,995.38-	0.00	0.00	916,995.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,761.23-	884,440.78-	0.00		884,440.78
5 REVOLVING FUNDS		10,910.49-	32,554.60-	0.00		32,554.60
BUDGETED REVENUE TOTAL	0.00	23,671.72-	916,995.38-	0.00	0.00	916,995.38
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			15,349.77-	0.00		15,349.77
Major Account 480000 Total	0.00	0.00	15,349.77-	0.00	0.00	15,349.77
UNBUDGETED REVENUE TOTAL	0.00	0.00	15,349.77-	0.00	0.00	15,349.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			15,349.77-	0.00		15,349.77
UNBUDGETED REVENUE TOTAL	0.00	0.00	15,349.77-	0.00	0.00	15,349.77

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,164,734.00	103,470.84	311,515.27	14.39		1,853,218.73
511200	TEMPORARY SALARIES-WAGE	150,000.00	1,149.00	32,291.25	21.53		117,708.75
512100	VACATION LEAVE EXPENSE		1,386.85	8,523.34	0.00		8,523.34-
512200	SICK LEAVE EXPENSE		509.95	3,991.98	0.00		3,991.98-
512300	HOLIDAY LEAVE EXPENSE		3,235.34	7,336.93	0.00		7,336.93-
512500	FUNERAL LEAVE EXPENSE			233.12	0.00		233.12-
	Personal Services Subtotal	2,314,734.00	109,751.98	363,891.89	15.72	0.00	1,950,842.11
515100	RETIREMENT PLANS EXPENSE	162,095.28	8,132.18	24,830.19	15.32		137,265.09
515200	FICA EXPENSE	177,077.15	7,798.02	25,979.51	14.67		151,097.64
515500	HEALTH INSURANCE EXPENSE	500,000.00	18,377.43	56,946.51	11.39		443,053.49
516500	WORKERS COMP PREMIUMS	27,162.08		8,543.99	31.46		18,618.09
	Major Account 510000 Total	3,181,068.51	144,059.61	480,192.09	15.10	0.00	2,700,876.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,054.02	856.86	633.85	7.00		8,420.17
521300	FREIGHT EXPENSE	5,432.41		406.84	7.49		5,025.57
521400	CIO CHARGES	126,756.33	4,000.54	12,081.36	9.53		114,674.97
521500	PUBLICATION & PRINT EXP	90,540.23	1,139.74	13,783.51	15.22		76,756.72
521900	AWARDS EXPENSE	543.24		94.63	17.42		448.61
522100	DUES & SUBSCRIPTION EXP	4,527.01	343.28-	6,585.00	145.46		2,057.99-
522200	CONFERENCE REGISTRATION	9,054.02	12.00	145.69	1.61		8,908.33
524600	RENT EXPENSE-BUILDINGS	307,836.79	9,378.87	28,136.61	9.14		279,700.18
527200	REP & MAINT-MOTOR VEHICL	3,621.61			0.00		3,621.61
531100	OFFICE SUPPLIES EXPENSE	72,432.19	891.04	11,774.72	16.26		60,657.47
532100	NON-CAPITALIZED EQUIP PU	6,337.82		139.99	2.21		6,197.83
532270	WIRELESS PHONE EQUIP	3,621.61		320.98	8.86		3,300.63
534600	ED & RECREATIONAL SUP EX	90.54			0.00		90.54
541100	ACCTG & AUDITING SERVICES	9,054.02		3,633.37	40.13		5,420.65
541200	PURCHASING ASSESSMENT	543.24		199.50	36.72		343.74
541700	LEGAL RELATED EXPENSE	2,318,432.17	31,140.89	98,652.51	4.26		2,219,779.66
545000	LABORATORY SERVICES	90,540.23		753.00	.83		89,787.23
549100	LAUNDRY SERVICES		66.00	66.00	0.00		66.00-
554900	OTHER CONTRACTUAL SERVICES	12,675.63	455.05	3,297.25	26.01		9,378.38

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	1,810.80			0.00		1,810.80
555520	SAAS IMPLEMENTATION	18,108.05			0.00		18,108.05
	Major Account 520000 Total	3,091,011.96	47,597.71	180,704.81	5.85	0.00	2,910,307.15
	570000 TRAVEL EXPENSES						
571100	LODGING	36,216.09	4,199.95	4,749.95	13.12		31,466.14
571600	MEALS - TAXABLE	271.62	51.99	51.99	19.14		219.63
571800	MEALS - TRAVEL STATUS	9,959.43	766.85	1,301.65	13.07		8,657.78
572100	COMMERCIAL TRANSPORTATIO	12,675.63	1,402.33	1,402.33	11.06		11,273.30
573100	STATE-OWNED TRANSPORT	14,486.44	1,971.33	3,600.70	24.86		10,885.74
574500	PERSONAL VEHICLE MILEAGE	10,864.83	1,694.80	2,302.80	21.19		8,562.03
574600	CONTRACTUAL SERV - TRAVEL EXP	4,527.01			0.00		4,527.01
575100	MISC TRAVEL EXPENSE	543.24	108.00	108.00	19.88		435.24
	Major Account 570000 Total	89,544.29	10,195.25	13,517.42	15.10	0.00	76,026.87
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	11,770.23		1,633.00	13.87		10,137.23
	Major Account 580000 Total	11,770.23	0.00	1,633.00	13.87	0.00	10,137.23
BUDGETED EXPENDITURES TOTAL		6,373,394.99	201,852.57	676,047.32	10.61	0.00	5,697,347.67
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	6,373,394.99	201,852.57	676,047.32	10.61		5,697,347.67
BUDGETED EXPENDITURES TOTAL		6,373,394.99	201,852.57	676,047.32	10.61	0.00	5,697,347.67
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
486599	REVENUE SETTLEMENTS		19,399,349.18-	21,464,576.59-	0.00		21,464,576.59
	Major Account 480000 Total	0.00	19,399,349.18-	21,464,576.59-	0.00	0.00	21,464,576.59
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 011 ATTORNEY GENERAL As of 09/30/26 Percent of Time Elapsed 25.21
Program 290 STATE SETTLEMENT FUNDS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT			360,000.00	0.00		360,000.00-
	Major Account 490000 Total	0.00	0.00	360,000.00	0.00	0.00	360,000.00-
BUDGETED REVENUE TOTAL		0.00	19,399,349.18-	21,104,576.59-	0.00	0.00	21,104,576.59
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		19,399,349.18-	21,104,576.59-	0.00		21,104,576.59
BUDGETED REVENUE TOTAL		0.00	19,399,349.18-	21,104,576.59-	0.00	0.00	21,104,576.59
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		55.19-	167.18-	0.00		167.18
484500	REIMB NON-GOVT SOURCES		200,000.00-	200,000.00-	0.00		200,000.00
	Major Account 480000 Total	0.00	200,055.19-	200,167.18-	0.00	0.00	200,167.18
UNBUDGETED REVENUE TOTAL		0.00	200,055.19-	200,167.18-	0.00	0.00	200,167.18
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		200,055.19-	200,167.18-	0.00		200,167.18
UNBUDGETED REVENUE TOTAL		0.00	200,055.19-	200,167.18-	0.00	0.00	200,167.18

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXP	5,000.00			0.00		5,000.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
541700	LEGAL RELATED EXPENSE	958,997.24		71,771.24	7.48		887,226.00
	Major Account 520000 Total	966,997.24	0.00	71,771.24	7.42	0.00	895,226.00
570000	**TRAVEL EXPENSES**						
571100	LODGING	6,000.00	198.24	416.33	6.94		5,583.67
571600	MEALS - TAXABLE	100.00			0.00		100.00
571800	MEALS - TRAVEL STATUS	2,000.00	48.30	111.30	5.57		1,888.70
572100	COMMERCIAL TRANSPORTATIO	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00		661.20	22.04		2,338.80
575100	MISC TRAVEL EXPENSE	500.00			0.00		500.00
	Major Account 570000 Total	16,600.00	246.54	1,188.83	7.16	0.00	15,411.17
BUDGETED EXPENDITURES TOTAL		983,597.24	246.54	72,960.07	7.42	0.00	910,637.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	983,597.24	246.54	72,960.07	7.42		910,637.17
BUDGETED EXPENDITURES TOTAL		983,597.24	246.54	72,960.07	7.42	0.00	910,637.17

Agency 012 STATE TREASURER As of 09/30/26 Percent of Time Elapsed 25.21
Program 000 TRUST & DISTRIBUTIVE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541100	ACCTG & AUDITING SERVICES		6,265.65	18,447.84	0.00		18,447.84-
559100	OTHER OPERATING EXP		2,625.55	29,203.37	0.00		29,203.37-
	Major Account 520000 Total	0.00	8,891.20	47,651.21	0.00	0.00	47,651.21-
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS		2,836,274.90	2,836,274.90	0.00		2,836,274.90-
	Major Account 590000 Total	0.00	2,836,274.90	2,836,274.90	0.00	0.00	2,836,274.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,845,166.10	2,883,926.11	0.00	0.00	2,883,926.11-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,845,166.10	2,883,926.11	0.00		2,883,926.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,845,166.10	2,883,926.11	0.00	0.00	2,883,926.11-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		270,670.44-	974,289.90-	0.00		974,289.90
481200	GAIN OR LOSS-SALE OF INV		790,727.11-	2,710,739.83-	0.00		2,710,739.83
	Major Account 480000 Total	0.00	1,061,397.55-	3,685,029.73-	0.00	0.00	3,685,029.73
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		6,940.53-	6,940.53-	0.00		6,940.53
493200	OPERATING TRANSFERS OUT		94,669,213.50	269,746,693.57	0.00		269,746,693.57-
	Major Account 490000 Total	0.00	94,662,272.97	269,739,753.04	0.00	0.00	269,739,753.04-
UNBUDGETED REVENUE TOTAL		0.00	93,600,875.42	266,054,723.31	0.00	0.00	266,054,723.31-
SUMMARY BY FUND TYPE - REVENUE							

Agency 012 STATE TREASURER As of 09/30/26 Percent of Time Elapsed 25.21
Program 000 TRUST & DISTRIBUTIVE

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		93,600,875.42	266,054,723.31	0.00		266,054,723.31-
UNBUDGETED REVENUE TOTAL	0.00	93,600,875.42	266,054,723.31	0.00	0.00	266,054,723.31-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	84,999.99	7,083.33	21,249.99	25.00		63,750.00
	Personal Services Subtotal	84,999.99	7,083.33	21,249.99	25.00	0.00	63,750.00
515100	RETIREMENT PLANS EXPENSE	6,374.99	530.40	1,591.20	24.96		4,783.79
515200	FICA EXPENSE	5,950.00	477.02	1,431.06	24.05		4,518.94
515500	HEALTH INSURANCE EXPENSE	44,718.02	3,018.02	9,054.06	20.25		35,663.96
	Major Account 510000 Total	142,043.00	11,108.77	33,326.31	23.46	0.00	108,716.69
BUDGETED EXPENDITURES TOTAL		142,043.00	11,108.77	33,326.31	23.46	0.00	108,716.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	52,200.00	4,109.98	12,329.94	23.62		39,870.06
2	CASH FUNDS	89,843.00	6,998.79	20,996.37	23.37		68,846.63
BUDGETED EXPENDITURES TOTAL		142,043.00	11,108.77	33,326.31	23.46	0.00	108,716.69

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,365,000.00	78,868.16	220,444.70	16.15		1,144,555.30
511300	OVERTIME PAYMENTS	1,740.00	80.54	114.57	6.58		1,625.43
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	10,000.00	60.99	646.37	6.46		9,353.63
512100	VACATION LEAVE EXPENSE	115,000.00	11,793.23	33,854.23	29.44		81,145.77
512200	SICK LEAVE EXPENSE	115,000.00	5,600.91	21,306.16	18.53		93,693.84
512300	HOLIDAY LEAVE EXPENSE	115,000.00		8,714.18	7.58		106,285.82
512500	FUNERAL LEAVE EXPENSE	5,000.00			0.00		5,000.00
	Personal Services Subtotal	1,726,740.00	96,903.83	285,580.21	16.54	0.00	1,441,159.79
515100	RETIREMENT PLANS EXPENSE	129,298.29	7,218.78	21,347.02	16.51		107,951.27
515200	FICA EXPENSE	132,095.61	6,733.33	19,823.13	15.01		112,272.48
515500	HEALTH INSURANCE EXPENSE	248,571.36	20,985.55	62,648.10	25.20		185,923.26
516300	EMPLOYEE ASSISTANCE PRO	500.00		190.62	38.12		309.38
516400	UNEMPLOYM COMP INS EXP		1,213.32	1,213.32	0.00		1,213.32-
516500	WORKERS COMP PREMIUMS	7,949.05		7,949.05	100.00		
	Major Account 510000 Total	2,245,154.31	133,054.81	398,751.45	17.76	0.00	1,846,402.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50,000.00	3,734.70	11,286.58	22.57		38,713.42
521200	COM EXPENSE - VOICE/DATA	45,000.00		15,215.88	33.81		29,784.12
521300	FREIGHT EXPENSE	8,000.00	807.90	2,280.28	28.50	1,989.40	3,730.32
521400	CIO CHARGES	60,000.00	8,117.66	16,860.40	28.10		43,139.60
521500	PUBLICATION & PRINT EXP	12,500.00	126.17	5,050.78	40.41		7,449.22
522100	DUES & SUBSCRIPTION EXP	45,000.00	1,658.74	2,021.42	4.49		42,978.58
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
522800	E-COMMERCE OPER EXP	318,000.00	21,100.29	59,736.77	18.79		258,263.23
522900	EMPLOYEE PARKING EXP	5,000.00		1,143.00	22.86		3,857.00
523200	SEE CHART OF ACCOUNTS	25,000.00	1,575.69	4,727.07	18.91		20,272.93
524600	RENT EXPENSE-BUILDINGS	90,899.76	7,574.98	22,724.94	25.00		68,174.82
524900	RENT EXP-DEPR SURCHARGE	689.04	57.42	172.26	25.00		516.78
525100	RENT EXP-OFFICE EQUIP			1,076.02	0.00		1,076.02-
527100	REP & MAINT-OFFICE EQUIP	35,000.00	18,010.00	18,010.00	51.46		16,990.00
527910	SERVER REPAIR & MAINT	8,000.00		9,260.85	115.76		1,260.85-

Agency 012 STATE TREASURER As of 09/30/26 Percent of Time Elapsed 25.21
Program 024 STATE DISBURSEMENT UNIT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	3,500.00	156.74	764.72	21.85		2,735.28
531200	IT SUPPLIES	1,500.00	93.36	1,306.52	87.10		193.48
532100	NON-CAPITALIZED EQUIP PU	3,500.00		436.04	12.46		3,063.96
532200	PERSONAL COMPUTING EQUIPMENT	8,000.00			0.00	83.67	7,916.33
541100	ACCTG & AUDITING SERVICES	23,921.50		5,980.37	25.00		17,941.13
541200	PURCHASING ASSESSMENT	723.15		723.15	100.00		
541400	SEE CHART OF ACCOUNTS	13,203.03		2,932.05	22.21		10,270.98
541500	LEGAL SERVICES EXPENSE				0.00	13,356.84	13,356.84-
542200	TEMP SERV - OUTSIDE	150,000.00	10,101.84	31,748.64	21.17		118,251.36
543100	IT CONSULTING-APPLICATIONS	6,500.00		6,236.00	95.94		264.00
543200	IT CONSULTING-HW/SW SUPP	5,500.00		1,397.50	25.41		4,102.50
543300	IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
549200	JANITORIAL/SECURITY SRVS	9,000.00			0.00		9,000.00
554900	OTHER CONTRACTUAL SERVICES	91,528.00	25.17	1,477.47	1.61	2,811.36	87,239.17
555100	DATA PROC SOFTW LIC FEE	4,000.00		4,524.00	113.10		524.00-
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555310	COTS LICENSE FEES	4,000.00			0.00	694.93	3,305.07
555420	CUSTOMIZED DEVELOPMENT	8,000.00			0.00		8,000.00
555440	CUSTOMIZED MAINTENANCE	8,000.00	733.10	2,877.85	35.97	6,400.00	1,277.85-
555510	SAAS SUBSCRIPTION FEES	30,000.00	1,774.38	6,591.38	21.97		23,408.62
556100	INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	210,203.19		10.00	0.		210,193.19
	Major Account 520000 Total	1,290,267.67	75,648.14	236,571.94	18.34	25,336.20	1,028,359.53
570000	**TRAVEL EXPENSES**						
571100	LODGING	2,000.00			0.00		2,000.00
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSE	250.00			0.00		250.00
	Major Account 570000 Total	5,250.00	0.00	0.00	0.00	0.00	5,250.00
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583410	SERVER EQUIP	3,000.00			0.00		3,000.00

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583450	NETWORKING EQUIP	3,000.00			0.00		3,000.00
583470	PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00
	Major Account 580000 Total	15,000.00	0.00	0.00	0.00	0.00	15,000.00
BUDGETED EXPENDITURES TOTAL		3,555,671.98	208,702.95	635,323.39	17.87	25,336.20	2,895,012.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,236,895.97	84,727.79	256,283.01	20.72	6,703.59	973,909.37
2	CASH FUNDS	86,528.00			0.00		86,528.00
4	FEDERAL FUNDS	2,232,248.01	123,975.16	379,040.38	16.98	18,632.61	1,834,575.02
BUDGETED EXPENDITURES TOTAL		3,555,671.98	208,702.95	635,323.39	17.87	25,336.20	2,895,012.39

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500	REIMB NON-GOVT SOURCES		1,759.28-	1,759.28-	0.00		1,759.28
485100	FINES FORFEITS & PENALTI		250.00-	542.50-	0.00		542.50
	Major Account 480000 Total	0.00	2,009.28-	2,301.78-	0.00	0.00	2,301.78
BUDGETED REVENUE TOTAL		0.00	2,009.28-	2,301.78-	0.00	0.00	2,301.78

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,759.28-	1,759.28-	0.00		1,759.28
2	CASH FUNDS		250.00-	542.50-	0.00		542.50
BUDGETED REVENUE TOTAL		0.00	2,009.28-	2,301.78-	0.00	0.00	2,301.78

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,712,630.00			0.00		8,712,630.00
	Major Account 590000 Total	8,712,630.00	0.00	0.00	0.00	0.00	8,712,630.00
BUDGETED EXPENDITURES TOTAL		8,712,630.00	0.00	0.00	0.00	0.00	8,712,630.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,712,630.00			0.00		8,712,630.00
BUDGETED EXPENDITURES TOTAL		8,712,630.00	0.00	0.00	0.00	0.00	8,712,630.00

Agency 012 STATE TREASURER
Program 470 INLAND PORT AUTHORITY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	47,680,293.28			0.00		47,680,293.28
	Major Account 590000 Total	47,680,293.28	0.00	0.00	0.00	0.00	47,680,293.28
BUDGETED EXPENDITURES TOTAL		47,680,293.28	0.00	0.00	0.00	0.00	47,680,293.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	47,680,293.28			0.00		47,680,293.28
BUDGETED EXPENDITURES TOTAL		47,680,293.28	0.00	0.00	0.00	0.00	47,680,293.28
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		.18-	.52-	0.00		.52
	Major Account 480000 Total	0.00	.18-	.52-	0.00	0.00	.52
BUDGETED REVENUE TOTAL		0.00	.18-	.52-	0.00	0.00	.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.18-	.52-	0.00		.52
BUDGETED REVENUE TOTAL		0.00	.18-	.52-	0.00	0.00	.52

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	180,000.00	9,845.71	31,025.15	17.24		148,974.85
511800	COMPENSATORY TIME PAID	2,500.00	67.78	702.47	28.10		1,797.53
512100	VACATION LEAVE EXPENSE	12,500.00	107.45	1,620.17	12.96		10,879.83
512200	SICK LEAVE EXPENSE	12,500.00	1,223.43	1,745.73	13.97		10,754.27
512300	HOLIDAY LEAVE EXPENSE	12,500.00		1,154.09	9.23		11,345.91
512500	FUNERAL LEAVE EXPENSE	1,216.00			0.00		1,216.00
	Personal Services Subtotal	221,216.00	11,244.37	36,247.61	16.39	0.00	184,968.39
515100	RETIREMENT PLANS EXPENSE	16,564.65	841.94	2,714.17	16.39		13,850.48
515200	FICA EXPENSE	16,923.03	841.01	2,703.87	15.98		14,219.16
515500	HEALTH INSURANCE EXPENSE	18,103.08	1,242.54	3,951.12	21.83		14,151.96
516300	EMPLOYEE ASSISTANCE PRO	25.00		20.88	83.52		4.12
516400	UNEMPLOYM COMP INS EXP		132.88	132.88	0.00		132.88-
516500	WORKERS COMP PREMIUMS	870.53		870.53	100.00		
	Major Account 510000 Total	273,702.29	14,302.74	46,641.06	17.04	0.00	227,061.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	35.09	38.13	7.63		461.87
521400	CIO CHARGES	4,000.00	463.35	1,134.49	28.36		2,865.51
521500	PUBLICATION & PRINT EXP	1,500.00			0.00		1,500.00
521600	ANNUITY & RETIREMENT PAY	150,000.00	12,850.00	22,151.12	14.77		127,848.88
522100	DUES & SUBSCRIPTION EXP	7,500.00	246.58	776.80	10.36		6,723.20
522200	CONFERENCE REGISTRATION	3,000.00		343.75	11.46		2,656.25
525100	RENT EXP-OFFICE EQUIP			29.55	0.00		29.55-
527910	SERVER REPAIR & MAINT	250.00		316.64	126.66		66.64-
531100	OFFICE SUPPLIES EXPENSE	250.00	2.58-	13.72	5.49		236.28
531200	IT SUPPLIES	250.00			0.00		250.00
532100	NON-CAPITALIZED EQUIP PU	750.00			0.00		750.00
532200	PERSONAL COMPUTING EQUIPMENT	750.00			0.00	7.37	742.63
541100	ACCTG & AUDITING SERVICES	27,619.74		654.94	2.37		26,964.80
541200	PURCHASING ASSESSMENT	79.20		79.19	99.99		.01
541400	SEE CHART OF ACCOUNTS	1,445.92		321.10	22.21		1,124.82
541500	LEGAL SERVICES EXPENSE	80,000.00	5,367.50	12,721.50	15.90	380.21	66,898.29
543100	IT CONSULTING-APPLICATIONS	1,000.00		556.00	55.60		444.00

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP	1,000.00		124.62	12.46		875.38
543300	IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	7,500.00	1,442.12	1,442.12	19.23		6,057.88
547100	EDUCATIONAL SERVICES			50.00	0.00		50.00-
555310	COTS LICENSE FEES	3,000.00			0.00	65.58	2,934.42
555440	CUSTOMIZED MAINTENANCE		80.28	286.42	0.00		286.42-
555510	SAAS SUBSCRIPTION FEES	3,000.00	194.32	677.57	22.59		2,322.43
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	882.27			0.00		882.27
	Major Account 520000 Total	295,377.13	20,676.66	41,717.66	14.12	453.16	253,206.31
570000	**TRAVEL EXPENSES**						
571100	LODGING	3,500.00	82.41	1,115.01	31.86		2,384.99
571600	MEALS - TAXABLE	200.00			0.00		200.00
571800	MEALS - TRAVEL STATUS	1,000.00	27.39	27.39	2.74		972.61
572100	COMMERCIAL TRANSPORTATIO	2,500.00		365.32	14.61		2,134.68
574500	PERSONAL VEHICLE MILEAGE	5,000.00	259.35	432.15	8.64		4,567.85
575100	MISC TRAVEL EXPENSE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	13,200.00	369.15	1,939.87	14.70	0.00	11,260.13
580000	**CAPITAL OUTLAY**						
583470	PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
	Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,000,000.00			0.00		1,000,000.00
	Major Account 590000 Total	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
BUDGETED EXPENDITURES TOTAL		1,584,779.42	35,348.55	90,298.59	5.70	453.16	1,494,027.67

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,584,779.42	35,348.55	90,298.59	5.70	453.16	1,494,027.67
BUDGETED EXPENDITURES TOTAL		1,584,779.42	35,348.55	90,298.59	5.70	453.16	1,494,027.67

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		17,115.67-	142,115.69-	0.00		142,115.69
	Major Account 470000 Total	0.00	17,115.67-	142,115.69-	0.00	0.00	142,115.69
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		29.47-	84.87-	0.00		84.87
484500	REIMB NON-GOVT SOURCES		183.26	183.26	0.00		183.26-
	Major Account 480000 Total	0.00	153.79	98.39	0.00	0.00	98.39-
BUDGETED REVENUE TOTAL		0.00	16,961.88-	142,017.30-	0.00	0.00	142,017.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		16,961.88-	142,017.30-	0.00		142,017.30
BUDGETED REVENUE TOTAL		0.00	16,961.88-	142,017.30-	0.00	0.00	142,017.30

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	550,000.00	48,086.70	134,311.89	24.42		415,688.11
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	16,000.00	431.52-	73.35-	.46-		16,073.35
512100	VACATION LEAVE EXPENSE	65,000.00	6,698.68	22,864.49	35.18		42,135.51
512200	SICK LEAVE EXPENSE	40,000.00	1,414.77	4,579.23	11.45		35,420.77
512300	HOLIDAY LEAVE EXPENSE	40,000.00		5,125.58	12.81		34,874.42
512500	FUNERAL LEAVE EXPENSE	797.00	469.95	469.95	58.96		327.05
	Personal Services Subtotal	711,797.00	56,738.58	167,777.79	23.57	0.00	544,019.21
515100	RETIREMENT PLANS EXPENSE	53,299.36	4,211.17	12,525.84	23.50		40,773.52
515200	FICA EXPENSE	54,452.47	4,007.34	11,841.40	21.75		42,611.07
515500	HEALTH INSURANCE EXPENSE	95,015.88	7,762.82	23,311.32	24.53		71,704.56
516300	EMPLOYEE ASSISTANCE PRO	100.00		106.60	106.60		6.60-
516400	UNEMPLOYM COMP INS EXP		678.50	678.50	0.00		678.50-
516500	WORKERS COMP PREMIUMS	4,445.16		4,445.16	100.00		
	Major Account 510000 Total	919,109.87	73,398.41	220,686.61	24.01	0.00	698,423.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00	.75	1.65	.22		748.35
521300	FREIGHT EXPENSE				0.00	369.20	369.20-
521400	CIO CHARGES	20,000.00	2,129.97	5,450.30	27.25		14,549.70
521500	PUBLICATION & PRINT EXP	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXP	10,000.00	1,127.53	1,658.33	16.58		8,341.67
522200	CONFERENCE REGISTRATION	2,500.00		1,363.75	54.55		1,136.25
523200	SEE CHART OF ACCOUNTS	6,500.00	1,070.00	2,140.00	32.92		4,360.00
525100	RENT EXP-OFFICE EQUIP			177.31	0.00		177.31-
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527910	SERVER REPAIR & MAINT	500.00		1,917.06	383.41		1,417.06-
531100	OFFICE SUPPLIES EXPENSE	500.00	77.97	161.69	32.34		338.31
531200	IT SUPPLIES	750.00	5.99	193.74	25.83		556.26
532100	NON-CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532200	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00	1,036.15	3,963.85
541100	ACCTG & AUDITING SERVICES	13,377.05		3,344.26	25.00		10,032.79
541200	PURCHASING ASSESSMENT	404.39		404.39	100.00		

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	SEE CHART OF ACCOUNTS	7,383.21		1,639.62	22.21		5,743.59
541500	LEGAL SERVICES EXPENSE				0.00	2,545.09	2,545.09-
543100	IT CONSULTING-APPLICATIONS	4,000.00		2,880.00	72.00		1,120.00
543200	IT CONSULTING-HW/SW SUPP	4,000.00		645.42	16.14		3,354.58
543300	IT CONSULTING-OTHER	4,000.00			0.00		4,000.00
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SRVS	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES	4,000.00			0.00	383.88	3,616.12
555340	COTS MAINTENANCE	3,500.00			0.00		3,500.00
555420	CUSTOMIZED DEVELOPMENT	6,000.00			0.00		6,000.00
555440	CUSTOMIZED MAINTENANCE		409.95	1,471.84	0.00		1,471.84-
555510	SAAS SUBSCRIPTION FEES	10,000.00	992.24	3,474.08	34.74		6,525.92
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	281.48			0.00		281.48
	Major Account 520000 Total	109,946.13	5,814.40	26,923.44	24.49	4,334.32	78,688.37
570000	**TRAVEL EXPENSES**						
571100	LODGING	2,500.00	82.41	82.41	3.30		2,417.59
571800	MEALS - TRAVEL STATUS	600.00	94.24	94.24	15.71		505.76
572100	COMMERCIAL TRANSPORTATIO	1,500.00	137.04	502.35	33.49		997.65
574500	PERSONAL VEHICLE MILEAGE	550.00	141.55	230.00	41.82		320.00
575100	MISC TRAVEL EXPENSE	500.00	148.08	148.08	29.62		351.92
	Major Account 570000 Total	5,650.00	603.32	1,057.08	18.71	0.00	4,592.92
580000	**CAPITAL OUTLAY**						
583410	SERVER EQUIP	3,500.00			0.00		3,500.00
583450	NETWORKING EQUIP	3,500.00			0.00		3,500.00
583470	PERSONAL COMPUTING EQUIPMENT	2,462.90			0.00		2,462.90
	Major Account 580000 Total	9,462.90	0.00	0.00	0.00	0.00	9,462.90
BUDGETED EXPENDITURES TOTAL		1,044,168.90	79,816.13	248,667.13	23.81	4,334.32	791,167.45

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,044,168.90	79,816.13	248,667.13	23.81	4,334.32	791,167.45
BUDGETED EXPENDITURES TOTAL		1,044,168.90	79,816.13	248,667.13	23.81	4,334.32	791,167.45

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456400	PROPERTY TAX		20,741.47-	46,968.29-	0.00		46,968.29
	Major Account 450000 Total	0.00	20,741.47-	46,968.29-	0.00	0.00	46,968.29
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			333,921.50-	0.00		333,921.50
472200	REPROD & PUBLICATIONS			64.75-	0.00		64.75
473300	VEHICLE TITLE FEES		143,002.36-	436,980.37-	0.00		436,980.37
473900	OTHER VEHICLE FEES		15.76-	37.10-	0.00		37.10
475100	REGISTRATION / LICENSE F		50.00-	100.00-	0.00		100.00
	Major Account 470000 Total	0.00	143,068.12-	771,103.72-	0.00	0.00	771,103.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,782,212.26-	22,450,856.93-	0.00		22,450,856.93
484500	REIMB NON-GOVT SOURCES		183.26	54,225.54-	0.00		54,225.54
486500	MISCELLANEOUS ADJUSTMENT		136,475.87-	615,530.39-	0.00		615,530.39
	Major Account 480000 Total	0.00	7,918,504.87-	23,120,612.86-	0.00	0.00	23,120,612.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		26,102,251.00-	55,503,981.44-	0.00		55,503,981.44
493200	OPERATING TRANSFERS OUT		28,356,556.30	28,421,062.80	0.00		28,421,062.80-
	Major Account 490000 Total	0.00	2,254,305.30	27,082,918.64-	0.00	0.00	27,082,918.64
BUDGETED REVENUE TOTAL		0.00	5,828,009.16-	51,021,603.51-	0.00	0.00	51,021,603.51
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		5,825,415.82-	50,734,604.97-	0.00		50,734,604.97
2	CASH FUNDS		2,593.34-	286,998.54-	0.00		286,998.54
BUDGETED REVENUE TOTAL		0.00	5,828,009.16-	51,021,603.51-	0.00	0.00	51,021,603.51

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS			1,828,156.24	0.00		1,828,156.24-
	Major Account 590000 Total	0.00	0.00	1,828,156.24	0.00	0.00	1,828,156.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,828,156.24	0.00	0.00	1,828,156.24-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			1,828,156.24	0.00		1,828,156.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,828,156.24	0.00	0.00	1,828,156.24-
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452200	MOTOR VEH SALES & USE TA		40,638,557.15-	116,727,833.23-	0.00		116,727,833.23
	Major Account 450000 Total	0.00	40,638,557.15-	116,727,833.23-	0.00	0.00	116,727,833.23
470000	**REVENUE - SALES AND CHARGES**						
473200	VEHICLE REGIST & PLATE F		5,568,163.98-	16,803,687.79-	0.00		16,803,687.79
	Major Account 470000 Total	0.00	5,568,163.98-	16,803,687.79-	0.00	0.00	16,803,687.79
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,086.54-	11,830.01-	0.00		11,830.01
	Major Account 480000 Total	0.00	2,086.54-	11,830.01-	0.00	0.00	11,830.01
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		3,532.00-	3,532.00-	0.00		3,532.00
493200	OPERATING TRANSFERS OUT		125,000.00	375,000.00	0.00		375,000.00-
	Major Account 490000 Total	0.00	121,468.00	371,468.00	0.00	0.00	371,468.00-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	46,087,339.67-	133,171,883.03-	0.00	0.00	133,171,883.03
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		46,087,339.67-	133,171,883.03-	0.00		133,171,883.03
UNBUDGETED REVENUE TOTAL	0.00	46,087,339.67-	133,171,883.03-	0.00	0.00	133,171,883.03

Agency 012 STATE TREASURER As of 09/30/26 Percent of Time Elapsed 25.21
Program 505 EDUCATIONAL SAVINGS UNIT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	250,000.00	19,278.18	45,098.44	18.04		204,901.56
511800	COMPENSATORY TIME PAID	14,262.00	339.10	1,601.11	11.23		12,660.89
512100	VACATION LEAVE EXPENSE	17,500.00	2,974.14-	2,613.29	14.93		14,886.71
512200	SICK LEAVE EXPENSE	13,000.00	111.47	932.13	7.17		12,067.87
512300	HOLIDAY LEAVE EXPENSE	13,000.00		1,620.34	12.46		11,379.66
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	308,762.00	16,754.61	51,865.31	16.80	0.00	256,896.69
515100	RETIREMENT PLANS EXPENSE	23,120.10	1,254.56	3,883.64	16.80		19,236.46
515200	FICA EXPENSE	23,620.29	1,238.52	3,827.91	16.21		19,792.38
515500	HEALTH INSURANCE EXPENSE	10,026.36	770.17	2,521.05	25.14		7,505.31
516300	EMPLOYEE ASSISTANCE PRO	25.00		15.13	60.52		9.87
516400	UNEMPLOYM COMP INS EXP		96.33	96.33	0.00		96.33-
516500	WORKERS COMP PREMIUMS	631.14		631.14	100.00		
	Major Account 510000 Total	366,184.89	20,114.19	62,840.51	17.16	0.00	303,344.38
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	250.00	.75	.75	.30		249.25
521400	CIO CHARGES	25,000.00	452.16	1,071.48	4.29		23,928.52
521500	PUBLICATION & PRINT EXP	1,000.00			0.00		1,000.00
521600	ANNUITY & RETIREMENT PAY	225,000.00			0.00		225,000.00
522100	DUES & SUBSCRIPTION EXP	20,000.00	213.98	363.58	1.82		19,636.42
522200	CONFERENCE REGISTRATION	10,000.00		1,718.75	17.19		8,281.25
525100	RENT EXP-OFFICE EQUIP			29.55	0.00		29.55-
527910	SERVER REPAIR & MAINT	500.00		324.62	64.92		175.38
531100	OFFICE SUPPLIES EXPENSE	100.00	1.86-	11.62	11.62		88.38
531200	IT SUPPLIES	100.00	.46	14.90	14.90		85.10
532100	NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00	7.05	992.95
541100	ACCTG & AUDITING SERVICES	1,899.31		474.83	25.00		1,424.48
541200	PURCHASING ASSESSMENT	57.42		57.42	100.00		
541400	SEE CHART OF ACCOUNTS	1,048.29		232.80	22.21		815.49
541500	LEGAL SERVICES EXPENSE	125,000.00	3,505.00	17,503.24	14.00	461.12	107,035.64
543100	IT CONSULTING-APPLICATIONS	500.00		532.00	106.40		32.00-

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP	500.00		119.22	23.84		380.78
543300	IT CONSULTING-OTHER	500.00			0.00		500.00
543500	MGT CONSULTANT SERVICES		2,960.83	2,960.83	0.00		2,960.83-
547100	EDUCATIONAL SERVICES	215,000.00			0.00		215,000.00
549200	JANITORIAL/SECURITY SRVS	100.00			0.00		100.00
555100	DATA PROC SOFTW LIC FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555310	COTS LICENSE FEES	2,000.00			0.00	70.17	1,929.83
555340	COTS MAINTENANCE	100.00			0.00		100.00
555440	CUSTOMIZED MAINTENANCE		58.21	236.84	0.00		236.84-
555510	SAAS SUBSCRIPTION FEES	2,500.00	140.88	536.20	21.45		1,963.80
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	50,520.09			0.00		50,520.09
	Major Account 520000 Total	683,975.11	7,330.41	26,188.63	3.83	538.34	657,248.14
	570000 TRAVEL EXPENSES						
571100	LODGING	7,500.00	82.41	82.41	1.10		7,417.59
571800	MEALS - TRAVEL STATUS	1,500.00	27.39	27.39	1.83		1,472.61
572100	COMMERCIAL TRANSPORTATIO	4,500.00		1,516.87	33.71		2,983.13
574500	PERSONAL VEHICLE MILEAGE	2,000.00	56.43	144.87	7.24		1,855.13
574600	CONTRACTUAL SERV - TRAVEL EXP	81.47			0.00		81.47
575100	MISC TRAVEL EXPENSE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	16,581.47	166.23	1,771.54	10.68	0.00	14,809.93
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP	1,500.00			0.00		1,500.00
583470	PERSONAL COMPUTING EQUIPMENT	1,500.00			0.00	1,475.00	25.00
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	1,475.00	1,525.00
BUDGETED EXPENDITURES TOTAL		1,069,741.47	27,610.83	90,800.68	8.49	2,013.34	976,927.45

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,069,741.47	27,610.83	90,800.68	8.49	2,013.34	976,927.45
BUDGETED EXPENDITURES TOTAL		1,069,741.47	27,610.83	90,800.68	8.49	2,013.34	976,927.45

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		141,497.25-	418,162.36-	0.00		418,162.36
	Major Account 470000 Total	0.00	141,497.25-	418,162.36-	0.00	0.00	418,162.36
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		19,112.92-	55,165.37-	0.00		55,165.37
484500	REIMB NON-GOVT SOURCES		183.26	183.26	0.00		183.26-
	Major Account 480000 Total	0.00	18,929.66-	54,982.11-	0.00	0.00	54,982.11
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			849,660.00-	0.00		849,660.00
493200	OPERATING TRANSFERS OUT		179,826.01	1,029,486.01	0.00		1,029,486.01-
	Major Account 490000 Total	0.00	179,826.01	179,826.01	0.00	0.00	179,826.01-
BUDGETED REVENUE TOTAL		0.00	19,399.10	293,318.46-	0.00	0.00	293,318.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		19,399.10	293,318.46-	0.00		293,318.46
BUDGETED REVENUE TOTAL		0.00	19,399.10	293,318.46-	0.00	0.00	293,318.46

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	560,000.00	47,480.71	131,703.42	23.52		428,296.58
511800	COMPENSATORY TIME PAID	10,000.00	729.48	1,242.47	12.42		8,757.53
512100	VACATION LEAVE EXPENSE	60,000.00	6,786.91	24,959.03	41.60		35,040.97
512200	SICK LEAVE EXPENSE	60,000.00	2,557.42	9,373.37	15.62		50,626.63
512300	HOLIDAY LEAVE EXPENSE	45,000.00		5,376.46	11.95		39,623.54
512500	FUNERAL LEAVE EXPENSE	1,080.00		1,391.68	128.86		311.68-
	Personal Services Subtotal	736,080.00	57,554.52	174,046.43	23.65	0.00	562,033.57
515100	RETIREMENT PLANS EXPENSE	55,117.67	4,309.71	13,032.57	23.64		42,085.10
515200	FICA EXPENSE	56,310.12	3,894.07	11,837.07	21.02		44,473.05
515500	HEALTH INSURANCE EXPENSE	186,000.36	15,342.62	46,252.23	24.87		139,748.13
516300	EMPLOYEE ASSISTANCE PRO	125.00		107.77	86.22		17.23
516400	UNEMPLOYM COMP INS EXP		685.97	685.97	0.00		685.97-
516500	WORKERS COMP PREMIUMS	4,494.12		4,494.12	100.00		
	Major Account 510000 Total	1,038,127.27	81,786.89	250,456.16	24.13	0.00	787,671.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	1,948.23	4,448.58	29.66		10,551.42
521400	CIO CHARGES	27,500.00	3,605.15	7,836.25	28.50		19,663.75
521500	PUBLICATION & PRINT EXP	25,000.00		124.79	.50		24,875.21
521600	ANNUITY & RETIREMENT PAY	30,000.00	10,702.00	21,404.00	71.35		8,596.00
522100	DUES & SUBSCRIPTION EXP	12,500.00	1,036.31	1,591.66	12.73		10,908.34
522200	CONFERENCE REGISTRATION	5,000.00	800.00	1,143.75	22.88		3,856.25
522900	EMPLOYEE PARKING EXP	3,500.00	239.00	717.00	20.49		2,783.00
524600	RENT EXPENSE-BUILDINGS	32,782.57	2,698.16	8,094.48	24.69		24,688.09
525100	RENT EXP-OFFICE EQUIP			156.63	0.00		156.63-
527910	SERVER REPAIR & MAINT	2,500.00		2,284.07	91.36		215.93
531100	OFFICE SUPPLIES EXPENSE	1,500.00	290.86	536.40	35.76		963.60
531200	IT SUPPLIES	1,500.00	.92	29.80	1.99		1,470.20
532100	NON-CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIPMENT	12,500.00			0.00	43.66	12,456.34
541100	ACCTG & AUDITING SERVICES	13,524.41		3,381.10	25.00		10,143.31
541200	PURCHASING ASSESSMENT	408.85		408.85	100.00		
541400	SEE CHART OF ACCOUNTS	7,464.55		1,657.68	22.21		5,806.87

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE				0.00	2,968.77	2,968.77-
543100	IT CONSULTING-APPLICATIONS	3,000.00		3,296.00	109.87		296.00-
543200	IT CONSULTING-HW/SW SUPP	6,000.00		738.64	12.31		5,261.36
543300	IT CONSULTING-OTHER	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SRVS	1,000.00	181.89	181.89	18.19		818.11
554900	OTHER CONTRACTUAL SERVICES		155.00	375.00	0.00		375.00-
555100	DATA PROC SOFTW LIC FEE	750.00			0.00		750.00
555310	COTS LICENSE FEES	2,500.00			0.00	436.65	2,063.35
555340	COTS MAINTENANCE	250.00			0.00		250.00
555410	CUSTOMIZED LICENSE FEES	265,536.64	24,785.53	75,960.35	28.61		189,576.29
555420	CUSTOMIZED DEVELOPMENT	4,250.00			0.00		4,250.00
555440	CUSTOMIZED MAINTENANCE		414.47	1,575.06	0.00		1,575.06-
555510	SAAS SUBSCRIPTION FEES	15,000.00	1,003.17	3,646.44	24.31		11,353.56
556100	INSURANCE EXPENSE	250.00			0.00		250.00
559100	OTHER OPERATING EXP	114.35	10.00	10.00	8.75		104.35
	Major Account 520000 Total	491,831.37	47,870.69	139,598.42	28.38	3,449.08	348,783.87
	570000 TRAVEL EXPENSES						
571100	LODGING	4,000.00	82.41	1,115.01	27.88		2,884.99
571800	MEALS - TRAVEL STATUS	750.00	27.39	99.84	13.31		650.16
572100	COMMERCIAL TRANSPORTATIO	3,000.00	595.78	961.09	32.04		2,038.91
574500	PERSONAL VEHICLE MILEAGE	1,000.00	149.15	278.20	27.82		721.80
575100	MISC TRAVEL EXPENSE	1,000.00		128.87	12.89		871.13
	Major Account 570000 Total	9,750.00	854.73	2,583.01	26.49	0.00	7,166.99
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
583410	SERVER EQUIP	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00	1,370.04	370.04-
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	1,370.04	1,629.96
BUDGETED EXPENDITURES TOTAL		1,542,708.64	130,512.31	392,637.59	25.45	4,819.12	1,145,251.93

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 012 STATE TREASURER As of 09/30/26 Percent of Time Elapsed 25.21
Program 512 UNCLAIMED PROPERTY

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,542,708.64	130,512.31	392,637.59	25.45	4,819.12	1,145,251.93
BUDGETED EXPENDITURES TOTAL		1,542,708.64	130,512.31	392,637.59	25.45	4,819.12	1,145,251.93
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,775.69-	19,618.32-	0.00		19,618.32
484500	REIMB NON-GOVT SOURCES		183.26	183.26	0.00		183.26-
	Major Account 480000 Total	0.00	7,592.43-	19,435.06-	0.00	0.00	19,435.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			1,524,272.00-	0.00		1,524,272.00
	Major Account 490000 Total	0.00	0.00	1,524,272.00-	0.00	0.00	1,524,272.00
BUDGETED REVENUE TOTAL		0.00	7,592.43-	1,543,707.06-	0.00	0.00	1,543,707.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,592.43-	1,543,707.06-	0.00		1,543,707.06
BUDGETED REVENUE TOTAL		0.00	7,592.43-	1,543,707.06-	0.00	0.00	1,543,707.06
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1,700.68	0.00		1,700.68-
521500	PUBLICATION & PRINT EXP			1,151.07	0.00		1,151.07-
541100	ACCTG & AUDITING SERVICES		17,763.78	69,361.89	0.00	45,244.45	114,606.34-
554900	OTHER CONTRACTUAL SERVICES		3,097.33	8,492.83	0.00		8,492.83-
559100	OTHER OPERATING EXP		1,961,884.23	5,311,498.63	0.00		5,311,498.63-
	Major Account 520000 Total	0.00	1,982,745.34	5,392,205.10	0.00	45,244.45	5,437,449.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,982,745.34	5,392,205.10	0.00	45,244.45	5,437,449.55-

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,982,745.34	5,392,205.10	0.00	45,244.45	5,437,449.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,982,745.34	5,392,205.10	0.00	45,244.45	5,437,449.55-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,246.71-	2,246.71-	0.00		2,246.71
484400	ESCHEAT MONIES		1,915,626.09-	5,096,612.70-	0.00		5,096,612.70
	Major Account 480000 Total	0.00	1,917,872.80-	5,098,859.41-	0.00	0.00	5,098,859.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,524,172.00	0.00		1,524,172.00-
	Major Account 490000 Total	0.00	0.00	1,524,172.00	0.00	0.00	1,524,172.00-
UNBUDGETED REVENUE TOTAL		0.00	1,917,872.80-	3,574,687.41-	0.00	0.00	3,574,687.41
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,917,872.80-	3,574,687.41-	0.00		3,574,687.41
UNBUDGETED REVENUE TOTAL		0.00	1,917,872.80-	3,574,687.41-	0.00	0.00	3,574,687.41

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	4,500,000.00		1,060,835.47	23.57		3,439,164.53
	Major Account 590000 Total	4,500,000.00	0.00	1,060,835.47	23.57	0.00	3,439,164.53
BUDGETED EXPENDITURES TOTAL		4,500,000.00	0.00	1,060,835.47	23.57	0.00	3,439,164.53
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,500,000.00		1,060,835.47	23.57		3,439,164.53
BUDGETED EXPENDITURES TOTAL		4,500,000.00	0.00	1,060,835.47	23.57	0.00	3,439,164.53
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		646.73-	1,009.02-	0.00		1,009.02
	Major Account 480000 Total	0.00	646.73-	1,009.02-	0.00	0.00	1,009.02
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			1,610,997.96-	0.00		1,610,997.96
493200	OPERATING TRANSFERS OUT			550,162.49	0.00		550,162.49-
	Major Account 490000 Total	0.00	0.00	1,060,835.47-	0.00	0.00	1,060,835.47
BUDGETED REVENUE TOTAL		0.00	646.73-	1,061,844.49-	0.00	0.00	1,061,844.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		646.73-	1,061,844.49-	0.00		1,061,844.49
BUDGETED REVENUE TOTAL		0.00	646.73-	1,061,844.49-	0.00	0.00	1,061,844.49

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	7,100,000.00			0.00		7,100,000.00
Major Account 590000 Total	7,100,000.00	0.00	0.00	0.00	0.00	7,100,000.00
BUDGETED EXPENDITURES TOTAL	7,100,000.00	0.00	0.00	0.00	0.00	7,100,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,100,000.00			0.00		7,100,000.00
BUDGETED EXPENDITURES TOTAL	7,100,000.00	0.00	0.00	0.00	0.00	7,100,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		682.07-	1,949.93-	0.00		1,949.93
Major Account 480000 Total	0.00	682.07-	1,949.93-	0.00	0.00	1,949.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			17,112.18-	0.00		17,112.18
Major Account 490000 Total	0.00	0.00	17,112.18-	0.00	0.00	17,112.18
BUDGETED REVENUE TOTAL	0.00	682.07-	19,062.11-	0.00	0.00	19,062.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		682.07-	19,062.11-	0.00		19,062.11
BUDGETED REVENUE TOTAL	0.00	682.07-	19,062.11-	0.00	0.00	19,062.11

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534600	ED & RECREATIONAL SUP EX		74.00	178.75	0.00		178.75-
534900	MISCELLANEOUS SUP EXP		3,740.00	3,740.00	0.00		3,740.00-
559100	OTHER OPERATING EXP		2,621.83	28,578.29	0.00		28,578.29-
	Major Account 520000 Total	0.00	6,435.83	32,497.04	0.00	0.00	32,497.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,435.83	32,497.04	0.00	0.00	32,497.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,435.83	32,497.04	0.00		32,497.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,435.83	32,497.04	0.00	0.00	32,497.04-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		189,847.16-	694,343.81-	0.00		694,343.81
481200	GAIN OR LOSS-SALE OF INV		800,034.54-	2,709,465.71-	0.00		2,709,465.71
	Major Account 480000 Total	0.00	989,881.70-	3,403,809.52-	0.00	0.00	3,403,809.52
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		8,077,994.93-	8,077,994.93-	0.00		8,077,994.93
493200	OPERATING TRANSFERS OUT		504,069.68	21,762,293.68	0.00		21,762,293.68-
	Major Account 490000 Total	0.00	7,573,925.25-	13,684,298.75	0.00	0.00	13,684,298.75-
UNBUDGETED REVENUE TOTAL		0.00	8,563,806.95-	10,280,489.23	0.00	0.00	10,280,489.23-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		8,563,806.95-	10,280,489.23	0.00		10,280,489.23-
UNBUDGETED REVENUE TOTAL		0.00	8,563,806.95-	10,280,489.23	0.00	0.00	10,280,489.23-

Agency 013 DEPT OF EDUCATION As of 09/30/26 Percent of Time Elapsed 25.21
Program 000 TRUST & DISTRIBUTIVE

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 013 DEPT OF EDUCATION
Program 025 EDUCATION, ADMIN., AND SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		151,929.41	349,539.76	0.00		349,539.76-
511200	TEMPORARY SALARIES-WAGE			425.50	0.00		425.50-
511800	COMPENSATORY TIME PAID			324.55	0.00		324.55-
512100	VACATION LEAVE EXPENSE		9,133.34	23,774.27	0.00		23,774.27-
512200	SICK LEAVE EXPENSE		1,870.25	6,551.79	0.00		6,551.79-
512300	HOLIDAY LEAVE EXPENSE		5,349.20	16,038.09	0.00		16,038.09-
512500	FUNERAL LEAVE EXPENSE			393.24	0.00		393.24-
	Personal Services Subtotal	0.00	168,282.20	397,047.20	0.00	0.00	397,047.20-
515100	RETIREMENT PLANS EXPENSE		12,435.33	29,313.77	0.00		29,313.77-
515200	FICA EXPENSE		10,150.11	25,464.31	0.00		25,464.31-
515500	HEALTH INSURANCE EXPENSE		12,277.34	33,289.48	0.00		33,289.48-
516100	EMPLOYEE RELOCATION			6,413.99	0.00		6,413.99-
516200	TUITION ASSISTANCE			2,259.00	0.00		2,259.00-
516500	WORKERS COMP PREMIUMS			1,400.16	0.00		1,400.16-
	Major Account 510000 Total	0.00	203,144.98	495,187.91	0.00	0.00	495,187.91-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		16.27	52.18	0.00		52.18-
521300	FREIGHT EXPENSE		95.69	95.69	0.00		95.69-
521400	CIO CHARGES		718.34	1,561.22	0.00		1,561.22-
521500	PUBLICATION & PRINT EXP		2,918.03	4,037.55	0.00		4,037.55-
522100	DUES & SUBSCRIPTION EXP			66,589.00	0.00		66,589.00-
522200	CONFERENCE REGISTRATION			385.93	0.00		385.93-
527600	REP & MAINT-HOUSE/INST E		620.00	3,242.00	0.00		3,242.00-
531100	OFFICE SUPPLIES EXPENSE		243.73	937.54	0.00		937.54-
532200	PERSONAL COMPUTING EQUIPMENT			9,143.59	0.00	899.00	10,042.59-
532270	WIRELESS PHONE EQUIP 110		14.99	42.97	0.00		42.97-
532280	VIDEO EQUIP		4,900.00	4,900.00	0.00	5,427.00	10,327.00-
533100	HOUSEHOLD & INSTIT EXP			15.57	0.00		15.57-
533900	FOOD EXPENSE-INSTITUTIONS		72.80	72.80	0.00		72.80-
534600	ED & RECREATIONAL SUP EX			775.86	0.00		775.86-
534900	MISCELLANEOUS SUP EXP		75.72	75.72	0.00		75.72-
539100	INDIRECT COST ALLOWANCE			2,264.95	0.00		2,264.95-

Agency 013 DEPT OF EDUCATION
Program 025 EDUCATION, ADMIN., AND SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV - PERSONNEL		8,537.99	8,537.99	0.00		8,537.99-
547100	EDUCATIONAL SERVICES			29,501.19	0.00		29,501.19-
547101	EDUCATIONAL SRVCS>25000		1,855.12	35,555.12	0.00		35,555.12-
548700	REFUSE/RECYCLING			259.18	0.00		259.18-
554900	OTHER CONTRACTUAL SERVICES		10,281.31	10,281.31	0.00		10,281.31-
555440	CUSTOMIZED MAINTENANCE			224.35	0.00		224.35-
555441	CUSTOMIZED MAINTENANCE>25000			2,376.24	0.00		2,376.24-
559100	OTHER OPERATING EXP		342.92	1,398.68	0.00		1,398.68-
	Major Account 520000 Total	0.00	30,692.91	182,326.63	0.00	6,326.00	188,652.63-
	570000 TRAVEL EXPENSES						
571100	LODGING		469.00	11,768.84	0.00		11,768.84-
571600	MEALS - TAXABLE		186.62	186.62	0.00		186.62-
571800	MEALS - TRAVEL STATUS		656.20	1,790.55	0.00		1,790.55-
572100	COMMERCIAL TRANSPORTATIO		89.04	2,015.26	0.00		2,015.26-
573100	STATE-OWNED TRANSPORT		5.18	264.96	0.00		264.96-
574500	PERSONAL VEHICLE MILEAGE		3,338.00	7,533.64	0.00		7,533.64-
574600	CONTRACTUAL SERV - TRAVEL EXP		825.00	825.00	0.00		825.00-
575100	MISC TRAVEL EXPENSE		318.50	747.99	0.00		747.99-
	Major Account 570000 Total	0.00	5,887.54	25,132.86	0.00	0.00	25,132.86-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		1,219.00	1,219.00	0.00		1,219.00-
	Major Account 580000 Total	0.00	1,219.00	1,219.00	0.00	0.00	1,219.00-
BUDGETED EXPENDITURES TOTAL		0.00	240,944.43	703,866.40	0.00	6,326.00	710,192.40-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		179,579.16	489,044.16	0.00	6,326.00	495,370.16-
2	CASH FUNDS		1,855.12	41,823.26	0.00		41,823.26-
4	FEDERAL FUNDS		59,510.15	172,998.98	0.00		172,998.98-
BUDGETED EXPENDITURES TOTAL		0.00	240,944.43	703,866.40	0.00	6,326.00	710,192.40-

BUDGETED FUND TYPES - REVENUES

Agency 013 DEPT OF EDUCATION As of 09/30/26 Percent of Time Elapsed 25.21
Program 025 EDUCATION, ADMIN., AND SUPPORT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		21,351.42-	57,662.40-	0.00		57,662.40
484500	REIMB NON-GOVT SOURCES		3,787.15-	3,787.15-	0.00		3,787.15
	Major Account 480000 Total	0.00	25,138.57-	61,449.55-	0.00	0.00	61,449.55
BUDGETED REVENUE TOTAL		0.00	25,138.57-	61,449.55-	0.00	0.00	61,449.55

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,787.15-	3,787.15-	0.00		3,787.15
2	CASH FUNDS		21,351.42-	57,662.40-	0.00		57,662.40
BUDGETED REVENUE TOTAL		0.00	25,138.57-	61,449.55-	0.00	0.00	61,449.55

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
547100	EDUCATIONAL SERVICES		480.00	680.00	0.00		680.00-
554900	OTHER CONTRACTUAL SERVICES		9,709.01	9,709.01	0.00	4,391.40	14,100.41-
	Major Account 520000 Total	0.00	10,189.01	10,389.01	0.00	4,391.40	14,780.41-
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP			89.32	0.00		89.32-
	Major Account 570000 Total	0.00	0.00	89.32	0.00	0.00	89.32-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		141,783,613.30	197,827,684.35	0.00		197,827,684.35-
593100	GRANTS		176,542.00	5,016,054.16	0.00		5,016,054.16-
594100	SUBRECIPIENT PAYMENT-SEFA		14,695.01-	34,483.52	0.00		34,483.52-
595100	CONTRACTUAL AID		2,152.25	96,788.04	0.00		96,788.04-
599100	OTHER GOVERNMENT AID			24,832.70	0.00		24,832.70-
599300	1099-AID-INCOME		2,577,907.04	12,268,861.26	0.00		12,268,861.26-
	Major Account 590000 Total	0.00	144,525,519.58	215,268,704.03	0.00	0.00	215,268,704.03-
BUDGETED EXPENDITURES TOTAL		0.00	144,535,708.59	215,279,182.36	0.00	4,391.40	215,283,573.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		137,653,896.31	143,695,055.54	0.00	4,391.40	143,699,446.94-
2	CASH FUNDS		85,819.38-	3,149,476.98	0.00		3,149,476.98-
4	FEDERAL FUNDS		6,967,631.66	68,434,649.84	0.00		68,434,649.84-
BUDGETED EXPENDITURES TOTAL		0.00	144,535,708.59	215,279,182.36	0.00	4,391.40	215,283,573.76-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		364,059.60-	364,059.60-	0.00		364,059.60

Agency 013 DEPT OF EDUCATION As of 09/30/26 Percent of Time Elapsed 25.21
Program 158 EDUCATIONAL AID

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461300	PASS-THROUGH FEDERAL GRA		474,819.00-	656,320.21-	0.00		656,320.21
	Major Account 460000 Total	0.00	838,878.60-	1,020,379.81-	0.00	0.00	1,020,379.81
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,769.20-	7,283.74-	0.00		7,283.74
486500	MISCELLANEOUS ADJUSTMENT		6,666.78-	309,097.02-	0.00		309,097.02
	Major Account 480000 Total	0.00	9,435.98-	316,380.76-	0.00	0.00	316,380.76
BUDGETED REVENUE TOTAL		0.00	848,314.58-	1,336,760.57-	0.00	0.00	1,336,760.57

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		6,230.00-	6,230.00-	0.00		6,230.00
2	CASH FUNDS		855.60-	304,150.95-	0.00		304,150.95
4	FEDERAL FUNDS		841,228.98-	1,026,379.62-	0.00		1,026,379.62
BUDGETED REVENUE TOTAL		0.00	848,314.58-	1,336,760.57-	0.00	0.00	1,336,760.57

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		24,299.35	48,120.67	0.00		48,120.67-
511800	COMPENSATORY TIME PAID		209.11	394.48	0.00		394.48-
512100	VACATION LEAVE EXPENSE		154.89	1,160.49	0.00		1,160.49-
512200	SICK LEAVE EXPENSE		77.45	472.43	0.00		472.43-
512300	HOLIDAY LEAVE EXPENSE		837.59	1,821.40	0.00		1,821.40-
	Personal Services Subtotal	0.00	25,578.39	51,969.47	0.00	0.00	51,969.47-
515100	RETIREMENT PLANS EXPENSE		1,915.27	3,891.49	0.00		3,891.49-
515200	FICA EXPENSE		1,866.18	3,793.70	0.00		3,793.70-
515500	HEALTH INSURANCE EXPENSE		3,632.21	7,458.44	0.00		7,458.44-
516500	WORKERS COMP PREMIUMS			137.47	0.00		137.47-
	Major Account 510000 Total	0.00	32,992.05	67,250.57	0.00	0.00	67,250.57-
520000 OPERATING EXPENSES							
521400	CIO CHARGES		33.56	81.91	0.00		81.91-
522100	DUES & SUBSCRIPTION EXP		70.10	70.10	0.00		70.10-
532200	PERSONAL COMPUTING EQUIPMENT			2,126.00	0.00		2,126.00-
547100	EDUCATIONAL SERVICES		11,220.00	963,008.00	0.00		963,008.00-
	Major Account 520000 Total	0.00	11,323.66	965,286.01	0.00	0.00	965,286.01-
570000 TRAVEL EXPENSES							
571100	LODGING			945.99	0.00		945.99-
571800	MEALS - TRAVEL STATUS			131.09	0.00		131.09-
574500	PERSONAL VEHICLE MILEAGE		147.44	699.20	0.00		699.20-
	Major Account 570000 Total	0.00	147.44	1,776.28	0.00	0.00	1,776.28-
590000 GOVERNMENT AID							
593100	GRANTS		27,351.00-	46,565.00	0.00		46,565.00-
595100	CONTRACTUAL AID		94,087.75	375,029.54	0.00		375,029.54-
	Major Account 590000 Total	0.00	66,736.75	421,594.54	0.00	0.00	421,594.54-
BUDGETED EXPENDITURES TOTAL		0.00	111,199.90	1,455,907.40	0.00	0.00	1,455,907.40-

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		111,199.90	1,455,907.40	0.00		1,455,907.40-
BUDGETED EXPENDITURES TOTAL		0.00	111,199.90	1,455,907.40	0.00	0.00	1,455,907.40-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,166.61-	24,421.30-	0.00		24,421.30
	Major Account 480000 Total	0.00	7,166.61-	24,421.30-	0.00	0.00	24,421.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		1,267,676.00-	1,267,676.00-	0.00		1,267,676.00
493200	OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
	Major Account 490000 Total	0.00	1,267,676.00-	767,676.00-	0.00	0.00	767,676.00
BUDGETED REVENUE TOTAL		0.00	1,274,842.61-	792,097.30-	0.00	0.00	792,097.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,274,842.61-	792,097.30-	0.00		792,097.30
BUDGETED REVENUE TOTAL		0.00	1,274,842.61-	792,097.30-	0.00	0.00	792,097.30

Agency 013 DEPT OF EDUCATION As of 09/30/26 Percent of Time Elapsed 25.21
Program 351 VOCATIONAL REHAB

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		791,898.72	2,607,179.04	0.00		2,607,179.04-
511200	TEMPORARY SALARIES-WAGE		57,505.35	290,020.65	0.00		290,020.65-
511700	EMPLOYEE BONUSES			100,956.96	0.00		100,956.96-
511800	COMPENSATORY TIME PAID			18.97	0.00		18.97-
512100	VACATION LEAVE EXPENSE		87,895.20	352,853.18	0.00		352,853.18-
512200	SICK LEAVE EXPENSE		81,220.21	209,129.02	0.00		209,129.02-
512300	HOLIDAY LEAVE EXPENSE		56,965.72	170,121.70	0.00		170,121.70-
512400	MILITARY LEAVE EXPENSE			1,011.50	0.00		1,011.50-
512500	FUNERAL LEAVE EXPENSE		4,910.30	10,609.71	0.00		10,609.71-
512800	ADMINISTRATIVE LEAVE EXP		169.27	169.27	0.00		169.27-
	Personal Services Subtotal	0.00	1,080,564.77	3,742,070.00	0.00	0.00	3,742,070.00-
515100	RETIREMENT PLANS EXPENSE		76,270.34	258,152.02	0.00		258,152.02-
515200	FICA EXPENSE		78,721.89	265,449.33	0.00		265,449.33-
515500	HEALTH INSURANCE EXPENSE		90,738.39	600,683.39	0.00		600,683.39-
516400	UNEMPLOYM COMP INS EXP			3,492.00	0.00		3,492.00-
516500	WORKERS COMP PREMIUMS		807.89	23,271.68	0.00		23,271.68-
	Major Account 510000 Total	0.00	1,327,103.28	4,893,118.42	0.00	0.00	4,893,118.42-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		3,176.79	11,765.66	0.00		11,765.66-
521400	CIO CHARGES		57,518.55	84,478.24	0.00		84,478.24-
521500	PUBLICATION & PRINT EXP		1,344.51	3,377.16	0.00		3,377.16-
521900	AWARDS EXPENSE			84.63	0.00		84.63-
522100	DUES & SUBSCRIPTION EXP		885.00	28,926.00	0.00		28,926.00-
522200	CONFERENCE REGISTRATION		592.12	587.62	0.00		587.62-
524600	RENT EXPENSE-BUILDINGS		87,987.75	263,622.91	0.00		263,622.91-
524700	RENT EXP-OTHER REAL PROP		125.00	125.00	0.00		125.00-
524900	RENT EXP-DEPR SURCHARGE		3,722.52	11,167.56	0.00		11,167.56-
527100	REP & MAINT-OFFICE EQUIP		671.99	889.89	0.00		889.89-
527200	REP & MAINT-MOTOR VEHICL		93.00	2,532.00	0.00		2,532.00-
531100	OFFICE SUPPLIES EXPENSE		1,527.39	5,871.63	0.00		5,871.63-
531200	IT SUPPLIES			872.72	0.00		872.72-
532100	NON-CAPITALIZED EQUIP PU		2,035.30	3,532.30	0.00		3,532.30-

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT		145.47	2,263.47	0.00	132,938.00	135,201.47-
532270	WIRELESS PHONE EQUIP 110			74.64	0.00		74.64-
533100	HOUSEHOLD & INSTIT EXP			214.02	0.00		214.02-
534600	ED & RECREATIONAL SUP EX		313.69	4,567.35	0.00		4,567.35-
534800	CONST & MAINT SUP EXP			1,899.09	0.00	3,178.17	5,077.26-
534900	MISCELLANEOUS SUP EXP		33.21	236.43	0.00		236.43-
539100	INDIRECT COST ALLOWANCE		149,089.63	528,717.50	0.00		528,717.50-
539500	PURCHASING CARD SUSPENSE				0.00		
541700	LEGAL RELATED EXPENSE		236.95	1,690.44	0.00		1,690.44-
543300	IT CONSULTING-OTHER		550.00	1,841.00	0.00		1,841.00-
547100	EDUCATIONAL SERVICES		13,559.36	43,727.21	0.00		43,727.21-
547300	INTERPRETER SERVICES		2,251.11	8,969.31	0.00		8,969.31-
549200	JANITORIAL/SECURITY SRVS		1,120.00	3,360.00	0.00		3,360.00-
554900	OTHER CONTRACTUAL SERVICES		131,178.38	266,458.86	0.00		266,458.86-
555510	SAAS SUBSCIPTION 110		13,545.71	26,433.51	0.00		26,433.51-
559100	OTHER OPERATING EXP		796.00	6,591.44	0.00		6,591.44-
	Major Account 520000 Total	0.00	472,499.43	1,314,877.59	0.00	136,116.17	1,450,993.76-
	570000 TRAVEL EXPENSES						
571100	LODGING		2,159.97	18,139.46	0.00		18,139.46-
571800	MEALS - TRAVEL STATUS		688.60	3,592.20	0.00		3,592.20-
572100	COMMERCIAL TRANSPORTATIO		1,910.69	4,282.91	0.00		4,282.91-
573100	STATE-OWNED TRANSPORT		11,742.41	50,094.38	0.00		50,094.38-
574500	PERSONAL VEHICLE MILEAGE		1,555.12	4,219.02	0.00		4,219.02-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,864.65	2,495.35	0.00		2,495.35-
575100	MISC TRAVEL EXPENSE		347.53	1,687.19	0.00		1,687.19-
	Major Account 570000 Total	0.00	20,268.97	84,510.51	0.00	0.00	84,510.51-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		492,557.37	1,799,125.03	0.00		1,799,125.03-
592200	1099-AID TO/FOR INDIVIDUA		45,336.60	208,908.83	0.00		208,908.83-
	Major Account 590000 Total	0.00	537,893.97	2,008,033.86	0.00	0.00	2,008,033.86-
BUDGETED EXPENDITURES TOTAL		0.00	2,357,765.65	8,300,540.38	0.00	136,116.17	8,436,656.55-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		286,779.40	728,831.24	0.00		728,831.24-
2	CASH FUNDS		20,020.65	51,578.89	0.00		51,578.89-
4	FEDERAL FUNDS		2,050,965.60	7,520,130.25	0.00	136,116.17	7,656,246.42-
BUDGETED EXPENDITURES TOTAL		0.00	2,357,765.65	8,300,540.38	0.00	136,116.17	8,436,656.55-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		8,330.36-	161,284.80-	0.00		161,284.80
461500	OP GRANTS - STATE AGENCI		72,764.13-	184,364.10-	0.00		184,364.10
465100	NONGRANT REIMBURSEMENTS		250.00-	3,250.00-	0.00		3,250.00
	Major Account 460000 Total	0.00	81,344.49-	348,898.90-	0.00	0.00	348,898.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,156.12-	9,640.31-	0.00		9,640.31
	Major Account 480000 Total	0.00	3,156.12-	9,640.31-	0.00	0.00	9,640.31
BUDGETED REVENUE TOTAL		0.00	84,500.61-	358,539.21-	0.00	0.00	358,539.21
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,163.09-	11,819.20-	0.00		11,819.20
4	FEDERAL FUNDS		81,337.52-	346,720.01-	0.00		346,720.01
BUDGETED REVENUE TOTAL		0.00	84,500.61-	358,539.21-	0.00	0.00	358,539.21

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		420,544.74	958,424.62	0.00		958,424.62-
511300	OVERTIME PAYMENTS		7,348.11	7,348.11	0.00		7,348.11-
512100	VACATION LEAVE EXPENSE		39,385.79	93,483.32	0.00		93,483.32-
512200	SICK LEAVE EXPENSE		20,882.19	52,818.18	0.00		52,818.18-
512300	HOLIDAY LEAVE EXPENSE		16,554.75	49,415.71	0.00		49,415.71-
512500	FUNERAL LEAVE EXPENSE		2,525.09	5,421.58	0.00		5,421.58-
512600	CIVIL LEAVE EXPENSE			1,615.47	0.00		1,615.47-
512700	INJURY LEAVE EXPENSE			43.95	0.00		43.95-
	Personal Services Subtotal	0.00	507,240.67	1,168,570.94	0.00	0.00	1,168,570.94-
515100	RETIREMENT PLANS EXPENSE		37,964.39	87,461.13	0.00		87,461.13-
515200	FICA EXPENSE		36,698.44	83,085.25	0.00		83,085.25-
515500	HEALTH INSURANCE EXPENSE		78,349.86	235,145.98	0.00		235,145.98-
516400	UNEMPLOYM COMP INS EXP			5,980.00	0.00		5,980.00-
516500	WORKERS COMP PREMIUMS			4,530.05	0.00		4,530.05-
	Major Account 510000 Total	0.00	660,253.36	1,584,773.35	0.00	0.00	1,584,773.35-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		15,610.39	41,996.85	0.00		41,996.85-
521400	CIO CHARGES		9,494.61	22,002.52	0.00		22,002.52-
522200	CONFERENCE REGISTRATION			295.00	0.00		295.00-
525100	RENT EXP-OFFICE EQUIP		393.30	393.30	0.00		393.30-
527800	REP & MAINT-OTHER PROPER			105.00	0.00		105.00-
531100	OFFICE SUPPLIES EXPENSE		728.25	2,176.05	0.00		2,176.05-
531200	IT SUPPLIES		571.14	5,270.16	0.00		5,270.16-
533100	HOUSEHOLD & INSTIT EXP		31.58	47.37	0.00		47.37-
539100	INDIRECT COST ALLOWANCE		79,465.21	174,749.94	0.00		174,749.94-
543600	MEDICAL REVIEW CONSULTING		145,099.81	412,787.40	0.00		412,787.40-
554900	OTHER CONTRACTUAL SERVICES		1,127.00	3,689.66	0.00	111,497.40	115,187.06-
559100	OTHER OPERATING EXP		31.12	453.96	0.00		453.96-
	Major Account 520000 Total	0.00	252,552.41	663,967.21	0.00	111,497.40	775,464.61-
570000	**TRAVEL EXPENSES**						

Agency 013 DEPT OF EDUCATION As of 09/30/26 Percent of Time Elapsed 25.21
Program 352 DISABILITY DETERMINATIONS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING			892.24	0.00		892.24-
571800	MEALS - TRAVEL STATUS		140.18	360.68	0.00		360.68-
572100	COMMERCIAL TRANSPORTATIO			890.74	0.00		890.74-
574500	PERSONAL VEHICLE MILEAGE		334.40	562.40	0.00		562.40-
575100	MISC TRAVEL EXPENSE			72.00	0.00		72.00-
	Major Account 570000 Total	0.00	474.58	2,778.06	0.00	0.00	2,778.06-
590000	**GOVERNMENT AID**						
592103	ASSIST TO/FOR IND-TRAVEL		6,763.42	11,969.87	0.00		11,969.87-
592116	TITLE II MEDICAL EVIDENCE		31,823.75	120,242.27	0.00		120,242.27-
592117	TITLE XVI MEDICAL EVIDENCE		16,628.24	62,152.75	0.00		62,152.75-
592118	CONCURRENT MED EVIDENCE		19,679.11	69,718.04	0.00		69,718.04-
592126	ALJ TITLE II MED EVIDENCE		158.00	472.50	0.00		472.50-
592127	ALJ TITLE XVI MED EVIDENCE		142.00	703.50	0.00		703.50-
592128	ALJ CONCURRENT MED EVIDENCE		284.50	1,262.00	0.00		1,262.00-
592211	TITLE II CONSULTATIVE EXAM		125,091.17	269,545.09	0.00		269,545.09-
592212	TITLE XVI CONSULTATIVE EXAM		124,870.02	294,365.92	0.00		294,365.92-
592213	CONCURRENT CONSULTATIVE EXAM		83,915.78	208,304.22	0.00		208,304.22-
592221	ALJ TITLE II CONSULTATIVE EXAM		1,037.56	3,039.61	0.00		3,039.61-
592222	ALJ TITLE XVI CONSULTATIV EXAM		1,305.00	3,235.99	0.00		3,235.99-
592223	ALJ CONCURRENT CONSULTATI EXAM		2,425.00	4,146.23	0.00		4,146.23-
	Major Account 590000 Total	0.00	414,123.55	1,049,157.99	0.00	0.00	1,049,157.99-
BUDGETED EXPENDITURES TOTAL		0.00	1,327,403.90	3,300,676.61	0.00	111,497.40	3,412,174.01-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		1,327,403.90	3,300,676.61	0.00	111,497.40	3,412,174.01-
BUDGETED EXPENDITURES TOTAL		0.00	1,327,403.90	3,300,676.61	0.00	111,497.40	3,412,174.01-

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		1,482.23	3,966.86	0.00		3,966.86-
512100	VACATION LEAVE EXPENSE		32.26	97.65	0.00		97.65-
512200	SICK LEAVE EXPENSE		127.74	302.55	0.00		302.55-
512300	HOLIDAY LEAVE EXPENSE		54.50	204.32	0.00		204.32-
512500	FUNERAL LEAVE EXPENSE			84.43	0.00		84.43-
	Personal Services Subtotal	0.00	1,696.73	4,655.81	0.00	0.00	4,655.81-
515100	RETIREMENT PLANS EXPENSE		124.17	340.75	0.00		340.75-
515200	FICA EXPENSE		129.80	356.08	0.00		356.08-
516500	WORKERS COMP PREMIUMS			14.99	0.00		14.99-
	Major Account 510000 Total	0.00	1,950.70	5,367.63	0.00	0.00	5,367.63-
520000	**OPERATING EXPENSES**						
521400	CIO CHARGES		16.78	18.11	0.00		18.11-
547100	EDUCATIONAL SERVICES		77,121.38	77,121.38	0.00		77,121.38-
	Major Account 520000 Total	0.00	77,138.16	77,139.49	0.00	0.00	77,139.49-
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS			26,293.35	0.00		26,293.35-
599100	OTHER GOVERNMENT AID			144,766.24	0.00		144,766.24-
	Major Account 590000 Total	0.00	0.00	171,059.59	0.00	0.00	171,059.59-
BUDGETED EXPENDITURES TOTAL		0.00	79,088.86	253,566.71	0.00	0.00	253,566.71-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		79,088.86	253,566.71	0.00		253,566.71-
BUDGETED EXPENDITURES TOTAL		0.00	79,088.86	253,566.71	0.00	0.00	253,566.71-

Agency 013 DEPT OF EDUCATION
Program 402 SCH F/T VISUALLY HANDCPPD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,569.42	4,075.85	0.00		4,075.85-
512100	VACATION LEAVE EXPENSE		32.26	100.27	0.00		100.27-
512200	SICK LEAVE EXPENSE		142.12	317.80	0.00		317.80-
512300	HOLIDAY LEAVE EXPENSE		54.50	206.94	0.00		206.94-
512500	FUNERAL LEAVE EXPENSE			84.43	0.00		84.43-
	Personal Services Subtotal	0.00	1,798.30	4,785.29	0.00	0.00	4,785.29-
515100	RETIREMENT PLANS EXPENSE		131.59	350.20	0.00		350.20-
515200	FICA EXPENSE		137.57	366.00	0.00		366.00-
516500	WORKERS COMP PREMIUMS			14.99	0.00		14.99-
	Major Account 510000 Total	0.00	2,067.46	5,516.48	0.00	0.00	5,516.48-
520000 OPERATING EXPENSES							
521400	CIO CHARGES		16.78	18.11	0.00		18.11-
527200	REP & MAINT-MOTOR VEHICL		4.80	8.40	0.00		8.40-
547100	EDUCATIONAL SERVICES		181,525.00	363,050.00	0.00		363,050.00-
556100	INSURANCE EXPENSE			1,944.00	0.00		1,944.00-
	Major Account 520000 Total	0.00	181,546.58	365,020.51	0.00	0.00	365,020.51-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		2,364.82	5,812.33	0.00		5,812.33-
	Major Account 570000 Total	0.00	2,364.82	5,812.33	0.00	0.00	5,812.33-
BUDGETED EXPENDITURES TOTAL		0.00	185,978.86	376,349.32	0.00	0.00	376,349.32-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		185,978.86	376,349.32	0.00		376,349.32-
BUDGETED EXPENDITURES TOTAL		0.00	185,978.86	376,349.32	0.00	0.00	376,349.32-

Agency 013 DEPT OF EDUCATION As of 09/30/26 Percent of Time Elapsed 25.21
Program 403 GENERAL COUNSEL AND LEGAL SERV

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		78,019.71	161,555.12	0.00		161,555.12-
511300	OVERTIME PAYMENTS			467.40	0.00		467.40-
512100	VACATION LEAVE EXPENSE		5,018.04	10,927.96	0.00		10,927.96-
512200	SICK LEAVE EXPENSE		2,075.77	8,148.25	0.00		8,148.25-
512300	HOLIDAY LEAVE EXPENSE		2,934.95	7,836.00	0.00		7,836.00-
	Personal Services Subtotal	0.00	88,048.47	188,934.73	0.00	0.00	188,934.73-
515100	RETIREMENT PLANS EXPENSE		6,593.04	14,147.34	0.00		14,147.34-
515200	FICA EXPENSE		6,489.79	13,752.89	0.00		13,752.89-
515500	HEALTH INSURANCE EXPENSE		7,317.70	20,288.78	0.00		20,288.78-
516500	WORKERS COMP PREMIUMS			635.41	0.00		635.41-
	Major Account 510000 Total	0.00	108,449.00	237,759.15	0.00	0.00	237,759.15-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		181.06	427.80	0.00		427.80-
521400	CIO CHARGES		16,768.32	17,207.97	0.00		17,207.97-
521500	PUBLICATION & PRINT EXP			362.56	0.00		362.56-
522100	DUES & SUBSCRIPTION EXP		200.00	2,178.61	0.00		2,178.61-
522200	CONFERENCE REGISTRATION			700.00	0.00		700.00-
531100	OFFICE SUPPLIES EXPENSE			38.32	0.00		38.32-
532200	PERSONAL COMPUTING EQUIPMENT		181.38	2,975.56	0.00		2,975.56-
532270	WIRELESS PHONE EQUIP			11.39	0.00		11.39-
541500	LEGAL SERVICES EXPENSE			59.00	0.00		59.00-
541700	LEGAL RELATED EXPENSE			340.55	0.00		340.55-
543500	MGT CONSULTANT SERVICES		350.00	350.00	0.00		350.00-
555200	SOFTWARE - NEW PURCHASES		68.80	68.80	0.00		68.80-
559100	OTHER OPERATING EXP		10.00	51.80	0.00		51.80-
	Major Account 520000 Total	0.00	17,759.56	24,772.36	0.00	0.00	24,772.36-
570000	**TRAVEL EXPENSES**						
571100	LODGING		434.85	434.85	0.00		434.85-
571800	MEALS - TRAVEL STATUS			95.32	0.00		95.32-
572100	COMMERCIAL TRANSPORTATIO		2,116.63	2,116.63	0.00		2,116.63-

Agency 013 DEPT OF EDUCATION As of 09/30/26 Percent of Time Elapsed 25.21
Program 403 GENERAL COUNSEL AND LEGAL SERV

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE			649.80	0.00		649.80-
	Major Account 570000 Total	0.00	2,551.48	3,296.60	0.00	0.00	3,296.60-
BUDGETED EXPENDITURES TOTAL		0.00	128,760.04	265,828.11	0.00	0.00	265,828.11-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		25,631.41	60,015.45	0.00		60,015.45-
4	FEDERAL FUNDS		103,128.63	205,812.66	0.00		205,812.66-
BUDGETED EXPENDITURES TOTAL		0.00	128,760.04	265,828.11	0.00	0.00	265,828.11-

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		48,270.68	106,216.84	0.00		106,216.84-
511300	OVERTIME PAYMENTS			122.27	0.00		122.27-
511800	COMPENSATORY TIME PAID			262.16	0.00		262.16-
512100	VACATION LEAVE EXPENSE		1,605.09	5,578.81	0.00		5,578.81-
512200	SICK LEAVE EXPENSE		2,446.86	5,016.40	0.00		5,016.40-
512300	HOLIDAY LEAVE EXPENSE		1,804.23	5,295.51	0.00		5,295.51-
512500	FUNERAL LEAVE EXPENSE			233.75	0.00		233.75-
	Personal Services Subtotal	0.00	54,126.86	122,725.74	0.00	0.00	122,725.74-
515100	RETIREMENT PLANS EXPENSE		4,053.09	9,189.82	0.00		9,189.82-
515200	FICA EXPENSE		3,941.76	8,759.61	0.00		8,759.61-
515500	HEALTH INSURANCE EXPENSE		5,480.40	15,717.81	0.00		15,717.81-
516500	WORKERS COMP PREMIUMS			467.74	0.00		467.74-
	Major Account 510000 Total	0.00	67,602.11	156,860.72	0.00	0.00	156,860.72-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		77.69	83.88	0.00		83.88-
521400	CIO CHARGES		445.00	707.72	0.00		707.72-
522100	DUES & SUBSCRIPTION EXP		9,435.00	9,839.20	0.00		9,839.20-
531100	OFFICE SUPPLIES EXPENSE		53.84	830.81	0.00		830.81-
533100	HOUSEHOLD & INSTIT EXP		8.85	8.85	0.00		8.85-
534900	MISCELLANEOUS SUP EXP			1,303.94	0.00		1,303.94-
541700	LEGAL RELATED EXPENSE		500.50	1,135.50	0.00		1,135.50-
555310	COTS LICENSE FEES			369.20	0.00		369.20-
559100	OTHER OPERATING EXP		10.00	30.90	0.00		30.90-
	Major Account 520000 Total	0.00	10,530.88	14,310.00	0.00	0.00	14,310.00-
BUDGETED EXPENDITURES TOTAL		0.00	78,132.99	171,170.72	0.00	0.00	171,170.72-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		78,132.99	171,170.72	0.00		171,170.72-
BUDGETED EXPENDITURES TOTAL		0.00	78,132.99	171,170.72	0.00	0.00	171,170.72-

Agency 013 DEPT OF EDUCATION As of 09/30/26 Percent of Time Elapsed 25.21
Program 440 HUMAN RESOURCES

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 013 DEPT OF EDUCATION As of 09/30/26 Percent of Time Elapsed 25.21
Program 441 TEACHING AND LEARNING

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		142,994.89	323,550.98	0.00		323,550.98-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		4,289.75	17,867.83	0.00		17,867.83-
512200	SICK LEAVE EXPENSE		2,569.95	8,781.10	0.00		8,781.10-
512300	HOLIDAY LEAVE EXPENSE		5,189.60	15,819.38	0.00		15,819.38-
512500	FUNERAL LEAVE EXPENSE		1,270.87	1,270.87	0.00		1,270.87-
	Personal Services Subtotal	0.00	156,315.06	368,290.16	0.00	0.00	368,290.16-
515100	RETIREMENT PLANS EXPENSE		11,535.97	27,195.99	0.00		27,195.99-
515200	FICA EXPENSE		11,513.05	26,911.63	0.00		26,911.63-
515500	HEALTH INSURANCE EXPENSE		13,715.78	40,588.45	0.00		40,588.45-
516200	TUITION ASSISTANCE		1,346.25	2,582.25	0.00		2,582.25-
516500	WORKERS COMP PREMIUMS			1,331.12	0.00		1,331.12-
	Major Account 510000 Total	0.00	194,426.11	466,899.60	0.00	0.00	466,899.60-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		15.68	31.08	0.00		31.08-
521300	FREIGHT EXPENSE		7.15	7.15	0.00		7.15-
521400	CIO CHARGES		560.37	1,563.86	0.00		1,563.86-
521500	PUBLICATION & PRINT EXP			37.86	0.00		37.86-
522100	DUES & SUBSCRIPTION EXP		9,984.00	10,781.60	0.00		10,781.60-
522200	CONFERENCE REGISTRATION		615.00	1,640.00	0.00		1,640.00-
531100	OFFICE SUPPLIES EXPENSE		305.17	1,301.17	0.00		1,301.17-
531200	IT SUPPLIES			30.93	0.00		30.93-
532200	PERSONAL COMPUTING EQUIPMENT		49.99	22,757.63	0.00		22,757.63-
532260	VOICE EQUIP		20.99	73.47	0.00		73.47-
532270	WIRELESS PHONE EQUIP		45.44	66.41	0.00		66.41-
533100	HOUSEHOLD & INSTIT EXP			34.88	0.00		34.88-
534600	ED & RECREATIONAL SUP EX		420.70	505.95	0.00		505.95-
534900	MISCELLANEOUS SUP EXP		285.00	408.96	0.00		408.96-
539100	INDIRECT COST ALLOWANCE		931.94	3,586.52	0.00		3,586.52-
547100	EDUCATIONAL SERVICES		150.00	7,788.38	0.00		7,788.38-
547101	ED SERVICES-NON TRAD		9,537.00	28,611.00	0.00		28,611.00-
559100	OTHER OPERATING EXP		10.00	22.20	0.00		22.20-

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	0.00	22,938.43	79,249.05	0.00	0.00	79,249.05-
	570000 TRAVEL EXPENSES						
571100	LODGING			2,538.83	0.00		2,538.83-
571600	MEALS - TAXABLE		26.00	1,481.00	0.00		1,481.00-
571800	MEALS - TRAVEL STATUS		346.98	1,092.23	0.00		1,092.23-
572100	COMMERCIAL TRANSPORTATIO		1,181.40	1,211.35	0.00		1,211.35-
573100	STATE-OWNED TRANSPORT		608.25	1,201.58	0.00		1,201.58-
574500	PERSONAL VEHICLE MILEAGE		1,267.26	4,605.05	0.00		4,605.05-
575100	MISC TRAVEL EXPENSE		16.35	110.65	0.00		110.65-
	Major Account 570000 Total	0.00	3,446.24	12,240.69	0.00	0.00	12,240.69-
	BUDGETED EXPENDITURES TOTAL	0.00	220,810.78	558,389.34	0.00	0.00	558,389.34-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		237,970.69	451,101.83	0.00		451,101.83-
2	CASH FUNDS		557.14	2,332.44	0.00		2,332.44-
4	FEDERAL FUNDS		17,717.05-	104,955.07	0.00		104,955.07-
	BUDGETED EXPENDITURES TOTAL	0.00	220,810.78	558,389.34	0.00	0.00	558,389.34-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		84.00-	792.00-	0.00		792.00
	Major Account 460000 Total	0.00	84.00-	792.00-	0.00	0.00	792.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		8,105.00-	19,530.00-	0.00		19,530.00
	Major Account 470000 Total	0.00	8,105.00-	19,530.00-	0.00	0.00	19,530.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,598.50-	7,628.80-	0.00		7,628.80
484600	OP GRANTS NON-GOVT SOURC			1,000.00-	0.00		1,000.00

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	2,598.50-	8,628.80-	0.00	0.00	8,628.80
BUDGETED REVENUE TOTAL	0.00	10,787.50-	28,950.80-	0.00	0.00	28,950.80

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		8,291.51-	21,622.91-	0.00		21,622.91
4	FEDERAL FUNDS		2,495.99-	7,327.89-	0.00		7,327.89
BUDGETED REVENUE TOTAL		0.00	10,787.50-	28,950.80-	0.00	0.00	28,950.80

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		44,671.14	93,662.65	0.00		93,662.65-
511800	COMPENSATORY TIME PAID			1,026.39	0.00		1,026.39-
512100	VACATION LEAVE EXPENSE		1,907.40	12,482.98	0.00		12,482.98-
512200	SICK LEAVE EXPENSE		1,037.52	2,454.63	0.00		2,454.63-
512300	HOLIDAY LEAVE EXPENSE		1,641.93	4,873.71	0.00		4,873.71-
	Personal Services Subtotal	0.00	49,257.99	114,500.36	0.00	0.00	114,500.36-
515100	RETIREMENT PLANS EXPENSE		3,688.41	8,573.74	0.00		8,573.74-
515200	FICA EXPENSE		3,526.22	8,033.22	0.00		8,033.22-
515500	HEALTH INSURANCE EXPENSE		7,447.68	22,343.13	0.00		22,343.13-
516500	WORKERS COMP PREMIUMS			432.96	0.00		432.96-
	Major Account 510000 Total	0.00	63,920.30	153,883.41	0.00	0.00	153,883.41-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			9.39	0.00		9.39-
521400	CIO CHARGES		313.79	659.63	0.00		659.63-
521500	PUBLICATION & PRINT EXP			1,566.71	0.00		1,566.71-
522100	DUES & SUBSCRIPTION EXP		141.08	494.42	0.00		494.42-
522200	CONFERENCE REGISTRATION		75.00	75.00	0.00		75.00-
523900	TEAMMATE RECOGNITION		476.81	2,600.83	0.00		2,600.83-
531100	OFFICE SUPPLIES EXPENSE			43.24	0.00		43.24-
532100	NON-CAPITALIZED EQUIP PU		167.05	167.05	0.00		167.05-
532200	PERSONAL COMPUTING EQUIPMENT		3,724.00	3,813.99	0.00	2,099.00	5,912.99-
532280	VIDEO EQUIP			300.57	0.00	701.44	1,002.01-
533900	FOOD EXPENSE-INSTITUTIONS			86.10	0.00		86.10-
534900	MISCELLANEOUS SUP EXP			64.33	0.00		64.33-
555310	COTS LICENSE FEES			2,810.27	0.00		2,810.27-
555510	SAAS SUBSCRIPTION FEES			23.19	0.00		23.19-
	Major Account 520000 Total	0.00	4,897.73	12,714.72	0.00	2,800.44	15,515.16-
570000 TRAVEL EXPENSES							
571100	LODGING		1,579.40	2,014.25	0.00		2,014.25-
571800	MEALS - TRAVEL STATUS		284.60	469.45	0.00		469.45-

Agency 013 DEPT OF EDUCATION
Program 442 STAFF DEV/INSTRUCT ISSUE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100 COMMERCIAL TRANSPORTATIO		686.63	1,066.43	0.00		1,066.43-
573100 STATE-OWNED TRANSPORT			725.21	0.00		725.21-
574500 PERSONAL VEHICLE MILEAGE		94.40	504.80	0.00		504.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		144.95	2,467.65	0.00		2,467.65-
Major Account 570000 Total	0.00	2,789.98	7,247.79	0.00	0.00	7,247.79-
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ			4,109.08	0.00		4,109.08-
Major Account 580000 Total	0.00	0.00	4,109.08	0.00	0.00	4,109.08-
BUDGETED EXPENDITURES TOTAL	0.00	71,608.01	177,955.00	0.00	2,800.44	180,755.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		71,608.01	177,730.75	0.00	2,099.00	179,829.75-
5 REVOLVING FUNDS			224.25	0.00	701.44	925.69-
BUDGETED EXPENDITURES TOTAL	0.00	71,608.01	177,955.00	0.00	2,800.44	180,755.44-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			2,722.00-	0.00		2,722.00
Major Account 480000 Total	0.00	0.00	2,722.00-	0.00	0.00	2,722.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,722.00-	0.00	0.00	2,722.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			2,722.00-	0.00		2,722.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,722.00-	0.00	0.00	2,722.00

Agency 013 DEPT OF EDUCATION
Program 443 NETWORK EDUC. & TECH SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		52,688.39	123,308.40	0.00		123,308.40-
511700	EMPLOYEE BONUSES			600.00	0.00		600.00-
512100	VACATION LEAVE EXPENSE		9,409.50	20,976.59	0.00		20,976.59-
512200	SICK LEAVE EXPENSE		3,392.50	6,290.47	0.00		6,290.47-
512300	HOLIDAY LEAVE EXPENSE		2,268.20	6,737.48	0.00		6,737.48-
512500	FUNERAL LEAVE EXPENSE			502.47	0.00		502.47-
	Personal Services Subtotal	0.00	67,758.59	158,415.41	0.00	0.00	158,415.41-
515100	RETIREMENT PLANS EXPENSE		5,073.81	11,862.20	0.00		11,862.20-
515200	FICA EXPENSE		4,370.43	10,075.79	0.00		10,075.79-
515500	HEALTH INSURANCE EXPENSE		5,046.42	15,160.49	0.00		15,160.49-
516500	WORKERS COMP PREMIUMS			532.75	0.00		532.75-
	Major Account 510000 Total	0.00	82,249.25	196,046.64	0.00	0.00	196,046.64-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		53.90	64.43	0.00		64.43-
521400	CIO CHARGES		17,894.18	35,033.04	0.00		35,033.04-
531100	OFFICE SUPPLIES EXPENSE		596.11	742.34	0.00		742.34-
532200	PERSONAL COMPUTING EQUIPMENT			212.08	0.00	9,865.00	10,077.08-
532240	DATA STORAGE EQUIP		891.90	891.90	0.00	5,643.05	6,534.95-
532260	VOICE EQUIP			99.99	0.00		99.99-
542100	SOS TEMP SERV - PERSONNEL		5,968.80	5,968.80	0.00		5,968.80-
555310	COTS LICENSE FEES		2,988.00	30,871.06	0.00		30,871.06-
555340	COTS MAINTENANCE		1,038.46	1,038.46	0.00		1,038.46-
555510	SAAS SUBSCRIPTION FEES		2,559.86	7,377.81	0.00	350.00	7,727.81-
	Major Account 520000 Total	0.00	31,991.21	82,299.91	0.00	15,858.05	98,157.96-
570000	**TRAVEL EXPENSES**						
571100	LODGING			144.95	0.00		144.95-
573100	STATE-OWNED TRANSPORT		28.05	28.05	0.00		28.05-
	Major Account 570000 Total	0.00	28.05	173.00	0.00	0.00	173.00-
BUDGETED EXPENDITURES TOTAL		0.00	114,268.51	278,519.55	0.00	15,858.05	294,377.60-

Agency 013 DEPT OF EDUCATION
Program 443 NETWORK EDUC. & TECH SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		142.76	12,986.57	0.00		12,986.57-
4	FEDERAL FUNDS		89,422.36	206,214.55	0.00	15,508.05	221,722.60-
5	REVOLVING FUNDS		24,703.39	59,318.43	0.00	350.00	59,668.43-
BUDGETED EXPENDITURES TOTAL		0.00	114,268.51	278,519.55	0.00	15,858.05	294,377.60-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		37.27-	108.37-	0.00		108.37
	Major Account 480000 Total	0.00	37.27-	108.37-	0.00	0.00	108.37
BUDGETED REVENUE TOTAL		0.00	37.27-	108.37-	0.00	0.00	108.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		37.18-	108.12-	0.00		108.12
5	REVOLVING FUNDS		.09-	.25-	0.00		.25
BUDGETED REVENUE TOTAL		0.00	37.27-	108.37-	0.00	0.00	108.37

Agency 013 DEPT OF EDUCATION
Program 444 EARLY CHILDHOOD CARE & ED

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		190,229.40	425,952.55	0.00		425,952.55-
511200	TEMPORARY SALARIES-WAGE			4,992.00	0.00		4,992.00-
511800	COMPENSATORY TIME PAID		591.53	630.53	0.00		630.53-
512100	VACATION LEAVE EXPENSE		16,181.72	52,907.14	0.00		52,907.14-
512200	SICK LEAVE EXPENSE		13,623.18	31,849.24	0.00		31,849.24-
512300	HOLIDAY LEAVE EXPENSE		7,442.96	22,300.62	0.00		22,300.62-
512500	FUNERAL LEAVE EXPENSE		1,013.16	1,474.50	0.00		1,474.50-
	Personal Services Subtotal	0.00	229,081.95	540,106.58	0.00	0.00	540,106.58-
515100	RETIREMENT PLANS EXPENSE		17,088.31	39,906.05	0.00		39,906.05-
515200	FICA EXPENSE		16,637.26	38,551.97	0.00		38,551.97-
515500	HEALTH INSURANCE EXPENSE		31,823.56	99,680.21	0.00		99,680.21-
516500	WORKERS COMP PREMIUMS			2,103.05	0.00		2,103.05-
	Major Account 510000 Total	0.00	294,631.08	720,347.86	0.00	0.00	720,347.86-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		727.03	2,056.40	0.00		2,056.40-
521300	FREIGHT EXPENSE		734.10	734.10	0.00		734.10-
521400	CIO CHARGES		1,806.41	83,975.11	0.00		83,975.11-
521500	PUBLICATION & PRINT EXP			2,655.79	0.00		2,655.79-
522100	DUES & SUBSCRIPTION EXP		45.00	469.00	0.00		469.00-
522200	CONFERENCE REGISTRATION			4,438.53	0.00		4,438.53-
524600	RENT EXPENSE-BUILDINGS		4,595.42	13,786.26	0.00		13,786.26-
524700	RENT EXP-OTHER REAL PROP		700.00	862.50	0.00		862.50-
531100	OFFICE SUPPLIES EXPENSE			469.00	0.00		469.00-
531200	IT SUPPLIES			34.49	0.00		34.49-
534600	ED & RECREATIONAL SUP EX		7,341.00	11,434.72	0.00		11,434.72-
539100	INDIRECT COST ALLOWANCE		14,798.77	25,708.35	0.00		25,708.35-
541700	LEGAL RELATED EXPENSE		30.50	392.50	0.00		392.50-
542100	SOS TEMP SERV - PERSONNEL		10,370.68	15,601.22	0.00		15,601.22-
547100	EDUCATIONAL SERVICES		34,194.00	163,518.25	0.00		163,518.25-
554900	OTHER CONTRACTUAL SERVICES		526.24	526.24	0.00	139.04	665.28-
555440	CUSTOMIZED MAINTENANCE			331.68	0.00		331.68-
555441	CUSTOMIZED MAINTENANCE>25000			3,513.10	0.00		3,513.10-

Agency 013 DEPT OF EDUCATION As of 09/30/26 Percent of Time Elapsed 25.21
Program 444 EARLY CHILDHOOD CARE & ED

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES		147.31	237.74	0.00		237.74-
	Major Account 520000 Total	0.00	76,016.46	330,744.98	0.00	139.04	330,884.02-
	570000 TRAVEL EXPENSES						
571100	LODGING			6,335.56	0.00		6,335.56-
571800	MEALS - TRAVEL STATUS		386.50	1,837.86	0.00		1,837.86-
572100	COMMERCIAL TRANSPORTATIO			1,689.25	0.00		1,689.25-
573100	STATE-OWNED TRANSPORT		139.28	1,545.14	0.00		1,545.14-
574500	PERSONAL VEHICLE MILEAGE		2,028.52	5,261.70	0.00		5,261.70-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,345.25	20,162.54	0.00		20,162.54-
574601	CONT SERV/VOL TRAVEL EXP>25000			110.00	0.00		110.00-
575100	MISC TRAVEL EXPENSE			195.00	0.00		195.00-
	Major Account 570000 Total	0.00	5,899.55	37,137.05	0.00	0.00	37,137.05-
BUDGETED EXPENDITURES TOTAL		0.00	376,547.09	1,088,229.89	0.00	139.04	1,088,368.93-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		174,437.28	417,830.21	0.00	139.04	417,969.25-
2	CASH FUNDS		10,727.50	27,400.01	0.00		27,400.01-
4	FEDERAL FUNDS		191,382.31	642,999.67	0.00		642,999.67-
BUDGETED EXPENDITURES TOTAL		0.00	376,547.09	1,088,229.89	0.00	139.04	1,088,368.93-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA		28,856.24-	464,740.86-	0.00		464,740.86
	Major Account 460000 Total	0.00	28,856.24-	464,740.86-	0.00	0.00	464,740.86
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,621.60-	18,418.13-	0.00		18,418.13
472200	REPROD & PUBLICATIONS		1.46	18.54-	0.00		18.54
	Major Account 470000 Total	0.00	3,620.14-	18,436.67-	0.00	0.00	18,436.67

Agency 013 DEPT OF EDUCATION As of 09/30/26 Percent of Time Elapsed 25.21
Program 444 EARLY CHILDHOOD CARE & ED

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		32,318.26-	91,674.77-	0.00		91,674.77
	Major Account 480000 Total	0.00	32,318.26-	91,674.77-	0.00	0.00	91,674.77
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		504,069.68-	504,069.68-	0.00		504,069.68
	Major Account 490000 Total	0.00	504,069.68-	504,069.68-	0.00	0.00	504,069.68
BUDGETED REVENUE TOTAL		0.00	568,864.32-	1,078,921.98-	0.00	0.00	1,078,921.98

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		540,008.08-	614,181.12-	0.00		614,181.12
4	FEDERAL FUNDS		28,856.24-	464,740.86-	0.00		464,740.86
BUDGETED REVENUE TOTAL		0.00	568,864.32-	1,078,921.98-	0.00	0.00	1,078,921.98

Agency 013 DEPT OF EDUCATION As of 09/30/26 Percent of Time Elapsed 25.21
Program 445 DATA MANAGEMENT & APP DEV

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		217,018.86	490,883.13	0.00		490,883.13-
511800	COMPENSATORY TIME PAID			18.97	0.00		18.97-
512100	VACATION LEAVE EXPENSE		9,624.74	29,667.38	0.00		29,667.38-
512200	SICK LEAVE EXPENSE		7,092.60	14,031.95	0.00		14,031.95-
512300	HOLIDAY LEAVE EXPENSE		8,184.92	23,894.67	0.00		23,894.67-
512500	FUNERAL LEAVE EXPENSE		1,578.46	1,578.46	0.00		1,578.46-
	Personal Services Subtotal	0.00	243,499.58	560,074.56	0.00	0.00	560,074.56-
515100	RETIREMENT PLANS EXPENSE		18,233.22	41,938.21	0.00		41,938.21-
515200	FICA EXPENSE		17,807.08	40,385.90	0.00		40,385.90-
515500	HEALTH INSURANCE EXPENSE		28,160.52	84,395.13	0.00		84,395.13-
516500	WORKERS COMP PREMIUMS			2,141.97	0.00		2,141.97-
	Major Account 510000 Total	0.00	307,700.40	728,935.77	0.00	0.00	728,935.77-
520000	**OPERATING EXPENSES**						
521400	CIO CHARGES		30,167.30	291,458.92	0.00		291,458.92-
522200	CONFERENCE REGISTRATION		1,126.24	1,718.26	0.00		1,718.26-
532200	PERSONAL COMPUTING EQUIPMENT			64.88	0.00	20,918.00	20,982.88-
539100	INDIRECT COST ALLOWANCE		47,070.62	57,895.29	0.00		57,895.29-
541500	LEGAL SERVICES EXPENSE			920.00	0.00		920.00-
547100	EDUCATIONAL SERVICES		11,751.20	5,875.60	0.00		5,875.60-
555310	COTS LICENSE FEES		49,226.18	124,838.68	0.00		124,838.68-
555410	CUSTOMIZED LICENSE FEES		9,600.00	29,100.00	0.00		29,100.00-
555440	CUSTOMIZED MAINTENANCE			62,775.00	0.00		62,775.00-
555510	SAAS SUBSCRIPTION FEES		260.47	824.03	0.00	908.00	1,732.03-
559100	OTHER OPERATING EXP			22.00	0.00		22.00-
	Major Account 520000 Total	0.00	149,202.01	575,492.66	0.00	21,826.00	597,318.66-
570000	**TRAVEL EXPENSES**						
571800	MEALS - TRAVEL STATUS			53.04	0.00		53.04-
573100	STATE-OWNED TRANSPORT			167.90	0.00		167.90-
574500	PERSONAL VEHICLE MILEAGE			230.28	0.00		230.28-

Agency 013 DEPT OF EDUCATION As of 09/30/26 Percent of Time Elapsed 25.21
Program 445 DATA MANAGEMENT & APP DEV

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	0.00	0.00	451.22	0.00	0.00	451.22-
BUDGETED EXPENDITURES TOTAL		0.00	456,902.41	1,304,879.65	0.00	21,826.00	1,326,705.65-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		297,436.66	685,158.11	0.00	13,130.00	698,288.11-
2	CASH FUNDS		3,566.34	8,513.37	0.00		8,513.37-
4	FEDERAL FUNDS		155,899.41	611,208.17	0.00	8,696.00	619,904.17-
BUDGETED EXPENDITURES TOTAL		0.00	456,902.41	1,304,879.65	0.00	21,826.00	1,326,705.65-
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			9,000.00-	0.00		9,000.00
	Major Account 470000 Total	0.00	0.00	9,000.00-	0.00	0.00	9,000.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		239.77-	677.21-	0.00		677.21
	Major Account 480000 Total	0.00	239.77-	677.21-	0.00	0.00	677.21
BUDGETED REVENUE TOTAL		0.00	239.77-	9,677.21-	0.00	0.00	9,677.21
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		239.77-	9,677.21-	0.00		9,677.21
BUDGETED REVENUE TOTAL		0.00	239.77-	9,677.21-	0.00	0.00	9,677.21

Agency 013 DEPT OF EDUCATION As of 09/30/26 Percent of Time Elapsed 25.21
Program 446 ADULT PROGRAM SERVICES

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		178,638.79	413,925.70	0.00		413,925.70-
511200	TEMPORARY SALARIES-WAGE		11,849.00	27,661.50	0.00		27,661.50-
511800	COMPENSATORY TIME PAID		50.93	2,648.68	0.00		2,648.68-
512100	VACATION LEAVE EXPENSE		12,317.81	41,727.75	0.00		41,727.75-
512200	SICK LEAVE EXPENSE		11,771.92	30,784.81	0.00		30,784.81-
512300	HOLIDAY LEAVE EXPENSE		6,990.68	22,532.48	0.00		22,532.48-
512600	CIVIL LEAVE EXPENSE		11.01	11.01	0.00		11.01-
512800	ADMINISTRATIVE LEAVE EXP		122.63	122.63	0.00		122.63-
	Personal Services Subtotal	0.00	221,752.77	539,414.56	0.00	0.00	539,414.56-
515100	RETIREMENT PLANS EXPENSE		15,586.60	37,973.89	0.00		37,973.89-
515200	FICA EXPENSE		15,983.11	38,324.37	0.00		38,324.37-
515500	HEALTH INSURANCE EXPENSE		30,903.37	92,532.52	0.00		92,532.52-
516200	TUITION ASSISTANCE		1,793.00	1,793.00	0.00		1,793.00-
516500	WORKERS COMP PREMIUMS			2,054.07	0.00		2,054.07-
	Major Account 510000 Total	0.00	286,018.85	712,092.41	0.00	0.00	712,092.41-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		730.11	1,512.37	0.00		1,512.37-
521400	CIO CHARGES		1,069.54	2,320.21	0.00		2,320.21-
521500	PUBLICATION & PRINT EXP			402.47	0.00		402.47-
521900	AWARDS EXPENSE		193.18	193.18	0.00		193.18-
522100	DUES & SUBSCRIPTION EXP		1,610.00	37,298.00	0.00		37,298.00-
522200	CONFERENCE REGISTRATION		4,081.60	7,371.60	0.00		7,371.60-
531100	OFFICE SUPPLIES EXPENSE			2,308.39	0.00		2,308.39-
532200	PERSONAL COMPUTING EQUIPMENT		4,464.00	20,729.85	0.00	20,012.00	40,741.85-
532270	WIRELESS PHONE EQUIP			28.98	0.00		28.98-
533100	HOUSEHOLD & INSTIT EXP			15.79	0.00		15.79-
539100	INDIRECT COST ALLOWANCE		8,549.59-	22,184.92	0.00		22,184.92-
547100	EDUCATIONAL SERVICES		133,999.54	144,948.68	0.00		144,948.68-
554900	OTHER CONTRACTUAL SERVICES		1,347.50	2,695.00	0.00		2,695.00-
555440	CUSTOMIZED MAINTENANCE			954.79	0.00		954.79-
555441	CUSTOMIZED MAINTENANCE>25000			10,112.96	0.00		10,112.96-
555510	SAAS SUBSCRIPTION FEES		72.57	47,649.95	0.00		47,649.95-

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP			131.40	0.00		131.40-
	Major Account 520000 Total	0.00	139,018.45	300,858.54	0.00	20,012.00	320,870.54-
	570000 TRAVEL EXPENSES						
571100	LODGING		986.00	8,844.84	0.00		8,844.84-
571600	MEALS - TAXABLE		26.00	26.00	0.00		26.00-
571800	MEALS - TRAVEL STATUS		366.98	3,837.50	0.00		3,837.50-
572100	COMMERCIAL TRANSPORTATIO		1,300.96	6,081.74	0.00		6,081.74-
573100	STATE-OWNED TRANSPORT		700.15	2,454.90	0.00		2,454.90-
574500	PERSONAL VEHICLE MILEAGE		1,583.54	8,079.40	0.00		8,079.40-
574600	CONTRACTUAL SERV - TRAVEL EXP		13,070.64	14,171.48	0.00		14,171.48-
575100	MISC TRAVEL EXPENSE		51.30	462.60	0.00		462.60-
	Major Account 570000 Total	0.00	18,085.57	43,958.46	0.00	0.00	43,958.46-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			73,645.89	0.00		73,645.89-
	Major Account 590000 Total	0.00	0.00	73,645.89	0.00	0.00	73,645.89-
BUDGETED EXPENDITURES TOTAL		0.00	443,122.87	1,130,555.30	0.00	20,012.00	1,150,567.30-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		91,925.13	338,968.94	0.00	4,252.00	343,220.94-
2	CASH FUNDS		103,896.56	235,125.65	0.00	3,420.00	238,545.65-
4	FEDERAL FUNDS		247,301.18	556,460.71	0.00	12,340.00	568,800.71-
BUDGETED EXPENDITURES TOTAL		0.00	443,122.87	1,130,555.30	0.00	20,012.00	1,150,567.30-

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		465.00-	1,577.00-	0.00		1,577.00
	Major Account 470000 Total	0.00	465.00-	1,577.00-	0.00	0.00	1,577.00
	480000 REVENUE - MISCELLANEOUS						

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484600	OP GRANTS NON-GOVT SOURC			1,813,660.00-	0.00		1,813,660.00
	Major Account 480000 Total	0.00	0.00	1,813,660.00-	0.00	0.00	1,813,660.00
BUDGETED REVENUE TOTAL		0.00	465.00-	1,815,237.00-	0.00	0.00	1,815,237.00

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		465.00-	1,577.00-	0.00		1,577.00
2	CASH FUNDS			1,813,660.00-	0.00		1,813,660.00
BUDGETED REVENUE TOTAL		0.00	465.00-	1,815,237.00-	0.00	0.00	1,815,237.00

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDIT, CERTIFY, APPROVAL

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		144,044.10	336,137.06	0.00		336,137.06-
511800	COMPENSATORY TIME PAID			396.10	0.00		396.10-
512100	VACATION LEAVE EXPENSE		7,230.09	17,098.02	0.00		17,098.02-
512200	SICK LEAVE EXPENSE		5,655.22	15,439.31	0.00		15,439.31-
512300	HOLIDAY LEAVE EXPENSE		5,425.76	16,693.60	0.00		16,693.60-
512500	FUNERAL LEAVE EXPENSE		91.28	931.27	0.00		931.27-
	Personal Services Subtotal	0.00	162,446.45	386,695.36	0.00	0.00	386,695.36-
515100	RETIREMENT PLANS EXPENSE		12,090.67	28,769.68	0.00		28,769.68-
515200	FICA EXPENSE		11,929.51	28,074.86	0.00		28,074.86-
515500	HEALTH INSURANCE EXPENSE		13,641.86	42,276.23	0.00		42,276.23-
516200	TUITION ASSISTANCE			1,793.00	0.00		1,793.00-
516500	WORKERS COMP PREMIUMS			1,423.95	0.00		1,423.95-
	Major Account 510000 Total	0.00	200,108.49	489,033.08	0.00	0.00	489,033.08-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		192.91	420.64	0.00		420.64-
521400	CIO CHARGES		7.50	1,078.32	0.00		1,078.32-
522100	DUES & SUBSCRIPTION EXP			5,300.00	0.00		5,300.00-
522200	CONFERENCE REGISTRATION		205.00	755.00	0.00		755.00-
527100	REP & MAINT-OFFICE EQUIP		12.06	25.79	0.00		25.79-
531100	OFFICE SUPPLIES EXPENSE			232.64	0.00		232.64-
532200	PERSONAL COMPUTING EQUIPMENT			174.99	0.00		174.99-
532270	WIRELESS PHONE EQUIP		29.99	29.99	0.00		29.99-
533100	HOUSEHOLD & INSTIT EXP			96.91	0.00		96.91-
539100	INDIRECT COST ALLOWANCE			6,208.06	0.00		6,208.06-
541500	LEGAL SERVICES EXPENSE			756.00	0.00		756.00-
541700	LEGAL RELATED EXPENSE		10,612.00	27,819.00	0.00		27,819.00-
547100	EDUCATIONAL SERVICES			50,000.00	0.00		50,000.00-
547101	EDUCATIONAL SERVICES>25000			7,231.10	0.00		7,231.10-
554900	OTHER CONTRACTUAL SERVICES		165.00	549.24	0.00		549.24-
555100	DATA PROC SOFTW LIC FEE			13,098.00	0.00		13,098.00-
555510	SAAS SUBSCRIPTION FEES		24.19	24.19	0.00		24.19-
559100	OTHER OPERATING EXP			129.50	0.00		129.50-

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	0.00	11,248.65	113,929.37	0.00	0.00	113,929.37-
	570000 TRAVEL EXPENSES						
571100	LODGING		2,276.84	5,842.56	0.00		5,842.56-
571600	MEALS - TAXABLE		91.78	152.08	0.00		152.08-
571800	MEALS - TRAVEL STATUS		451.47	1,020.29	0.00		1,020.29-
572100	COMMERCIAL TRANSPORTATIO		1,224.99	2,555.72	0.00		2,555.72-
573100	STATE-OWNED TRANSPORT			381.76	0.00		381.76-
574500	PERSONAL VEHICLE MILEAGE		665.08	5,333.73	0.00		5,333.73-
574600	CONTRACTUAL SERV - TRAVEL EXP		49.33	486.53	0.00		486.53-
575100	MISC TRAVEL EXPENSE		125.00	317.00	0.00		317.00-
	Major Account 570000 Total	0.00	4,884.49	16,089.67	0.00	0.00	16,089.67-
BUDGETED EXPENDITURES TOTAL		0.00	216,241.63	619,052.12	0.00	0.00	619,052.12-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		82,779.65	201,414.74	0.00		201,414.74-
2	CASH FUNDS		87,820.32	243,383.53	0.00		243,383.53-
4	FEDERAL FUNDS		45,641.66	174,253.85	0.00		174,253.85-
BUDGETED EXPENDITURES TOTAL		0.00	216,241.63	619,052.12	0.00	0.00	619,052.12-
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		49,816.57-	209,284.83-	0.00		209,284.83
	Major Account 460000 Total	0.00	49,816.57-	209,284.83-	0.00	0.00	209,284.83
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		40.00-	120.00-	0.00		120.00
475100	REGISTRATION / LICENSE F		79,760.00-	228,230.00-	0.00		228,230.00
475102	LICENSURES		7,575.00-	14,339.00-	0.00		14,339.00
	Major Account 470000 Total	0.00	87,375.00-	242,689.00-	0.00	0.00	242,689.00
	480000 REVENUE - MISCELLANEOUS						

Agency 013 DEPT OF EDUCATION As of 09/30/26 Percent of Time Elapsed 25.21
Program 447 ACCREDIT, CERTIFY, APPROVAL

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		4,192.79-	13,747.66-	0.00		13,747.66
484500	REIMB NON-GOVT SOURCES		10,320.00-	28,990.00-	0.00		28,990.00
484900	OTHER PRIVATE SOURCES		132.42-	442.16-	0.00		442.16
	Major Account 480000 Total	0.00	14,645.21-	43,179.82-	0.00	0.00	43,179.82
BUDGETED REVENUE TOTAL		0.00	151,836.78-	495,153.65-	0.00	0.00	495,153.65

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		101,805.66-	285,208.09-	0.00		285,208.09
4	FEDERAL FUNDS		50,031.12-	209,945.56-	0.00		209,945.56
BUDGETED REVENUE TOTAL		0.00	151,836.78-	495,153.65-	0.00	0.00	495,153.65

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		153,984.33	364,243.99	0.00		364,243.99-
511800	COMPENSATORY TIME PAID			37.32	0.00		37.32-
512100	VACATION LEAVE EXPENSE		6,101.84	29,644.30	0.00		29,644.30-
512200	SICK LEAVE EXPENSE		5,938.00	18,681.81	0.00		18,681.81-
512300	HOLIDAY LEAVE EXPENSE		5,870.01	19,486.03	0.00		19,486.03-
512500	FUNERAL LEAVE EXPENSE		1,024.10	1,989.36	0.00		1,989.36-
	Personal Services Subtotal	0.00	172,918.28	434,082.81	0.00	0.00	434,082.81-
515100	RETIREMENT PLANS EXPENSE		12,845.76	32,245.00	0.00		32,245.00-
515200	FICA EXPENSE		12,445.88	30,729.79	0.00		30,729.79-
515500	HEALTH INSURANCE EXPENSE		24,868.69	80,820.75	0.00		80,820.75-
516500	WORKERS COMP PREMIUMS			1,798.33	0.00		1,798.33-
	Major Account 510000 Total	0.00	223,078.61	579,676.68	0.00	0.00	579,676.68-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.50	64.27	0.00		64.27-
521400	CIO CHARGES		1,934.06	2,053.76	0.00		2,053.76-
521500	PUBLICATION & PRINT EXP		15.20	15.20	0.00		15.20-
522100	DUES & SUBSCRIPTION EXP		449.00	449.00	0.00		449.00-
522200	CONFERENCE REGISTRATION		6,715.15	14,434.75	0.00		14,434.75-
524700	RENT EXP-OTHER REAL PROP		13,525.00	13,687.50	0.00		13,687.50-
525500	RENT EXP-OTHER PERS PROP		7,410.00	7,410.00	0.00		7,410.00-
527100	REP & MAINT-OFFICE EQUIP		2.70	4.33	0.00		4.33-
531100	OFFICE SUPPLIES EXPENSE		214.85	616.30	0.00		616.30-
532100	NON-CAPITALIZED EQUIP PU			456.00	0.00		456.00-
532200	PERSONAL COMPUTING EQUIPMENT		33,541.09	33,541.09	0.00		33,541.09-
532260	VOICE EQUIP 110		209.97	209.97	0.00		209.97-
534600	ED & RECREATIONAL SUP EX			487.55	0.00		487.55-
539100	INDIRECT COST ALLOWANCE			134,981.82	0.00		134,981.82-
541500	LEGAL SERVICES EXPENSE		7,074.00	12,493.75	0.00		12,493.75-
547100	EDUCATIONAL SERVICES		84,753.29	88,278.47	0.00	19,300.00	107,578.47-
554900	OTHER CONTRACTUAL SERVICES		355,486.93	400,479.93	0.00	120,488.58	520,968.51-
555440	CUSTOMIZED MAINTENANCE			2,346.47	0.00		2,346.47-
555441	CUSTOMIZED MAINTENANCE>25000			24,853.57	0.00		24,853.57-

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES		26.50	79.50	0.00		79.50-
559100	OTHER OPERATING EXP		10.00	23.20	0.00		23.20-
	Major Account 520000 Total	0.00	511,369.24	736,966.43	0.00	139,788.58	876,755.01-
	570000 TRAVEL EXPENSES						
571100	LODGING		2,299.86	8,163.31	0.00		8,163.31-
571600	MEALS - TAXABLE		1,688.84	1,688.84	0.00		1,688.84-
571800	MEALS - TRAVEL STATUS		488.39	2,794.35	0.00		2,794.35-
572100	COMMERCIAL TRANSPORTATIO		3,355.51	6,188.05	0.00		6,188.05-
573100	STATE-OWNED TRANSPORT			274.48	0.00		274.48-
574500	PERSONAL VEHICLE MILEAGE		1,093.41	4,904.11	0.00		4,904.11-
574600	CONTRACTUAL SERV - TRAVEL EXP		52,419.90	53,096.94	0.00		53,096.94-
575100	MISC TRAVEL EXPENSE		246.00	880.50	0.00		880.50-
	Major Account 570000 Total	0.00	61,591.91	77,990.58	0.00	0.00	77,990.58-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			93,973.04	0.00		93,973.04-
	Major Account 590000 Total	0.00	0.00	93,973.04	0.00	0.00	93,973.04-
BUDGETED EXPENDITURES TOTAL		0.00	796,039.76	1,488,606.73	0.00	139,788.58	1,628,395.31-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		27,507.89	67,401.40	0.00		67,401.40-
2	CASH FUNDS			1,614.60	0.00		1,614.60-
4	FEDERAL FUNDS		768,531.87	1,419,590.73	0.00	139,788.58	1,559,379.31-
BUDGETED EXPENDITURES TOTAL		0.00	796,039.76	1,488,606.73	0.00	139,788.58	1,628,395.31-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		33,880.00-	44,660.00-	0.00		44,660.00
	Major Account 470000 Total	0.00	33,880.00-	44,660.00-	0.00	0.00	44,660.00

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	33,880.00-	44,660.00-	0.00	0.00	44,660.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33,880.00-	44,660.00-	0.00		44,660.00
BUDGETED REVENUE TOTAL	0.00	33,880.00-	44,660.00-	0.00	0.00	44,660.00

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		97,771.28	226,021.63	0.00		226,021.63-
512100	VACATION LEAVE EXPENSE		9,864.74	20,032.78	0.00		20,032.78-
512200	SICK LEAVE EXPENSE		2,416.03	6,049.32	0.00		6,049.32-
512300	HOLIDAY LEAVE EXPENSE		3,849.19	11,249.05	0.00		11,249.05-
512500	FUNERAL LEAVE EXPENSE		2,777.81	3,776.81	0.00		3,776.81-
	Personal Services Subtotal	0.00	116,679.05	267,129.59	0.00	0.00	267,129.59-
515100	RETIREMENT PLANS EXPENSE		8,669.26	19,850.54	0.00		19,850.54-
515200	FICA EXPENSE		8,632.95	19,526.32	0.00		19,526.32-
515500	HEALTH INSURANCE EXPENSE		7,698.27	24,711.41	0.00		24,711.41-
516500	WORKERS COMP PREMIUMS			1,094.60	0.00		1,094.60-
	Major Account 510000 Total	0.00	141,679.53	332,312.46	0.00	0.00	332,312.46-
520000 OPERATING EXPENSES							
521400	CIO CHARGES		505.90	1,019.16	0.00		1,019.16-
522100	DUES & SUBSCRIPTION EXP		19,799.00	19,799.00	0.00		19,799.00-
522200	CONFERENCE REGISTRATION		2,086.71	5,301.64	0.00		5,301.64-
531100	OFFICE SUPPLIES EXPENSE		26.11	26.11	0.00		26.11-
532200	PERSONAL COMPUTING EQUIPMENT			416.00	0.00	2,278.00	2,694.00-
539100	INDIRECT COST ALLOWANCE		24,455.10	26,694.32	0.00		26,694.32-
541700	LEGAL RELATED EXPENSE			6,565.00	0.00		6,565.00-
547100	EDUCATIONAL SERVICES		63,101.84	84,914.78	0.00	15,000.00	99,914.78-
547101	EDUCATIONAL SERVICES>25000		381,803.86	1,092,640.87	0.00		1,092,640.87-
555440	CUSTOMIZED MAINTENANCE			3,378.88	0.00		3,378.88-
555441	CUSTOMIZED MAINTENANCE>25000			35,788.71	0.00		35,788.71-
559100	OTHER OPERATING EXP			39.60	0.00		39.60-
	Major Account 520000 Total	0.00	491,778.52	1,276,584.07	0.00	17,278.00	1,293,862.07-
570000 TRAVEL EXPENSES							
571100	LODGING		1,669.50	5,585.28	0.00		5,585.28-
571600	MEALS - TAXABLE		914.43	914.43	0.00		914.43-
571800	MEALS - TRAVEL STATUS		43.06	1,286.10	0.00		1,286.10-
572100	COMMERCIAL TRANSPORTATIO		1,073.80	3,073.18	0.00		3,073.18-

Agency 013 DEPT OF EDUCATION As of 09/30/26 Percent of Time Elapsed 25.21
Program 449 ESEA PROGRAMS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		1,401.46	3,375.34	0.00		3,375.34-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,579.37	1,955.55	0.00		1,955.55-
575100	MISC TRAVEL EXPENSE			239.10	0.00		239.10-
	Major Account 570000 Total	0.00	6,681.62	16,428.98	0.00	0.00	16,428.98-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		11,169.82	11,169.82	0.00		11,169.82-
	Major Account 590000 Total	0.00	11,169.82	11,169.82	0.00	0.00	11,169.82-
BUDGETED EXPENDITURES TOTAL		0.00	651,309.49	1,636,495.33	0.00	17,278.00	1,653,773.33-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		86.71	257.14	0.00		257.14-
4	FEDERAL FUNDS		651,222.78	1,636,238.19	0.00	17,278.00	1,653,516.19-
BUDGETED EXPENDITURES TOTAL		0.00	651,309.49	1,636,495.33	0.00	17,278.00	1,653,773.33-
BUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		400.86-	1,165.81-	0.00		1,165.81
	Major Account 480000 Total	0.00	400.86-	1,165.81-	0.00	0.00	1,165.81
BUDGETED REVENUE TOTAL		0.00	400.86-	1,165.81-	0.00	0.00	1,165.81
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		400.86-	1,165.81-	0.00		1,165.81
BUDGETED REVENUE TOTAL		0.00	400.86-	1,165.81-	0.00	0.00	1,165.81

Agency 013 DEPT OF EDUCATION As of 09/30/26 Percent of Time Elapsed 25.21
Program 450 STUDENT SUPPORT AND SUPPORT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		214,140.07	480,471.07	0.00		480,471.07-
511200	TEMPORARY SALARIES-WAGE		866.00	3,536.75	0.00		3,536.75-
511800	COMPENSATORY TIME PAID		447.74	8,268.31	0.00		8,268.31-
512100	VACATION LEAVE EXPENSE		8,257.57	30,916.68	0.00		30,916.68-
512200	SICK LEAVE EXPENSE		6,916.43	18,442.75	0.00		18,442.75-
512300	HOLIDAY LEAVE EXPENSE		7,843.20	23,705.30	0.00		23,705.30-
512500	FUNERAL LEAVE EXPENSE		1,769.54	2,063.54	0.00		2,063.54-
	Personal Services Subtotal	0.00	240,240.55	567,404.40	0.00	0.00	567,404.40-
515100	RETIREMENT PLANS EXPENSE		17,924.44	42,222.49	0.00		42,222.49-
515200	FICA EXPENSE		17,391.10	40,293.29	0.00		40,293.29-
515500	HEALTH INSURANCE EXPENSE		29,806.24	94,074.40	0.00		94,074.40-
516500	WORKERS COMP PREMIUMS			2,260.75	0.00		2,260.75-
	Major Account 510000 Total	0.00	305,362.33	746,255.33	0.00	0.00	746,255.33-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		1,146.99	3,016.94	0.00		3,016.94-
521400	CIO CHARGES		1,757.15	2,276.25	0.00		2,276.25-
521500	PUBLICATION & PRINT EXP		1,504.52	6,298.03	0.00		6,298.03-
522200	CONFERENCE REGISTRATION		450.00	4,334.00	0.00		4,334.00-
524100	RENT EXPENSE-LAND			5.32	0.00		5.32-
524600	RENT EXPENSE-BUILDINGS		306.68	2,410.04	0.00		2,410.04-
524700	RENT EXP-OTHER REAL PROP			75.00	0.00		75.00-
531100	OFFICE SUPPLIES EXPENSE		638.61	1,907.62	0.00		1,907.62-
531200	IT SUPPLIES			32.28	0.00		32.28-
532100	NON-CAPITALIZED EQUIP PU			459.99	0.00		459.99-
532200	PERSONAL COMPUTING EQUIPMENT		81.98	81.98	0.00		81.98-
532270	WIRELESS PHONE EQUIP		16.99	16.99	0.00		16.99-
533100	HOUSEHOLD & INSTIT EXP		15.79	15.79	0.00		15.79-
533900	FOOD EXPENSE-INSTITUTIONS		44.10	44.10	0.00		44.10-
534600	ED & RECREATIONAL SUP EX		2,007.40	3,585.54	0.00		3,585.54-
534900	MISCELLANEOUS SUP EXP		322.88	322.88	0.00		322.88-
539100	INDIRECT COST ALLOWANCE		224,794.23	224,794.23	0.00		224,794.23-
541100	ACCTG & AUDITING SERVICES		23,400.00	228,293.00	0.00		228,293.00-

Agency 013 DEPT OF EDUCATION As of 09/30/26 Percent of Time Elapsed 25.21
Program 450 STUDENT SUPPORT AND SUPPORT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV - PERSONNEL		1,599.25	3,297.53	0.00		3,297.53-
547100	EDUCATIONAL SERVICES		139,622.51	436,399.09	0.00	105,730.00	542,129.09-
554900	OTHER CONTRACTUAL SERVICES		65,813.77	192,982.58	0.00		192,982.58-
555440	CUSTOMIZED MAINTENANCE			202.83	0.00		202.83-
555441	CUSTOMIZED MAINTENANCE>25000			42,148.40	0.00		42,148.40-
555510	SAAS SUBSCRIPTION FEES		120.88	865.88	0.00		865.88-
556200	TORT PREMIUMS		1,359.00	1,359.00	0.00		1,359.00-
559100	OTHER OPERATING EXP			31.90	0.00		31.90-
	Major Account 520000 Total	0.00	465,002.73	1,155,257.19	0.00	105,730.00	1,260,987.19-
570000	**TRAVEL EXPENSES**						
571100	LODGING		1,621.00	7,623.68	0.00		7,623.68-
571800	MEALS - TRAVEL STATUS		522.68	2,254.30	0.00		2,254.30-
572100	COMMERCIAL TRANSPORTATIO		2,054.51	4,648.27	0.00		4,648.27-
573100	STATE-OWNED TRANSPORT		2,910.52	6,125.00	0.00		6,125.00-
574500	PERSONAL VEHICLE MILEAGE		3,460.03	10,745.70	0.00		10,745.70-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,217.78	77,065.41	0.00		77,065.41-
575100	MISC TRAVEL EXPENSE			71.10	0.00		71.10-
	Major Account 570000 Total	0.00	15,786.52	108,533.46	0.00	0.00	108,533.46-
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS		24,659.75	333,315.23	0.00		333,315.23-
	Major Account 590000 Total	0.00	24,659.75	333,315.23	0.00	0.00	333,315.23-
BUDGETED EXPENDITURES TOTAL		0.00	810,811.33	2,343,361.21	0.00	105,730.00	2,449,091.21-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		123,873.76	326,619.28	0.00		326,619.28-
2	CASH FUNDS		7,036.53	16,017.30	0.00		16,017.30-
4	FEDERAL FUNDS		679,901.04	2,000,724.63	0.00	105,730.00	2,106,454.63-
BUDGETED EXPENDITURES TOTAL		0.00	810,811.33	2,343,361.21	0.00	105,730.00	2,449,091.21-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 013 DEPT OF EDUCATION As of 09/30/26 Percent of Time Elapsed 25.21
Program 450 STUDENT SUPPORT AND SUPPORT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461300	PASS-THROUGH FEDERAL GRA			21,254.85-	0.00		21,254.85
465100	NONGRANT REIMBURSEMENTS		30,140.00-	34,305.00-	0.00		34,305.00
	Major Account 460000 Total	0.00	30,140.00-	55,559.85-	0.00	0.00	55,559.85
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		154.46-	449.22-	0.00		449.22
486500	MISCELLANEOUS ADJUSTMENT		9,978.00-	9,978.00-	0.00		9,978.00
	Major Account 480000 Total	0.00	10,132.46-	10,427.22-	0.00	0.00	10,427.22
BUDGETED REVENUE TOTAL		0.00	40,272.46-	65,987.07-	0.00	0.00	65,987.07

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		40,272.46-	44,732.22-	0.00		44,732.22
4	FEDERAL FUNDS			21,254.85-	0.00		21,254.85
BUDGETED REVENUE TOTAL		0.00	40,272.46-	65,987.07-	0.00	0.00	65,987.07

Agency 013 DEPT OF EDUCATION
Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		75,425.20	173,573.40	0.00		173,573.40-
512100	VACATION LEAVE EXPENSE		6,305.38	17,663.61	0.00		17,663.61-
512200	SICK LEAVE EXPENSE		3,824.21	6,442.23	0.00		6,442.23-
512300	HOLIDAY LEAVE EXPENSE		2,971.72	8,826.17	0.00		8,826.17-
512500	FUNERAL LEAVE EXPENSE		625.00	625.00	0.00		625.00-
	Personal Services Subtotal	0.00	89,151.51	207,130.41	0.00	0.00	207,130.41-
515100	RETIREMENT PLANS EXPENSE		6,675.75	15,510.08	0.00		15,510.08-
515200	FICA EXPENSE		6,455.02	14,750.29	0.00		14,750.29-
515500	HEALTH INSURANCE EXPENSE		12,659.10	37,977.30	0.00		37,977.30-
516500	WORKERS COMP PREMIUMS			780.92	0.00		780.92-
	Major Account 510000 Total	0.00	114,941.38	276,149.00	0.00	0.00	276,149.00-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		41.23	254.00	0.00		254.00-
521400	CIO CHARGES		604.16	954.16	0.00		954.16-
527100	REP & MAINT-OFFICE EQUIP		7.03	11.46	0.00		11.46-
531100	OFFICE SUPPLIES EXPENSE			35.22	0.00		35.22-
532200	PERSONAL COMPUTING EQUIPMENT			10,260.00	0.00	416.00	10,676.00-
541500	LEGAL SERVICES EXPENSE			9,182.52	0.00		9,182.52-
547100	EDUCATIONAL SERVICES		877.00	877.00	0.00		877.00-
559100	OTHER OPERATING EXP			29.70	0.00		29.70-
	Major Account 520000 Total	0.00	1,529.42	21,604.06	0.00	416.00	22,020.06-
570000	**TRAVEL EXPENSES**						
571100	LODGING			2,109.50	0.00		2,109.50-
571800	MEALS - TRAVEL STATUS		86.04	712.52	0.00		712.52-
573100	STATE-OWNED TRANSPORT		336.90	336.90	0.00		336.90-
574500	PERSONAL VEHICLE MILEAGE		54.72	582.86	0.00		582.86-
575100	MISC TRAVEL EXPENSE		123.00	123.00	0.00		123.00-
	Major Account 570000 Total	0.00	600.66	3,864.78	0.00	0.00	3,864.78-
BUDGETED EXPENDITURES TOTAL		0.00	117,071.46	301,617.84	0.00	416.00	302,033.84-

Agency 013 DEPT OF EDUCATION
Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		117,071.46	301,588.14	0.00	416.00	302,004.14-
4	FEDERAL FUNDS			29.70	0.00		29.70-
BUDGETED EXPENDITURES TOTAL		0.00	117,071.46	301,617.84	0.00	416.00	302,033.84-
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472100	SALE OF SUP & MAT			250.00-	0.00		250.00
	Major Account 470000 Total	0.00	0.00	250.00-	0.00	0.00	250.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,168,058.17-	3,065,727.39-	0.00		3,065,727.39
	Major Account 480000 Total	0.00	1,168,058.17-	3,065,727.39-	0.00	0.00	3,065,727.39
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			6,633.20-	0.00		6,633.20
493100	OPERATING TRANSFERS IN			3,500,000.00-	0.00		3,500,000.00
	Major Account 490000 Total	0.00	0.00	3,506,633.20-	0.00	0.00	3,506,633.20
BUDGETED REVENUE TOTAL		0.00	1,168,058.17-	6,572,610.59-	0.00	0.00	6,572,610.59
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			6,633.20-	0.00		6,633.20
2	CASH FUNDS		1,167,952.61-	6,565,431.99-	0.00		6,565,431.99
5	REVOLVING FUNDS		105.56-	545.40-	0.00		545.40
BUDGETED REVENUE TOTAL		0.00	1,168,058.17-	6,572,610.59-	0.00	0.00	6,572,610.59

Agency 013 DEPT OF EDUCATION As of 09/30/26 Percent of Time Elapsed 25.21
Program 452 BUDGET AND GRANTS MANAGEMENT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		137,846.77	327,452.25	0.00		327,452.25-
511300	OVERTIME PAYMENTS		3,732.75	3,732.75	0.00		3,732.75-
511800	COMPENSATORY TIME PAID		1,240.79	1,240.79	0.00		1,240.79-
512100	VACATION LEAVE EXPENSE		29,997.53	113,137.22	0.00		113,137.22-
512200	SICK LEAVE EXPENSE		13,816.54	37,454.50	0.00		37,454.50-
512300	HOLIDAY LEAVE EXPENSE		5,054.60	16,261.03	0.00		16,261.03-
512500	FUNERAL LEAVE EXPENSE		200.62	2,395.92	0.00		2,395.92-
	Personal Services Subtotal	0.00	191,889.60	501,674.46	0.00	0.00	501,674.46-
515100	RETIREMENT PLANS EXPENSE		13,776.33	34,554.29	0.00		34,554.29-
515200	FICA EXPENSE		13,973.66	36,032.98	0.00		36,032.98-
515500	HEALTH INSURANCE EXPENSE		22,021.93	73,249.76	0.00		73,249.76-
516300	EMPLOYEE ASSISTANCE PRO			6,904.80	0.00		6,904.80-
516500	WORKERS COMP PREMIUMS		807.89-	45,137.44-	0.00		45,137.44
	Major Account 510000 Total	0.00	240,853.63	607,278.85	0.00	0.00	607,278.85-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		280.11	760.70	0.00		760.70-
521400	CIO CHARGES		1,823.09	223,880.64-	0.00		223,880.64
521500	PUBLICATION & PRINT EXP			51,876.35-	0.00		51,876.35
524600	RENT EXPENSE-BUILDINGS		216,071.57	648,214.71	0.00		648,214.71-
524900	RENT EXP-DEPR SURCHARGE		63.59	190.77	0.00		190.77-
531100	OFFICE SUPPLIES EXPENSE		51.46	1,704.53	0.00		1,704.53-
532200	PERSONAL COMPUTING EQUIPMENT		104.32	20,266.32	0.00		20,266.32-
532270	WIRELESS PHONE EQUIP		6.78	6.78	0.00		6.78-
533100	HOUSEHOLD & INSTIT EXP		59.30	142.63	0.00		142.63-
541200	PURCHASING ASSESSMENT		28,163.00	28,163.00	0.00		28,163.00-
541400	SEE CHART OF ACCOUNTS			125,073.25	0.00		125,073.25-
547100	EDUCATIONAL SERVICES			49,687.50	0.00		49,687.50-
555440	CUSTOMIZED MAINTENANCE			8,246.50-	0.00		8,246.50
555441	CUSTOMIZED MAINTENANCE>25000			62,185.48-	0.00		62,185.48
555510	SAAS SUBSCRIPTION FEES		150,481.35	150,481.35	0.00		150,481.35-
559100	OTHER OPERATING EXP			12.20	0.00		12.20-

Agency 013 DEPT OF EDUCATION As of 09/30/26 Percent of Time Elapsed 25.21
Program 452 BUDGET AND GRANTS MANAGEMENT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	0.00	397,104.57	678,514.77	0.00	0.00	678,514.77-
	570000 TRAVEL EXPENSES						
571600	MEALS - TAXABLE		78.00	78.00	0.00		78.00-
574500	PERSONAL VEHICLE MILEAGE			378.79	0.00		378.79-
	Major Account 570000 Total	0.00	78.00	456.79	0.00	0.00	456.79-
	BUDGETED EXPENDITURES TOTAL	0.00	638,036.20	1,286,250.41	0.00	0.00	1,286,250.41-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		13,133.99	206,931.62	0.00		206,931.62-
2	CASH FUNDS		76.82	241.49	0.00		241.49-
4	FEDERAL FUNDS		624,825.39	1,079,077.30	0.00		1,079,077.30-
	BUDGETED EXPENDITURES TOTAL	0.00	638,036.20	1,286,250.41	0.00	0.00	1,286,250.41-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB		653,891.14-	1,329,621.13-	0.00		1,329,621.13
	Major Account 460000 Total	0.00	653,891.14-	1,329,621.13-	0.00	0.00	1,329,621.13
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,629.83-	14,163.45-	0.00		14,163.45
	Major Account 480000 Total	0.00	4,629.83-	14,163.45-	0.00	0.00	14,163.45
	BUDGETED REVENUE TOTAL	0.00	658,520.97-	1,343,784.58-	0.00	0.00	1,343,784.58
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		658,520.97-	1,343,784.58-	0.00		1,343,784.58
	BUDGETED REVENUE TOTAL	0.00	658,520.97-	1,343,784.58-	0.00	0.00	1,343,784.58

Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		28,930.26	69,118.64	0.00		69,118.64-
512100	VACATION LEAVE EXPENSE		1,034.70	2,606.73	0.00		2,606.73-
512200	SICK LEAVE EXPENSE		2,263.05	2,675.38	0.00		2,675.38-
512300	HOLIDAY LEAVE EXPENSE		1,191.70	3,548.90	0.00		3,548.90-
	Personal Services Subtotal	0.00	33,419.71	77,949.65	0.00	0.00	77,949.65-
515100	RETIREMENT PLANS EXPENSE		2,502.54	5,837.02	0.00		5,837.02-
515200	FICA EXPENSE		2,638.30	6,207.64	0.00		6,207.64-
515500	HEALTH INSURANCE EXPENSE		3,926.11	11,794.38	0.00		11,794.38-
516500	WORKERS COMP PREMIUMS			300.20	0.00		300.20-
	Major Account 510000 Total	0.00	42,486.66	102,088.89	0.00	0.00	102,088.89-
520000 OPERATING EXPENSES							
521400	CIO CHARGES		449.71	937.86	0.00		937.86-
524700	RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
527100	REP & MAINT-OFFICE EQUIP		65.00	65.00	0.00		65.00-
531100	OFFICE SUPPLIES EXPENSE			79.74	0.00		79.74-
532200	PERSONAL COMPUTING EQUIPMENT		51.54	51.54	0.00	1,862.00	1,913.54-
555310	COTS LICENSE FEES			3,640.89	0.00	3,640.92	7,281.81-
	Major Account 520000 Total	0.00	566.25	5,025.03	0.00	5,502.92	10,527.95-
570000 TRAVEL EXPENSES							
571100	LODGING			399.90	0.00		399.90-
	Major Account 570000 Total	0.00	0.00	399.90	0.00	0.00	399.90-
BUDGETED EXPENDITURES TOTAL		0.00	43,052.91	107,513.82	0.00	5,502.92	113,016.74-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		42,726.76	106,818.40	0.00	5,502.92	112,321.32-
4	FEDERAL FUNDS		326.15	695.42	0.00		695.42-
BUDGETED EXPENDITURES TOTAL							

Agency 013 DEPT OF EDUCATION As of 09/30/26 Percent of Time Elapsed 25.21

Program 453 INFORMATION SYSTEMS / SERVICES

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	43,052.91	107,513.82	0.00	5,502.92	113,016.74-

Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		24,284.28	75,695.73	0.00		75,695.73-
512100	VACATION LEAVE EXPENSE		1,151.24	4,612.33	0.00		4,612.33-
512200	SICK LEAVE EXPENSE		1,207.76	2,454.38	0.00		2,454.38-
512300	HOLIDAY LEAVE EXPENSE		924.64	4,138.37	0.00		4,138.37-
512500	FUNERAL LEAVE EXPENSE			364.19	0.00		364.19-
	Personal Services Subtotal	0.00	27,567.92	87,265.00	0.00	0.00	87,265.00-
515100	RETIREMENT PLANS EXPENSE		2,046.29	6,490.46	0.00		6,490.46-
515200	FICA EXPENSE		1,932.92	6,117.05	0.00		6,117.05-
515500	HEALTH INSURANCE EXPENSE		5,039.50	16,407.76	0.00		16,407.76-
516500	WORKERS COMP PREMIUMS			525.28	0.00		525.28-
	Major Account 510000 Total	0.00	36,586.63	116,805.55	0.00	0.00	116,805.55-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		2.70	2.70	0.00		2.70-
521400	CIO CHARGES		429.11	461.03	0.00		461.03-
521500	PUBLICATION & PRINT EXP			880.16	0.00		880.16-
531100	OFFICE SUPPLIES EXPENSE			8.49	0.00		8.49-
547100	EDUCATIONAL SERVICES			750.00	0.00		750.00-
	Major Account 520000 Total	0.00	431.81	2,102.38	0.00	0.00	2,102.38-
570000	**TRAVEL EXPENSES**						
571100	LODGING			1,014.65	0.00		1,014.65-
571800	MEALS - TRAVEL STATUS			128.67	0.00		128.67-
574500	PERSONAL VEHICLE MILEAGE		1,065.60	1,378.82	0.00		1,378.82-
	Major Account 570000 Total	0.00	1,065.60	2,522.14	0.00	0.00	2,522.14-
BUDGETED EXPENDITURES TOTAL		0.00	38,084.04	121,430.07	0.00	0.00	121,430.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		38,084.04	121,430.07	0.00		121,430.07-

Agency 013 DEPT OF EDUCATION As of 09/30/26 Percent of Time Elapsed 25.21

Program 454 SCHOOL AND DISTRICT SUPPORT

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	38,084.04	121,430.07	0.00	0.00	121,430.07-

Agency 013 DEPT OF EDUCATION As of 09/30/26 Percent of Time Elapsed 25.21
Program 614 PROF PRAC COMM

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		46.76-	136.00-	0.00		136.00
	Major Account 480000 Total	0.00	46.76-	136.00-	0.00	0.00	136.00
BUDGETED REVENUE TOTAL		0.00	46.76-	136.00-	0.00	0.00	136.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		46.76-	136.00-	0.00		136.00
BUDGETED REVENUE TOTAL		0.00	46.76-	136.00-	0.00	0.00	136.00

Agency 014 PUBLIC SERVICE COMM
Program 014 SALARIES-PUB SRVS COMM

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	375,000.00	31,250.00	93,750.00	25.00		281,250.00
	Personal Services Subtotal	375,000.00	31,250.00	93,750.00	25.00	0.00	281,250.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	7,020.00	25.00		21,060.00
515200	FICA EXPENSE	26,966.00	2,299.00	6,775.86	25.13		20,190.14
515500	HEALTH INSURANCE EXPENSE	76,407.00	6,150.00	18,450.00	24.15		57,957.00
	Major Account 510000 Total	506,453.00	42,039.00	125,995.86	24.88	0.00	380,457.14
BUDGETED EXPENDITURES TOTAL		506,453.00	42,039.00	125,995.86	24.88	0.00	380,457.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	506,453.00	42,039.00	125,995.86	24.88		380,457.14
BUDGETED EXPENDITURES TOTAL		506,453.00	42,039.00	125,995.86	24.88	0.00	380,457.14

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
515200	FICA EXPENSE	2,900.00	265.35	619.71	21.37		2,280.29
	Major Account 510000 Total	2,900.00	265.35	619.71	21.37	0.00	2,280.29
520000	**OPERATING EXPENSES**						
522200	CONFERENCE REGISTRATION	6,698.00	680.00	680.00	10.15		6,018.00
	Major Account 520000 Total	6,698.00	680.00	680.00	10.15	0.00	6,018.00
570000	**TRAVEL EXPENSES**						
571100	LODGING	13,402.93	306.37	2,182.23	16.28		11,220.70
571800	MEALS - TRAVEL STATUS	300.00			0.00		300.00
572100	COMMERCIAL TRANSPORTATIO	5,700.00		47.00	.82		5,653.00
574500	PERSONAL VEHICLE MILEAGE	1,050.00		699.20	66.59		350.80
574501	COMMUTER MILEAGE	35,739.00	3,468.64	5,769.14	16.14		29,969.86
575100	MISC TRAVEL EXPENSE	600.00		24.00	4.00		576.00
	Major Account 570000 Total	56,791.93	3,775.01	8,721.57	15.36	0.00	48,070.36
BUDGETED EXPENDITURES TOTAL		66,389.93	4,720.36	10,021.28	15.09	0.00	56,368.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	66,389.93	4,720.36	10,021.28	15.09		56,368.65
BUDGETED EXPENDITURES TOTAL		66,389.93	4,720.36	10,021.28	15.09	0.00	56,368.65
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES		165.13-	165.13-	0.00		165.13
486500	MISCELLANEOUS ADJUSTMENT			474.40-	0.00		474.40
	Major Account 480000 Total	0.00	165.13-	639.53-	0.00	0.00	639.53

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	165.13-	639.53-	0.00	0.00	639.53
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		165.13-	639.53-	0.00		639.53
BUDGETED REVENUE TOTAL	0.00	165.13-	639.53-	0.00	0.00	639.53

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	461,884.00	13,883.74	41,708.30	9.03		420,175.70
511800	COMPENSATORY TIME PAID			1,413.85	0.00		1,413.85-
512100	VACATION LEAVE EXPENSE		2,367.29	11,932.16	0.00		11,932.16-
512200	SICK LEAVE EXPENSE		563.54	20,263.63	0.00		20,263.63-
512300	HOLIDAY LEAVE EXPENSE			1,506.51	0.00		1,506.51-
512500	FUNERAL LEAVE EXPENSE		24.93	64.08	0.00		64.08-
	Personal Services Subtotal	461,884.00	16,839.50	76,888.53	16.65	0.00	384,995.47
515100	RETIREMENT PLANS EXPENSE	30,590.00	1,261.01	5,757.53	18.82		24,832.47
515200	FICA EXPENSE	30,489.00	1,132.24	4,865.92	15.96		25,623.08
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	113,149.00	6,096.66	18,959.10	16.76		94,189.90
516300	EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516500	WORKERS COMP PREMIUMS	3,310.00		2,359.36	71.28		950.64
	Major Account 510000 Total	639,469.00	25,329.41	108,830.44	17.02	0.00	530,638.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,050.00	247.97	844.21	20.84		3,205.79
521200	COM EXPENSE - VOICE/DATA	625.00			0.00		625.00
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300	FREIGHT EXPENSE	200.00			0.00		200.00
521400	CIO CHARGES	3,850.00	452.00	452.00	11.74		3,398.00
521500	PUBLICATION & PRINT EXP	10,497.00	480.00	480.00	4.57		10,017.00
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXP	1,725.00			0.00		1,725.00
522200	CONFERENCE REGISTRATION	1,700.00			0.00		1,700.00
524600	RENT EXPENSE-BUILDINGS	40,766.00	1,809.21	5,485.44	13.46		35,280.56
526100	REP & MAINT-REAL PROPERT	900.00			0.00		900.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	1,450.00	54.84	964.95	66.55		485.05
531100	OFFICE SUPPLIES EXPENSE	2,550.00		133.10	5.22		2,416.90
531200	IT SUPPLIES	125.00			0.00		125.00
532100	NON-CAPITALIZED EQUIP PU	1,300.00			0.00		1,300.00
532200	PERSONAL COMPUTING EQUIPMENT	2,350.00			0.00		2,350.00

Agency 014 PUBLIC SERVICE COMM As of 09/30/26 Percent of Time Elapsed 25.21
Program 019 MODULAR HOUSING UNITS PROG

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	2,700.00			0.00		2,700.00
534900	MISCELLANEOUS SUP EXP	950.00			0.00		950.00
538100	VEHICLE & EQUIP SUP EXP	3,750.00	221.10	877.44	23.40		2,872.56
541100	ACCTG & AUDITING SERVICES	981.00		269.07	27.43		711.93
541200	PURCHASING ASSESSMENT	200.00		16.43	8.22		183.57
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700	LEGAL RELATED EXPENSE	800.00			0.00		800.00
543100	IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543200	IT CONSULTING-HW/SW SUPP	100.00			0.00		100.00
543300	IT CONSULTING-OTHER	100.00			0.00		100.00
547100	EDUCATIONAL SERVICES	1,650.00			0.00		1,650.00
548600	PEST CONTROL	200.00			0.00		200.00
548700	REFUSE/RECYCLING	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SRVS	150.00			0.00		150.00
554150	CABLING SERVICES	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICES	341,032.16	20,867.86	56,227.14	16.49		284,805.02
554901	ENGINEERING CONTRACTUAL SRVS	13,992.00	432.60	623.15	4.45		13,368.85
555100	DATA PROC SOFTW LIC FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510	SAAS SUBSCRIPTION FEES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	1,300.00		373.26	28.71		926.74
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	500.00			0.00		500.00
	Major Account 520000 Total	443,443.16	24,565.58	66,746.19	15.05	0.00	376,696.97
570000	**TRAVEL EXPENSES**						
571100	LODGING	2,950.00			0.00		2,950.00
571800	MEALS - TRAVEL STATUS	300.00			0.00		300.00
572100	COMMERCIAL TRANSPORTATIO	850.00			0.00		850.00
574500	PERSONAL VEHICLE MILEAGE	3,350.00			0.00		3,350.00
575100	MISC TRAVEL EXPENSE	356.00			0.00		356.00
	Major Account 570000 Total	7,806.00	0.00	0.00	0.00	0.00	7,806.00
580000	**CAPITAL OUTLAY**						
583480	VIDEO EQUIP	50.00			0.00		50.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	50.00	0.00	0.00	0.00	0.00	50.00
BUDGETED EXPENDITURES TOTAL		1,090,768.16	49,894.99	175,576.63	16.10	0.00	915,191.53
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,090,768.16	49,894.99	175,576.63	16.10		915,191.53
BUDGETED EXPENDITURES TOTAL		1,090,768.16	49,894.99	175,576.63	16.10	0.00	915,191.53
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461101	MANUFACTURED HOMES HUD		588.00-	1,890.00-	0.00		1,890.00
	Major Account 460000 Total	0.00	588.00-	1,890.00-	0.00	0.00	1,890.00
	470000 REVENUE - SALES AND CHARGES						
471120	MODULAR HOUSING INSPECTIONS		40.00-	3,026.61-	0.00		3,026.61
471121	MODULAR HOUSING PLAN REVIEW			1,800.00-	0.00		1,800.00
471141	REC VEHICLES PLAN REVIEW		5,472.00-	7,392.00-	0.00		7,392.00
471142	RV INSPECTIONS (DEALER LOT)			32,250.00-	0.00		32,250.00
476140	MODULAR HOUSING SEALS		21,049.08-	69,047.04-	0.00		69,047.04
476141	MANUFACTURED HMS SEALS		10,625.00-	49,300.00-	0.00		49,300.00
476142	REC VEHICLES SEALS		3,520.00-	14,392.00-	0.00		14,392.00
476172	REC VEHICLES RET CHK FEES			90.00-	0.00		90.00
	Major Account 470000 Total	0.00	40,706.08-	177,297.65-	0.00	0.00	177,297.65
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		902.45-	2,644.20-	0.00		2,644.20
484500	REIMB NON-GOVT SOURCES		11.70-	11.70-	0.00		11.70
	Major Account 480000 Total	0.00	914.15-	2,655.90-	0.00	0.00	2,655.90
BUDGETED REVENUE TOTAL		0.00	42,208.23-	181,843.55-	0.00	0.00	181,843.55
SUMMARY BY FUND TYPE - REVENUE							

Agency 014 PUBLIC SERVICE COMM As of 09/30/26 Percent of Time Elapsed 25.21

Program 019 MODULAR HOUSING UNITS PROG

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		42,208.23-	181,843.55-	0.00		181,843.55
BUDGETED REVENUE TOTAL	0.00	42,208.23-	181,843.55-	0.00	0.00	181,843.55

Agency 014 PUBLIC SERVICE COMM
Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,190,388.00	84,932.76	231,209.40	19.42		959,178.60
511200	TEMPORARY SALARIES-WAGE		468.00	2,939.40	0.00		2,939.40-
511300	OVERTIME PAYMENTS			1,180.00	0.00		1,180.00-
511800	COMPENSATORY TIME PAID			1,605.23	0.00		1,605.23-
512100	VACATION LEAVE EXPENSE		4,480.03	22,794.46	0.00		22,794.46-
512200	SICK LEAVE EXPENSE		3,501.59	7,924.20	0.00		7,924.20-
512300	HOLIDAY LEAVE EXPENSE		71.71	8,082.53	0.00		8,082.53-
512500	FUNERAL LEAVE EXPENSE		41.55	367.91	0.00		367.91-
	Personal Services Subtotal	1,190,388.00	93,495.64	276,103.13	23.19	0.00	914,284.87
515100	RETIREMENT PLANS EXPENSE	84,318.00	6,965.89	20,678.88	24.52		63,639.12
515200	FICA EXPENSE	81,382.00	6,547.37	19,380.73	23.81		62,001.27
515500	HEALTH INSURANCE EXPENSE	241,506.00	19,329.36	56,809.57	23.52		184,696.43
516300	EMPLOYEE ASSISTANCE PRO	181.00		680.40	375.91		499.40-
516400	UNEMPLOYM COMP INS EXP			2,054.42	0.00		2,054.42-
516500	WORKERS COMP PREMIUMS	8,999.00		8,489.43	94.34		509.57
	Major Account 510000 Total	1,606,774.00	126,338.26	384,196.56	23.91	0.00	1,222,577.44
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	11,471.00	329.94	1,678.40	14.63		9,792.60
521200	COM EXPENSE - VOICE/DATA	366.00		115.56	31.57		250.44
521400	CIO CHARGES	28,461.00	3,004.51	3,161.03	11.11		25,299.97
521500	PUBLICATION & PRINT EXP	6,200.00	546.51	2,178.66	35.14		4,021.34
521900	AWARDS EXPENSE	115.00			0.00		115.00
522100	DUES & SUBSCRIPTION EXP	8,650.00	854.70	7,713.45	89.17		936.55
522200	CONFERENCE REGISTRATION	2,600.00	300.00	1,555.00	59.81		1,045.00
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
523200	SEE CHART OF ACCOUNTS		50.68	50.68	0.00		50.68-
524600	RENT EXPENSE-BUILDINGS	81,291.00	6,076.40	18,304.56	22.52		62,986.44
524700	RENT EXP-OTHER REAL PROP		240.00	240.00	0.00		240.00-
526100	REP & MAINT-REAL PROPERT	1,250.00			0.00		1,250.00
527100	REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00
527200	REP & MAINT-MOTOR VEHICL	8,590.00	739.90	1,165.80	13.57		7,424.20
527800	REP & MAINT-OTHER PROPER	200.00			0.00		200.00

Agency 014 PUBLIC SERVICE COMM As of 09/30/26 Percent of Time Elapsed 25.21
Program 054 ENF OF STDS-PUB U

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527950	NETWORKING EQUIP R & M	180.00			0.00		180.00
531100	OFFICE SUPPLIES EXPENSE	6,845.00	2,356.54	5,788.93	84.57	171.00	885.07
531200	IT SUPPLIES	5.00	74.64	74.64	1492.80		69.64-
532100	NON-CAPITALIZED EQUIP PU	3,700.00		119.99	3.24		3,580.01
532200	PERSONAL COMPUTING EQUIPMENT	4,710.00	178.74	661.34	14.04		4,048.66
532260	VOICE EQUIP	50.00			0.00		50.00
532280	VIDEO EQUIP		174.58	174.58	0.00	326.30	500.88-
534600	ED & RECREATIONAL SUP EX	120.00			0.00		120.00
534700	ENG TECH & COMM SUP EXP	10.00			0.00		10.00
534800	CONST & MAINT SUP EXP	10.00			0.00		10.00
534900	MISCELLANEOUS SUP EXP	4,750.00	204.26	2,137.76	45.01		2,612.24
538100	VEHICLE & EQUIP SUP EXP	17,300.00	2,334.45	5,278.40	30.51		12,021.60
541100	ACCTG & AUDITING SERVICES	732.00		631.63	86.29		100.37
541200	PURCHASING ASSESSMENT	110.00		38.59	35.08		71.41
541500	LEGAL SERVICES EXPENSE	1,595.00		8,166.00	511.97		6,571.00-
541700	LEGAL RELATED EXPENSE	15,888.00	818.00	4,561.10	28.71		11,326.90
542100	SOS TEMP SERV - PERSONNEL		4,225.06	9,180.80	0.00		9,180.80-
547100	EDUCATIONAL SERVICES	225.00		451.10	200.49		226.10-
548600	PEST CONTROL	120.00	196.00	294.00	245.00		174.00-
548700	REFUSE/RECYCLING	120.00		61.60	51.33		58.40
554900	OTHER CONTRACTUAL SERVICES	8,929.00			0.00	171.00-	9,100.00
555100	DATA PROC SOFTW LIC FEE	190.00		1,264.00	665.26		1,074.00-
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555510	SAAS SUBSCRIPTION FEES	1,100.00	84.16	84.16	7.65		1,015.84
556100	INSURANCE EXPENSE	7,099.00	1,000.00	4,635.54-	65.30-		11,734.54
559100	OTHER OPERATING EXP	145,189.11			0.00		145,189.11
	Major Account 520000 Total	368,331.11	23,789.07	70,496.22	19.14	326.30	297,508.59
570000	**TRAVEL EXPENSES**						
571100	LODGING	27,944.00	330.00	3,014.00	10.79		24,930.00
571800	MEALS - TRAVEL STATUS	14,810.00	1,241.80	2,039.10	13.77		12,770.90
572100	COMMERCIAL TRANSPORTATIO	3,660.00	388.87	413.87	11.31		3,246.13
574500	PERSONAL VEHICLE MILEAGE	810.00	80.56	80.56	9.95		729.44
575100	MISC TRAVEL EXPENSE	643.00	120.00	280.00	43.55		363.00
	Major Account 570000 Total	47,867.00	2,161.23	5,827.53	12.17	0.00	42,039.47
580000	**CAPITAL OUTLAY**						

Agency 014 PUBLIC SERVICE COMM
Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583480	VIDEO EQUIP	20.00			0.00		20.00
583600	COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
	Major Account 580000 Total	120.00	0.00	0.00	0.00	0.00	120.00
BUDGETED EXPENDITURES TOTAL		2,023,092.11	152,288.56	460,520.31	22.76	326.30	1,562,245.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,914,809.04	147,506.09	446,247.19	23.31	326.30	1,468,235.55
2	CASH FUNDS	108,283.07	4,782.47	14,273.12	13.18		94,009.95
BUDGETED EXPENDITURES TOTAL		2,023,092.11	152,288.56	460,520.31	22.76	326.30	1,562,245.50

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200	REPROD & PUBLICATIONS			334.12-	0.00		334.12
473200	VEHICLE REGIST & PLATE F		650.00-	1,300.00-	0.00		1,300.00
473205	TRANS. - PLATES - VAN			50.00-	0.00		50.00
473208	TRANS. - LOST PLATES		75.00-	175.00-	0.00		175.00
474102	GRAIN DEALER LICENSE		1,700.00-	2,700.00-	0.00		2,700.00
474103	WRHS CHANGE OF LICENSE		80.00-	520.00-	0.00		520.00
474104	WRHS LICENSE FEES		9,171.00-	9,611.00-	0.00		9,611.00
474105	WRHS INCREASED STORAGE		160.00-	1,411.00-	0.00		1,411.00
474106	EMER STORAGE APP FEE		800.00-	1,280.00-	0.00		1,280.00
476110	COMM. APP. - NEW AUTH			300.00-	0.00		300.00
476112	COMM. WIRELESS REGISTRATION FE		300.00-	500.00-	0.00		500.00
476120	TRANS. APP. FEE - BUSES/LIMOS		600.00-	900.00-	0.00		900.00
476122	TRANS. RATE APPLICATION		400.00-	800.00-	0.00		800.00
476130	ENGINEERING APPLICATION		35.00-	175.00-	0.00		175.00
476170	ENGINEERING FORMAL COMPLAINT			25.00-	0.00		25.00
476173	TRANS NET CO OTHER APPLICATION		4,125.00-	11,330.00-	0.00		11,330.00
476178	COMM. ANNUAL REPORT FILING			125.00-	0.00		125.00
476179	COMM. NEW TARIFF		60.00-	165.00-	0.00		165.00
476182	COMM. BOUNDARY CHG - CONSUMER			50.00-	0.00		50.00
	Major Account 470000 Total	0.00	18,156.00-	31,751.12-	0.00	0.00	31,751.12

480000 REVENUE - MISCELLANEOUS

Agency 014 PUBLIC SERVICE COMM As of 09/30/26 Percent of Time Elapsed 25.21
Program 054 ENF OF STDS-PUB U

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		279.54-	846.79-	0.00		846.79
484500	REIMB NON-GOVT SOURCES		228.46-	228.46-	0.00		228.46
	Major Account 480000 Total	0.00	508.00-	1,075.25-	0.00	0.00	1,075.25
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		202.40-	202.40-	0.00		202.40
	Major Account 490000 Total	0.00	202.40-	202.40-	0.00	0.00	202.40
BUDGETED REVENUE TOTAL		0.00	18,866.40-	33,028.77-	0.00	0.00	33,028.77
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		18,336.86-	31,731.98-	0.00		31,731.98
2	CASH FUNDS		529.54-	1,296.79-	0.00		1,296.79
BUDGETED REVENUE TOTAL		0.00	18,866.40-	33,028.77-	0.00	0.00	33,028.77
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485103	TRANS. FINES - COMMON SCH FUND			8,650.00-	0.00		8,650.00
	Major Account 480000 Total	0.00	0.00	8,650.00-	0.00	0.00	8,650.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	8,650.00-	0.00	0.00	8,650.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS			8,650.00-	0.00		8,650.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	8,650.00-	0.00	0.00	8,650.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	231,481.00	17,232.15	45,044.94	19.46		186,436.06
512100	VACATION LEAVE EXPENSE		172.34	2,880.41	0.00		2,880.41-
512200	SICK LEAVE EXPENSE		223.46	1,134.37	0.00		1,134.37-
512300	HOLIDAY LEAVE EXPENSE			1,411.86	0.00		1,411.86-
	Personal Services Subtotal	231,481.00	17,627.95	50,471.58	21.80	0.00	181,009.42
515100	RETIREMENT PLANS EXPENSE	15,897.00	1,320.01	3,779.35	23.77		12,117.65
515200	FICA EXPENSE	16,214.00	1,253.69	3,576.55	22.06		12,637.45
515500	HEALTH INSURANCE EXPENSE	42,249.00	3,255.86	9,767.59	23.12		32,481.41
516400	UNEMPLOYM COMP INS EXP			1,680.89	0.00		1,680.89-
516500	WORKERS COMP PREMIUMS	1,639.00		1,690.01	103.11		51.01-
	Major Account 510000 Total	307,480.00	23,457.51	70,965.97	23.08	0.00	236,514.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00			0.00		150.00
521400	CIO CHARGES	3,200.00	117.21	117.21	3.66		3,082.79
521500	PUBLICATION & PRINT EXP	70.00	8.00	8.00	11.43		62.00
521900	AWARDS EXPENSE	20.00			0.00		20.00
522100	DUES & SUBSCRIPTION EXP	120.00			0.00		120.00
522200	CONFERENCE REGISTRATION	20.00			0.00		20.00
524600	RENT EXPENSE-BUILDINGS	29,327.00	2,447.52	7,343.84	25.04		21,983.16
527200	REP & MAINT-MOTOR VEHICL	1,500.00	22.86	23.66	1.58		1,476.34
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
531200	IT SUPPLIES	350.00			0.00		350.00
531500	SUPPLIES USED FOR PRODUC	225.00			0.00		225.00
532100	NON-CAPITALIZED EQUIP PU	800.00	2,086.00	2,086.00	260.75		1,286.00-
532200	PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
534900	MISCELLANEOUS SUP EXP	50.00		185.59	371.18		135.59-
538100	VEHICLE & EQUIP SUP EXP	410.00	.29	.29	.07		409.71
541100	ACCTG & AUDITING SERVICES	130.00		122.57	94.28		7.43
541200	PURCHASING ASSESSMENT	10.00		7.49	74.90		2.51
541500	LEGAL SERVICES EXPENSE	160.00			0.00		160.00
542100	SOS TEMP SERV - PERSONNEL	10.00	5,028.58	5,028.58	50285.80		5,018.58-

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	10.00			0.00		10.00
548600	PEST CONTROL	10.00			0.00		10.00
548700	REFUSE/RECYCLING	10.00			0.00		10.00
549200	JANITORIAL/SECURITY SRVS	10.00			0.00		10.00
555100	DATA PROC SOFTW LIC FEE	800.00			0.00		800.00
556100	INSURANCE EXPENSE	1,650.00		746.50	45.24		903.50
559100	OTHER OPERATING EXP	37,102.20			0.00		37,102.20
	Major Account 520000 Total	79,344.20	9,710.46	15,669.73	19.75	0.00	63,674.47
	570000 TRAVEL EXPENSES						
571100	LODGING	13,930.00	220.00	330.00	2.37		13,600.00
571800	MEALS - TRAVEL STATUS	200.00	142.80	249.90	124.95		49.90-
	Major Account 570000 Total	14,130.00	362.80	579.90	4.10	0.00	13,550.10
BUDGETED EXPENDITURES TOTAL		400,954.20	33,530.77	87,215.60	21.75	0.00	313,738.60
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	400,954.20	33,530.77	87,215.60	21.75		313,738.60
BUDGETED EXPENDITURES TOTAL		400,954.20	33,530.77	87,215.60	21.75	0.00	313,738.60
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			3,145.00-	0.00		3,145.00
471110	MOISTURE TESTING EXAM ROUTINE		1,100.00-	2,200.00-	0.00		2,200.00
471112	MOISTURE TESTING EXAM RE-INSPC		1,100.00-	2,750.00-	0.00		2,750.00
	Major Account 470000 Total	0.00	2,200.00-	8,095.00-	0.00	0.00	8,095.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,298.57-	3,951.46-	0.00		3,951.46
484500	REIMB NON-GOVT SOURCES		27.92-	27.92-	0.00		27.92
	Major Account 480000 Total	0.00	1,326.49-	3,979.38-	0.00	0.00	3,979.38

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	3,526.49-	12,074.38-	0.00	0.00	12,074.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,526.49-	12,074.38-	0.00		12,074.38
BUDGETED REVENUE TOTAL	0.00	3,526.49-	12,074.38-	0.00	0.00	12,074.38
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523200 SEE CHART OF ACCOUNTS		7,457.18	7,457.18	0.00		7,457.18-
Major Account 520000 Total	0.00	7,457.18	7,457.18	0.00	0.00	7,457.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,457.18	7,457.18	0.00	0.00	7,457.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,457.18	7,457.18	0.00		7,457.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,457.18	7,457.18	0.00	0.00	7,457.18-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19.96-	1,423.58-	0.00		1,423.58
Major Account 480000 Total	0.00	19.96-	1,423.58-	0.00	0.00	1,423.58
UNBUDGETED REVENUE TOTAL	0.00	19.96-	1,423.58-	0.00	0.00	1,423.58
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19.96-	1,423.58-	0.00		1,423.58
UNBUDGETED REVENUE TOTAL	0.00	19.96-	1,423.58-	0.00	0.00	1,423.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	132,985.00	9,672.25	26,433.62	19.88		106,551.38
512100	VACATION LEAVE EXPENSE		681.47	3,602.70	0.00		3,602.70-
512200	SICK LEAVE EXPENSE		283.62	725.18	0.00		725.18-
512300	HOLIDAY LEAVE EXPENSE		8.96	985.11	0.00		985.11-
512500	FUNERAL LEAVE EXPENSE		2.77	54.99	0.00		54.99-
	Personal Services Subtotal	132,985.00	10,649.07	31,801.60	23.91	0.00	101,183.40
515100	RETIREMENT PLANS EXPENSE	9,264.00	797.38	2,381.29	25.70		6,882.71
515200	FICA EXPENSE	8,430.00	706.77	2,109.45	25.02		6,320.55
515500	HEALTH INSURANCE EXPENSE	44,951.00	3,202.10	9,597.85	21.35		35,353.15
516300	EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500	WORKERS COMP PREMIUMS	1,095.00		947.98	86.57		147.02
	Major Account 510000 Total	196,742.00	15,355.32	46,838.17	23.81	0.00	149,903.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,949.00	74.73	294.27	9.98		2,654.73
521200	COM EXPENSE - VOICE/DATA	700.00			0.00		700.00
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400	CIO CHARGES	2,200.00	427.72	427.72	19.44		1,772.28
521500	PUBLICATION & PRINT EXP	1,900.00			0.00		1,900.00
522100	DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	450.00			0.00		450.00
524600	RENT EXPENSE-BUILDINGS	12,090.00	990.19	2,975.41	24.61		9,114.59
527200	REP & MAINT-MOTOR VEHICL		100.41	103.93	0.00		103.93-
531100	OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
532100	NON-CAPITALIZED EQUIP PU	100.00			0.00		100.00
532200	PERSONAL COMPUTING EQUIPMENT	750.00			0.00		750.00
532260	VOICE EQUIP	50.00			0.00		50.00
534900	MISCELLANEOUS SUP EXP	50.00			0.00		50.00
538100	VEHICLE & EQUIP SUP EXP		1.26	1.26	0.00		1.26-
541100	ACCTG & AUDITING SERVICES	328.00		538.37	164.14		210.37-
541200	PURCHASING ASSESSMENT	50.00		32.88	65.76		17.12
541500	LEGAL SERVICES EXPENSE	550.00			0.00		550.00
541700	LEGAL RELATED EXPENSE	550.00			0.00		550.00

Agency 014 PUBLIC SERVICE COMM
Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547300	INTERPRETER SERVICES	500.00			0.00		500.00
548600	PEST CONTROL	50.00			0.00		50.00
548700	REFUSE/RECYCLING	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SRVS	50.00			0.00		50.00
554100	DATA SERVICES	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICES	399,650.00			0.00		399,650.00
554901	CONTRACTUAL RELAY SERVICE	768,708.32	8,498.47	25,380.38	3.30		743,327.94
555100	DATA PROC SOFTW LIC FEE	50.00			0.00		50.00
555200	SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510	SAAS SUBSCRIPTION FEES	50.00			0.00		50.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	100.00	.90	.90	.90		99.10
	Major Account 520000 Total	1,193,025.32	10,093.68	29,755.12	2.49	0.00	1,163,270.20
	570000 TRAVEL EXPENSES						
571100	LODGING	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATIO	950.00			0.00		950.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSE	179.00			0.00		179.00
	Major Account 570000 Total	2,129.00	0.00	0.00	0.00	0.00	2,129.00
	580000 CAPITAL OUTLAY						
583480	VIDEO EQUIP	250.00			0.00		250.00
	Major Account 580000 Total	250.00	0.00	0.00	0.00	0.00	250.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	737,531.71	23,680.37	104,794.54	14.21		632,737.17
	Major Account 590000 Total	737,531.71	23,680.37	104,794.54	14.21	0.00	632,737.17
BUDGETED EXPENDITURES TOTAL		2,129,678.03	49,129.37	181,387.83	8.52	0.00	1,948,290.20

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,129,678.03	49,129.37	181,387.83	8.52		1,948,290.20
BUDGETED EXPENDITURES TOTAL							

Agency 014 PUBLIC SERVICE COMM
Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		2,129,678.03	49,129.37	181,387.83	8.52	0.00	1,948,290.20
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,079.77-	5,548.31-	0.00		5,548.31
485500	SURCHARGE		24,133.04-	265,190.35-	0.00		265,190.35
485501	PREPAID SURCHARGE		1,937.92-	5,534.63-	0.00		5,534.63
485502	PREPAID / DOUGLAS		520.46-	1,523.75-	0.00		1,523.75
	Major Account 480000 Total	0.00	28,671.19-	277,797.04-	0.00	0.00	277,797.04
BUDGETED REVENUE TOTAL		0.00	28,671.19-	277,797.04-	0.00	0.00	277,797.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		28,671.19-	277,797.04-	0.00		277,797.04
BUDGETED REVENUE TOTAL		0.00	28,671.19-	277,797.04-	0.00	0.00	277,797.04
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103	TRS FINES - COMMON SCHOOL FUND			800.00-	0.00		800.00
	Major Account 480000 Total	0.00	0.00	800.00-	0.00	0.00	800.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	800.00-	0.00	0.00	800.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			800.00-	0.00		800.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	800.00-	0.00	0.00	800.00

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,149,626.00	66,249.47	188,813.13	16.42		960,812.87
511800	COMPENSATORY TIME PAID			2,726.91	0.00		2,726.91-
512100	VACATION LEAVE EXPENSE		7,585.10	20,267.26	0.00		20,267.26-
512200	SICK LEAVE EXPENSE		2,317.59	8,901.91	0.00		8,901.91-
512300	HOLIDAY LEAVE EXPENSE		60.51	6,946.75	0.00		6,946.75-
512500	FUNERAL LEAVE EXPENSE		63.69	76.74	0.00		76.74-
	Personal Services Subtotal	1,149,626.00	76,276.36	227,732.70	19.81	0.00	921,893.30
515100	RETIREMENT PLANS EXPENSE	67,536.00	5,711.67	17,052.74	25.25		50,483.26
515200	FICA EXPENSE	68,887.00	5,427.93	16,206.13	23.53		52,680.87
515500	HEALTH INSURANCE EXPENSE	277,422.00	14,853.03	44,363.53	15.99		233,058.47
516200	TUITION ASSISTANCE	5,691.00	1,100.00	1,100.00	19.33		4,591.00
516300	EMPLOYEE ASSISTANCE PRO	268.00			0.00		268.00
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	8,146.00		6,720.69	82.50		1,425.31
	Major Account 510000 Total	1,578,576.00	103,368.99	313,175.79	19.84	0.00	1,265,400.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,600.00	1.50	169.54	4.71		3,430.46
521200	COM EXPENSE - VOICE/DATA	1,500.00			0.00		1,500.00
521290	COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	38,000.00	5,834.05	5,834.05	15.35		32,165.95
521500	PUBLICATION & PRINT EXP	4,900.00		28.83	.59		4,871.17
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXP	141,255.00		6,324.60	4.48		134,930.40
522200	CONFERENCE REGISTRATION	7,200.00		540.00	7.50		6,660.00
524600	RENT EXPENSE-BUILDINGS	88,285.00	5,934.34	17,713.15	20.06		70,571.85
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100	REP & MAINT-REAL PROPERT	1,400.00			0.00		1,400.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	3,200.00	1,016.36	1,051.98	32.87		2,148.02
527400	REP & MAINT-DATA PROC	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	8,100.00		231.97	2.86		7,868.03

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	IT SUPPLIES	50.00			0.00		50.00
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIPMENT	5,500.00			0.00		5,500.00
533900	FOOD EXPENSE-INSTITUTIONS	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	600.00			0.00		600.00
534900	MISCELLANEOUS SUP EXP	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUP EXP	2,800.00	12.72	16.68	.60		2,783.32
541100	ACCTG & AUDITING SERVICES	5,857.00		5,449.12	93.04		407.88
541200	PURCHASING ASSESSMENT	600.00		332.81	55.47		267.19
541500	LEGAL SERVICES EXPENSE	13,900.00			0.00		13,900.00
541700	LEGAL RELATED EXPENSE	6,200.00			0.00		6,200.00
542200	TEMP SERV - OUTSIDE	600.00			0.00		600.00
543100	IT CONSULTING-APPLICATIONS	11,650.00			0.00		11,650.00
547100	EDUCATIONAL SERVICES	800.00			0.00		800.00
548600	PEST CONTROL	300.00			0.00		300.00
548700	REFUSE/RECYCLING	100.00		3.12	3.12		96.88
554120	WIRELESS PHONE SERVICES	500.00			0.00		500.00
554150	CABLING SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICES	180,000.00	2,115.50	18,830.75	10.46		161,169.25
554901	PROF PUB SAFETY CONSULTING	24,991.00			0.00		24,991.00
554902	CONTRACTUAL-NEXT GEN STUDY	100,000.00			0.00		100,000.00
554903	NEXTGEN ECATS	1,290,000.00	281,200.00	471,253.88	36.53		818,746.12
554904	NEXTGEN ESI NETWORK	5,808,910.86	191,733.48	575,200.44	9.90		5,233,710.42
555100	DATA PROC SOFTW LIC FEE	10,800.00	9,075.50	9,075.50	84.03		1,724.50
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555510	SAAS SUBSCRIPTION FEES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	2,700.00		373.25	13.82		2,326.75
556300	SURETY & NOTARY BONDS	125.00			0.00		125.00
559100	OTHER OPERATING EXP	1,240.00			0.00		1,240.00
	Major Account 520000 Total	7,769,063.86	496,923.45	1,112,429.67	14.32	0.00	6,656,634.19
570000	**TRAVEL EXPENSES**						
571100	LODGING	12,100.00	95.00	2,188.66	18.09		9,911.34
571800	MEALS - TRAVEL STATUS	2,600.00		508.21	19.55		2,091.79
572100	COMMERCIAL TRANSPORTATIO	3,400.00		1,245.11	36.62		2,154.89
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	3,900.00	71.44	91.74	2.35		3,808.26
575100	MISC TRAVEL EXPENSE	1,000.00		148.00	14.80		852.00

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	23,500.00	166.44	4,181.72	17.79	0.00	19,318.28
	580000 CAPITAL OUTLAY						
583480	VIDEO EQUIP	2,500.00			0.00		2,500.00
	Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	821,397.89			0.00		821,397.89
599100	OTHER GOVERNMENT AID	8,500,000.00	701,934.65	2,105,803.95	24.77		6,394,196.05
	Major Account 590000 Total	9,321,397.89	701,934.65	2,105,803.95	22.59	0.00	7,215,593.94
BUDGETED EXPENDITURES TOTAL		18,695,037.75	1,302,393.53	3,535,591.13	18.91	0.00	15,159,446.62
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	18,695,037.75	1,302,393.53	3,535,591.13	18.91		15,159,446.62
BUDGETED EXPENDITURES TOTAL		18,695,037.75	1,302,393.53	3,535,591.13	18.91	0.00	15,159,446.62
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		147.22-	147.22-	0.00		147.22
485500	SURCHARGE		1,086,499.64-	3,343,203.77-	0.00		3,343,203.77
485501	PREPAID SURCHARGE		33,913.49-	96,855.86-	0.00		96,855.86
485502	PREPAID / DOUGLAS		6,505.82-	19,047.04-	0.00		19,047.04
	Major Account 480000 Total	0.00	1,127,066.17-	3,459,253.89-	0.00	0.00	3,459,253.89
BUDGETED REVENUE TOTAL		0.00	1,127,066.17-	3,459,253.89-	0.00	0.00	3,459,253.89
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,127,066.17-	3,459,253.89-	0.00		3,459,253.89
BUDGETED REVENUE TOTAL		0.00	1,127,066.17-	3,459,253.89-	0.00	0.00	3,459,253.89

Agency 014 PUBLIC SERVICE COMM As of 09/30/26 Percent of Time Elapsed 25.21
Program 686 UNIVERSAL SERVICE FUND

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,049,459.00	61,896.93	176,851.13	16.85		872,607.87
512100	VACATION LEAVE EXPENSE		6,479.31	18,949.67	0.00		18,949.67-
512200	SICK LEAVE EXPENSE		2,656.07	8,197.51	0.00		8,197.51-
512300	HOLIDAY LEAVE EXPENSE		56.03	6,437.62	0.00		6,437.62-
512500	FUNERAL LEAVE EXPENSE		85.85	85.85	0.00		85.85-
	Personal Services Subtotal	1,049,459.00	71,174.19	210,521.78	20.06	0.00	838,937.22
515100	RETIREMENT PLANS EXPENSE	69,907.00	5,329.39	15,763.88	22.55		54,143.12
515200	FICA EXPENSE	67,126.00	5,025.86	14,836.43	22.10		52,289.57
515500	HEALTH INSURANCE EXPENSE	272,247.00	13,462.99	40,804.21	14.99		231,442.79
516300	EMPLOYEE ASSISTANCE PRO	510.00			0.00		510.00
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	5,676.00		6,620.76	116.64		944.76-
	Major Account 510000 Total	1,467,925.00	94,992.43	288,547.06	19.66	0.00	1,179,377.94
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,000.00	3.00	431.59	4.32		9,568.41
521200	COM EXPENSE - VOICE/DATA	2,000.00			0.00		2,000.00
521290	COM EXPENSE - DATA ONLY	300.00			0.00		300.00
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	84,900.00	14,122.66	14,122.66	16.63		70,777.34
521500	PUBLICATION & PRINT EXP	8,000.00	82.67	113.67	1.42		7,886.33
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXP	247,176.21		7,307.20	2.96		239,869.01
522200	CONFERENCE REGISTRATION	4,500.00			0.00		4,500.00
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	88,760.00	6,994.16	20,999.04	23.66		67,760.96
524700	RENT EXP-OTHER REAL PROP	600.00			0.00		600.00
526100	REP & MAINT-REAL PROPERT	9,000.00			0.00		9,000.00
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL	900.00	3,381.29	3,499.77	388.86		2,599.77-
527900	PERSONAL COMPUT EQUIP R & M	600.00			0.00		600.00
527950	NETWORKING EQUIP R & M	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	15,500.00		444.67	2.87		15,055.33

Agency 014 PUBLIC SERVICE COMM As of 09/30/26 Percent of Time Elapsed 25.21
Program 686 UNIVERSAL SERVICE FUND

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	IT SUPPLIES	200.00			0.00		200.00
532100	NON-CAPITALIZED EQUIP PU	5,503.00		133.00	2.42		5,370.00
532200	PERSONAL COMPUTING EQUIPMENT	10,500.00			0.00		10,500.00
532260	VOICE EQUIP	1,800.00			0.00		1,800.00
532280	VIDEO EQUIP	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE-INSTITUTIONS	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534800	CONST & MAINT SUP EXP	200.00			0.00		200.00
534900	MISCELLANEOUS SUP EXP	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUP EXP	200.00	42.31	42.31	21.16		157.69
541100	ACCTG & AUDITING SERVICES	18,612.00		18,128.56	97.40		483.44
541200	PURCHASING ASSESSMENT	1,200.00		1,107.22	92.27		92.78
541500	LEGAL SERVICES EXPENSE	41,000.00			0.00		41,000.00
541700	LEGAL RELATED EXPENSE	10,000.00		2,779.00	27.79		7,221.00
542200	TEMP SERV - OUTSIDE	575.00			0.00		575.00
543100	IT CONSULTING-APPLICATIONS	1,454.00			0.00		1,454.00
543300	IT CONSULTING-OTHER	800.00			0.00		800.00
547100	EDUCATIONAL SERVICES	4,000.00			0.00		4,000.00
548600	PEST CONTROL	800.00			0.00		800.00
548700	REFUSE/RECYCLING	300.00			0.00		300.00
549200	JANITORIAL/SECURITY SRVS	400.00			0.00		400.00
554150	CABLING SERVICES	300.00			0.00		300.00
554900	OTHER CONTRACTUAL SERVICES	2,096.00			0.00		2,096.00
555100	DATA PROC SOFTW LIC FEE	10,300.00	9,075.50	9,075.50	88.11		1,224.50
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555430	CUSTOMIZED INSTALLATION	300.00			0.00		300.00
555510	SAAS SUBSCRIPTION FEES	2,900.00			0.00		2,900.00
556100	INSURANCE EXPENSE	2,600.00			0.00		2,600.00
559100	OTHER OPERATING EXP	1,200.00	31.50	31.50	2.63		1,168.50
	Major Account 520000 Total	594,726.21	33,733.09	78,215.69	13.15	0.00	516,510.52
570000	**TRAVEL EXPENSES**						
571100	LODGING	5,000.00		1,660.66	33.21		3,339.34
571800	MEALS - TRAVEL STATUS	1,300.00		476.00	36.62		824.00
572100	COMMERCIAL TRANSPORTATIO	400.00		726.67	181.67		326.67-
573100	STATE-OWNED TRANSPORT	2,200.00			0.00		2,200.00
574500	PERSONAL VEHICLE MILEAGE	500.00		53.20	10.64		446.80
575100	MISC TRAVEL EXPENSE	200.00		163.00	81.50		37.00

Agency 014 PUBLIC SERVICE COMM As of 09/30/26 Percent of Time Elapsed 25.21
Program 686 UNIVERSAL SERVICE FUND

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	9,600.00	0.00	3,079.53	32.08	0.00	6,520.47
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP	7,000.00			0.00		7,000.00
Major Account 580000 Total	7,000.00	0.00	0.00	0.00	0.00	7,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	101,563,899.11	5,219,910.68	13,942,241.27	13.73		87,621,657.84
Major Account 590000 Total	101,563,899.11	5,219,910.68	13,942,241.27	13.73	0.00	87,621,657.84
BUDGETED EXPENDITURES TOTAL	103,643,150.32	5,348,636.20	14,312,083.55	13.81	0.00	89,331,066.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	103,643,150.32	5,348,636.20	14,312,083.55	13.81		89,331,066.77
BUDGETED EXPENDITURES TOTAL	103,643,150.32	5,348,636.20	14,312,083.55	13.81	0.00	89,331,066.77
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476160 USF APPLICATION FEES			1,400.00-	0.00		1,400.00
Major Account 470000 Total	0.00	0.00	1,400.00-	0.00	0.00	1,400.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		90.53-	90.53-	0.00		90.53
485500 SURCHARGE		3,884,739.01-	11,991,998.41-	0.00		11,991,998.41
485501 PREPAID SURCHARGE		105,896.11-	302,435.96-	0.00		302,435.96
485502 PREPAID / DOUGLAS		28,440.51-	83,265.07-	0.00		83,265.07
486500 MISCELLANEOUS ADJUSTMENT			297.50-	0.00		297.50
486600 CREDIT CARD CLEARING		77,534.13-	20,549.81	0.00		20,549.81-
Major Account 480000 Total	0.00	4,096,700.29-	12,357,537.66-	0.00	0.00	12,357,537.66
BUDGETED REVENUE TOTAL	0.00	4,096,700.29-	12,358,937.66-	0.00	0.00	12,358,937.66

Agency 014 PUBLIC SERVICE COMM As of 09/30/26 Percent of Time Elapsed 25.21
Program 686 UNIVERSAL SERVICE FUND

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,096,700.29-	12,358,937.66-	0.00		12,358,937.66
BUDGETED REVENUE TOTAL	0.00	4,096,700.29-	12,358,937.66-	0.00	0.00	12,358,937.66

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	370,741.00	27,317.52	73,750.64	19.89		296,990.36
512100	VACATION LEAVE EXPENSE		3,013.42	10,915.85	0.00		10,915.85-
512200	SICK LEAVE EXPENSE		735.30	2,982.11	0.00		2,982.11-
512300	HOLIDAY LEAVE EXPENSE		26.89	2,795.34	0.00		2,795.34-
512500	FUNERAL LEAVE EXPENSE		58.15	932.82	0.00		932.82-
	Personal Services Subtotal	370,741.00	31,151.28	91,376.76	24.65	0.00	279,364.24
515100	RETIREMENT PLANS EXPENSE	26,648.00	2,332.59	6,842.25	25.68		19,805.75
515200	FICA EXPENSE	26,529.00	2,210.28	6,477.63	24.42		20,051.37
515500	HEALTH INSURANCE EXPENSE	66,141.00	3,260.21	9,602.38	14.52		56,538.62
516300	EMPLOYEE ASSISTANCE PRO	53.00			0.00		53.00
516400	UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	2,585.00		2,235.18	86.47		349.82
	Major Account 510000 Total	492,797.00	38,954.36	116,534.20	23.65	0.00	376,262.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,712.00	6.00	374.21	21.86		1,337.79
521200	COM EXPENSE - VOICE/DATA	600.00			0.00		600.00
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	5,551.00	633.01	633.01	11.40		4,917.99
521500	PUBLICATION & PRINT EXP	810.00	111.00	171.84	21.21		638.16
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	11,295.00		6,551.30	58.00		4,743.70
522200	CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
522900	EMPLOYEE PARKING EXP	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	28,684.00	2,337.26	7,017.30	24.46		21,666.70
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525100	RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100	REP & MAINT-REAL PROPERT	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	50.00	117.82	121.95	243.90		71.95-
527400	REP & MAINT-DATA PROC	200.00			0.00		200.00

Agency 014 PUBLIC SERVICE COMM As of 09/30/26 Percent of Time Elapsed 25.21
Program 790 NATURAL GAS REGULATION

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	3,115.00			0.00		3,115.00
532100	NON-CAPITALIZED EQUIP PU	900.00			0.00		900.00
532200	PERSONAL COMPUTING EQUIPMENT	2,300.00			0.00		2,300.00
533900	FOOD EXPENSE-INSTITUTIONS	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	600.00			0.00		600.00
534900	MISCELLANEOUS SUP EXP	200.00			0.00		200.00
538100	VEHICLE & EQUIP SUP EXP	200.00	1.47	1.47	.74		198.53
541100	ACCTG & AUDITING SERVICES	1,140.00		631.68	55.41		508.32
541200	PURCHASING ASSESSMENT	100.00		38.58	38.58		61.42
541500	LEGAL SERVICES EXPENSE	434,000.00	18,928.96	25,478.96	5.87		408,521.04
541501	CONSULTANT TO PUBLIC ADVOCATE	280,000.00		6,150.00	2.20		273,850.00
541700	LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542200	TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200	IT CONSULTING-HW/SW SUPP	600.00			0.00		600.00
543300	IT CONSULTING-OTHER	200.00			0.00		200.00
547100	EDUCATIONAL SERVICES	625.00			0.00		625.00
548600	PEST CONTROL	50.00			0.00		50.00
548700	REFUSE/RECYCLING	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SRVS	100.00			0.00		100.00
554150	CABLING SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICES	685,304.19			0.00		685,304.19
555100	DATA PROC SOFTW LIC FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	550.00			0.00		550.00
555510	SAAS SUBSCRIPTION FEES	150.00			0.00		150.00
556100	INSURANCE EXPENSE	410.00			0.00		410.00
559100	OTHER OPERATING EXP	2,383.84			0.00		2,383.84
	Major Account 520000 Total	1,475,430.03	22,135.52	47,170.30	3.20	0.00	1,428,259.73
570000	**TRAVEL EXPENSES**						
571100	LODGING	5,750.00			0.00		5,750.00
572100	COMMERCIAL TRANSPORTATIO	2,800.00			0.00		2,800.00
574500	PERSONAL VEHICLE MILEAGE	850.00			0.00		850.00
575100	MISC TRAVEL EXPENSE	256.00			0.00		256.00
	Major Account 570000 Total	9,656.00	0.00	0.00	0.00	0.00	9,656.00
590000	**GOVERNMENT AID**						

Agency 014 PUBLIC SERVICE COMM As of 09/30/26 Percent of Time Elapsed 25.21
Program 790 NATURAL GAS REGULATION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	370,000.00			0.00		370,000.00
	Major Account 590000 Total	370,000.00	0.00	0.00	0.00	0.00	370,000.00
BUDGETED EXPENDITURES TOTAL		2,347,883.03	61,089.88	163,704.50	6.97	0.00	2,184,178.53
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,347,883.03	61,089.88	163,704.50	6.97		2,184,178.53
BUDGETED EXPENDITURES TOTAL		2,347,883.03	61,089.88	163,704.50	6.97	0.00	2,184,178.53
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471150	GAS-RATE CASE/INVEST. PAYMENTS		18,315.00-	31,935.00-	0.00		31,935.00
476173	GAS REG. - OTHER APPLICATIONS			125.00-	0.00		125.00
476178	GAS REG. ANNUAL REPORT FILING		550.00-	775.00-	0.00		775.00
476180	GAS REG. APPLICATION		200.00-	200.00-	0.00		200.00
	Major Account 470000 Total	0.00	19,065.00-	33,035.00-	0.00	0.00	33,035.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,943.15-	5,690.85-	0.00		5,690.85
484500	REIMB NON-GOVT SOURCES		30.05-	30.05-	0.00		30.05
484901	INDUSTRY ASSESSMENT			95,000.00-	0.00		95,000.00
	Major Account 480000 Total	0.00	1,973.20-	100,720.90-	0.00	0.00	100,720.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			10,000.00-	0.00		10,000.00
	Major Account 490000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL		0.00	21,038.20-	143,755.90-	0.00	0.00	143,755.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		21,038.20-	143,755.90-	0.00		143,755.90

Agency 014 PUBLIC SERVICE COMM As of 09/30/26 Percent of Time Elapsed 25.21

Program 790 NATURAL GAS REGULATION

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	21,038.20-	143,755.90-	0.00	0.00	143,755.90

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	176,309.00			0.00		176,309.00
	Personal Services Subtotal	176,309.00	0.00	0.00	0.00	0.00	176,309.00
515100	RETIREMENT PLANS EXPENSE	10,841.00			0.00		10,841.00
515200	FICA EXPENSE	11,057.00			0.00		11,057.00
515500	HEALTH INSURANCE EXPENSE	32,233.00			0.00		32,233.00
	Major Account 510000 Total	230,440.00	0.00	0.00	0.00	0.00	230,440.00
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200	COM EXPENSE - VOICE/DATA	1,000.00			0.00		1,000.00
521400	CIO CHARGES	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	5,300.00			0.00		5,300.00
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
542100	SOS TEMP SERV - PERSONNEL	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICES	13,243,241.00			0.00		13,243,241.00
	Major Account 520000 Total	13,273,041.00	0.00	0.00	0.00	0.00	13,273,041.00
570000	**TRAVEL EXPENSES**						
571100	LODGING	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSE	200.00			0.00		200.00
	Major Account 570000 Total	4,200.00	0.00	0.00	0.00	0.00	4,200.00
BUDGETED EXPENDITURES TOTAL		13,507,681.00	0.00	0.00	0.00	0.00	13,507,681.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,507,681.00			0.00		13,507,681.00

Agency 014 PUBLIC SERVICE COMM As of 09/30/26 Percent of Time Elapsed 25.21

Program 792 MAJOR OIL PIPELINE SITING

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	13,507,681.00	0.00	0.00	0.00	0.00	13,507,681.00

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	106,602.00	9,945.22	36,631.46	34.36		69,970.54
512100	VACATION LEAVE EXPENSE		1,206.87	4,865.12	0.00		4,865.12-
512200	SICK LEAVE EXPENSE		417.40	3,031.66	0.00		3,031.66-
512300	HOLIDAY LEAVE EXPENSE		580.43-	1,014.34	0.00		1,014.34-
	Personal Services Subtotal	106,602.00	10,989.06	45,542.58	42.72	0.00	61,059.42
515100	RETIREMENT PLANS EXPENSE	7,995.00	822.83	3,410.29	42.66		4,584.71
515200	FICA EXPENSE	8,155.00	764.12	3,202.64	39.27		4,952.36
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	24,661.35	1,243.02	5,739.68	23.27		18,921.67
516500	WORKERS COMP PREMIUMS	640.00		1,223.59	191.19		583.59-
	Major Account 510000 Total	148,077.35	13,819.03	59,118.78	39.92	0.00	88,958.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521400	CIO CHARGES	3,550.00	115.89	115.89	3.26		3,434.11
521500	PUBLICATION & PRINT EXP	200.00		28.83	14.42		171.17
522100	DUES & SUBSCRIPTION EXP	200.00	103.00-	87.50	43.75		112.50
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
524600	RENT EXPENSE-BUILDINGS	8,050.00	1,414.81	4,003.29	49.73		4,046.71
526100	REP & MAINT-REAL PROPERT	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	48.84	81.60	5.44		1,418.40
532100	NON-CAPITALIZED EQUIP PU		132.99-		0.00		
532200	PERSONAL COMPUTING EQUIPMENT	1,075.00			0.00		1,075.00
534600	ED & RECREATIONAL SUP EX	50.00			0.00		50.00
541500	LEGAL SERVICES EXPENSE	700.00			0.00		700.00
541700	LEGAL RELATED EXPENSE	800.00	968.00	968.00	121.00		168.00-
554900	OTHER CONTRACTUAL SERVICES		5,400.00-	17,545.00	0.00	91.00	17,636.00-
	Major Account 520000 Total	16,975.00	3,088.45-	22,830.11	134.49	91.00	5,946.11-
570000 TRAVEL EXPENSES							
571100	LODGING	700.00		535.96	76.57		164.04
571800	MEALS - TRAVEL STATUS	150.00		144.90	96.60		5.10

Agency 014 PUBLIC SERVICE COMM As of 09/30/26 Percent of Time Elapsed 25.21
Program 793 BROADBAND BRIDGE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	300.00		40.22	13.41		259.78
574500	PERSONAL VEHICLE MILEAGE			53.20	0.00		53.20-
575100	MISC TRAVEL EXPENSE	75.00		93.00	124.00		18.00-
	Major Account 570000 Total	1,225.00	0.00	867.28	70.80	0.00	357.72
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	16,136,057.37	2,350,282.32	3,160,392.47	19.59		12,975,664.90
	Major Account 590000 Total	16,136,057.37	2,350,282.32	3,160,392.47	19.59	0.00	12,975,664.90
BUDGETED EXPENDITURES TOTAL		16,302,334.72	2,361,012.90	3,243,208.64	19.89	91.00	13,059,035.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,302,334.72	2,361,012.90	3,243,208.64	19.89	91.00	13,059,035.08
BUDGETED EXPENDITURES TOTAL		16,302,334.72	2,361,012.90	3,243,208.64	19.89	91.00	13,059,035.08
BUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		21.07-	21.07-	0.00		21.07
486500	MISCELLANEOUS ADJUSTMENT			83,980.60-	0.00		83,980.60
	Major Account 480000 Total	0.00	21.07-	84,001.67-	0.00	0.00	84,001.67
BUDGETED REVENUE TOTAL		0.00	21.07-	84,001.67-	0.00	0.00	84,001.67
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		21.07-	84,001.67-	0.00		84,001.67
BUDGETED REVENUE TOTAL		0.00	21.07-	84,001.67-	0.00	0.00	84,001.67

Agency 015 BOARD OF PAROLE / PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	567,437.00	41,702.35	125,107.05	22.05		442,329.95
	Personal Services Subtotal	567,437.00	41,702.35	125,107.05	22.05	0.00	442,329.95
515100	RETIREMENT PLANS EXPENSE	43,463.00	3,122.66	9,367.98	21.55		34,095.02
515200	FICA EXPENSE	41,679.00	2,986.86	8,960.64	21.50		32,718.36
515500	HEALTH INSURANCE EXPENSE	124,670.00	8,735.54	26,206.62	21.02		98,463.38
	Major Account 510000 Total	777,249.00	56,547.41	169,642.29	21.83	0.00	607,606.71
BUDGETED EXPENDITURES TOTAL		777,249.00	56,547.41	169,642.29	21.83	0.00	607,606.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	777,249.00	56,547.41	169,642.29	21.83		607,606.71
BUDGETED EXPENDITURES TOTAL		777,249.00	56,547.41	169,642.29	21.83	0.00	607,606.71

Agency 015 BOARD OF PAROLE / PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	191,741.00	20,237.63	46,431.48	24.22		145,309.52
511300	OVERTIME PAYMENTS	8,800.00		595.00	6.76		8,205.00
511500	SHIFT DIFFERENTIAL PYMT		690.00	1,584.00	0.00		1,584.00-
512100	VACATION LEAVE EXPENSE		912.86	1,462.76	0.00		1,462.76-
512200	SICK LEAVE EXPENSE		235.70	1,295.15	0.00		1,295.15-
512300	HOLIDAY LEAVE EXPENSE		737.46	2,192.73	0.00		2,192.73-
	Personal Services Subtotal	200,541.00	22,813.65	53,561.12	26.71	0.00	146,979.88
515100	RETIREMENT PLANS EXPENSE	15,041.00	1,708.29	4,010.66	26.66		11,030.34
515200	FICA EXPENSE	15,341.00	1,618.37	3,716.86	24.23		11,624.14
515500	HEALTH INSURANCE EXPENSE	45,000.00	4,268.48	12,805.44	28.46		32,194.56
516300	EMPLOYEE ASSISTANCE PRO	110.00		126.00	114.55		16.00-
516500	WORKERS COMP PREMIUMS	40,000.00		39,817.00	99.54		183.00
	Major Account 510000 Total	316,033.00	30,408.79	114,037.08	36.08	0.00	201,995.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	36.20	112.19	11.22		887.81
521400	CIO CHARGES	36,500.00	5,389.89	7,959.57	21.81		28,540.43
521401	OCIO - COMMUNICATIONS	18,000.00	1,116.86	2,233.72	12.41		15,766.28
521500	PUBLICATION & PRINT EXP	39,000.00		8,137.45	20.87		30,862.55
521901	AWARDS - STAFF	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	3,600.00			0.00	398.95	3,201.05
522202	CONF REG - NON-CEU'S	6,000.00			0.00		6,000.00
522600	JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
523900	TEAMMATE RECOGNITION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	35,000.00	2,566.68	7,700.04	22.00		27,299.96
525500	RENT EXP-OTHER PERS PROP			88.00	0.00		88.00-
527200	REP & MAINT-MOTOR VEHICL	1,500.00	575.87	575.87	38.39		924.13
531100	OFFICE SUPPLIES EXPENSE	6,000.00	632.90	2,302.64	38.38	27.74	3,669.62
532200	PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
533900	FOOD EXPENSE-INSTITUTIONS	100.00			0.00		100.00
534800	CONST & MAINT SUP EXP	500.00			0.00		500.00
538102	GAS/OIL FSP & CSI	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	20,472.00		19,122.00	93.41		1,350.00

Agency 015 BOARD OF PAROLE / PARDONS
Program 358 BOARD OF PAROLE

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	2,243.00	2,243.00	2,243.00	100.00		
541400	SEE CHART OF ACCOUNTS	700.00	6,305.50	8,003.75	1143.39		7,303.75-
548700	REFUSE/RECYCLING	100.00			0.00		100.00
554160	DATA CENTER HOSTING SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICES			150.00	0.00		150.00-
555100	DATA PROC SOFTW LIC FEE	500.00			0.00	443.72	56.28
556100	INSURANCE EXPENSE	2,000.00		387.00	19.35		1,613.00
559100	OTHER OPERATING EXP	1,372,795.45			0.00		1,372,795.45
559106	ADVERTISING	1,000.00			0.00		1,000.00
	Major Account 520000 Total	1,550,610.45	18,866.90	59,015.23	3.81	870.41	1,490,724.81
570000	**TRAVEL EXPENSES**						
571100	LODGING	5,000.00			0.00		5,000.00
571800	MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	12,000.00		611.81	5.10		11,388.19
	Major Account 570000 Total	18,000.00	0.00	611.81	3.40	0.00	17,388.19
BUDGETED EXPENDITURES TOTAL		1,884,643.45	49,275.69	173,664.12	9.21	870.41	1,710,108.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,884,643.45	49,275.69	173,664.12	9.21	870.41	1,710,108.92
BUDGETED EXPENDITURES TOTAL		1,884,643.45	49,275.69	173,664.12	9.21	870.41	1,710,108.92
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		60.49-	175.92-	0.00		175.92
484500	REIMB NON-GOVT SOURCES		35.37-	35.37-	0.00		35.37
	Major Account 480000 Total	0.00	95.86-	211.29-	0.00	0.00	211.29
BUDGETED REVENUE TOTAL		0.00	95.86-	211.29-	0.00	0.00	211.29
SUMMARY BY FUND TYPE - REVENUE							

Agency 015 BOARD OF PAROLE / PARDONS As of 09/30/26 Percent of Time Elapsed 25.21
Program 358 BOARD OF PAROLE

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		35.37-	35.37-	0.00		35.37
4 FEDERAL FUNDS		60.49-	175.92-	0.00		175.92
BUDGETED REVENUE TOTAL	0.00	95.86-	211.29-	0.00	0.00	211.29

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		2,140,969.20	2,140,969.20	0.00		2,140,969.20-
	Major Account 590000 Total	0.00	2,140,969.20	2,140,969.20	0.00	0.00	2,140,969.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,140,969.20	2,140,969.20	0.00	0.00	2,140,969.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,140,969.20	2,140,969.20	0.00		2,140,969.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,140,969.20	2,140,969.20	0.00	0.00	2,140,969.20-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	MOTOR VEH SALES & USE TA		3,971,225.03-	18,142,684.34-	0.00		18,142,684.34
452251	MV SALES TAX REF-CITIES		5,723,442.41	16,313,296.26	0.00		16,313,296.26-
452253	ST MV SALES TAX REF-T/P		2,890.25	2,890.25	0.00		2,890.25-
452259	STATE MV REFUNDS NE ADV ACT			4,718.64	0.00		4,718.64-
453200	MOTOR VEHICLE FUELS TAX		39,165,463.99-	120,718,795.01-	0.00		120,718,795.01
453254	GAS TAX REFUNDS		231,300.90	484,467.90	0.00		484,467.90-
	Major Account 450000 Total	0.00	37,179,055.46-	122,056,106.30-	0.00	0.00	122,056,106.30
470000 REVENUE - SALES AND CHARGES							
471103	3 ADM FEE CITY SALES TAX		648,811.22-	1,964,178.88-	0.00		1,964,178.88
471104	3 CITY S TAX ON MV ADM FE		62,101.04-	176,790.32-	0.00		176,790.32
	Major Account 470000 Total	0.00	710,912.26-	2,140,969.20-	0.00	0.00	2,140,969.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,930.77-	65,067.82-	0.00		65,067.82
485100	FINES FORFEITS & PENALTI		21,880.00-	56,720.00-	0.00		56,720.00
486303	UNCLASSIFIED EFT CLEARING		2,061,975.25	282,121.09-	0.00		282,121.09

Agency 016 DEPT OF REVENUE As of 09/30/26 Percent of Time Elapsed 25.21
Program 000 TRUST & DISTRIBUTIVE

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	2,037,164.48	403,908.91-	0.00	0.00	403,908.91
UNBUDGETED REVENUE TOTAL	0.00	35,852,803.24-	124,600,984.41-	0.00	0.00	124,600,984.41

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		39,669,886.12-	122,497,084.13-	0.00		122,497,084.13
7 DISTRIBUTIVE FUNDS		3,817,082.88	2,103,900.28-	0.00		2,103,900.28
UNBUDGETED REVENUE TOTAL	0.00	35,852,803.24-	124,600,984.41-	0.00	0.00	124,600,984.41

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	219,613.00	21,475.29	45,315.35	20.63		174,297.65
512100	VACATION LEAVE EXPENSE		780.90	5,746.30	0.00		5,746.30-
512200	SICK LEAVE EXPENSE		390.48	1,014.24	0.00		1,014.24-
512300	HOLIDAY LEAVE EXPENSE		780.90	2,293.60	0.00		2,293.60-
	Personal Services Subtotal	219,613.00	23,427.57	54,369.49	24.76	0.00	165,243.51
515100	RETIREMENT PLANS EXPENSE	16,470.97	1,754.25	4,071.21	24.72		12,399.76
515200	FICA EXPENSE	16,800.39	1,719.15	3,940.10	23.45		12,860.29
515500	HEALTH INSURANCE EXPENSE	32,639.64	2,568.12	7,704.36	23.60		24,935.28
	Major Account 510000 Total	285,524.00	29,469.09	70,085.16	24.55	0.00	215,438.84
BUDGETED EXPENDITURES TOTAL		285,524.00	29,469.09	70,085.16	24.55	0.00	215,438.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	219,088.00	22,736.56	54,207.21	24.74		164,880.79
2	CASH FUNDS	66,436.00	6,732.53	15,877.95	23.90		50,558.05
BUDGETED EXPENDITURES TOTAL		285,524.00	29,469.09	70,085.16	24.55	0.00	215,438.84

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	21,011,767.00	1,787,098.10	4,061,611.71	19.33		16,950,155.29
511300	OVERTIME PAYMENTS			10.28	0.00		10.28-
511800	COMPENSATORY TIME PAID		55.19	267.56	0.00		267.56-
512100	VACATION LEAVE EXPENSE		150,154.67	441,192.25	0.00		441,192.25-
512200	SICK LEAVE EXPENSE		112,253.66	323,486.25	0.00		323,486.25-
512300	HOLIDAY LEAVE EXPENSE		70,357.26	213,064.54	0.00		213,064.54-
512500	FUNERAL LEAVE EXPENSE		2,483.95	12,730.15	0.00		12,730.15-
512600	CIVIL LEAVE EXPENSE		141.53	141.53	0.00		141.53-
512700	INJURY LEAVE EXPENSE		512.03	1,688.54	0.00		1,688.54-
512800	ADMINISTRATIVE LEAVE EXP		275.17	275.17	0.00		275.17-
	Personal Services Subtotal	21,011,767.00	2,123,331.56	5,054,467.98	24.06	0.00	15,957,299.02
515100	RETIREMENT PLANS EXPENSE	1,575,779.89	158,997.51	378,483.15	24.02		1,197,296.74
515200	FICA EXPENSE	1,601,656.87	152,480.10	357,646.50	22.33		1,244,010.37
515500	HEALTH INSURANCE EXPENSE	4,000,000.00	295,290.21	886,764.29	22.17		3,113,235.71
516200	TUITION ASSISTANCE	12,000.00	2,000.00	2,855.69	23.80		9,144.31
516300	EMPLOYEE ASSISTANCE PRO	6,000.00		5,140.80	85.68		859.20
516400	UNEMPLOYM COMP INS EXP	32,000.00		4,716.00	14.74		27,284.00
516500	WORKERS COMP PREMIUMS	110,000.00		108,742.07	98.86		1,257.93
	Major Account 510000 Total	28,349,203.76	2,732,099.38	6,798,816.48	23.98	0.00	21,550,387.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,427,783.15	51,718.79	151,344.15	10.60		1,276,439.00
521300	FREIGHT EXPENSE	500.00	400.00	584.98	117.00	3,235.72	3,320.70-
521400	CIO CHARGES	3,823,917.64	371,905.23	991,780.09	25.94		2,832,137.55
521500	PUBLICATION & PRINT EXP	230,000.00	9,198.92	49,689.62	21.60		180,310.38
521900	AWARDS EXPENSE	2,000.00		30.00	1.50		1,970.00
522100	DUES & SUBSCRIPTION EXP	230,000.00	5,702.24	55,837.78	24.28		174,162.22
522200	CONFERENCE REGISTRATION	40,000.00	2,450.00	18,452.57	46.13		21,547.43
522600	JOB APPLICANT EXPENSE	100.00		110.20	110.20		10.20-
522800	E-COMMERCE OPER EXP	30,000.00	3,364.57	6,455.01	21.52		23,544.99
523900	TEAMMATE RECOGNITION	11,000.00	1,974.52	5,721.21	52.01		5,278.79
524600	RENT EXPENSE-BUILDINGS	780,000.00	71,509.03	195,534.00	25.07		584,466.00
524700	RENT EXP-OTHER REAL PROP	2,000.00	230.91	850.70	42.54		1,149.30

Agency 016 DEPT OF REVENUE As of 09/30/26 Percent of Time Elapsed 25.21
Program 102 REVENUE ADMIN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DEPR SURCHARGE	225,000.00	20,178.87	55,564.44	24.70		169,435.56
526100	REP & MAINT-REAL PROPERT	6,000.00		107.10	1.79		5,892.90
527100	REP & MAINT-OFFICE EQUIP	75,000.00	290.00	6,043.80	8.06		68,956.20
527200	REP & MAINT-MOTOR VEHICL	400.00		425.00	106.25		25.00-
527600	REP & MAINT-HOUSE/INST E	400.00			0.00		400.00
527900	PERSONAL COMPUT EQUIP R & M	9,000.00		2,460.41	27.34		6,539.59
531100	OFFICE SUPPLIES EXPENSE	42,000.00	1,793.83	12,730.73	30.31	1,545.41	27,723.86
531101	OUTSIDE VENDOR SUPPLIES	2,500.00		3,935.69	157.43		1,435.69-
531200	IT SUPPLIES	1,500.00		275.84	18.39		1,224.16
532100	NON-CAPITALIZED EQUIP PU	13,000.00	9,204.55	11,003.55	84.64	1,175.00	821.45
532200	PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00	1,053.64	1,446.36
532250	NETWORKING EQUIP	100.00			0.00		100.00
532260	VOICE EQUIP	5,000.00	335.00	806.00	16.12		4,194.00
532270	WIRELESS PHONE EQUIP			17.50	0.00		17.50-
532280	VIDEO EQUIP	9,000.00		34.00	.38		8,966.00
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900	FOOD EXPENSE-INSTITUTIONS			214.94	0.00		214.94-
534600	ED & RECREATIONAL SUP EX	2,500.00			0.00		2,500.00
534800	CONST & MAINT SUP EXP	200.00			0.00		200.00
534900	MISCELLANEOUS SUP EXP	500.00			0.00		500.00
534948	AMMUNITION	2,500.00			0.00		2,500.00
538102	FUEL	800.00	14.87	63.18	7.90		736.82
539300	THIRD PARTY REIMB		1,509.82-	3,283.92-	0.00		3,283.92
539500	PURCHASING CARD SUSPENSE			1.25-	0.00		1.25
541100	ACCTG & AUDITING SERVICES	500,000.00		476,836.57	95.37		23,163.43
541200	PURCHASING ASSESSMENT	4,000.00		3,456.89	86.42		543.11
541500	LEGAL SERVICES EXPENSE	20,000.00	5,039.70	8,984.00	44.92		11,016.00
541600	GROSS PROCEEDS LEGAL EXP	600.00			0.00		600.00
541700	LEGAL RELATED EXPENSE	145,000.00	4,440.47	32,289.37	22.27		112,710.63
542100	SOS TEMP SERV - PERSONNEL	575,000.00	55,990.69	158,277.04	27.53		416,722.96
542190	SOS TEMP SERV - IT STAFF	5,000.00		2,079.00	41.58		2,921.00
542200	TEMP SERV - OUTSIDE	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES		215.00	215.00	0.00		215.00-
548700	REFUSE/RECYCLING	1,500.00	103.53	343.97	22.93		1,156.03
549200	JANITORIAL/SECURITY SRVS	9,000.00	70.00	150.00	1.67		8,850.00
554100	DATA SERVICES	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICES	150,000.00	6,017.05	31,482.51	20.99		118,517.49
554901	BACKGROUND CHECK EXPENSE	10,000.00	220.00	1,925.00	19.25		8,075.00
555310	COTS LICENSE FEES	15,000.00			0.00		15,000.00

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555320	COTS DEVELOPMENT	40,000.00			0.00		40,000.00
555340	COTS MAINTENANCE	8,000.00			0.00	6,549.23	1,450.77
555510	SAAS SUBSCRIPTION FEES	125,000.00	3,605.96	10,817.88	8.65		114,182.12
555540	SAAS MAINTENANCE	15,000.00			0.00		15,000.00
556100	INSURANCE EXPENSE	20,000.00			0.00		20,000.00
559100	OTHER OPERATING EXP	6,000.00		1,157.06	19.28		4,842.94
559105	LOTTERY SECURITY	700.00			0.00		700.00
559416	LAW ENFORCEMENT & SECURITY	400.00	293.46	1,606.57	401.64		1,206.57-
	Major Account 520000 Total	8,630,000.79	624,757.37	2,296,408.18	26.61	13,559.00	6,320,033.61
	570000 TRAVEL EXPENSES						
571100	LODGING	20,000.00	4,210.85	7,640.95	38.20		12,359.05
571600	MEALS - TAXABLE	2,500.00	24.16	35.19	1.41		2,464.81
571800	MEALS - TRAVEL STATUS	6,000.00	652.38	1,883.09	31.38		4,116.91
572100	COMMERCIAL TRANSPORTATIO	12,000.00	1,050.77	3,193.96	26.62		8,806.04
573100	STATE-OWNED TRANSPORT	40,000.00	3,571.44	10,268.65	25.67		29,731.35
574500	PERSONAL VEHICLE MILEAGE	12,000.00	1,169.45	2,957.11	24.64		9,042.89
575100	MISC TRAVEL EXPENSE	2,000.00	293.78	917.72	45.89		1,082.28
	Major Account 570000 Total	94,500.00	10,972.83	26,896.67	28.46	0.00	67,603.33
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	37,867.50	37,867.50-
587550	IT PROJECTS IN PROGRESS	15,000.00			0.00		15,000.00
	Major Account 580000 Total	15,000.00	0.00	0.00	0.00	37,867.50	22,867.50-
BUDGETED EXPENDITURES TOTAL		37,088,704.55	3,367,829.58	9,122,121.33	24.60	51,426.50	27,915,156.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,663,695.98	274.13	1,344,058.60	36.69	1,569.58	2,318,067.80
2	CASH FUNDS	33,425,008.57	3,367,555.45	7,778,062.73	23.27	49,856.92	25,597,088.92
BUDGETED EXPENDITURES TOTAL		37,088,704.55	3,367,829.58	9,122,121.33	24.60	51,426.50	27,915,156.72

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
451100	INDIVIDUAL INC TAX-ESTIM		59,346,003.89-	67,354,378.86-	0.00		67,354,378.86
451200	WITHHOLDING TAX		207,604,571.62-	668,708,176.96-	0.00		668,708,176.96
451252	WITHHOLDING TAX REFUNDS		1,676,769.29	1,800,127.53	0.00		1,800,127.53-
451300	IND INC TAX-FINAL RETURN		8,775,411.61-	24,163,858.44-	0.00		24,163,858.44
451310	WAGER OFFSET		5,279.19-	6,310.57-	0.00		6,310.57
451352	IND INC TAX FINAL REFUNDS		21,675,160.76	59,804,293.52	0.00		59,804,293.52-
451400	FIDUCIARY TAX		522,614.97-	1,197,172.13-	0.00		1,197,172.13
451451	FIDUCIARY TAX REFUNDS		366,436.65	1,551,046.89	0.00		1,551,046.89-
451500	CORP INC & FRANCHISE TAX		139,219,344.40-	172,576,858.52-	0.00		172,576,858.52
451552	CORPORATE TAX REFUNDS		11,121,047.32	22,727,926.09	0.00		22,727,926.09-
451600	PARTNERSHIP INCOME TAX		32,005,789.63-	35,739,212.66-	0.00		35,739,212.66
451651	PARTNERSHIP TAX REFUNDS		4,907,456.25	9,650,157.23	0.00		9,650,157.23-
452100	RETAILERS SALES & USE TA		314,194,156.17-	960,133,990.42-	0.00		960,133,990.42
452101	3 CITY SALES TX ADM FEE		1,651,839.06	5,128,638.01	0.00		5,128,638.01-
452152	AG MACH ST SALES TAX REF		4,761.93	4,761.93	0.00		4,761.93-
452153	E & I G CITY SALES TX REF			216.48	0.00		216.48-
452154	E & I G STATE SALES TX RF			18,249.16	0.00		18,249.16-
452155	SALES TAX REF TO CITIES		53,085,837.19	165,515,003.97	0.00		165,515,003.97-
452156	CITY SALES TAX REF-T/P		130,125.59	423,267.59	0.00		423,267.59-
452157	STATE SALES TAX REF-T/P		748,655.76	2,581,188.40	0.00		2,581,188.40-
452158	CITY REFUNDS NE ADV ACT		118,601.14	200,631.99	0.00		200,631.99-
452159	STATE REFUNDS NE ADV ACT		13,400,107.05	19,482,158.50	0.00		19,482,158.50-
452160	LEASED MV TRANSFER		1,625,509.03	4,453,164.76	0.00		4,453,164.76-
452162	¼ CENT SALES TAX TRANSFER		12,137,058.34	35,566,126.34	0.00		35,566,126.34-
452163	CON & SPORT ARENA TURNBACK			1,610,997.96	0.00		1,610,997.96-
452164	MB Transfer to G&Ps		685,746.13	2,262,210.43	0.00		2,262,210.43-
452165	ATV transfer to G&Ps		275,350.50	800,510.56	0.00		800,510.56-
452167	City sales tax ImagiNE refund		1,850.18	3,087.68	0.00		3,087.68-
452168	State sales tax ImagiNE refund		18,956.58	3,445,624.48	0.00		3,445,624.48-
452173	Aircraft sales/lease trf ag27		147,543.47	603,766.37	0.00		603,766.37-
452176	GLD SALES REFUNDS TO CITY		1,079,426.28	3,057,994.51	0.00		3,057,994.51-
452181	3% Adm City ATV Sales Tax		911.43	2,719.19	0.00		2,719.19-
452182	ATV Sales Tax Ref - Cities		29,470.25	87,854.99	0.00		87,854.99-
452190	ATV Sales Tax Receipts		251,275.38-	814,201.25-	0.00		814,201.25
452400	CONSUMERS USE TAX		10,018,809.89-	41,404,316.74-	0.00		41,404,316.74
452401	3 CITY CON USE TX ADM FEE		198,704.35	472,903.38	0.00		472,903.38-
452402	MOTORBOAT SALES RECEIPT		543,661.84-	2,217,364.94-	0.00		2,217,364.94
452403	3 CITY MB SALES ADM FEE		2,291.52	7,679.09	0.00		7,679.09-

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452451	CONSUMERS REF TO CITIES		6,424,224.39	15,289,716.69	0.00		15,289,716.69-
452453	ST CONSUMERS REF TO T/P			2,568.66	0.00		2,568.66-
452456	MB SALES TAX REF - CITIES		74,066.08	248,244.56	0.00		248,244.56-
453500	SEVERANCE TAX		2,713.01-	6,351.92-	0.00		6,351.92
454200	TOBACCO PRODUCTS TAX		1,504,010.80-	3,387,284.05-	0.00		3,387,284.05
454201	TOBACCO PRODUCTS TAX		1,804,864.33-	5,218,573.54-	0.00		5,218,573.54
454250	ENDS TRF TO GF			763,400.49-	0.00		763,400.49
454252	CIGARETTE TAX REFUNDS		34,214.40	99,950.40	0.00		99,950.40-
454300	PARI-MUTUEL WAGERING TAX		7,439.77-	9,012.73-	0.00		9,012.73
454500	DOCUMENTARY STAMP TAX		690,082.08	787,379.25-	0.00		787,379.25
454700	ENTERTAINMENT TAX		130.00-	2,700.00-	0.00		2,700.00
454753	MAD TAX REFUNDS			120.00	0.00		120.00-
454800	OTHER EXCISE TAX		268.80-	6,882.06	0.00		6,882.06-
454900	SEE CHART OF ACCOUNTS		137,435.58-	402,265.98-	0.00		402,265.98
456500	SEE CHART OF ACCOUNTS			253,675.00	0.00		253,675.00-
456503	LOCAL OPTION TAX ADMIN FEE		1,320,265.65-	7,668,728.85-	0.00		7,668,728.85
456600	SEE CHART OF ACCOUNTS			1,000.00	0.00		1,000.00-
	Major Account 450000 Total	0.00	644,951,843.53-	1,635,397,073.90-	0.00	0.00	1,635,397,073.90
	470000 REVENUE - SALES AND CHARGES						
471102	3 ADM FEE LODGING TAX		52,217.15-	180,140.66-	0.00		180,140.66
474100	GENERAL BUSINESS FEES			25.00-	0.00		25.00
474110	COMMON CARRIER LICENSES			10.00-	0.00		10.00
474112	TOBACCO PRODUCTS LICENSE		50.00-	300.00-	0.00		300.00
474114	EMPL & INVEST GR APPL FEE		5,000.00-	5,000.00-	0.00		5,000.00
474115	NE ADV RURAL DEV FEE		3,900.00-	2,100.00	0.00		2,100.00-
474116	INCENTIVE APPLICATION FEE		100,000.00-	128,625.00-	0.00		128,625.00
474119	ENFORCEMENT FUND ADMIN FEES		2,390.00-	5,030.00-	0.00		5,030.00
475100	REGISTRATION / LICENSE F		3,000.00-	259,675.00-	0.00		259,675.00
476100	OTHER LIC PERM & FEES		5,462.59-	19,091.36-	0.00		19,091.36
	Major Account 470000 Total	0.00	172,019.74-	595,797.02-	0.00	0.00	595,797.02
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,880.46-	22,200.96-	0.00		22,200.96
484916	PREPD WIRELESS SURCHRG ADM FEE		890.55-	2,556.12-	0.00		2,556.12
485100	FINES FORFEITS & PENALTI		3,000.00-	12,750.00-	0.00		12,750.00
486300	CLEARING ACCOUNT		84,262.44	77,066.60	0.00		77,066.60-

Agency 016 DEPT OF REVENUE As of 09/30/26 Percent of Time Elapsed 25.21
Program 102 REVENUE ADMIN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486301	VISA/MC/DISC CLEARING		5,686.30-	10,135.21-	0.00		10,135.21
	Major Account 480000 Total	0.00	65,805.13	29,424.31	0.00	0.00	29,424.31-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		384.49-	974.83-	0.00		974.83
493100	OPERATING TRANSFERS IN		1,134,309.00-	947,099.24-	0.00		947,099.24
493200	OPERATING TRANSFERS OUT		1,134,309.00	4,259,438.39	0.00		4,259,438.39-
	Major Account 490000 Total	0.00	384.49-	3,311,364.32	0.00	0.00	3,311,364.32-
BUDGETED REVENUE TOTAL		0.00	645,058,442.63-	1,632,652,082.29-	0.00	0.00	1,632,652,082.29

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		640,668,954.30-	1,621,751,342.04-	0.00		1,621,751,342.04
2	CASH FUNDS		4,389,488.33-	10,900,740.25-	0.00		10,900,740.25
BUDGETED REVENUE TOTAL		0.00	645,058,442.63-	1,632,652,082.29-	0.00	0.00	1,632,652,082.29

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591101 HOMESTEAD EXEMPTIONS	174,560,541.39			0.00		174,560,541.39
Major Account 590000 Total	174,560,541.39	0.00	0.00	0.00	0.00	174,560,541.39
BUDGETED EXPENDITURES TOTAL	174,560,541.39	0.00	0.00	0.00	0.00	174,560,541.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	174,560,541.39			0.00		174,560,541.39
BUDGETED EXPENDITURES TOTAL	174,560,541.39	0.00	0.00	0.00	0.00	174,560,541.39

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,358,292.00	86,248.12	189,722.59	13.97		1,168,569.41
512100	VACATION LEAVE EXPENSE		5,451.44	18,988.87	0.00		18,988.87-
512200	SICK LEAVE EXPENSE		4,986.63	9,176.45	0.00		9,176.45-
512300	HOLIDAY LEAVE EXPENSE		3,395.45	10,062.19	0.00		10,062.19-
512500	FUNERAL LEAVE EXPENSE		42.57	44.70	0.00		44.70-
	Personal Services Subtotal	1,358,292.00	100,124.21	227,994.80	16.79	0.00	1,130,297.20
515100	RETIREMENT PLANS EXPENSE	101,867.60	7,497.87	17,073.68	16.76		84,793.92
515200	FICA EXPENSE	103,711.13	7,341.66	16,506.77	15.92		87,204.36
515500	HEALTH INSURANCE EXPENSE	150,000.00	12,268.63	36,012.46	24.01		113,987.54
516500	WORKERS COMP PREMIUMS	7,000.00		6,674.60	95.35		325.40
	Major Account 510000 Total	1,720,870.73	127,232.37	304,262.31	17.68	0.00	1,416,608.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	28.45	124.04	4.13		2,875.96
521400	CIO CHARGES	139,394.94	7,235.10	21,656.68	15.54		117,738.26
522100	DUES & SUBSCRIPTION EXP	5,000.00		6,400.00	128.00		1,400.00-
522200	CONFERENCE REGISTRATION	2,000.00		1,042.33	52.12		957.67
522800	E-COMMERCE OPER EXP	2,500.00	162.78	470.81	18.83		2,029.19
523900	TEAMMATE RECOGNITION	100.00	105.73	201.34	201.34		101.34-
524600	RENT EXPENSE-BUILDINGS	30,000.00		6,827.31	22.76		23,172.69
524900	RENT EXP-DEPR SURCHARGE	7,000.00		1,703.70	24.34		5,296.30
527800	REP & MAINT-OTHER PROPER	3,500.00			0.00		3,500.00
527900	PERSONAL COMPUT EQUIP R & M	400.00		102.29	25.57		297.71
531100	OFFICE SUPPLIES EXPENSE	500.00	13.71	99.51	19.90	39.95	360.54
534900	MISCELLANEOUS SUP EXP	1.00			0.00		1.00
541100	ACCTG & AUDITING SERVICES	6,000.00		5,148.65	85.81		851.35
541200	PURCHASING ASSESSMENT	100.00		180.62	180.62		80.62-
548700	REFUSE/RECYCLING	100.00	4.47	12.44	12.44		87.56
549200	JANITORIAL/SECURITY SRVS	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICES	2,000.00	42.35	127.05	6.35		1,872.95
556100	INSURANCE EXPENSE	700.00			0.00		700.00
559100	OTHER OPERATING EXP	480,465.55			0.00		480,465.55

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	682,861.49	7,592.59	44,096.77	6.46	39.95	638,724.77
	570000 TRAVEL EXPENSES						
571100	LODGING	5,000.00	1,156.75-	417.68	8.35		4,582.32
571800	MEALS - TRAVEL STATUS	1,000.00	208.60	475.30	47.53		524.70
572100	COMMERCIAL TRANSPORTATIO	500.00		446.53	89.31		53.47
573100	STATE-OWNED TRANSPORT	1,500.00	284.13	284.13	18.94		1,215.87
574500	PERSONAL VEHICLE MILEAGE	800.00	345.18	679.34	84.92		120.66
575100	MISC TRAVEL EXPENSE	350.00	4.50	15.00	4.29		335.00
	Major Account 570000 Total	9,150.00	314.34-	2,317.98	25.33	0.00	6,832.02
	BUDGETED EXPENDITURES TOTAL	2,412,882.22	134,510.62	350,677.06	14.53	39.95	2,062,165.21
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,412,882.22	134,510.62	350,677.06	14.53	39.95	2,062,165.21
	BUDGETED EXPENDITURES TOTAL	2,412,882.22	134,510.62	350,677.06	14.53	39.95	2,062,165.21
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,066.67-	3,172.57-	0.00		3,172.57
484500	REIMB NON-GOVT SOURCES		87.84-	87.84-	0.00		87.84
	Major Account 480000 Total	0.00	1,154.51-	3,260.41-	0.00	0.00	3,260.41
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		123,493.72-	313,654.09-	0.00		313,654.09
	Major Account 490000 Total	0.00	123,493.72-	313,654.09-	0.00	0.00	313,654.09
	BUDGETED REVENUE TOTAL	0.00	124,648.23-	316,914.50-	0.00	0.00	316,914.50
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		124,648.23-	316,914.50-	0.00		316,914.50

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	124,648.23-	316,914.50-	0.00	0.00	316,914.50

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,045,904.00	148,727.21	345,121.49	16.87		1,700,782.51
511800	COMPENSATORY TIME PAID			8.45	0.00		8.45-
512100	VACATION LEAVE EXPENSE		21,774.56	42,275.07	0.00		42,275.07-
512200	SICK LEAVE EXPENSE		12,917.29	19,548.59	0.00		19,548.59-
512300	HOLIDAY LEAVE EXPENSE		5,687.89	17,432.63	0.00		17,432.63-
512500	FUNERAL LEAVE EXPENSE		77.47	160.58	0.00		160.58-
	Personal Services Subtotal	2,045,904.00	189,184.42	424,546.81	20.75	0.00	1,621,357.19
515100	RETIREMENT PLANS EXPENSE	153,433.51	14,164.03	31,785.51	20.72		121,648.00
515200	FICA EXPENSE	156,054.00	13,686.62	30,070.49	19.27		125,983.51
515500	HEALTH INSURANCE EXPENSE	400,000.00	21,904.26	68,738.23	17.18		331,261.77
516500	WORKERS COMP PREMIUMS	15,000.00		10,755.38	71.70		4,244.62
	Major Account 510000 Total	2,770,391.51	238,939.33	565,896.42	20.43	0.00	2,204,495.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	90,000.00	54.75	2,423.50	2.69		87,576.50
521400	CIO CHARGES	406,736.80	11,749.07	33,280.32	8.18		373,456.48
521500	PUBLICATION & PRINT EXP	5,000.00		178.04	3.56		4,821.96
522100	DUES & SUBSCRIPTION EXP	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	15,000.00	450.00	784.36	5.23		14,215.64
523900	TEAMMATE RECOGNITION	100.00	92.42	197.58	197.58		97.58-
524600	RENT EXPENSE-BUILDINGS	35,000.00		8,462.97	24.18		26,537.03
524900	RENT EXP-DEPR SURCHARGE	10,000.00		2,265.03	22.65		7,734.97
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
527900	PERSONAL COMPUT EQUIP R & M	1,000.00		102.29	10.23		897.71
531100	OFFICE SUPPLIES EXPENSE	1,000.00	16.94	102.54	10.25	44.62	852.84
533900	FOOD EXPENSE-INSTITUTIONS	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUP EXP	1.00			0.00		1.00
541100	ACCTG & AUDITING SERVICES	9,000.00		8,522.70	94.70		477.30
541200	PURCHASING ASSESSMENT	1,000.00		328.92	32.89		671.08
542100	SOS TEMP SERV - PERSONNEL	10,000.00	3,606.53	9,370.59	93.71		629.41
547100	EDUCATIONAL SERVICES	30,000.00	5,072.00	5,072.00	16.91		24,928.00
548700	REFUSE/RECYCLING	100.00	4.00	11.12	11.12		88.88

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SRVS	100.00			0.00		100.00
554100	DATA SERVICES	6,000.00			0.00		6,000.00
554160	DATA CENTER HOSTING SERVICES	2,000.00	597.99	1,793.97	89.70		206.03
554900	OTHER CONTRACTUAL SERVICES	2,000.00	20.35	95.76	4.79		1,904.24
554901	BACKGROUND CHECK EXPENSE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	5,000.00			0.00		5,000.00
559100	OTHER OPERATING EXP	776,538.72			0.00		776,538.72
	Major Account 520000 Total	1,414,076.52	21,664.05	72,991.69	5.16	44.62	1,341,040.21
	570000 TRAVEL EXPENSES						
571100	LODGING	15,000.00	385.20	4,428.14	29.52		10,571.86
571600	MEALS - TAXABLE	500.00	11.03	22.06	4.41		477.94
571800	MEALS - TRAVEL STATUS	3,000.00	508.56	815.16	27.17		2,184.84
573100	STATE-OWNED TRANSPORT	50,000.00	2,440.93	10,118.23	20.24		39,881.77
574500	PERSONAL VEHICLE MILEAGE	900.00	340.48	708.99	78.78		191.01
575100	MISC TRAVEL EXPENSE	20.00			0.00		20.00
	Major Account 570000 Total	69,420.00	3,686.20	16,092.58	23.18	0.00	53,327.42
BUDGETED EXPENDITURES TOTAL		4,253,888.03	264,289.58	654,980.69	15.40	44.62	3,598,862.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,880,359.12	237,066.35	594,929.41	20.65	44.62	2,285,385.09
2	CASH FUNDS	1,373,528.91	27,223.23	60,051.28	4.37		1,313,477.63
BUDGETED EXPENDITURES TOTAL		4,253,888.03	264,289.58	654,980.69	15.40	44.62	3,598,862.72

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
456200	AIRLINE TAX			37,880.62-	0.00		37,880.62
456300	CARLINE TAX			92,392.27-	0.00		92,392.27
456301	CARLINE TAXES REFUNDS			890.17	0.00		890.17-
	Major Account 450000 Total	0.00	0.00	129,382.72-	0.00	0.00	129,382.72
	470000 REVENUE - SALES AND CHARGES						

Agency 016 DEPT OF REVENUE As of 09/30/26 Percent of Time Elapsed 25.21
Program 112 PROPERTY TAX

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106	3% COLLECTION FEE			10,671.88-	0.00		10,671.88
475100	REGISTRATION / LICENSE F		3,985.00-	14,295.00-	0.00		14,295.00
475200	EXAMINATION FEES		75.00-	450.00-	0.00		450.00
	Major Account 470000 Total	0.00	4,060.00-	25,416.88-	0.00	0.00	25,416.88
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,285.26-	7,201.01-	0.00		7,201.01
484500	REIMB NON-GOVT SOURCES		15.93-	15.93-	0.00		15.93
485100	FINES FORFEITS & PENALTI			4,800.00-	0.00		4,800.00
	Major Account 480000 Total	0.00	2,301.19-	12,016.94-	0.00	0.00	12,016.94
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			345,057.48	0.00		345,057.48-
	Major Account 490000 Total	0.00	0.00	345,057.48	0.00	0.00	345,057.48-
BUDGETED REVENUE TOTAL		0.00	6,361.19-	178,240.94	0.00	0.00	178,240.94-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		6,361.19-	178,240.94	0.00		178,240.94-
BUDGETED REVENUE TOTAL		0.00	6,361.19-	178,240.94	0.00	0.00	178,240.94-

Agency 016 DEPT OF REVENUE
Program 121 SCHOOL PROPERTY TAX CREDIT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	838,305,996.97	1,383.68	1,383.68	0.		838,304,613.29
	Major Account 590000 Total	838,305,996.97	1,383.68	1,383.68	0.	0.00	838,304,613.29
BUDGETED EXPENDITURES TOTAL		838,305,996.97	1,383.68	1,383.68	0.	0.00	838,304,613.29
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	838,305,996.97	1,383.68	1,383.68	0.		838,304,613.29
BUDGETED EXPENDITURES TOTAL		838,305,996.97	1,383.68	1,383.68	0.	0.00	838,304,613.29
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		47,214.47-	94,836.12-	0.00		94,836.12
486500	MISCELLANEOUS ADJUSTMENT			5,463,151.63-	0.00		5,463,151.63
	Major Account 480000 Total	0.00	47,214.47-	5,557,987.75-	0.00	0.00	5,557,987.75
BUDGETED REVENUE TOTAL		0.00	47,214.47-	5,557,987.75-	0.00	0.00	5,557,987.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		47,214.47-	5,557,987.75-	0.00		5,557,987.75
BUDGETED REVENUE TOTAL		0.00	47,214.47-	5,557,987.75-	0.00	0.00	5,557,987.75

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	498,341,696.61	6,090.98	7,646.17	0.		498,334,050.44
	Major Account 590000 Total	498,341,696.61	6,090.98	7,646.17	0.	0.00	498,334,050.44
BUDGETED EXPENDITURES TOTAL		498,341,696.61	6,090.98	7,646.17	0.	0.00	498,334,050.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	498,341,696.61	6,090.98	7,646.17	0.		498,334,050.44
BUDGETED EXPENDITURES TOTAL		498,341,696.61	6,090.98	7,646.17	0.	0.00	498,334,050.44
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454710	CASH DEVICE TAX DISTRIBUTION			970,689.45-	0.00		970,689.45
454900	SEE CHART OF ACCOUNTS		3,848,196.10-	11,263,447.22-	0.00		11,263,447.22
	Major Account 450000 Total	0.00	3,848,196.10-	12,234,136.67-	0.00	0.00	12,234,136.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		145,477.67-	378,827.81-	0.00		378,827.81
486500	MISCELLANEOUS ADJUSTMENT		1,439.60-	3,058,127.10-	0.00		3,058,127.10
	Major Account 480000 Total	0.00	146,917.27-	3,436,954.91-	0.00	0.00	3,436,954.91
BUDGETED REVENUE TOTAL		0.00	3,995,113.37-	15,671,091.58-	0.00	0.00	15,671,091.58
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,995,113.37-	15,671,091.58-	0.00		15,671,091.58
BUDGETED REVENUE TOTAL		0.00	3,995,113.37-	15,671,091.58-	0.00	0.00	15,671,091.58

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,582,301.14	140,197.44	329,488.58	20.82		1,252,812.56
511200	TEMPORARY SALARIES-WAGE	48.40			0.00		48.40
511300	OVERTIME PAYMENTS	1,254.92	1,680.92	1,830.84	145.89		575.92-
511500	SHIFT DIFFERENTIAL PYMT	931.64	88.20	203.40	21.83		728.24
511800	COMPENSATORY TIME PAID	55.46			0.00		55.46
512100	VACATION LEAVE EXPENSE	138,775.00	14,432.25	33,405.28	24.07		105,369.72
512200	SICK LEAVE EXPENSE	66,322.32	2,799.18	11,977.74	18.06		54,344.58
512300	HOLIDAY LEAVE EXPENSE	93,314.98	5,368.76	16,684.56	17.88		76,630.42
512500	FUNERAL LEAVE EXPENSE	3,875.05	929.72	2,580.08	66.58		1,294.97
512600	CIVIL LEAVE EXPENSE	248.09			0.00		248.09
	Personal Services Subtotal	1,887,127.00	165,496.47	396,170.48	20.99	0.00	1,490,956.52
515100	RETIREMENT PLANS EXPENSE	155,123.65	12,280.88	29,411.71	18.96		125,711.94
515200	FICA EXPENSE	151,086.37	11,988.31	28,149.47	18.63		122,936.90
515500	HEALTH INSURANCE EXPENSE	414,313.79	23,356.46	78,355.07	18.91		335,958.72
516200	TUITION ASSISTANCE	463.94			0.00		463.94
516400	UNEMPLOYM COMP INS EXP	4,831.68			0.00		4,831.68
516500	WORKERS COMP PREMIUMS	15,518.54		9,813.36	63.24		5,705.18
	Major Account 510000 Total	2,628,464.97	213,122.12	541,900.09	20.62	0.00	2,086,564.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,022.00	305.18	3,643.86	30.31		8,378.14
521300	FREIGHT EXPENSE	193.00	43.21	113.01	58.55		79.99
521400	CIO CHARGES	120,949.00	11,315.35	31,137.04	25.74		89,811.96
521500	PUBLICATION & PRINT EXP	3,564.00	28.60	503.95	14.14		3,060.05
522100	DUES & SUBSCRIPTION EXP	67,925.00	52,058.80	52,140.80	76.76		15,784.20
522200	CONFERENCE REGISTRATION	4,445.00		410.92	9.24		4,034.08
522201	CLASS REISTRATION EXP	5,138.00			0.00		5,138.00
522800	E-COMMERCE OPER EXP	60,113.00	180.97	3,758.05	6.25		56,354.95
523900	TEAMMATE RECOGNITION	565.00	103.68	103.68	18.35		461.32
524600	RENT EXPENSE-BUILDINGS	93,503.39	6,406.09	20,044.36	21.44		73,459.03
524700	RENT EXP-OTHER REAL PROP	791.00	23.23	69.69	8.81		721.31
524900	RENT EXP-DEPR SURCHARGE	808.00		96.36	11.93		711.64
525500	RENT EXP-OTHER PERS PROP	737.00			0.00		737.00

Agency 016 DEPT OF REVENUE As of 09/30/26 Percent of Time Elapsed 25.21
Program 160 LOTTERY ADMINISTRATION

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REP & MAINT-REAL PROPERT	5,017.00			0.00		5,017.00
527100	REP & MAINT-OFFICE EQUIP	20,882.00	536.04	3,815.01	18.27		17,066.99
527200	REP & MAINT-MOTOR VEHICL	2,927.00	8.46	3,844.91	131.36		917.91-
527400	REP & MAINT-DATA PROC	30,000.00	21,530.00	21,530.00	71.77		8,470.00
527800	REP & MAINT-OTHER PROPER	758.00			0.00		758.00
527950	NETWORKING EQUIP R & M	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	3,707.00	517.54	2,659.51	71.74	19.92	1,027.57
531101	OUTSIDE VENDOR SUPPLIES	26,827.00	107.75	3,044.94	11.35		23,782.06
532100	NON-CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532101	OFFICE EQUIPMENT/NON-DEPR	5,000.00		154.99	3.10		4,845.01
532200	PERSONAL COMPUTING EQUIPMENT	5,936.00			0.00		5,936.00
532240	DATA STORAGE EQUIP			179.98	0.00		179.98-
532260	VOICE EQUIP	1,000.00			0.00		1,000.00
532280	VIDEO EQUIP	1,057.00			0.00		1,057.00
533900	FOOD EXPENSE-INSTITUTIONS	300.00			0.00		300.00
535100	MEDICAL SUPPLIES	300.00			0.00		300.00
538102	FUEL	4,187.00	444.44	1,858.76	44.39		2,328.24
541100	ACCTG & AUDITING SERVICES	294,475.00	15,783.96	97,383.20	33.07		197,091.80
541200	PURCHASING ASSESSMENT	3,008.00		2,434.04	80.92		573.96
541700	LEGAL RELATED EXPENSE	50,400.00		310.92-	.62-		50,710.92
542100	SOS TEMP SERV - PERSONNEL	30,000.00	3,288.79	6,643.04	22.14		23,356.96
547100	EDUCATIONAL SERVICES	569.00			0.00		569.00
548700	REFUSE/RECYCLING	543.00	12.00	24.00	4.42		519.00
549100	LAUNDRY SERVICES	897.00	45.82	160.15	17.85		736.85
549200	JANITORIAL/SECURITY SRVS	394.00			0.00		394.00
554100	DATA SERVICES	1,006.00	60.83	182.49	18.14		823.51
554900	OTHER CONTRACTUAL SERVICES	277,392.00	34,503.90	67,993.39	24.51		209,398.61
554901	BACKGROUND CHECK EXPENSE	2,360.00		55.00	2.33		2,305.00
555310	COTS LICENSE FEES	671.00			0.00		671.00
555320	COTS DEVELOPMENT	500.00			0.00		500.00
555340	COTS MAINTENANCE	31,924.00			0.00		31,924.00
555410	CUSTOMIZED LICENSE FEES	5,000.00			0.00		5,000.00
555510	SAAS SUBSCRIPTION FEES	405.00			0.00		405.00
556100	INSURANCE EXPENSE	9,499.00		1,933.00	20.35		7,566.00
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	260.00			0.00		260.00
559101	LOTTERY ADVERTISING CONT	6,776,825.00	206,623.34	1,140,778.70	16.83		5,636,046.30
559102	LOTTERY ADVERT.-COMP.GAM	462,427.00			0.00		462,427.00
559103	LOTTERY PROMOTION	1,329,706.00	18,636.53	122,518.36	9.21		1,207,187.64

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559105	LOTTERY SECURITY	173,085.00	7,670.80	26,689.98	15.42		146,395.02
559106	LOTTERY ONLINE VENDOR EXP	5,370,959.00	329,788.59	865,353.31	16.11		4,505,605.69
559107	LOTTERY INSTANT VENDOR EXPENSE	10,230,578.00	468,175.69	1,411,762.59	13.80		8,818,815.41
559109	ADVERTISING-RELATIONSHIP MKTG	220,000.00	8,720.14	32,703.60	14.87		187,296.40
559120	MISC. RETAILER EXPENSE	1,790.00		300.00	16.76		1,490.00
559416	LAW ENFORCEMENT & SECURITY	2,956.00		108.11	3.66		2,847.89
	Major Account 520000 Total	25,767,280.39	1,186,919.73	3,925,821.86	15.24	19.92	21,841,438.61
	570000 TRAVEL EXPENSES						
571100	LODGING	8,852.00			0.00		8,852.00
571600	MEALS - TAXABLE	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	2,438.00	233.45	304.85	12.50		2,133.15
572100	COMMERCIAL TRANSPORTATIO	10,900.33	60.00	60.00	.55		10,840.33
573100	STATE-OWNED TRANSPORT	25,712.00	1,150.77	3,979.78	15.48		21,732.22
574500	PERSONAL VEHICLE MILEAGE	1,713.00			0.00		1,713.00
575100	MISC TRAVEL EXPENSE	1,012.64	135.00	135.00	13.33		877.64
575200	SEE CHART OF ACCOUNTS		19,262.72-	10,868.93-	0.00		10,868.93
	Major Account 570000 Total	51,127.97	17,683.50-	6,389.30-	12.50-	0.00	57,517.27
	580000 CAPITAL OUTLAY						
582700	LAW ENFORCEMENT & SECURITY EQ	1,000.00			0.00		1,000.00
583410	SERVER EQUIP	113,970.00			0.00		113,970.00
583470	PERSONAL COMPUTING EQUIPMENT	76,682.00			0.00		76,682.00
	Major Account 580000 Total	191,652.00	0.00	0.00	0.00	0.00	191,652.00
BUDGETED EXPENDITURES TOTAL		28,638,525.33	1,382,358.35	4,461,332.65	15.58	19.92	24,177,172.76
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	28,638,525.33	1,382,358.35	4,461,332.65	15.58	19.92	24,177,172.76
BUDGETED EXPENDITURES TOTAL		28,638,525.33	1,382,358.35	4,461,332.65	15.58	19.92	24,177,172.76
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		4,622.98-	15,766.24-	0.00		15,766.24
484500	REIMB NON-GOVT SOURCES		1,330.27-	1,330.27-	0.00		1,330.27
486599	REVENUE SETTLEMENTS			50.00-	0.00		50.00
	Major Account 480000 Total	0.00	5,953.25-	17,146.51-	0.00	0.00	17,146.51
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		2,000,000.00-	4,000,000.00-	0.00		4,000,000.00
	Major Account 490000 Total	0.00	2,000,000.00-	4,000,000.00-	0.00	0.00	4,000,000.00
BUDGETED REVENUE TOTAL		0.00	2,005,953.25-	4,017,146.51-	0.00	0.00	4,017,146.51
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,005,953.25-	4,017,146.51-	0.00		4,017,146.51
BUDGETED REVENUE TOTAL		0.00	2,005,953.25-	4,017,146.51-	0.00	0.00	4,017,146.51
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559110	LOTTERY PRIZE EXP TO MUSL		1,374,849.02	5,701,020.89	0.00		5,701,020.89-
559111	LOTTERY WINNINGS		1,058,194.90	3,739,936.76	0.00		3,739,936.76-
	Major Account 520000 Total	0.00	2,433,043.92	9,440,957.65	0.00	0.00	9,440,957.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,433,043.92	9,440,957.65	0.00	0.00	9,440,957.65-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		2,433,043.92	9,440,957.65	0.00		9,440,957.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,433,043.92	9,440,957.65	0.00	0.00	9,440,957.65-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 016 DEPT OF REVENUE As of 09/30/26 Percent of Time Elapsed 25.21
Program 160 LOTTERY ADMINISTRATION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472101	LOTTERY RECEIPTS		8,220,292.21-	27,107,014.93-	0.00		27,107,014.93
	Major Account 470000 Total	0.00	8,220,292.21-	27,107,014.93-	0.00	0.00	27,107,014.93
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		32,803.75-	96,693.64-	0.00		96,693.64
	Major Account 480000 Total	0.00	32,803.75-	96,693.64-	0.00	0.00	96,693.64
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			10,000,000.00-	0.00		10,000,000.00
493200	OPERATING TRANSFERS OUT		13,456,576.00	25,456,576.00	0.00		25,456,576.00-
	Major Account 490000 Total	0.00	13,456,576.00	15,456,576.00	0.00	0.00	15,456,576.00-
UNBUDGETED REVENUE TOTAL		0.00	5,203,480.04	11,747,132.57-	0.00	0.00	11,747,132.57
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		5,203,480.04	11,747,132.57-	0.00		11,747,132.57
UNBUDGETED REVENUE TOTAL		0.00	5,203,480.04	11,747,132.57-	0.00	0.00	11,747,132.57

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES			4,731.43	0.00		4,731.43-
512200	SICK LEAVE EXPENSE			44.32	0.00		44.32-
512300	HOLIDAY LEAVE EXPENSE			530.64	0.00		530.64-
	Personal Services Subtotal	0.00	0.00	5,306.39	0.00	0.00	5,306.39-
515100	RETIREMENT PLANS EXPENSE			397.35	0.00		397.35-
515200	FICA EXPENSE			361.89	0.00		361.89-
515500	HEALTH INSURANCE EXPENSE			1,829.94	0.00		1,829.94-
	Major Account 510000 Total	0.00	0.00	7,895.57	0.00	0.00	7,895.57-
520000	**OPERATING EXPENSES**						
539500	PURCHASING CARD SUSPENSE			1.25	0.00		1.25-
559100	OTHER OPERATING EXP	544,061.32			0.00		544,061.32
	Major Account 520000 Total	544,061.32	0.00	1.25	0.	0.00	544,060.07
BUDGETED EXPENDITURES TOTAL		544,061.32	0.00	7,896.82	1.45	0.00	536,164.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	544,061.32		7,896.82	1.45		536,164.50
BUDGETED EXPENDITURES TOTAL		544,061.32	0.00	7,896.82	1.45	0.00	536,164.50
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES		199.24-	199.24-	0.00		199.24
	Major Account 480000 Total	0.00	199.24-	199.24-	0.00	0.00	199.24
BUDGETED REVENUE TOTAL		0.00	199.24-	199.24-	0.00	0.00	199.24
SUMMARY BY FUND TYPE - REVENUE							

Agency 016 DEPT OF REVENUE As of 09/30/26 Percent of Time Elapsed 25.21

Program 164 GAMBLERS ASSISTANCE PROGRAM

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		199.24-	199.24-	0.00		199.24
BUDGETED REVENUE TOTAL	0.00	199.24-	199.24-	0.00	0.00	199.24

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,614,716.61	138,814.45	309,700.91	19.18		1,305,015.70
511200	TEMPORARY SALARIES-WAGE	83.35			0.00		83.35
511300	OVERTIME PAYMENTS	24.49			0.00		24.49
511600	PER DIEM PAYMENTS	9,016.30	1,750.00	2,400.00	26.62		6,616.30
512100	VACATION LEAVE EXPENSE	89,813.11	13,321.55	35,489.72	39.52		54,323.39
512200	SICK LEAVE EXPENSE	79,109.78	7,423.58	19,426.73	24.56		59,683.05
512300	HOLIDAY LEAVE EXPENSE	97,346.84	5,441.43	16,192.71	16.63		81,154.13
512500	FUNERAL LEAVE EXPENSE	34,187.10	21.75	2,571.46	7.52		31,615.64
512600	CIVIL LEAVE EXPENSE	373.42			0.00		373.42
	Personal Services Subtotal	1,924,671.00	166,772.76	385,781.53	20.04	0.00	1,538,889.47
515100	RETIREMENT PLANS EXPENSE	143,394.14	12,356.97	28,707.84	20.02		114,686.30
515200	FICA EXPENSE	135,401.80	12,005.20	27,356.03	20.20		108,045.77
515500	HEALTH INSURANCE EXPENSE	384,989.48	28,085.62	82,099.77	21.33		302,889.71
516500	WORKERS COMP PREMIUMS	17,970.58		10,078.71	56.08		7,891.87
	Major Account 510000 Total	2,606,427.00	219,220.55	534,023.88	20.49	0.00	2,072,403.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,160.00	407.60	2,485.34	27.13		6,674.66
521300	FREIGHT EXPENSE	68.00			0.00		68.00
521400	CIO CHARGES	88,080.00	7,398.31	21,502.27	24.41		66,577.73
521500	PUBLICATION & PRINT EXP	7,764.00	4,264.77	4,564.37	58.79		3,199.63
522100	DUES & SUBSCRIPTION EXP	691.00			0.00		691.00
522200	CONFERENCE REGISTRATION	1,256.00		496.82	39.56		759.18
522800	E-COMMERCE OPER EXP	254.00			0.00		254.00
523900	TEAMMATE RECOGNITION	68.00	112.06	112.06	164.79		44.06-
524600	RENT EXPENSE-BUILDINGS	67,928.00	5,292.51	19,587.05	28.84		48,340.95
524700	RENT EXP-OTHER REAL PROP	314.00	23.22	69.66	22.18		244.34
524900	RENT EXP-DEPR SURCHARGE	2,330.00		907.08	38.93		1,422.92
525500	RENT EXP-OTHER PERS PROP	97.00			0.00		97.00
526100	REP & MAINT-REAL PROPERT	114.00			0.00		114.00
527100	REP & MAINT-OFFICE EQUIP	327.00			0.00		327.00
527200	REP & MAINT-MOTOR VEHICL	2,948.00		2,000.00	67.84		948.00
527900	PERSONAL COMPUT EQUIP R & M	458.00		20.46	4.47		437.54

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	780.00	19.35	77.37	9.92	10.76	691.87
531101	OUTSIDE VENDOR SUPPLIES	1,361.00	66.77	215.94	15.87		1,145.06
531200	IT SUPPLIES	37.00			0.00		37.00
532200	PERSONAL COMPUTING EQUIPMENT	602.00			0.00		602.00
538102	FUEL	33.00			0.00		33.00
541100	ACCTG & AUDITING SERVICES	7,001.00		11,682.56	166.87		4,681.56-
541200	PURCHASING ASSESSMENT	226.00		572.53	253.33		346.53-
541700	LEGAL RELATED EXPENSE			210.00	0.00		210.00-
547100	EDUCATIONAL SERVICES	693.00			0.00		693.00
548700	REFUSE/RECYCLING	78.00	12.00	24.87	31.88		53.13
549100	LAUNDRY SERVICES	427.00	45.82	160.15	37.51		266.85
549200	JANITORIAL/SECURITY SRVS	787.00			0.00		787.00
554100	DATA SERVICES	1,747.00	60.83	182.49	10.45		1,564.51
554900	OTHER CONTRACTUAL SERVICES	15.00		11.58	77.20		3.42
554901	BACKGROUND CHECK EXPENSE	12.00			0.00		12.00
555310	COTS LICENSE FEES	124.00			0.00		124.00
555340	COTS MAINTENANCE	1,167.00			0.00		1,167.00
555510	SAAS SUBSCRIPTION FEES	82,984.00			0.00		82,984.00
556100	INSURANCE EXPENSE	3,832.00			0.00		3,832.00
559100	OTHER OPERATING EXP	37.00			0.00		37.00
559105	LOTTERY SECURITY	10,937.00		2,615.98	23.92		8,321.02
559114	CASH DEVICE MONITORING VENDOR	1,040,108.66	63,714.85	127,869.01	12.29		912,239.65
559416	LAW ENFORCEMENT & SECURITY	3,715.00	251.10	309.10	8.32		3,405.90
	Major Account 520000 Total	1,338,560.66	81,669.19	195,676.69	14.62	10.76	1,142,873.21
	570000 TRAVEL EXPENSES						
571100	LODGING	7,550.00	130.00	926.60	12.27		6,623.40
571800	MEALS - TRAVEL STATUS	2,079.00	143.52	595.96	28.67		1,483.04
572100	COMMERCIAL TRANSPORTATIO	1,528.00			0.00		1,528.00
573100	STATE-OWNED TRANSPORT	96,862.00	9,549.07	39,600.94	40.88		57,261.06
574500	PERSONAL VEHICLE MILEAGE	193.00			0.00		193.00
575100	MISC TRAVEL EXPENSE	136.00			0.00		136.00
	Major Account 570000 Total	108,348.00	9,822.59	41,123.50	37.96	0.00	67,224.50
	580000 CAPITAL OUTLAY						
583450	NETWORKING EQUIP	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	15,000.00	0.00	0.00	0.00	0.00	15,000.00
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	2,568,166.43			0.00		2,568,166.43
591105	CASH DEVICE COUNTY/CITY AID			606,681.06	0.00		606,681.06-
	Major Account 590000 Total	2,568,166.43	0.00	606,681.06	23.62	0.00	1,961,485.37
	BUDGETED EXPENDITURES TOTAL	6,636,502.09	310,712.33	1,377,505.13	20.76	10.76	5,258,986.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	6,636,502.09	310,712.33	1,377,505.13	20.76	10.76	5,258,986.20
	BUDGETED EXPENDITURES TOTAL	6,636,502.09	310,712.33	1,377,505.13	20.76	10.76	5,258,986.20
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	RETAILERS SALES & USE TA			2,092.00	0.00		2,092.00-
454408	PRO/AMATEUR MMA ATHL TAX			2,052.00-	0.00		2,052.00
454700	ENTERTAINMENT TAX		494.33-	2,380,939.75-	0.00		2,380,939.75
454701	BINGO LOTTERY & DIST TAX		72,864.58-	1,849,332.06-	0.00		1,849,332.06
454710	CASH DEVICE TAX DISTRIBUTION			1,274,029.90	0.00		1,274,029.90-
454752	BINGO LOTT & DIST TAX REF		176.00	647.33	0.00		647.33-
454900	SEE CHART OF ACCOUNTS		35,000.00-	141,000.00-	0.00		141,000.00
454901	CASH DEVICE DECAL REFUND		250.00	1,750.00	0.00		1,750.00-
454910	CASH DEVICE APPLICATION		1,500.00-	2,500.00-	0.00		2,500.00
	Major Account 450000 Total	0.00	109,432.91-	3,097,304.58-	0.00	0.00	3,097,304.58
	470000 REVENUE - SALES AND CHARGES						
474113	BINGO LOTTERY & DIST LIC		12,485.00-	57,880.00-	0.00		57,880.00
474161	GENERAL BUSINESS FEES		330.00	335.00	0.00		335.00-
476119	AMATEUR MMA CONTESTANT LICENSE		1,880.00-	2,520.00-	0.00		2,520.00
476121	WEIGH IN FEE			1,500.00-	0.00		1,500.00
	Major Account 470000 Total	0.00	14,035.00-	61,565.00-	0.00	0.00	61,565.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,036.08-	11,452.39-	0.00		11,452.39
484500	REIMB NON-GOVT SOURCES		211.85-	211.85-	0.00		211.85
486300	CLEARING ACCOUNT		750.00	180.50	0.00		180.50-
486600	CREDIT CARD CLEARING			127.31-	0.00		127.31
	Major Account 480000 Total	0.00	3,497.93-	11,611.05-	0.00	0.00	11,611.05
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		77,501.11-	1,090,173.86-	0.00		1,090,173.86
493200	OPERATING TRANSFERS OUT		77,501.11	1,090,173.86	0.00		1,090,173.86-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	126,965.84-	3,170,480.63-	0.00	0.00	3,170,480.63

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		88,000.51-	1,199,998.56-	0.00		1,199,998.56
2	CASH FUNDS		38,965.33-	1,970,482.07-	0.00		1,970,482.07
BUDGETED REVENUE TOTAL		0.00	126,965.84-	3,170,480.63-	0.00	0.00	3,170,480.63

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		105,309.03-	178,480.81-	0.00		178,480.81
Major Account 450000 Total	0.00	105,309.03-	178,480.81-	0.00	0.00	178,480.81
BUDGETED REVENUE TOTAL	0.00	105,309.03-	178,480.81-	0.00	0.00	178,480.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		105,309.03-	178,480.81-	0.00		178,480.81
BUDGETED REVENUE TOTAL	0.00	105,309.03-	178,480.81-	0.00	0.00	178,480.81

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
453201	PETRO REL REM ACTION FEES		985,158.00-	3,065,493.00-	0.00		3,065,493.00
453252	PETRO REL REM ACTION RFDS		491.00	901.00	0.00		901.00-
454801	WASTE RED & RECYCLING FEE		260,762.68-	281,805.41-	0.00		281,805.41
454803	TIRE FEE RECEIPTS		170,349.18-	568,764.24-	0.00		568,764.24
454853	TIRE FEE REFUNDS			7,851.04	0.00		7,851.04-
	Major Account 450000 Total	0.00	1,415,778.86-	3,907,310.61-	0.00	0.00	3,907,310.61
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		50,000.00	50,000.00	0.00		50,000.00-
	Major Account 490000 Total	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL		0.00	1,365,778.86-	3,857,310.61-	0.00	0.00	3,857,310.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,365,778.86-	3,857,310.61-	0.00		3,857,310.61
BUDGETED REVENUE TOTAL		0.00	1,365,778.86-	3,857,310.61-	0.00	0.00	3,857,310.61

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
453200	MOTOR VEHICLE FUELS TAX		59,613.00-	165,377.00-	0.00		165,377.00
	Major Account 450000 Total	0.00	59,613.00-	165,377.00-	0.00	0.00	165,377.00
BUDGETED REVENUE TOTAL		0.00	59,613.00-	165,377.00-	0.00	0.00	165,377.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		59,613.00-	165,377.00-	0.00		165,377.00
BUDGETED REVENUE TOTAL		0.00	59,613.00-	165,377.00-	0.00	0.00	165,377.00

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456301 RAILROAD EXCISE TAX		186,948.00-	196,791.61-	0.00		196,791.61
Major Account 450000 Total	0.00	186,948.00-	196,791.61-	0.00	0.00	196,791.61
BUDGETED REVENUE TOTAL	0.00	186,948.00-	196,791.61-	0.00	0.00	196,791.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		186,948.00-	196,791.61-	0.00		196,791.61
BUDGETED REVENUE TOTAL	0.00	186,948.00-	196,791.61-	0.00	0.00	196,791.61

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 LITTER FEE		1,495,619.51-	1,526,559.46-	0.00		1,526,559.46
Major Account 450000 Total	0.00	1,495,619.51-	1,526,559.46-	0.00	0.00	1,526,559.46
BUDGETED REVENUE TOTAL	0.00	1,495,619.51-	1,526,559.46-	0.00	0.00	1,526,559.46
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,495,619.51-	1,526,559.46-	0.00		1,526,559.46
BUDGETED REVENUE TOTAL	0.00	1,495,619.51-	1,526,559.46-	0.00	0.00	1,526,559.46

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,763,271.24	158,692.30	363,308.92	20.60		1,399,962.32
511300	OVERTIME PAYMENTS		11.00	11.00	0.00		11.00-
511700	EMPLOYEE BONUSES		600.00	750.00	0.00		750.00-
512100	VACATION LEAVE EXPENSE		10,120.21	27,966.36	0.00		27,966.36-
512200	SICK LEAVE EXPENSE		7,264.75	17,270.92	0.00		17,270.92-
512300	HOLIDAY LEAVE EXPENSE		6,076.72	18,200.34	0.00		18,200.34-
512500	FUNERAL LEAVE EXPENSE		224.46	303.21	0.00		303.21-
	Personal Services Subtotal	1,763,271.24	182,989.44	427,810.75	24.26	0.00	1,335,460.49
515100	RETIREMENT PLANS EXPENSE	131,771.50	13,660.61	31,980.77	24.27		99,790.73
515200	FICA EXPENSE	134,409.00	13,174.81	30,251.36	22.51		104,157.64
515500	HEALTH INSURANCE EXPENSE	319,602.80	25,112.76	76,302.33	23.87		243,300.47
516300	EMPLOYEE ASSISTANCE PRO	2,000.00		1,833.30	91.67		166.70
	Major Account 510000 Total	2,351,054.54	234,937.62	568,178.51	24.17	0.00	1,782,876.03
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,867.15	26.50	353.37	18.93		1,513.78
521300	FREIGHT EXPENSE	1,100.00	18.36	167.83	15.26	1,200.00	267.83-
521400	CIO CHARGES	82,450.00		5,597.56	6.79		76,852.44
521401	NDA DATA CENTER	45,561.76		5,843.73	12.83		39,718.03
521412	OCIO-VOICE EXPENSE	26,750.73		3,442.58	12.87		23,308.15
521500	PUBLICATION & PRINT EXP	10,520.00		1,215.41	11.55		9,304.59
522100	DUES & SUBSCRIPTION EXP	32,745.00		23,080.03	70.48		9,664.97
522200	CONFERENCE REGISTRATION	16,400.00	1,500.00	4,000.00	24.39		12,400.00
522600	JOB APPLICANT EXPENSE	850.00		187.82	22.10		662.18
522800	E-COMMERCE OPER EXP	1,404.00	7.89	342.18	24.37		1,061.82
524600	RENT EXPENSE-BUILDINGS	378,641.00	51,582.60	110,736.63	29.25		267,904.37
524900	RENT EXP-DEPR SURCHARGE	29,526.00	2,196.00	6,588.00	22.31		22,938.00
527200	REP & MAINT-MOTOR VEHICL	1,750.00		418.19	23.90		1,331.81
527400	REP & MAINT-DATA PROC		720.00	720.00	0.00		720.00-
527600	REP & MAINT-HOUSE/INST E	217.55		217.55	100.00		
527800	REP & MAINT-OTHER PROPER	92,890.00	7,352.00	9,296.00	10.01	15,212.19	68,381.81
531100	OFFICE SUPPLIES EXPENSE	8,312.49	590.55	1,525.54	18.35		6,786.95
531200	IT SUPPLIES	154.60	2,358.99	2,363.59	1528.84		2,208.99-

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU	235.15		235.15	100.00		
532200	PERSONAL COMPUTING EQUIPMENT			46.04	0.00		46.04-
533132	UNIFORMS/CLOTHING	600.00			0.00		600.00
534900	MISCELLANEOUS SUP EXP	600.00			0.00		600.00
534947	DATA PROCESSING SUPPLIES	3,490.00		115.49	3.31		3,374.51
534948	AG SAMPLES	338.47	3.24	190.41	56.26		148.06
537100	LABORATORY SUP EXP	146,294.17	9,589.27	28,933.46	19.78	2,505.36	114,855.35
538100	VEHICLE & EQUIP SUP EXP	1,200.00			0.00		1,200.00
538182	GAS EXPENSE	300.00	60.39	60.39	20.13		239.61
539500	PURCHASING CARD SUSPENSE	1,392.00			0.00		1,392.00
541100	ACCTG & AUDITING SERVICES	13,500.00			0.00		13,500.00
541200	PURCHASING ASSESSMENT	415.00			0.00		415.00
541400	SEE CHART OF ACCOUNTS	555.00		5,151.49	928.20		4,596.49-
548700	REFUSE/RECYCLING	485.36	35.36	106.08	21.86		379.28
549100	LAUNDRY SERVICES	4,315.54	265.29	859.88	19.93		3,455.66
554900	OTHER CONTRACTUAL SERVICES	5,000.00		8.38	.17	4.16	4,987.46
555540	SAAS MAINTENANCE	2,090.00		2,090.00	100.00		
556100	INSURANCE EXPENSE	4,850.00		1,271.60	26.22		3,578.40
556300	SURETY & NOTARY BONDS		107.00	107.00	0.00		107.00-
559100	OTHER OPERATING EXP	253,896.77	6.60	9.90	0.		253,886.87
	Major Account 520000 Total	1,170,697.74	76,420.04	215,281.28	18.39	18,921.71	936,494.75
	570000 TRAVEL EXPENSES						
571100	LODGING	14,258.42	2,293.13	3,691.52	25.89		10,566.90
571800	MEALS - TRAVEL STATUS	1,916.95	530.42	797.37	41.60		1,119.58
572100	COMMERCIAL TRANSPORTATIO	6,900.00	635.98	635.98	9.22		6,264.02
573100	STATE-OWNED TRANSPORT	6,900.00		1,673.30	24.25		5,226.70
574500	PERSONAL VEHICLE MILEAGE	1,338.00	363.28	1,001.28	74.83		336.72
575100	MISC TRAVEL EXPENSE	500.00	187.35	320.80	64.16		179.20
	Major Account 570000 Total	31,813.37	4,010.16	8,120.25	25.52	0.00	23,693.12
	580000 CAPITAL OUTLAY						
582401	LAB EQUIPMENT	229,400.43			0.00		229,400.43
	Major Account 580000 Total	229,400.43	0.00	0.00	0.00	0.00	229,400.43
	590000 GOVERNMENT AID						

Agency 018 DEPT OF AGRICULTURE As of 09/30/26 Percent of Time Elapsed 25.21
Program 027 SHARED SERVICES

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	421,072.00		121,072.00	28.75		300,000.00
	Major Account 590000 Total	421,072.00	0.00	121,072.00	28.75	0.00	300,000.00
BUDGETED EXPENDITURES TOTAL		4,204,038.08	315,367.82	912,652.04	21.71	18,921.71	3,272,464.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,772,253.20	159,624.93	488,479.88	27.56	49.15-	1,283,822.47
2	CASH FUNDS	1,600,000.00	121,879.22	328,055.97	20.50	2,117.10	1,269,826.93
4	FEDERAL FUNDS	287,176.46	4,001.98	17,987.51	6.26	16,853.44	252,335.51
5	REVOLVING FUNDS	544,608.42	29,861.69	78,128.68	14.35	.32	466,479.42
BUDGETED EXPENDITURES TOTAL		4,204,038.08	315,367.82	912,652.04	21.71	18,921.71	3,272,464.33
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		8,663.59-	64,087.81-	0.00		64,087.81
	Major Account 470000 Total	0.00	8,663.59-	64,087.81-	0.00	0.00	64,087.81
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,082.61-	5,510.20-	0.00		5,510.20
484500	REIMB NON-GOVT SOURCES		2,133.71-	2,133.71-	0.00		2,133.71
486600	CREDIT CARD CLEARING		56,772.08	25,822.34-	0.00		25,822.34
	Major Account 480000 Total	0.00	53,555.76	33,466.25-	0.00	0.00	33,466.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			2,834.52	0.00		2,834.52-
	Major Account 490000 Total	0.00	0.00	2,834.52	0.00	0.00	2,834.52-
BUDGETED REVENUE TOTAL		0.00	44,892.17	94,719.54-	0.00	0.00	94,719.54
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			6,604.07	0.00		6,604.07-

Agency 018 DEPT OF AGRICULTURE As of 09/30/26 Percent of Time Elapsed 25.21
Program 027 SHARED SERVICES

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		903.60-	8,919.30-	0.00		8,919.30
5 REVOLVING FUNDS		45,795.77	92,404.31-	0.00		92,404.31
BUDGETED REVENUE TOTAL	0.00	44,892.17	94,719.54-	0.00	0.00	94,719.54

Agency 018 DEPT OF AGRICULTURE
Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,549,998.00	237,954.75	550,531.14	21.59		1,999,466.86
511300	OVERTIME PAYMENTS		150.42	423.13	0.00		423.13-
511700	EMPLOYEE BONUSES		925.00	1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		11,945.68	48,504.20	0.00		48,504.20-
512200	SICK LEAVE EXPENSE		20,021.66	48,402.54	0.00		48,402.54-
512300	HOLIDAY LEAVE EXPENSE		9,321.49	28,430.93	0.00		28,430.93-
512500	FUNERAL LEAVE EXPENSE			31.50	0.00		31.50-
	Personal Services Subtotal	2,549,998.00	280,319.00	677,323.44	26.56	0.00	1,872,674.56
515100	RETIREMENT PLANS EXPENSE	191,249.00	20,921.10	51,456.61	26.91		139,792.39
515200	FICA EXPENSE	195,075.00	19,988.60	47,468.21	24.33		147,606.79
515500	HEALTH INSURANCE EXPENSE	651,518.00	54,347.55	161,444.09	24.78		490,073.91
519100	OTHER PERSONAL SERV EXP	25,916.00			0.00		25,916.00
	Major Account 510000 Total	3,613,756.00	375,576.25	937,692.35	25.95	0.00	2,676,063.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,497.65	1,429.42	9,182.64	49.64		9,315.01
521300	FREIGHT EXPENSE	2,700.00		635.92	23.55		2,064.08
521400	CIO CHARGES	148,250.00		11,040.26	7.45		137,209.74
521401	NDA DATA CENTER	92,293.07		11,017.06	11.94		81,276.01
521412	OCIO-VOICE EXPENSE	37,202.58		5,601.05	15.06		31,601.53
521500	PUBLICATION & PRINT EXP	14,514.36		1,115.13	7.68		13,399.23
521900	AWARDS EXPENSE	157.48		157.48	100.00		
522100	DUES & SUBSCRIPTION EXP	4,325.00	50.00	1,179.08	27.26		3,145.92
522200	CONFERENCE REGISTRATION	10,189.98	250.00	989.98	9.72		9,200.00
522600	JOB APPLICANT EXPENSE	1,300.00		312.22	24.02		987.78
522800	E-COMMERCE OPER EXP	60.37	7.86	111.07	183.98		50.70-
523100	UTILITIES EXPENSE			190.46	0.00		190.46-
523201	NATURAL GAS	4,071.67	66.78	205.80	5.05		3,865.87
523202	ELECTRICITY	3,821.81	423.45	1,224.73	32.05		2,597.08
523203	WATER	1,000.00			0.00		1,000.00
523207	PROPANE			28.10	0.00		28.10-
523900	TEAMMATE RECOGNITION	76.42		202.09	264.45		125.67-
524600	RENT EXPENSE-BUILDINGS	88,488.00		14,805.96	16.73		73,682.04

Agency 018 DEPT OF AGRICULTURE As of 09/30/26 Percent of Time Elapsed 25.21
Program 057 FOOD SAFETY & CONSUMER PROTECT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REP & MAINT-REAL PROPERT	2,200.00			0.00		2,200.00
527200	REP & MAINT-MOTOR VEHICL	90,021.76	10,811.77	26,836.75	29.81		63,185.01
527800	REP & MAINT-OTHER PROPER	5,000.00		1,290.00	25.80		3,710.00
531100	OFFICE SUPPLIES EXPENSE	2,435.82	42.50	296.00	12.15		2,139.82
531200	IT SUPPLIES	717.96	11.59	424.13	59.07		293.83
532200	PERSONAL COMPUTING EQUIPMENT		23.99	84.57	0.00		84.57-
533132	UNIFORMS/CLOTHING	3,123.72	184.00	567.71	18.17		2,556.01
534500	AGRICULTURAL SUPPLIES EX	4,584.12	132.78	441.88	9.64		4,142.24
534800	CONST & MAINT SUP EXP	876.07	11.98	95.05	10.85		781.02
534900	MISCELLANEOUS SUP EXP	535.00	170.00	255.00	47.66		280.00
534947	DATA PROCESSING SUPPLIES	2,831.46	113.47	549.41	19.40		2,282.05
534948	AG SAMPLES	1,786.00	248.84	322.53	18.06		1,463.47
537100	LABORATORY SUP EXP	4,000.00		840.08	21.00		3,159.92
538100	VEHICLE & EQUIP SUP EXP	21,521.82	936.38	2,411.02	11.20		19,110.80
538182	GAS EXPENSE	57,401.38	5,936.94	17,390.95	30.30		40,010.43
538184	DIESEL EXPENSE	47,202.06	4,075.63	10,849.93	22.99		36,352.13
539500	PURCHASING CARD SUSPENSE		201.48-		0.00		
541100	ACCTG & AUDITING SERVICES	15,399.00	138.00-	138.00-	.90-		15,537.00
541200	PURCHASING ASSESSMENT	815.00			0.00		815.00
541400	SEE CHART OF ACCOUNTS	930.00		8,547.91	919.13		7,617.91-
545000	LABORATORY SERVICES	11,600.00	576.00	1,752.00	15.10		9,848.00
545100	CITY/COUNTY HEALTH DEPT	90,945.60		38,145.60	41.94		52,800.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00	148.50	396.00	39.60		604.00
548700	REFUSE/RECYCLING	325.20	25.20	75.60	23.25		249.60
554900	OTHER CONTRACTUAL SERVICES			15.60	0.00	7.92	23.52-
556100	INSURANCE EXPENSE	54,451.00		30,518.40	56.05		23,932.60
556200	TORT PREMIUMS		865.00	865.00	0.00		865.00-
559100	OTHER OPERATING EXP	530,736.52			0.00		530,736.52
	Major Account 520000 Total	1,377,387.88	26,202.60	200,832.15	14.58	7.92	1,176,547.81
570000	**TRAVEL EXPENSES**						
571100	LODGING	110,355.77	9,984.36	24,815.93	22.49		85,539.84
571800	MEALS - TRAVEL STATUS	34,771.10	3,525.90	10,783.20	31.01		23,987.90
572100	COMMERCIAL TRANSPORTATIO	2,050.00	928.01	959.95	46.83		1,090.05
573100	STATE-OWNED TRANSPORT	153,000.00		24,397.87	15.95		128,602.13
574500	PERSONAL VEHICLE MILEAGE	900.00			0.00		900.00
575100	MISC TRAVEL EXPENSE	650.00	308.00	383.00	58.92		267.00
	Major Account 570000 Total						

Agency 018 DEPT OF AGRICULTURE As of 09/30/26 Percent of Time Elapsed 25.21
Program 057 FOOD SAFETY & CONSUMER PROTECT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		301,726.87	14,746.27	61,339.95	20.33	0.00	240,386.92
580000	**CAPITAL OUTLAY**						
584200	VEHICLES & VEHICLE EQ	300,002.59		15,826.00	5.28		284,176.59
	Major Account 580000 Total	300,002.59	0.00	15,826.00	5.28	0.00	284,176.59
BUDGETED EXPENDITURES TOTAL		5,592,873.34	416,525.12	1,215,690.45	21.74	7.92	4,377,174.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,446,110.28	122,603.86	338,297.68	23.39	2.48	1,107,810.12
2	CASH FUNDS	3,846,288.70	273,106.96	822,213.88	21.38	5.12	3,024,069.70
4	FEDERAL FUNDS	300,474.36	20,814.30	55,178.89	18.36	.32	245,295.15
BUDGETED EXPENDITURES TOTAL		5,592,873.34	416,525.12	1,215,690.45	21.74	7.92	4,377,174.97

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		8,441.60-	11,066.60-	0.00		11,066.60
	Major Account 460000 Total	0.00	8,441.60-	11,066.60-	0.00	0.00	11,066.60
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		1,005.00-	3,545.00-	0.00		3,545.00
474100	GENERAL BUSINESS FEES		173,041.50-	1,810,445.56-	0.00		1,810,445.56
474112	INSP FEE-EGG HANDLER		18,724.50-	127,831.25-	0.00		127,831.25
474113	INSP FEE-RETL FOOD STORE		4,706.00-	64,458.00-	0.00		64,458.00
474115	INSPECTION FEE-BAKERY		726.00-	7,986.00-	0.00		7,986.00
474116	INSP FEE-FOOD PROCESSOR		11,660.00-	92,609.00-	0.00		92,609.00
474118	INSP FEE-FOOD VENDING		21.00-	567.00-	0.00		567.00
474119	INSP FEE-MOBILE UNIT		1,045.00-	10,114.00-	0.00		10,114.00
474121	INSP FEE-SALVAGE PROCESS			154.00-	0.00		154.00
474122	PERMIT FEE		15,938.00-	49,009.75-	0.00		49,009.75
474123	VOLUNTARY REGISTRATIONS			45.00-	0.00		45.00
474124	LAB FEES		3,410.00-	17,797.80-	0.00		17,797.80
474127	GRADE A MILK PLANT PERMIT			5,500.00-	0.00		5,500.00

Agency 018 DEPT OF AGRICULTURE
Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474129	GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131	GRADE A MILK DISTR PERMIT		750.00-	8,850.00-	0.00		8,850.00
474132	GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133	MILK HAULERS PERMIT		75.00-	1,625.00-	0.00		1,625.00
474145	FIELDMEN LICENSE			25.00-	0.00		25.00
474158	INSP FEE-CONVENIENCE STOR		6,484.00-	134,799.00-	0.00		134,799.00
474161	INSP FEE-PUSH CART		21.00-	294.00-	0.00		294.00
474163	INSP FEE-COMMISSARY		1,452.00-	15,777.00-	0.00		15,777.00
474164	INSP FEE-CATERER		4,862.00-	34,342.00-	0.00		34,342.00
474167	GRADE A MILK TRANSPORT CO			3,850.00-	0.00		3,850.00
474168	GRD A MILK TANK/TRUCK CLN			400.00-	0.00		400.00
474170	MILK INSP-FIRST PURCHASER		25,414.65-	76,155.23-	0.00		76,155.23
474171	MILK INSP-MILK PROCESSED		10,599.10-	33,934.26-	0.00		33,934.26
474172	MILK INSP-COMPONENTS PROC		4,535.35-	18,158.50-	0.00		18,158.50
474173	INSP FEE-ITINERANT FOOD		7,862.00-	48,050.00-	0.00		48,050.00
474177	INSP FEE-MOBILE ESTABLISHMENT		6,468.00-	52,619.00-	0.00		52,619.00
	Major Account 470000 Total	0.00	298,800.10-	2,619,441.35-	0.00	0.00	2,619,441.35
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,044.27-	10,010.98-	0.00		10,010.98
485100	FINES FORFEITS & PENALTI		51,784.25-	52,448.25-	0.00		52,448.25
486500	MISCELLANEOUS ADJUSTMENT			2,625.00-	0.00		2,625.00
	Major Account 480000 Total	0.00	57,828.52-	65,084.23-	0.00	0.00	65,084.23
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		88.67-	282.56-	0.00		282.56
	Major Account 490000 Total	0.00	88.67-	282.56-	0.00	0.00	282.56
BUDGETED REVENUE TOTAL		0.00	365,158.89-	2,695,874.74-	0.00	0.00	2,695,874.74

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		31.03-	98.89-	0.00		98.89
2	CASH FUNDS		356,484.41-	2,684,092.83-	0.00		2,684,092.83
4	FEDERAL FUNDS		8,643.45-	11,683.02-	0.00		11,683.02
BUDGETED REVENUE TOTAL		0.00	365,158.89-	2,695,874.74-	0.00	0.00	2,695,874.74

Agency 018 DEPT OF AGRICULTURE As of 09/30/26 Percent of Time Elapsed 25.21

Program 057 FOOD SAFETY & CONSUMER PROTECT

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 018 DEPT OF AGRICULTURE
Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,956,854.00	357,156.78	871,589.83	22.03		3,085,264.17
511700	EMPLOYEE BONUSES		350.00	375.00	0.00		375.00-
511800	COMPENSATORY TIME PAID		243.06	243.06	0.00		243.06-
512100	VACATION LEAVE EXPENSE		27,782.65	68,188.14	0.00		68,188.14-
512200	SICK LEAVE EXPENSE		49,437.67	98,747.99	0.00		98,747.99-
512300	HOLIDAY LEAVE EXPENSE		14,976.60	44,956.01	0.00		44,956.01-
512500	FUNERAL LEAVE EXPENSE		1,070.07	1,889.40	0.00		1,889.40-
	Personal Services Subtotal	3,956,854.00	451,016.83	1,085,989.43	27.45	0.00	2,870,864.57
515100	RETIREMENT PLANS EXPENSE	299,978.00	33,744.21	81,290.15	27.10		218,687.85
515200	FICA EXPENSE	305,976.00	32,056.79	75,680.09	24.73		230,295.91
515500	HEALTH INSURANCE EXPENSE	1,034,651.00	86,456.75	258,637.63	25.00		776,013.37
519100	OTHER PERSONAL SERV EXP	75,466.00			0.00		75,466.00
	Major Account 510000 Total	5,672,925.00	603,274.58	1,501,597.30	26.47	0.00	4,171,327.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50,396.70	1,925.62	4,642.46	9.21		45,754.24
521300	FREIGHT EXPENSE	6,550.00	1,207.05	4,124.46	62.97		2,425.54
521400	CIO CHARGES	220,400.00		14,057.85	6.38		206,342.15
521401	NDA DATA CENTER	116,640.60		14,900.81	12.77		101,739.79
521412	OCIO-VOICE EXPENSE	64,161.16		5,631.07	8.78		58,530.09
521500	PUBLICATION & PRINT EXP	26,250.00		2,277.60	8.68		23,972.40
522100	DUES & SUBSCRIPTION EXP	20,493.90	80.00	1,653.66	8.07		18,840.24
522200	CONFERENCE REGISTRATION	22,819.00	25.00-	2,554.00	11.19		20,265.00
522600	JOB APPLICANT EXPENSE	2,000.00		94.41	4.72		1,905.59
522800	E-COMMERCE OPER EXP	72.50		70.75	97.59		1.75
523100	UTILITIES EXPENSE		75.00	75.00	0.00		75.00-
523202	ELECTRICITY	670.51	234.77	651.66	97.19		18.85
524600	RENT EXPENSE-BUILDINGS	126,101.00	270.30	21,960.52	17.42		104,140.48
524700	RENT EXP-OTHER REAL PROP			600.00	0.00		600.00-
527200	REP & MAINT-MOTOR VEHICL	34,381.16	2,074.53	5,928.79	17.24		28,452.37
527400	REP & MAINT-DATA PROC	2,400.00		1,449.00	60.38		951.00
527800	REP & MAINT-OTHER PROPER	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	8,619.46	732.11	1,323.76	15.36		7,295.70

Agency 018 DEPT OF AGRICULTURE
Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	IT SUPPLIES	7,086.28		18.27	.26		7,068.01
532100	NON-CAPITALIZED EQUIP PU	63.65		212.18	333.35		148.53-
532200	PERSONAL COMPUTING EQUIPMENT		26.99	26.99	0.00		26.99-
533132	UNIFORM/CLOTHING	1,300.00			0.00		1,300.00
534500	AGRICULTURAL SUPPLIES EX	14,761.00	890.97	9,565.22	64.80		5,195.78
534900	MISCELLANEOUS SUP EXP	250.00		638.00	255.20		388.00-
534947	DATA PROCESSING SUPPLIES	5,073.68	835.02	1,683.59	33.18	113.47	3,276.62
534948	AG SAMPLES	2,039.35	92.67	374.70	18.37		1,664.65
538100	VEHICLE & EQUIP SUP EXP	6,008.75		33.75	.56		5,975.00
538182	GAS	42,768.62	1,080.30	4,217.30	9.86		38,551.32
541100	ACCTG & AUDITING SERVICES	35,698.00			0.00		35,698.00
541200	PURCHASING ASSESSMENT	2,045.00			0.00		2,045.00
541400	SEE CHART OF ACCOUNTS	2,110.00		11,815.46	559.97		9,705.46-
545000	LABORATORY SERVICES	120,500.00	11,604.44	18,308.46	15.19	23,032.28	79,159.26
546800	VETERINARY SERVICES	865,000.00	37,741.92	162,663.71	18.81		702,336.29
548700	REFUSE/RECYCLING		96.49	96.49	0.00		96.49-
554110	VOICE SERVICES	2,288.00	131.20	623.80	27.26		1,664.20
554900	OTHER CONTRACTUAL SERVICES	936,000.00		21.52	0.	12,010.48	923,968.00
555510	SAAS SUBSCRIPTION FEES	147,787.00	36,664.75	36,664.75	24.81		111,122.25
555540	SAAS MAINTENANCE		561.00	8,236.00	0.00		8,236.00-
556100	INSURANCE EXPENSE	34,900.00		12,716.00	36.44		22,184.00
559100	OTHER OPERATING EXP	1,023,827.19	71.50	107.25	.01		1,023,719.94
	Major Account 520000 Total	3,951,762.51	96,371.63	350,019.24	8.86	35,156.23	3,566,587.04
570000	**TRAVEL EXPENSES**						
571100	LODGING	76,681.12	3,600.50	7,077.25	9.23		69,603.87
571600	MEALS - TAXABLE		33.09	84.55	0.00		84.55-
571800	MEALS - TRAVEL STATUS	14,888.74	1,212.39	2,803.86	18.83		12,084.88
572100	COMMERCIAL TRANSPORTATIO	8,847.40	74.00	1,065.00	12.04		7,782.40
573100	STATE-OWNED TRANSPORT	231,331.44		61,211.46	26.46		170,119.98
574500	PERSONAL VEHICLE MILEAGE	1,375.00	246.38	246.38	17.92		1,128.62
575100	MISC TRAVEL EXPENSE	1,450.00	216.30	247.80	17.09		1,202.20
	Major Account 570000 Total	334,573.70	5,382.66	72,736.30	21.74	0.00	261,837.40
580000	**CAPITAL OUTLAY**						
583470	PERSONAL COMPUTING EQUIPM				0.00		

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	0.00	0.00	0.00	0.00	0.00	0.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	49,355.79		49,355.79	100.00		
	Major Account 590000 Total	49,355.79	0.00	49,355.79	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		10,008,617.00	705,028.87	1,973,708.63	19.72	35,156.23	7,999,752.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,750,000.00	131,447.92	582,361.01	33.28	12,088.54	1,155,550.45
2	CASH FUNDS	5,850,000.00	466,840.43	1,086,475.70	18.57	3,488.64	4,760,035.66
4	FEDERAL FUNDS	2,408,617.00	106,740.52	304,871.92	12.66	19,579.05	2,084,166.03
BUDGETED EXPENDITURES TOTAL		10,008,617.00	705,028.87	1,973,708.63	19.72	35,156.23	7,999,752.14
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455100	BUSINESS & FRANCHISE TAX		110,333.46-	1,349,207.58-	0.00		1,349,207.58
455192	SMALL PKG TONNAGE FEES			1,000.00-	0.00		1,000.00
	Major Account 450000 Total	0.00	110,333.46-	1,350,207.58-	0.00	0.00	1,350,207.58
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		177,371.02-	394,297.42-	0.00		394,297.42
	Major Account 460000 Total	0.00	177,371.02-	394,297.42-	0.00	0.00	394,297.42
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		23,015.91-	72,116.75-	0.00		72,116.75
471112	CORN BORER LICENSE FEES		975.00-	1,430.00-	0.00		1,430.00
472100	SALE OF SUP & MAT		240.00-	523.43-	0.00		523.43
474100	GENERAL BUSINESS FEES		30,077.50-	83,228.18-	0.00		83,228.18
474125	INSP FEE-AUCTION MARKET		44,111.16-	135,844.69-	0.00		135,844.69
474147	LIVESTOCK DEALER LICENSE		4,600.00-	4,650.00-	0.00		4,650.00
474148	AUCTION MKT LICENSE			4,950.00-	0.00		4,950.00

Agency 018 DEPT OF AGRICULTURE As of 09/30/26 Percent of Time Elapsed 25.21
Program 063 ANIMAL & PLANT HEALTH PROTECT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474152	DEALERS		75.00-	325.00-	0.00		325.00
474155	CORN BORER CERTIFICATES		125.00-	525.00-	0.00		525.00
474157	COMMERCIAL APPLICATOR FEE		4,050.00-	26,436.00-	0.00		26,436.00
474165	PRIVATE APPLICATOR LIC		475.00-	3,284.00-	0.00		3,284.00
474174	AERIAL APPLICATOR LICENSE FEE		200.00-	2,200.00-	0.00		2,200.00
474175	DOG & CAT LIC FEE (LOCAL)		101,654.06-	106,258.34-	0.00		106,258.34
474176	NURSERY LICENSE		280.00-	1,680.00-	0.00		1,680.00
	Major Account 470000 Total	0.00	209,878.63-	443,451.39-	0.00	0.00	443,451.39
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,130.85-	17,206.44-	0.00		17,206.44
484500	REIMB NON-GOVT SOURCES			1.75	0.00		1.75-
485100	FINES FORFEITS & PENALTI		4,691.35-	11,699.74-	0.00		11,699.74
486500	MISCELLANEOUS ADJUSTMENT		51,135.82-	79,100.25-	0.00		79,100.25
	Major Account 480000 Total	0.00	62,958.02-	108,004.68-	0.00	0.00	108,004.68
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			7,592.07-	0.00		7,592.07
493100	OPERATING TRANSFERS IN			31,025.59-	0.00		31,025.59
	Major Account 490000 Total	0.00	0.00	38,617.66-	0.00	0.00	38,617.66
BUDGETED REVENUE TOTAL		0.00	560,541.13-	2,334,578.73-	0.00	0.00	2,334,578.73

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		51,135.82-	118,658.84-	0.00		118,658.84
2	CASH FUNDS		333,326.16-	1,822,181.31-	0.00		1,822,181.31
4	FEDERAL FUNDS		176,079.15-	393,738.58-	0.00		393,738.58
BUDGETED REVENUE TOTAL		0.00	560,541.13-	2,334,578.73-	0.00	0.00	2,334,578.73

Agency 018 DEPT OF AGRICULTURE As of 09/30/26 Percent of Time Elapsed 25.21
Program 078 DEPARTMENT OF AGRICULTURE

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	300,000.00			0.00		300,000.00
Major Account 520000 Total	300,000.00	0.00	0.00	0.00	0.00	300,000.00
BUDGETED EXPENDITURES TOTAL	300,000.00	0.00	0.00	0.00	0.00	300,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	300,000.00			0.00		300,000.00
BUDGETED EXPENDITURES TOTAL	300,000.00	0.00	0.00	0.00	0.00	300,000.00

Agency 018 DEPT OF AGRICULTURE As of 09/30/26 Percent of Time Elapsed 25.21
Program 564 AG PROMOTION & DEVELOPMENT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	524,898.00	41,978.43	108,714.77	20.71		416,183.23
511200	TEMPORARY SALARIES-WAGE	62,400.00	1,222.50	6,322.50	10.13		56,077.50
511300	OVERTIME PAYMENTS		62.31	1,755.44	0.00		1,755.44-
511700	EMPLOYEE BONUSES		50.00	50.00	0.00		50.00-
512100	VACATION LEAVE EXPENSE		7,354.16	12,164.16	0.00		12,164.16-
512200	SICK LEAVE EXPENSE		924.62	2,521.95	0.00		2,521.95-
512300	HOLIDAY LEAVE EXPENSE		1,370.30	5,229.04	0.00		5,229.04-
512500	FUNERAL LEAVE EXPENSE			91.88	0.00		91.88-
	Personal Services Subtotal	587,298.00	52,962.32	136,849.74	23.30	0.00	450,448.26
515100	RETIREMENT PLANS EXPENSE	39,368.00	3,868.83	9,639.98	24.49		29,728.02
515200	FICA EXPENSE	44,927.00	3,891.90	9,898.11	22.03		35,028.89
515500	HEALTH INSURANCE EXPENSE	79,869.00	5,795.57	18,812.56	23.55		61,056.44
516400	UNEMPLOYM COMP INS EXP			2,241.55	0.00		2,241.55-
519100	OTHER PERSONAL SERV EXP	20,000.00			0.00		20,000.00
	Major Account 510000 Total	771,462.00	66,518.62	177,441.94	23.00	0.00	594,020.06
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,602.61	11.56	1,353.75	52.02		1,248.86
521400	CIO CHARGES	35,570.00		1,814.55	5.10		33,755.45
521401	DATA CENTER	13,868.78		1,746.71	12.59		12,122.07
521412	OCIO-VOICE EXPENSE	9,200.27		820.84	8.92		8,379.43
521500	PUBLICATION & PRINT EXP	14,482.43	46.32	2,677.20	18.49		11,805.23
521900	AWARDS EXPENSE	1,400.00		181.40	12.96		1,218.60
522100	DUES & SUBSCRIPTION EXP	34,250.00		174.95	.51		34,075.05
522200	CONFERENCE REGISTRATION	18,375.00	40.00	40.00	.22		18,335.00
522600	JOB APPLICANT EXPENSE	350.00			0.00		350.00
524600	RENT EXPENSE-BUILDINGS	48,302.00		8,055.59	16.68		40,246.41
524700	RENT EXP-OTHER REAL PROP			1,000.00	0.00		1,000.00-
524744	EXHIBIT SPACE EXPENSE	20.00		400.00	2000.00		380.00-
531100	OFFICE SUPPLIES EXPENSE	4,825.00		633.41	13.13		4,191.59
531200	IT SUPPLIES	75.00			0.00		75.00
533132	UNIFORMS/CLOTHING	500.00	90.50	113.50	22.70		386.50
534946	PROMOTIONAL SUPPLIES	11,100.00	1,093.46	4,555.77	41.04		6,544.23

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534947	DATA PROCESSING SUPPLIES	200.00			0.00		200.00
538182	GAS EXPENSE	150.00		12.32	8.21		137.68
541100	ACCTG & AUDITING SERVICES	40,220.60	357.81	2,977.11	7.40		37,243.49
541200	PURCHASING ASSESSMENT	445.00			0.00		445.00
541400	SEE CHART OF ACCOUNTS	257.00		1,372.39	534.00		1,115.39-
542100	SOS TEMP SERV - PERSONNEL		3,143.60	5,813.48	0.00		5,813.48-
547100	EDUCATIONAL SERVICES			5,400.00	0.00		5,400.00-
554900	OTHER CONTRACTUAL SERVICES	977,125.35	49,751.22	101,889.19	10.43	21,360.77	853,875.39
554927	MEDIATORS	1,000.00	2,532.40	2,532.40	253.24		1,532.40-
554928	LEGAL ASSISTANCE	11,000.00	10,580.69	10,580.69	96.19	3,885.98	3,466.67-
554929	CLINIC FINANCIAL COUNSELING	4,000.00	6,048.69	6,048.69	151.22		2,048.69-
554934	ADMIN OVERHEAD	15,000.00	13,074.00	13,074.00	87.16		1,926.00
555510	SAAS SUBSCRIPTION FEES			24,809.38	0.00		24,809.38-
559100	OTHER OPERATING EXP	330,552.99	116.80	12,452.68	3.77		318,100.31
559122	NONSTATE MEALS & FOOD	108.82	62,071.55	80,159.51	73662.48		80,050.69-
	Major Account 520000 Total	1,574,980.85	148,958.60	290,689.51	18.46	25,246.75	1,259,044.59
	570000 TRAVEL EXPENSES						
571100	LODGING	36,200.00	35,926.98	38,368.96	105.99		2,168.96-
571600	MEALS - TAXABLE	104.25	57.92	406.02	389.47		301.77-
571800	MEALS - TRAVEL STATUS	5,031.36		440.27	8.75		4,591.09
572100	COMMERCIAL TRANSPORTATIO	40,274.13	208.21	3,582.25	8.89		36,691.88
573100	STATE-OWNED TRANSPORT	5,100.00		2,636.96	51.71		2,463.04
574500	PERSONAL VEHICLE MILEAGE	7,780.80	513.76	711.74	9.15		7,069.06
574600	CONTRACTUAL SERV - TRAVEL EXP	560.61		560.61	100.00		
575100	MISC TRAVEL EXPENSE	1,387.00	72.00	276.00	19.90		1,111.00
	Major Account 570000 Total	96,438.15	36,778.87	46,982.81	48.72	0.00	49,455.34
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	5,002,248.07	467,643.30	703,888.07	14.07	45,788.00	4,252,572.00
599100	OTHER GOVERNMENT AID	165,573.00	29,741.05	88,615.66	53.52		76,957.34
	Major Account 590000 Total	5,167,821.07	497,384.35	792,503.73	15.34	45,788.00	4,329,529.34
BUDGETED EXPENDITURES TOTAL		7,610,702.07	749,640.44	1,307,617.99	17.18	71,034.75	6,232,049.33

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 018 DEPT OF AGRICULTURE As of 09/30/26 Percent of Time Elapsed 25.21
Program 564 AG PROMOTION & DEVELOPMENT

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	750,000.00	52,003.98	151,496.93	20.20	65,916.92	532,586.15
2	CASH FUNDS	1,000,000.00	14,488.57	87,943.88	8.79	12,390.51-	924,446.63
4	FEDERAL FUNDS	5,860,702.07	683,147.89	1,068,177.18	18.23	17,508.34	4,775,016.55
BUDGETED EXPENDITURES TOTAL		7,610,702.07	749,640.44	1,307,617.99	17.18	71,034.75	6,232,049.33
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454800	OTHER EXCISE TAX			103.57-	0.00		103.57
455100	BUSINESS & FRANCHISE TAX		16,257.24-	48,965.03-	0.00		48,965.03
455195	EGG/TURKEY FEE REFUNDS		6,524.91	6,524.91	0.00		6,524.91-
455197	EGG FEES IMPORTED EGGS			13,763.04-	0.00		13,763.04
	Major Account 450000 Total	0.00	9,732.33-	56,306.73-	0.00	0.00	56,306.73
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		403,579.53-	740,183.57-	0.00		740,183.57
	Major Account 460000 Total	0.00	403,579.53-	740,183.57-	0.00	0.00	740,183.57
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		8,222.50-	17,462.50-	0.00		17,462.50
	Major Account 470000 Total	0.00	8,222.50-	17,462.50-	0.00	0.00	17,462.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,741.90-	28,677.86-	0.00		28,677.86
481200	GAIN OR LOSS-SALE OF INV		620.54	37,575.92	0.00		37,575.92-
484100	OPERATING DONATIONS & CO			16,035.00-	0.00		16,035.00
484500	REIMB NON-GOVT SOURCES			1,210.00-	0.00		1,210.00
	Major Account 480000 Total	0.00	7,121.36-	8,346.94-	0.00	0.00	8,346.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			3,588.55	0.00		3,588.55-

Agency 018 DEPT OF AGRICULTURE As of 09/30/26 Percent of Time Elapsed 25.21
Program 564 AG PROMOTION & DEVELOPMENT

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	3,588.55	0.00	0.00	3,588.55-
BUDGETED REVENUE TOTAL	0.00	428,655.72-	818,711.19-	0.00	0.00	818,711.19

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		18,931.96-	73,363.28-	0.00		73,363.28
4	FEDERAL FUNDS		409,723.76-	745,347.91-	0.00		745,347.91
BUDGETED REVENUE TOTAL		0.00	428,655.72-	818,711.19-	0.00	0.00	818,711.19

Agency 019 DEPT OF BANKING
Program 065 ENF OF STDS-FINANCIAL INSTIT.

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,224,798.72	517,489.30	1,169,346.28	22.38		4,055,452.44
511300	OVERTIME PAYMENTS	35.05	57.47	57.47	163.97		22.42-
511700	EMPLOYEE BONUSES	567.87	2,500.00	3,000.00	528.29		2,432.13-
511800	COMPENSATORY TIME PAID		722.86	1,329.42	0.00		1,329.42-
512100	VACATION LEAVE EXPENSE	14,251.49	22,822.56	59,754.55	419.29		45,503.06-
512200	SICK LEAVE EXPENSE	4,343.20	14,701.76	38,717.30	891.45		34,374.10-
512300	HOLIDAY LEAVE EXPENSE	20,603.80	18,674.72	56,402.13	273.75		35,798.33-
512400	MILITARY LEAVE EXPENSE		1,111.93	1,767.31	0.00		1,767.31-
512500	FUNERAL LEAVE EXPENSE	17.88	337.55	337.55	1887.86		319.67-
	Personal Services Subtotal	5,264,618.01	578,418.15	1,330,712.01	25.28	0.00	3,933,906.00
515100	RETIREMENT PLANS EXPENSE	380,673.94	43,125.20	99,419.84	26.12		281,254.10
515200	FICA EXPENSE	367,466.42	42,184.43	95,692.15	26.04		271,774.27
515500	HEALTH INSURANCE EXPENSE	704,315.27	55,154.44	161,070.69	22.87		543,244.58
516200	TUITION ASSISTANCE	6,312.71	4,080.00	4,080.00	64.63		2,232.71
516300	EMPLOYEE ASSISTANCE PRO	923.67		907.20	98.22		16.47
516500	WORKERS COMP PREMIUMS	26,603.98		6,756.47	25.40		19,847.51
	Major Account 510000 Total	6,750,914.00	722,962.22	1,698,638.36	25.16	0.00	5,052,275.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,015.05	466.66	482.25	6.87		6,532.80
521300	FREIGHT EXPENSE	705.19		427.41	60.61		277.78
521400	CIO CHARGES	330,467.97		33,928.35	10.27		296,539.62
521401	OCIO COMM EXPENSE	40,829.56	22,083.93	22,310.40	54.64		18,519.16
521500	PUBLICATION & PRINT EXP	6,822.24		767.78-	11.25-		7,590.02
521900	AWARDS EXPENSE	500.79			0.00		500.79
522100	DUES & SUBSCRIPTION EXP	141,528.94	7,900.00	127,087.05	89.80		14,441.89
522200	CONFERENCE REGISTRATION	37,895.57	2,420.53	7,345.53	19.38		30,550.04
522201	TRAINING	42,965.83		7,139.79	16.62		35,826.04
522600	JOB APPLICANT EXPENSE	2,350.28			0.00		2,350.28
524600	RENT EXPENSE-BUILDINGS	173,124.80	15,258.50	45,775.50	26.44		127,349.30
524900	RENT EXP-DEPR SURCHARGE	59,071.21	3,964.40	11,893.20	20.13		47,178.01
527100	REP & MAINT-OFFICE EQUIP	1,538.85			0.00		1,538.85
531100	OFFICE SUPPLIES EXPENSE	3,576.70	247.40	579.90	16.21		2,996.80

Agency 019 DEPT OF BANKING
Program 065 ENF OF STDS-FINANCIAL INSTIT.

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	IT SUPPLIES	5,063.74			0.00		5,063.74
532100	NON-CAPITALIZED EQUIP PU	39,490.29			0.00		39,490.29
532200	PERSONAL COMPUTING EQUIPMENT	1,421.46	193.99	208.38	14.66		1,213.08
533900	FOOD EXPENSE-INSTITUTIONS	572.74			0.00		572.74
534600	ED & RECREATIONAL SUP EX	15,741.94	321.57	4,647.43	29.52		11,094.51
534900	MISCELLANEOUS SUP EXP	2,138.60	26.90	137.75	6.44		2,000.85
535100	MEDICAL SUPPLIES	290.78			0.00		290.78
539500	PURCHASING CARD SUSPENSE			3,043.26-	0.00		3,043.26
541100	ACCTG & AUDITING SERVICES	15,332.76		3,361.04	21.92		11,971.72
541200	PURCHASING ASSESSMENT	641.86		985.35	153.51		343.49-
541700	LEGAL RELATED EXPENSE	33,013.57	2,469.63	8,091.63	24.51		24,921.94
542100	SOS TEMP SERV - PERSONNEL	5,000.13	2,325.15	5,507.02	110.14		506.89-
543300	IT CONSULTING-OTHER	2,512.90			0.00		2,512.90
543500	MGT CONSULTANT SERVICES	42,010.74	9,211.65	19,295.61	45.93		22,715.13
554900	OTHER CONTRACTUAL SERVICES	60,072.98	22.05	61.94	.10		60,011.04
555100	DATA PROC SOFTW LIC FEE	87.09			0.00		87.09
555200	SOFTWARE - NEW PURCHASES	64,404.64			0.00		64,404.64
555310	COTS LICENSE FEES	64,110.69		56,996.00	88.90		7,114.69
555510	SAAS SUBSCRIPTION FEES	226,308.02	3,419.72	9,608.21	4.25		216,699.81
556100	INSURANCE EXPENSE	1,591.27	500.00	500.00	31.42		1,091.27
559100	OTHER OPERATING EXP	9,519.75	676.12	2,616.40	27.48		6,903.35
	Major Account 520000 Total	1,437,718.93	71,508.20	365,175.10	25.40	0.00	1,072,543.83
	570000 TRAVEL EXPENSES						
571100	LODGING	117,715.02	15,227.61	34,240.35	29.09		83,474.67
571800	MEALS - TRAVEL STATUS	57,465.03	6,639.50	14,721.37	25.62		42,743.66
572100	COMMERCIAL TRANSPORTATIO	54,934.90	4,143.05	12,993.30	23.65		41,941.60
574500	PERSONAL VEHICLE MILEAGE	154,809.24	15,833.08	39,413.75	25.46		115,395.49
575100	MISC TRAVEL EXPENSE	3,971.92	310.80	862.09	21.70		3,109.83
	Major Account 570000 Total	388,896.11	42,154.04	102,230.86	26.29	0.00	286,665.25
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.03			0.00		15,000.03
	Major Account 580000 Total	15,000.03	0.00	0.00	0.00	0.00	15,000.03
BUDGETED EXPENDITURES TOTAL		8,592,529.07	836,624.46	2,166,044.32	25.21	0.00	6,426,484.75

Agency 019 DEPT OF BANKING
Program 065 ENF OF STDS-FINANCIAL INSTIT.

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,592,529.07	836,624.46	2,166,044.32	25.21		6,426,484.75
BUDGETED EXPENDITURES TOTAL		8,592,529.07	836,624.46	2,166,044.32	25.21	0.00	6,426,484.75
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474123	MONEY TRANSMITTERS		6,000.00-	18,000.00-	0.00		18,000.00
474124	PLEDGED SECURITIES		210.00-	421.50-	0.00		421.50
474126	CHARTER FEES			225.00-	0.00		225.00
474127	APPLICATION FEES		250.00-	1,500.00-	0.00		1,500.00
474128	BRANCH APPLICATION FEES		1,000.00-	1,500.00-	0.00		1,500.00
474129	ARTICLES & BYLAWS		50.00-	100.00-	0.00		100.00
474132	CHANGE OF CONTROL		2,000.00-	2,000.00-	0.00		2,000.00
474141	SALES FINANCE LICENSE		250.00-	400.00-	0.00		400.00
474142	INSTALLMENT LOAN LIC		950.00-	6,900.00-	0.00		6,900.00
474145	INSTALLMENT LOAN BC LIC		300.00-	550.00-	0.00		550.00
474146	INST LOAN CO MAIN ADDRESS		450.00-	1,350.00-	0.00		1,350.00
474151	MORT BANKERS REGIS FEE			200.00-	0.00		200.00
474152	MORT BANKERS LIC FEE		5,200.00-	13,600.00-	0.00		13,600.00
474154	MORT BANKER BRANCH LIC		1,575.00-	5,100.00-	0.00		5,100.00
474156	MB CHANGE OF CONTROL		4,800.00-	15,200.00-	0.00		15,200.00
474158	MORT LOAN ORIGINATOR LIC		23,250.00-	70,050.00-	0.00		70,050.00
474159	MLO SUBSEQUENT SPONSORSHIP		2,750.00-	8,800.00-	0.00		8,800.00
474160	MLO LICENSE RENEWAL		125.00-	125.00-	0.00		125.00
475121	EXECUTIVE OFFICERS LIC		50.00-	250.00-	0.00		250.00
475200	EXAMINATION FEES		120,668.75-	383,209.94-	0.00		383,209.94
475201	Examination Fees-Travel		3,635.55-	11,986.08-	0.00		11,986.08
	Major Account 470000 Total	0.00	173,514.30-	541,467.52-	0.00	0.00	541,467.52
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		212.29-	617.40-	0.00		617.40
484500	REIMB NON-GOVT SOURCES		10,962.56-	11,614.56-	0.00		11,614.56
486300	CLEARING ACCOUNT			.50	0.00		.50-
	Major Account 480000 Total	0.00	11,174.85-	12,231.46-	0.00	0.00	12,231.46

Agency 019 DEPT OF BANKING As of 09/30/26 Percent of Time Elapsed 25.21
Program 065 ENF OF STDS-FINANCIAL INSTIT.

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		.92-	50.60-	0.00		50.60
Major Account 490000 Total	0.00	.92-	50.60-	0.00	0.00	50.60
BUDGETED REVENUE TOTAL	0.00	184,690.07-	553,749.58-	0.00	0.00	553,749.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		184,690.07-	553,749.58-	0.00		553,749.58
BUDGETED REVENUE TOTAL	0.00	184,690.07-	553,749.58-	0.00	0.00	553,749.58
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		25,000.00-	84,376.09-	0.00		84,376.09
Major Account 480000 Total	0.00	25,000.00-	84,376.09-	0.00	0.00	84,376.09
UNBUDGETED REVENUE TOTAL	0.00	25,000.00-	84,376.09-	0.00	0.00	84,376.09
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,000.00-	84,376.09-	0.00		84,376.09
UNBUDGETED REVENUE TOTAL	0.00	25,000.00-	84,376.09-	0.00	0.00	84,376.09

Agency 019 DEPT OF BANKING
Program 066 ENF OF STDS-SECURITIES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,107,500.15	103,290.85	239,285.31	21.61		868,214.84
511300	OVERTIME PAYMENTS	292.10			0.00		292.10
512100	VACATION LEAVE EXPENSE	3,552.66	6,922.41	17,042.82	479.72		13,490.16-
512200	SICK LEAVE EXPENSE	923.90	5,454.81	10,390.23	1124.61		9,466.33-
512300	HOLIDAY LEAVE EXPENSE	4,568.82	4,010.40	11,909.47	260.67		7,340.65-
512500	FUNERAL LEAVE EXPENSE	.36			0.00		.36
512600	CIVIL LEAVE EXPENSE		252.76	252.76	0.00		252.76-
512800	ADMINISTRATIVE LEAVE EXP		361.45	361.45	0.00		361.45-
	Personal Services Subtotal	1,116,837.99	120,292.68	279,242.04	25.00	0.00	837,595.95
515100	RETIREMENT PLANS EXPENSE	86,698.82	9,006.89	20,908.70	24.12		65,790.12
515200	FICA EXPENSE	86,191.96	8,793.09	20,174.78	23.41		66,017.18
515500	HEALTH INSURANCE EXPENSE	215,487.87	14,284.70	42,351.51	19.65		173,136.36
516200	TUITION ASSISTANCE	5,162.50			0.00		5,162.50
516300	EMPLOYEE ASSISTANCE PRO	258.13			0.00		258.13
516500	WORKERS COMP PREMIUMS	9,136.72		1,713.78	18.76		7,422.94
	Major Account 510000 Total	1,519,773.99	152,377.36	364,390.81	23.98	0.00	1,155,383.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	987.19	2.63	106.21-	10.76-		1,093.40
521300	FREIGHT EXPENSE	253.94		28.82	11.35		225.12
521400	CIO CHARGES	177,799.11		17,251.43	9.70		160,547.68
521401	OCIO COMM EXPENSE	6,332.73	5,207.99	5,258.16	83.03		1,074.57
521500	PUBLICATION & PRINT EXP	5,867.46	47.64	76.12	1.30		5,791.34
521900	AWARDS EXPENSE	64.93			0.00		64.93
522100	DUES & SUBSCRIPTION EXP	19,889.21		335.95	1.69		19,553.26
522200	CONFERENCE REGISTRATION	998.94	93.97	93.97	9.41		904.97
522201	TRAINING	5,770.25		13.50	.23		5,756.75
522600	JOB APPLICANT EXPENSE	1,300.02			0.00		1,300.02
523900	TEAMMATE RECOGNITION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	42,639.66	3,965.04	11,895.12	27.90		30,744.54
524900	RENT EXP-DEPR SURCHARGE	22,378.23	1,433.23	4,299.69	19.21		18,078.54
527100	REP & MAINT-OFFICE EQUIP	286.83			0.00		286.83
531100	OFFICE SUPPLIES EXPENSE	1,045.99		119.82	11.46		926.17

Agency 019 DEPT OF BANKING
Program 066 ENF OF STDS-SECURITIES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	IT SUPPLIES	111.77			0.00		111.77
532100	NON-CAPITALIZED EQUIP PU	11,373.88			0.00		11,373.88
532200	PERSONAL COMPUTING EQUIPMENT	8,165.45	37.59	95.59	1.17		8,069.86
533900	FOOD EXPENSE-INSTITUTIONS	329.80			0.00		329.80
534600	ED & RECREATIONAL SUP EX	6,331.22	115.89	260.93	4.12		6,070.29
534900	MISCELLANEOUS SUP EXP	367.65	6.09	30.86	8.39		336.79
535100	MEDICAL SUPPLIES	304.66			0.00		304.66
541100	ACCTG & AUDITING SERVICES	7,050.65		1,211.21	17.18		5,839.44
541200	PURCHASING ASSESSMENT	500.00		387.70	77.54		112.30
541700	LEGAL RELATED EXPENSE	13,753.06	1,103.41	3,233.41	23.51		10,519.65
542100	SOS TEMP SERV - PERSONNEL	5,759.62		195.07-	3.39-		5,954.69
543300	IT CONSULTING-OTHER	705.62			0.00		705.62
543500	MGT CONSULTANT SERVICES	17,211.33	2,377.35	4,935.14	28.67		12,276.19
554900	OTHER CONTRACTUAL SERVICES	55,827.42	1.95	10.06	.02		55,817.36
555200	SOFTWARE - NEW PURCHASES	11,170.86			0.00		11,170.86
555310	COTS LICENSE FEES	15,492.80		14,457.00	93.31		1,035.80
555340	COTS MAINTENANCE	28,500.00			0.00		28,500.00
555510	SAAS SUBSCRIPTION FEES	107,919.97		650.95	.60		107,269.02
556100	INSURANCE EXPENSE	417.40			0.00		417.40
559100	OTHER OPERATING EXP	30,167.30	257.68	1,195.66	3.96		28,971.64
	Major Account 520000 Total	610,074.95	14,650.46	65,539.81	10.74	0.00	544,535.14
	570000 TRAVEL EXPENSES						
571100	LODGING	8,369.21	252.46	252.46	3.02		8,116.75
571800	MEALS - TRAVEL STATUS	4,694.79			0.00		4,694.79
572100	COMMERCIAL TRANSPORTATIO	10,553.83		408.39-	3.87-		10,962.22
574500	PERSONAL VEHICLE MILEAGE	19,324.40	446.88	1,065.96	5.52		18,258.44
575100	MISC TRAVEL EXPENSE	1,099.77		9.00	.82		1,090.77
	Major Account 570000 Total	44,042.00	699.34	919.03	2.09	0.00	43,122.97
BUDGETED EXPENDITURES TOTAL		2,173,890.94	167,727.16	430,849.65	19.82	0.00	1,743,041.29

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,173,890.94	167,727.16	430,849.65	19.82		1,743,041.29
BUDGETED EXPENDITURES TOTAL		2,173,890.94	167,727.16	430,849.65	19.82	0.00	1,743,041.29

Agency 019 DEPT OF BANKING
Program 066 ENF OF STDS-SECURITIES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474112	SECURITIES REGIS		1,587,794.29-	5,995,441.75-	0.00		5,995,441.75
475112	BROKER-DEALER			2,500.00-	0.00		2,500.00
475113	BROKER-DEALER AGENT		160,680.00-	448,120.00-	0.00		448,120.00
475115	INVESTMENT ADVISER		4,800.00-	13,600.00-	0.00		13,600.00
475116	INVESTMENT ADVISER AGENT		3,400.00-	9,520.00-	0.00		9,520.00
475117	PRIVATE OFFERING FEE		18,200.00-	61,200.00-	0.00		61,200.00
475118	59-1722 EXEMPTION FEE		900.00-	4,800.00-	0.00		4,800.00
475130	ISSUER-DEALER			500.00-	0.00		500.00
475131	LOAN BROKER			250.00-	0.00		250.00
	Major Account 470000 Total	0.00	1,775,774.29-	6,535,931.75-	0.00	0.00	6,535,931.75
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		30,482.20-	71,129.91-	0.00		71,129.91
486300	CLEARING ACCOUNT		24,223.77	49.98-	0.00		49.98
486400	CASH OVER ADJUSTMENT			.01-	0.00		.01
	Major Account 480000 Total	0.00	6,258.43-	71,179.90-	0.00	0.00	71,179.90
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		7,000,000.00	7,000,000.00	0.00		7,000,000.00-
	Major Account 490000 Total	0.00	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00-
BUDGETED REVENUE TOTAL		0.00	5,217,967.28	392,888.35	0.00	0.00	392,888.35-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,217,967.28	392,888.35	0.00		392,888.35-
BUDGETED REVENUE TOTAL		0.00	5,217,967.28	392,888.35	0.00	0.00	392,888.35-

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,111,249.00	285,379.75	640,712.47	20.59		2,470,536.53
511200	TEMPORARY SALARIES-WAGE	81,500.00			0.00		81,500.00
511300	OVERTIME PAYMENTS	95,000.00	191.63	17,493.90	18.41		77,506.10
511700	EMPLOYEE BONUSES	3,400.00		17,200.00	505.88		13,800.00-
511800	COMPENSATORY TIME PAID			906.69	0.00		906.69-
511900	SUPPLEMENTAL	9,600.00	700.00	2,250.00	23.44		7,350.00
512100	VACATION LEAVE EXPENSE		21,060.42	62,288.72	0.00		62,288.72-
512200	SICK LEAVE EXPENSE		16,528.28	30,544.21	0.00		30,544.21-
512300	HOLIDAY LEAVE EXPENSE		10,833.09	32,250.85	0.00		32,250.85-
512900	UNION ACTIVITY EXPENSE		335.53	335.53	0.00		335.53-
	Personal Services Subtotal	3,300,749.00	335,028.70	803,982.37	24.36	0.00	2,496,766.63
515100	RETIREMENT PLANS EXPENSE	239,762.00	25,034.83	58,746.57	24.50		181,015.43
515200	FICA EXPENSE	244,672.00	24,674.89	58,602.02	23.95		186,069.98
515400	LIFE & ACCIDENT INS EXP	3,510.00	227.32	694.85	19.80		2,815.15
515500	HEALTH INSURANCE EXPENSE	654,292.00	44,074.69	133,580.78	20.42		520,711.22
516300	EMPLOYEE ASSISTANCE PRO	563.00		510.30	90.64		52.70
516500	WORKERS COMP PREMIUMS	21,125.00		20,427.12	96.70		697.88
	Major Account 510000 Total	4,464,673.00	429,040.43	1,076,544.01	24.11	0.00	3,388,128.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,100.00	9.37	62.43	5.68		1,037.57
521401	OCIO-PHONE	22,200.00	2,920.98	4,215.60	18.99		17,984.40
521402	OCIO-IMS	121,800.00		20,869.10	17.13		100,930.90
521500	PUBLICATION & PRINT EXP	3,750.00		771.01	20.56		2,978.99
521900	AWARDS EXPENSE	500.00	81.95	81.95	16.39		418.05
522100	DUES & SUBSCRIPTION EXP	4,800.00		879.50	18.32		3,920.50
522200	CONFERENCE REGISTRATION	1,650.00		385.00	23.33		1,265.00
522600	JOB APPLICANT EXPENSE	150.00	205.37	525.04	350.03		375.04-
523201	NATURAL GAS	1,500.00		1,232.01	82.13		267.99
523202	ELECTRICITY	4,700.00	75.15	3,840.88	81.72		859.12
523203	WATER	300.00		277.90	92.63		22.10
524600	RENT EXPENSE-BUILDINGS	47,860.00	3,719.52	11,158.56	23.32		36,701.44
524900	RENT EXP-DEPR SURCHARGE	3,000.00	205.18	615.54	20.52		2,384.46

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	9,000.00	1,000.00	3,049.00	33.88		5,951.00
531100	OFFICE SUPPLIES EXPENSE	9,500.00	236.29	1,658.91	17.46	63.39	7,777.70
531200	IT SUPPLIES	2,300.00		50.77	2.21		2,249.23
532100	NON-CAPITALIZED EQUIP PU	81,512.00		104.48	.13		81,407.52
533100	HOUSEHOLD & INSTIT EXP	11,250.00	145.74	771.84	6.86		10,478.16
534600	ED & RECREATIONAL SUP EX			2,739.00	0.00		2,739.00-
534900	MISCELLANEOUS SUP EXP	3,950.00	25.00	88.86	2.25		3,861.14
538100	VEHICLE & EQUIP SUP EXP	4,000.00		15.30	.38		3,984.70
541100	ACCTG & AUDITING SERVICES	11,450.00		11,183.76	97.67		266.24
541200	PURCHASING ASSESSMENT	225.00		478.24	212.55		253.24-
543500	MGT CONSULTANT SERVICES	28,000.00		7,079.39	25.28		20,920.61
544100	PHYSICIAN SERVICES	20,000.00			0.00		20,000.00
549200	JANITORIAL/SECURITY SRVS	2,100.00			0.00		2,100.00
554100	DATA SERVICES	750.00			0.00		750.00
554160	DATA CENTER HOSTING SERVICES	2,388.00			0.00		2,388.00
555100	DATA PROC SOFTW LIC FEE	2,700.00			0.00		2,700.00
555510	SAAS SUBSCRIPTION FEES	20,000.00			0.00		20,000.00
556100	INSURANCE EXPENSE	41,221.00		8,016.62	19.45		33,204.38
559100	OTHER OPERATING EXP	834,056.00	32.34	3,657.02	.44		830,398.98
	Major Account 520000 Total	1,297,712.00	8,656.89	83,807.71	6.46	63.39	1,213,840.90
	570000 TRAVEL EXPENSES						
571100	LODGING	9,940.00		883.48	8.89		9,056.52
571600	MEALS - TAXABLE	1,000.00	45.69	107.14	10.71		892.86
571800	MEALS - TRAVEL STATUS	6,350.00	214.20	1,111.43	17.50		5,238.57
573100	STATE-OWNED TRANSPORT	318,668.00	5,659.99	26,054.96	8.18		292,613.04
574500	PERSONAL VEHICLE MILEAGE	1,750.00	187.42	225.42	12.88		1,524.58
574700	VOLUNTEER TRAVEL EXPENSES	302.00			0.00		302.00
	Major Account 570000 Total	338,010.00	6,107.30	28,382.43	8.40	0.00	309,627.57
BUDGETED EXPENDITURES TOTAL		6,100,395.00	443,804.62	1,188,734.15	19.49	63.39	4,911,597.46

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,962,355.00	172,381.34	482,959.95	16.30		2,479,395.05
2	CASH FUNDS	3,135,040.00	271,423.28	705,774.20	22.51	63.39	2,429,202.41
4	FEDERAL FUNDS	3,000.00			0.00		3,000.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		6,100,395.00	443,804.62	1,188,734.15	19.49	63.39	4,911,597.46
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		55,570.47-	55,570.47-	0.00		55,570.47
	Major Account 460000 Total	0.00	55,570.47-	55,570.47-	0.00	0.00	55,570.47
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		100.00	2,300.00-	0.00		2,300.00
474101	PLAN REVIEW FEE		198,717.25-	413,691.86-	0.00		413,691.86
474102	LIQUOR INSPECTION FEE		1,425.00-	4,550.00-	0.00		4,550.00
474103	HEALTH FACILITY INSPECTION FEE		1,400.00-	8,350.00-	0.00		8,350.00
474104	HOSPITAL INSPECTION FEE		550.00-	1,700.00-	0.00		1,700.00
474106	DAY CARE INSPECTION FEE		911.75-	2,381.75-	0.00		2,381.75
474107	ABOVE GROUND STORAGE TANK FEE		600.00-	2,050.00-	0.00		2,050.00
474108	ELEVATOR REGISTRATION FEE		70.00-	140.00-	0.00		140.00
475100	REGISTRATION / LICENSE F		4,800.00-	5,100.00-	0.00		5,100.00
475101	FIREWORKS DISPLAY		1,100.00-	7,700.00-	0.00		7,700.00
476100	OTHER LIC PERM & FEES		950.00-	2,525.00-	0.00		2,525.00
	Major Account 470000 Total	0.00	210,424.00-	450,488.61-	0.00	0.00	450,488.61
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,351.52-	13,556.52-	0.00		13,556.52
484500	REIMB NON-GOVT SOURCES		366.79-	366.79-	0.00		366.79
486600	CREDIT CARD CLEARING		30,276.02	15,680.67	0.00		15,680.67-
	Major Account 480000 Total	0.00	25,557.71	1,757.36	0.00	0.00	1,757.36-
BUDGETED REVENUE TOTAL		0.00	240,436.76-	504,301.72-	0.00	0.00	504,301.72
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		8,526.53-	8,526.53-	0.00		8,526.53
2	CASH FUNDS		231,910.23-	495,775.19-	0.00		495,775.19
BUDGETED REVENUE TOTAL							

Agency 021 STATE FIRE MARSHAL As of 09/30/26 Percent of Time Elapsed 25.21
Program 225 GENERAL OPERATIONS

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	240,436.76-	504,301.72-	0.00	0.00	504,301.72

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	445,740.59	40,892.29	90,837.89	20.38		354,902.70
511300	OVERTIME PAYMENTS		1,488.49	1,855.95	0.00		1,855.95-
511700	EMPLOYEE BONUSES			825.00	0.00		825.00-
512100	VACATION LEAVE EXPENSE		899.01	4,339.53	0.00		4,339.53-
512200	SICK LEAVE EXPENSE		231.28	820.23	0.00		820.23-
512300	HOLIDAY LEAVE EXPENSE		1,321.80	3,973.11	0.00		3,973.11-
512500	FUNERAL LEAVE EXPENSE		963.90	963.90	0.00		963.90-
	Personal Services Subtotal	445,740.59	45,796.77	103,615.61	23.25	0.00	342,124.98
515100	RETIREMENT PLANS EXPENSE	33,429.03	3,429.22	7,697.00	23.02		25,732.03
515200	FICA EXPENSE	34,010.39	3,321.81	7,401.06	21.76		26,609.33
515400	LIFE & ACCIDENT INS EXP	850.00	31.50	92.11	10.84		757.89
515500	HEALTH INSURANCE EXPENSE	110,850.00	8,612.86	25,241.36	22.77		85,608.64
516300	EMPLOYEE ASSISTANCE PRO	125.00		81.90	65.52		43.10
516500	WORKERS COMP PREMIUMS	3,300.00		3,282.93	99.48		17.07
	Major Account 510000 Total	628,305.01	61,192.16	147,411.97	23.46	0.00	480,893.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	520.86	1,264.65	21.08		4,735.35
521401	OCIO-PHONE	4,200.00	402.72	604.08	14.38		3,595.92
521402	OCIO-IMS	149,324.12		2,108.70	1.41		147,215.42
521500	PUBLICATION & PRINT EXP	2,285.04		72.90	3.19		2,212.14
521900	AWARDS EXPENSE	357.95		357.95	100.00		
522100	DUES & SUBSCRIPTION EXP			110.50	0.00		110.50-
522200	CONFERENCE REGISTRATION	2,000.00		695.00	34.75		1,305.00
522600	JOB APPLICANT EXPENSE	200.00		147.94	73.97		52.06
524600	RENT EXPENSE-BUILDINGS	2,200.00	206.01	618.03	28.09		1,581.97
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900	RENT EXP-DEPR SURCHARGE	325.00	22.46	67.38	20.73		257.62
525500	RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00	2,000.00	2,079.00	51.98		1,921.00
531100	OFFICE SUPPLIES EXPENSE	1,950.00			0.00		1,950.00
531200	IT SUPPLIES	300.00			0.00		300.00
532100	NON-CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	2,500.00			0.00		2,500.00
534900	MISCELLANEOUS SUP EXP	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUP EXP	750.00	13.37	13.37	1.78		736.63
541100	ACCTG & AUDITING SERVICES	1,950.00		1,797.39	92.17		152.61
541200	PURCHASING ASSESSMENT	250.00		76.86	30.74		173.14
543500	MGT CONSULTANT SERVICES	5,637.75		1,137.75	20.18		4,500.00
549200	JANITORIAL/SECURITY SRVS	250.00			0.00		250.00
554900	OTHER CONTRACTUAL SERVICES	14,283.00			0.00		14,283.00
555100	DATA PROC SOFTW LIC FEE	3,600.00			0.00		3,600.00
555510	SAAS SUBSCRIPTION FEES	5,800.00			0.00		5,800.00
556100	INSURANCE EXPENSE	600.00			0.00		600.00
559100	OTHER OPERATING EXP	275,479.21		10.00	0.		275,469.21
	Major Account 520000 Total	489,492.07	3,165.42	11,161.50	2.28	0.00	478,330.57
	570000 TRAVEL EXPENSES						
571100	LODGING	63,061.00	2,072.90	2,732.90	4.33		60,328.10
571800	MEALS - TRAVEL STATUS	29,265.40	1,516.03	1,714.83	5.86		27,550.57
572100	COMMERCIAL TRANSPORTATIO	700.00			0.00		700.00
573100	STATE-OWNED TRANSPORT	129,535.59	5,102.11	9,046.04	6.98		120,489.55
574700	VOLUNTEER TRAVEL EXPENSES	150.00			0.00		150.00
575100	MISC TRAVEL EXPENSE		4.52	4.52	0.00		4.52-
	Major Account 570000 Total	222,711.99	8,695.56	13,498.29	6.06	0.00	209,213.70
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	40,000.00			0.00		40,000.00
	Major Account 590000 Total	40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED EXPENDITURES TOTAL		1,380,509.07	73,053.14	172,071.76	12.46	0.00	1,208,437.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	285,354.00	8,970.35	16,302.77	5.71		269,051.23
2	CASH FUNDS	809,716.39	49,439.54	112,889.19	13.94		696,827.20
4	FEDERAL FUNDS	285,438.68	14,643.25	42,879.80	15.02		242,558.88
BUDGETED EXPENDITURES TOTAL		1,380,509.07	73,053.14	172,071.76	12.46	0.00	1,208,437.31

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		701.16-	2,465.93-	0.00		2,465.93
484500	REIMB NON-GOVT SOURCES		26.46-	995.21-	0.00		995.21
	Major Account 480000 Total	0.00	727.62-	3,461.14-	0.00	0.00	3,461.14
BUDGETED REVENUE TOTAL		0.00	727.62-	3,461.14-	0.00	0.00	3,461.14
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1.32-	970.07-	0.00		970.07
2	CASH FUNDS		624.03-	2,109.36-	0.00		2,109.36
4	FEDERAL FUNDS		102.27-	381.71-	0.00		381.71
BUDGETED REVENUE TOTAL		0.00	727.62-	3,461.14-	0.00	0.00	3,461.14
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			3,200.00-	0.00		3,200.00
	Major Account 480000 Total	0.00	0.00	3,200.00-	0.00	0.00	3,200.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,200.00-	0.00	0.00	3,200.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			3,200.00-	0.00		3,200.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,200.00-	0.00	0.00	3,200.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	427,943.27	42,251.99	94,019.59	21.97		333,923.68
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		1,482.35	6,012.76	0.00		6,012.76-
512200	SICK LEAVE EXPENSE		1,019.80	2,872.04	0.00		2,872.04-
512300	HOLIDAY LEAVE EXPENSE		1,702.45	4,744.50	0.00		4,744.50-
	Personal Services Subtotal	427,943.27	46,456.59	108,148.89	25.27	0.00	319,794.38
515100	RETIREMENT PLANS EXPENSE	32,218.97	3,478.57	8,060.40	25.02		24,158.57
515200	FICA EXPENSE	32,885.55	3,330.70	7,604.50	23.12		25,281.05
515500	HEALTH INSURANCE EXPENSE	106,000.00	8,608.54	25,780.11	24.32		80,219.89
516300	EMPLOYEE ASSISTANCE PRO	125.00		100.80	80.64		24.20
516500	WORKERS COMP PREMIUMS	4,500.00		4,012.47	89.17		487.53
	Major Account 510000 Total	603,672.79	61,874.40	153,707.17	25.46	0.00	449,965.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	24.61	107.64	5.38		1,892.36
521401	OCIO-PHONE	5,500.00	711.06	1,066.59	19.39		4,433.41
521402	OCIO-IMS	87,334.23		7,500.14	8.59		79,834.09
521500	PUBLICATION & PRINT EXP	1,010.47		10.47	1.04		1,000.00
522100	DUES & SUBSCRIPTION EXP	155.00		136.00	87.74		19.00
522200	CONFERENCE REGISTRATION	750.00			0.00		750.00
522600	JOB APPLICANT EXPENSE			153.49	0.00		153.49-
524600	RENT EXPENSE-BUILDINGS	3,600.00	293.54	880.62	24.46		2,719.38
524900	RENT EXP-DEPR SURCHARGE	325.00	26.55	79.65	24.51		245.35
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00		91.38	2.61		3,408.62
531200	IT SUPPLIES	250.00			0.00		250.00
532100	NON-CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
533100	HOUSEHOLD & INSTIT EXP	2,092.46	235.19	327.65	15.66		1,764.81
534900	MISCELLANEOUS SUP EXP	1,000.00	57.38	57.38	5.74		942.62
538100	VEHICLE & EQUIP SUP EXP	1,695.00		695.00	41.00		1,000.00
541100	ACCTG & AUDITING SERVICES	3,500.00		2,196.81	62.77		1,303.19
541200	PURCHASING ASSESSMENT	250.00		93.94	37.58		156.06
543500	MGT CONSULTANT SERVICES	7,390.59		1,390.59	18.82		6,000.00

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SRVS	500.00			0.00		500.00
556100	INSURANCE EXPENSE	4,750.00			0.00		4,750.00
559100	OTHER OPERATING EXP	71,200.70	25.06	75.18	.11		71,125.52
	Major Account 520000 Total	201,303.45	1,373.39	14,862.53	7.38	0.00	186,440.92
	570000 TRAVEL EXPENSES						
571100	LODGING	5,000.00	1,540.00	2,530.00	50.60		2,470.00
571800	MEALS - TRAVEL STATUS	849.40	788.20	1,023.40	120.49		174.00-
572100	COMMERCIAL TRANSPORTATIO	750.00			0.00		750.00
573100	STATE-OWNED TRANSPORT	95,056.36	7,723.12	23,443.68	24.66		71,612.68
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
	Major Account 570000 Total	101,755.76	10,051.32	26,997.08	26.53	0.00	74,758.68
	590000 GOVERNMENT AID						
595100	CONTRACTUAL AID	70,000.00		61,180.00	87.40		8,820.00
	Major Account 590000 Total	70,000.00	0.00	61,180.00	87.40	0.00	8,820.00
BUDGETED EXPENDITURES TOTAL		976,732.00	73,299.11	256,746.78	26.29	0.00	719,985.22
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	504,856.00	73,299.11	235,723.18	46.69		269,132.82
4	FEDERAL FUNDS	471,876.00		21,023.60	4.46		450,852.40
BUDGETED EXPENDITURES TOTAL		976,732.00	73,299.11	256,746.78	26.29	0.00	719,985.22
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			19,131.00-	0.00		19,131.00
	Major Account 460000 Total	0.00	0.00	19,131.00-	0.00	0.00	19,131.00
	470000 REVENUE - SALES AND CHARGES						
474110	FLST-STATE FEES		465.00-	4,500.00-	0.00		4,500.00

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474111	LB289 REGISTRATION FEE		630.00-	5,490.00-	0.00		5,490.00
474112	FLST-INSTALL FEES		1,050.00-	1,275.00-	0.00		1,275.00
474118	HEATING OIL-DEQ			10.00-	0.00		10.00
	Major Account 470000 Total	0.00	2,145.00-	11,275.00-	0.00	0.00	11,275.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		327.72-	1,448.16-	0.00		1,448.16
	Major Account 480000 Total	0.00	327.72-	1,448.16-	0.00	0.00	1,448.16
BUDGETED REVENUE TOTAL		0.00	2,472.72-	31,854.16-	0.00	0.00	31,854.16

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,472.72-	12,723.16-	0.00		12,723.16
4	FEDERAL FUNDS			19,131.00-	0.00		19,131.00
BUDGETED REVENUE TOTAL		0.00	2,472.72-	31,854.16-	0.00	0.00	31,854.16

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	47,046.00	4,656.85	10,595.52	22.52		36,450.48
511300	OVERTIME PAYMENTS			99.08	0.00		99.08-
512100	VACATION LEAVE EXPENSE			693.40	0.00		693.40-
512200	SICK LEAVE EXPENSE		451.36	451.36	0.00		451.36-
512300	HOLIDAY LEAVE EXPENSE		176.14	522.84	0.00		522.84-
	Personal Services Subtotal	47,046.00	5,284.35	12,362.20	26.28	0.00	34,683.80
515100	RETIREMENT PLANS EXPENSE	3,603.30	395.70	925.70	25.69		2,677.60
515200	FICA EXPENSE	3,676.18	393.47	913.35	24.85		2,762.83
515500	HEALTH INSURANCE EXPENSE	5,125.00	426.96	1,280.88	24.99		3,844.12
516300	EMPLOYEE ASSISTANCE PRO	12.00		12.60	105.00		.60-
516500	WORKERS COMP PREMIUMS	418.00		364.77	87.27		53.23
	Major Account 510000 Total	59,880.48	6,500.48	15,859.50	26.49	0.00	44,020.98
520000	**OPERATING EXPENSES**						
521402	OCIO-IMS	1,341.50		183.00	13.64		1,158.50
524600	RENT EXPENSE-BUILDINGS	350.00	30.22	90.66	25.90		259.34
524900	RENT EXP-DEPR SURCHARGE	50.00	3.29	9.87	19.74		40.13
541100	ACCTG & AUDITING SERVICES	200.00		199.71	99.86		.29
541200	PURCHASING ASSESSMENT	50.00		8.54	17.08		41.46
543500	MGT CONSULTANT SERVICES	699.63		126.42	18.07		573.21
559100	OTHER OPERATING EXP	9,511.42			0.00		9,511.42
	Major Account 520000 Total	12,202.55	33.51	618.20	5.07	0.00	11,584.35
570000	**TRAVEL EXPENSES**						
571100	LODGING	500.00			0.00		500.00
571600	MEALS - TAXABLE	100.00			0.00		100.00
571800	MEALS - TRAVEL STATUS	150.00			0.00		150.00
	Major Account 570000 Total	750.00	0.00	0.00	0.00	0.00	750.00
BUDGETED EXPENDITURES TOTAL		72,833.03	6,533.99	16,477.70	22.62	0.00	56,355.33

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	72,833.03	6,533.99	16,477.70	22.62		56,355.33
BUDGETED EXPENDITURES TOTAL	72,833.03	6,533.99	16,477.70	22.62	0.00	56,355.33
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION			3,000.00-	0.00		3,000.00
Major Account 470000 Total	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		227.92-	704.16-	0.00		704.16
Major Account 480000 Total	0.00	227.92-	704.16-	0.00	0.00	704.16
BUDGETED REVENUE TOTAL	0.00	227.92-	3,704.16-	0.00	0.00	3,704.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		227.92-	3,704.16-	0.00		3,704.16
BUDGETED REVENUE TOTAL	0.00	227.92-	3,704.16-	0.00	0.00	3,704.16

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	744,705.48	61,537.51	142,104.80	19.08		602,600.68
511300	OVERTIME PAYMENTS	4,000.00	238.12	422.69	10.57		3,577.31
512100	VACATION LEAVE EXPENSE		7,403.17	13,315.29	0.00		13,315.29-
512200	SICK LEAVE EXPENSE		2,993.48	9,924.38	0.00		9,924.38-
512300	HOLIDAY LEAVE EXPENSE		2,480.49	7,364.59	0.00		7,364.59-
	Personal Services Subtotal	748,705.48	74,652.77	173,131.75	23.12	0.00	575,573.73
515100	RETIREMENT PLANS EXPENSE	56,150.03	5,589.87	12,963.86	23.09		43,186.17
515200	FICA EXPENSE	57,195.78	5,463.48	12,496.33	21.85		44,699.45
515500	HEALTH INSURANCE EXPENSE	190,000.00	13,115.45	39,346.42	20.71		150,653.58
516300	EMPLOYEE ASSISTANCE PRO	195.00		113.40	58.15		81.60
516500	WORKERS COMP PREMIUMS	5,000.00		4,377.24	87.54		622.76
	Major Account 510000 Total	1,057,246.29	98,821.57	242,429.00	22.93	0.00	814,817.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,877.92	146.98	884.44	18.13		3,993.48
521401	OCIO-PHONE	9,000.00	838.00	2,907.37	32.30		6,092.63
521402	OCIO-IMS	39,386.29		3,338.28	8.48		36,048.01
521500	PUBLICATION & PRINT EXP	3,579.45		392.35	10.96		3,187.10
522100	DUES & SUBSCRIPTION EXP	50,250.00		1,310.57	2.61		48,939.43
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	15,030.00	1,284.76	3,854.28	25.64		11,175.72
524900	RENT EXP-DEPR SURCHARGE	3,000.00	229.70	689.10	22.97		2,310.90
527200	REP & MAINT-MOTOR VEHICL	4,000.00	553.00	2,553.00	63.83		1,447.00
531100	OFFICE SUPPLIES EXPENSE	3,750.50		250.50	6.68		3,500.00
531200	IT SUPPLIES	350.00			0.00		350.00
532100	NON-CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
533100	HOUSEHOLD & INSTIT EXP	3,000.00			0.00		3,000.00
534900	MISCELLANEOUS SUP EXP	2,000.00	51.18	51.18	2.56		1,948.82
538100	VEHICLE & EQUIP SUP EXP	500.00	160.40	160.40	32.08		339.60
541100	ACCTG & AUDITING SERVICES	2,550.00		2,396.52	93.98		153.48
541200	PURCHASING ASSESSMENT	225.00		102.48	45.55		122.52
542100	SOS TEMP SERV - PERSONNEL	30,000.00	10,288.32	14,601.59	48.67		15,398.41

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	9,017.01		1,517.01	16.82		7,500.00
549200	JANITORIAL/SECURITY SRVS	250.00			0.00		250.00
554900	OTHER CONTRACTUAL SERVICES	328,465.66	21,678.55	60,483.66	18.41		267,982.00
555510	SAAS SUBSCRIPTION FEES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	3,500.00			0.00		3,500.00
559100	OTHER OPERATING EXP	382,398.54	10.00	10.00	0.		382,388.54
	Major Account 520000 Total	900,830.37	35,240.89	95,502.73	10.60	0.00	805,327.64
570000	**TRAVEL EXPENSES**						
571100	LODGING	7,634.92	492.86	1,567.78	20.53		6,067.14
571800	MEALS - TRAVEL STATUS	2,500.00	235.20	512.40	20.50		1,987.60
573100	STATE-OWNED TRANSPORT	66,527.42	4,671.58	10,466.57	15.73		56,060.85
574500	PERSONAL VEHICLE MILEAGE	3,000.00	298.68	298.68	9.96		2,701.32
575100	MISC TRAVEL EXPENSE			20.40	0.00		20.40-
	Major Account 570000 Total	79,662.34	5,698.32	12,865.83	16.15	0.00	66,796.51
BUDGETED EXPENDITURES TOTAL		2,037,739.00	139,760.78	350,797.56	17.22	0.00	1,686,941.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,037,739.00	139,760.78	350,797.56	17.22		1,686,941.44
BUDGETED EXPENDITURES TOTAL		2,037,739.00	139,760.78	350,797.56	17.22	0.00	1,686,941.44
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		127,735.18-	331,599.38-	0.00		331,599.38
475100	REGISTRATION / LICENSE F		450.00-	450.00-	0.00		450.00
	Major Account 470000 Total	0.00	128,185.18-	332,049.38-	0.00	0.00	332,049.38
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,491.14-	16,044.99-	0.00		16,044.99
484500	REIMB NON-GOVT SOURCES		15.41-	15.41-	0.00		15.41
	Major Account 480000 Total	0.00	5,506.55-	16,060.40-	0.00	0.00	16,060.40

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	133,691.73-	348,109.78-	0.00	0.00	348,109.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		133,691.73-	348,109.78-	0.00		348,109.78
BUDGETED REVENUE TOTAL	0.00	133,691.73-	348,109.78-	0.00	0.00	348,109.78

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	547,882.76	52,634.85	120,238.87	21.95		427,643.89
511200	TEMPORARY SALARIES-WAGE	120,000.00	15,385.00	24,166.25	20.14		95,833.75
511300	OVERTIME PAYMENTS	38,709.00	2,230.04	3,676.41	9.50		35,032.59
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		3,592.06	7,649.05	0.00		7,649.05-
512200	SICK LEAVE EXPENSE		946.12	2,720.66	0.00		2,720.66-
512300	HOLIDAY LEAVE EXPENSE		1,976.45	5,866.72	0.00		5,866.72-
	Personal Services Subtotal	706,591.76	76,764.52	164,817.96	23.33	0.00	541,773.80
515100	RETIREMENT PLANS EXPENSE	43,666.11	4,596.17	10,494.68	24.03		33,171.43
515200	FICA EXPENSE	50,058.96	5,501.98	11,512.36	23.00		38,546.60
515500	HEALTH INSURANCE EXPENSE	185,800.00	15,927.72	47,036.55	25.32		138,763.45
516300	EMPLOYEE ASSISTANCE PRO	125.00		100.80	80.64		24.20
516500	WORKERS COMP PREMIUMS	4,012.00		4,012.47	100.01		.47-
	Major Account 510000 Total	990,253.83	102,790.39	237,974.82	24.03	0.00	752,279.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,250.00	186.82	551.84	10.51		4,698.16
521300	FREIGHT EXPENSE	250.00			0.00		250.00
521401	OCIO-PHONE CHARGES	6,000.00	690.34	1,156.16	19.27		4,843.84
521402	OCIO-IMS	24,078.32		3,868.60	16.07		20,209.72
521500	PUBLICATION & PRINT EXP	9,202.58	89.83	1,487.14	16.16		7,715.44
522100	DUES & SUBSCRIPTION EXP	8,000.00		4,936.00	61.70		3,064.00
524600	RENT EXPENSE-BUILDINGS	27,500.00	2,860.65	7,123.35	25.90		20,376.65
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
527203	REP&MAINT AGENCY OWNED VEHICLE	2,500.00		110.50	4.42		2,389.50
527800	REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	5,356.17	623.83	1,282.50	23.94		4,073.67
531200	IT SUPPLIES	100.00			0.00		100.00
532100	NON-CAPITALIZED EQUIP PU	157,723.00			0.00		157,723.00
532290	RADIO EQUIP			307.52	0.00		307.52-
533100	HOUSEHOLD & INSTIT EXP	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUP EXP	14,363.19	126.33	886.33	6.17		13,476.86

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUP EXP	6,016.74		3,016.74	50.14		3,000.00
538103	VEH&EQUIP SUP EXP AGENCY OWNED	5,152.65	1,479.71	3,459.40	67.14		1,693.25
541100	ACCTG & AUDITING SERVICES	2,200.00		2,196.81	99.86		3.19
541200	PURCHASING ASSESSMENT	100.00		93.94	93.94		6.06
543500	MGT CONSULTANT SERVICES	6,390.59		1,390.59	21.76		5,000.00
547100	EDUCATIONAL SERVICES	10,000.00	10,000.00	10,000.00	100.00		
556100	INSURANCE EXPENSE	20,000.00		5,125.38	25.63		14,874.62
559100	OTHER OPERATING EXP	2,358,556.46	6,450.00	11,197.46	.47		2,347,359.00
	Major Account 520000 Total	2,674,239.70	22,507.51	58,190.26	2.18	0.00	2,616,049.44
	570000 TRAVEL EXPENSES						
571100	LODGING	33,582.56	2,530.00	8,759.68	26.08		24,822.88
571800	MEALS - TRAVEL STATUS	20,924.46	1,768.25	3,098.34	14.81		17,826.12
573100	STATE-OWNED TRANSPORT	62,769.57	2,653.27	5,422.84	8.64		57,346.73
574500	PERSONAL VEHICLE MILEAGE	85,172.84	12,615.70	16,610.32	19.50		68,562.52
574700	VOLUNTEER TRAVEL EXPENSES	1,162.55		412.55	35.49		750.00
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00
	Major Account 570000 Total	203,761.98	19,567.22	34,303.73	16.84	0.00	169,458.25
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	14,279.00		14,279.00	100.00		
	Major Account 580000 Total	14,279.00	0.00	14,279.00	100.00	0.00	0.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		530,000.00	530,000.00	0.00		530,000.00-
	Major Account 590000 Total	0.00	530,000.00	530,000.00	0.00	0.00	530,000.00-
BUDGETED EXPENDITURES TOTAL		3,882,534.51	674,865.12	874,747.81	22.53	0.00	3,007,786.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,027,634.75	100,127.38	255,984.33	24.91		771,650.42
2	CASH FUNDS	2,550,408.76	537,990.67	549,108.90	21.53		2,001,299.86
4	FEDERAL FUNDS	304,491.00	36,747.07	69,654.58	22.88		234,836.42
BUDGETED EXPENDITURES TOTAL							

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		3,882,534.51	674,865.12	874,747.81	22.53	0.00	3,007,786.70
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		1,161.75-	51,252.70-	0.00		51,252.70
461500	OP GRANTS - STATE AGENCI			928.94-	0.00		928.94
	Major Account 460000 Total	0.00	1,161.75-	52,181.64-	0.00	0.00	52,181.64
470000	**REVENUE - SALES AND CHARGES**						
471101	TRAINING/TESTING		3,975.00-	14,360.00-	0.00		14,360.00
	Major Account 470000 Total	0.00	3,975.00-	14,360.00-	0.00	0.00	14,360.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		7,479.06-	17,586.23-	0.00		17,586.23
484500	REIMB NON-GOVT SOURCES		139.75-	477.75-	0.00		477.75
	Major Account 480000 Total	0.00	7,618.81-	18,063.98-	0.00	0.00	18,063.98
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			1,125,000.00-	0.00		1,125,000.00
	Major Account 490000 Total	0.00	0.00	1,125,000.00-	0.00	0.00	1,125,000.00
BUDGETED REVENUE TOTAL		0.00	12,755.56-	1,209,605.62-	0.00	0.00	1,209,605.62
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		68.48-	406.48-	0.00		406.48
2	CASH FUNDS		11,391.76-	1,156,770.85-	0.00		1,156,770.85
4	FEDERAL FUNDS		1,295.32-	52,428.29-	0.00		52,428.29
BUDGETED REVENUE TOTAL		0.00	12,755.56-	1,209,605.62-	0.00	0.00	1,209,605.62

Agency 021 STATE FIRE MARSHAL
Program 845 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521401	OCIO-PHONE	6,000.00	388.71	388.71	6.48		5,611.29
521402	OCIO-IMS	128,888.00		17,776.00	13.79		111,112.00
527990	RADIO EQUIP REPAIR & MAINT	20,000.00			0.00		20,000.00
532290	RADIO EQUIP	68,904.00			0.00		68,904.00
554100	DATA SERVICES	500.00			0.00		500.00
559100	OTHER OPERATING EXP	109,179.96			0.00		109,179.96
	Major Account 520000 Total	333,471.96	388.71	18,164.71	5.45	0.00	315,307.25
BUDGETED EXPENDITURES TOTAL		333,471.96	388.71	18,164.71	5.45	0.00	315,307.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	190,003.96	388.71	18,164.71	9.56		171,839.25
2	CASH FUNDS	143,468.00			0.00		143,468.00
BUDGETED EXPENDITURES TOTAL		333,471.96	388.71	18,164.71	5.45	0.00	315,307.25

Agency 022 DEPT OF INSURANCE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			75,019,873.91-	0.00		75,019,873.91
	Major Account 490000 Total	0.00	0.00	75,019,873.91-	0.00	0.00	75,019,873.91
UNBUDGETED REVENUE TOTAL		0.00	0.00	75,019,873.91-	0.00	0.00	75,019,873.91
SUMMARY BY FUND TYPE - REVENUE							
7	DISTRIBUTIVE FUNDS			75,019,873.91-	0.00		75,019,873.91
UNBUDGETED REVENUE TOTAL		0.00	0.00	75,019,873.91-	0.00	0.00	75,019,873.91

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	72,077.71	5,122.18	11,959.09	16.59		60,118.62
	Personal Services Subtotal	72,077.71	5,122.18	11,959.09	16.59	0.00	60,118.62
515100	RETIREMENT PLANS EXPENSE	3,880.26	383.39	895.25	23.07		2,985.01
515200	FICA EXPENSE	3,935.88	374.65	863.33	21.93		3,072.55
515500	HEALTH INSURANCE EXPENSE	16,479.00	629.14	1,885.35	11.44		14,593.65
516300	EMPLOYEE ASSISTANCE PRO	7.00		12.66	180.86		5.66-
516500	WORKERS COMP PREMIUMS	275.00		238.58	86.76		36.42
	Major Account 510000 Total	96,654.85	6,509.36	15,854.26	16.40	0.00	80,800.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		261.45	973.43	0.00		973.43-
521200	COM EXPENSE - VOICE/DATA	2,400.00			0.00		2,400.00
521400	CIO CHARGES	22,256.00	1,504.89	4,651.64	20.90		17,604.36
521500	PUBLICATION & PRINT EXP	1,735.00		13.77	.79		1,721.23
522100	DUES & SUBSCRIPTION EXP	109.00		11.47	10.52		97.53
531100	OFFICE SUPPLIES EXPENSE	38.00		6.61	17.39		31.39
541100	ACCTG & AUDITING SERVICES	8,059.00		147.74	1.83		7,911.26
541200	PURCHASING ASSESSMENT	22.00		53.99	245.41		31.99-
541500	LEGAL SERVICES EXPENSE	7,000.00			0.00		7,000.00
554900	OTHER CONTRACTUAL SERVICES	268.00	84.08	171.04	63.82		96.96
555310	COTS LICENSE FEES			51.33	0.00		51.33-
556100	INSURANCE EXPENSE	14.00			0.00		14.00
559100	OTHER OPERATING EXP	61,548.82	72.05	215.60	.35		61,333.22
	Major Account 520000 Total	103,449.82	1,922.47	6,296.62	6.09	0.00	97,153.20
BUDGETED EXPENDITURES TOTAL		200,104.67	8,431.83	22,150.88	11.07	0.00	177,953.79
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	200,104.67	8,431.83	22,150.88	11.07		177,953.79
BUDGETED EXPENDITURES TOTAL		200,104.67	8,431.83	22,150.88	11.07	0.00	177,953.79

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	45,000.00-	6,265.65-	18,447.84-	41.00		26,552.16-
	Major Account 470000 Total	45,000.00-	6,265.65-	18,447.84-	41.00	0.00	26,552.16-
BUDGETED REVENUE TOTAL		45,000.00-	6,265.65-	18,447.84-	41.00	0.00	26,552.16-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	45,000.00-	6,265.65-	18,447.84-	41.00		26,552.16-
BUDGETED REVENUE TOTAL		45,000.00-	6,265.65-	18,447.84-	41.00	0.00	26,552.16-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		22,493.88	82,451.51	0.00		82,451.51-
541600	GROSS PROCEEDS LEGAL EXP		1,270,000.00	2,045,000.00	0.00		2,045,000.00-
541700	LEGAL RELATED EXPENSE			961.50	0.00		961.50-
556100	INSURANCE EXPENSE		327,500.00	655,000.00	0.00		655,000.00-
559100	OTHER OPERATING EXP		3,892.72	39,283.86	0.00		39,283.86-
	Major Account 520000 Total	0.00	1,623,886.60	2,822,696.87	0.00	0.00	2,822,696.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,623,886.60	2,822,696.87	0.00	0.00	2,822,696.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,623,886.60	2,822,696.87	0.00		2,822,696.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,623,886.60	2,822,696.87	0.00	0.00	2,822,696.87-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474121	EXCESS LIABILITY SURCHARG		72,138.58-	655,097.41-	0.00		655,097.41

Agency 022 DEPT OF INSURANCE As of 09/30/26 Percent of Time Elapsed 25.21
Program 068 MEDICAL PROFESSIONAL LIAB

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	72,138.58-	655,097.41-	0.00	0.00	655,097.41
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		136,050.83-	654,712.79-	0.00		654,712.79
481200	GAIN OR LOSS-SALE OF INV		175,128.71-	588,254.88	0.00		588,254.88-
	Major Account 480000 Total	0.00	311,179.54-	66,457.91-	0.00	0.00	66,457.91
	UNBUDGETED REVENUE TOTAL	0.00	383,318.12-	721,555.32-	0.00	0.00	721,555.32
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		383,318.12-	721,555.32-	0.00		721,555.32
	UNBUDGETED REVENUE TOTAL	0.00	383,318.12-	721,555.32-	0.00	0.00	721,555.32

Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-INSURANCE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,840,016.38	731,569.68	1,661,256.86	16.88		8,178,759.52
511200	TEMPORARY SALARIES-WAGE			1,062.85	0.00		1,062.85-
511700	EMPLOYEE BONUSES		2,000.00	3,000.00	0.00		3,000.00-
512100	VACATION LEAVE EXPENSE		44,896.63	133,156.21	0.00		133,156.21-
512200	SICK LEAVE EXPENSE		46,580.85	99,409.09	0.00		99,409.09-
512300	HOLIDAY LEAVE EXPENSE		28,658.91	84,578.99	0.00		84,578.99-
512500	FUNERAL LEAVE EXPENSE		1,484.89	2,292.15	0.00		2,292.15-
512600	CIVIL LEAVE EXPENSE			169.53	0.00		169.53-
	Personal Services Subtotal	9,840,016.38	855,190.96	1,984,925.68	20.17	0.00	7,855,090.70
515100	RETIREMENT PLANS EXPENSE	599,880.31	63,887.08	148,406.60	24.74		451,473.71
515200	FICA EXPENSE	616,007.21	62,267.28	142,334.60	23.11		473,672.61
515500	HEALTH INSURANCE EXPENSE	1,191,565.00	90,958.22	274,973.34	23.08		916,591.66
516100	EMPLOYEE RELOCATION	81.00			0.00		81.00
516300	EMPLOYEE ASSISTANCE PRO	1,270.00		1,259.94	99.21		10.06
516400	UNEMPLOYM COMP INS EXP	1,655.00		818.63	49.46		836.37
516500	WORKERS COMP PREMIUMS	54,273.00		47,716.42	87.92		6,556.58
	Major Account 510000 Total	12,304,747.90	1,072,303.54	2,600,435.21	21.13	0.00	9,704,312.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,782.00	692.02	1,856.30	14.52		10,925.70
521300	FREIGHT EXPENSE	1,325.00		11.99	.90		1,313.01
521400	CIO CHARGES	342,770.00	28,183.14	83,324.56	24.31		259,445.44
521500	PUBLICATION & PRINT EXP	58,935.00	6,743.00	9,672.01	16.41		49,262.99
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXP	41,991.00	717.48	4,778.07	11.38		37,212.93
522110	PROFESSIONAL DESIGNATION	34,650.00	1,300.00	9,197.50	26.54		25,452.50
522200	CONFERENCE REGISTRATION	3,725.00			0.00		3,725.00
522600	JOB APPLICANT EXPENSE		211.92	807.26	0.00		807.26-
523000	VOLUNTEER EXPENSE	9,771.00	30.00	90.00	.92		9,681.00
524600	RENT EXPENSE-BUILDINGS	211,545.00	16,742.82	56,699.67	26.80		154,845.33
524700	RENT EXP-OTHER REAL PROP	1,800.00	73.73-	171.27	9.52		1,628.73
524900	RENT EXP-DEPR SURCHARGE	75,622.00	6,060.66	12,239.19	16.18		63,382.81
525500	RENT EXP-OTHER PERS PROP		519.00	735.00	0.00		735.00-

Agency 022 DEPT OF INSURANCE As of 09/30/26 Percent of Time Elapsed 25.21
Program 069 ENF OF STANDS-INSURANCE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REP & MAINT-REAL PROPERT	1,900.00	34.00	34.00	1.79		1,866.00
527100	REP & MAINT-OFFICE EQUIP			468.99	0.00		468.99-
531100	OFFICE SUPPLIES EXPENSE	16,986.00	1,132.44	2,315.34	13.63		14,670.66
531110	PROMOTIONAL ITEMS	3,500.00			0.00		3,500.00
531200	IT SUPPLIES	200.00			0.00		200.00
532100	NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	1,000.00		469.99	47.00		530.01
541100	ACCTG & AUDITING SERVICES	1,198,362.00	85,816.50	427,340.26	35.66		771,021.74
541200	PURCHASING ASSESSMENT	4,452.00		10,797.01	242.52		6,345.01-
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
542100	SOS TEMP SERV - PERSONNEL	85,105.00			0.00		85,105.00
547100	EDUCATIONAL SERVICES	12,825.00	750.00	750.00	5.85		12,075.00
547300	INTERPRETER SERVICES	750.00			0.00		750.00
549200	JANITORIAL/SECURITY SRVS	63.00			0.00		63.00
554110	VOICE SERVICES	400.00			0.00		400.00
554900	OTHER CONTRACTUAL SERVICES	65,266.00	16,892.17	34,907.61	53.49	616.25	29,742.14
555310	COTS LICENSE FEES	726.00		35,138.67	4840.04		34,412.67-
555440	CUSTOMIZED MAINTENANCE			142.50	0.00		142.50-
555510	SAAS SUBSCRIPTION FEES	43,053.00			0.00		43,053.00
556100	INSURANCE EXPENSE	3,060.00		387.00	12.65		2,673.00
556300	SURETY & NOTARY BONDS	80.00		70.00	87.50		10.00
559100	OTHER OPERATING EXP	616,156.03	140.80	424.45	.07		615,731.58
	Major Account 520000 Total	2,869,850.03	165,892.22	692,828.64	24.14	616.25	2,176,405.14
570000	**TRAVEL EXPENSES**						
571100	LODGING	82,085.00	8,286.39	22,146.56	26.98		59,938.44
571800	MEALS - TRAVEL STATUS	12,265.00	715.24	4,701.75	38.33		7,563.25
572100	COMMERCIAL TRANSPORTATIO	51,318.00	694.70	12,838.53	25.02		38,479.47
573100	STATE-OWNED TRANSPORT	7,260.00	689.90	1,759.89	24.24		5,500.11
574500	PERSONAL VEHICLE MILEAGE	65,133.00	4,627.64	15,555.88	23.88		49,577.12
574600	CONTRACTUAL SERV - TRAVEL EXP		2,970.35	4,197.16	0.00		4,197.16-
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSE	4,636.00	168.99	1,075.91	23.21		3,560.09
	Major Account 570000 Total	224,697.00	18,153.21	62,275.68	27.72	0.00	162,421.32
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	601,061.49	27,526.51	94,017.22	15.64	27,526.51	479,517.76

Agency 022 DEPT OF INSURANCE As of 09/30/26 Percent of Time Elapsed 25.21
Program 069 ENF OF STANDS-INSURANCE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599200	1099-AID-SERVICES	146,239.00	11,213.71	33,522.35	22.92	7,201.21	105,515.44
	Major Account 590000 Total	747,300.49	38,740.22	127,539.57	17.07	34,727.72	585,033.20
BUDGETED EXPENDITURES TOTAL		16,146,595.42	1,295,089.19	3,483,079.10	21.57	35,343.97	12,628,172.35
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,441,137.20	1,167,306.85	3,136,729.14	21.72	616.25	11,303,791.81
4	FEDERAL FUNDS	1,705,458.22	127,782.34	346,349.96	20.31	34,727.72	1,324,380.54
BUDGETED EXPENDITURES TOTAL		16,146,595.42	1,295,089.19	3,483,079.10	21.57	35,343.97	12,628,172.35
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455125	PREMIUM TAX PREPAYMENT		6,795,188.62-	7,578,508.12-	0.00		7,578,508.12
	Major Account 450000 Total	0.00	6,795,188.62-	7,578,508.12-	0.00	0.00	7,578,508.12
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	25,000.00-	12,491.29-	12,491.29-	49.97		12,508.71-
472200	REPROD & PUBLICATIONS	3,000.00-	1,926.49-	2,141.16-	71.37		858.84-
474112	AGENT CERTIFICATION	9,000.00-	90.00-	340.00-	3.78		8,660.00-
474115	LEGAL FILING FEES	22,000.00-	485.00-	3,005.00-	13.66		18,995.00-
474116	MISCELLANEOUS FEES	1,204,500.00-	365.69-	1,644.71-	.14		1,202,855.29-
474119	PREADMISSION FEES	30,000.00-	1,000.00-	4,005.00-	13.35		25,995.00-
474122	P & C FILING FEES	395,000.00-	32,267.00-	87,312.70-	22.10		307,687.30-
474123	L & H FILING FEES	130,000.00-	10,900.00-	28,594.58-	22.00		101,405.42-
474125	FRAUD FEE	600,000.00-			0.00		600,000.00-
475114	IAA CTF OF AUTH	70,000.00-	9,900.00-	21,200.00-	30.29		48,800.00-
475116	AGENCY LICENSE	1,000,000.00	14,074.00-	46,590.00-	4.66-		1,046,590.00
475117	CO APPOINTMENT/CANCEL	8,200,000.00-	188,195.00-	3,583,501.00-	43.70		4,616,499.00-
475118	AGENTS LICENSE	8,750,000.00	1,122,950.24-	3,076,352.23-	35.16-		11,826,352.23
475121	CONT ED APPROVAL FEE	75,000.00-	7,020.00-	20,920.00-	27.89		54,080.00-
475123	THIRD PARTY ADMINISTRATOR	87,500.00-	1,400.00-	2,400.00-	2.74		85,100.00-
475124	PHARM BEN MGR FILING	15,000.00-	1,750.00-	4,250.00-	28.33		10,750.00-
475130	SELF-STORAGE	1,950.00-	350.00-	500.00-	25.64		1,450.00-
475135	PUBLIC ADJUSTERS	14,500.00-	1,140.00-	2,970.00-	20.48		11,530.00-

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475200	EXAMINATION FEES	6,000,000.00-	4,431,487.25-	6,410,726.98-	106.85		410,726.98
	Major Account 470000 Total	7,132,450.00-	5,837,791.96-	13,308,944.65-	186.60	0.00	6,176,494.65
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	450,000.00-	62,362.31-	160,725.60-	35.72		289,274.40-
484400	ESCHEAT MONIES	100.00-			0.00		100.00-
484500	REIMB NON-GOVT SOURCES	43,000.00-	4,128.17-	4,951.58-	11.52		38,048.42-
485100	FINES FORFEITS & PENALTI			139.88-	0.00		139.88
486600	CREDIT CARD CLEARING		277.64	2,843.94-	0.00		2,843.94
	Major Account 480000 Total	493,100.00-	66,212.84-	168,661.00-	34.20	0.00	324,439.00-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	400.00-			0.00		400.00-
493200	OPERATING TRANSFERS OUT	19,200,000.00			0.00		19,200,000.00
	Major Account 490000 Total	19,199,600.00	0.00	0.00	0.00	0.00	19,199,600.00
BUDGETED REVENUE TOTAL		11,574,050.00	12,699,193.42-	21,056,113.77-	181.93-	0.00	32,630,163.77
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		6,795,188.62-	7,578,648.00-	0.00		7,578,648.00
2	CASH FUNDS	11,574,050.00	5,904,004.80-	13,477,465.77-	116.45-		25,051,515.77
BUDGETED REVENUE TOTAL		11,574,050.00	12,699,193.42-	21,056,113.77-	181.93-	0.00	32,630,163.77
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455126	PREMIUM TAX PREPAYMENT		6,795,188.63-	7,578,508.13-	0.00		7,578,508.13
	Major Account 450000 Total	0.00	6,795,188.63-	7,578,508.13-	0.00	0.00	7,578,508.13
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		53,041.70-	140,773.48-	0.00		140,773.48
485100	FINES FORFEITS & PENALTI			2,100.00-	0.00		2,100.00

Agency 022 DEPT OF INSURANCE As of 09/30/26 Percent of Time Elapsed 25.21
Program 069 ENF OF STANDS-INSURANCE

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485110 FINES		1,800.00-	20,150.00-	0.00		20,150.00
Major Account 480000 Total	0.00	54,841.70-	163,023.48-	0.00	0.00	163,023.48
UNBUDGETED REVENUE TOTAL	0.00	6,850,030.33-	7,741,531.61-	0.00	0.00	7,741,531.61

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		6,850,030.33-	7,741,531.61-	0.00		7,741,531.61
UNBUDGETED REVENUE TOTAL	0.00	6,850,030.33-	7,741,531.61-	0.00	0.00	7,741,531.61

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
Major Account 520000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592110	CLAIMANT PAYMENT TRA FUBA		6,713,077.28	21,558,479.98-	0.00		21,558,479.98
592111	CLAIMANT PAYMENT FAC		419,473.00	1,453,494.00	0.00		1,453,494.00-
592112	CHILD SUPP EXP EUC8		56,930.00	199,448.00	0.00		199,448.00-
592113	CLAIMANT PAYMENT MEUC		208,114.00	720,007.00	0.00		720,007.00-
592140	PAID TO OTHER STATES		589.27	977,153.44	0.00		977,153.44-
	Major Account 590000 Total	0.00	7,398,183.55	18,208,377.54-	0.00	0.00	18,208,377.54
UNBUDGETED EXPENDITURES TOTAL		0.00	7,398,183.55	18,208,377.54-	0.00	0.00	18,208,377.54
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		7,398,183.55	18,208,377.54-	0.00		18,208,377.54
UNBUDGETED EXPENDITURES TOTAL		0.00	7,398,183.55	18,208,377.54-	0.00	0.00	18,208,377.54
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
457100	SEE CHART OF ACCOUNTS		1,148,817.16	18,474,713.91-	0.00		18,474,713.91
457400	SEE CHART OF ACCOUNTS			1,530,114.33-	0.00		1,530,114.33
	Major Account 450000 Total	0.00	1,148,817.16	20,004,828.24-	0.00	0.00	20,004,828.24
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		40,182.79-	105,434.81-	0.00		105,434.81
461110	CRF REIMB FROM FED PROGRAM			187,776.80-	0.00		187,776.80
	Major Account 460000 Total	0.00	40,182.79-	293,211.61-	0.00	0.00	293,211.61
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,360,421.40-	4,380,370.84-	0.00		4,380,370.84
485100	FINES FORFEITS & PENALTI		17,037.15-	648,985.27-	0.00		648,985.27
486500	MISCELLANEOUS ADJUSTMENT		806.00-	52,308.44-	0.00		52,308.44

Agency 023 DEPT OF LABOR As of 09/30/26 Percent of Time Elapsed 25.21
Program 000 TRUST & DISTRIBUTIVE

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	4,378,264.55-	5,081,664.55-	0.00	0.00	5,081,664.55
UNBUDGETED REVENUE TOTAL	0.00	3,269,630.18-	25,379,704.40-	0.00	0.00	25,379,704.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,269,630.18-	25,379,704.40-	0.00		25,379,704.40
UNBUDGETED REVENUE TOTAL	0.00	3,269,630.18-	25,379,704.40-	0.00	0.00	25,379,704.40

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	20,206,661.37	875,602.32	1,997,242.66	9.88		18,209,418.71
511150	PERM SAL-WAGES UI INITIAL CLAI		65,128.45	155,621.21	0.00		155,621.21-
511151	PERM SAL-WAGES UI WEEKS CLAIM		29,965.82	74,220.38	0.00		74,220.38-
511152	PERM SAL-WAGES UI NONMONETARY		153,500.14	377,176.25	0.00		377,176.25-
511153	PERM SAL-WAGES UI BENEFIT APPE		49,017.19	109,823.73	0.00		109,823.73-
511154	PERM SAL-WAGES UI WAGE RECORD		42,020.83	103,597.60	0.00		103,597.60-
511155	PERM SAL-WAGES UI TAX		117,652.67	263,573.68	0.00		263,573.68-
511156	PERM SAL-WAGES UI BENE PAYMT		64,791.36	147,634.50	0.00		147,634.50-
511157	PERM SAL-WAGES UI PERFORMS		58,261.89	137,034.26	0.00		137,034.26-
511158	PERM SAL-WAGES UI SUPPORT		37,333.27	77,405.07	0.00		77,405.07-
511159	PERM SAL-WAGES UI TRADE		1,315.90	1,315.90	0.00		1,315.90-
511240	TEMPORARY SALARIES-WORK		53,223.75	156,873.75	0.00		156,873.75-
511300	OVERTIME PAYMENTS		591.33	2,045.07	0.00		2,045.07-
511351	OVERTIME-UI WEEKS CLAIMED			15.94	0.00		15.94-
511357	OVERTIME-UI PERFORMS		394.86	394.86	0.00		394.86-
511700	EMPLOYEE BONUSES		2,927.50	2,927.50	0.00		2,927.50-
511800	COMPENSATORY TIME PAID		4,193.27	16,325.02	0.00		16,325.02-
512100	VACATION LEAVE EXPENSE		128,628.03	328,714.23	0.00		328,714.23-
512157	VACATION-UI PERFORMS		30.36-	30.36-	0.00		30.36
512200	SICK LEAVE EXPENSE		86,435.61	180,207.59	0.00		180,207.59-
512300	HOLIDAY LEAVE EXPENSE		59,258.26	178,219.15	0.00		178,219.15-
512400	MILITARY LEAVE EXPENSE		348.23	1,279.70	0.00		1,279.70-
512500	FUNERAL LEAVE EXPENSE		4,068.14	7,661.93	0.00		7,661.93-
512600	CIVIL LEAVE EXPENSE		362.80	362.80	0.00		362.80-
512800	ADMINISTRATIVE LEAVE EXP		224.70	224.70	0.00		224.70-
	Personal Services Subtotal	20,206,661.37	1,835,215.96	4,319,867.12	21.38	0.00	15,886,794.25
515100	RETIREMENT PLANS EXPENSE	1,471,235.70	132,998.49	311,272.77	21.16		1,159,962.93
515200	FICA EXPENSE	1,545,809.62	132,986.52	307,638.50	19.90		1,238,171.12
515400	LIFE & ACCIDENT INS EXP		273.96	825.89	0.00		825.89-
515500	HEALTH INSURANCE EXPENSE	3,589,749.23	266,106.04	800,718.48	22.31		2,789,030.75
516200	TUITION ASSISTANCE			219.60	0.00		219.60-
516300	EMPLOYEE ASSISTANCE PRO			3,647.31	0.00		3,647.31-
516400	UNEMPLOYM COMP INS EXP			10,124.00	0.00		10,124.00-
516500	WORKERS COMP PREMIUMS			108,243.91	0.00		108,243.91-

Agency 023 DEPT OF LABOR As of 09/30/26 Percent of Time Elapsed 25.21
Program 031 DIV OF EMPLOYMENT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 510000 Total		26,813,455.92	2,367,580.97	5,862,557.58	21.86	0.00	20,950,898.34
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		23,988.57	71,802.58	0.00		71,802.58-
521300	FREIGHT EXPENSE		112.91	439.35	0.00	19.74	459.09-
521400	CIO CHARGES		91,981.26	259,494.71	0.00		259,494.71-
521500	PUBLICATION & PRINT EXP		9,742.32	59,191.39	0.00	5,541.45	64,732.84-
521501	PUBLICATION & PRINT EXP		166.97	532.71	0.00		532.71-
521900	AWARDS EXPENSE		280.92	280.92	0.00		280.92-
522100	DUES & SUBSCRIPTION EXP		395.81	32,656.32	0.00		32,656.32-
522200	CONFERENCE REGISTRATION		726.78	5,156.35	0.00		5,156.35-
523201	NATURAL GAS EXPENSE		146.56	818.12	0.00		818.12-
523202	ELECTRICITY EXPENSE		7,289.09	22,305.82	0.00		22,305.82-
523203	WATER EXPENSE		1,817.39	3,042.19	0.00		3,042.19-
523204	SEWER EXPENSE		1,779.42	2,925.88	0.00		2,925.88-
523900	TEAMMATE RECOGNITION		135.95	232.35	0.00		232.35-
524600	RENT EXPENSE-BUILDINGS		47,424.09	142,397.15	0.00		142,397.15-
524700	RENT EXP-OTHER REAL PROP			450.00	0.00		450.00-
524900	RENT EXP-DEPR SURCHARGE		641.55	1,924.65	0.00		1,924.65-
525100	RENT EXP-OFFICE EQUIP		457.38	1,117.38	0.00		1,117.38-
525200	RENT EXP-DATA PROC EQUIP		9.77	32.04	0.00		32.04-
525500	RENT EXP-OTHER PERS PROP		226.93-	454.30-	0.00		454.30
526100	REP & MAINT-REAL PROPERT		3,030.04	26,584.61	0.00	1,988.06	28,572.67-
527200	REP & MAINT-MOTOR VEHICL		50.00-		0.00		
527600	REP & MAINT-HOUSE/INST E		335.04	335.04	0.00		335.04-
531100	OFFICE SUPPLIES EXPENSE		1,917.86	5,162.13	0.00		5,162.13-
531200	IT SUPPLIES			68.29	0.00		68.29-
532100	NON-CAPITALIZED EQUIP PU			261.97	0.00		261.97-
532260	VOICE EQUIP		83.47	744.35	0.00		744.35-
533100	HOUSEHOLD & INSTIT EXP		983.33	6,929.11	0.00		6,929.11-
533900	FOOD EXPENSE-INSTITUTIONS		25.98	2,999.70	0.00		2,999.70-
534500	AGRICULTURAL SUPPLIES EX		31.71	31.71	0.00		31.71-
534600	ED & RECREATIONAL SUP EX		1,766.75	1,799.81	0.00		1,799.81-
534800	CONST & MAINT SUP EXP		1,916.67	4,998.43	0.00	288.80	5,287.23-
534900	MISCELLANEOUS SUP EXP			388.68	0.00		388.68-
535100	MEDICAL SUPPLIES			72.53	0.00		72.53-
539500	PURCHASING CARD SUSPENSE		94.06-	94.06-	0.00		94.06
541100	ACCTG & AUDITING SERVICES			236,585.63	0.00		236,585.63-
541200	PURCHASING ASSESSMENT			3,638.76	0.00		3,638.76-

Agency 023 DEPT OF LABOR As of 09/30/26 Percent of Time Elapsed 25.21
Program 031 DIV OF EMPLOYMENT

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE		1,109.92	4,442.51	0.00	492.74	4,935.25-
542100	SOS TEMP SERV - PERSONNEL		28,756.86	51,143.20	0.00		51,143.20-
542153	SOS TEMP SERV UI APPEALS		7,984.49	18,962.46	0.00		18,962.46-
543500	MGT CONSULTANT SERVICES		2,387.50	4,462.50	0.00		4,462.50-
547300	INTERPRETER SERVICES		3,015.60	6,169.03	0.00		6,169.03-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		6.13	27,905.80	0.00		27,905.80-
548700	REFUSE/RECYCLING		632.56	2,703.63	0.00		2,703.63-
549200	JANITORIAL/SECURITY SRVS		5,782.74	17,403.98	0.00	6,200.00	23,603.98-
554900	OTHER CONTRACTUAL SERVICES		436,144.69	1,230,356.51	0.00	50,029.60	1,280,386.11-
555310	COTS LICENSE FEES			375.78	0.00		375.78-
555340	COTS MAINTENANCE		69,596.26-	196,490.06	0.00		196,490.06-
555410	CUSTOMIZED LICENSE FEES				0.00	173.60	173.60-
555510	SAAS SUBSCRIPTION FEES		12,960.83	38,882.49	0.00		38,882.49-
556100	INSURANCE EXPENSE			2,000.00	0.00		2,000.00-
559100	OTHER OPERATING EXP	12,369,260.00	5,801.53	42,113.61	.34		12,327,146.39
	Major Account 520000 Total	12,369,260.00	631,803.19	2,538,263.86	20.52	64,733.99	9,766,262.15
570000	**TRAVEL EXPENSES**						
571100	LODGING	231,153.87	3,780.50	22,444.01	9.71		208,709.86
571600	MEALS - TAXABLE		38.86	49.89	0.00		49.89-
571800	MEALS - TRAVEL STATUS		846.67	3,655.76	0.00		3,655.76-
572100	COMMERCIAL TRANSPORTATIO		2,579.83	10,751.97	0.00		10,751.97-
573100	STATE-OWNED TRANSPORT		1,014.25	7,987.12	0.00		7,987.12-
574500	PERSONAL VEHICLE MILEAGE		4,192.92	19,126.88	0.00		19,126.88-
575100	MISC TRAVEL EXPENSE		172.00	442.31	0.00		442.31-
	Major Account 570000 Total	231,153.87	12,625.03	64,457.94	27.89	0.00	166,695.93
590000	**GOVERNMENT AID**						
592109	ON THE JOB TRAINING			1,567.20	0.00		1,567.20-
592111	ALL OTHER TRAINING		56,537.50	91,070.50	0.00		91,070.50-
592117	SUPPORTIVE SERVICES		5,212.53	16,696.95	0.00		16,696.95-
594100	SUBRECIPIENT PAYMENT-SEFA	50,343,637.02	1,204,521.65	3,405,376.51	6.76	2,647.50	46,935,613.01
594114	INCUMBENT WORK TRAIN SUBRECIPI			16,659.94	0.00		16,659.94-
594115	TRANSITIONAL JOB TRAIN SUBRECI		7,492.52	31,115.65	0.00		31,115.65-
594119	ALL OTHER TRAINING SUBRECIPIEN		35,686.28	80,327.69	0.00		80,327.69-
	Major Account 590000 Total	50,343,637.02	1,309,450.48	3,642,814.44	7.24	2,647.50	46,698,175.08

Agency 023 DEPT OF LABOR As of 09/30/26 Percent of Time Elapsed 25.21
Program 031 DIV OF EMPLOYMENT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		89,757,506.81	4,321,459.67	12,108,093.82	13.49	67,381.49	77,582,031.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	37,098,806.38	243,165.15	1,673,434.38	4.51	11,617.10	35,413,754.90
4	FEDERAL FUNDS	52,658,700.43	4,078,294.52	10,434,659.44	19.82	55,764.39	42,168,276.60
BUDGETED EXPENDITURES TOTAL		89,757,506.81	4,321,459.67	12,108,093.82	13.49	67,381.49	77,582,031.50
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
457100	SEE CHART OF ACCOUNTS		1,367,991.79-	1,410,873.79-	0.00		1,410,873.79
	Major Account 450000 Total	0.00	1,367,991.79-	1,410,873.79-	0.00	0.00	1,410,873.79
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		207,400.00-	622,200.00-	0.00		622,200.00
	Major Account 460000 Total	0.00	207,400.00-	622,200.00-	0.00	0.00	622,200.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		30.00	210.00-	0.00		210.00
	Major Account 470000 Total	0.00	30.00	210.00-	0.00	0.00	210.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		138,633.69-	433,612.38-	0.00		433,612.38
483200	BUILDING & SPACE RENTAL		1,490.47-	4,471.41-	0.00		4,471.41
484500	REIMB NON-GOVT SOURCES		1,160.12-	1,160.12-	0.00		1,160.12
486100	LOAN INTEREST		105,341.75-	287,410.27-	0.00		287,410.27
	Major Account 480000 Total	0.00	246,626.03-	726,654.18-	0.00	0.00	726,654.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493103	NIC TRANSFER IN		73,760.00-	217,765.00-	0.00		217,765.00
493203	NIC TRANSFER OUT		71,235.00	215,240.00	0.00		215,240.00-

Agency 023 DEPT OF LABOR As of 09/30/26 Percent of Time Elapsed 25.21
Program 031 DIV OF EMPLOYMENT

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	2,525.00-	2,525.00-	0.00	0.00	2,525.00
BUDGETED REVENUE TOTAL	0.00	1,824,512.82-	2,762,462.97-	0.00	0.00	2,762,462.97

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,615,607.71-	2,135,595.00-	0.00		2,135,595.00
4 FEDERAL FUNDS		208,905.11-	626,867.97-	0.00		626,867.97
BUDGETED REVENUE TOTAL	0.00	1,824,512.82-	2,762,462.97-	0.00	0.00	2,762,462.97

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,199,654.73	121,449.74	265,541.07	22.13		934,113.66
511300	OVERTIME PAYMENTS			1.48	0.00		1.48-
511700	EMPLOYEE BONUSES		72.50	72.50	0.00		72.50-
511800	COMPENSATORY TIME PAID		1.52	398.28	0.00		398.28-
512100	VACATION LEAVE EXPENSE		6,457.37	21,077.84	0.00		21,077.84-
512200	SICK LEAVE EXPENSE		8,217.41	16,065.65	0.00		16,065.65-
512300	HOLIDAY LEAVE EXPENSE		4,634.36	13,091.37	0.00		13,091.37-
512400	MILITARY LEAVE EXPENSE			177.54	0.00		177.54-
512500	FUNERAL LEAVE EXPENSE			189.48	0.00		189.48-
	Personal Services Subtotal	1,199,654.73	140,832.90	316,615.21	26.39	0.00	883,039.52
515100	RETIREMENT PLANS EXPENSE	89,974.13	10,540.15	23,702.66	26.34		66,271.47
515200	FICA EXPENSE	91,773.58	10,221.84	22,597.47	24.62		69,176.11
515400	LIFE & ACCIDENT INS EXP		21.12	61.12	0.00		61.12-
515500	HEALTH INSURANCE EXPENSE	252,058.19	19,180.57	58,028.13	23.02		194,030.06
516200	TUITION ASSISTANCE			16.65	0.00		16.65-
516300	EMPLOYEE ASSISTANCE PRO			258.69	0.00		258.69-
516500	WORKERS COMP PREMIUMS			7,677.09	0.00		7,677.09-
	Major Account 510000 Total	1,633,460.63	180,796.58	428,957.02	26.26	0.00	1,204,503.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,089.06	8,917.92	0.00		8,917.92-
521300	FREIGHT EXPENSE		717.12	785.73	0.00		785.73-
521400	CIO CHARGES		6,358.64	17,032.79	0.00		17,032.79-
521500	PUBLICATION & PRINT EXP		535.91-	2,642.86	0.00		2,642.86-
521501	PUBLICATION & PRINT EXPENSE		22.23	68.01	0.00		68.01-
521900	AWARDS EXPENSE		21.96	21.96	0.00		21.96-
522100	DUES & SUBSCRIPTION EXP		21.59	1,991.16	0.00		1,991.16-
522200	CONFERENCE REGISTRATION		123.22	696.66	0.00		696.66-
523201	NATUAL GAS EXPENSE		10.90	58.72	0.00		58.72-
523202	ELECTRICITY EXPENSE		566.40	1,669.13	0.00		1,669.13-
523203	WATER EXPENSE		141.87	228.45	0.00		228.45-
523204	SEWER EXPENSE		138.91	219.93	0.00		219.93-
523900	TEAMMATE RECOGNITION		10.63	17.46	0.00		17.46-

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		1,123.86	3,246.70	0.00		3,246.70-
525200	RENT EXP-DATA PROC EQUIP		.77	2.40	0.00		2.40-
525500	RENT EXP-OTHER PERS PROP		13.07-	25.70-	0.00		25.70
526100	REP & MAINT-REAL PROPERT		236.72	827.13	0.00		827.13-
527200	REP & MAINT-MOTOR VEHICL			661.72	0.00		661.72-
527600	REP & MAINT-HOUSE/INST E		26.21	26.21	0.00		26.21-
531100	OFFICE SUPPLIES EXPENSE		137.22	407.53	0.00	299.99	707.52-
531200	IT SUPPLIES			.69	0.00		.69-
532100	NON-CAPITALIZED EQUIP PU			226.66	0.00		226.66-
532260	VOICE EQUIP		1,749.45	1,796.32	0.00		1,796.32-
533100	HOUSEHOLD & INSTIT EXP		290.70	827.40	0.00		827.40-
534500	AGRICULTURAL SUPPLIES EX		2.47	2.47	0.00		2.47-
534600	ED & RECREATIONAL SUP EX			2.34	0.00		2.34-
534800	CONST & MAINT SUP EXP		149.83	811.42	0.00		811.42-
534900	MISCELLANEOUS SUP EXP		212.74	460.74	0.00	87.24	547.98-
535100	MEDICAL SUPPLIES			5.29	0.00		5.29-
539500	PURCHASING CARD SUSPENSE		94.06	94.06	0.00		94.06-
541100	ACCTG & AUDITING SERVICES			16,700.75	0.00		16,700.75-
541200	PURCHASING ASSESSMENT			276.24	0.00		276.24-
541700	LEGAL RELATED EXPENSE		69.95	3,376.74	0.00	565.00	3,941.74-
542100	SOS TEMP SERV - PERSONNEL		239.90	398.78	0.00		398.78-
547300	INTERPRETER SERVICES		95.00	109.20	0.00		109.20-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			2,116.89	0.00		2,116.89-
548700	REFUSE/RECYCLING		49.21	201.12	0.00		201.12-
549200	JANITORIAL/SECURITY SRVS		449.51	1,297.60	0.00		1,297.60-
554900	OTHER CONTRACTUAL SERVICES		1,065.99	1,088.06	0.00		1,088.06-
555310	COTS LICENSE FEES			28.53	0.00		28.53-
555340	COTS MAINTENANCE		658.67	658.67	0.00		658.67-
556300	SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100	OTHER OPERATING EXP	2,049,605.79		20.00	0.		2,049,585.79
	Major Account 520000 Total	2,049,605.79	17,325.81	70,066.74	3.42	952.23	1,978,586.82
570000	**TRAVEL EXPENSES**						
571100	LODGING	25,996.05	1,134.55	2,226.19	8.56		23,769.86
571600	MEALS - TAXABLE			44.12	0.00		44.12-
571800	MEALS - TRAVEL STATUS		909.32	1,374.72	0.00		1,374.72-
572100	COMMERCIAL TRANSPORTATIO		762.03	950.78	0.00		950.78-
573100	STATE-OWNED TRANSPORT		979.22	4,147.11	0.00		4,147.11-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		215.08	406.77	0.00		406.77-
575100	MISC TRAVEL EXPENSE		42.00	47.19	0.00		47.19-
	Major Account 570000 Total	25,996.05	4,042.20	9,196.88	35.38	0.00	16,799.17
BUDGETED EXPENDITURES TOTAL		3,709,062.47	202,164.59	508,220.64	13.70	952.23	3,199,889.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	130,987.99		32,844.53	25.07		98,143.46
2	CASH FUNDS	2,507,117.56	125,865.73	279,176.26	11.14	603.72	2,227,337.58
4	FEDERAL FUNDS	1,070,956.92	76,298.86	196,199.85	18.32	348.51	874,408.56
BUDGETED EXPENDITURES TOTAL		3,709,062.47	202,164.59	508,220.64	13.70	952.23	3,199,889.60
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		120.00-	120.00-	0.00		120.00
475100	REGISTRATION / LICENSE F		85,700.00-	236,205.00-	0.00		236,205.00
	Major Account 470000 Total	0.00	85,820.00-	236,325.00-	0.00	0.00	236,325.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,862.45-	5,564.94-	0.00		5,564.94
	Major Account 480000 Total	0.00	1,862.45-	5,564.94-	0.00	0.00	5,564.94
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			516.12-	0.00		516.12
	Major Account 490000 Total	0.00	0.00	516.12-	0.00	0.00	516.12
BUDGETED REVENUE TOTAL		0.00	87,682.45-	242,406.06-	0.00	0.00	242,406.06
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		10.00-	526.12-	0.00		526.12
2	CASH FUNDS		87,672.45-	241,879.94-	0.00		241,879.94

Agency 023 DEPT OF LABOR As of 09/30/26 Percent of Time Elapsed 25.21
Program 194 PROT OF PEOPLE & PR

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	87,682.45-	242,406.06-	0.00	0.00	242,406.06
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		17,550.00-	67,300.00-	0.00		67,300.00
Major Account 480000 Total	0.00	17,550.00-	67,300.00-	0.00	0.00	67,300.00
UNBUDGETED REVENUE TOTAL	0.00	18,550.00-	68,300.00-	0.00	0.00	68,300.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18,550.00-	68,300.00-	0.00		68,300.00
UNBUDGETED REVENUE TOTAL	0.00	18,550.00-	68,300.00-	0.00	0.00	68,300.00

Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		207.74-	408.61-	0.00		408.61
Major Account 480000 Total	0.00	207.74-	408.61-	0.00	0.00	408.61
BUDGETED REVENUE TOTAL	0.00	207.74-	408.61-	0.00	0.00	408.61
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		207.74-	408.61-	0.00		408.61
BUDGETED REVENUE TOTAL	0.00	207.74-	408.61-	0.00	0.00	408.61

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,347,200.54	1,193,238.00	2,714,223.15	20.34		10,632,977.39
511300	OVERTIME PAYMENTS	193,259.69	30,635.76	61,438.58	31.79		131,821.11
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE	15,150.04	85,452.57	255,007.02	1683.21		239,856.98-
512200	SICK LEAVE EXPENSE	16,425.73	52,786.92	166,780.76	1015.36		150,355.03-
512300	HOLIDAY LEAVE EXPENSE		45,230.23	134,595.51	0.00		134,595.51-
512500	FUNERAL LEAVE EXPENSE		6,056.88	9,919.80	0.00		9,919.80-
	Personal Services Subtotal	13,572,036.00	1,413,400.36	3,342,964.82	24.63	0.00	10,229,071.18
515100	RETIREMENT PLANS EXPENSE	1,051,979.80	105,835.18	250,107.70	23.77		801,872.10
515200	FICA EXPENSE	946,008.00	101,692.39	236,087.84	24.96		709,920.16
515500	HEALTH INSURANCE EXPENSE	3,551,442.61	250,609.32	744,978.11	20.98		2,806,464.50
516300	EMPLOYEE ASSISTANCE PRO	2,910.60		2,885.40	99.13		25.20
516500	WORKERS COMP PREMIUMS	90,784.00		90,784.00	100.00		
	Major Account 510000 Total	19,215,161.01	1,871,537.25	4,667,807.87	24.29	0.00	14,547,353.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,161,066.43	129,670.36	413,365.11	19.13		1,747,701.32
521290	COM EXPENSE - DATA ONLY	8,921.96	2,220.45	5,140.30	57.61		3,781.66
521300	FREIGHT EXPENSE	2,163.65			0.00	643.60	1,520.05
521410	OCIO-VOICE	344,270.24	19,109.11	104,994.47	30.50		239,275.77
521420	OCIO-DATA	363,496.89	27,537.84	86,858.83	23.90		276,638.06
521430	OCIO-IM SERVICES	2,790,007.16	167,044.91	709,721.48	25.44		2,080,285.68
521440	EQUIP RENTAL IMSERVICES	77,566.50	5,981.75	19,465.75	25.10		58,100.75
521500	PUBLICATION & PRINT EXP	1,001,114.03	6,807.79	151,046.15	15.09	7,936.74	842,131.14
521800	CASH SHORT ADJUSTMENT	337.66	5.00	90.03	26.66		247.63
521900	AWARDS EXPENSE	1,225.23		100.00	8.16		1,125.23
522100	DUES & SUBSCRIPTION EXP	178,137.82	7,538.99	62,688.99	35.19		115,448.83
522200	CONFERENCE REGISTRATION	11,796.00	875.00	4,000.00	33.91		7,796.00
522600	JOB APPLICANT EXPENSE		170.37	1,753.17	0.00		1,753.17-
522700	DEFICIENCY CLAIMS	72.00	29.00	29.00	40.28		43.00
522800	E-COMMERCE OPER EXP	1,563.15	219.90	439.80	28.14		1,123.35
523900	TEAMMATE RECOGNITION	235.19		96.20	40.90		138.99
524600	RENT EXPENSE-BUILDINGS	3,003,082.78	223,717.64	671,106.49	22.35		2,331,976.29

Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DEPR SURCHARGE	79,334.63	5,091.21	15,273.63	19.25		64,061.00
525100	RENT EXP-OFFICE EQUIP	486.72			0.00		486.72
526100	REP & MAINT-REAL PROPERT	58,522.76		1,392.31	2.38		57,130.45
527100	REP & MAINT-OFFICE EQUIP	1,487.78	872.53	872.53	58.65		615.25
527200	REP & MAINT-MOTOR VEHICL	19,852.34	514.62	11,877.86	59.83		7,974.48
531100	OFFICE SUPPLIES EXPENSE	1,167,268.09	13,631.67	78,229.71	6.70	34,723.49	1,054,314.89
532100	NON-CAPITALIZED EQUIP PU	275,337.29	582,219.34	600,791.90	218.20	185,980.69	511,435.30-
533100	HOUSEHOLD & INSTIT EXP	3,633.59		2,409.00	66.30		1,224.59
534900	MISCELLANEOUS SUP EXP			272.78	0.00		272.78-
538100	VEHICLE & EQUIP SUP EXP	3,049.61	596.06	803.63	26.35		2,245.98
539500	PURCHASING CARD SUSPENSE		1,298.00		0.00		
541100	ACCTG & AUDITING SERVICES	64,056.00	450.00	64,056.00	100.00		
541200	PURCHASING ASSESSMENT	23,503.00			0.00		23,503.00
541500	LEGAL SERVICES EXPENSE	799.25	420.25	420.25	52.58		379.00
541700	LEGAL RELATED EXPENSE	944.00	80.00	1,502.88	159.20		558.88-
542100	SOS TEMP SERV - PERSONNEL	183,259.88	75,100.14	96,778.07	52.81		86,481.81
545000	LABORATORY SERVICES	2,917.41	55.00	605.00	20.74		2,312.41
547100	EDUCATIONAL SERVICES	15,829.00	4,243.00	17,018.00	107.51		1,189.00-
547300	INTERPRETER SERVICES	548.00			0.00		548.00
548700	REFUSE/RECYCLING	4,535.59	426.72	1,267.37	27.94		3,268.22
549200	JANITORIAL/SECURITY SRVS	66,811.16	313.00	2,349.47	3.52	6,528.00	57,933.69
549201	SECURITY SERVICES	5,100.00	154.80	154.80	3.04		4,945.20
554100	DATA SERVICES	246,532.24	16,997.09	53,830.32	21.84		192,701.92
554160	DATA CENTER HOSTING SERVICES	2,600,000.00		1,100,000.00	42.31		1,500,000.00
554900	OTHER CONTRACTUAL SERVICES	8,296,082.30	274,151.20	887,073.94	10.69		7,409,008.36
555100	DATA PROC SOFTW LIC FEE	105,425.90			0.00		105,425.90
555310	COTS LICENSE FEES	195,276.80		44,201.93	22.64	78,420.51	72,654.36
555340	COTS MAINTENANCE	254.57	236.73	236.73	92.99		17.84
555410	CUSTOMIZED LICENSE FEES	396,035.32			0.00	33,868.70	362,166.62
555430	CUSTOMIZED INSTALLATION	49,495.67			0.00		49,495.67
555440	CUSTOMIZED MAINTENANCE	3,270,288.74	74,301.98	829,581.98	25.37	21,583.69	2,419,123.07
555510	SAAS SUBSCRIPTION FEES	90,500.00	55,000.00	55,000.00	60.77		35,500.00
555520	SAAS IMPLEMENTATION	57,200.00		57,200.00	100.00		
555540	SAAS MAINTENANCE	135,000.00		135,000.00	100.00		
556100	INSURANCE EXPENSE	32,514.19		1,184.00	3.64		31,330.19
556300	SURETY & NOTARY BONDS	1,312.74		450.38	34.31		862.36
559100	OTHER OPERATING EXP	460.00		80.00	17.39		380.00
	Major Account 520000 Total	27,398,711.26	1,697,081.45	6,290,810.24	22.96	369,685.42	20,738,215.60

Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	LODGING	73,725.77	1,783.96	14,938.38	20.26		58,787.39
571600	MEALS - TAXABLE	823.15	111.86	286.73	34.83		536.42
571800	MEALS - TRAVEL STATUS	21,889.13	2,055.20	5,588.30	25.53		16,300.83
572100	COMMERCIAL TRANSPORTATIO	8,844.85	629.57	4,229.82	47.82		4,615.03
573100	STATE-OWNED TRANSPORT	256,167.67	26,646.93	66,181.13	25.84		189,986.54
574500	PERSONAL VEHICLE MILEAGE	36,591.08	8,214.84	22,299.99	60.94		14,291.09
575100	MISC TRAVEL EXPENSE	1,958.35	887.75	3,715.00	189.70		1,756.65-
	Major Account 570000 Total	400,000.00	40,330.11	117,239.35	29.31	0.00	282,760.65
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	42,083.00			0.00		42,083.00
582700	LAW ENFORCEMENT & SECURITY EQ	3,911.73		409.00	10.46	1,190.00-	4,692.73
583300	COMPUTER EQUIP & SOFTWARE	1,011,407.00			0.00		1,011,407.00
587500	CIP - IMPROV TO BUILD	8,750,000.00			0.00	180,000.00	8,570,000.00
	Major Account 580000 Total	9,807,401.73	0.00	409.00	0.	178,810.00	9,628,182.73
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	68,000.00	2,417.12	19,848.67	29.19		48,151.33
	Major Account 590000 Total	68,000.00	2,417.12	19,848.67	29.19	0.00	48,151.33
BUDGETED EXPENDITURES TOTAL		56,889,274.00	3,611,365.93	11,096,115.13	19.50	548,495.42	45,244,663.45
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	56,787,191.00	3,601,280.70	11,037,114.81	19.44	548,495.42	45,201,580.77
4	FEDERAL FUNDS	102,083.00	10,085.23	59,000.32	57.80		43,082.68
BUDGETED EXPENDITURES TOTAL		56,889,274.00	3,611,365.93	11,096,115.13	19.50	548,495.42	45,244,663.45
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C	102,083.00-	4,692.36-	4,692.36-	4.60		97,390.64-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		102,083.00-	4,692.36-	4,692.36-	4.60	0.00	97,390.64-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	734,000.00-	3,038.50-	7,317.00-	1.00		726,683.00-
471101	AAMVA DLDV	20,000.00-		8,372.63-	41.86		11,627.37-
471102	SEE CHART OF ACCOUNTS	451,216.00-	36,976.50-	111,715.00-	24.76		339,501.00-
471110	DR ABSTRACT FEES	33,600.00-	5,956.00-	14,396.00-	42.85		19,204.00-
471111	ONLINE DRIVER RECORDS	5,874,000.00-	632,978.80-	1,927,510.06-	32.81		3,946,489.94-
471112	DRIVER MONITORING	30,000.00-	2,941.93-	5,311.19-	17.70		24,688.81-
471113	DRIVER RECORDS	6,762,000.00-	554,647.50-	1,675,725.00-	24.78		5,086,275.00-
471120	VEHICLE RECORD SEARCHES	252,000.00-	29,701.62-	88,345.08-	35.06		163,654.92-
471122	ONLINE VEHICLE RECORDS	3,000.00-	236.00-	822.00-	27.40		2,178.00-
471140	DRIVERS RECORDS-RECDS MGMT		479.00-	779.00-	0.00		779.00
473100	DRIVERS LICENSE FEES	5,940,000.00-	528,500.75-	1,614,067.00-	27.17		4,325,933.00-
473101	SECURITY FEE	1,650,000.00-	145,805.00-	453,065.00-	27.46		1,196,935.00-
473105	ONLINE DRIVER LICENSE	3,600,000.00-	310,794.00-	988,463.00-	27.46		2,611,537.00-
473106	ONLINE SECURITY FEE	900,000.00-	78,470.00-	250,805.00-	27.87		649,195.00-
473107	SOBRIETY PERMIT	80.00-			0.00		80.00-
473108	SOBRIETY PERMIT ONLINE			80.00-	0.00		80.00
473110	DRIVER TRAINING SCHOOL	2,000.00-	500.00-	900.00-	45.00		1,100.00-
473111	DRIVER TRAINING INSTRUCTO		20.00-	90.00-	0.00		90.00
473112	3RD PARTY CDL TESTING		200.00-	800.00-	0.00		800.00
473131	DRIVER REINSTATEMENT FEES	59,600.00-	7,200.00-	21,300.00-	35.74		38,300.00-
473133	ONLINE REINSTATEMENTS	1,100,000.00-	137,125.00-	406,200.00-	36.93		693,800.00-
473200	VEHICLE REGIST & PLATE F	5,400,000.00-	456,657.78-	1,419,313.49-	26.28		3,980,686.51-
473204	HISTORICAL PLATE FEES	1,000,000.00-	84,752.50-	263,147.50-	26.31		736,852.50-
473207	ORGANIZATIONAL PLATE FEE	450,000.00-	39,354.00-	95,606.00-	21.25		354,394.00-
473208	SPECIAL INTEREST PLATES	40,800.00-	3,822.92-	12,197.93-	29.90		28,602.07-
473210	MESSAGE PLATE	1,275,000.00-	111,144.00-	347,442.00-	27.25		927,558.00-
473211	SPIRIT PLATE	90,000.00-	7,728.00-	23,100.00-	25.67		66,900.00-
473212	GOLD STAR MESSAGE PLATE	1,500.00-	130.00-	470.00-	31.33		1,030.00-
473213	MILITARY HONOR	90,000.00-	8,370.88-	25,441.73-	28.27		64,558.27-
473215	MOUNTAIN LION PLATE	42,000.00-	3,054.99-	10,688.29-	25.45		31,311.71-
473216	BREAST CANCER PLATE	12,000.00-	1,166.67-	3,463.35-	28.86		8,536.65-
473217	CHOOSE LIFE PLATE	12,000.00-	1,093.29-	3,511.68-	29.26		8,488.32-
473218	NATIVE AMERICAN PLATE	10,200.00-	800.83-	2,758.34-	27.04		7,441.66-
473219	DONATE LIFE PLATE	4,560.00-	323.33-	1,136.67-	24.93		3,423.33-
473220	DOWN SYNDROME AWARENESS PLATE	2,700.00-	341.67-	885.83-	32.81		1,814.17-
473221	PETS FOR VETS PLATE	5,280.00-	551.66-	1,457.49-	27.60		3,822.51-

Agency 024 DEPT OF MOTOR VEHICLES As of 09/30/26 Percent of Time Elapsed 25.21
Program 070 ENF OF STDS-MTR V

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473222	PROSTATE CANCER PLATE	120.00-	80.00-	140.00-	116.67		20.00
473223	SAMMY SUPERHEROS PLATE	2,400.00-	220.84-	797.52-	33.23		1,602.48-
473224	SUPPORT OUR TROOPS PLATE	12,000.00-	1,109.79-	3,396.45-	28.30		8,603.55-
473225	SUPPORT THE ARTS PLATE	18,000.00-	1,801.68-	4,900.85-	27.23		13,099.15-
473226	THE GOOD LIFE IS OUTSIDE PLATE	10,200.00-	934.15-	2,689.14-	26.36		7,510.86-
473227	WILDLIFE CONSERVATION PLATE	24,000.00-	2,511.66-	7,288.31-	30.37		16,711.69-
473228	JOSH THE OTTER PLATE	2,400.00-	170.00-	580.00-	24.17		1,820.00-
473229	NEBRASKA HISTORY PLATE	7,200.00-	612.51-	1,909.18-	26.52		5,290.82-
473230	CZECH HERITAGE PLATES	6,600.00-	844.17-	2,388.75-	36.19		4,211.25-
473231	DAV PLATES	1,200.00-	100.00-	310.00-	25.83		890.00-
473232	PURPLE HEART PLATES	240.00-	20.00-	50.00-	20.83		190.00-
473233	ARBOR DAY PLATES	1,200.00-	23.33-	143.33-	11.94		1,056.67-
473234	DMV BACK THE BLUE	600.00-			0.00		600.00-
473235	DMV BLACKOUT	1,050,000.00-			0.00		1,050,000.00-
473236	DMV CHOICE COLOR	581,250.00-			0.00		581,250.00-
473237	DMV WOMEN VETERANS	1,200.00-			0.00		1,200.00-
473238	DMV SCARLET & CREAM	387,500.00-			0.00		387,500.00-
473239	DMV MUSEUM	1,200.00-			0.00		1,200.00-
473300	VEHICLE TITLE FEES	3,984,000.00-	352,054.02-	1,075,418.03-	26.99		2,908,581.97-
473301	VEHICLE INSPECTION FEES	240.00-		10.00-	4.17		230.00-
473310	BONDED TITLES	21,600.00-	2,300.00-	6,420.00-	29.72		15,180.00-
473320	VIN PLATES	6,960.00-	460.00-	1,920.00-	27.59		5,040.00-
473330	CLASSIC VEHICLE TITLES	900.00-	50.00-	225.00-	25.00		675.00-
473500	FLEET PRORATION FEES	2,125,000.00-	73,444.03-	412,277.89-	19.40		1,712,722.11-
473503	PERMANENT CREDENTIALS		23,409.00-	57,154.00-	0.00		57,154.00
473504	TRIP & FUEL PERMITS		26,170.00-	79,690.00-	0.00		79,690.00
473910	LOCAL TRUCK PERMITS	3,700,000.00-	303,113.41-	917,438.31-	24.80		2,782,561.69-
474100	GENERAL BUSINESS FEES	900.00-	75.00-	225.00-	25.00		675.00-
474110	IFTA PERMITS/DECALS	90,000.00-	1,345.00-	2,533.00-	2.81		87,467.00-
475100	REGISTRATION / LICENSE F	5,200.00-	250.00-	5,450.00-	104.81		250.00
476100	OTHER LIC PERM & FEES	150,500.00-	13,755.00-	39,349.00-	26.15		111,151.00-
	Major Account 470000 Total	48,040,146.00-	3,999,716.71-	12,409,387.02-	25.83	0.00	35,630,758.98-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	45,900.00-	4,058.19-	12,075.07-	26.31		33,824.93-
484100	OPERATING DONATIONS & CO		2,798.00-	8,903.00-	0.00		8,903.00
484500	REIMB NON-GOVT SOURCES	12,000.00-	1,010.84-	1,010.84-	8.42		10,989.16-
486400	CASH OVER ADJUSTMENT		75.05-	178.60-	0.00		178.60

Agency 024 DEPT OF MOTOR VEHICLES As of 09/30/26 Percent of Time Elapsed 25.21
Program 070 ENF OF STDS-MTR V

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			40.72-	0.00		40.72
486600	CREDIT CARD CLEARING		543.75-	3,385.75-	0.00		3,385.75
	Major Account 480000 Total	57,900.00-	8,485.83-	25,593.98-	44.20	0.00	32,306.02-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		57.96-	6,440.05-	0.00		6,440.05
493100	OPERATING TRANSFERS IN	10,400,000.00-	125,000.00-	375,000.00-	3.61		10,025,000.00-
493200	OPERATING TRANSFERS OUT	25,500,000.00			0.00		25,500,000.00
	Major Account 490000 Total	15,100,000.00	125,057.96-	381,440.05-	2.53-	0.00	15,481,440.05
BUDGETED REVENUE TOTAL		33,100,129.00-	4,137,952.86-	12,821,113.41-	38.73	0.00	20,279,015.59-
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		119,295.05-	358,575.88-	0.00		358,575.88
2	CASH FUNDS	32,998,046.00-	4,013,965.45-	12,457,845.17-	37.75		20,540,200.83-
4	FEDERAL FUNDS	102,083.00-	4,692.36-	4,692.36-	4.60		97,390.64-
BUDGETED REVENUE TOTAL		33,100,129.00-	4,137,952.86-	12,821,113.41-	38.73	0.00	20,279,015.59-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473201	LICENSE PLATE FEES		6,473.90-	17,758.70-	0.00		17,758.70
473208	HIGHWAY TRUST SPECIALTY PLATES		21,736.00-	51,087.00-	0.00		51,087.00
473210	MESSAGE PLATE		8,660.70-	31,698.20-	0.00		31,698.20
473500	FLEET PRORATION FEES		1,395,436.65-	7,833,279.97-	0.00		7,833,279.97
	Major Account 470000 Total	0.00	1,432,307.25-	7,933,823.87-	0.00	0.00	7,933,823.87
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		106,694.84-	302,461.54-	0.00		302,461.54
	Major Account 480000 Total	0.00	106,694.84-	302,461.54-	0.00	0.00	302,461.54
UNBUDGETED REVENUE TOTAL		0.00	1,539,002.09-	8,236,285.41-	0.00	0.00	8,236,285.41

Agency 024 DEPT OF MOTOR VEHICLES As of 09/30/26 Percent of Time Elapsed 25.21
Program 070 ENF OF STDS-MTR V

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,539,002.09-	8,236,285.41-	0.00		8,236,285.41
UNBUDGETED REVENUE TOTAL	0.00	1,539,002.09-	8,236,285.41-	0.00	0.00	8,236,285.41

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 MOTOR VEHICLE LICENSE PLATES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534923	2023 PLATES	5,176,302.00	227,215.82	740,692.66	14.31		4,435,609.34
	Major Account 520000 Total	5,176,302.00	227,215.82	740,692.66	14.31	0.00	4,435,609.34
BUDGETED EXPENDITURES TOTAL		5,176,302.00	227,215.82	740,692.66	14.31	0.00	4,435,609.34
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,176,302.00	227,215.82	740,692.66	14.31		4,435,609.34
BUDGETED EXPENDITURES TOTAL		5,176,302.00	227,215.82	740,692.66	14.31	0.00	4,435,609.34
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6,257.94-	17,346.58-	0.00		17,346.58
	Major Account 480000 Total	0.00	6,257.94-	17,346.58-	0.00	0.00	17,346.58
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		200,000.00-	800,000.00-	0.00		800,000.00
	Major Account 490000 Total	0.00	200,000.00-	800,000.00-	0.00	0.00	800,000.00
BUDGETED REVENUE TOTAL		0.00	206,257.94-	817,346.58-	0.00	0.00	817,346.58
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		206,257.94-	817,346.58-	0.00		817,346.58
BUDGETED REVENUE TOTAL		0.00	206,257.94-	817,346.58-	0.00	0.00	817,346.58

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522200	CONFERENCE REGISTRATION		475.00	475.00	0.00		475.00-
531100	OFFICE SUPPLIES EXPENSE			17.99	0.00		17.99-
543500	MGT CONSULTANT SERVICES			24,741.14	0.00		24,741.14-
547100	EDUCATIONAL SERVICES		240.00	24,260.00	0.00		24,260.00-
555510	SAAS SUBSCRIPTION FEES				0.00	84.22	84.22-
559100	OTHER OPERATING EXP	2,244,801.38			0.00		2,244,801.38
	Major Account 520000 Total	2,244,801.38	715.00	49,494.13	2.20	84.22	2,195,223.03
570000	**TRAVEL EXPENSES**						
571100	LODGING		110.00	110.00	0.00		110.00-
	Major Account 570000 Total	0.00	110.00	110.00	0.00	0.00	110.00-
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		46,233.92	355,250.04	0.00		355,250.04-
	Major Account 590000 Total	0.00	46,233.92	355,250.04	0.00	0.00	355,250.04-
BUDGETED EXPENDITURES TOTAL		2,244,801.38	47,058.92	404,854.17	18.04	84.22	1,839,862.99
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,226,801.38	47,058.92	404,854.17	18.18	84.22	1,821,862.99
4	FEDERAL FUNDS	18,000.00			0.00		18,000.00
BUDGETED EXPENDITURES TOTAL		2,244,801.38	47,058.92	404,854.17	18.04	84.22	1,839,862.99
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			1,770,000.00-	0.00		1,770,000.00
	Major Account 490000 Total	0.00	0.00	1,770,000.00-	0.00	0.00	1,770,000.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 030 TOBACCO PREVENTION & CONTROL

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	1,770,000.00-	0.00	0.00	1,770,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			1,770,000.00-	0.00		1,770,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,770,000.00-	0.00	0.00	1,770,000.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 033 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		8,977,251.00	8,977,251.00	0.00		8,977,251.00-
Major Account 490000 Total	0.00	8,977,251.00	8,977,251.00	0.00	0.00	8,977,251.00-
BUDGETED REVENUE TOTAL	0.00	8,977,251.00	8,977,251.00	0.00	0.00	8,977,251.00-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		8,977,251.00	8,977,251.00	0.00		8,977,251.00-
BUDGETED REVENUE TOTAL	0.00	8,977,251.00	8,977,251.00	0.00	0.00	8,977,251.00-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 038 BEHAVIORAL HEALTH AID

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
544300	PSYCHOLOGICAL SERVICES		3,343.00	6,175.87	0.00	2,120.38	8,296.25-
	Major Account 520000 Total	0.00	3,343.00	6,175.87	0.00	2,120.38	8,296.25-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		179,067.38	4,062,183.45	0.00	3,320.20	4,065,503.65-
594100	SUBRECIPIENT PAYMENT-SEFA		9,694,680.34	29,481,828.07	0.00	7,949.50	29,489,777.57-
595100	CONTRACTUAL AID		376,744.11	819,998.11	0.00	77,553.90	897,552.01-
599100	OTHER GOVERNMENT AID	121,761,041.74	50,203.44	131,453.28	.11		121,629,588.46
	Major Account 590000 Total	121,761,041.74	10,300,695.27	34,495,462.91	28.33	88,823.60	87,176,755.23
BUDGETED EXPENDITURES TOTAL		121,761,041.74	10,304,038.27	34,501,638.78	28.34	90,943.98	87,168,458.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	75,915,063.57	3,187,058.29	17,138,472.36	22.58	10,318.48	58,766,272.73
2	CASH FUNDS	29,483,620.10	4,360,747.16	11,115,713.35	37.70		18,367,906.75
4	FEDERAL FUNDS	16,362,358.07	2,756,232.82	6,247,453.07	38.18	80,625.50	10,034,279.50
BUDGETED EXPENDITURES TOTAL		121,761,041.74	10,304,038.27	34,501,638.78	28.34	90,943.98	87,168,458.98
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454500	DOCUMENTARY STAMP TAX		615,934.66-	1,648,815.55-	0.00		1,648,815.55
	Major Account 450000 Total	0.00	615,934.66-	1,648,815.55-	0.00	0.00	1,648,815.55
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		25,918.21-	85,772.69-	0.00		85,772.69
485200	SEE CHART OF ACCOUNTS			8,016,604.39-	0.00		8,016,604.39
	Major Account 480000 Total	0.00	25,918.21-	8,102,377.08-	0.00	0.00	8,102,377.08

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 038 BEHAVIORAL HEALTH AID

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			13,333,736.13-	0.00		13,333,736.13
493200 OPERATING TRANSFERS OUT			13,358,736.13	0.00		13,358,736.13-
Major Account 490000 Total	0.00	0.00	25,000.00	0.00	0.00	25,000.00-
BUDGETED REVENUE TOTAL	0.00	641,852.87-	9,726,192.63-	0.00	0.00	9,726,192.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		641,852.87-	9,726,192.63-	0.00		9,726,192.63
BUDGETED REVENUE TOTAL	0.00	641,852.87-	9,726,192.63-	0.00	0.00	9,726,192.63

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 175 RURAL HEALTH PROVIDER INC. PRG

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	10,261,011.97	67,161.68	1,101,050.33	10.73		9,159,961.64
	Major Account 590000 Total	10,261,011.97	67,161.68	1,101,050.33	10.73	0.00	9,159,961.64
BUDGETED EXPENDITURES TOTAL		10,261,011.97	67,161.68	1,101,050.33	10.73	0.00	9,159,961.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,908,195.08		509,236.16	17.51		2,398,958.92
2	CASH FUNDS	6,185,591.14	31,157.70	540,393.86	8.74		5,645,197.28
4	FEDERAL FUNDS	1,167,225.75	36,003.98	51,420.31	4.41		1,115,805.44
BUDGETED EXPENDITURES TOTAL		10,261,011.97	67,161.68	1,101,050.33	10.73	0.00	9,159,961.64
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,943.65-	12,601.55-	0.00		12,601.55
484900	OTHER PRIVATE SOURCES		44,234.94-	1,852,733.58-	0.00		1,852,733.58
486100	LOAN INTEREST		520.78-	2,653.63-	0.00		2,653.63
	Major Account 480000 Total	0.00	50,699.37-	1,867,988.76-	0.00	0.00	1,867,988.76
BUDGETED REVENUE TOTAL		0.00	50,699.37-	1,867,988.76-	0.00	0.00	1,867,988.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		50,699.37-	1,867,988.76-	0.00		1,867,988.76
BUDGETED REVENUE TOTAL		0.00	50,699.37-	1,867,988.76-	0.00	0.00	1,867,988.76

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 178 PROFESSIONAL LICENSURE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	4,207,819.76	328,092.24	742,941.74	17.66		3,464,878.02
511300	OVERTIME PAYMENTS		288.44	1,729.98	0.00		1,729.98-
511600	PER DIEM PAYMENTS		10,275.00	21,125.00	0.00		21,125.00-
511800	COMPENSATORY TIME PAID			624.92	0.00		624.92-
512100	VACATION LEAVE EXPENSE		23,208.58	64,423.66	0.00		64,423.66-
512200	SICK LEAVE EXPENSE		16,608.44	35,714.03	0.00		35,714.03-
512300	HOLIDAY LEAVE EXPENSE		12,621.99	37,474.08	0.00		37,474.08-
512500	FUNERAL LEAVE EXPENSE			586.16	0.00		586.16-
	Personal Services Subtotal	4,207,819.76	391,094.69	904,619.57	21.50	0.00	3,303,200.19
515100	RETIREMENT PLANS EXPENSE		28,515.61	66,155.88	0.00		66,155.88-
515200	FICA EXPENSE		28,696.04	65,515.87	0.00		65,515.87-
515500	HEALTH INSURANCE EXPENSE		38,482.38	115,620.92	0.00		115,620.92-
516500	WORKERS COMP PREMIUMS			10,920.59	0.00		10,920.59-
519100	OTHER PERSONAL SERV EXP	1,534,206.16			0.00		1,534,206.16
	Major Account 510000 Total	5,742,025.92	486,788.72	1,162,832.83	20.25	0.00	4,579,193.09
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		11,482.30	22,246.17	0.00		22,246.17-
521440	CIO - SOFTWARE		3.00	6.00	0.00		6.00-
521480	CIO - CONTRACT		33,450.48	98,970.86	0.00		98,970.86-
521500	PUBLICATION & PRINT EXP		2,428.28	6,179.09	0.00		6,179.09-
521900	AWARDS EXPENSE				0.00	234.00	234.00-
522100	DUES & SUBSCRIPTION EXP		1,507.00	9,982.00	0.00		9,982.00-
522200	CONFERENCE REGISTRATION			1,424.00	0.00		1,424.00-
522800	E-COMMERCE OPER EXP		1,440.49	21,825.37	0.00		21,825.37-
523900	TEAMMATE RECOGNITION			501.90	0.00		501.90-
524600	RENT EXPENSE-BUILDINGS			120.00	0.00		120.00-
524700	RENT EXP-OTHER REAL PROP		350.00	1,556.00	0.00		1,556.00-
531100	OFFICE SUPPLIES EXPENSE		124.86	1,447.53	0.00	1,572.06	3,019.59-
531200	IT SUPPLIES		33.97	52.96	0.00	18.99	71.95-
532100	NON-CAPITALIZED EQUIP PU			1,428.00	0.00		1,428.00-
532200	PERSONAL COMPUTING EQUIPMENT		107.36	141.36	0.00	157.00	298.36-
532260	VOICE EQUIP		89.09	245.09	0.00	36.45	281.54-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 178 PROFESSIONAL LICENSURE

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE			233,912.70	0.00		233,912.70-
539400	SEE CHART OF ACCOUNTS		479,134.85-	479,134.85-	0.00		479,134.85
541100	ACCTG & AUDITING SERVICES			5,717.43	0.00		5,717.43-
541200	PURCHASING ASSESSMENT			1,439.80	0.00		1,439.80-
541500	LEGAL SERVICES EXPENSE			47,380.50	0.00		47,380.50-
541700	LEGAL RELATED EXPENSE		40.00	372.11	0.00		372.11-
543200	IT CONSULTING-HW/SW SUPP		278,932.26	1,090,215.04	0.00		1,090,215.04-
543500	MGT CONSULTANT SERVICES			31,951.72	0.00		31,951.72-
543600	MEDICAL REVIEW CONSULTING		3,749.75	13,374.75	0.00		13,374.75-
544300	PSYCHOLOGICAL SERVICES		8,485.50	25,456.50	0.00		25,456.50-
544900	DENTAL SERVICES		150.00	600.00	0.00		600.00-
547100	EDUCATIONAL SERVICES		750.00	6,012.49	0.00		6,012.49-
555510	SAAS SUBSCRIPTION FEES				0.00	4,091.46	4,091.46-
556100	INSURANCE EXPENSE			2,285.99	0.00		2,285.99-
559100	OTHER OPERATING EXP	9,462,708.95			0.00		9,462,708.95
	Major Account 520000 Total	9,462,708.95	136,010.51-	1,145,710.51	12.11	6,109.96	8,310,888.48
	570000 TRAVEL EXPENSES						
571100	LODGING		939.00	7,037.21	0.00		7,037.21-
571600	MEALS - TAXABLE		990.10	2,535.90	0.00		2,535.90-
571800	MEALS - TRAVEL STATUS		186.00	482.25	0.00		482.25-
572100	COMMERCIAL TRANSPORTATIO			1,160.94	0.00		1,160.94-
573100	STATE-OWNED TRANSPORT		66.09	146.24	0.00		146.24-
574500	PERSONAL VEHICLE MILEAGE		8,509.03	18,844.90	0.00		18,844.90-
575100	MISC TRAVEL EXPENSE		251.91	745.68	0.00		745.68-
	Major Account 570000 Total	0.00	10,942.13	30,953.12	0.00	0.00	30,953.12-
BUDGETED EXPENDITURES TOTAL		15,204,734.87	361,720.34	2,339,496.46	15.39	6,109.96	12,859,128.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	293,703.77	2,846.32	3,389.60	1.15		290,314.17
2	CASH FUNDS	14,911,031.10	358,874.02	2,336,106.86	15.67	6,109.96	12,568,814.28
BUDGETED EXPENDITURES TOTAL		15,204,734.87	361,720.34	2,339,496.46	15.39	6,109.96	12,859,128.45

BUDGETED FUND TYPES - REVENUES

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 178 PROFESSIONAL LICENSURE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		8,435.50-	27,806.50-	0.00		27,806.50
475100	REGISTRATION / LICENSE F		2,419,032.75-	3,955,766.75-	0.00		3,955,766.75
475200	EXAMINATION FEES		90,893.00-	229,366.25-	0.00		229,366.25
	Major Account 470000 Total	0.00	2,518,361.25-	4,212,939.50-	0.00	0.00	4,212,939.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		11.77-	34.17-	0.00		34.17
484500	REIMB NON-GOVT SOURCES		120.00-	200.00-	0.00		200.00
485100	FINES FORFEITS & PENALTI		13,865.00-	23,240.00-	0.00		23,240.00
	Major Account 480000 Total	0.00	13,996.77-	23,474.17-	0.00	0.00	23,474.17
BUDGETED REVENUE TOTAL		0.00	2,532,358.02-	4,236,413.67-	0.00	0.00	4,236,413.67

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,532,358.02-	4,236,413.67-	0.00		4,236,413.67
BUDGETED REVENUE TOTAL		0.00	2,532,358.02-	4,236,413.67-	0.00	0.00	4,236,413.67

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	36,369,961.00	3,339,024.45	7,532,892.24	20.71		28,837,068.76
511200	TEMPORARY SALARIES-WAGE		29,100.28	62,963.49	0.00		62,963.49-
511300	OVERTIME PAYMENTS		16,196.51	40,463.09	0.00		40,463.09-
511400	ON CALL PAY		658.83	1,626.71	0.00		1,626.71-
511500	SHIFT DIFFERENTIAL PYMT		17,148.59	38,377.57	0.00		38,377.57-
511700	EMPLOYEE BONUSES		5,100.00	13,525.00	0.00		13,525.00-
511800	COMPENSATORY TIME PAID		25,268.05	79,181.57	0.00		79,181.57-
512100	VACATION LEAVE EXPENSE		392,162.51	1,249,550.13	0.00		1,249,550.13-
512200	SICK LEAVE EXPENSE		197,866.54	658,377.17	0.00		658,377.17-
512300	HOLIDAY LEAVE EXPENSE		126,199.44	374,825.21	0.00		374,825.21-
512400	MILITARY LEAVE EXPENSE		916.06	6,581.08	0.00		6,581.08-
512500	FUNERAL LEAVE EXPENSE		9,972.07	24,383.58	0.00		24,383.58-
512600	CIVIL LEAVE EXPENSE		818.47	818.47	0.00		818.47-
512800	ADMINISTRATIVE LEAVE EXP		60.04	60.04	0.00		60.04-
512900	UNION ACTIVITY EXPENSE			105.93	0.00		105.93-
	Personal Services Subtotal	36,369,961.00	4,160,491.84	10,083,731.28	27.73	0.00	26,286,229.72
515100	RETIREMENT PLANS EXPENSE		310,795.36	749,929.53	0.00		749,929.53-
515200	FICA EXPENSE		299,877.27	716,434.78	0.00		716,434.78-
515500	HEALTH INSURANCE EXPENSE		492,448.78	1,462,969.35	0.00		1,462,969.35-
516200	TUITION ASSISTANCE		20,392.50	74,207.75	0.00		74,207.75-
516300	EMPLOYEE ASSISTANCE PRO			66,780.00	0.00		66,780.00-
516400	UNEMPLOYM COMP INS EXP			147,404.33	0.00		147,404.33-
516500	WORKERS COMP PREMIUMS			86,771.20	0.00		86,771.20-
519100	OTHER PERSONAL SERV EXP	11,045,363.00			0.00		11,045,363.00
	Major Account 510000 Total	47,415,324.00	5,284,005.75	13,388,228.22	28.24	0.00	34,027,095.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		11,570.57	195,740.22-	0.00		195,740.22
521400	CIO CHARGES		10,800.13	45,378.54	0.00		45,378.54-
521412	CIO - COMMUNICATIONS		140.02	1,253.69	0.00		1,253.69-
521420	CIO - COMPUTING		30.00	401.42	0.00		401.42-
521421	MAINFRAME		1,378,236.81	2,643,614.09	0.00		2,643,614.09-
521422	WEB HOSTING		4,901.19	9,800.61	0.00		9,800.61-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 261 GENERAL OPERATIONS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521423	DATA STORAGE		54,657.94	109,719.37	0.00		109,719.37-
521424	SERVERS		97,573.21	205,295.56	0.00		205,295.56-
521430	CIO SITE SUPPORT		261,470.70	505,940.90	0.00		505,940.90-
521440	CIO - SOFTWARE		1,175,674.79	1,730,471.62	0.00		1,730,471.62-
521450	CIO HARDWARE PURCH			11,951.28	0.00		11,951.28-
521455	CIO HARDWARE LEASE		48.00	96.00	0.00		96.00-
521460	CIO - ECM		29,804.32	58,702.57	0.00		58,702.57-
521470	CIO - PERSONNEL		24,047.82	37,917.07	0.00		37,917.07-
521480	CIO - CONTRACT		591,716.33	8,222,597.87	0.00	2,190,225.62	10,412,823.49-
521490	CIO - MISC		345,117.34	688,568.57	0.00		688,568.57-
521500	PUBLICATION & PRINT EXP		130,992.29	410,786.36-	0.00	38,251.80	372,534.56
521900	AWARDS EXPENSE		7,646.25	11,536.38	0.00	289.98	11,826.36-
522100	DUES & SUBSCRIPTION EXP		14,133.04	33,808.96	0.00		33,808.96-
522200	CONFERENCE REGISTRATION		1,775.00	20,425.75	0.00		20,425.75-
522600	JOB APPLICANT EXPENSE		1,222.20	1,402.20	0.00		1,402.20-
522601	PRE-EMPLOYMENT PHYSICALS		287.15	1,229.86	0.00		1,229.86-
522800	E-COMMERCE OPER EXP		1,935.14	5,805.42	0.00		5,805.42-
523000	VOLUNTEER EXPENSE			120.00	0.00		120.00-
523201	NATURAL GAS		240.17	2,166.36	0.00		2,166.36-
523202	ELECTRICITY		6,912.91	27,141.48	0.00		27,141.48-
523203	WATER		532.64	2,631.65	0.00		2,631.65-
523204	SEWER		451.45	1,618.11	0.00		1,618.11-
523900	TEAMMATE RECOGNITION		2,086.37	3,537.46	0.00	460.00	3,997.46-
524600	RENT EXPENSE-BUILDINGS		864,034.19	2,558,564.86	0.00		2,558,564.86-
524700	RENT EXP-OTHER REAL PROP		25.00-	3,050.00	0.00		3,050.00-
524900	RENT EXP-DEPR SURCHARGE		87,999.65	263,998.95	0.00		263,998.95-
525500	RENT EXP-OTHER PERS PROP		119.90	425.60	0.00		425.60-
526100	REP & MAINT-REAL PROPERT		5,983.75	56,163.83	0.00	134,971.82	191,135.65-
527100	REP & MAINT-OFFICE EQUIP			266.01	0.00		266.01-
527200	REP & MAINT-MOTOR VEHICL		1,000.00	1,163.10	0.00		1,163.10-
527300	REP & MAINT-MEDICAL EQUI			185.40	0.00		185.40-
527600	REP & MAINT-HOUSE/INST E			6.88	0.00		6.88-
527800	REP & MAINT-OTHER PROPER		18,317.67	18,942.30	0.00		18,942.30-
531100	OFFICE SUPPLIES EXPENSE		1,111.81	43,353.29	0.00	7,050.30	50,403.59-
531200	IT SUPPLIES		376.54	436.58	0.00	131.86	568.44-
532100	NON-CAPITALIZED EQUIP PU		75,538.15	284,505.15	0.00	1,648,772.82	1,933,277.97-
532200	PERSONAL COMPUTING EQUIPMENT		31,433.66	54,922.94	0.00	35,035.16	89,958.10-
532240	DATA STORAGE EQUIP				0.00	32.50	32.50-
532260	VOICE EQUIP			1,238.30	0.00		1,238.30-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 261 GENERAL OPERATIONS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532270	WIRELESS PHONE EQUIP			156.04	0.00		156.04-
532280	VIDEO EQUIP			3,450.23	0.00	1,560.00	5,010.23-
533100	HOUSEHOLD & INSTIT EXP			3,523.38	0.00	11.22	3,534.60-
533900	FOOD EXPENSE-INSTITUTIONS			279.96	0.00		279.96-
534600	ED & RECREATIONAL SUP EX		2,045.70	3,527.70	0.00	2,887.47	6,415.17-
534800	CONST & MAINT SUP EXP		2,258.56	2,330.81	0.00		2,330.81-
534900	MISCELLANEOUS SUP EXP			765.55	0.00	17,027.89	17,793.44-
538100	VEHICLE & EQUIP SUP EXP		841.15	6,569.49-	0.00		6,569.49
539100	INDIRECT COST ALLOWANCE		187,502.54-	1,504,485.78-	0.00		1,504,485.78
539101	COST ALLOCATION OVERHEAD		95,445.97-	91,016.80-	0.00		91,016.80
541100	ACCTG & AUDITING SERVICES			45,428.70	0.00		45,428.70-
541200	PURCHASING ASSESSMENT			11,440.21	0.00		11,440.21-
541500	LEGAL SERVICES EXPENSE		19,615.00	158,986.00	0.00		158,986.00-
541700	LEGAL RELATED EXPENSE		111,994.41	211,296.30	0.00		211,296.30-
542100	SOS TEMP SERV - PERSONNEL		2,586.28	192,409.81-	0.00		192,409.81
543100	IT CONSULTING-APPLICATIONS		1,681,453.74	2,110,175.13	0.00		2,110,175.13-
543500	MGT CONSULTANT SERVICES		238,812.50	1,656,022.12	0.00	163,250.00	1,819,272.12-
547100	EDUCATIONAL SERVICES		50,859.17	116,159.30	0.00		116,159.30-
547906	VERIFICATIONS		32,002.16	116,292.05	0.00		116,292.05-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		697.60	2,509.80	0.00		2,509.80-
548600	PEST CONTROL		878.16	4,701.40	0.00		4,701.40-
548700	REFUSE/RECYCLING		1,376.67	6,218.34	0.00	318.00	6,536.34-
549200	JANITORIAL/SECURITY SRVS		15,430.48	58,181.54	0.00	45,724.41	103,905.95-
549600	CONSTRUCTION SERVICES			19,264.72	0.00		19,264.72-
554110	VOICE SERVICES			450.00	0.00		450.00-
554900	OTHER CONTRACTUAL SERVICES		3,630.56	40,830.56	0.00	24,952.13	65,782.69-
555100	DATA PROC SOFTW LIC FEE		2,469.00	2,469.00	0.00		2,469.00-
555310	COTS LICENSE FEES				0.00	12,619.13	12,619.13-
555330	COTS INSTALLAION		19,763.60	19,763.60	0.00	22,582.50	42,346.10-
555340	COTS MAINTENANCE		948.92	948.92	0.00	588,906.37	589,855.29-
555510	SAAS SUBSCRIPTION FEES		182,011.17	421,759.81	0.00	2,668,309.18	3,090,068.99-
556100	INSURANCE EXPENSE			25,149.87	0.00		25,149.87-
559100	OTHER OPERATING EXP	130,912,683.91	21,349.08	97,032.65	.07	1,526.07	130,814,125.19
	Major Account 520000 Total	130,912,683.91	7,347,969.50	20,408,461.21	15.59	7,604,896.23	102,899,326.47
570000	**TRAVEL EXPENSES**						
571100	LODGING		9,419.96	20,199.80	0.00		20,199.80-
571600	MEALS - TAXABLE		105.63	890.20	0.00		890.20-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 261 GENERAL OPERATIONS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS		1,784.00	4,156.35	0.00		4,156.35-
572100	COMMERCIAL TRANSPORTATIO		6,024.68	19,004.21	0.00		19,004.21-
573100	STATE-OWNED TRANSPORT		3,934.75	8,399.36	0.00		8,399.36-
574500	PERSONAL VEHICLE MILEAGE		3,381.44	5,688.30	0.00		5,688.30-
575100	MISC TRAVEL EXPENSE		473.10	697.60	0.00		697.60-
	Major Account 570000 Total	0.00	25,123.56	59,035.82	0.00	0.00	59,035.82-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		1,715,440.19	2,364,500.81	0.00		2,364,500.81-
599100	OTHER GOVERNMENT AID	24,003,052.00		3,828,977.67	15.95		20,174,074.33
	Major Account 590000 Total	24,003,052.00	1,715,440.19	6,193,478.48	25.80	0.00	17,809,573.52
	BUDGETED EXPENDITURES TOTAL	202,331,059.91	14,372,539.00	40,049,203.73	19.79	7,604,896.23	154,676,959.95
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	74,068,778.81	4,777,094.94	14,846,701.72	20.04	4,409,433.67	54,812,643.42
2	CASH FUNDS	20,373,214.07	33,367.64	253,296.47	1.24	170,447.74	19,949,469.86
4	FEDERAL FUNDS	107,889,067.03	9,562,076.42	24,949,205.54	23.12	3,025,014.82	79,914,846.67
	BUDGETED EXPENDITURES TOTAL	202,331,059.91	14,372,539.00	40,049,203.73	19.79	7,604,896.23	154,676,959.95
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		104,166.67-	312,500.01-	0.00		312,500.01
	Major Account 450000 Total	0.00	104,166.67-	312,500.01-	0.00	0.00	312,500.01
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		169,412.55-	459,739.30-	0.00		459,739.30
	Major Account 460000 Total	0.00	169,412.55-	459,739.30-	0.00	0.00	459,739.30
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		199,325.12-	409,762.06-	0.00		409,762.06

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 261 GENERAL OPERATIONS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO		4,553.24-	4,553.24-	0.00		4,553.24
484500	REIMB NON-GOVT SOURCES		23,939.68-	23,939.68-	0.00		23,939.68
486500	MISCELLANEOUS ADJUSTMENT			50,000.00	0.00		50,000.00-
	Major Account 480000 Total	0.00	227,818.04-	388,254.98-	0.00	0.00	388,254.98
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491400	INSURANCE RECOVERIES/PROC			4,693.00-	0.00		4,693.00
493100	OPERATING TRANSFERS IN			6,000.00-	0.00		6,000.00
493200	OPERATING TRANSFERS OUT			19,114,733.23	0.00		19,114,733.23-
	Major Account 490000 Total	0.00	0.00	19,104,040.23	0.00	0.00	19,104,040.23-
BUDGETED REVENUE TOTAL		0.00	501,397.26-	17,943,545.94	0.00	0.00	17,943,545.94-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			4,693.00-	0.00		4,693.00
2	CASH FUNDS		289,004.03-	18,484,271.76	0.00		18,484,271.76-
4	FEDERAL FUNDS		212,393.23-	536,032.82-	0.00		536,032.82
BUDGETED REVENUE TOTAL		0.00	501,397.26-	17,943,545.94	0.00	0.00	17,943,545.94-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 262 PUBLIC HEALTH ADMINISTRATION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	41,120,356.00	2,953,777.18	6,646,521.53	16.16		34,473,834.47
511200	TEMPORARY SALARIES-WAGE		6,532.83	29,566.82	0.00		29,566.82-
511300	OVERTIME PAYMENTS		5,115.08	12,255.68	0.00		12,255.68-
511400	ON CALL PAY		2,673.86	6,413.00	0.00		6,413.00-
511600	PER DIEM PAYMENTS			280.00	0.00		280.00-
511800	COMPENSATORY TIME PAID		1,455.26	5,831.44	0.00		5,831.44-
512100	VACATION LEAVE EXPENSE		185,304.34	528,075.13	0.00		528,075.13-
512200	SICK LEAVE EXPENSE		135,088.46	323,409.00	0.00		323,409.00-
512300	HOLIDAY LEAVE EXPENSE		113,493.35	334,029.23	0.00		334,029.23-
512400	MILITARY LEAVE EXPENSE		2,221.15	5,560.00	0.00		5,560.00-
512500	FUNERAL LEAVE EXPENSE		6,088.91	15,429.86	0.00		15,429.86-
512600	CIVIL LEAVE EXPENSE		428.36	428.36	0.00		428.36-
512800	ADMINISTRATIVE LEAVE EXP		577.48	577.48	0.00		577.48-
	Personal Services Subtotal	41,120,356.00	3,412,756.26	7,908,377.53	19.23	0.00	33,211,978.47
515100	RETIREMENT PLANS EXPENSE		255,057.89	592,818.87	0.00		592,818.87-
515200	FICA EXPENSE		242,541.24	573,107.91	0.00		573,107.91-
515500	HEALTH INSURANCE EXPENSE		421,608.89	1,256,528.82	0.00		1,256,528.82-
516500	WORKERS COMP PREMIUMS			89,738.76	0.00		89,738.76-
519100	OTHER PERSONAL SERV EXP	16,097,610.00			0.00		16,097,610.00
	Major Account 510000 Total	57,217,966.00	4,331,964.28	10,420,571.89	18.21	0.00	46,797,394.11
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		33,410.92	112,607.13	0.00		112,607.13-
521200	COM EXPENSE - VOICE/DATA			990.70	0.00		990.70-
521300	FREIGHT EXPENSE		523.60	982.17	0.00		982.17-
521400	CIO CHARGES		66,178.55	278,090.49	0.00		278,090.49-
521421	MAINFRAME		.76	1.75	0.00		1.75-
521422	WEB HOSTING		353.50	707.00	0.00		707.00-
521423	DATA STORAGE		12,052.70	24,021.65	0.00		24,021.65-
521424	SERVERS		20,478.35	40,494.45	0.00		40,494.45-
521440	CIO - SOFTWARE		351.13	16,690.87-	0.00		16,690.87
521470	CIO - PERSONNEL		2,162.25	3,371.25	0.00		3,371.25-
521480	CIO - CONTRACT		809.25-	1,117,336.90	0.00	399,908.41	1,517,245.31-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 262 PUBLIC HEALTH ADMINISTRATION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521490	CIO - MISC		477.45	956.16	0.00		956.16-
521500	PUBLICATION & PRINT EXP		40,187.38	136,841.06	0.00		136,841.06-
521800	CASH SHORT ADJUSTMENT		33.00-	3.00	0.00		3.00-
521900	AWARDS EXPENSE		4,290.00	6,976.41	0.00		6,976.41-
522100	DUES & SUBSCRIPTION EXP		93,764.50	112,316.80	0.00	147,213.62	259,530.42-
522200	CONFERENCE REGISTRATION		8,004.00	31,544.49-	0.00		31,544.49
522800	E-COMMERCE OPER EXP			8,120.25	0.00		8,120.25-
523900	TEAMMATE RECOGNITION		4,644.25	7,015.90	0.00		7,015.90-
524600	RENT EXPENSE-BUILDINGS		3,747.48	11,343.44	0.00		11,343.44-
524700	RENT EXP-OTHER REAL PROP			250.00	0.00	2,958.00	3,208.00-
525100	RENT EXP-OFFICE EQUIP			1,696.21	0.00		1,696.21-
525500	RENT EXP-OTHER PERS PROP		305.60	1,251.40	0.00		1,251.40-
527200	REP & MAINT-MOTOR VEHICL		2,889.03	3,974.05	0.00		3,974.05-
527800	REP & MAINT-OTHER PROPER		1,719.73	29,607.85	0.00		29,607.85-
531100	OFFICE SUPPLIES EXPENSE		5,787.88	29,389.62	0.00	25,818.32	55,207.94-
531200	IT SUPPLIES		25,598.40	25,743.12	0.00	248.84	25,991.96-
532100	NON-CAPITALIZED EQUIP PU			7,120.91	0.00	26,324.56	33,445.47-
532200	PERSONAL COMPUTING EQUIPMENT		209,749.77	214,445.02	0.00	1,486.24	215,931.26-
532260	VOICE EQUIP			1,071.59	0.00	191.44	1,263.03-
533100	HOUSEHOLD & INSTIT EXP		1,875.94	17,463.84	0.00	9,274.97	26,738.81-
534600	ED & RECREATIONAL SUP EX		13,149.97	26,586.57	0.00	1,110,554.53	1,137,141.10-
534900	MISCELLANEOUS SUP EXP		679.04	2,403.92	0.00	3,837.44	6,241.36-
535100	MEDICAL SUPPLIES		9,696.04	12,686.50	0.00	115,334.09	128,020.59-
537100	LABORATORY SUP EXP		12,110.04	79,735.84	0.00	26,956.83	106,692.67-
538100	VEHICLE & EQUIP SUP EXP		420.98	2,713.26	0.00		2,713.26-
539100	INDIRECT COST ALLOWANCE		187,502.54	1,463,695.97	0.00		1,463,695.97-
539101	COST ALLOCATION OVERHEAD				0.00		
539400	SEE CHART OF ACCOUNTS		479,134.85	479,134.85	0.00		479,134.85-
541100	ACCTG & AUDITING SERVICES			46,982.35	0.00		46,982.35-
541200	PURCHASING ASSESSMENT			11,831.44	0.00		11,831.44-
541700	LEGAL RELATED EXPENSE			414.00	0.00		414.00-
542100	SOS TEMP SERV - PERSONNEL		4,464.65	17,012.79	0.00		17,012.79-
543100	IT CONSULTING-APPLICATIONS			47,550.00	0.00		47,550.00-
543200	IT CONSULTING-HW/SW SUPP		69,482.64	418,557.74	0.00		418,557.74-
543300	IT CONSULTING-OTHER		524.80	1,473.54	0.00		1,473.54-
543500	MGT CONSULTANT SERVICES		393,925.09	934,385.35	0.00	33,705.00	968,090.35-
543600	MEDICAL REVIEW CONSULTING		250.00	250.00	0.00		250.00-
544100	PHYSICIAN SERVICES			108.00	0.00		108.00-
545000	LABORATORY SERVICES		3,543.00	10,310.66	0.00		10,310.66-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 262 PUBLIC HEALTH ADMINISTRATION

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545100	CITY/COUNTY HEALTH DEPT			20.00	0.00		20.00-
546900	OTHER MEDICAL SERVICES		12,428.78	12,428.78	0.00		12,428.78-
547100	EDUCATIONAL SERVICES		273,030.67	608,515.88	0.00	63,343.65	671,859.53-
547300	INTERPRETER SERVICES		29.89	703.89	0.00		703.89-
547906	VERIFICATIONS		276.01	399.01	0.00		399.01-
548400	TRANSACTION PROCESSING SERVICE		160.00	160.00	0.00		160.00-
548700	REFUSE/RECYCLING		150.00	3,690.00	0.00		3,690.00-
549500	HAZARDOUS WASTE DISPOSAL		5,319.60	5,319.60	0.00		5,319.60-
550101	ADMINISTRATIVE SUBGRANTS			444,101.52	0.00		444,101.52-
554900	OTHER CONTRACTUAL SERVICES		64,205.47	71,767.97	0.00	97,493.09	169,261.06-
555200	SOFTWARE - NEW PURCHASES			120.38	0.00		120.38-
555310	COTS LICENSE FEES		2,472,790.40	2,472,790.40	0.00	280,357.56	2,753,147.96-
555330	COTS INSTALLAION			83,598.00	0.00		83,598.00-
555340	COTS MAINTENANCE		6,098.17	6,098.17	0.00		6,098.17-
555510	SAAS SUBSCRIPTION FEES		135,499.73	214,237.17	0.00	211,837.78	426,074.95-
556100	INSURANCE EXPENSE			25,541.05	0.00		25,541.05-
556300	SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100	OTHER OPERATING EXP	103,021,879.78	213.19	1,045.39	0.	10,000.00	103,010,834.39
	Major Account 520000 Total	103,021,879.78	4,682,836.47	9,652,364.75	9.37	2,566,844.37	90,802,670.66
	570000 TRAVEL EXPENSES						
571100	LODGING		24,709.89	92,046.55	0.00	3,323.30	95,369.85-
571600	MEALS - TAXABLE		1,512.79	2,240.27	0.00	11,740.10	13,980.37-
571800	MEALS - TRAVEL STATUS		10,489.76	27,365.11	0.00		27,365.11-
572100	COMMERCIAL TRANSPORTATIO		11,189.56	28,993.20	0.00		28,993.20-
573100	STATE-OWNED TRANSPORT		41,289.59	78,833.43	0.00		78,833.43-
574500	PERSONAL VEHICLE MILEAGE		5,325.65	12,156.69	0.00		12,156.69-
574700	VOLUNTEER TRAVEL EXPENSES		92.40	92.40	0.00		92.40-
575100	MISC TRAVEL EXPENSE		298.40	1,361.42	0.00		1,361.42-
	Major Account 570000 Total	0.00	94,908.04	243,089.07	0.00	15,063.40	258,152.47-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	5,315.00	5,315.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	5,315.00	5,315.00-
	590000 GOVERNMENT AID						

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 262 PUBLIC HEALTH ADMINISTRATION

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100	SUBRECIPIENT PAYMENT-SEFA		467,189.97	983,627.51	0.00	3,362.40	986,989.91-
595100	CONTRACTUAL AID		4,037.00	8,734.00	0.00		8,734.00-
599100	OTHER GOVERNMENT AID	5,676,998.00			0.00		5,676,998.00
	Major Account 590000 Total	5,676,998.00	471,226.97	992,361.51	17.48	3,362.40	4,681,274.09
BUDGETED EXPENDITURES TOTAL		165,916,843.78	9,580,935.76	21,308,387.22	12.84	2,590,585.17	142,017,871.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,492,744.23	733,600.36	2,566,478.79	22.33	122,396.65	8,803,868.79
2	CASH FUNDS	44,905,499.28	721,318.86	3,009,047.09	6.70	536,192.04	41,360,260.15
4	FEDERAL FUNDS	109,518,600.27	8,126,016.54	15,732,861.34	14.37	1,931,996.48	91,853,742.45
BUDGETED EXPENDITURES TOTAL		165,916,843.78	9,580,935.76	21,308,387.22	12.84	2,590,585.17	142,017,871.39

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		83,136.28-	235,689.42-	0.00		235,689.42
461500	OP GRANTS - STATE AGENCI			53,813.94-	0.00		53,813.94
465100	NONGRANT REIMBURSEMENTS			14,065.00-	0.00		14,065.00
	Major Account 460000 Total	0.00	83,136.28-	303,568.36-	0.00	0.00	303,568.36

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		253,613.67-	676,784.59-	0.00		676,784.59
472200	REPROD & PUBLICATIONS		211,686.01-	602,263.89-	0.00		602,263.89
473200	VEHICLE REGIST & PLATE F		112,884.59-	351,588.12-	0.00		351,588.12
474100	GENERAL BUSINESS FEES		53,853.00-	214,850.00-	0.00		214,850.00
475100	REGISTRATION / LICENSE F		120,961.83-	495,455.32-	0.00		495,455.32
475200	EXAMINATION FEES		26,116.50-	94,033.38-	0.00		94,033.38
476100	OTHER LIC PERM & FEES			2,487.98	0.00		2,487.98-
	Major Account 470000 Total	0.00	779,115.60-	2,432,487.32-	0.00	0.00	2,432,487.32

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		58,833.07-	164,964.27-	0.00		164,964.27

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO		2,088.00-	6,766.34-	0.00		6,766.34
484500	REIMB NON-GOVT SOURCES		16,260.00-	66,504.00-	0.00		66,504.00
485100	FINES FORFEITS & PENALTI			1,402.00-	0.00		1,402.00
486400	CASH OVER ADJUSTMENT		29.00	21.00	0.00		21.00-
486500	MISCELLANEOUS ADJUSTMENT			5,000.00-	0.00		5,000.00
	Major Account 480000 Total	0.00	77,152.07-	244,615.61-	0.00	0.00	244,615.61
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			1,842,250.00-	0.00		1,842,250.00
	Major Account 490000 Total	0.00	0.00	1,842,250.00-	0.00	0.00	1,842,250.00
BUDGETED REVENUE TOTAL		0.00	939,403.95-	4,822,921.29-	0.00	0.00	4,822,921.29
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		856,227.79-	4,524,736.96-	0.00		4,524,736.96
4	FEDERAL FUNDS		83,176.16-	298,184.33-	0.00		298,184.33
BUDGETED REVENUE TOTAL		0.00	939,403.95-	4,822,921.29-	0.00	0.00	4,822,921.29
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		9,225.00-	69,765.00-	0.00		69,765.00
	Major Account 480000 Total	0.00	9,225.00-	69,765.00-	0.00	0.00	69,765.00
UNBUDGETED REVENUE TOTAL		0.00	9,225.00-	69,765.00-	0.00	0.00	69,765.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		9,225.00-	69,765.00-	0.00		69,765.00
UNBUDGETED REVENUE TOTAL		0.00	9,225.00-	69,765.00-	0.00	0.00	69,765.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 263 MEDICAID AND LTC ADMIN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	40,693,767.00	3,472,220.86	7,604,921.38	18.69		33,088,845.62
511200	TEMPORARY SALARIES-WAGE		2,987.18	7,945.40	0.00		7,945.40-
511300	OVERTIME PAYMENTS		259,108.05	551,427.21	0.00		551,427.21-
511800	COMPENSATORY TIME PAID		13,953.51	44,301.57	0.00		44,301.57-
512100	VACATION LEAVE EXPENSE		239,886.64	609,232.26	0.00		609,232.26-
512200	SICK LEAVE EXPENSE		180,627.21	445,113.38	0.00		445,113.38-
512300	HOLIDAY LEAVE EXPENSE		135,609.31	389,356.46	0.00		389,356.46-
512400	MILITARY LEAVE EXPENSE		1,419.20	12,088.96	0.00		12,088.96-
512500	FUNERAL LEAVE EXPENSE		9,600.09	17,393.23	0.00		17,393.23-
512600	CIVIL LEAVE EXPENSE		217.03	368.34	0.00		368.34-
512800	ADMINISTRATIVE LEAVE EXP		617.86	617.86	0.00		617.86-
	Personal Services Subtotal	40,693,767.00	4,316,246.94	9,682,766.05	23.79	0.00	31,011,000.95
515100	RETIREMENT PLANS EXPENSE		316,448.92	716,539.73	0.00		716,539.73-
515200	FICA EXPENSE		306,068.66	679,119.23	0.00		679,119.23-
515500	HEALTH INSURANCE EXPENSE		600,832.46	1,802,377.97	0.00		1,802,377.97-
516500	WORKERS COMP PREMIUMS			152,532.16	0.00		152,532.16-
519100	OTHER PERSONAL SERV EXP	13,646,932.00			0.00		13,646,932.00
	Major Account 510000 Total	54,340,699.00	5,539,596.98	13,033,335.14	23.98	0.00	41,307,363.86
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		8,224.37	34,168.00	0.00		34,168.00-
521300	FREIGHT EXPENSE			1.03	0.00		1.03-
521400	CIO CHARGES		84,500.00	139,559.31	0.00		139,559.31-
521421	MAINFRAME		373.27	403.31	0.00		403.31-
521423	DATA STORAGE		1,580.85	3,153.85	0.00		3,153.85-
521424	SERVERS		11,862.80	23,724.00	0.00		23,724.00-
521440	CIO - SOFTWARE		11,743.51	23,172.02	0.00		23,172.02-
521470	CIO - PERSONNEL		5,600.00	18,375.00	0.00		18,375.00-
521480	CIO - CONTRACT		21,454.01	335,770.29	0.00	131,709.89	467,480.18-
521500	PUBLICATION & PRINT EXP		15,986.21	65,859.63	0.00		65,859.63-
521900	AWARDS EXPENSE		145.00	465.00	0.00		465.00-
522100	DUES & SUBSCRIPTION EXP		229.00	16,017.67	0.00		16,017.67-
522200	CONFERENCE REGISTRATION		450.00	9,345.00	0.00		9,345.00-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 263 MEDICAID AND LTC ADMIN

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522800	E-COMMERCE OPER EXP		2,669.58	8,056.24	0.00		8,056.24-
523900	TEAMMATE RECOGNITION			492.20	0.00		492.20-
524600	RENT EXPENSE-BUILDINGS		803.00	2,606.85	0.00		2,606.85-
524700	RENT EXP-OTHER REAL PROP		175.00	378.00	0.00		378.00-
526100	REP & MAINT-REAL PROPERT			1,425.93	0.00		1,425.93-
527200	REP & MAINT-MOTOR VEHICL		121.00	3,097.78	0.00		3,097.78-
527600	REP & MAINT-HOUSE/INST E			80.67	0.00		80.67-
531100	OFFICE SUPPLIES EXPENSE		500.15	7,908.34	0.00	2,969.31	10,877.65-
531200	IT SUPPLIES		62.95	98.92	0.00		98.92-
532100	NON-CAPITALIZED EQUIP PU			3,393.44	0.00	456.00	3,849.44-
532200	PERSONAL COMPUTING EQUIPMENT		5,982.24	14,955.99	0.00	240.97	15,196.96-
532260	VOICE EQUIP		178.18	1,717.13	0.00	356.36	2,073.49-
533100	HOUSEHOLD & INSTIT EXP			21.87	0.00		21.87-
533900	FOOD EXPENSE-INSTITUTIONS			2,070.56	0.00		2,070.56-
534600	ED & RECREATIONAL SUP EX				0.00	1,106.63	1,106.63-
538100	VEHICLE & EQUIP SUP EXP			571.66	0.00		571.66-
539101	COST ALLOCATION OVERHEAD		249,126.34	249,126.34	0.00		249,126.34-
541100	ACCTG & AUDITING SERVICES		108,635.37	241,951.94	0.00		241,951.94-
541200	PURCHASING ASSESSMENT			20,110.31	0.00		20,110.31-
541700	LEGAL RELATED EXPENSE		343.25	686.60	0.00		686.60-
543100	IT CONSULTING-APPLICATIONS			115,000.00	0.00		115,000.00-
543500	MGT CONSULTANT SERVICES		766,101.94	3,190,249.06	0.00	3,895.00	3,194,144.06-
543600	MEDICAL REVIEW CONSULTING		62,793.25	188,379.75	0.00		188,379.75-
546900	OTHER MEDICAL SERVICES		124,000.00	124,000.00	0.00		124,000.00-
547100	EDUCATIONAL SERVICES		187.00	13,469.35	0.00		13,469.35-
547300	INTERPRETER SERVICES		41.96	147.92	0.00		147.92-
547500	MAILING SERVICES			1,958.52	0.00		1,958.52-
547906	VERIFICATIONS		5.50	11.00	0.00		11.00-
548400	TRANSACTION PROCESSING SERVICE		239.75	1,037.75	0.00		1,037.75-
548700	REFUSE/RECYCLING			9.83	0.00		9.83-
549200	JANITORIAL/SECURITY SRVS			157.70	0.00		157.70-
554900	OTHER CONTRACTUAL SERVICES		149,228.21	484,623.41	0.00		484,623.41-
555100	DATA PROC SOFTW LIC FEE		10,323.33	30,969.99	0.00		30,969.99-
555200	SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-
555510	SAAS SUBSCRIPTION FEES		145.60	145.60	0.00	405,950.66	406,096.26-
555540	SAAS MAINTENANCE			147,500.00	0.00		147,500.00-
556100	INSURANCE EXPENSE			34,449.93	0.00		34,449.93-
556300	SURETY & NOTARY BONDS			31.55	0.00		31.55-
559100	OTHER OPERATING EXP	46,857,572.52	1,034.00	2,161.52	0.		46,855,411.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 263 MEDICAID AND LTC ADMIN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	46,857,572.52	1,644,846.62	5,563,067.76	11.87	548,623.30	40,745,881.46
	570000 TRAVEL EXPENSES						
571100	LODGING		16,486.78	39,078.64	0.00		39,078.64-
571600	MEALS - TAXABLE		505.00	505.00	0.00		505.00-
571800	MEALS - TRAVEL STATUS		2,603.17	5,269.40	0.00		5,269.40-
572100	COMMERCIAL TRANSPORTATIO		1,169.95	15,276.10	0.00		15,276.10-
573100	STATE-OWNED TRANSPORT		2,095.11	32,178.87	0.00		32,178.87-
574500	PERSONAL VEHICLE MILEAGE		2,177.40	5,438.16	0.00		5,438.16-
575100	MISC TRAVEL EXPENSE		347.50	564.50	0.00		564.50-
	Major Account 570000 Total	0.00	25,384.91	98,310.67	0.00	0.00	98,310.67-
	BUDGETED EXPENDITURES TOTAL	101,198,271.52	7,209,828.51	18,694,713.57	18.47	548,623.30	81,954,934.65
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	17,338,153.24	1,522,561.78	5,092,133.07	29.37	143,971.30	12,102,048.87
2	CASH FUNDS	7,220,900.62			0.00		7,220,900.62
4	FEDERAL FUNDS	76,639,217.66	5,687,266.73	13,602,580.50	17.75	404,652.00	62,631,985.16
	BUDGETED EXPENDITURES TOTAL	101,198,271.52	7,209,828.51	18,694,713.57	18.47	548,623.30	81,954,934.65
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		1,554.80-	4,600.86-	0.00		4,600.86
	Major Account 470000 Total	0.00	1,554.80-	4,600.86-	0.00	0.00	4,600.86
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		40,922.82-	89,313.81-	0.00		89,313.81
485100	FINES FORFEITS & PENALTI			55,645.23-	0.00		55,645.23
486500	MISCELLANEOUS ADJUSTMENT		20.00		0.00		
	Major Account 480000 Total	0.00	40,902.82-	144,959.04-	0.00	0.00	144,959.04
	BUDGETED REVENUE TOTAL	0.00	42,457.62-	149,559.90-	0.00	0.00	149,559.90

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 25.21

SUMMARY BY FUND TYPE - REVENUE

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		1,534.80-	4,600.86-	0.00		4,600.86
2	CASH FUNDS		38,907.64-	139,098.35-	0.00		139,098.35
4	FEDERAL FUNDS		2,015.18-	5,860.69-	0.00		5,860.69
BUDGETED REVENUE TOTAL		0.00	42,457.62-	149,559.90-	0.00	0.00	149,559.90

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 265 PROTECTION AND SAFETY

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	76,356,409.00	6,335,989.59	14,428,215.25	18.90		61,928,193.75
511200	TEMPORARY SALARIES-WAGE		18,591.44	40,385.58	0.00		40,385.58-
511300	OVERTIME PAYMENTS		200,202.76	449,609.56	0.00		449,609.56-
511400	ON CALL PAY		103,807.69	251,621.51	0.00		251,621.51-
511500	SHIFT DIFFERENTIAL PYMT		2,279.25	4,941.30	0.00		4,941.30-
511800	COMPENSATORY TIME PAID		23,746.12	69,141.87	0.00		69,141.87-
512100	VACATION LEAVE EXPENSE		370,673.52	1,073,763.89	0.00		1,073,763.89-
512200	SICK LEAVE EXPENSE		321,382.15	713,296.49	0.00		713,296.49-
512300	HOLIDAY LEAVE EXPENSE		242,665.34	728,992.01	0.00		728,992.01-
512400	MILITARY LEAVE EXPENSE		6,915.91	15,309.58	0.00		15,309.58-
512500	FUNERAL LEAVE EXPENSE		21,569.43	42,176.01	0.00		42,176.01-
512600	CIVIL LEAVE EXPENSE			52.88	0.00		52.88-
512700	INJURY LEAVE EXPENSE		145.44	363.61	0.00		363.61-
512800	ADMINISTRATIVE LEAVE EXP		330.92	330.92	0.00		330.92-
	Personal Services Subtotal	76,356,409.00	7,648,299.56	17,818,200.46	23.34	0.00	58,538,208.54
515100	RETIREMENT PLANS EXPENSE		569,626.93	1,327,835.69	0.00		1,327,835.69-
515200	FICA EXPENSE		552,520.75	1,266,936.28	0.00		1,266,936.28-
515500	HEALTH INSURANCE EXPENSE		1,077,718.93	3,239,983.94	0.00		3,239,983.94-
516500	WORKERS COMP PREMIUMS			241,819.85	0.00		241,819.85-
519100	OTHER PERSONAL SERV EXP	33,471,942.50			0.00		33,471,942.50
	Major Account 510000 Total	109,828,351.50	9,848,166.17	23,894,776.22	21.76	0.00	85,933,575.28
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		130,420.04	474,197.51	0.00		474,197.51-
521300	FREIGHT EXPENSE			2.03	0.00		2.03-
521400	CIO CHARGES		38,277.98	203,477.33	0.00		203,477.33-
521421	MAINFRAME		8.06	24.28	0.00		24.28-
521423	DATA STORAGE			216.40	0.00		216.40-
521440	CIO - SOFTWARE		12.00	24.00	0.00		24.00-
521480	CIO - CONTRACT		2,325.31	104,860.76	0.00	27,115.53	131,976.29-
521500	PUBLICATION & PRINT EXP		48,270.13	185,036.74	0.00		185,036.74-
521900	AWARDS EXPENSE		1,705.17	1,751.84	0.00		1,751.84-
522100	DUES & SUBSCRIPTION EXP		35,000.00	35,835.51	0.00		35,835.51-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 265 PROTECTION AND SAFETY

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION		410.00	1,447.00	0.00		1,447.00-
522300	WARDS OF THE STATE EXP		5,758.50	25,773.70	0.00		25,773.70-
522601	PRE-EMPLOYMENT PHYSICALS		390.00	3,345.00	0.00		3,345.00-
522800	E-COMMERCE OPER EXP				0.00	329.40	329.40-
523900	TEAMMATE RECOGNITION		105.12	543.37	0.00		543.37-
524600	RENT EXPENSE-BUILDINGS		13,689.60	55,858.20	0.00		55,858.20-
524700	RENT EXP-OTHER REAL PROP			1,050.00	0.00		1,050.00-
526100	REP & MAINT-REAL PROPERT			2,829.14	0.00		2,829.14-
527200	REP & MAINT-MOTOR VEHICL		8,202.22	15,539.65	0.00		15,539.65-
527600	REP & MAINT-HOUSE/INST E			160.03	0.00		160.03-
527900	PERSONAL COMPUT EQUIP R & M				0.00	34,210.00	34,210.00-
531100	OFFICE SUPPLIES EXPENSE		216.24	18,811.11	0.00	5,702.42	24,513.53-
531200	IT SUPPLIES		1,292.72	1,926.57	0.00	251.71	2,178.28-
532100	NON-CAPITALIZED EQUIP PU			6,390.68	0.00	3,790.25	10,180.93-
532200	PERSONAL COMPUTING EQUIPMENT		18,370.52	24,413.02	0.00	2,888.80	27,301.82-
532260	VOICE EQUIP			954.00	0.00		954.00-
533100	HOUSEHOLD & INSTIT EXP		5,142.86	5,410.59	0.00	16,161.19	21,571.78-
533900	FOOD EXPENSE-INSTITUTIONS			134.91	0.00		134.91-
534900	MISCELLANEOUS SUP EXP			1,733.58-	0.00	272.54	1,461.04
538100	VEHICLE & EQUIP SUP EXP		123.53	1,249.91	0.00		1,249.91-
539101	COST ALLOCATION OVERHEAD		332,460.75-	332,460.75-	0.00		332,460.75
539300	THIRD PARTY REIMB			750.00	0.00		750.00-
539500	PURCHASING CARD SUSPENSE		450.25	2,477.75-	0.00		2,477.75
541100	ACCTG & AUDITING SERVICES			159,303.76	0.00		159,303.76-
541200	PURCHASING ASSESSMENT			31,882.28	0.00		31,882.28-
541500	LEGAL SERVICES EXPENSE		1,000.00	1,500.00	0.00		1,500.00-
541700	LEGAL RELATED EXPENSE		221.57	522.06	0.00		522.06-
542100	SOS TEMP SERV - PERSONNEL		13,881.57	67,172.40	0.00		67,172.40-
543500	MGT CONSULTANT SERVICES		261.00	9,003.08	0.00	56,706.84	65,709.92-
545000	LABORATORY SERVICES		183.00	713.80	0.00		713.80-
547100	EDUCATIONAL SERVICES		58,434.90	103,708.86	0.00		103,708.86-
547300	INTERPRETER SERVICES		933.15	2,337.64	0.00		2,337.64-
547500	MAILING SERVICES			3,885.82	0.00		3,885.82-
547906	VERIFICATIONS		21,738.00	58,223.50	0.00		58,223.50-
548700	REFUSE/RECYCLING			19.51	0.00		19.51-
549200	JANITORIAL/SECURITY SRVS			312.92	0.00		312.92-
554900	OTHER CONTRACTUAL SERVICES		150.00	13,108.47	0.00	1,666.23	14,774.70-
555510	SAAS SUBSCRIPTION FEES				0.00	25,725.18	25,725.18-
556100	INSURANCE EXPENSE			55,620.73	0.00		55,620.73-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 265 PROTECTION AND SAFETY

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS		120.00	342.59	0.00		342.59-
559100	OTHER OPERATING EXP	29,923,238.42		1,471.08	0.		29,921,767.34
	Major Account 520000 Total	29,923,238.42	74,632.69	1,344,469.70	4.49	174,820.09	28,403,948.63
	570000 TRAVEL EXPENSES						
571100	LODGING		4,827.98	24,876.19	0.00		24,876.19-
571600	MEALS - TAXABLE		64.40	59,649.17	0.00		59,649.17-
571800	MEALS - TRAVEL STATUS		1,288.22	4,514.33	0.00		4,514.33-
572100	COMMERCIAL TRANSPORTATIO		5,413.38	33,178.73	0.00		33,178.73-
573100	STATE-OWNED TRANSPORT		2,845.52	66,132.00	0.00		66,132.00-
574500	PERSONAL VEHICLE MILEAGE		10,787.65	29,977.23	0.00		29,977.23-
574600	CONTRACTUAL SERV - TRAVEL EXP			312.68	0.00		312.68-
575100	MISC TRAVEL EXPENSE		540.75	2,319.50	0.00		2,319.50-
	Major Account 570000 Total	0.00	25,767.90	220,959.83	0.00	0.00	220,959.83-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,194.94	15,950.70	0.00		15,950.70-
594100	SUBRECIPIENT PAYMENT-SEFA		183,605.85	703,576.92	0.00	1,826.82	705,403.74-
595100	CONTRACTUAL AID		84,224.94	406,923.06	0.00		406,923.06-
599100	OTHER GOVERNMENT AID	6,891,748.00			0.00		6,891,748.00
	Major Account 590000 Total	6,891,748.00	269,025.73	1,126,450.68	16.34	1,826.82	5,763,470.50
BUDGETED EXPENDITURES TOTAL		146,643,337.92	10,217,592.49	26,586,656.43	18.13	176,646.91	119,880,034.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	67,958,286.66	6,811,983.67	14,828,401.99	21.82	109,374.91	53,020,509.76
2	CASH FUNDS	12,190,287.98	27,645.14	79,810.69	.65		12,110,477.29
4	FEDERAL FUNDS	66,494,763.28	3,377,963.68	11,678,443.75	17.56	67,272.00	54,749,047.53
BUDGETED EXPENDITURES TOTAL		146,643,337.92	10,217,592.49	26,586,656.43	18.13	176,646.91	119,880,034.58

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21

Program 265 PROTECTION AND SAFETY

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		9,781.00-	85,947.00-	0.00		85,947.00
475100	REGISTRATION / LICENSE F		37,329.00-	49,821.00-	0.00		49,821.00
	Major Account 470000 Total	0.00	47,110.00-	135,768.00-	0.00	0.00	135,768.00
BUDGETED REVENUE TOTAL		0.00	47,110.00-	135,768.00-	0.00	0.00	135,768.00

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		47,110.00-	135,768.00-	0.00		135,768.00
BUDGETED REVENUE TOTAL		0.00	47,110.00-	135,768.00-	0.00	0.00	135,768.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 266 ECONOMIC AND FAMILY SUPPORT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	43,268,608.00	3,668,740.16	8,244,221.01	19.05		35,024,386.99
511200	TEMPORARY SALARIES-WAGE		1,848.17	12,241.99	0.00		12,241.99-
511300	OVERTIME PAYMENTS		124,640.17	253,621.13	0.00		253,621.13-
511400	ON CALL PAY		296.93	2,285.61	0.00		2,285.61-
511500	SHIFT DIFFERENTIAL PYMT		591.60	1,220.70	0.00		1,220.70-
511800	COMPENSATORY TIME PAID		11,651.45	27,294.44	0.00		27,294.44-
512100	VACATION LEAVE EXPENSE		256,825.26	653,375.51	0.00		653,375.51-
512200	SICK LEAVE EXPENSE		206,664.88	480,348.03	0.00		480,348.03-
512300	HOLIDAY LEAVE EXPENSE		146,177.35	425,970.79	0.00		425,970.79-
512400	MILITARY LEAVE EXPENSE		570.37	2,293.67	0.00		2,293.67-
512500	FUNERAL LEAVE EXPENSE		13,018.83	28,460.86	0.00		28,460.86-
512600	CIVIL LEAVE EXPENSE		970.08	1,247.29	0.00		1,247.29-
512800	ADMINISTRATIVE LEAVE EXP		480.29	480.29	0.00		480.29-
512900	UNION ACTIVITY EXPENSE			209.57	0.00		209.57-
	Personal Services Subtotal	43,268,608.00	4,432,475.54	10,133,270.89	23.42	0.00	33,135,337.11
515100	RETIREMENT PLANS EXPENSE		330,868.22	755,854.36	0.00		755,854.36-
515200	FICA EXPENSE		319,142.23	715,873.42	0.00		715,873.42-
515500	HEALTH INSURANCE EXPENSE		707,185.76	2,123,361.89	0.00		2,123,361.89-
516500	WORKERS COMP PREMIUMS			165,886.14	0.00		165,886.14-
519100	OTHER PERSONAL SERV EXP	19,665,549.81			0.00		19,665,549.81
	Major Account 510000 Total	62,934,157.81	5,789,671.75	13,894,246.70	22.08	0.00	49,039,911.11
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		59,465.74	146,621.89	0.00		146,621.89-
521200	COM EXPENSE - VOICE/DATA		7,952.13	16,243.54	0.00		16,243.54-
521300	FREIGHT EXPENSE		402,194.08	402,223.19	0.00		402,223.19-
521400	CIO CHARGES		320,678.04	850,019.07	0.00		850,019.07-
521420	CIO - COMPUTING			.31	0.00		.31-
521421	MAINFRAME		24,156.68	45,481.68	0.00		45,481.68-
521422	WEB HOSTING		5.68	11.36	0.00		11.36-
521423	DATA STORAGE		41.37	80.83	0.00		80.83-
521424	SERVERS		143.68	292.94	0.00		292.94-
521440	CIO - SOFTWARE		1,076.71	2,157.90	0.00		2,157.90-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 266 ECONOMIC AND FAMILY SUPPORT

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521470	CIO - PERSONNEL		325.97	325.97	0.00		325.97-
521480	CIO - CONTRACT		46,735.41-	290,712.42	0.00	56,352.59	347,065.01-
521500	PUBLICATION & PRINT EXP		4,455.85	113,648.53	0.00		113,648.53-
521900	AWARDS EXPENSE		25.00	590.00	0.00		590.00-
522100	DUES & SUBSCRIPTION EXP		918.99	3,037.93	0.00		3,037.93-
522200	CONFERENCE REGISTRATION		2,515.00	15,249.25	0.00		15,249.25-
522300	WARDS OF THE STATE EXP		22,503.57	75,980.09	0.00		75,980.09-
522800	E-COMMERCE OPER EXP		4,946.03	4,946.03	0.00	797.75	5,743.78-
523900	TEAMMATE RECOGNITION			2,052.39	0.00		2,052.39-
524600	RENT EXPENSE-BUILDINGS			960.00	0.00		960.00-
524700	RENT EXP-OTHER REAL PROP		547.70	597.70	0.00		597.70-
525400	RENT EXP-COMM EQUIP			27.00	0.00		27.00-
526100	REP & MAINT-REAL PROPERT			5,356.18-	0.00		5,356.18
527100	REP & MAINT-OFFICE EQUIP			14.97	0.00		14.97-
527200	REP & MAINT-MOTOR VEHICL		8,965.05	14,328.16	0.00		14,328.16-
527600	REP & MAINT-HOUSE/INST E			302.99-	0.00		302.99
531100	OFFICE SUPPLIES EXPENSE		10,937.53	25,969.37	0.00	13,008.14	38,977.51-
531200	IT SUPPLIES		1,532.51	2,265.09	0.00	310.91	2,576.00-
532100	NON-CAPITALIZED EQUIP PU			8,721.44	0.00	2,365.00	11,086.44-
532200	PERSONAL COMPUTING EQUIPMENT		32,393.59	54,255.09	0.00	4,200.84	58,455.93-
532240	DATA STORAGE EQUIP			148.20	0.00		148.20-
532260	VOICE EQUIP		690.20	3,549.20	0.00	35.69	3,584.89-
533100	HOUSEHOLD & INSTIT EXP			240.22	0.00		240.22-
533900	FOOD EXPENSE-INSTITUTIONS			2,479.50	0.00		2,479.50-
534600	ED & RECREATIONAL SUP EX		60.00	60.00	0.00	10,842.31	10,902.31-
534900	MISCELLANEOUS SUP EXP		190.50	190.50	0.00		190.50-
535100	MEDICAL SUPPLIES			312.04	0.00		312.04-
538100	VEHICLE & EQUIP SUP EXP		16,219.22	47,182.52	0.00		47,182.52-
539101	COST ALLOCATION OVERHEA		332,460.76	332,460.76	0.00		332,460.76-
539500	PURCHASING CARD SUSPENSE		450.25-	2,477.75	0.00		2,477.75-
541100	ACCTG & AUDITING SERVICES		1,695.88	93,274.65	0.00		93,274.65-
541200	PURCHASING ASSESSMENT			21,870.95	0.00		21,870.95-
541700	LEGAL RELATED EXPENSE		433.00	1,163.70	0.00		1,163.70-
542100	SOS TEMP SERV - PERSONNEL		1,923.82	8,021.12	0.00		8,021.12-
542201	CONTRSVS-TEMP HELP		6,597.12	21,685.54	0.00		21,685.54-
543200	IT CONSULTING-HW/SW SUPP		7,999.20	30,335.40	0.00		30,335.40-
543500	MGT CONSULTANT SERVICES		684,659.60	2,800,396.93	0.00	178,732.89	2,979,129.82-
543600	MEDICAL REVIEW CONSULTING			2,400.00	0.00		2,400.00-
545000	LABORATORY SERVICES		575.68-	1,054.12-	0.00		1,054.12

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 266 ECONOMIC AND FAMILY SUPPORT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		3,333.26	10,348.11	0.00		10,348.11-
547300	INTERPRETER SERVICES		3,068.46	4,466.30	0.00		4,466.30-
547500	MAILING SERVICES		15,423.21	25,257.27	0.00		25,257.27-
547906	VERIFICATIONS		67,136.50	185,528.00	0.00		185,528.00-
547909	PATERNITY ACKNOWLEDGEMENTS		17,342.00	61,891.42	0.00		61,891.42-
548400	TRANSACTION PROCESSING SERVICE		156,431.10	395,263.13	0.00		395,263.13-
548700	REFUSE/RECYCLING		4.80	512.54-	0.00		512.54
548800	FIRE EXTINGUISHERS			46.50	0.00		46.50-
549200	JANITORIAL/SECURITY SRVS		562.30	975.04	0.00		975.04-
550101	ADMINISTRATIVE SUBGRANTS		148,490.67	339,539.64	0.00		339,539.64-
554100	DATA SERVICES		133.22	399.66	0.00		399.66-
554900	OTHER CONTRACTUAL SERVICES		1,038,238.92	2,075,460.14	0.00		2,075,460.14-
555310	COTS LICENSE FEES				0.00	588.42	588.42-
555510	SAAS SUBSCRIPTION FEES		658,229.50	658,229.50	0.00	684,230.88	1,342,460.38-
556100	INSURANCE EXPENSE			48,903.42	0.00		48,903.42-
556300	SURETY & NOTARY BONDS		411.00	453.49	0.00		453.49-
559100	OTHER OPERATING EXP	55,343,088.72	10,420.00	39,749.49	.07	1,240.00	55,302,099.23
	Major Account 520000 Total	55,343,088.72	4,030,173.80	9,284,348.40	16.78	952,705.42	45,106,034.90
	570000 TRAVEL EXPENSES						
571100	LODGING		13,748.55	46,517.71	0.00		46,517.71-
571600	MEALS - TAXABLE		623.00	1,547.00	0.00		1,547.00-
571800	MEALS - TRAVEL STATUS		6,071.37	11,213.65	0.00		11,213.65-
572100	COMMERCIAL TRANSPORTATIO		17,052.07	44,133.60	0.00		44,133.60-
573100	STATE-OWNED TRANSPORT		272,441.40	315,404.90	0.00		315,404.90-
574500	PERSONAL VEHICLE MILEAGE		17,130.29	48,606.40	0.00		48,606.40-
575100	MISC TRAVEL EXPENSE		2,393.05	2,922.80	0.00		2,922.80-
	Major Account 570000 Total	0.00	329,459.73	470,346.06	0.00	0.00	470,346.06-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		41,830.84	521,399.77	0.00	2,995.00-	518,404.77-
599100	OTHER GOVERNMENT AID	5,733,118.00			0.00		5,733,118.00
	Major Account 590000 Total	5,733,118.00	41,830.84	521,399.77	9.09	2,995.00-	5,214,713.23
BUDGETED EXPENDITURES TOTAL		124,010,364.53	10,191,136.12	24,170,340.93	19.49	949,710.42	98,890,313.18

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	35,113,818.28	4,911,813.56	9,322,801.19	26.55	603,936.04	25,187,081.05
2	CASH FUNDS	4,515,583.53	15,351.34	109,801.00	2.43	136.24	4,405,646.29
4	FEDERAL FUNDS	84,380,962.72	5,263,971.22	14,737,738.74	17.47	345,638.14	69,297,585.84
BUDGETED EXPENDITURES TOTAL		124,010,364.53	10,191,136.12	24,170,340.93	19.49	949,710.42	98,890,313.18
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		3,849.72-	29,795.59-	0.00		29,795.59
	Major Account 460000 Total	0.00	3,849.72-	29,795.59-	0.00	0.00	29,795.59
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		76,461.39-	164,136.82-	0.00		164,136.82
474110	DRA FEES ONLY		23,452.86-	54,824.36-	0.00		54,824.36
	Major Account 470000 Total	0.00	99,914.25-	218,961.18-	0.00	0.00	218,961.18
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		52,493.86-	152,249.75-	0.00		152,249.75
484500	REIMB NON-GOVT SOURCES		70,811.19-	238,211.06-	0.00		238,211.06
486500	MISCELLANEOUS ADJUSTMENT		7,714.20-	18,905.54-	0.00		18,905.54
	Major Account 480000 Total	0.00	131,019.25-	409,366.35-	0.00	0.00	409,366.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			404,643.00-	0.00		404,643.00
	Major Account 490000 Total	0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL		0.00	234,783.22-	1,062,766.12-	0.00	0.00	1,062,766.12
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		7,222.22-	19,683.39-	0.00		19,683.39

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 266 ECONOMIC AND FAMILY SUPPORT

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		4,063.74-	423,322.45-	0.00		423,322.45
4 FEDERAL FUNDS		223,497.26-	619,760.28-	0.00		619,760.28
BUDGETED REVENUE TOTAL	0.00	234,783.22-	1,062,766.12-	0.00	0.00	1,062,766.12

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461501	ONE TIME MEDICAID PYMT		7,831,821.02	4,961,574.94	0.00		4,961,574.94-
	Major Account 460000 Total	0.00	7,831,821.02	4,961,574.94	0.00	0.00	4,961,574.94-
BUDGETED REVENUE TOTAL		0.00	7,831,821.02	4,961,574.94	0.00	0.00	4,961,574.94-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		7,831,821.02	4,961,574.94	0.00		4,961,574.94-
BUDGETED REVENUE TOTAL		0.00	7,831,821.02	4,961,574.94	0.00	0.00	4,961,574.94-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 268 BEHAVIORAL HEALTH ADMIN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,896,160.66	322,239.24	749,054.32	19.23		3,147,106.34
511500	SHIFT DIFFERENTIAL PYMT		594.00	1,383.00	0.00		1,383.00-
512100	VACATION LEAVE EXPENSE		15,110.60	38,509.70	0.00		38,509.70-
512200	SICK LEAVE EXPENSE		11,185.25	30,453.54	0.00		30,453.54-
512300	HOLIDAY LEAVE EXPENSE		11,949.06	36,550.74	0.00		36,550.74-
	Personal Services Subtotal	3,896,160.66	361,078.15	855,951.30	21.97	0.00	3,040,209.36
515100	RETIREMENT PLANS EXPENSE		27,037.46	64,093.40	0.00		64,093.40-
515200	FICA EXPENSE		23,748.68	56,201.15	0.00		56,201.15-
515500	HEALTH INSURANCE EXPENSE		47,520.84	148,077.05	0.00		148,077.05-
516500	WORKERS COMP PREMIUMS			9,970.97	0.00		9,970.97-
519100	OTHER PERSONAL SERV EXP	1,501,875.84			0.00		1,501,875.84
	Major Account 510000 Total	5,398,036.50	459,385.13	1,134,293.87	21.01	0.00	4,263,742.63
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		84.32	21,284.80	0.00		21,284.80-
521400	CIO CHARGES		4,252.10	4,252.10	0.00		4,252.10-
521420	CIO - COMPUTING				0.00		
521424	SERVERS			219.50	0.00		219.50-
521480	CIO - CONTRACT			440.87	0.00		440.87-
521500	PUBLICATION & PRINT EXP		151.44	4,170.10	0.00		4,170.10-
521900	AWARDS EXPENSE		213.39	213.39	0.00		213.39-
522100	DUES & SUBSCRIPTION EXP			8,979.00	0.00		8,979.00-
522200	CONFERENCE REGISTRATION		1,544.40	2,244.40	0.00		2,244.40-
523900	TEAMMATE RECOGNITION		436.00	436.00	0.00		436.00-
524600	RENT EXPENSE-BUILDINGS		183.05	469.35	0.00		469.35-
524700	RENT EXP-OTHER REAL PROP		100.00	100.00	0.00		100.00-
531100	OFFICE SUPPLIES EXPENSE		69.60	236.22	0.00	204.96	441.18-
531200	IT SUPPLIES		52.95	52.95	0.00		52.95-
532100	NON-CAPITALIZED EQUIP PU		99.90	238.86	0.00		238.86-
532200	PERSONAL COMPUTING EQUIPMENT		1,772.84	3,030.33	0.00	188.40	3,218.73-
532260	VOICE EQUIP			78.00	0.00		78.00-
534600	ED & RECREATIONAL SUP EX		255.74	255.74	0.00	14.39	270.13-
538100	VEHICLE & EQUIP SUP EXP			53.00	0.00		53.00-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 268 BEHAVIORAL HEALTH ADMIN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539101	COST ALLOCATION OVERHEA				0.00		
541100	ACCTG & AUDITING SERVICES			5,220.26	0.00		5,220.26-
541200	PURCHASING ASSESSMENT			1,314.60	0.00		1,314.60-
543500	MGT CONSULTANT SERVICES		50,998.67	95,401.16	0.00	70,000.00	165,401.16-
544300	PSYCHOLOGICAL SERVICES			50,294.68	0.00		50,294.68-
545200	MEDICAL ASSESSMENT SERV		99,138.85	326,105.74	0.00		326,105.74-
547100	EDUCATIONAL SERVICES		750.00	3,812.36	0.00		3,812.36-
547300	INTERPRETER SERVICES		6.91	6.91	0.00		6.91-
550101	ADMINISTRATIVE SUBGRANTS		16,497.90	43,315.44	0.00		43,315.44-
555100	DATA PROC SOFTW LIC FEE			2,638.68	0.00		2,638.68-
555510	SAAS SUBSCRIPTION FEES		972.19	831,341.10	0.00	219,498.62	1,050,839.72-
556100	INSURANCE EXPENSE			2,087.21	0.00		2,087.21-
559100	OTHER OPERATING EXP	8,468,932.05			0.00		8,468,932.05
	Major Account 520000 Total	8,468,932.05	177,580.25	1,408,292.75	16.63	289,906.37	6,770,732.93
570000	**TRAVEL EXPENSES**						
571100	LODGING			10,104.37	0.00		10,104.37-
571600	MEALS - TAXABLE			96.77	0.00		96.77-
571800	MEALS - TRAVEL STATUS		28.36	980.90	0.00		980.90-
572100	COMMERCIAL TRANSPORTATIO			1,055.97	0.00		1,055.97-
573100	STATE-OWNED TRANSPORT		467.88	4,845.09	0.00		4,845.09-
574500	PERSONAL VEHICLE MILEAGE		587.70	987.85	0.00		987.85-
575100	MISC TRAVEL EXPENSE			48.00	0.00		48.00-
	Major Account 570000 Total	0.00	1,083.94	18,118.95	0.00	0.00	18,118.95-
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		184,261.11	383,192.00	0.00		383,192.00-
595100	CONTRACTUAL AID		333,311.50	1,163,363.98	0.00		1,163,363.98-
599100	OTHER GOVERNMENT AID	751,257.05			0.00		751,257.05
	Major Account 590000 Total	751,257.05	517,572.61	1,546,555.98	205.86	0.00	795,298.93-
BUDGETED EXPENDITURES TOTAL		14,618,225.60	1,155,621.93	4,107,261.55	28.10	289,906.37	10,221,057.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,556,616.75	506,765.49	2,245,487.04	49.28	219,859.27	2,091,270.44

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 268 BEHAVIORAL HEALTH ADMIN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	565,052.85		12,879.90	2.28		552,172.95
4	FEDERAL FUNDS	9,496,556.00	648,856.44	1,848,894.61	19.47	70,047.10	7,577,614.29
BUDGETED EXPENDITURES TOTAL		14,618,225.60	1,155,621.93	4,107,261.55	28.10	289,906.37	10,221,057.68
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		10,471.25-	20,942.50-	0.00		20,942.50
	Major Account 460000 Total	0.00	10,471.25-	20,942.50-	0.00	0.00	20,942.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		77,206.82-	210,568.33-	0.00		210,568.33
484600	OP GRANTS NON-GOVT SOURC		34,340.66-	68,681.32-	0.00		68,681.32
486100	LOAN INTEREST		236.49-	699.26-	0.00		699.26
	Major Account 480000 Total	0.00	111,783.97-	279,948.91-	0.00	0.00	279,948.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			400,000.00-	0.00		400,000.00
	Major Account 490000 Total	0.00	0.00	400,000.00-	0.00	0.00	400,000.00
BUDGETED REVENUE TOTAL		0.00	122,255.22-	700,891.41-	0.00	0.00	700,891.41
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		75,718.25-	606,714.96-	0.00		606,714.96
4	FEDERAL FUNDS		46,536.97-	94,176.45-	0.00		94,176.45
BUDGETED REVENUE TOTAL		0.00	122,255.22-	700,891.41-	0.00	0.00	700,891.41

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 269 DEV DISABILITIES ADMIN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	29,424,862.00	3,066,794.09	6,811,880.71	23.15		22,612,981.29
511300	OVERTIME PAYMENTS		21,064.11	52,323.64	0.00		52,323.64-
511500	SHIFT DIFFERENTIAL PYMT		1,174.35	2,692.35	0.00		2,692.35-
511800	COMPENSATORY TIME PAID		1,838.76	5,840.05	0.00		5,840.05-
512100	VACATION LEAVE EXPENSE		180,941.40	513,933.11	0.00		513,933.11-
512200	SICK LEAVE EXPENSE		157,181.96	356,120.96	0.00		356,120.96-
512300	HOLIDAY LEAVE EXPENSE		118,168.49	340,438.65	0.00		340,438.65-
512500	FUNERAL LEAVE EXPENSE		12,250.75	20,925.26	0.00		20,925.26-
512700	INJURY LEAVE EXPENSE			301.55	0.00		301.55-
512800	ADMINISTRATIVE LEAVE EXP		317.62	555.46	0.00		555.46-
512900	UNION ACTIVITY EXPENSE		39.27	160.07	0.00		160.07-
	Personal Services Subtotal	29,424,862.00	3,559,770.80	8,105,171.81	27.55	0.00	21,319,690.19
515100	RETIREMENT PLANS EXPENSE		265,765.32	606,124.62	0.00		606,124.62-
515200	FICA EXPENSE		255,480.00	572,120.67	0.00		572,120.67-
515500	HEALTH INSURANCE EXPENSE		547,744.86	1,628,006.33	0.00		1,628,006.33-
516500	WORKERS COMP PREMIUMS			90,154.22	0.00		90,154.22-
519100	OTHER PERSONAL SERV EXP	17,837,338.84			0.00		17,837,338.84
	Major Account 510000 Total	47,262,200.84	4,628,760.98	11,001,577.65	23.28	0.00	36,260,623.19
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		1,989.42	12,942.24	0.00		12,942.24-
521300	FREIGHT EXPENSE			.76	0.00		.76-
521400	CIO CHARGES		34,738.02	99,352.72	0.00		99,352.72-
521423	DATA STORAGE		10.00	20.00	0.00		20.00-
521424	SERVERS		436.00	872.00	0.00		872.00-
521440	CIO - SOFTWARE		6.00	12.00	0.00		12.00-
521480	CIO - CONTRACT		36.76	2,695.64	0.00		2,695.64-
521500	PUBLICATION & PRINT EXP		1,962.74	10,367.34	0.00		10,367.34-
521900	AWARDS EXPENSE		284.98	574.98	0.00		574.98-
522100	DUES & SUBSCRIPTION EXP		76,820.00-	138,609.49	0.00		138,609.49-
522200	CONFERENCE REGISTRATION		1,700.00	4,594.61	0.00		4,594.61-
522601	PRE-EMPLOYMENT PHYSICALS			1,845.00	0.00		1,845.00-
523900	TEAMMATE RECOGNITION		462.85	462.85	0.00		462.85-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 269 DEV DISABILITIES ADMIN

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		12.65	37.95	0.00		37.95-
524700	RENT EXP-OTHER REAL PROP		328.75	328.75	0.00		328.75-
526100	REP & MAINT-REAL PROPERT			1,071.88	0.00		1,071.88-
527200	REP & MAINT-MOTOR VEHICL			4,861.54	0.00		4,861.54-
527600	REP & MAINT-HOUSE/INST E			60.64	0.00		60.64-
531100	OFFICE SUPPLIES EXPENSE		296.73	5,360.57	0.00	36.25	5,396.82-
531200	IT SUPPLIES		304.08	889.02	0.00	393.65	1,282.67-
532100	NON-CAPITALIZED EQUIP PU			1,314.04	0.00	2,252.00	3,566.04-
532200	PERSONAL COMPUTING EQUIPMENT		28,273.64	55,110.64	0.00	283.27	55,393.91-
532260	VOICE EQUIP			2,656.50	0.00		2,656.50-
533100	HOUSEHOLD & INSTIT EXP			16.46	0.00		16.46-
538100	VEHICLE & EQUIP SUP EXP		566.33	990.05	0.00		990.05-
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES			47,199.86	0.00		47,199.86-
541200	PURCHASING ASSESSMENT			11,886.21	0.00		11,886.21-
543500	MGT CONSULTANT SERVICES		307,083.54	374,234.43	0.00	.01	374,234.44-
547100	EDUCATIONAL SERVICES		504.00	8,668.91	0.00		8,668.91-
547300	INTERPRETER SERVICES		1,110.51	5,881.13	0.00	825.00	6,706.13-
547500	MAILING SERVICES			1,472.24	0.00		1,472.24-
547906	VERIFICATIONS		162.00	404.00	0.00		404.00-
548700	REFUSE/RECYCLING			7.40	0.00		7.40-
549200	JANITORIAL/SECURITY SRVS			118.56	0.00		118.56-
555510	SAAS SUBSCRIPTION FEES				0.00	3,781.83	3,781.83-
555540	SAAS MAINTENANCE			497,388.29	0.00		497,388.29-
556100	INSURANCE EXPENSE			20,766.59	0.00		20,766.59-
556300	SURETY & NOTARY BONDS			23.72	0.00		23.72-
559100	OTHER OPERATING EXP	15,627,833.43	230.93	788.29	.01		15,627,045.14
	Major Account 520000 Total	15,627,833.43	303,679.93	1,313,887.30	8.41	7,572.01	14,306,374.12
570000	**TRAVEL EXPENSES**						
571100	LODGING		2,852.25	8,935.52	0.00		8,935.52-
571600	MEALS - TAXABLE		23.10	69.30	0.00		69.30-
571800	MEALS - TRAVEL STATUS		562.70	1,043.68	0.00		1,043.68-
572100	COMMERCIAL TRANSPORTATIO		488.71	1,955.91	0.00		1,955.91-
573100	STATE-OWNED TRANSPORT		5,753.60	36,292.00	0.00		36,292.00-
574500	PERSONAL VEHICLE MILEAGE		48,698.78	116,700.03	0.00		116,700.03-
575100	MISC TRAVEL EXPENSE		99.12	234.68	0.00		234.68-
	Major Account 570000 Total						

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 269 DEV DISABILITIES ADMIN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	58,478.26	165,231.12	0.00	0.00	165,231.12-
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		4,259.10	35,033.48	0.00		35,033.48-
599100	OTHER GOVERNMENT AID	457,043.00			0.00		457,043.00
	Major Account 590000 Total	457,043.00	4,259.10	35,033.48	7.67	0.00	422,009.52
BUDGETED EXPENDITURES TOTAL		63,347,077.27	4,995,178.27	12,515,729.55	19.76	7,572.01	50,823,775.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	22,286,659.35	2,344,305.75	4,636,382.63	20.80	5,091.47	17,645,185.25
2	CASH FUNDS	1,745,579.08			0.00		1,745,579.08
4	FEDERAL FUNDS	39,314,838.84	2,650,872.52	7,879,346.92	20.04	2,480.54	31,433,011.38
BUDGETED EXPENDITURES TOTAL		63,347,077.27	4,995,178.27	12,515,729.55	19.76	7,572.01	50,823,775.71
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		25,100.37-	63,590.42-	0.00		63,590.42
	Major Account 480000 Total	0.00	25,100.37-	63,590.42-	0.00	0.00	63,590.42
BUDGETED REVENUE TOTAL		0.00	25,100.37-	63,590.42-	0.00	0.00	63,590.42
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		25,100.37-	63,590.42-	0.00		63,590.42
BUDGETED REVENUE TOTAL		0.00	25,100.37-	63,590.42-	0.00	0.00	63,590.42

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	329,324.75	26,527.25	71,779.44	21.80		257,545.31
511500	SHIFT DIFFERENTIAL PYMT		640.50	1,552.50	0.00		1,552.50-
512100	VACATION LEAVE EXPENSE		1,351.40	1,351.40	0.00		1,351.40-
512200	SICK LEAVE EXPENSE		950.86	3,641.83	0.00		3,641.83-
512300	HOLIDAY LEAVE EXPENSE		1,055.98	3,718.95	0.00		3,718.95-
512500	FUNERAL LEAVE EXPENSE		1,793.85	1,793.85	0.00		1,793.85-
	Personal Services Subtotal	329,324.75	32,319.84	83,837.97	25.46	0.00	245,486.78
515100	RETIREMENT PLANS EXPENSE	24,180.00	2,420.14	6,277.81	25.96		17,902.19
515200	FICA EXPENSE	23,620.00	2,388.06	6,095.62	25.81		17,524.38
515500	HEALTH INSURANCE EXPENSE	25,200.00	2,333.20	8,729.91	34.64		16,470.09
516500	WORKERS COMP PREMIUMS	12,000.00		3,739.12	31.16		8,260.88
	Major Account 510000 Total	414,324.75	39,461.24	108,680.43	26.23	0.00	305,644.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		11.50	11.50	0.00		11.50-
522100	DUES & SUBSCRIPTION EXP			169.00	0.00		169.00-
522200	CONFERENCE REGISTRATION			1,025.00	0.00		1,025.00-
541100	ACCTG & AUDITING SERVICES			1,957.60	0.00		1,957.60-
541200	PURCHASING ASSESSMENT			492.98	0.00		492.98-
547100	EDUCATIONAL SERVICES			285.89	0.00		285.89-
554900	OTHER CONTRACTUAL SERVICES	125,000.00			0.00		125,000.00
554901	NFOCUS OTHER CONTRACTUAL		11,101.75	29,153.97	0.00		29,153.97-
555510	SAAS SUBSCRIPTION FEES				0.00	168.44	168.44-
556100	INSURANCE EXPENSE			782.70	0.00		782.70-
	Major Account 520000 Total	125,000.00	11,113.25	33,878.64	27.10	168.44	90,952.92
570000 TRAVEL EXPENSES							
571100	LODGING		1,685.90	1,685.90	0.00		1,685.90-
571800	MEALS - TRAVEL STATUS		241.50	493.50	0.00		493.50-
572100	COMMERCIAL TRANSPORTATIO		456.27	1,824.90	0.00		1,824.90-
574500	PERSONAL VEHICLE MILEAGE			462.55	0.00		462.55-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 315 OFFICE OF JUVENILE SERV

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	2,383.67	4,466.85	0.00	0.00	4,466.85-
BUDGETED EXPENDITURES TOTAL	539,324.75	52,958.16	147,025.92	27.26	168.44	392,130.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	539,324.75	52,958.16	147,025.92	27.26	168.44	392,130.39
BUDGETED EXPENDITURES TOTAL		539,324.75	52,958.16	147,025.92	27.26	168.44	392,130.39

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,036,065.34-	18,525,200.23	0.00		18,525,200.23-
592102	RESPITE CARE		14,226,080.29	49,954,159.07	0.00		49,954,159.07-
599100	OTHER GOVERNMENT AID	284,813,547.26			0.00		284,813,547.26
	Major Account 590000 Total	284,813,547.26	12,190,014.95	68,479,359.30	24.04	0.00	216,334,187.96
BUDGETED EXPENDITURES TOTAL		284,813,547.26	12,190,014.95	68,479,359.30	24.04	0.00	216,334,187.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	31,442,574.07	3,619,214.59	10,749,171.81	34.19		20,693,402.26
2	CASH FUNDS	79,508,723.20	504,607.63	8,816,037.47	11.09		70,692,685.73
4	FEDERAL FUNDS	173,862,249.99	8,066,192.73	48,914,150.02	28.13		124,948,099.97
BUDGETED EXPENDITURES TOTAL		284,813,547.26	12,190,014.95	68,479,359.30	24.04	0.00	216,334,187.96
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		321.89-	355.16-	0.00		355.16
	Major Account 460000 Total	0.00	321.89-	355.16-	0.00	0.00	355.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			6,835,700.00-	0.00		6,835,700.00
	Major Account 490000 Total	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL		0.00	321.89-	6,836,055.16-	0.00	0.00	6,836,055.16
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		321.89-	6,836,055.16-	0.00		6,836,055.16
BUDGETED REVENUE TOTAL		0.00	321.89-	6,836,055.16-	0.00	0.00	6,836,055.16

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 344 CHILDREN'S HEALTH INS.

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 345 JUVENILE COMMUNITY-BASED

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
555510 SAAS SUBSCRIPTION FEES				0.00	5,200.00	5,200.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	5,200.00	5,200.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	5,200.00	5,200.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	5,200.00	5,200.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	5,200.00	5,200.00-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 347 PUBLIC ASSISTANCE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539100	INDIRECT COST ALLOWANCE			198,972.06-	0.00		198,972.06
	Major Account 520000 Total	0.00	0.00	198,972.06-	0.00	0.00	198,972.06
570000	**TRAVEL EXPENSES**						
571800	MEALS - TRAVEL STATUS			107.46	0.00		107.46-
	Major Account 570000 Total	0.00	0.00	107.46	0.00	0.00	107.46-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,149,846.46	10,503,616.37	0.00	311.01	10,503,927.38-
592101	DIAGNOSTIC & EVALUATION		22,915,146.87	56,573,573.25	0.00		56,573,573.25-
592102	GLASSES & HEARING AIDS		5,058.79	52,441.25	0.00		52,441.25-
592200	1099-AID TO/FOR INDIVIDUA		71,606.91	309,074.85	0.00		309,074.85-
594100	SUBRECIPIENT PAYMENT-SEFA		3,672,092.49	15,872,053.98	0.00	280,090.90	16,152,144.88-
595100	CONTRACTUAL AID		2,823,916.84	3,456,330.28	0.00		3,456,330.28-
599100	OTHER GOVERNMENT AID	358,954,340.25	104,649.26-	333,697.89-	.09-		359,288,038.14
	Major Account 590000 Total	358,954,340.25	30,533,019.10	86,433,392.09	24.08	280,401.91	272,240,546.25
BUDGETED EXPENDITURES TOTAL		358,954,340.25	30,533,019.10	86,234,527.49	24.02	280,401.91	272,439,410.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	78,912,166.27	6,403,489.86-	24,653,221.27	31.24	63,420.97	54,195,524.03
2	CASH FUNDS	17,187,751.83	34,426.69	870,698.79	5.07		16,317,053.04
4	FEDERAL FUNDS	262,854,422.15	36,902,082.27	60,710,607.43	23.10	216,980.94	201,926,833.78
BUDGETED EXPENDITURES TOTAL		358,954,340.25	30,533,019.10	86,234,527.49	24.02	280,401.91	272,439,410.85
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454500	DOCUMENTARY STAMP TAX		513,278.89-	1,374,012.97-	0.00		1,374,012.97

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	513,278.89-	1,374,012.97-	0.00	0.00	1,374,012.97
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			559,480.07-	0.00		559,480.07
	Major Account 460000 Total	0.00	0.00	559,480.07-	0.00	0.00	559,480.07
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F		4,412.39-	14,237.47-	0.00		14,237.47
	Major Account 470000 Total	0.00	4,412.39-	14,237.47-	0.00	0.00	14,237.47
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		18,825.44-	53,222.96-	0.00		53,222.96
	Major Account 480000 Total	0.00	18,825.44-	53,222.96-	0.00	0.00	53,222.96
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			7,551,789.00-	0.00		7,551,789.00
493200	OPERATING TRANSFERS OUT		445.00-	1,220.00-	0.00		1,220.00
	Major Account 490000 Total	0.00	445.00-	7,553,009.00-	0.00	0.00	7,553,009.00
	BUDGETED REVENUE TOTAL	0.00	536,961.72-	9,553,962.47-	0.00	0.00	9,553,962.47
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		536,961.72-	8,994,482.40-	0.00		8,994,482.40
4	FEDERAL FUNDS			559,480.07-	0.00		559,480.07
	BUDGETED REVENUE TOTAL	0.00	536,961.72-	9,553,962.47-	0.00	0.00	9,553,962.47
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,223.81-	3,559.17-	0.00		3,559.17
	Major Account 480000 Total	0.00	1,223.81-	3,559.17-	0.00	0.00	3,559.17

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 347 PUBLIC ASSISTANCE

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	1,223.81-	3,559.17-	0.00	0.00	3,559.17
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,223.81-	3,559.17-	0.00		3,559.17
UNBUDGETED REVENUE TOTAL	0.00	1,223.81-	3,559.17-	0.00	0.00	3,559.17

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539101	COST ALLOCATION OVERHEAD		153,680.38-	153,680.38-	0.00		153,680.38
	Major Account 520000 Total	0.00	153,680.38-	153,680.38-	0.00	0.00	153,680.38
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		23,412,452.21	243,287,450.51	0.00		243,287,450.51-
592101	NFOCUS ASSIST TO/FOR IN		702,227.91	1,825,440.44	0.00		1,825,440.44-
592102	MMIS ASSIST TO/FOR INDI		202,753,572.92	763,132,654.85	0.00	15,000,000.00	778,132,654.85-
592103	ASSISTANCE TO/FOR INDIVIDUALS		922,206.64	2,972,981.76	0.00		2,972,981.76-
592200	1099-AID TO/FOR INDIVIDUA		191,506.72	796,832.48	0.00		796,832.48-
593100	GRANTS		2,387,662.57	4,781,417.28	0.00		4,781,417.28-
594100	SUBRECIPIENT PAYMENT-SEFA		148,457.08	351,261.15	0.00		351,261.15-
595100	CONTRACTUAL AID		211,689.53	619,938.59	0.00	54,550.00	674,488.59-
599100	OTHER GOVERNMENT AID	4,830,819,293.54	10,764.05-	4,569,606.12-	.09-		4,835,388,899.66
	Major Account 590000 Total	4,830,819,293.54	230,719,011.53	1,013,198,370.94	20.97	15,054,550.00	3,802,566,372.60
BUDGETED EXPENDITURES TOTAL		4,830,819,293.54	230,565,331.15	1,013,044,690.56	20.97	15,054,550.00	3,802,720,052.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	787,336,204.47	103,241,384.95	370,077,626.67	47.00	13,637.50	417,244,940.30
2	CASH FUNDS	948,193,210.66	6,506,926.25	91,996,539.61	9.70	15,000,000.00	841,196,671.05
4	FEDERAL FUNDS	3,095,289,878.41	120,817,019.95	550,970,524.28	17.80	40,912.50	2,544,278,441.63
BUDGETED EXPENDITURES TOTAL		4,830,819,293.54	230,565,331.15	1,013,044,690.56	20.97	15,054,550.00	3,802,720,052.98
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
451500	CORP INC & FRANCHISE TAX		180,000.00-	531,451.00-	0.00		531,451.00
455125	PREMIUM TAX REVENUE		39,415,165.01-	39,415,165.01-	0.00		39,415,165.01
	Major Account 450000 Total	0.00	39,595,165.01-	39,946,616.01-	0.00	0.00	39,946,616.01

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 348 MEDICAL ASSIST

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000	**REVENUE - INTERGOVERNMENTAL**						
465100	NONGRANT REIMBURSEMENTS		9,574.99-	21,756.39-	0.00		21,756.39
	Major Account 460000 Total	0.00	9,574.99-	21,756.39-	0.00	0.00	21,756.39
470000	**REVENUE - SALES AND CHARGES**						
474109	QUALITY ASSURANCE ASSESSMENT		8,996.00	32,814,417.76-	0.00		32,814,417.76
	Major Account 470000 Total	0.00	8,996.00	32,814,417.76-	0.00	0.00	32,814,417.76
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		24,002.82-	85,060.66-	0.00		85,060.66
484100	OPERATING DONATIONS & CO		15.00-	48.00-	0.00		48.00
	Major Account 480000 Total	0.00	24,017.82-	85,108.66-	0.00	0.00	85,108.66
BUDGETED REVENUE TOTAL		0.00	39,619,761.82-	72,867,898.82-	0.00	0.00	72,867,898.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		39,598,768.78-	72,795,654.86-	0.00		72,795,654.86
4	FEDERAL FUNDS		20,993.04-	72,243.96-	0.00		72,243.96
BUDGETED REVENUE TOTAL		0.00	39,619,761.82-	72,867,898.82-	0.00	0.00	72,867,898.82
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP		16,833.66	140,118.85	0.00		140,118.85-
	Major Account 520000 Total	0.00	16,833.66	140,118.85	0.00	0.00	140,118.85-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,833.66	140,118.85	0.00	0.00	140,118.85-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		16,833.66	140,118.85	0.00		140,118.85-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 348 MEDICAL ASSIST

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	16,833.66	140,118.85	0.00	0.00	140,118.85-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		450,520.36-	2,390,989.26-	0.00		2,390,989.26
481200	GAIN OR LOSS-SALE OF INV		9,490,425.56-	28,705,061.21-	0.00		28,705,061.21
484300	TRUST PRINCIPAL			167,779.35-	0.00		167,779.35
	Major Account 480000 Total	0.00	9,940,945.92-	31,263,829.82-	0.00	0.00	31,263,829.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			53,260,598.77	0.00		53,260,598.77-
	Major Account 490000 Total	0.00	0.00	53,260,598.77	0.00	0.00	53,260,598.77-
UNBUDGETED REVENUE TOTAL		0.00	9,940,945.92-	21,996,768.95	0.00	0.00	21,996,768.95-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,940,945.92-	21,996,768.95	0.00		21,996,768.95-
UNBUDGETED REVENUE TOTAL		0.00	9,940,945.92-	21,996,768.95	0.00	0.00	21,996,768.95-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 349 MEDICAID EXPANSION AID

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		8,184,117.04-	66,835,033.27	0.00		66,835,033.27-
592101	NFOCUS ASSISTANCE TO/FOR INDIV		47,400.00	151,168.20	0.00		151,168.20-
592102	MMIS ASSIST TO/FOR INDI		78,215,969.27	247,659,066.23	0.00		247,659,066.23-
599100	OTHER GOVERNMENT AID	1,531,239,810.53			0.00		1,531,239,810.53
	Major Account 590000 Total	1,531,239,810.53	70,079,252.23	314,645,267.70	20.55	0.00	1,216,594,542.83
BUDGETED EXPENDITURES TOTAL		1,531,239,810.53	70,079,252.23	314,645,267.70	20.55	0.00	1,216,594,542.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	63,124,897.26	8,251,632.82	26,461,969.19	41.92		36,662,928.07
4	FEDERAL FUNDS	1,468,114,913.27	61,827,619.41	288,183,298.51	19.63		1,179,931,614.76
BUDGETED EXPENDITURES TOTAL		1,531,239,810.53	70,079,252.23	314,645,267.70	20.55	0.00	1,216,594,542.83
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		87.68-	140.07-	0.00		140.07
	Major Account 460000 Total	0.00	87.68-	140.07-	0.00	0.00	140.07
BUDGETED REVENUE TOTAL		0.00	87.68-	140.07-	0.00	0.00	140.07
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		87.68-	140.07-	0.00		140.07
BUDGETED REVENUE TOTAL		0.00	87.68-	140.07-	0.00	0.00	140.07

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		3,870.85	136,387.20	0.00		136,387.20-
599100	OTHER GOVERNMENT AID	901,679.19			0.00		901,679.19
	Major Account 590000 Total	901,679.19	3,870.85	136,387.20	15.13	0.00	765,291.99
BUDGETED EXPENDITURES TOTAL		901,679.19	3,870.85	136,387.20	15.13	0.00	765,291.99
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	901,679.19	3,870.85	136,387.20	15.13		765,291.99
BUDGETED EXPENDITURES TOTAL		901,679.19	3,870.85	136,387.20	15.13	0.00	765,291.99
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS		7,398.20-	22,782.20-	0.00		22,782.20
474100	GENERAL BUSINESS FEES		11,625.00-	36,700.00-	0.00		36,700.00
	Major Account 470000 Total	0.00	19,023.20-	59,482.20-	0.00	0.00	59,482.20
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,233.39-	6,796.88-	0.00		6,796.88
	Major Account 480000 Total	0.00	2,233.39-	6,796.88-	0.00	0.00	6,796.88
BUDGETED REVENUE TOTAL		0.00	21,256.59-	66,279.08-	0.00	0.00	66,279.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		21,256.59-	66,279.08-	0.00		66,279.08
BUDGETED REVENUE TOTAL		0.00	21,256.59-	66,279.08-	0.00	0.00	66,279.08

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522300	WARDS OF THE STATE EXP			121.03	0.00		121.03-
547909	PATERNITY ACKNOWLEDGEMEN		561.00	4,182.00	0.00		4,182.00-
554900	OTHER CONTRACTUAL SERVICES			24,875.00	0.00		24,875.00-
555510	SAAS SUBSCRIPTION FEES		16,290.00	16,290.00	0.00		16,290.00-
	Major Account 520000 Total	0.00	16,851.00	45,468.03	0.00	0.00	45,468.03-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,735,633.18	5,010,909.80	0.00		5,010,909.80-
592101	NFOCUS ASSISTANCE TO/FO		19,295,464.41	59,037,247.04	0.00		59,037,247.04-
594100	SUBRECIPIENT PAYMENT-SEFA		901,827.54	3,861,614.83	0.00	20,692.24	3,882,307.07-
595100	CONTRACTUAL AID		1,469,958.92	3,813,894.30	0.00		3,813,894.30-
599100	OTHER GOVERNMENT AID	250,717,374.59	114,550.96-	350,751.03-	.14-		251,068,125.62
	Major Account 590000 Total	250,717,374.59	23,288,333.09	71,372,914.94	28.47	20,692.24	179,323,767.41
BUDGETED EXPENDITURES TOTAL		250,717,374.59	23,305,184.09	71,418,382.97	28.49	20,692.24	179,278,299.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	167,831,425.56	19,234,423.80	54,550,096.09	32.50	20,692.24	113,260,637.23
2	CASH FUNDS	9,033,432.00	105,818.03	416,109.38	4.61		8,617,322.62
4	FEDERAL FUNDS	73,852,517.03	3,964,942.26	16,452,177.50	22.28		57,400,339.53
BUDGETED EXPENDITURES TOTAL		250,717,374.59	23,305,184.09	71,418,382.97	28.49	20,692.24	179,278,299.38
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			3,883,432.00-	0.00		3,883,432.00
	Major Account 490000 Total	0.00	0.00	3,883,432.00-	0.00	0.00	3,883,432.00
BUDGETED REVENUE TOTAL		0.00	0.00	3,883,432.00-	0.00	0.00	3,883,432.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 354 CHILD WELFARE AID

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			3,883,432.00-	0.00		3,883,432.00
BUDGETED REVENUE TOTAL	0.00	0.00	3,883,432.00-	0.00	0.00	3,883,432.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 359 BRIDGE TO INDEPENDENCE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	515,000.00	63,384.00	136,427.02	26.49		378,572.98
511300	OVERTIME PAYMENTS		590.38	631.15	0.00		631.15-
511800	COMPENSATORY TIME PAID			907.28	0.00		907.28-
512100	VACATION LEAVE EXPENSE		9,258.31	16,520.24	0.00		16,520.24-
512200	SICK LEAVE EXPENSE		1,681.96	3,983.49	0.00		3,983.49-
512300	HOLIDAY LEAVE EXPENSE		2,646.80	7,137.40	0.00		7,137.40-
512400	MILITARY LEAVE EXPENSE			1,240.30	0.00		1,240.30-
512500	FUNERAL LEAVE EXPENSE			1,743.12	0.00		1,743.12-
	Personal Services Subtotal	515,000.00	77,561.45	168,590.00	32.74	0.00	346,410.00
515100	RETIREMENT PLANS EXPENSE		5,808.59	12,625.44	0.00		12,625.44-
515200	FICA EXPENSE		5,590.45	11,963.88	0.00		11,963.88-
515500	HEALTH INSURANCE EXPENSE		9,741.49	25,116.22	0.00		25,116.22-
516500	WORKERS COMP PREMIUMS			2,374.04	0.00		2,374.04-
519100	OTHER PERSONAL SERV EXP	200,000.00			0.00		200,000.00
	Major Account 510000 Total	715,000.00	98,701.98	220,669.58	30.86	0.00	494,330.42
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			192.55	0.00		192.55-
521300	FREIGHT EXPENSE			.02	0.00		.02-
521400	CIO CHARGES			1,128.78	0.00		1,128.78-
521500	PUBLICATION & PRINT EXP			67.13	0.00		67.13-
522100	DUES & SUBSCRIPTION EXP			.72	0.00		.72-
522300	WARDS OF THE STATE EXP			499.56	0.00		499.56-
526100	REP & MAINT-REAL PROPERT			29.23	0.00		29.23-
527200	REP & MAINT-MOTOR VEHICL			37.33	0.00		37.33-
527600	REP & MAINT-HOUSE/INST E			1.65	0.00		1.65-
531100	OFFICE SUPPLIES EXPENSE			57.52	0.00		57.52-
532100	NON-CAPITALIZED EQUIP PU			23.40	0.00		23.40-
533100	HOUSEHOLD & INSTIT EXP			.45	0.00		.45-
538100	VEHICLE & EQUIP SUP EXP			11.56	0.00		11.56-
541100	ACCTG & AUDITING SERVICES			1,242.92	0.00		1,242.92-
541200	PURCHASING ASSESSMENT			313.00	0.00		313.00-
547100	EDUCATIONAL SERVICES			213.72	0.00		213.72-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 359 BRIDGE TO INDEPENDENCE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547500	MAILING SERVICES			40.15	0.00		40.15-
548700	REFUSE/RECYCLING			.20	0.00		.20-
549200	JANITORIAL/SECURITY SRVS			3.23	0.00		3.23-
556100	INSURANCE EXPENSE			548.62	0.00		548.62-
556300	SURETY & NOTARY BONDS			.65	0.00		.65-
559100	OTHER OPERATING EXP	22,833.94		15.20	.07		22,818.74
	Major Account 520000 Total	22,833.94	0.00	4,427.59	19.39	0.00	18,406.35
570000	**TRAVEL EXPENSES**						
571100	LODGING		4,140.00	4,140.00	0.00		4,140.00-
571800	MEALS - TRAVEL STATUS		635.26	635.26	0.00		635.26-
572100	COMMERCIAL TRANSPORTATIO		103.73	103.73	0.00		103.73-
573100	STATE-OWNED TRANSPORT			585.07	0.00		585.07-
574500	PERSONAL VEHICLE MILEAGE		1,110.13	1,378.91	0.00		1,378.91-
575100	MISC TRAVEL EXPENSE		21.00	21.00	0.00		21.00-
	Major Account 570000 Total	0.00	6,010.12	6,863.97	0.00	0.00	6,863.97-
590000	**GOVERNMENT AID**						
592101	PHYSICAL/MENTAL TREATMEN		344,057.28	1,042,449.92	0.00		1,042,449.92-
599100	OTHER GOVERNMENT AID	4,153,945.17			0.00		4,153,945.17
	Major Account 590000 Total	4,153,945.17	344,057.28	1,042,449.92	25.10	0.00	3,111,495.25
BUDGETED EXPENDITURES TOTAL		4,891,779.11	448,769.38	1,274,411.06	26.05	0.00	3,617,368.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,605,445.94	301,550.51	884,129.59	33.93		1,721,316.35
4	FEDERAL FUNDS	2,286,333.17	147,218.87	390,281.47	17.07		1,896,051.70
BUDGETED EXPENDITURES TOTAL		4,891,779.11	448,769.38	1,274,411.06	26.05	0.00	3,617,368.05

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		152.88-	444.62-	0.00		444.62
	Major Account 480000 Total	0.00	152.88-	444.62-	0.00	0.00	444.62
BUDGETED REVENUE TOTAL		0.00	152.88-	444.62-	0.00	0.00	444.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		52.82-	153.61-	0.00		153.61
4	FEDERAL FUNDS		100.06-	291.01-	0.00		291.01
BUDGETED REVENUE TOTAL		0.00	152.88-	444.62-	0.00	0.00	444.62

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		65.75-	112.25-	0.00		112.25
	Major Account 470000 Total	0.00	65.75-	112.25-	0.00	0.00	112.25
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		71.33-	207.45-	0.00		207.45
	Major Account 480000 Total	0.00	71.33-	207.45-	0.00	0.00	207.45
BUDGETED REVENUE TOTAL		0.00	137.08-	319.70-	0.00	0.00	319.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		65.75-	112.25-	0.00		112.25
4	FEDERAL FUNDS		71.33-	207.45-	0.00		207.45
BUDGETED REVENUE TOTAL		0.00	137.08-	319.70-	0.00	0.00	319.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	34,459,897.20	4,595,973.18	10,530,682.53	30.56		23,929,214.67
511200	TEMPORARY SALARIES-WAGE	2,022,835.74	315,138.63	671,022.70	33.17		1,351,813.04
511300	OVERTIME PAYMENTS	7,355,447.10	871,482.05	2,228,499.49	30.30		5,126,947.61
511400	ON CALL PAY	15,387.54	784.34	3,340.05	21.71		12,047.49
511500	SHIFT DIFFERENTIAL PYMT	2,347,356.53	287,220.03	667,158.79	28.42		1,680,197.74
511700	EMPLOYEE BONUSES	963.63			0.00		963.63
511800	COMPENSATORY TIME PAID	136,499.31	19,528.00	52,045.91	38.13		84,453.40
512100	VACATION LEAVE EXPENSE	2,004,330.39	258,625.02	716,031.84	35.72		1,288,298.55
512200	SICK LEAVE EXPENSE	1,735,661.53	246,924.30	537,401.55	30.96		1,198,259.98
512300	HOLIDAY LEAVE EXPENSE	2,373,450.46	174,215.99	516,839.03	21.78		1,856,611.43
512400	MILITARY LEAVE EXPENSE	36,129.22	5,242.74	12,173.89	33.70		23,955.33
512500	FUNERAL LEAVE EXPENSE	120,451.92	9,200.40	24,643.20	20.46		95,808.72
512600	CIVIL LEAVE EXPENSE	2,308.46	691.19	691.19	29.94		1,617.27
512700	INJURY LEAVE EXPENSE	15,462.89	1,131.66	5,741.88	37.13		9,721.01
512800	ADMINISTRATIVE LEAVE EXP	6,194.52			0.00		6,194.52
512900	UNION ACTIVITY EXPENSE			2,184.81	0.00		2,184.81-
	Personal Services Subtotal	52,632,376.44	6,786,157.53	15,968,456.86	30.34	0.00	36,663,919.58
515100	RETIREMENT PLANS EXPENSE	3,829,082.13	484,524.21	1,141,801.03	29.82		2,687,281.10
515200	FICA EXPENSE	3,868,871.79	488,330.49	1,139,645.39	29.46		2,729,226.40
515400	LIFE & ACCIDENT INS EXP	.46		.48-	104.35-		.94
515500	HEALTH INSURANCE EXPENSE	7,183,618.26	622,297.05	1,897,757.94	26.42		5,285,860.32
516500	WORKERS COMP PREMIUMS	484,199.62		125,617.65	25.94		358,581.97
519100	OTHER PERSONAL SERV EXP	202,763.92			0.00		202,763.92
	Major Account 510000 Total	68,200,912.62	8,381,309.28	20,273,278.39	29.73	0.00	47,927,634.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,892.34	520.13	1,249.57	21.21		4,642.77
521291	COM EXPENSE - VIDEO	21,944.19	1,367.49	4,023.79	18.34		17,920.40
521300	FREIGHT EXPENSE	3,166.30	279.40	1,276.34	40.31		1,889.96
521400	CIO CHARGES	688,924.31	40,373.26	87,992.41	12.77		600,931.90
521480	CIO - CONTRACT	77,938.19	24.41	7,648.09-	9.81-	1,731.23	83,855.05
521500	PUBLICATION & PRINT EXP	94,741.10		25,406.52	26.82		69,334.58
521900	AWARDS EXPENSE			150.00	0.00		150.00-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 363 LINCOLN REG CENTER

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXP	49,064.23	401.70	7,658.55	15.61		41,405.68
522200	CONFERENCE REGISTRATION	16,731.18	4,121.79	4,237.79	25.33		12,493.39
522300	WARDS OF THE STATE EXP	660.86	323.96-	79.60	12.04		581.26
522601	PRE-EMPLOYMENT PHYSICALS	11,502.71		2,353.06	20.46		9,149.65
523900	TEAMMATE RECOGNITION	1,402.60	194.46	1,116.65	79.61		285.95
524900	RENT EXP-DEPR SURCHARGE	435,824.82	45,137.82	135,413.46	31.07		300,411.36
525500	RENT EXP-OTHER PERS PROP	6,617.30	456.00	3,629.00	54.84		2,988.30
526100	REP & MAINT-REAL PROPERT	11,274.57			0.00		11,274.57
527200	REP & MAINT-MOTOR VEHICL	10,355.42	8,131.40	11,198.99	108.15		843.57-
527300	REP & MAINT-MEDICAL EQUI	514,794.93		196,367.60	38.14		318,427.33
527600	REP & MAINT-HOUSE/INST E	88,977.45	845.25	17,774.93	19.98	20,920.96	50,281.56
531100	OFFICE SUPPLIES EXPENSE	88,589.07	7,453.11	19,931.84	22.50	1,543.20	67,114.03
531200	IT SUPPLIES	11.54	43.32	93.08	806.59		81.54-
532100	NON-CAPITALIZED EQUIP PU	13,007.55		1,616.00	12.42	10,611.23	780.32
532200	PERSONAL COMPUTING EQUIPMENT	167,543.06	19,877.00	26,995.49	16.11	847.80	139,699.77
532240	DATA STORAGE EQUIP	142.43			0.00		142.43
532260	VOICE EQUIP	2,607.62		801.00	30.72		1,806.62
532270	WIRELESS PHONE EQUIP	591.93	27.97	61.27	10.35		530.66
532280	VIDEO EQUIP	2,601.67	306.89	1,915.76	73.64		685.91
532290	RADIO EQUIP	8,745.01			0.00		8,745.01
533100	HOUSEHOLD & INSTIT EXP	475,009.73	32,250.60	116,720.57	24.57	18,168.77	340,120.39
533102	ATTENDS & DISPOSABLE ITME	2,740.30	181.30	384.88	14.05	366.80	1,988.62
533900	FOOD EXPENSE-INSTITUTIONS	1,078,466.66	120,961.52	339,520.95	31.48	114.49	738,831.22
534500	AGRICULTURAL SUPPLIES EX	164.14			0.00		164.14
534600	ED & RECREATIONAL SUP EX	16,249.48	1,842.70	4,649.12	28.61		11,600.36
534700	ENG TECH & COMM SUP EXP	7,631.79	1,100.00	3,531.90	46.28		4,099.89
535100	MEDICAL SUPPLIES	2,695,080.62	262,608.65	855,734.76	31.75	39,924.93	1,799,420.93
535101	MEDICAL SUPPLIES-OTHER	87,236.65	10,667.07	30,649.33	35.13	2,190.57	54,396.75
538100	VEHICLE & EQUIP SUP EXP	18,868.35	653.36	2,745.77	14.55		16,122.58
541100	ACCTG & AUDITING SERVICES	253,500.67		65,766.59	25.94		187,734.08
541200	PURCHASING ASSESSMENT			16,561.82	0.00		16,561.82-
541700	LEGAL RELATED EXPENSE			434.99	0.00		434.99-
543100	IT CONSULTING-APPLICATIONS	276,505.53		132,865.13	48.05		143,640.40
543200	IT CONSULTING-HW/SW SUPP	1,828.28			0.00		1,828.28
543500	MGT CONSULTANT SERVICES		7,959.00	7,959.00	0.00		7,959.00-
544100	PHYSICIAN SERVICES	164,465.28	9,003.06	56,717.57	34.49		107,747.71
544101	PHYSICAL THERAPY CONTRACT	20,903.13	1,817.24	15,491.66	74.11		5,411.47
544200	NURSING SERVICES	1,745,138.31			0.00	11,984.39	1,733,153.92
544300	PSYCHOLOGICAL SERVICES	1,085,580.18	28,746.70	142,253.22	13.10		943,326.96

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 363 LINCOLN REG CENTER

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544400	HOSPITAL SERVICES	259,510.79	12,227.47	104,809.95	40.39		154,700.84
544600	OPTICAL SERVICES	6,158.13	897.05	1,662.98	27.00		4,495.15
544700	AUDIOLOGY SERVICES	6,620.51	79.00	310.30	4.69		6,310.21
544800	AMBULANCE SERVICES	4,109.58	325.00	1,115.90	27.15		2,993.68
544900	DENTAL SERVICES	36,147.98	3,239.00	21,647.00	59.88		14,500.98
545000	LABORATORY SERVICES	60,963.09	7,766.29	26,519.15	43.50		34,443.94
545200	MEDICAL ASSESSMENT SERV	84,046.24	4,387.50	19,653.35	23.38	2,254.06	62,138.83
547100	EDUCATIONAL SERVICES	9,174.98	49.00	9,653.78	105.22		478.80-
547300	INTERPRETER SERVICES	151,781.07	14,139.27	71,209.27	46.92	361.68	80,210.12
547906	VERIFICATIONS	3,786.90	173.50	800.00	21.13		2,986.90
548400	TRANSACTION PROCESSING SERVICE	46.55			0.00		46.55
548500	LAWN/LANDSCAPE/SNOW REMOVAL	790.18			0.00		790.18
548700	REFUSE/RECYCLING	2,380.65	191.36	793.28	33.32	1.36	1,586.01
549100	LAUNDRY SERVICES	62,694.42	9,924.48	22,329.12	35.62		40,365.30
549200	JANITORIAL/SECURITY SRVS	123,300.34		27,372.00	22.20	2,654.81	93,273.53
549300	UNIFORM SERVICES	892.61			0.00		892.61
554900	OTHER CONTRACTUAL SERVICES	78,276.05	3,032.00	32,525.00	41.55		45,751.05
554903	RENTAL/MTNCE CONTRACT-DAS	2,671,190.23	240,421.17	721,263.51	27.00		1,949,926.72
555100	DATA PROC SOFTW LIC FEE	17,734.72			0.00	421.10	17,313.62
555200	SOFTWARE - NEW PURCHASES				0.00	1,010.64	1,010.64-
555510	SAAS SUBSCRIPTION FEES	2,985.60		63.94	2.14	13,141.85	10,220.19-
556100	INSURANCE EXPENSE	14,258.30		45,437.75	318.68		31,179.45-
559100	OTHER OPERATING EXP	978,797.55		1,865.90	.19		976,931.65
	Major Account 520000 Total	14,828,667.95	903,880.73	3,444,714.05	23.23	128,249.87	11,255,704.03
	570000 TRAVEL EXPENSES						
571100	LODGING	7,283.81	1,425.07	1,425.07	19.56		5,858.74
571600	MEALS - TAXABLE	216.32		9.13-	4.22-		225.45
571800	MEALS - TRAVEL STATUS	354.99	159.95	159.95	45.06		195.04
572100	COMMERCIAL TRANSPORTATIO	2,811.02	4,536.16	4,536.16	161.37		1,725.14-
573100	STATE-OWNED TRANSPORT	22,780.87	2,045.29	6,889.25	30.24		15,891.62
574500	PERSONAL VEHICLE MILEAGE	3,570.44	1,341.87	1,605.77	44.97		1,964.67
575100	MISC TRAVEL EXPENSE		105.00	105.00	0.00		105.00-
	Major Account 570000 Total	37,017.45	9,613.34	14,712.07	39.74	0.00	22,305.38
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	112,042.98			0.00		112,042.98

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	112,042.98	0.00	0.00	0.00	0.00	112,042.98
BUDGETED EXPENDITURES TOTAL		83,178,641.00	9,294,803.35	23,732,704.51	28.53	128,249.87	59,317,686.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	73,957,167.85	9,058,848.15	22,996,445.23	31.09	112,379.17	50,848,343.45
2	CASH FUNDS	3,748,736.29	16,514.99	289,924.88	7.73	10,217.60	3,448,593.81
4	FEDERAL FUNDS	5,472,736.86	219,440.21	446,334.40	8.16	5,653.10	5,020,749.36
BUDGETED EXPENDITURES TOTAL		83,178,641.00	9,294,803.35	23,732,704.51	28.53	128,249.87	59,317,686.62
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			322,283.74-	0.00		322,283.74
461501	ONE TIME MEDICAID PYMT		686,556.52-	1,022,144.92-	0.00		1,022,144.92
	Major Account 460000 Total	0.00	686,556.52-	1,344,428.66-	0.00	0.00	1,344,428.66
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		399.60-	488.50-	0.00		488.50
471118	MTNCE-MEDICARE			48,684.75	0.00		48,684.75-
471119	MTNCE-TRUST FUNDS			7,797.10-	0.00		7,797.10
471120	MTNCE-INSURANCE			65.29-	0.00		65.29
471127	MEDICARE B			851.23-	0.00		851.23
471134	MEDICARE D		3,329.22-	26,624.64-	0.00		26,624.64
471142	CO PATIENTS-STATE INSTITUTE		1,606.51-	60,395.26-	0.00		60,395.26
471147	MAINTENANCE OF RESIDENTS		63,476.00-	92,420.06-	0.00		92,420.06
471148	JUVENILE PROBATION		98,430.00-	321,620.00-	0.00		321,620.00
472100	SALE OF SUP & MAT		105.00-	445.00-	0.00		445.00
	Major Account 470000 Total	0.00	167,346.33-	462,022.33-	0.00	0.00	462,022.33
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,687.00-	7,163.90-	0.00		7,163.90
486500	MISCELLANEOUS ADJUSTMENT			42,000.00-	0.00		42,000.00
	Major Account 480000 Total						

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 363 LINCOLN REG CENTER

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	2,687.00-	49,163.90-	0.00	0.00	49,163.90
BUDGETED REVENUE TOTAL	0.00	856,589.85-	1,855,614.89-	0.00	0.00	1,855,614.89

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		165,697.09-	490,396.89-	0.00		490,396.89
4	FEDERAL FUNDS		690,892.76-	1,365,218.00-	0.00		1,365,218.00
BUDGETED REVENUE TOTAL		0.00	856,589.85-	1,855,614.89-	0.00	0.00	1,855,614.89

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	5,439,181.13	476,694.61	1,138,823.81	20.94		4,300,357.32
511300	OVERTIME PAYMENTS		46,672.85	95,612.21	0.00		95,612.21-
511400	ON CALL PAY		7,279.37	17,409.10	0.00		17,409.10-
511500	SHIFT DIFFERENTIAL PYMT		24,045.85	55,186.75	0.00		55,186.75-
511800	COMPENSATORY TIME PAID		4,444.27	14,920.00	0.00		14,920.00-
512100	VACATION LEAVE EXPENSE		21,004.95	63,392.53	0.00		63,392.53-
512200	SICK LEAVE EXPENSE		21,016.71	44,503.98	0.00		44,503.98-
512300	HOLIDAY LEAVE EXPENSE		16,193.89	51,814.16	0.00		51,814.16-
512400	MILITARY LEAVE EXPENSE		959.85	11,360.49	0.00		11,360.49-
512500	FUNERAL LEAVE EXPENSE		284.44	4,177.43	0.00		4,177.43-
	Personal Services Subtotal	5,439,181.13	618,596.79	1,497,200.46	27.53	0.00	3,941,980.67
515100	RETIREMENT PLANS EXPENSE	398,800.00	46,248.80	112,008.01	28.09		286,791.99
515200	FICA EXPENSE	387,080.00	45,139.63	106,858.87	27.61		280,221.13
515500	HEALTH INSURANCE EXPENSE	1,025,006.00	77,139.00	248,833.80	24.28		776,172.20
516500	WORKERS COMP PREMIUMS	57,000.00	9,970.98-	14,564.74	25.55		42,435.26
	Major Account 510000 Total	7,307,067.13	777,153.24	1,979,465.88	27.09	0.00	5,327,601.25
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,500.00		477.71	31.85		1,022.29
521400	CIO CHARGES	23,000.00	1,734.47	3,850.68	16.74		19,149.32
521455	CIO HARDWARE LEASE		27.00-		0.00		
521500	PUBLICATION & PRINT EXP	10,000.00		3,790.87	37.91		6,209.13
522100	DUES & SUBSCRIPTION EXP	1,750.00	54.00	632.29	36.13	560.29	557.42
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
522300	WARDS OF THE STATE EXP	3,900.00	667.32	3,766.16	96.57		133.84
522601	PRE-EMPLOYMENT PHYSICALS	3,000.00	144.00	531.00	17.70		2,469.00
523900	TEAMMATE RECOGNITION	500.00		117.21	23.44		382.79
524900	RENT EXP-DEPR SURCHARGE	81,688.00	6,807.33	20,421.99	25.00		61,266.01
526100	REP & MAINT-REAL PROPERT			.20-	0.00		.20
527200	REP & MAINT-MOTOR VEHICL			523.00	0.00	110.00	633.00-
527500	REP & MAINT-COMM EQUIP			1,993.98	0.00		1,993.98-
527600	REP & MAINT-HOUSE/INST E	1,500.00	3.00-	277.00	18.47		1,223.00
527990	RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 371 YRTC-HASTINGS

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	11,200.00	423.91	1,228.53	10.97	98.63	9,872.84
531200	IT SUPPLIES	100.00		14.38	14.38		85.62
532100	NON-CAPITALIZED EQUIP PU	2,600.00		237.00	9.12	333.00	2,030.00
532200	PERSONAL COMPUTING EQUIPMENT	1,200.00	64.78	793.78	66.15	94.20	312.02
532260	VOICE EQUIP		.99	42.99	0.00		42.99-
532290	RADIO EQUIP	2,500.00	1,585.72	1,585.72	63.43		914.28
533100	HOUSEHOLD & INSTIT EXP	55,200.00	5,083.52	14,227.78	25.77	1,438.06	39,534.16
533900	FOOD EXPENSE-INSTITUTIONS	146,000.00	13,472.10	45,828.69	31.39	113.47	100,057.84
534600	ED & RECREATIONAL SUP EX	8,950.00	80.57	1,236.35	13.81	549.35	7,164.30
534800	CONST & MAINT SUP EXP		10.00-	10.00-	0.00		10.00
535100	MEDICAL SUPPLIES	3,500.00	314.86	1,964.56	56.13		1,535.44
538100	VEHICLE & EQUIP SUP EXP	9,000.00	969.48	4,951.59	55.02		4,048.41
541100	ACCTG & AUDITING SERVICES	27,000.00		7,625.31	28.24		19,374.69
541200	PURCHASING ASSESSMENT		1,314.60-	1,920.26	0.00		1,920.26-
543100	IT CONSULTING-APPLICATIONS	70,000.00		23,706.85	33.87		46,293.15
544100	PHYSICIAN SERVICES	3,000.00			0.00		3,000.00
544300	PSYCHOLOGICAL SERVICES	1,000.00			0.00		1,000.00
544400	HOSPITAL SERVICES	4,000.00		4,435.15	110.88		435.15-
544500	PHARMACY SERVICES	50,000.00	6,194.06	18,908.63	37.82		31,091.37
544600	OPTICAL SERVICES	4,500.00	282.78	906.31	20.14		3,593.69
544900	DENTAL SERVICES	40,000.00	5,168.00	10,926.00	27.32		29,074.00
545000	LABORATORY SERVICES	4,000.00	78.25	1,894.70	47.37		2,105.30
547100	EDUCATIONAL SERVICES			1,113.63	0.00		1,113.63-
547906	VERIFICATIONS	200.00	19.00	57.50	28.75		142.50
548700	REFUSE/RECYCLING	250.00		52.64	21.06		197.36
549200	JANITORIAL/SECURITY SRVS				0.00	4,899.18	4,899.18-
552102	MEMBERS WAGES	3,800.00	571.89	1,329.41	34.98		2,470.59
554110	VOICE SERVICES	1,000.00	220.00	250.00	25.00		750.00
554900	OTHER CONTRACTUAL SERVICES	11,867.09			0.00		11,867.09
554903	RENTAL/MTNCE CONTRACT-DAS	1,412,859.00	113,988.25	341,964.75	24.20		1,070,894.25
555510	SAAS SUBSCRIPTION FEES	5,000.00			0.00	1,720.95	3,279.05
556100	INSURANCE EXPENSE	8,403.00		21,065.14	250.69		12,662.14-
559100	OTHER OPERATING EXP			1,865.90	0.00		1,865.90-
	Major Account 520000 Total	2,015,067.09	156,570.68	546,505.24	27.12	9,917.13	1,458,644.72
570000	**TRAVEL EXPENSES**						
571100	LODGING	4,200.00	660.00	1,766.56	42.06		2,433.44
571800	MEALS - TRAVEL STATUS	900.00			0.00		900.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 371 YRTC-HASTINGS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		304.60	304.60	0.00		304.60-
	Major Account 570000 Total	5,100.00	964.60	2,071.16	40.61	0.00	3,028.84
	580000 CAPITAL OUTLAY						
587500	CIP - IMPROV TO BUILD		3,829.00	16,083.00	0.00	33,475.00	49,558.00-
	Major Account 580000 Total	0.00	3,829.00	16,083.00	0.00	33,475.00	49,558.00-
BUDGETED EXPENDITURES TOTAL		9,327,234.22	938,517.52	2,544,125.28	27.28	43,392.13	6,739,716.81
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,731,755.49	875,714.14	2,481,321.90	28.42	43,392.13	6,207,041.46
2	CASH FUNDS	350,167.09	52,516.57	52,516.57	15.00		297,650.52
4	FEDERAL FUNDS	245,311.64	10,286.81	10,286.81	4.19		235,024.83
BUDGETED EXPENDITURES TOTAL		9,327,234.22	938,517.52	2,544,125.28	27.28	43,392.13	6,739,716.81
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		3,417.65-	10,286.81-	0.00		10,286.81
	Major Account 460000 Total	0.00	3,417.65-	10,286.81-	0.00	0.00	10,286.81
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		42.99-	99.06-	0.00		99.06
	Major Account 470000 Total	0.00	42.99-	99.06-	0.00	0.00	99.06
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		17.07-	49.33-	0.00		49.33
	Major Account 480000 Total	0.00	17.07-	49.33-	0.00	0.00	49.33
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			250,000.00-	0.00		250,000.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 371 YRTC-HASTINGS

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL	0.00	3,477.71-	260,435.20-	0.00	0.00	260,435.20

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		60.06-	250,148.39-	0.00		250,148.39
4	FEDERAL FUNDS		3,417.65-	10,286.81-	0.00		10,286.81
BUDGETED REVENUE TOTAL		0.00	3,477.71-	260,435.20-	0.00	0.00	260,435.20

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 374 YRTC-KEARNEY

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	11,427,888.11	948,523.80	2,231,332.21	19.53		9,196,555.90
511200	TEMPORARY SALARIES-WAGE		536.51	536.51	0.00		536.51-
511300	OVERTIME PAYMENTS		140,094.02	334,500.64	0.00		334,500.64-
511400	ON CALL PAY		5,548.99	12,208.70	0.00		12,208.70-
511500	SHIFT DIFFERENTIAL PYMT		42,688.11	98,480.68	0.00		98,480.68-
511800	COMPENSATORY TIME PAID		6,588.44	15,848.67	0.00		15,848.67-
512100	VACATION LEAVE EXPENSE		52,699.17	132,905.69	0.00		132,905.69-
512200	SICK LEAVE EXPENSE		32,288.88	83,410.23	0.00		83,410.23-
512300	HOLIDAY LEAVE EXPENSE		30,965.34	90,938.28	0.00		90,938.28-
512400	MILITARY LEAVE EXPENSE		1,083.40	1,399.98	0.00		1,399.98-
512500	FUNERAL LEAVE EXPENSE		1,343.94	2,681.24	0.00		2,681.24-
512600	CIVIL LEAVE EXPENSE		353.61	737.29	0.00		737.29-
	Personal Services Subtotal	11,427,888.11	1,262,714.21	3,004,980.12	26.30	0.00	8,422,907.99
515100	RETIREMENT PLANS EXPENSE	879,100.00	93,639.25	222,177.97	25.27		656,922.03
515200	FICA EXPENSE	829,850.00	92,283.42	217,015.92	26.15		612,834.08
515500	HEALTH INSURANCE EXPENSE	2,121,050.00	167,953.58	507,485.83	23.93		1,613,564.17
516500	WORKERS COMP PREMIUMS	100,000.00		32,785.51	32.79		67,214.49
	Major Account 510000 Total	15,357,888.11	1,616,590.46	3,984,445.35	25.94	0.00	11,373,442.76
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,000.00		1,882.32	47.06		2,117.68
521400	CIO CHARGES	60,000.00	4,363.00	9,882.39	16.47		50,117.61
521420	CIO - COMPUTING	3,400.00			0.00		3,400.00
521490	CIO - MISC		700.00	1,400.00	0.00		1,400.00-
521500	PUBLICATION & PRINT EXP	18,000.00		4,571.22	25.40		13,428.78
521900	AWARDS EXPENSE			20.00	0.00		20.00-
522100	DUES & SUBSCRIPTION EXP	3,350.00	1,912.27	2,305.27	68.81		1,044.73
522200	CONFERENCE REGISTRATION	4,250.00		995.00	23.41	20.00	3,235.00
522300	WARDS OF THE STATE EXP	16,900.00	1,474.92	7,989.94	47.28		8,910.06
522601	PRE-EMPLOYMENT PHYSICALS	7,500.00		845.00	11.27		6,655.00
523900	TEAMMATE RECOGNITION	1,200.00			0.00		1,200.00
524600	RENT EXPENSE-BUILDINGS		5.00	15.00	0.00		15.00-
524900	RENT EXP-DEPR SURCHARGE	169,682.00	14,140.17	42,420.51	25.00		127,261.49

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REP & MAINT-REAL PROPERT	2,500.00		175.00	7.00		2,325.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00	129.00	1,209.00	30.23		2,791.00
527300	REP & MAINT-MEDICAL EQUI	1,000.00			0.00		1,000.00
527301	MEDICAL EQUIPMENT	3,500.00			0.00		3,500.00
527600	REP & MAINT-HOUSE/INST E	4,200.00			0.00		4,200.00
527900	PERSONAL COMPUT EQUIP R & M		34.25-	34.25-	0.00		34.25
527980	VIDEO EQUIP REPAIR & MAINT			24.20	0.00		24.20-
527990	RADIO EQUIP REPAIR & MAINT	4,500.00			0.00		4,500.00
531100	OFFICE SUPPLIES EXPENSE	12,070.00	447.57	2,478.32	20.53	159.71	9,431.97
532100	NON-CAPITALIZED EQUIP PU	9,700.00	19.97	2,687.78	27.71		7,012.22
532200	PERSONAL COMPUTING EQUIPMENT	14,000.00			0.00	62.80	13,937.20
532290	RADIO EQUIP	9,000.00			0.00	4,708.00	4,292.00
533100	HOUSEHOLD & INSTIT EXP	80,050.00	7,378.75	23,420.94	29.26	2,316.86	54,312.20
533101	INMATE CLOTHING	29,000.00	957.58	13,693.99	47.22	1,666.56	13,639.45
533900	FOOD EXPENSE-INSTITUTIONS	531,209.00	52,722.24	160,055.63	30.13		371,153.37
534600	ED & RECREATIONAL SUP EX	19,300.00	5.00-	2,550.70	13.22		16,749.30
534800	CONST & MAINT SUP EXP	2,500.00		619.96	24.80		1,880.04
535100	MEDICAL SUPPLIES	23,000.00	1,091.81	10,464.14	45.50		12,535.86
538100	VEHICLE & EQUIP SUP EXP	21,000.00	1,920.13	4,146.36	19.74		16,853.64
541100	ACCTG & AUDITING SERVICES	62,000.00		24,189.72	39.02		37,810.28
541200	PURCHASING ASSESSMENT			4,322.54	0.00		4,322.54-
541500	LEGAL SERVICES EXPENSE			190.00	0.00		190.00-
543100	IT CONSULTING-APPLICATIONS	75,000.00		24,290.36	32.39		50,709.64
544100	PHYSICIAN SERVICES	30,000.00	3,199.00	13,748.82	45.83		16,251.18
544300	PSYCHOLOGICAL SERVICES	48,000.00	3,966.00	11,898.00	24.79		36,102.00
544400	HOSPITAL SERVICES	12,000.00			0.00		12,000.00
544500	PHARMACY SERVICES	145,000.00	10,280.70	20,892.13	14.41		124,107.87
544600	OPTICAL SERVICES	20,000.00	3,680.00	5,772.00	28.86		14,228.00
544900	DENTAL SERVICES	80,000.00	5,565.60	17,653.60	22.07		62,346.40
545000	LABORATORY SERVICES	32,000.00	3,545.93	8,718.04	27.24		23,281.96
547100	EDUCATIONAL SERVICES	11,300.00		4,891.79	43.29		6,408.21
547400	JUVENILE SERVICES	2,000.00			0.00		2,000.00
547906	VERIFICATIONS	400.00	139.00	248.00	62.00		152.00
548700	REFUSE/RECYCLING	400.00	52.39	150.47	37.62		249.53
552102	MEMBERS WAGES	17,000.00	1,303.13	3,629.53	21.35		13,370.47
554100	DATA SERVICES	3,400.00	670.77	670.77	19.73		2,729.23
554110	VOICE SERVICES	5,500.00	620.00	1,596.13	29.02		3,903.87
554900	OTHER CONTRACTUAL SERVICES	35,795.95	3,375.00	7,125.00	19.90		28,670.95
554903	RENTAL/MTNCE CONTRACT-DAS	1,111,912.00	92,659.33	277,977.99	25.00		833,934.01

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	26,412.00	2,391.00	26,722.50	101.18	792.45	1,102.95-
556100	INSURANCE EXPENSE	15,000.00		22,627.24	150.85		7,627.24-
559100	OTHER OPERATING EXP	1,865.00		1,865.90	100.05		.90-
	Major Account 520000 Total	2,793,795.95	218,671.01	772,998.95	27.67	9,726.38	2,011,070.62
	570000 TRAVEL EXPENSES						
571100	LODGING	6,500.00	1,596.06	1,596.06	24.55		4,903.94
571800	MEALS - TRAVEL STATUS		309.06	521.69	0.00		521.69-
572100	COMMERCIAL TRANSPORTATIO		256.48-	2,233.18	0.00		2,233.18-
574500	PERSONAL VEHICLE MILEAGE			288.80	0.00		288.80-
575100	MISC TRAVEL EXPENSE			36.00	0.00		36.00-
	Major Account 570000 Total	6,500.00	1,648.64	4,675.73	71.93	0.00	1,824.27
BUDGETED EXPENDITURES TOTAL		18,158,184.06	1,836,910.11	4,762,120.03	26.23	9,726.38	13,386,337.65
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	16,623,120.11	1,673,028.31	4,598,238.23	27.66	9,726.38	12,015,155.50
2	CASH FUNDS	871,908.00	99,570.51	99,570.51	11.42		772,337.49
4	FEDERAL FUNDS	663,155.95	64,311.29	64,311.29	9.70		598,844.66
BUDGETED EXPENDITURES TOTAL		18,158,184.06	1,836,910.11	4,762,120.03	26.23	9,726.38	13,386,337.65
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		12,718.54-	39,979.79-	0.00		39,979.79
	Major Account 460000 Total	0.00	12,718.54-	39,979.79-	0.00	0.00	39,979.79
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		85.30-	277.49-	0.00		277.49
474100	GENERAL BUSINESS FEES			.48-	0.00		.48
	Major Account 470000 Total	0.00	85.30-	277.97-	0.00	0.00	277.97
	480000 REVENUE - MISCELLANEOUS						

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 374 YRTC-KEARNEY

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		112.07-	256.59-	0.00		256.59
	Major Account 480000 Total	0.00	112.07-	256.59-	0.00	0.00	256.59
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			650,000.00-	0.00		650,000.00
	Major Account 490000 Total	0.00	0.00	650,000.00-	0.00	0.00	650,000.00
BUDGETED REVENUE TOTAL		0.00	12,915.91-	690,514.35-	0.00	0.00	690,514.35

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		108.09-	650,343.44-	0.00		650,343.44
4	FEDERAL FUNDS		12,807.82-	40,170.91-	0.00		40,170.91
BUDGETED REVENUE TOTAL		0.00	12,915.91-	690,514.35-	0.00	0.00	690,514.35

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 421 BEATRICE STATE DEV CTR

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,264,650.50	1,319,266.96	3,004,689.58	18.47		13,259,960.92
511200	TEMPORARY SALARIES-WAGE	389,921.30	46,994.76	107,906.79	27.67		282,014.51
511300	OVERTIME PAYMENTS	3,175,547.24	258,058.50	661,132.18	20.82		2,514,415.06
511400	ON CALL PAY	67,026.79	2,991.53	7,749.21	11.56		59,277.58
511500	SHIFT DIFFERENTIAL PYMT	1,648,264.19	134,012.58	308,439.97	18.71		1,339,824.22
511700	EMPLOYEE BONUSES	650.00			0.00		650.00
511800	COMPENSATORY TIME PAID	63,478.72	7,098.53	15,948.51	25.12		47,530.21
512100	VACATION LEAVE EXPENSE	1,141,383.62	79,442.29	220,856.96	19.35		920,526.66
512200	SICK LEAVE EXPENSE	1,130,566.19	50,370.72	125,286.69	11.08		1,005,279.50
512300	HOLIDAY LEAVE EXPENSE	1,078,595.26	49,950.89	149,192.85	13.83		929,402.41
512500	FUNERAL LEAVE EXPENSE	45,038.96	4,970.09	7,993.63	17.75		37,045.33
512600	CIVIL LEAVE EXPENSE	1,870.70		700.93	37.47		1,169.77
512700	INJURY LEAVE EXPENSE	7,783.59	874.20	2,366.13	30.40		5,417.46
512800	ADMINISTRATIVE LEAVE EXP	931.55			0.00		931.55
	Personal Services Subtotal	25,015,708.61	1,954,031.05	4,612,263.43	18.44	0.00	20,403,445.18
515100	RETIREMENT PLANS EXPENSE	1,768,713.81	142,250.31	334,948.53	18.94		1,433,765.28
515200	FICA EXPENSE	1,709,078.07	140,725.70	329,920.31	19.30		1,379,157.76
515400	LIFE & ACCIDENT INS EXP		.96-		0.00		
515500	HEALTH INSURANCE EXPENSE	4,992,092.50	242,652.54	747,313.67	14.97		4,244,778.83
516500	WORKERS COMP PREMIUMS	299,706.12		53,202.27	17.75		246,503.85
	Major Account 510000 Total	33,785,299.11	2,479,658.64	6,077,648.21	17.99	0.00	27,707,650.90
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE	189.03			0.00		189.03
521400	CIO CHARGES	330,199.86	16,967.96	34,761.72	10.53		295,438.14
521440	CIO - SOFTWARE	35,423.00			0.00		35,423.00
521490	CIO-MISC		182.00	364.00	0.00		364.00-
521500	PUBLICATION & PRINT EXP	54,162.43		9,084.01	16.77		45,078.42
522100	DUES & SUBSCRIPTION EXP	7,234.00	54.00	288.00	3.98		6,946.00
522200	CONFERENCE REGISTRATION	13,234.00		4,523.23	34.18		8,710.77
522300	WARDS OF THE STATE EXP	22,788.92	3,702.69	5,461.62	23.97		17,327.30
522601	PRE-EMPLOYMENT PHYSICALS	9,448.17		3,272.85	34.64		6,175.32
523900	TEAMMATE RECOGNITION			666.06	0.00		666.06-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 421 BEATRICE STATE DEV CTR

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	1,404.00	90.00	270.00	19.23		1,134.00
524700	RENT EXP-OTHER REAL PROP	234.00			0.00		234.00
524900	RENT EXP-DEPR SURCHARGE	950,000.00	53,493.23	160,479.69	16.89		789,520.31
526100	REP & MAINT-REAL PROPERT	209,374.10			0.00	6,653.00	202,721.10
527100	REP & MAINT-OFFICE EQUIP				0.00	5,963.00	5,963.00-
527200	REP & MAINT-MOTOR VEHICL	24,844.07	905.80	4,450.05	17.91		20,394.02
527300	REP & MAINT-MEDICAL EQUI	6,222.30	281.99	845.97	13.60		5,376.33
527500	REP & MAINT-COMM EQUIP	129.70			0.00		129.70
527600	REP & MAINT-HOUSE/INST E	46,432.17	5,098.86	10,387.22	22.37		36,044.95
531100	OFFICE SUPPLIES EXPENSE	18,028.61	868.90	1,922.22	10.66	166.13	15,940.26
532100	NON-CAPITALIZED EQUIP PU	72,790.77	286.00	28,983.92	39.82	2,488.00	41,318.85
532200	PERSONAL COMPUTING EQUIPMENT	41,574.44		292.50	.70	398.41	40,883.53
532280	PERSONAL COMPUTING EQUIPM	5,834.82	325.49	325.49	5.58		5,509.33
532290	RADIO EQUIP	7,281.79			0.00		7,281.79
533100	HOUSEHOLD & INSTIT EXP	192,777.86	1,194.49	29,311.74	15.20	1,847.28	161,618.84
533102	ATTENDS & DISPOSABLE ITME	94,472.56		21,706.35	22.98		72,766.21
533900	FOOD EXPENSE-INSTITUTIONS	388,449.30	17,557.03	75,692.88	19.49		312,756.42
534600	ED & RECREATIONAL SUP EX	112,776.78	4,683.00	22,186.55	19.67		90,590.23
534800	CONST & MAINT SUP EXP	20,146.57		2,116.17	10.50	112,937.47	94,907.07-
534900	MISCELLANEOUS SUP EXP	10,572.99		1,699.85	16.08		8,873.14
535100	MEDICAL SUPPLIES	110,991.55	3,349.40	13,736.22	12.38	38.91	97,216.42
535101	MEDICAL SUPPLIES-OTHER	190,982.10	8,285.17	33,901.13	17.75	2,263.89	154,817.08
537100	LABORATORY SUP EXP	403.52			0.00		403.52
538100	VEHICLE & EQUIP SUP EXP	48,531.74	2,704.60	8,277.08	17.05		40,254.66
541100	ACCTG & AUDITING SERVICES	144,839.86		27,853.82	19.23		116,986.04
541200	PURCHASING ASSESSMENT			7,014.35	0.00		7,014.35-
542500	ENG & ARCH SERVICES	17,121.00			0.00		17,121.00
543100	IT CONSULTING-APPLICATIONS	192,256.00		49,972.18	25.99		142,283.82
543500	MGT CONSULTANT SERVICES	17.43			0.00		17.43
544100	PHYSICIAN SERVICES	18,200.59			0.00		18,200.59
544400	HOSPITAL SERVICES	736.32	30.00	225.00	30.56		511.32
544600	OPTICAL SERVICES	676.00		120.00	17.75		556.00
544800	AMBULANCE SERVICES	390.00	150.00	300.00	76.92		90.00
544900	DENTAL SERVICES	54,780.82	1,789.07	13,871.64	25.32		40,909.18
545000	LABORATORY SERVICES	7,149.65	562.31	2,186.06	30.58		4,963.59
546900	OTHER MEDICAL SERVICES	1,774.55	3,450.00	3,616.00	203.77		1,841.45-
547100	EDUCATIONAL SERVICES	4,899.19		4,067.87	83.03		831.32
547906	VERIFICATIONS	7,584.20	495.00	2,311.50	30.48		5,272.70
548400	TRANSACTION PROCESSING SERVICE	5.84			0.00		5.84

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	12,236.90	371.60	1,826.80	14.93		10,410.10
549100	LAUNDRY SERVICES	62,800.61	4,076.16	11,824.80	18.83		50,975.81
549500	HAZARDOUS WASTE DISPOSAL	234.00		30.00	12.82		204.00
554900	OTHER CONTRACTUAL SERVICES	260.00			0.00		260.00
554903	RENTAL/MTNCE CONTRACT-DAS	4,169,710.00	288,986.77	866,960.31	20.79		3,302,749.69
555100	DATA PROC SOFTW LIC FEE	2,327.00			0.00		2,327.00
555510	SAAS SUBSCRIPTION FEES				0.00	629.18	629.18-
556100	INSURANCE EXPENSE	50,078.62		80,950.03	161.65		30,871.41-
556300	SURETY & NOTARY BONDS	162.50			0.00	106.00	56.50
559100	OTHER OPERATING EXP	8,561,231.80	124.85	2,060.31	.02	71.96	8,559,099.53
	Major Account 520000 Total	16,336,408.03	420,066.37	1,550,197.19	9.49	133,563.23	14,652,647.61
	570000 TRAVEL EXPENSES						
571100	LODGING	1,186.82			0.00		1,186.82
571600	MEALS - TAXABLE	866.71			0.00		866.71
572100	COMMERCIAL TRANSPORTATIO			116.00-	0.00		116.00
573100	STATE-OWNED TRANSPORT	8,475.36	1,419.50	4,384.00	51.73		4,091.36
574500	PERSONAL VEHICLE MILEAGE	2,573.12			0.00		2,573.12
575100	MISC TRAVEL EXPENSE	81.90			0.00		81.90
	Major Account 570000 Total	13,183.91	1,419.50	4,268.00	32.37	0.00	8,915.91
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		16,815.00	16,815.00	0.00		16,815.00-
	Major Account 580000 Total	0.00	16,815.00	16,815.00	0.00	0.00	16,815.00-
BUDGETED EXPENDITURES TOTAL		50,134,891.05	2,917,959.51	7,648,928.40	15.26	133,563.23	42,352,399.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	13,440,088.56	1,193,216.51	3,192,506.12	23.75	112,872.13	10,134,710.31
2	CASH FUNDS	6,385,421.56	53,493.23	160,479.69	2.51		6,224,941.87
4	FEDERAL FUNDS	30,309,380.93	1,671,249.77	4,295,942.59	14.17	20,691.10	25,992,747.24
BUDGETED EXPENDITURES TOTAL		50,134,891.05	2,917,959.51	7,648,928.40	15.26	133,563.23	42,352,399.42

BUDGETED FUND TYPES - REVENUES

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 421 BEATRICE STATE DEV CTR

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		1,031,557.02-	10,009,023.16	0.00		10,009,023.16-
461501	ONE TIME MEDICAID PYMT			13,089,780.50-	0.00		13,089,780.50
	Major Account 460000 Total	0.00	1,031,557.02-	3,080,757.34-	0.00	0.00	3,080,757.34
470000	**REVENUE - SALES AND CHARGES**						
471119	MTNCE-TRUST FUNDS		70,588.14-	208,415.33-	0.00		208,415.33
471120	MTNCE-INSURANCE			74.29-	0.00		74.29
471142	CO PATIENTS-STATE INST		369.00-	8,847.00-	0.00		8,847.00
471147	MAINTENANCE OF RESIDEN		11,874.92-	33,185.76-	0.00		33,185.76
	Major Account 470000 Total	0.00	82,832.06-	250,522.38-	0.00	0.00	250,522.38
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		21,270.65-	61,376.85-	0.00		61,376.85
484500	REIMB NON-GOVT SOURCES		200.00-	300.00-	0.00		300.00
	Major Account 480000 Total	0.00	21,470.65-	61,676.85-	0.00	0.00	61,676.85
BUDGETED REVENUE TOTAL		0.00	1,135,859.73-	3,392,956.57-	0.00	0.00	3,392,956.57

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		88,545.83-	266,380.03-	0.00		266,380.03
4	FEDERAL FUNDS		1,047,313.90-	3,126,576.54-	0.00		3,126,576.54
BUDGETED REVENUE TOTAL		0.00	1,135,859.73-	3,392,956.57-	0.00	0.00	3,392,956.57

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 424 DEV DISABILITY AID

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE		271.32	271.32	0.00		271.32-
	Major Account 570000 Total	0.00	271.32	271.32	0.00	0.00	271.32-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		13,773.91-	875,500.48-	0.00		875,500.48
592101	NFOCUS ASSIST TO/FOR IN		85,088,719.58	265,280,169.79	0.00		265,280,169.79-
592200	1099-AID TO/FOR INDIVIDUA			267.96	0.00		267.96-
599100	OTHER GOVERNMENT AID	912,528,917.81			0.00		912,528,917.81
	Major Account 590000 Total	912,528,917.81	85,074,945.67	264,404,937.27	28.97	0.00	648,123,980.54
BUDGETED EXPENDITURES TOTAL		912,528,917.81	85,075,216.99	264,405,208.59	28.97	0.00	648,123,709.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	396,652,609.23	39,495,689.56	114,464,122.23	28.86		282,188,487.00
2	CASH FUNDS	32,673,159.37	1,359,333.33	4,077,999.99	12.48		28,595,159.38
4	FEDERAL FUNDS	483,203,149.21	44,220,194.10	145,863,086.37	30.19		337,340,062.84
BUDGETED EXPENDITURES TOTAL		912,528,917.81	85,075,216.99	264,405,208.59	28.97	0.00	648,123,709.22
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471109	PRIVATE MTNCE DDD		200.00-	1,600.00-	0.00		1,600.00
	Major Account 470000 Total	0.00	200.00-	1,600.00-	0.00	0.00	1,600.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		20.36-	54.15-	0.00		54.15
	Major Account 480000 Total	0.00	20.36-	54.15-	0.00	0.00	54.15
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 424 DEV DISABILITY AID

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFERS IN			16,000,000.00-	0.00		16,000,000.00
	Major Account 490000 Total	0.00	0.00	16,000,000.00-	0.00	0.00	16,000,000.00
BUDGETED REVENUE TOTAL		0.00	220.36-	16,001,654.15-	0.00	0.00	16,001,654.15

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		220.36-	16,001,654.15-	0.00		16,001,654.15
BUDGETED REVENUE TOTAL		0.00	220.36-	16,001,654.15-	0.00	0.00	16,001,654.15

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,760,915.82	270,640.25	584,554.81	33.20		1,176,361.01
511200	TEMPORARY SALARIES-WAGE	1,647.47	2,152.03	5,183.34	314.62		3,535.87-
511300	OVERTIME PAYMENTS	118,657.41	21,705.05	49,492.15	41.71		69,165.26
511400	ON CALL PAY	24,543.77	4,417.73	9,118.22	37.15		15,425.55
511500	SHIFT DIFFERENTIAL PYMT	81,666.86	11,387.88	23,795.84	29.14		57,871.02
511700	EMPLOYEE BONUSES	310.08			0.00		310.08
511800	COMPENSATORY TIME PAID	6,381.71	1,282.01	5,355.04	83.91		1,026.67
512100	VACATION LEAVE EXPENSE	102,546.33	15,909.22	36,497.25	35.59		66,049.08
512200	SICK LEAVE EXPENSE	92,479.92	15,794.49	31,903.04	34.50		60,576.88
512300	HOLIDAY LEAVE EXPENSE	123,577.57	10,461.65	28,152.79	22.78		95,424.78
512400	MILITARY LEAVE EXPENSE	8,175.16			0.00		8,175.16
512500	FUNERAL LEAVE EXPENSE	5,877.70		345.46	5.88		5,532.24
512700	INJURY LEAVE EXPENSE	677.72			0.00		677.72
	Personal Services Subtotal	2,327,457.52	353,750.31	774,397.94	33.27	0.00	1,553,059.58
515100	RETIREMENT PLANS EXPENSE	174,228.68	26,327.73	57,576.80	33.05		116,651.88
515200	FICA EXPENSE	168,971.44	26,085.71	56,526.31	33.45		112,445.13
515500	HEALTH INSURANCE EXPENSE	399,927.08	35,306.19	99,418.86	24.86		300,508.22
	Major Account 510000 Total	3,070,584.72	441,469.94	987,919.91	32.17	0.00	2,082,664.81
520000	**OPERATING EXPENSES**						
521291	COM EXPENSE - VIDEO	2,468.34	511.20	1,533.60	62.13		934.74
521400	CIO CHARGES	1,646.70	852.19	1,808.07	109.80		161.37-
522100	DUES & SUBSCRIPTION EXP	3,533.39	18.00	162.00	4.58		3,371.39
522200	CONFERENCE REGISTRATION	793.20	1,120.00	1,320.00	166.41		526.80-
522300	WARDS OF THE STATE EXP	493.03			0.00		493.03
522600	JOB APPLICANT EXPENSE	27.90			0.00		27.90
524600	RENT EXPENSE-BUILDINGS	237,941.33		33,272.84	13.98		204,668.49
524900	RENT EXP-DEPR SURCHARGE	55,432.48			0.00		55,432.48
526100	REP & MAINT-REAL PROPERT			37,981.32	0.00		37,981.32-
527200	REP & MAINT-MOTOR VEHICL	1,321.90		300.00	22.69		1,021.90
527300	REP & MAINT-MEDICAL EQUI	36,804.39			0.00		36,804.39
527600	REP & MAINT-HOUSE/INST E	3,637.54		68.00	1.87		3,569.54
527990	RADIO EQUIP REPAIR & MAINT		376.50	376.50	0.00		376.50-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 456 WHITEHALL PRTF

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	5,404.30		780.54	14.44		4,623.76
532100	NON-CAPITALIZED EQUIP PU	186.02			0.00		186.02
532200	PERSONAL COMPUTING EQUIPMENT	2,368.55			0.00		2,368.55
532260	VOICE EQUIP	365.28			0.00		365.28
532270	WIRELESS PHONE EQUIP	4.95		43.02	869.09		38.07-
533100	HOUSEHOLD & INSTIT EXP	12,812.46	1,017.66	4,419.60	34.49		8,392.86
533101	INMATE CLOTHING	764.20		2,608.68	341.36		1,844.48-
533900	FOOD EXPENSE-INSTITUTIONS	67,239.51	12,907.82	38,278.41	56.93		28,961.10
534500	AGRICULTURAL SUPPLIES EX	153.20		106.36	69.43		46.84
534600	ED & RECREATIONAL SUP EX	6,726.08	561.06	6,762.10	100.54		36.02-
535100	MEDICAL SUPPLIES	6,964.67		5,082.72	72.98		1,881.95
535101	MEDICAL SUPPLIES-OTHER	2,614.34		2,347.14	89.78		267.20
543100	IT CONSULTING-APPLICATIONS	91,161.66			0.00		91,161.66
543600	MEDICAL REVIEW CONSULTING			19.92	0.00		19.92-
544100	PHYSICIAN SERVICES	41.56			0.00		41.56
544900	DENTAL SERVICES	760.20		310.00	40.78		450.20
549100	LAUNDRY SERVICES		1,104.00	1,104.00	0.00		1,104.00-
549200	JANITORIAL/SECURITY SRVS	2,885.63			0.00		2,885.63
555510	SAAS SUBSCRIPTION FEES	500.70			0.00		500.70
559100	OTHER OPERATING EXP	92,777.55		1,865.90	2.01		90,911.65
	Major Account 520000 Total	637,831.06	18,468.43	140,550.72	22.04	0.00	497,280.34
	570000 TRAVEL EXPENSES						
571100	LODGING	2,810.28	1,284.00	1,284.00	45.69		1,526.28
571800	MEALS - TRAVEL STATUS	172.13	76.30	96.26	55.92		75.87
572100	COMMERCIAL TRANSPORTATIO	38.97			0.00		38.97
574500	PERSONAL VEHICLE MILEAGE	175.36	561.26	935.37	533.40		760.01-
	Major Account 570000 Total	3,196.74	1,921.56	2,315.63	72.44	0.00	881.11
BUDGETED EXPENDITURES TOTAL		3,711,612.52	461,859.93	1,130,786.26	30.47	0.00	2,580,826.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,711,528.18	461,859.93	1,130,786.26	30.47		2,580,741.92
2	CASH FUNDS	84.34			0.00		84.34
BUDGETED EXPENDITURES TOTAL		3,711,612.52	461,859.93	1,130,786.26	30.47	0.00	2,580,826.26

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 457 YRTC-LINCOLN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	4,104,448.25	389,336.17	901,446.80	21.96		3,203,001.45
511300	OVERTIME PAYMENTS		18,653.90	50,172.98	0.00		50,172.98-
511400	ON CALL PAY		1,758.81	3,087.47	0.00		3,087.47-
511500	SHIFT DIFFERENTIAL PYMT		13,850.10	31,702.14	0.00		31,702.14-
511800	COMPENSATORY TIME PAID		1,548.27	7,869.19	0.00		7,869.19-
512100	VACATION LEAVE EXPENSE		15,045.22	47,442.66	0.00		47,442.66-
512200	SICK LEAVE EXPENSE		22,498.52	44,052.75	0.00		44,052.75-
512300	HOLIDAY LEAVE EXPENSE		13,656.48	42,214.76	0.00		42,214.76-
512400	MILITARY LEAVE EXPENSE			641.12	0.00		641.12-
512500	FUNERAL LEAVE EXPENSE		756.48	3,873.48	0.00		3,873.48-
512700	INJURY LEAVE EXPENSE		60.78	60.78	0.00		60.78-
	Personal Services Subtotal	4,104,448.25	477,164.73	1,132,564.13	27.59	0.00	2,971,884.12
515100	RETIREMENT PLANS EXPENSE	312,360.00	35,681.17	84,279.19	26.98		228,080.81
515200	FICA EXPENSE	300,030.00	35,198.05	82,570.83	27.52		217,459.17
515500	HEALTH INSURANCE EXPENSE	643,000.00	47,028.05	145,947.26	22.70		497,052.74
516500	WORKERS COMP PREMIUMS	39,000.00	9,970.98	9,970.98	25.57		29,029.02
	Major Account 510000 Total	5,398,838.25	605,042.98	1,455,332.39	26.96	0.00	3,943,505.86
520000	**OPERATING EXPENSES**						
521400	CIO CHARGES	31,000.00	4,405.69	11,746.45	37.89		19,253.55
521455	CIO HARDWARE LEASE	350.00	54.00	54.00	15.43		296.00
522100	DUES & SUBSCRIPTION EXP	280.00		234.00	83.57		46.00
522300	WARDS OF THE STATE EXP	1,300.00		1,175.44	90.42		124.56
522601	PRE-EMPLOYMENT PHYSICALS	3,500.00			0.00		3,500.00
523900	TEAMMATE RECOGNITION	400.00			0.00		400.00
524600	RENT EXPENSE-BUILDINGS	484,000.00	39,344.94	118,034.82	24.39		365,965.18
527200	REP & MAINT-MOTOR VEHICL	700.00			0.00		700.00
527990	RADIO EQUIP REPAIR & MAINT			237.60	0.00		237.60-
531100	OFFICE SUPPLIES EXPENSE	3,330.00	234.93	590.59	17.74		2,739.41
532100	NON-CAPITALIZED EQUIP PU	2,300.00	187.95	284.94	12.39		2,015.06
532200	PERSONAL COMPUTING EQUIPMENT		26.84	26.84	0.00		26.84-
532260	VOICE EQUIP		42.00	42.00	0.00		42.00-
532290	RADIO EQUIP	1,100.00		591.00	53.73		509.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 457 YRTC-LINCOLN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	25,150.00	1,795.93	5,402.54	21.48	1,694.75	18,052.71
533900	FOOD EXPENSE-INSTITUTIONS	67,950.00	9,993.48	20,815.95	30.63		47,134.05
534600	ED & RECREATIONAL SUP EX	9,950.00	1,163.15	3,710.02	37.29	50.29	6,189.69
535100	MEDICAL SUPPLIES	2,800.00	4,846.58	5,264.96	188.03		2,464.96-
541100	ACCTG & AUDITING SERVICES	25,000.00		5,220.26	20.88		19,779.74
541200	PURCHASING ASSESSMENT		1,314.60	1,314.60	0.00		1,314.60-
543100	IT CONSULTING-APPLICATIONS	2,300.00		701.33	30.49		1,598.67
544100	PHYSICIAN SERVICES	9,500.00		1,130.28	11.90		8,369.72
544400	HOSPITAL SERVICES	14,000.00		1,984.61	14.18		12,015.39
544500	PHARMACY SERVICES	49,000.00	2,870.64	10,678.69	21.79		38,321.31
544600	OPTICAL SERVICES	3,500.00		1,224.13	34.98		2,275.87
544800	AMBULANCE SERVICES			1,703.48	0.00		1,703.48-
544900	DENTAL SERVICES	12,500.00	852.27	4,094.91	32.76		8,405.09
545000	LABORATORY SERVICES	8,000.00	378.00	639.98	8.00		7,360.02
547100	EDUCATIONAL SERVICES	3,200.00		2,962.38	92.57		237.62
547300	INTERPRETER SERVICES	200.00			0.00		200.00
547400	JUVENILE SERVICES	13,650.00			0.00		13,650.00
547906	VERIFICATIONS	240.00	11.00	27.50	11.46		212.50
549200	JANITORIAL/SECURITY SRVS	800.00			0.00		800.00
552102	MEMBERS WAGES	2,300.00	180.00	600.00	26.09		1,700.00
554100	DATA SERVICES	2,500.00			0.00		2,500.00
554110	VOICE SERVICES	6,000.00	500.00	1,500.00	25.00		4,500.00
554900	OTHER CONTRACTUAL SERVICES	5,650.00			0.00		5,650.00
555510	SAAS SUBSCRIPTION FEES	800.00			0.00		800.00
556100	INSURANCE EXPENSE	250.00		2,087.21	834.88		1,837.21-
559100	OTHER OPERATING EXP			1,865.90	0.00		1,865.90-
	Major Account 520000 Total	793,500.00	68,202.00	205,946.41	25.95	1,745.04	585,808.55
570000	**TRAVEL EXPENSES**						
571100	LODGING	1,500.00			0.00		1,500.00
571800	MEALS - TRAVEL STATUS		102.20	102.20	0.00		102.20-
573100	STATE-OWNED TRANSPORT		240.60	240.60	0.00		240.60-
574500	PERSONAL VEHICLE MILEAGE		1,083.76	1,083.76	0.00		1,083.76-
575100	MISC TRAVEL EXPENSE		105.00	105.00	0.00		105.00-
	Major Account 570000 Total	1,500.00	1,531.56	1,531.56	102.10	0.00	31.56-
BUDGETED EXPENDITURES TOTAL		6,193,838.25	674,776.54	1,662,810.36	26.85	1,745.04	4,529,282.85

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 457 YRTC-LINCOLN

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,973,838.25	662,942.90	1,647,044.13	27.57	1,745.04	4,325,049.08
2	CASH FUNDS	140,000.00	11,833.64	15,766.23	11.26		124,233.77
4	FEDERAL FUNDS	80,000.00			0.00		80,000.00
BUDGETED EXPENDITURES TOTAL		6,193,838.25	674,776.54	1,662,810.36	26.85	1,745.04	4,529,282.85
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			100,000.00-	0.00		100,000.00
	Major Account 490000 Total	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	100,000.00-	0.00	0.00	100,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	100,000.00-	0.00	0.00	100,000.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA			558,497.10	0.00		558,497.10-
599100	OTHER GOVERNMENT AID	16,830,586.62	1,114,527.39	3,402,241.58	20.21		13,428,345.04
	Major Account 590000 Total	16,830,586.62	1,114,527.39	3,960,738.68	23.53	0.00	12,869,847.94
BUDGETED EXPENDITURES TOTAL		16,830,586.62	1,114,527.39	3,960,738.68	23.53	0.00	12,869,847.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,108,626.46	532,256.83	1,681,059.34	23.65		5,427,567.12
2	CASH FUNDS	9,613,215.31	582,270.56	2,279,679.34	23.71		7,333,535.97
4	FEDERAL FUNDS	108,744.85			0.00		108,744.85
BUDGETED EXPENDITURES TOTAL		16,830,586.62	1,114,527.39	3,960,738.68	23.53	0.00	12,869,847.94
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		7.91-	23.00-	0.00		23.00
	Major Account 480000 Total	0.00	7.91-	23.00-	0.00	0.00	23.00
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			9,580,000.00-	0.00		9,580,000.00
	Major Account 490000 Total	0.00	0.00	9,580,000.00-	0.00	0.00	9,580,000.00
BUDGETED REVENUE TOTAL		0.00	7.91-	9,580,023.00-	0.00	0.00	9,580,023.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7.91-	9,580,023.00-	0.00		9,580,023.00
BUDGETED REVENUE TOTAL		0.00	7.91-	9,580,023.00-	0.00	0.00	9,580,023.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 514 HEALTH AID

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
532200	PERSONAL COMPUTING EQUIPMENT				0.00	31.40	31.40-
543600	MEDICAL REVIEW CONSULTING			6,668.02	0.00		6,668.02-
547100	EDUCATIONAL SERVICES		26,494.50	26,494.50	0.00		26,494.50-
	Major Account 520000 Total	0.00	26,494.50	33,162.52	0.00	31.40	33,193.92-
570000	**TRAVEL EXPENSES**						
571100	LODGING			798.00	0.00		798.00-
571800	MEALS - TRAVEL STATUS			217.53	0.00		217.53-
572100	COMMERCIAL TRANSPORTATIO			164.03	0.00		164.03-
574500	PERSONAL VEHICLE MILEAGE			87.00	0.00		87.00-
575100	MISC TRAVEL EXPENSE			54.00	0.00		54.00-
	Major Account 570000 Total	0.00	0.00	1,320.56	0.00	0.00	1,320.56-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,340,754.89	5,711,547.34	0.00		5,711,547.34-
592104	PRESCRIBED DRUGS		655.89	5,743.38	0.00		5,743.38-
593100	GRANTS		539,150.83	1,696,463.02	0.00		1,696,463.02-
594100	SUBRECIPIENT PAYMENT-SEFA		6,184,033.61	17,946,988.72	0.00	217,450.68	18,164,439.40-
595100	CONTRACTUAL AID		385,973.20	980,556.17	0.00		980,556.17-
599100	OTHER GOVERNMENT AID	122,261,927.62	2,691,640.84	8,403,512.18	6.87		113,858,415.44
	Major Account 590000 Total	122,261,927.62	11,142,209.26	34,744,810.81	28.42	217,450.68	87,299,666.13
BUDGETED EXPENDITURES TOTAL		122,261,927.62	11,168,703.76	34,779,293.89	28.45	217,482.08	87,265,151.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,196,749.58	393,300.21	2,435,112.05	29.71	1,331.40	5,760,306.13
2	CASH FUNDS	24,129,536.49	803,544.28	3,002,699.72	12.44		21,126,836.77
4	FEDERAL FUNDS	89,935,641.55	9,971,859.27	29,341,482.12	32.62	216,150.68	60,378,008.75
BUDGETED EXPENDITURES TOTAL		122,261,927.62	11,168,703.76	34,779,293.89	28.45	217,482.08	87,265,151.65

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 514 HEALTH AID

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454500	DOCUMENTARY STAMP TAX		143,718.09-	384,723.64-	0.00		384,723.64
	Major Account 450000 Total	0.00	143,718.09-	384,723.64-	0.00	0.00	384,723.64
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		67,593.17-	125,939.45-	0.00		125,939.45
461500	OP GRANTS - STATE AGENCI			13,338.54-	0.00		13,338.54
	Major Account 460000 Total	0.00	67,593.17-	139,277.99-	0.00	0.00	139,277.99
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,426.57-	11,357.28-	0.00		11,357.28
484100	OPERATING DONATIONS & CO		65.00-	188.21-	0.00		188.21
484500	REIMB NON-GOVT SOURCES		1,599,524.87-	6,806,577.68-	0.00		6,806,577.68
486500	MISCELLANEOUS ADJUSTMENT			100,863.14	0.00		100,863.14-
	Major Account 480000 Total	0.00	1,603,016.44-	6,717,260.03-	0.00	0.00	6,717,260.03
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			4,338,000.00-	0.00		4,338,000.00
	Major Account 490000 Total	0.00	0.00	4,338,000.00-	0.00	0.00	4,338,000.00
BUDGETED REVENUE TOTAL		0.00	1,814,327.70-	11,579,261.66-	0.00	0.00	11,579,261.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,746,733.79-	6,954,955.52-	0.00		6,954,955.52
4	FEDERAL FUNDS		67,593.91-	4,624,306.14-	0.00		4,624,306.14
BUDGETED REVENUE TOTAL		0.00	1,814,327.70-	11,579,261.66-	0.00	0.00	11,579,261.66

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 558 DPI TRUST FUNDS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGE		1,001.25	1,954.75	0.00		1,954.75-
	Personal Services Subtotal	0.00	1,001.25	1,954.75	0.00	0.00	1,954.75-
	Major Account 510000 Total	0.00	1,001.25	1,954.75	0.00	0.00	1,954.75-
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXP		289.00	289.00	0.00		289.00-
522300	WARDS OF THE STATE EXP		2,000.00	6,682.56	0.00		6,682.56-
522800	E-COMMERCE OPER EXP			90.06	0.00		90.06-
524700	RENT EXP-OTHER REAL PROP		4,280.25	4,280.25	0.00		4,280.25-
531100	OFFICE SUPPLIES EXPENSE			110.57	0.00		110.57-
533100	HOUSEHOLD & INSTIT EXP		4,667.39-	4,667.39-	0.00		4,667.39
533900	FOOD EXPENSE-INSTITUTIONS		5,197.34	9,608.24	0.00	1,650.00	11,258.24-
534600	ED & RECREATIONAL SUP EX		300.00	959.95	0.00	157.90	1,117.85-
534900	MISCELLANEOUS SUP EXP			15.00-	0.00		15.00
534901	SUPPLIES FOR RESALE		3,293.44	5,976.41	0.00	345.26	6,321.67-
	Major Account 520000 Total	0.00	10,692.64	23,314.65	0.00	2,153.16	25,467.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,693.89	25,269.40	0.00	2,153.16	27,422.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		11,693.89	25,269.40	0.00	2,153.16	27,422.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,693.89	25,269.40	0.00	2,153.16	27,422.56-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		2,585.91-	10,372.14-	0.00		10,372.14
472100	SALE OF SUP & MAT		4,710.81-	14,070.32-	0.00		14,070.32
472101	MISCELLANEOUS		410.79-	1,477.51-	0.00		1,477.51
474100	GENERAL BUSINESS FEES		1.33-	5.41-	0.00		5.41

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 558 DPI TRUST FUNDS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	7,708.84-	25,925.38-	0.00	0.00	25,925.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,753.15-	7,989.62-	0.00		7,989.62
484100	OPERATING DONATIONS & CO			1,284.00-	0.00		1,284.00
484500	REIMB NON-GOVT SOURCES			1.44-	0.00		1.44
486500	MISCELLANEOUS ADJUSTMENT			3,000.00-	0.00		3,000.00
Major Account 480000 Total		0.00	2,753.15-	12,275.06-	0.00	0.00	12,275.06
UNBUDGETED REVENUE TOTAL		0.00	10,461.99-	38,200.44-	0.00	0.00	38,200.44

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		10,461.99-	38,200.44-	0.00		38,200.44
UNBUDGETED REVENUE TOTAL		0.00	10,461.99-	38,200.44-	0.00	0.00	38,200.44

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 559 CARE MANAGEMENT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		87,611.50	392,853.93	0.00		392,853.93-
599100	OTHER GOVERNMENT AID	2,762,585.28			0.00		2,762,585.28
	Major Account 590000 Total	2,762,585.28	87,611.50	392,853.93	14.22	0.00	2,369,731.35
BUDGETED EXPENDITURES TOTAL		2,762,585.28	87,611.50	392,853.93	14.22	0.00	2,369,731.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,762,585.28	87,611.50	392,853.93	14.22		2,369,731.35
BUDGETED EXPENDITURES TOTAL		2,762,585.28	87,611.50	392,853.93	14.22	0.00	2,369,731.35

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 571 COMMUNITY-BASED AGING SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521480	CIO - CONTRACT		341.33	19,279.34	0.00	6,874.78	26,154.12-
539101	COST ALLOCATION OVERHEAD				0.00		
	Major Account 520000 Total	0.00	341.33	19,279.34	0.00	6,874.78	26,154.12-
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		1,482,742.92	4,843,837.52	0.00		4,843,837.52-
595100	CONTRACTUAL AID		1,466.75	316,382.42	0.00		316,382.42-
599100	OTHER GOVERNMENT AID	21,486,790.97			0.00		21,486,790.97
	Major Account 590000 Total	21,486,790.97	1,484,209.67	5,160,219.94	24.02	0.00	16,326,571.03
BUDGETED EXPENDITURES TOTAL		21,486,790.97	1,484,551.00	5,179,499.28	24.11	6,874.78	16,300,416.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,078,466.58	693,800.36	2,182,988.19	21.66		7,895,478.39
2	CASH FUNDS	1,000,000.00			0.00		1,000,000.00
4	FEDERAL FUNDS	10,408,324.39	790,750.64	2,996,511.09	28.79	6,874.78	7,404,938.52
BUDGETED EXPENDITURES TOTAL		21,486,790.97	1,484,551.00	5,179,499.28	24.11	6,874.78	16,300,416.91
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			500,000.00-	0.00		500,000.00
	Major Account 490000 Total	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	500,000.00-	0.00	0.00	500,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			500,000.00-	0.00		500,000.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 571 COMMUNITY-BASED AGING SERVICES

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	500,000.00-	0.00	0.00	500,000.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 621 STEM CELL RESEARCH

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	450,041.68			0.00		450,041.68
Major Account 520000 Total	450,041.68	0.00	0.00	0.00	0.00	450,041.68
570000 TRAVEL EXPENSES						
571100 LODGING			330.00	0.00		330.00-
Major Account 570000 Total	0.00	0.00	330.00	0.00	0.00	330.00-
BUDGETED EXPENDITURES TOTAL	450,041.68	0.00	330.00	.07	0.00	449,711.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	450,041.68		330.00	.07		449,711.68
BUDGETED EXPENDITURES TOTAL	450,041.68	0.00	330.00	.07	0.00	449,711.68
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			450,000.00-	0.00		450,000.00
Major Account 490000 Total	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			450,000.00-	0.00		450,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	450,000.00-	0.00	0.00	450,000.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	30,000.00	3,658.61	7,196.96	23.99		22,803.04
512100	VACATION LEAVE EXPENSE		47.90	356.18	0.00		356.18-
512200	SICK LEAVE EXPENSE		59.07	584.70	0.00		584.70-
512300	HOLIDAY LEAVE EXPENSE		153.11	399.19	0.00		399.19-
	Personal Services Subtotal	30,000.00	3,918.69	8,537.03	28.46	0.00	21,462.97
515100	RETIREMENT PLANS EXPENSE		293.46	639.30	0.00		639.30-
515200	FICA EXPENSE		275.81	582.35	0.00		582.35-
515500	HEALTH INSURANCE EXPENSE		973.62	2,872.98	0.00		2,872.98-
519100	OTHER PERSONAL SERV EXP	45,000.00			0.00		45,000.00
	Major Account 510000 Total	75,000.00	5,461.58	12,631.66	16.84	0.00	62,368.34
520000	**OPERATING EXPENSES**						
539100	INDIRECT COST ALLOWANCE			2,862.79	0.00		2,862.79-
555510	SAAS SUBSCRIPTION FEES				0.00	84.22	84.22-
559100	OTHER OPERATING EXP	240,000.00			0.00		240,000.00
	Major Account 520000 Total	240,000.00	0.00	2,862.79	1.19	84.22	237,052.99
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	4,375,830.34			0.00		4,375,830.34
	Major Account 590000 Total	4,375,830.34	0.00	0.00	0.00	0.00	4,375,830.34
BUDGETED EXPENDITURES TOTAL		4,690,830.34	5,461.58	15,494.45	.33	84.22	4,675,251.67
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,690,830.34	5,461.58	15,494.45	.33	84.22	4,675,251.67
BUDGETED EXPENDITURES TOTAL		4,690,830.34	5,461.58	15,494.45	.33	84.22	4,675,251.67
BUDGETED FUND TYPES - REVENUES							

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 622 CANCER RESEARCH AID

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	856,779.09-	0.00		856,779.09
Major Account 450000 Total	0.00	285,593.03-	856,779.09-	0.00	0.00	856,779.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,442.93-	4,946.44-	0.00		4,946.44
Major Account 480000 Total	0.00	2,442.93-	4,946.44-	0.00	0.00	4,946.44
BUDGETED REVENUE TOTAL	0.00	288,035.96-	861,725.53-	0.00	0.00	861,725.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		288,035.96-	861,725.53-	0.00		861,725.53
BUDGETED REVENUE TOTAL	0.00	288,035.96-	861,725.53-	0.00	0.00	861,725.53

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 623 BIOMEDICAL RESEARCH

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA			1,984,623.67	0.00		1,984,623.67-
599100	OTHER GOVERNMENT AID	10,131,374.51			0.00		10,131,374.51
	Major Account 590000 Total	10,131,374.51	0.00	1,984,623.67	19.59	0.00	8,146,750.84
BUDGETED EXPENDITURES TOTAL		10,131,374.51	0.00	1,984,623.67	19.59	0.00	8,146,750.84
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,131,374.51		1,984,623.67	19.59		8,146,750.84
BUDGETED EXPENDITURES TOTAL		10,131,374.51	0.00	1,984,623.67	19.59	0.00	8,146,750.84
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			10,000,000.00-	0.00		10,000,000.00
	Major Account 490000 Total	0.00	0.00	10,000,000.00-	0.00	0.00	10,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	10,000,000.00-	0.00	0.00	10,000,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			10,000,000.00-	0.00		10,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	10,000,000.00-	0.00	0.00	10,000,000.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 624 HEALTH INFORMATION EXCHANGE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
543500	MGT CONSULTANT SERVICES			1,094,531.30	0.00		1,094,531.30-
559100	OTHER OPERATING EXP	16,047,447.22			0.00		16,047,447.22
	Major Account 520000 Total	16,047,447.22	0.00	1,094,531.30	6.82	0.00	14,952,915.92
BUDGETED EXPENDITURES TOTAL		16,047,447.22	0.00	1,094,531.30	6.82	0.00	14,952,915.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,027,529.29		305,799.61	6.08		4,721,729.68
4	FEDERAL FUNDS	11,019,917.93		788,731.69	7.16		10,231,186.24
BUDGETED EXPENDITURES TOTAL		16,047,447.22	0.00	1,094,531.30	6.82	0.00	14,952,915.92

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 870 NORFOLK SEX OFFENDER TRTMNT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	10,582,174.10	1,386,114.39	3,158,403.86	29.85		7,423,770.24
511200	TEMPORARY SALARIES-WAGE	803,892.65	127,136.78	272,819.89	33.94		531,072.76
511300	OVERTIME PAYMENTS	846,121.31	91,197.02	224,971.51	26.59		621,149.80
511400	ON CALL PAY	23,482.32	3,119.85	8,931.93	38.04		14,550.39
511500	SHIFT DIFFERENTIAL PYMT	654,315.49	79,911.32	184,013.93	28.12		470,301.56
511800	COMPENSATORY TIME PAID	92,777.73	6,926.32	25,049.43	27.00		67,728.30
512100	VACATION LEAVE EXPENSE	752,101.50	92,388.03	263,262.24	35.00		488,839.26
512200	SICK LEAVE EXPENSE	582,056.34	62,302.83	158,742.08	27.27		423,314.26
512300	HOLIDAY LEAVE EXPENSE	739,627.36	53,236.04	163,147.36	22.06		576,480.00
512400	MILITARY LEAVE EXPENSE	12,595.77			0.00		12,595.77
512500	FUNERAL LEAVE EXPENSE	40,765.13	10,277.28	15,804.02	38.77		24,961.11
512600	CIVIL LEAVE EXPENSE	3,832.30	149.72	149.72	3.91		3,682.58
512700	INJURY LEAVE EXPENSE	2,422.12			0.00		2,422.12
512800	ADMINISTRATIVE LEAVE EXP	610.66	552.74	552.74	90.52		57.92
512900	UNION ACTIVITY EXPENSE	29.06			0.00		29.06
	Personal Services Subtotal	15,136,803.84	1,913,312.32	4,475,848.71	29.57	0.00	10,660,955.13
515100	RETIREMENT PLANS EXPENSE	1,059,766.22	133,470.10	314,589.06	29.68		745,177.16
515200	FICA EXPENSE	1,072,948.90	136,238.64	316,746.27	29.52		756,202.63
515500	HEALTH INSURANCE EXPENSE	2,340,108.06	217,973.12	672,378.82	28.73		1,667,729.24
516500	WORKERS COMP PREMIUMS	164,265.48		46,317.55	28.20		117,947.93
519100	OTHER PERSONAL SERV EXP	5,000.00			0.00		5,000.00
	Major Account 510000 Total	19,778,892.50	2,400,994.18	5,825,880.41	29.46	0.00	13,953,012.09
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,933.91	57.40	3,106.61	78.97		827.30
521200	COM EXPENSE - VOICE/DATA	193.78			0.00		193.78
521291	COM EXPENSE - VIDEO	2,059.95	199.92	599.76	29.12		1,460.19
521400	CIO CHARGES	26,136.65	597.45	1,790.68	6.85		24,345.97
521420	CIO - COMPUTING	2,518.02			0.00		2,518.02
521423	DATA STORAGE			344.50	0.00		344.50-
521424	SERVERS		38.00	76.00	0.00		76.00-
521455	CIO HARDWARE LEASE	4,620.21	81.00	162.00	3.51		4,458.21
521500	PUBLICATION & PRINT EXP	20,808.30		5,937.10	28.53		14,871.20

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 870 NORFOLK SEX OFFENDER TRTMNT

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	199.36			0.00		199.36
522100	DUES & SUBSCRIPTION EXP	12,119.12	893.00	1,533.00	12.65		10,586.12
522200	CONFERENCE REGISTRATION	4,263.78	2,840.00	2,840.00	66.61		1,423.78
522601	PRE-EMPLOYMENT PHYSICALS	3,319.25		975.00	29.37		2,344.25
523900	TEAMMATE RECOGNITION	1,255.96			0.00		1,255.96
524600	RENT EXPENSE-BUILDINGS	13.30			0.00		13.30
524700	RENT EXP-OTHER REAL PROP	784.66		885.00	112.79		100.34-
524900	RENT EXP-DEPR SURCHARGE	277,103.60	26,044.75	78,134.25	28.20		198,969.35
526100	REP & MAINT-REAL PROPERT	19,496.83			0.00	13,622.24	5,874.59
527200	REP & MAINT-MOTOR VEHICL	890.75		375.50	42.16		515.25
527300	REP & MAINT-MEDICAL EQUI	343,781.26	1,166.36	78,403.84	22.81		265,377.42
527600	REP & MAINT-HOUSE/INST E	1,613.06	827.76	827.76	51.32		785.30
531100	OFFICE SUPPLIES EXPENSE	18,073.13	559.65	3,421.79	18.93	399.65	14,251.69
532100	NON-CAPITALIZED EQUIP PU	34,690.97	1,250.00	2,001.07	5.77		32,689.90
532200	PERSONAL COMPUTING EQUIPMENT	24,302.05			0.00	195.60	24,106.45
532270	WIRELESS PHONE EQUIP	643.20		101.83	15.83		541.37
532280	PERSONAL COMPUTING EQUIPM	609.03			0.00		609.03
532290	RADIO EQUIP		3,689.14	3,689.14	0.00		3,689.14-
533100	HOUSEHOLD & INSTIT EXP	178,198.51	22,152.65	57,552.57	32.30	10,456.91	110,189.03
533101	INMATE CLOTHING	14,626.29		132.04	.90	13,058.50	1,435.75
533102	ATTENDS & DISPOSABLE ITME	5,847.21	517.20	1,784.04	30.51	676.36	3,386.81
533900	FOOD EXPENSE-INSTITUTIONS	395,350.49	62,977.53	155,781.09	39.40	5,510.36	234,059.04
534500	AGRICULTURAL SUPPLIES EX	681.81			0.00		681.81
534600	ED & RECREATIONAL SUP EX	8,187.81	521.81	2,410.78	29.44	352.51	5,424.52
535100	MEDICAL SUPPLIES	701,409.27	81,566.76	244,448.69	34.85	18,891.80	438,068.78
535101	MEDICAL SUPPLIES-OTHER	92,179.44	5,949.51	27,139.68	29.44	7,655.41	57,384.35
538100	VEHICLE & EQUIP SUP EXP	5,685.46	1,160.12	4,240.78	74.59	1,811.00	366.32-
541100	ACCTG & AUDITING SERVICES	86,000.51		24,249.36	28.20		61,751.15
541200	PURCHASING ASSESSMENT			6,106.65	0.00		6,106.65-
541500	LEGAL SERVICES EXPENSE	86.45	74.00	222.00	256.80		135.55-
543100	IT CONSULTING-APPLICATIONS	207,482.86		69,389.81	33.44		138,093.05
544100	PHYSICIAN SERVICES	218,684.35	3,995.65	37,097.29	16.96		181,587.06
544101	PHYSICAL THERAPY CONTRACT	10,737.97		2,380.00	22.16		8,357.97
544102	GLASSES DENTURES APP	4,989.93	172.00	964.00	19.32		4,025.93
544300	PSYCHOLOGICAL SERVICES	122,130.15	2,758.88	33,063.23	27.07		89,066.92
544400	HOSPITAL SERVICES	236,810.06	29,933.76	243,866.89	102.98		7,056.83-
544600	OPTICAL SERVICES	12,017.85	1,071.10	4,612.79	38.38		7,405.06
544700	AUDIOLOGY SERVICES	750.05		1,066.50	142.19		316.45-
544800	AMBULANCE SERVICES	10,284.09			0.00		10,284.09

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544900	DENTAL SERVICES	21,596.52	3,691.34	9,215.55	42.67		12,380.97
545000	LABORATORY SERVICES	13,895.31	1,683.31	5,705.65	41.06		8,189.66
545200	MEDICAL ASSESSMENT SERV	42,790.81	4,387.50	17,550.00	41.01		25,240.81
547100	EDUCATIONAL SERVICES	35,797.43	6,688.42	17,810.83	49.75		17,986.60
547300	INTERPRETER SERVICES				0.00	540.00	540.00-
547906	VERIFICATIONS	389.23	19.00	129.00	33.14		260.23
548500	LAWN/LANDSCAPE/SNOW REMOVAL	119.68			0.00		119.68
548700	REFUSE/RECYCLING	396.36	33.44	156.72	39.54		239.64
549200	JANITORIAL/SECURITY SRVS				0.00	4,160.30	4,160.30-
554900	OTHER CONTRACTUAL SERVICES	3,658.22			0.00		3,658.22
554903	RENTAL/MTNCE CONTRACT-DAS	974,750.99	95,139.75	285,419.25	29.28		689,331.74
555510	SAAS SUBSCRIPTION FEES	2,236.96			0.00	220.46	2,016.50
556100	INSURANCE EXPENSE	4,924.39		16,451.72	334.09		11,527.33-
559100	OTHER OPERATING EXP	446,775.33		1,865.90	.42		444,909.43
	Major Account 520000 Total	4,662,901.92	362,738.16	1,456,017.64	31.23	77,551.10	3,129,333.18
	570000 TRAVEL EXPENSES						
571100	LODGING	8,239.36	1,222.96	1,930.00	23.42		6,309.36
571600	MEALS - TAXABLE	1,842.54	51.46	51.46	2.79		1,791.08
571800	MEALS - TRAVEL STATUS	2,845.03	362.08	576.28	20.26		2,268.75
572100	COMMERCIAL TRANSPORTATIO	1,457.11	323.44	323.44	22.20		1,133.67
573100	STATE-OWNED TRANSPORT	9,870.16	1,466.56	4,797.23	48.60		5,072.93
574500	PERSONAL VEHICLE MILEAGE	2,776.87	918.08	1,403.84	50.55		1,373.03
575100	MISC TRAVEL EXPENSE	159.60	45.00	45.00	28.20		114.60
	Major Account 570000 Total	27,190.67	4,389.58	9,127.25	33.57	0.00	18,063.42
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			21,319.80	0.00		21,319.80-
	Major Account 580000 Total	0.00	0.00	21,319.80	0.00	0.00	21,319.80-
BUDGETED EXPENDITURES TOTAL		24,468,985.09	2,768,121.92	7,312,345.10	29.88	77,551.10	17,079,088.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	23,454,034.76	2,737,690.56	7,163,953.21	30.54	77,551.10	16,212,530.45
2	CASH FUNDS	912,950.33	30,431.36	148,391.89	16.25		764,558.44

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 870 NORFOLK SEX OFFENDER TRTMNT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	102,000.00			0.00		102,000.00
BUDGETED EXPENDITURES TOTAL		24,468,985.09	2,768,121.92	7,312,345.10	29.88	77,551.10	17,079,088.89
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471119	MTNCE-TRUST FUNDS			10,029.92-	0.00		10,029.92
471142	CO PATIENTS-STATE INSTITUT		1,302.00-	14,901.00-	0.00		14,901.00
471147	MAINTENANCE OF RESIDENCE		2,187.00-	39,544.64-	0.00		39,544.64
	Major Account 470000 Total	0.00	3,489.00-	64,475.56-	0.00	0.00	64,475.56
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		512.87-	1,771.94-	0.00		1,771.94
	Major Account 480000 Total	0.00	512.87-	1,771.94-	0.00	0.00	1,771.94
BUDGETED REVENUE TOTAL		0.00	4,001.87-	66,247.50-	0.00	0.00	66,247.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,001.87-	66,247.50-	0.00		66,247.50
BUDGETED REVENUE TOTAL		0.00	4,001.87-	66,247.50-	0.00	0.00	66,247.50

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 931 YRTC'S - FACILITY IMP

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT				0.00	895,626.68-	895,626.68
534800	CONST & MAINT SUP EXP			660.08	0.00		660.08-
	Major Account 520000 Total	0.00	0.00	660.08	0.00	895,626.68-	894,966.60
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS		1,702.84	1,702.84	0.00		1,702.84-
587500	CIP - IMPROV TO BUILD		1,702.84-	381,810.42	0.00	1,745,016.84	2,126,827.26-
	Major Account 580000 Total	0.00	0.00	383,513.26	0.00	1,745,016.84	2,128,530.10-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	384,173.34	0.00	849,390.16	1,233,563.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF			384,173.34	0.00	849,390.16	1,233,563.50-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	384,173.34	0.00	849,390.16	1,233,563.50-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 09/30/26 Percent of Time Elapsed 25.21
Program 936 ENVH ADDITION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT			119,356.96	0.00		119,356.96-
542500	ENG & ARCH SERVICES			7,431.23	0.00		7,431.23-
	Major Account 520000 Total	0.00	0.00	126,788.19	0.00	0.00	126,788.19-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	126,788.19	0.00	0.00	126,788.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			126,788.19	0.00		126,788.19-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	126,788.19	0.00	0.00	126,788.19-

Agency 027 DEPT OF TRANSPORTATION As of 09/30/26 Percent of Time Elapsed 25.21
Program 000 TRUST & DISTRIBUTIVE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP		341.31	1,423.50	0.00		1,423.50-
	Major Account 520000 Total	0.00	341.31	1,423.50	0.00	0.00	1,423.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	341.31	1,423.50	0.00	0.00	1,423.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		341.31	1,423.50	0.00		1,423.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	341.31	1,423.50	0.00	0.00	1,423.50-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		16,498.65-	64,259.14-	0.00		64,259.14
481200	GAIN OR LOSS-SALE OF INV		529.09-	93,957.82	0.00		93,957.82-
	Major Account 480000 Total	0.00	17,027.74-	29,698.68	0.00	0.00	29,698.68-
UNBUDGETED REVENUE TOTAL		0.00	17,027.74-	29,698.68	0.00	0.00	29,698.68-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		17,027.74-	29,698.68	0.00		29,698.68-
UNBUDGETED REVENUE TOTAL		0.00	17,027.74-	29,698.68	0.00	0.00	29,698.68-

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,675.00	71.63	186.12	11.11		1,488.88
521300	FREIGHT EXPENSE	2,300.00	45.86	397.38	17.28		1,902.62
521500	PUBLICATION & PRINT EXP	15,900.00		2,382.22	14.98		13,517.78
521900	AWARDS EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXP	14,550.00		854.00	5.87		13,696.00
522101	AIRPORT PARTNER PRG NASAO DUES	7,000.00			0.00		7,000.00
522200	CONFERENCE REGISTRATION	9,360.00		1,550.00	16.56		7,810.00
523201	NAT GAS EXP-HARVARD	3,500.00	121.55	363.80	10.39		3,136.20
523202	ELECTRICITY EXP-MGRS HOUSE	26,000.00	2,273.33	7,504.99	28.87		18,495.01
523203	WATER EXP	300.00	14.54	43.62	14.54		256.38
523204	SEWER EXP	300.00	8.18	24.54	8.18		275.46
523207	PROPANE - MANAGER HOUSE	3,000.00			0.00		3,000.00
524100	RENT EXPENSE-LAND	3,100.00	610.00	610.00	19.68		2,490.00
524600	RENT EXPENSE-BUILDINGS	12,400.00		12,240.00	98.71		160.00
525100	RENT EXP-OFFICE EQUIP		16.00	56.00	0.00		56.00-
525500	RENT EXP-OTHER PERS PROP	3,500.00		426.86	12.20		3,073.14
526100	REP & MAINT-REAL PROPERT	5,300.00	184.39	184.39	3.48		5,115.61
526101	REP/MAINT-REAL PROP-MGR HOUSE	44,000.00		830.46	1.89		43,169.54
526102	R & M OTHER REAL PROP-AG LAND	7,000.00			0.00		7,000.00
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00			0.00		4,000.00
527500	REP & MAINT-COMM EQUIP	25,000.00		7,120.00	28.48		17,880.00
527600	REP & MAINT-HOUSE/INST E	400.00			0.00		400.00
527800	REP & MAINT-OTHER PROPER	16,000.00	4,408.40	4,408.40	27.55		11,591.60
531100	OFFICE SUPPLIES EXPENSE	5,690.00	314.44	667.34	11.73		5,022.66
531200	IT SUPPLIES	1,200.00			0.00		1,200.00
532100	NON-CAPITALIZED EQUIP PU	57,200.00	2,840.05	4,120.04	7.20		53,079.96
532200	PERSONAL COMPUTING EQUIPMENT			24.49	0.00		24.49-
533100	HOUSEHOLD & INSTIT EXP	2,950.00	678.98	1,798.14	60.95		1,151.86
533900	FOOD EXPENSE-INSTITUTIONS	120.00		42.00	35.00		78.00
534500	AGRICULTURAL SUPPLIES EX	2,650.00		2,241.34	84.58		408.66
534700	ENG TECH & COMM SUP EXP	200.00		292.20	146.10		92.20-
534800	CONST & MAINT SUP EXP	18,500.00	2,592.00	5,295.92	28.63		13,204.08
538100	VEHICLE & EQUIP SUP EXP		35.99	35.99	0.00		35.99-
538101	GAS & OIL-EQUIPMENT	13,500.00	1,890.16	4,559.82	33.78		8,940.18

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538102	OTHER VEH SUPP-EQUIPMENT	12,500.00	875.23	2,161.18	17.29		10,338.82
539101	DELIVERY FEE			5.00	0.00		5.00-
539500	PURCHASING CARD SUSPENSE			1.65	0.00		1.65-
542500	ENG & ARCH SERVICES	338,499.00			0.00		338,499.00
542577	HARVARD PAVEMENT REHAB	40,000.00	31,405.60	111,777.07	279.44		71,777.07-
547100	EDUCATIONAL SERVICES	21,000.00	9,000.00	9,000.00	42.86		12,000.00
548700	REFUSE/RECYCLING	1,237.00	86.37	306.61	24.79		930.39
549600	CONSTRUCTION SERVICES	2,330,939.83			0.00		2,330,939.83
554100	DATA SERVICES	19,320.00			0.00		19,320.00
554140	RADIO SERVICES	1,000.00			0.00		1,000.00
554977	FAA FLIGHT CHECKS	60,000.00			0.00		60,000.00
555510	SAAS SUBSCR FEES- PIREPS	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	21,800.00		11,690.00	53.62		10,110.00
558100	INVENTORIES FOR RESALE	33,000.00	5,293.75	11,230.63	34.03		21,769.37
559100	OTHER OPERATING EXP	4,097,420.22			0.00		4,097,420.22
559101	MISC ART CONTEST XPNSES	375.00			0.00		375.00
	Major Account 520000 Total	7,287,086.05	62,766.45	204,432.20	2.81	0.00	7,082,653.85
	570000 TRAVEL EXPENSES						
571100	LODGING	34,600.00	2,271.75	4,390.16	12.69		30,209.84
571101	MEALS-SCRIBNER	1,400.00			0.00		1,400.00
571102	BOARD & LODGING-SCRIBNER	6,000.00			0.00		6,000.00
571600	MEALS - TAXABLE	740.00			0.00		740.00
571800	MEALS - TRAVEL STATUS	18,380.00	1,028.50	2,565.70	13.96		15,814.30
572100	COMMERCIAL TRANSPORTATIO	8,000.00	804.80	1,536.69	19.21		6,463.31
572102	OUT STATE-AAAE COMM TRANSPORT	5,900.00			0.00		5,900.00
573100	STATE-OWNED TRANSPORT	22,130.00	1,317.05	3,869.95	17.49		18,260.05
573102	OUT STATE-STATE TRANSPOR	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	2,900.00	107.92	1,019.16	35.14		1,880.84
575100	MISC TRAVEL EXPENSE	580.00	240.00	261.00	45.00		319.00
	Major Account 570000 Total	100,880.00	5,770.02	13,642.66	13.52	0.00	87,237.34
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	85,000.00			0.00		85,000.00
583600	COMMUN. & ELECTRONIC EQ	30,000.00			0.00		30,000.00
586900	OTHER FIXED ASSETS	320,000.00			0.00		320,000.00
587000	OTHER CAPITAL OUTLAYS		182,605.87	480,165.11	0.00		480,165.11-

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	435,000.00	182,605.87	480,165.11	110.38	0.00	45,165.11-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	40,200.00	15,873.05	15,873.05	39.49		24,326.95
	Major Account 590000 Total	40,200.00	15,873.05	15,873.05	39.49	0.00	24,326.95
BUDGETED EXPENDITURES TOTAL		7,863,166.05	267,015.39	714,113.02	9.08	0.00	7,149,053.03
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	7,863,166.05	267,015.39	714,113.02	9.08		7,149,053.03
BUDGETED EXPENDITURES TOTAL		7,863,166.05	267,015.39	714,113.02	9.08	0.00	7,149,053.03
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453100	AVIATION FUELS TAX		144,607.25-	525,750.28-	0.00		525,750.28
	Major Account 450000 Total	0.00	144,607.25-	525,750.28-	0.00	0.00	525,750.28
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		252,174.00-	298,675.00-	0.00		298,675.00
461200	FED INDIRECT COST REIMB		450.00-	900.00-	0.00		900.00
465104	PROJ REIMB/GREELEY		10,800.00-	31,800.00-	0.00		31,800.00
	Major Account 460000 Total	0.00	263,424.00-	331,375.00-	0.00	0.00	331,375.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		12,856.27-	39,288.09-	0.00		39,288.09
472100	SALE OF SUP & MAT		1,499.21-	6,793.81-	0.00		6,793.81
474101	AERIAL APPLICATOR FEES			1,129.00-	0.00		1,129.00
	Major Account 470000 Total	0.00	14,355.48-	47,210.90-	0.00	0.00	47,210.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,497.46-	33,283.01-	0.00		33,283.01

Agency 027 DEPT OF TRANSPORTATION As of 09/30/26 Percent of Time Elapsed 25.21
Program 026 ADMINISTRATION AND SERVICES

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
482100	LAND USE REVENUE			163,123.22-	0.00		163,123.22
483200	BUILDING & SPACE RENTAL		4,198.64-	14,339.06-	0.00		14,339.06
484500	REIMB NON-GOVT SOURCES		5,592.53-	12,792.53-	0.00		12,792.53
	Major Account 480000 Total	0.00	19,288.63-	223,537.82-	0.00	0.00	223,537.82
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,564.00-	1,564.00-	0.00		1,564.00
493100	OPERATING TRANSFERS IN		16,278.64-	47,462.09-	0.00		47,462.09
493200	OPERATING TRANSFERS OUT			60,000.00	0.00		60,000.00-
	Major Account 490000 Total	0.00	17,842.64-	10,973.91	0.00	0.00	10,973.91-
BUDGETED REVENUE TOTAL		0.00	459,518.00-	1,116,900.09-	0.00	0.00	1,116,900.09
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		459,518.00-	1,116,900.09-	0.00		1,116,900.09
BUDGETED REVENUE TOTAL		0.00	459,518.00-	1,116,900.09-	0.00	0.00	1,116,900.09

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591101	HANGAR LOAN-DAVID CITY	500,000.00		35,262.00	7.05		464,738.00
591102	FUEL LOAN ADV-CREIGHTON	100,000.00			0.00		100,000.00
593102	ACI-STATE SHARE GRND ISLND 55		105,798.00	323,042.00	0.00		323,042.00-
593103	STATE GRANT-DAVID CITY 06	9,403,665.00	91,475.00	1,116,490.00	11.87		8,287,175.00
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101	FEDERAL SHARE BIL-DAVID CTY 18	48,000,000.00	6,395,316.00	18,221,798.32	37.96		29,778,201.68
594102	AIP-STATE SHARE-CREIGHTON			7,830.00	0.00		7,830.00-
594103	SA63K07	947,575.00			0.00		947,575.00
	Major Account 590000 Total	58,951,540.00	6,592,589.00	19,704,422.32	33.42	0.00	39,247,117.68
BUDGETED EXPENDITURES TOTAL		58,951,540.00	6,592,589.00	19,704,422.32	33.42	0.00	39,247,117.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	58,951,540.00	6,592,589.00	19,704,422.32	33.42		39,247,117.68
BUDGETED EXPENDITURES TOTAL		58,951,540.00	6,592,589.00	19,704,422.32	33.42	0.00	39,247,117.68
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452500	SEE CHART OF ACCOUNTS		147,543.47-	603,766.37-	0.00		603,766.37
	Major Account 450000 Total	0.00	147,543.47-	603,766.37-	0.00	0.00	603,766.37
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		6,953,472.00-	16,064,078.32-	0.00		16,064,078.32
461300	PASS-THROUGH FEDERAL GRA			2,174.16	0.00		2,174.16-
465100	NONGRANT REIMBURSEMENTS			133,521.68-	0.00		133,521.68
465101	HANGAR REIMB		10,463.00-	307,155.00-	0.00		307,155.00
465102	FUEL LOAN REPAMNT-GLAFK01		240.00-	110,720.00-	0.00		110,720.00
	Major Account 460000 Total	0.00	6,964,175.00-	16,613,300.84-	0.00	0.00	16,613,300.84

Agency 027 DEPT OF TRANSPORTATION As of 09/30/26 Percent of Time Elapsed 25.21
Program 301 PUBLIC AIRPORTS

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,138.51-	46,099.78-	0.00		46,099.78
Major Account 480000 Total	0.00	15,138.51-	46,099.78-	0.00	0.00	46,099.78
BUDGETED REVENUE TOTAL	0.00	7,126,856.98-	17,263,166.99-	0.00	0.00	17,263,166.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,126,856.98-	17,263,166.99-	0.00		17,263,166.99
BUDGETED REVENUE TOTAL	0.00	7,126,856.98-	17,263,166.99-	0.00	0.00	17,263,166.99

Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591102	TRANSIT STATE CASH FUND PROG 3	10,077,571.50	145,199.99	817,183.93	8.11		9,260,387.57
591105	INTERCITY BUS STATE CASH FUNDS	1,184,870.44	18,517.14	33,647.50	2.84		1,151,222.94
	Major Account 590000 Total	11,262,441.94	163,717.13	850,831.43	7.55	0.00	10,411,610.51
BUDGETED EXPENDITURES TOTAL		11,262,441.94	163,717.13	850,831.43	7.55	0.00	10,411,610.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,262,441.94	163,717.13	850,831.43	7.55		10,411,610.51
BUDGETED EXPENDITURES TOTAL		11,262,441.94	163,717.13	850,831.43	7.55	0.00	10,411,610.51

Agency 027 DEPT OF TRANSPORTATION
Program 562 STATE BROADBAND OFFICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		88,327.75	118,266.59	0.00		118,266.59-
511300	OVERTIME PAYMENTS		655.01	902.56	0.00		902.56-
	Personal Services Subtotal	0.00	88,982.76	119,169.15	0.00	0.00	119,169.15-
519199	NDOT PAYROLL ADDITIVE		68,729.58	91,067.70	0.00		91,067.70-
	Major Account 510000 Total	0.00	157,712.34	210,236.85	0.00	0.00	210,236.85-
520000 OPERATING EXPENSES							
521406	OCIO SERVICES		2,692.86	2,692.86	0.00		2,692.86-
521500	PUBLICATION & PRINT EXP		330.77	330.77	0.00		330.77-
522100	DUES & SUBSCRIPTION EXP		93.96	140.94	0.00		140.94-
522200	CONFERENCE REGISTRATION		246.00	246.00	0.00		246.00-
524600	RENT EXPENSE-BUILDINGS		2,617.40	5,133.60	0.00		5,133.60-
524900	RENT EXP-DEPR SURCHARGE		861.53	1,723.06	0.00		1,723.06-
527100	REP & MAINT-OFFICE EQUIP		34.00	34.00	0.00		34.00-
531100	OFFICE SUPPLIES EXPENSE		155.10	176.58	0.00		176.58-
531200	IT SUPPLIES		39.69	39.69	0.00		39.69-
541500	LEGAL SERVICES EXPENSE		16,094.50	32,454.45	0.00		32,454.45-
542500	ENG & ARCH SERVICES		75,240.07	173,935.17	0.00		173,935.17-
	Major Account 520000 Total	0.00	98,405.88	216,907.12	0.00	0.00	216,907.12-
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING			125.66	0.00		125.66-
	Major Account 570000 Total	0.00	0.00	125.66	0.00	0.00	125.66-
BUDGETED EXPENDITURES TOTAL		0.00	256,118.22	427,269.63	0.00	0.00	427,269.63-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		256,118.22	427,269.63	0.00		427,269.63-
BUDGETED EXPENDITURES TOTAL		0.00	256,118.22	427,269.63	0.00	0.00	427,269.63-

Agency 027 DEPT OF TRANSPORTATION As of 09/30/26 Percent of Time Elapsed 25.21
Program 562 STATE BROADBAND OFFICE

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		256,118.22-	427,269.63-	0.00		427,269.63
Major Account 460000 Total	0.00	256,118.22-	427,269.63-	0.00	0.00	427,269.63
BUDGETED REVENUE TOTAL	0.00	256,118.22-	427,269.63-	0.00	0.00	427,269.63
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		256,118.22-	427,269.63-	0.00		427,269.63
BUDGETED REVENUE TOTAL	0.00	256,118.22-	427,269.63-	0.00	0.00	427,269.63

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,913,226.71	1,541,254.57	3,642,074.64	21.53		13,271,152.07
511200	TEMPORARY SALARIES-WAGE	290,583.29	12,224.08	44,708.33	15.39		245,874.96
511300	OVERTIME PAYMENTS	103,514.00	5,873.55	17,377.08	16.79		86,136.92
511400	ON CALL PAY		40.36	1,249.89	0.00		1,249.89-
511500	SHIFT DIFFERENTIAL PYMT		44.40	86.75	0.00		86.75-
511600	PER DIEM PAYMENTS	1,000.00	316.00	376.00	37.60		624.00
511700	EMPLOYEE BONUSES		199.98	599.98	0.00		599.98-
511800	COMPENSATORY TIME PAID	18,165.00	3,599.07	4,612.76	25.39		13,552.24
512100	VACATION LEAVE EXPENSE		159,895.73	435,520.72	0.00		435,520.72-
512200	SICK LEAVE EXPENSE		107,727.69	234,668.22	0.00		234,668.22-
512300	HOLIDAY LEAVE EXPENSE		62,800.49	185,329.65	0.00		185,329.65-
512400	MILITARY LEAVE EXPENSE		1,769.24	15,843.25	0.00		15,843.25-
512500	FUNERAL LEAVE EXPENSE		2,144.02	3,581.32	0.00		3,581.32-
	Personal Services Subtotal	17,326,489.00	1,897,889.18	4,586,028.59	26.47	0.00	12,740,460.41
515100	RETIREMENT PLANS EXPENSE	1,311,343.00	147,816.50	348,746.40	26.59		962,596.60
515200	FICA EXPENSE	1,335,873.00	145,107.59	338,979.70	25.38		996,893.30
515500	HEALTH INSURANCE EXPENSE	2,472,818.00	228,510.15	689,359.33	27.88		1,783,458.67
516300	EMPLOYEE ASSISTANCE PRO			26,667.90	0.00		26,667.90-
519199	PAYROLL ADDITIVE DISTRIBUTION		68,729.58-	91,067.70-	0.00		91,067.70
	Major Account 510000 Total	22,446,523.00	2,350,593.84	5,898,714.22	26.28	0.00	16,547,808.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	97,895.00	9,559.09	25,324.71	25.87		72,570.29
521406	OCIO SERVICES		599.03	3,291.89	0.00		3,291.89-
521500	PUBLICATION & PRINT EXP	288,725.00	5,054.59	52,785.62	18.28	23.25	235,916.13
521900	AWARDS EXPENSE	154,401.00	2,198.16	17,220.93	11.15		137,180.07
522100	DUES & SUBSCRIPTION EXP	104,054.00	6,439.11	47,563.55	45.71		56,490.45
522200	CONFERENCE REGISTRATION	43,775.00	174.00	5,700.63	13.02		38,074.37
523201	NATURAL GAS UTILITY	1,740.00	105.29	887.59	51.01		852.41
523202	ELECTRICITY UTILITY	2,770.00	856.99	1,293.84	46.71		1,476.16
523203	WATER	1,050.00		305.00	29.05		745.00
523204	SEWER COSTS	757.00		305.25	40.32		451.75
523900	TEAMMATE RECOGNITION	32,508.00	896.27	2,576.51	7.93		29,931.49

Agency 027 DEPT OF TRANSPORTATION As of 09/30/26 Percent of Time Elapsed 25.21
Program 568 HIGHWAY ADMIN

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	85,397.00	1,522.60	13,544.54	15.86		71,852.46
524900	RENT EXP-DEPR SURCHARGE	862.00	861.53-	861.53-	99.95-		1,723.53
525100	RENT EXP-OFFICE EQUIP	800.00			0.00		800.00
525500	RENT EXP-OTHER PERS PROP	2,150.00		252.05	11.72		1,897.95
526101	REPAIR BLDGS YARDS OTHER STRUC			87.80	0.00		87.80-
527100	REP & MAINT-OFFICE EQUIP	118,127.00	4,998.30	19,411.71	16.43	62,030.54	36,684.75
531100	OFFICE SUPPLIES EXPENSE	278,965.00	11,835.24	48,577.32	17.41	3,373.85	227,013.83
531200	IT SUPPLIES	11,155.00	1,204.29	2,186.05	19.60		8,968.95
532100	NON-CAPITALIZED EQUIP PU	881,824.00			0.00	608,363.45	273,460.55
532101	NON-CAPITALIZED OFFICE	348,568.00	26,390.84	50,370.71	14.45	74,642.76	223,554.53
532109	SMALL EQUIPMENT AND TOOLS	3,200.00	56.97	129.07	4.03		3,070.93
533100	HOUSEHOLD & INSTIT EXP	49,100.00	3,802.58	11,673.06	23.77	269.78	37,157.16
534600	ED & RECREATIONAL SUP EX	24,505.00	801.48	2,516.28	10.27		21,988.72
534700	ENG TECH & COMM SUP EXP	3,500.00		212.86	6.08		3,287.14
534800	CONST & MAINT SUP EXP	3,500.00	23.74	83.11	2.37		3,416.89
535100	MEDICAL SUPPLIES	108,386.50	12,688.47	15,679.66	14.47	32,677.20	60,029.64
541100	ACCTG & AUDITING SERVICES	782,122.00		175,030.50	22.38		607,091.50
541500	LEGAL SERVICES EXPENSE	12,702.00	9,441.00-	12,833.45-	101.03-		25,535.45
541700	LEGAL RELATED EXPENSE	91,000.00	522.95	18,082.95	19.87		72,917.05
542100	SOS TEMP SERV - PERSONNEL	162,000.00	6,741.79	11,288.24	6.97		150,711.76
542500	ENG & ARCH SERVICES	16,420.00	262,048.42	237,560.09	1446.77		221,140.09-
544200	NURSING SERVICES	191,000.00		4,259.88	2.23		186,740.12
547500	MAILING SERVICES	41.00			0.00		41.00
548700	REFUSE/RECYCLING	900.00		172.90	19.21		727.10
548800	FIRE EXTINGUISHERS	11,807.68	1,373.37	1,725.37	14.61		10,082.31
549200	JANITORIAL/SECURITY SRVS	8,800.00	1,100.00	3,300.00	37.50		5,500.00
549500	HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICES	101,000.00	1,102.15	4,276.72	4.23	24.00	96,699.28
556300	SURETY & NOTARY BONDS	2,159.00	82.00	471.00	21.82		1,688.00
559100	OTHER OPERATING EXP	1,324,565.23	33.15	74.01	.01		1,324,491.22
559154	NDOT EQUIPMENT USAGE		75,309.62	119,537.37	0.00		119,537.37-
	Major Account 520000 Total	5,352,331.41	427,217.96	884,063.79	16.52	781,404.83	3,686,862.79
	570000 TRAVEL EXPENSES						
571101	IN-STATE TRAVEL BOARD LODGING	63,573.00	7,735.35	14,686.28	23.10		48,886.72
571102	OUT-OF-STATE TRAVEL BOARD LODG	17,685.00	1,279.17	2,556.50	14.46		15,128.50
571600	MEALS - TAXABLE	9,730.80			0.00		9,730.80
571601	IN-STATE TRAVEL MEALS-1 DAY	6,600.00	11.03	180.38	2.73		6,419.62

Agency 027 DEPT OF TRANSPORTATION As of 09/30/26 Percent of Time Elapsed 25.21
Program 568 HIGHWAY ADMIN

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571602	OUT-OF-STATE MEALS-1 DAY TRAVE	750.00			0.00		750.00
571800	MEALS - TRAVEL STATUS	6,629.00	600.95	763.35	11.52		5,865.65
571801	IN-STATE TRAVEL MEALS IN OVERN	47,133.00	2,293.20	5,179.83	10.99		41,953.17
572102	OUT-OF-STATE TRAVEL COM	25,488.00	860.70	975.18	3.83		24,512.82
573101	IN-STATE TRAVEL USING STATE OW	15,000.00		2,138.96	14.26		12,861.04
574501	IN STATE TRAVEL PERSONAL VEHIC	53,598.00	2,916.07	7,886.01	14.71		45,711.99
574502	OUT-OF-STATE TRAVEL PERSONAL V	1,900.00	604.96	656.18	34.54		1,243.82
575101	IN-STATE MISCELLANEOUS TRAVEL	2,865.00	291.20	412.70	14.40		2,452.30
575102	OUT-OF-STATE MISCELLANEOUS TRA	2,799.00	180.00	200.57	7.17		2,598.43
	Major Account 570000 Total	253,750.80	16,772.63	35,635.94	14.04	0.00	218,114.86
	590000 GOVERNMENT AID						
595100	CONTRACTUAL AID	233,062,925.13			0.00		233,062,925.13
	Major Account 590000 Total	233,062,925.13	0.00	0.00	0.00	0.00	233,062,925.13
BUDGETED EXPENDITURES TOTAL		261,115,530.34	2,794,584.43	6,818,413.95	2.61	781,404.83	253,515,711.56
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	261,115,530.34	2,794,584.43	6,818,413.95	2.61	781,404.83	253,515,711.56
BUDGETED EXPENDITURES TOTAL		261,115,530.34	2,794,584.43	6,818,413.95	2.61	781,404.83	253,515,711.56

Agency 027 DEPT OF TRANSPORTATION As of 09/30/26 Percent of Time Elapsed 25.21
Program 569 HIGHWAY CONSTRUCTION

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	63,738,294.47	5,515,706.78	12,705,067.91	19.93		51,033,226.56
511200	TEMPORARY SALARIES-WAGE	1,638,979.53	111,589.68	356,553.31	21.75		1,282,426.22
511300	OVERTIME PAYMENTS	3,371,356.00	518,284.12	1,360,219.53	40.35		2,011,136.47
511400	ON CALL PAY	17,567.00	88.03	381.72	2.17		17,185.28
511500	SHIFT DIFFERENTIAL PYMT	60,229.00	10,601.80	26,000.70	43.17		34,228.30
511700	EMPLOYEE BONUSES		425.00	425.00	0.00		425.00-
511800	COMPENSATORY TIME PAID	662,195.00	42,577.75	112,429.71	16.98		549,765.29
511900	SUPPLEMENTAL		6,898.34	26,455.62	0.00		26,455.62-
512100	VACATION LEAVE EXPENSE		399,578.68	1,019,887.70	0.00		1,019,887.70-
512200	SICK LEAVE EXPENSE		311,989.57	749,681.03	0.00		749,681.03-
512300	HOLIDAY LEAVE EXPENSE		215,728.59	646,997.25	0.00		646,997.25-
512400	MILITARY LEAVE EXPENSE		3,166.28-	7,065.49	0.00		7,065.49-
512500	FUNERAL LEAVE EXPENSE		16,399.36	36,607.70	0.00		36,607.70-
512600	CIVIL LEAVE EXPENSE		779.66	881.78	0.00		881.78-
512700	INJURY LEAVE EXPENSE		40.78	919.51-	0.00		919.51
	Personal Services Subtotal	69,488,621.00	7,147,521.86	17,047,734.94	24.53	0.00	52,440,886.06
515100	RETIREMENT PLANS EXPENSE	5,246,254.62	525,794.25	1,244,664.38	23.72		4,001,590.24
515200	FICA EXPENSE	5,340,910.93	515,701.67	1,214,619.14	22.74		4,126,291.79
515500	HEALTH INSURANCE EXPENSE	11,382,113.00	879,407.28	2,641,460.88	23.21		8,740,652.12
516200	TUITION ASSISTANCE		8,092.75	8,357.75	0.00		8,357.75-
	Major Account 510000 Total	91,457,899.55	9,076,517.81	22,156,837.09	24.23	0.00	69,301,062.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	12.76	12.76	4.25		287.24
521300	FREIGHT EXPENSE	1,000.00	191.67	191.67	19.17		808.33
521400	CIO CHARGES	70,000.00			0.00		70,000.00
521500	PUBLICATION & PRINT EXP	41,500.00	696.05	3,656.02	8.81		37,843.98
522100	DUES & SUBSCRIPTION EXP	300,483.69	49,641.50-	862.02	.29		299,621.67
522200	CONFERENCE REGISTRATION	237,550.00	107,844.72	147,271.58	62.00		90,278.42
522500	EMPLOYEE MOVING EXPENSE		1,327.50-	2,042.10-	0.00		2,042.10
523202	ELECTRICITY UTILITY	7,060.00	736.66	1,980.14	28.05		5,079.86
523600	INTEREST EXPENSE	25,000.00	5,143.49	5,559.99	22.24		19,440.01
524100	RENT EXPENSE-LAND	6,500.00			0.00		6,500.00

Agency 027 DEPT OF TRANSPORTATION As of 09/30/26 Percent of Time Elapsed 25.21
Program 569 HIGHWAY CONSTRUCTION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	1,500.00			0.00		1,500.00
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527800	REP & MAINT-OTHER PROPER	76,500.00	989.32	22,503.39	29.42		53,996.61
531100	OFFICE SUPPLIES EXPENSE	24,928.00	811.92	1,937.24	7.77	150.00	22,840.76
532109	NON-DEPR ROAD EQUIP<1500	67,712.00	10,100.88-	9,307.38	13.75	11,002.05	47,402.57
532200	PERSONAL COMPUTING EQUIPMENT			5,448.00	0.00	5,448.00	10,896.00-
533100	HOUSEHOLD & INSTIT EXP	78,210.00	3,695.23	21,472.36	27.45	203.68	56,533.96
534600	ED & RECREATIONAL SUP EX	3,000.00	496.56	14,595.15-	486.51-		17,595.15
534700	ENG TECH & COMM SUP EXP	423,127.50	46,916.45	188,645.68	44.58	9,739.88	224,741.94
534701	ITS ELEMENT REPAIR AND MAINTE	78,000.00			0.00		78,000.00
534800	CONST & MAINT SUP EXP	568,678.00	12,294.64	47,566.74	8.36		521,111.26
535100	MEDICAL SUPPLIES	1,203.00			0.00		1,203.00
537100	LABORATORY SUP EXP	78,180.00	9,341.59	27,980.73	35.79	2,147.00	48,052.27
538105	ALL OTHER REP PARTS FLUIDS AND	700.00			0.00		700.00
539200	DEBT SERVICE EXP-BOND PRI	9,405,000.00	430,729.17	1,292,187.51	13.74		8,112,812.49
539216	DEBT SERVICE EXP-BOND INTEREST	8,609,340.00	628,757.33	1,886,271.99	21.91		6,723,068.01
541700	LEGAL RELATED EXPENSE	27,500.00	999.24	3,254.24	11.83		24,245.76
542500	ENG & ARCH SERVICES	56,811,750.00	5,260,796.20	13,865,766.76	24.41		42,945,983.24
543100	IT CONSULTING-APPLICATIONS	1,410,000.00	153,894.99	448,147.98	31.78	58,500.00-	1,020,352.02
545000	LABORATORY SERVICES	35,000.00	174.70	174.70	.50		34,825.30
547100	EDUCATIONAL SERVICES	150,000.00		21,961.19	14.64	2,500.00	125,538.81
547500	MAILING SERVICES	52.00			0.00		52.00
548900	WEED CONTROL		2,835.00	2,835.00	0.00		2,835.00-
549100	LAUNDRY SERVICES	8,000.00	98.63	325.49	4.07		7,674.51
549301	UNIFORM CLEANING SERVICES		263.70	580.14	0.00		580.14-
549500	HAZARDOUS WASTE DISPOSAL	4,000.00			0.00		4,000.00
554900	OTHER CONTRACTUAL SERVICES	13,452,953.38	312,875.81	833,842.93	6.20		12,619,110.45
555340	COMMERCIAL OFF-THE-SHELF MAINT	1,355,141.00	50,000.00	50,000.00	3.69		1,305,141.00
555420	CUSTOMIZED DEVELOPMENT	1,788,866.00		459,583.63	25.69		1,329,282.37
555440	CUSTOMIZED MAINTENANCE	1,960,000.00		5,075.55	.26	51,519.45	1,903,405.00
555510	SOFTWARE AS A SERVICE SUBSCRIP	92,000.00	36,563.15-	58,500.00	63.59	140,189.25	106,689.25-
555520	SOFTWARE AS A SERVICE IMPLEMEN		517,240.55	517,240.55	0.00	25,525.75	542,766.30-
559100	OTHER OPERATING EXP	324,967.00	23,940.76	91,475.35	28.15		233,491.65
559109	FEDERAL FUNDS PURCHASE PROGRAM	36,296,511.00			0.00		36,296,511.00
559154	NDOT EQUIPMENT USAGE		457,420.50	1,129,512.95	0.00		1,129,512.95-
	Major Account 520000 Total	133,823,212.57	7,931,564.61	21,134,494.41	15.79	189,925.06	112,498,793.10

570000 TRAVEL EXPENSES

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571101	IN-STATE TRAVEL BOARD LODGING	251,980.00	17,438.98	62,076.27	24.64		189,903.73
571102	OUT-OF-STATE TRAVEL BOARD LODG	21,249.00	110.00	3,191.78	15.02		18,057.22
571601	IN-STATE TRAVEL MEALS-1 DAY	2,600.00	226.84	754.08	29.00		1,845.92
571800	MEALS - TRAVEL STATUS	2,820.00			0.00		2,820.00
571801	IN-STATE TRAVEL MEALS IN OVERN	90,495.00	7,329.89	28,774.63	31.80		61,720.37
572102	OUT-OF-STATE TRAVEL COM	17,012.00			0.00		17,012.00
574501	IN STATE TRAVEL PERSONAL VEHIC	8,570.00		611.28	7.13		7,958.72
574502	OUT-OF-STATE TRAVEL PERSONAL V	4,108.00			0.00		4,108.00
574600	CONTRACTUAL SERV - TRAVEL EXP			1,543.94	0.00		1,543.94-
575100	MISC TRAVEL EXPENSE	1,556.00			0.00		1,556.00
575101	IN-STATE MISCELLANEOUS TRAVEL		40.50	40.50	0.00		40.50-
575102	OUT-OF-STATE MISCELLANEOUS TRA	2,339.00			0.00		2,339.00
	Major Account 570000 Total	402,729.00	25,146.21	96,992.48	24.08	0.00	305,736.52
	580000 CAPITAL OUTLAY						
582402	SHOP EQUIPMENT	302,500.00			0.00		302,500.00
582404	LAB TESTING EQUIPMENT	145,638.00	49,835.00	112,798.41	77.45	82,247.07	49,407.48-
582405	TECHNICAL EQUIP	80,000.00			0.00	11,990.00	68,010.00
582406	ENGINEERING EQUIPMENT	1,808,026.93		494,971.25	27.38	53,553.03	1,259,502.65
587511	LAND PURCHASES	15,000,000.00	326,375.00	1,618,195.00	10.79		13,381,805.00
587513	MISC COSTS OF ROW ACQUISITIONS		138,331.00	585,922.45	0.00		585,922.45-
587515	RELOCATION ASSISTANCE	1,500,000.00	2,930.02	106,738.94	7.12		1,393,261.06
587521	HIGHWAY & BRIDGE CONTRACTS	743,558,872.10	88,093,568.56	292,856,683.30	39.39		450,702,188.80
587541	APPURTENANCES TO HWYS				0.00	610,850.00	610,850.00-
	Major Account 580000 Total	762,395,037.03	88,611,039.58	295,775,309.35	38.80	758,640.10	465,861,087.58
	590000 GOVERNMENT AID						
591102	TRANSIT STATE CASH FUND PROG 3	95,000.00			0.00		95,000.00
591106	FEDERAL TRANSIT OPERATIONS AND	22,418,965.78	1,428,564.54	4,625,689.41	20.63	4,107,058.91	13,686,217.46
594100	SUBRECIPIENT PAYMENT-SEFA	10,000,000.00	337,196.14	532,437.21	5.32		9,467,562.79
595100	CONTRACTUAL AID	70,251,000.00	6,984,783.82	21,187,992.88	30.16		49,063,007.12
595101	STATE GOVERNMENT AID	5,000,000.00	728,789.65	2,350,620.31	47.01		2,649,379.69
599104	HSO RECIPIENT GOVERNMENT AID	820,000.00	15,045.04	79,773.76	9.73		740,226.24
599105	HSO SUBRECIPIENT GOVERNMENT AI	7,800,000.00	639,765.05	1,636,925.65	20.99		6,163,074.35
599200	1099-AID-SERVICES	50,000.00	990.00-	4,863.25	9.73		45,136.75
	Major Account 590000 Total	116,434,965.78	10,133,154.24	30,418,302.47	26.12	4,107,058.91	81,909,604.40

Agency 027 DEPT OF TRANSPORTATION As of 09/30/26 Percent of Time Elapsed 25.21
Program 569 HIGHWAY CONSTRUCTION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		1,104,513,843.93	115,777,422.45	369,581,935.80	33.46	5,055,624.07	729,876,284.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,104,513,843.93	115,777,422.45	369,581,935.80	33.46	5,055,624.07	729,876,284.06
BUDGETED EXPENDITURES TOTAL		1,104,513,843.93	115,777,422.45	369,581,935.80	33.46	5,055,624.07	729,876,284.06
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		77,726,535.22-	164,840,002.79-	0.00		164,840,002.79
461103	FEDERAL TRANSIT REIMBURSEMENT		3,331,188.00-	5,296,645.00-	0.00		5,296,645.00
461106	NOHS - FED GRANT REVENUE		478,695.00-	1,456,824.34-	0.00		1,456,824.34
461500	OP GRANTS - STATE AGENCI			23,068.85-	0.00		23,068.85
461601	REIMB.FROM LOCAL GOVERNM		1,364,270.81-	5,679,105.46-	0.00		5,679,105.46
461602	MAINT MUNI CONNECT LINKS		42,005.10-	72,323.90-	0.00		72,323.90
461700	OP GRANTS - OTHER		649,967.00-	1,922,311.49-	0.00		1,922,311.49
	Major Account 460000 Total	0.00	83,592,661.13-	179,290,281.83-	0.00	0.00	179,290,281.83
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		7,505.74-	50,548.17-	0.00		50,548.17
471101	STATE SALES TAX COLL FEE		1.55-	2.86-	0.00		2.86
472100	SALE OF SUP & MAT		2,977.72-	14,357.92-	0.00		14,357.92
472200	REPROD & PUBLICATIONS			222.13-	0.00		222.13
473201	RECREATION ROAD REG FEES		338,653.83-	1,052,799.37-	0.00		1,052,799.37
473900	OTHER VEHICLE FEES		76.00-	114.00-	0.00		114.00
474104	HOSPITAL INSPECTION FEE			15.00-	0.00		15.00
474105	MOBILE HOME INSPECTION F		1,440.00-	18,760.00-	0.00		18,760.00
475100	REGISTRATION / LICENSE F		3,261.40-	8,306.66	0.00		8,306.66-
475200	EXAMINATION FEES		25.00-	125.00-	0.00		125.00
476100	OTHER LIC PERM & FEES		1,500.00-	3,000.00-	0.00		3,000.00
476101	EXCESS LIMITS PERMITS		259,790.00-	830,567.75-	0.00		830,567.75
	Major Account 470000 Total	0.00	615,231.24-	1,962,205.54-	0.00	0.00	1,962,205.54
480000 REVENUE - MISCELLANEOUS							

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		910,182.91-	2,906,789.38-	0.00		2,906,789.38
482100	LAND USE REVENUE			7,774.00-	0.00		7,774.00
482300	RIGHT OF WAY REVENUE		21,832.92-	67,489.01-	0.00		67,489.01
483200	BUILDING & SPACE RENTAL		11,833.35-	35,500.05-	0.00		35,500.05
484500	REIMB NON-GOVT SOURCES		51.70-	102.36-	0.00		102.36
484545	SHIPPING - REVENUE			20.00-	0.00		20.00
484547	REBATE-PROCUREMENT CARD		78,119.14-	79,719.85-	0.00		79,719.85
484800	ROYALTY REVENUE		520.87-	1,450.41-	0.00		1,450.41
484902	LOGO SIGNS			7,691.45-	0.00		7,691.45
484903	TOURIST DIRECTIONAL SIGNS			403.20	0.00		403.20-
484904	ROADSIDE MEMORIALS		100.00-	250.00-	0.00		250.00
485100	FINES FORFEITS & PENALTI		47,758.50-	137,102.94-	0.00		137,102.94
485104	PROPERTY DAMAGES		227,073.09-	782,310.90-	0.00		782,310.90
	Major Account 480000 Total	0.00	1,297,472.48-	4,025,797.15-	0.00	0.00	4,025,797.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		11,011.49-	115,252.64-	0.00		115,252.64
491304	SURPLUS PROP VEHICHLE/HEAVY E		175,875.08-	365,762.13-	0.00		365,762.13
491305	SALE OF LAND EASEMENT			9,680.00-	0.00		9,680.00
493100	OPERATING TRANSFERS IN		105,322,448.59-	311,150,269.67-	0.00		311,150,269.67
493200	OPERATING TRANSFERS OUT		49,430,514.79	146,991,134.38	0.00		146,991,134.38-
	Major Account 490000 Total	0.00	56,078,820.37-	164,649,830.06-	0.00	0.00	164,649,830.06
BUDGETED REVENUE TOTAL		0.00	141,584,185.22-	349,928,114.58-	0.00	0.00	349,928,114.58

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		141,584,185.22-	349,928,114.58-	0.00		349,928,114.58
BUDGETED REVENUE TOTAL		0.00	141,584,185.22-	349,928,114.58-	0.00	0.00	349,928,114.58

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,629,333.42	854,301.46	1,886,544.06	21.86		6,742,789.36
511200	TEMPORARY SALARIES-WAGE	229,096.72	14,466.21	41,921.50	18.30		187,175.22
511300	OVERTIME PAYMENTS	125,112.85	5,734.89	11,816.59	9.44		113,296.26
511400	ON CALL PAY		7,731.14	18,936.44	0.00		18,936.44-
511500	SHIFT DIFFERENTIAL PYMT		46.25	120.00	0.00		120.00-
511700	EMPLOYEE BONUSES		758.32	758.32	0.00		758.32-
511800	COMPENSATORY TIME PAID	29,104.01	657.30	4,032.13	13.85		25,071.88
512100	VACATION LEAVE EXPENSE		78,192.56	223,300.07	0.00		223,300.07-
512200	SICK LEAVE EXPENSE		58,233.25	127,621.14	0.00		127,621.14-
512300	HOLIDAY LEAVE EXPENSE		34,622.05	98,289.95	0.00		98,289.95-
512500	FUNERAL LEAVE EXPENSE		2,136.23	3,432.68	0.00		3,432.68-
512700	INJURY LEAVE EXPENSE		218.52	218.52	0.00		218.52-
	Personal Services Subtotal	9,012,647.00	1,057,098.18	2,416,991.40	26.82	0.00	6,595,655.60
515100	RETIREMENT PLANS EXPENSE	682,891.02	78,031.86	177,799.17	26.04		505,091.85
515200	FICA EXPENSE	694,683.86	76,397.76	172,069.95	24.77		522,613.91
515500	HEALTH INSURANCE EXPENSE	1,528,806.00	115,511.81	350,853.82	22.95		1,177,952.18
516200	TUITION ASSISTANCE	1,935.00	6,930.00	22,623.00	1169.15		20,688.00-
516400	UNEMPLOYM COMP INS EXP	23,445.00		23,444.97	100.00		.03
516500	WORKERS COMP PREMIUMS	2,547,738.00		636,934.50	25.00		1,910,803.50
	Major Account 510000 Total	14,492,145.88	1,333,969.61	3,800,716.81	26.23	0.00	10,691,429.07
520000 OPERATING EXPENSES							
521400	CIO CHARGES	9,935,246.14	1,125,771.46	2,832,626.84	28.51		7,102,619.30
521500	PUBLICATION & PRINT EXP	23,000.00	495.60	495.60	2.15		22,504.40
522100	DUES & SUBSCRIPTION EXP	100,996.00	3,883.95	22,643.88	22.42		78,352.12
522200	CONFERENCE REGISTRATION	105,690.00	7,289.08	19,281.97	18.24		86,408.03
522500	EMPLOYEE MOVING EXPENSE	85,000.00	4,338.33	7,136.67	8.40		77,863.33
522700	DEFICIENCY CLAIMS	25,000.00	29,267.00	29,267.00	117.07		4,267.00-
523201	NATURAL GAS UTILITY	781,802.00	17,365.03	59,050.16	7.55		722,751.84
523202	ELECTRICITY UTILITY	1,213,510.00	119,876.94	341,074.07	28.11		872,435.93
523203	WATER	277,663.00	35,512.89	82,947.52	29.87		194,715.48
523204	SEWER COSTS	192,632.00	29,169.66	65,460.37	33.98		127,171.63
523207	PROPANE OTHER FUEL FOR DEPT FA	191,566.00	1,631.49	3,649.71	1.91		187,916.29

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	9,700.00			0.00		9,700.00
525100	RENT EXP-OFFICE EQUIP	3,700.00			0.00		3,700.00
525500	RENT EXP-OTHER PERS PROP	47,145.00	1,641.45	2,026.70	4.30		45,118.30
526101	REPAIR BLDGS YARDS OTHER STRUC	2,956,172.71	136,126.15	432,940.11	14.65	56,313.06	2,466,919.54
526102	REPAIR HWYS AND BRIDGES			6,265.20	0.00		6,265.20-
527100	REP & MAINT-OFFICE EQUIP			1,900.00	0.00		1,900.00-
527200	REP & MAINT-MOTOR VEHICL			1,172.24	0.00		1,172.24-
527800	REP & MAINT-OTHER PROPER	79,402.00	7,253.96	13,213.54	16.64		66,188.46
527900	PERSONAL COMPUT EQUIP R & M	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	17,500.00	62.94	979.17-	5.60-		18,479.17
532101	NON-CAPITALIZED OFFICE	982,910.07			0.00		982,910.07
532109	SMALL EQUIPMENT AND TOOLS	5,000.00	2,676.92	9,652.59	193.05	1,832.72	6,485.31-
532200	PERSONAL COMPUTING EQUIPMENT	5,617.00	2,197.12	5,232.38	93.15	468.72	84.10-
533100	HOUSEHOLD & INSTIT EXP	124,907.00	13,935.16	30,299.59	24.26	34,601.81	60,005.60
534500	AGRICULTURAL SUPPLIES EX	19,620.00	1,676.99	4,198.49	21.40		15,421.51
534600	ED & RECREATIONAL SUP EX	22,211.00	612.00	5,530.17	24.90		16,680.83
534700	ENG TECH & COMM SUP EXP	33,244.00	12,740.15-	26,069.13-	78.42-		59,313.13
534701	ITS ELEMENT SUPPLIES		54,542.57-	86,409.07-	0.00		86,409.07
534800	CONST & MAINT SUP EXP	1,220,806.00	73,736.63	208,986.21	17.12	238,777.44	773,042.35
538101	FUEL	1,075,198.00	720,942.30	1,839,620.93	171.10	42,918.95	807,341.88-
538102	MOTOR OIL	1,000.00			0.00		1,000.00
538105	ALL OTHER REP PARTS FLUIDS AND	3,000.00	3,625.05-	22,083.55-	736.12-		25,083.55
539501	PROCUREMENT CARD CLEARING		39,065.12	369,978.67	0.00		369,978.67-
542500	ENG & ARCH SERVICES	2,511,539.00	31,070.00	43,726.50	1.74		2,467,812.50
543100	IT CONSULTING-APPLICATIONS	1,285,900.00	128,168.76	358,821.67	27.90		927,078.33
545000	LABORATORY SERVICES			1,682.93	0.00		1,682.93-
547100	EDUCATIONAL SERVICES	133,792.68	9,104.75	48,903.30	36.55		84,889.38
548500	LAWN/LANDSCAPE/SNOW REMOVAL	15,000.00	1,655.90	4,030.05	26.87		10,969.95
548600	PEST CONTROL	43,355.00	3,210.02	13,165.05	30.37		30,189.95
548700	REFUSE/RECYCLING	288,571.00	33,505.10	101,608.35	35.21	3.00	186,959.65
548900	WEED CONTROL	2,100.00	902.00	902.00	42.95		1,198.00
549100	LAUNDRY SERVICES	2,530.00	417.66	1,143.10	45.18		1,386.90
549200	JANITORIAL/SECURITY SRVS	1,852,968.00	155,305.26	509,580.35	27.50		1,343,387.65
549500	HAZARDOUS WASTE DISPOSAL	18,460.00		14,972.30	81.11		3,487.70
554100	DATA SERVICES	38,500.00	82.06	818.57	2.13		37,681.43
554900	OTHER CONTRACTUAL SERVICES	980,733.52	86,465.72	253,243.86	25.82	112,340.00	615,149.66
555310	COMMERCIAL OFF-THE-SHELF LICEN		124.50	124.50	0.00		124.50-
555340	COMMERCIAL OFF-THE-SHELF MAINT		69,711.90	91,938.20	0.00	6,643.00	98,581.20-
555440	CUSTOMIZED MAINTENANCE	2,013,055.00	6,100.00	17,740.75	.88		1,995,314.25

Agency 027 DEPT OF TRANSPORTATION As of 09/30/26 Percent of Time Elapsed 25.21
Program 572 SERVICE AND SUPPORT

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SOFTWARE AS A SERVICE SUBSCRIP	804,151.00	156,895.07	408,152.80	50.76	587,249.28	191,251.08-
555520	SOFTWARE AS A SERVICE IMPLEMEN	80,111.00			0.00	80,110.80	.20
556100	INSURANCE EXPENSE	810,500.00			0.00		810,500.00
559100	OTHER OPERATING EXP	7,050.00		6,507.00	92.30		543.00
559154	NDOT EQUIPMENT USAGE		148,254.18	398,684.04	0.00		398,684.04-
	Major Account 520000 Total	30,432,554.12	3,134,593.28	8,534,855.01	28.05	1,161,258.78	20,736,440.33
	570000 TRAVEL EXPENSES						
571101	IN-STATE TRAVEL BOARD LODGING	206,067.00	8,292.84	19,373.61	9.40		186,693.39
571102	OUT-OF-STATE TRAVEL BOARD LODG	130,348.00	8,743.42	26,348.27	20.21		103,999.73
571600	MEALS - TAXABLE	24,255.00			0.00		24,255.00
571601	IN-STATE TRAVEL MEALS-1 DAY	5,050.00		43.06	.85		5,006.94
571602	OUT-OF-STATE MEALS-1 DAY TRAVE	311.00	11.03	11.03	3.55		299.97
571800	MEALS - TRAVEL STATUS	35,909.00	2,099.31	7,201.12	20.05		28,707.88
571801	IN-STATE TRAVEL MEALS IN OVERN	108,454.00	6,072.51	10,979.73	10.12		97,474.27
572102	OUT-OF-STATE TRAVEL COM	86,367.00	6,762.87	21,131.39	24.47		65,235.61
574501	IN STATE TRAVEL PERSONAL VEHIC	21,152.00	653.60	2,284.27	10.80		18,867.73
574502	OUT-OF-STATE TRAVEL PERSONAL V	13,337.80	922.46	2,861.35	21.45		10,476.45
575101	IN-STATE MISCELLANEOUS TRAVEL	4,444.00	380.29	1,179.74	26.55		3,264.26
575102	OUT-OF-STATE MISCELLANEOUS TRA	14,552.80	944.54	2,698.54	18.54		11,854.26
	Major Account 570000 Total	650,247.60	34,882.87	94,112.11	14.47	0.00	556,135.49
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	7,093.00	7,093.00-
587500	CIP - IMPROV TO BUILD	711,705.59			0.00		711,705.59
587531	BUILDINGS	1,864,797.00		64,797.29	3.47		1,799,999.71
	Major Account 580000 Total	2,576,502.59	0.00	64,797.29	2.51	7,093.00	2,504,612.30
BUDGETED EXPENDITURES TOTAL		48,151,450.19	4,503,445.76	12,494,481.22	25.95	1,168,351.78	34,488,617.19

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	48,151,450.19	4,503,445.76	12,494,481.22	25.95	1,168,351.78	34,488,617.19
BUDGETED EXPENDITURES TOTAL		48,151,450.19	4,503,445.76	12,494,481.22	25.95	1,168,351.78	34,488,617.19

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484903 TOURIST DIRECTIONAL SIGNS			504.00-	0.00		504.00
Major Account 480000 Total	0.00	0.00	504.00-	0.00	0.00	504.00
BUDGETED REVENUE TOTAL	0.00	0.00	504.00-	0.00	0.00	504.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			504.00-	0.00		504.00
BUDGETED REVENUE TOTAL	0.00	0.00	504.00-	0.00	0.00	504.00

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	61,055,396.74	5,036,290.21	11,663,577.73	19.10		49,391,819.01
511200	TEMPORARY SALARIES-WAGE	4,317,951.42	225,455.48	742,045.49	17.19		3,575,905.93
511300	OVERTIME PAYMENTS	3,352,303.84	235,034.23	566,407.17	16.90		2,785,896.67
511400	ON CALL PAY	593,978.00	49,746.89	118,555.07	19.96		475,422.93
511500	SHIFT DIFFERENTIAL PYMT	96,573.00	11,222.00	25,955.70	26.88		70,617.30
511700	EMPLOYEE BONUSES		1,516.66	2,416.66	0.00		2,416.66-
511800	COMPENSATORY TIME PAID	1,394,150.00	129,564.55	293,827.56	21.08		1,100,322.44
512100	VACATION LEAVE EXPENSE		484,205.52	1,136,114.41	0.00		1,136,114.41-
512200	SICK LEAVE EXPENSE		275,496.00	671,941.47	0.00		671,941.47-
512300	HOLIDAY LEAVE EXPENSE		202,274.36	606,238.43	0.00		606,238.43-
512400	MILITARY LEAVE EXPENSE		2,409.02	5,913.54	0.00		5,913.54-
512500	FUNERAL LEAVE EXPENSE		16,358.80	40,302.21	0.00		40,302.21-
512600	CIVIL LEAVE EXPENSE		409.93	409.93	0.00		409.93-
512700	INJURY LEAVE EXPENSE		3,178.77	7,052.45	0.00		7,052.45-
	Personal Services Subtotal	70,810,353.00	6,673,162.42	15,880,757.82	22.43	0.00	54,929,595.18
515100	RETIREMENT PLANS EXPENSE	5,340,513.90	481,862.43	1,130,891.96	21.18		4,209,621.94
515200	FICA EXPENSE	5,442,713.03	482,043.43	1,128,981.59	20.74		4,313,731.44
515500	HEALTH INSURANCE EXPENSE	14,580,487.00	1,116,565.45	3,346,876.56	22.95		11,233,610.44
	Major Account 510000 Total	96,174,066.93	8,753,633.73	21,487,507.93	22.34	0.00	74,686,559.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,830.00	122.20	241.86	8.55		2,588.14
521300	FREIGHT EXPENSE	300.00		465.83	155.28		165.83-
521400	CIO CHARGES	1,486,210.00	155,980.00	467,940.00	31.49		1,018,270.00
521500	PUBLICATION & PRINT EXP	2,500.00	224.59	224.59	8.98		2,275.41
522100	DUES & SUBSCRIPTION EXP	17,152.69	1,428.72	4,319.78	25.18		12,832.91
523202	ELECTRICITY UTILITY	1,410,176.00	107,832.55	319,055.69	22.63		1,091,120.31
523203	WATER	3,104.00	119.90	358.80	11.56		2,745.20
523207	PROPANE OTHER FUEL FOR DEPT FA	2,926.00	300.00	1,453.92	49.69		1,472.08
524100	RENT EXPENSE-LAND	10,290.96		500.00	4.86		9,790.96
525500	RENT EXP-OTHER PERS PROP	760,370.00	25,169.34	107,553.26	14.14	212.45	652,604.29
525501	RENT LONG TERM LEASE AGREE HEA	1,391,938.00	127,874.99	152,624.99	10.96	616,833.70	622,479.31
526101	REPAIR BLDGS YARDS OTHER STRUC	1,522,150.00	37,132.78	810,067.41-	53.22-		2,332,217.41

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526102	REPAIR HWYS AND BRIDGES	1,507,006.00	105,404.11	227,324.79	15.08		1,279,681.21
527200	REP & MAINT-MOTOR VEHICL	3,350,443.00	300,682.98	720,686.34	21.51	3,140.57	2,626,616.09
527500	REP & MAINT-COMM EQUIP	59,963.00	10,008.84	62,099.27	103.56		2,136.27-
527800	REP & MAINT-OTHER PROPER	85,939.00	9,217.02	16,003.40	18.62		69,935.60
531100	OFFICE SUPPLIES EXPENSE	8,330.00	451.65	3,409.36	40.93		4,920.64
532109	SMALL EQUIPMENT AND TOOLS	596,688.00	68,701.16	134,714.46	22.58	1,120.51	460,853.03
533100	HOUSEHOLD & INSTIT EXP	536,528.00	35,754.49	136,210.02	25.39	11,579.00	388,738.98
534500	AGRICULTURAL SUPPLIES EX	224,265.00	15,327.35	58,549.71	26.11		165,715.29
534600	ED & RECREATIONAL SUP EX	500.00		162.24	32.45		337.76
534700	ENG TECH & COMM SUP EXP	103,836.00	3,109.58	16,279.97	15.68		87,556.03
534701	ITS ELEMENT SUPPLIES	1,129,903.50	59,913.20	153,550.12	13.59	132,489.50	843,863.88
534800	CONST & MAINT SUP EXP	37,957,712.86	4,787,392.87	19,268,654.58	50.76	8,290,792.80	10,398,265.48
534801	WINTER OPERATIONS MATER	8,811,982.09	541,483.43	2,299,828.77	26.10	982,327.06	5,529,826.26
535100	MEDICAL SUPPLIES	20,578.45	272.90	1,442.24	7.01	359.70	18,776.51
538101	FUEL	2,741,248.00	281,603.73	964,786.21	35.20		1,776,461.79
538102	MOTOR OIL	302,106.00	27,093.21	85,926.48	28.44	1,650.96	214,528.56
538103	OTHER LUBRICANTS	277,406.00	26,398.29	66,475.98	23.96	18,273.56	192,656.46
538104	TIRES AND TUBES	11,389.00	81,132.41	201,313.30	1767.61	5,225.59	195,149.89-
538105	ALL OTHER REP PARTS FLUIDS AND	8,854,747.68	810,128.05	2,148,921.39	24.27	1,329,946.01	5,375,880.28
541200	PURCHASING ASSESSMENT	222,477.00		222,477.00	100.00		
542500	ENG & ARCH SERVICES	80,925.00	1,225.00	10,275.00	12.70		70,650.00
543100	IT CONSULTING-APPLICATIONS		28,271.29	99,250.56	0.00	.05	99,250.61-
545000	LABORATORY SERVICES	3,938.00	401.00	2,514.00	63.84		1,424.00
547500	MAILING SERVICES	1,618.00		51.23	3.17		1,566.77
548500	LAWN/LANDSCAPE/SNOW REMOVAL	13,960,351.00	882,855.67	2,253,079.44	16.14	84,620.00	11,622,651.56
548600	PEST CONTROL	11,010.00		6,892.89	62.61		4,117.11
548700	REFUSE/RECYCLING	141,395.00	11,073.19	31,314.24	22.15		110,080.76
548800	FIRE EXTINGUISHERS	49,351.51	1,241.88	10,926.12	22.14		38,425.39
548900	WEED CONTROL	1,698,866.00	290,477.39	745,156.99	43.86		953,709.01
549100	LAUNDRY SERVICES	71,120.00	204.40	1,597.99	2.25		69,522.01
549200	JANITORIAL/SECURITY SRVS	2,375,240.00		692,039.40	29.14		1,683,200.60
549301	UNIFORM CLEANING SERVICES		6,438.88	15,588.83	0.00		15,588.83-
549500	HAZARDOUS WASTE DISPOSAL	76,571.00	3,086.13	21,301.31	27.82		55,269.69
554900	OTHER CONTRACTUAL SERVICES	9,391,383.65	158,156.51	414,049.11	4.41	84,774.43-	9,062,108.97
554901	HIGHWAY MAINTENANCE AGR		663,448.75	2,753,530.89	0.00	179,820.00	2,933,350.89-
555310	COMMERCIAL OFF-THE-SHELF LICEN	20,000.00	119,114.94	119,114.94	595.57		99,114.94-
555510	SOFTWARE AS A SERVICE SUBSCRIP	230,662.00	6,216.88	143,630.10	62.27	168,590.38	81,558.48-
555520	SOFTWARE AS A SERVICE IMPLEMEN	200,000.00		420,976.00	210.49	255,103.00	476,079.00-
556100	INSURANCE EXPENSE	690,172.00		685,743.00	99.36		4,429.00

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	310.00	751.69-	530.72-	171.20-		840.72
559154	NDOT EQUIPMENT USAGE		680,984.30-	1,647,734.36-	0.00		1,647,734.36
	Major Account 520000 Total	102,415,909.39	9,110,736.26	33,812,253.90	33.01	11,997,310.41	56,606,345.08
	570000 TRAVEL EXPENSES						
571101	IN-STATE TRAVEL BOARD LODGING	29,760.00	1,214.04	6,826.65	22.94		22,933.35
571102	OUT-OF-STATE TRAVEL BOARD LODG	750.00			0.00		750.00
571601	IN-STATE TRAVEL MEALS-1 DAY	3,000.00			0.00		3,000.00
571801	IN-STATE TRAVEL MEALS IN OVERN	21,483.00	136.68	3,235.09	15.06		18,247.91
574501	IN STATE TRAVEL PERSONAL VEHIC	2,712.00	78.28	488.68	18.02		2,223.32
575101	IN-STATE MISCELLANEOUS TRAVEL	50.00	68.00	95.00	190.00		45.00-
	Major Account 570000 Total	57,755.00	1,497.00	10,645.42	18.43	0.00	47,109.58
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT	846,100.00			0.00		846,100.00
581801	PORTABLE MESSAGE BOARDS	883,305.00	188,570.00	188,570.00	21.35	74,000.00	620,735.00
582100	HEAVY EQUIPMENT	27,585,029.68	2,297,349.90	5,048,308.94	18.30	12,520,390.95	10,016,329.79
582402	SHOP EQUIPMENT	145,091.36	17,545.37	48,739.09	33.59		96,352.27
584200	VEHICLES & VEHICLE EQ	21,381,549.93	372,633.62	2,095,269.62	9.80	33,494,834.31	14,208,554.00-
587501	CIP BUILDING ENGINEERING		9,350.00	9,350.00	0.00		9,350.00-
587521	HIGHWAY AND BRIDGES CONTRACT P	3,371,870.35		1,671,331.40	49.57		1,700,538.95
587531	BUILDINGS		184,587.30	184,587.30	0.00		184,587.30-
	Major Account 580000 Total	54,212,946.32	3,070,036.19	9,246,156.35	17.06	46,089,225.26	1,122,435.29-
BUDGETED EXPENDITURES TOTAL		252,860,677.64	20,935,903.18	64,556,563.60	25.53	58,086,535.67	130,217,578.37

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	252,860,677.64	20,935,903.18	64,556,563.60	25.53	58,086,535.67	130,217,578.37
BUDGETED EXPENDITURES TOTAL		252,860,677.64	20,935,903.18	64,556,563.60	25.53	58,086,535.67	130,217,578.37

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25.00			0.00		25.00
521500	PUBLICATION & PRINT EXP	175.00			0.00		175.00
522100	DUES & SUBSCRIPTION EXP	25,000.00	14.43	6,249.29	25.00		18,750.71
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
523202	ELECTRICITY EXPENSE	700.00	54.90	157.39	22.48		542.61
524600	RENT EXPENSE-BUILDINGS	16,000.00			0.00		16,000.00
525500	RENT EXP-OTHER PERS PROP	15,000.00			0.00		15,000.00
527803	REP & MAINT-RES AVIONICS	5,500.00			0.00		5,500.00
527805	REP & M AINT-RES REPLACE	1,500.00			0.00		1,500.00
527806	REP & MAINT-LB1016	55,000.00			0.00		55,000.00
527810	MAINT & INSPECT-OTH AG TRVL	25,000.00	1,956.00	4,040.25	16.16		20,959.75
527811	REPAIR & MAINT-AVIONICS	16,150.00			0.00		16,150.00
531100	OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
533100	HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
538101	FUEL PRCHS-RNTL CAR-KNGAIR	55,000.00	3,263.60	9,335.61	16.97		45,664.39
538102	OTHER VEH/EQ SUP	1,500.00			0.00		1,500.00
544100	PHYSICIAN SERVICES	250.00			0.00		250.00
547100	EDUCATIONAL SERVICES	20,000.00			0.00		20,000.00
554900	OTHER CONTRACTUAL SERVICES	30,000.00	1,720.62	6,054.76	20.18		23,945.24
556100	INSURANCE EXPENSE	50,000.00		21,642.00	43.28		28,358.00
559100	OTHER OPERATING EXP	504,368.00			0.00		504,368.00
	Major Account 520000 Total	821,818.00	7,009.55	47,479.30	5.78	0.00	774,338.70
570000 TRAVEL EXPENSES							
571100	LODGING	2,500.00			0.00		2,500.00
571102	OUT-ST LODGING-PILOT TRAINING	1,000.00			0.00		1,000.00
571600	MEALS - TAXABLE	300.00	17.33	17.33	5.78		282.67
571800	MEALS - TRAVEL STATUS	750.00			0.00		750.00
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
	Major Account 570000 Total	5,850.00	17.33	17.33	.30	0.00	5,832.67
BUDGETED EXPENDITURES TOTAL		827,668.00	7,026.88	47,496.63	5.74	0.00	780,171.37

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	827,668.00	7,026.88	47,496.63	5.74		780,171.37
BUDGETED EXPENDITURES TOTAL	827,668.00	7,026.88	47,496.63	5.74	0.00	780,171.37
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA			2,894.12-	0.00		2,894.12
Major Account 480000 Total	0.00	0.00	2,894.12-	0.00	0.00	2,894.12
BUDGETED REVENUE TOTAL	0.00	0.00	2,894.12-	0.00	0.00	2,894.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,894.12-	0.00		2,894.12
BUDGETED REVENUE TOTAL	0.00	0.00	2,894.12-	0.00	0.00	2,894.12

Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONST & MAINT SUP EXP			25,578.84	0.00		25,578.84-
542500	ENG & ARCH SERVICES	2,376,260.15	7,657.20	38,878.07	1.64		2,337,382.08
	Major Account 520000 Total	2,376,260.15	7,657.20	64,456.91	2.71	0.00	2,311,803.24
580000	**CAPITAL OUTLAY**						
581800	PLANT EQUIPMENT				0.00	103,752.93	103,752.93-
587531	BUILDINGS	19,852,218.13	811,480.71	2,052,695.05	10.34	25,578.92	17,773,944.16
	Major Account 580000 Total	19,852,218.13	811,480.71	2,052,695.05	10.34	129,331.85	17,670,191.23
BUDGETED EXPENDITURES TOTAL		22,228,478.28	819,137.91	2,117,151.96	9.52	129,331.85	19,981,994.47
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	22,228,478.28	819,137.91	2,117,151.96	9.52	129,331.85	19,981,994.47
BUDGETED EXPENDITURES TOTAL		22,228,478.28	819,137.91	2,117,151.96	9.52	129,331.85	19,981,994.47

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,418,403.20	318,669.88	720,420.64	21.07		2,697,982.56
511300	OVERTIME PAYMENTS		280.25	280.25	0.00		280.25-
511400	ON CALL PAY		389.92	955.75	0.00		955.75-
512100	VACATION LEAVE EXPENSE		22,635.96	69,153.77	0.00		69,153.77-
512200	SICK LEAVE EXPENSE		21,983.20	52,941.89	0.00		52,941.89-
512300	HOLIDAY LEAVE EXPENSE		11,891.73	36,465.06	0.00		36,465.06-
512500	FUNERAL LEAVE EXPENSE			4,531.63	0.00		4,531.63-
	Personal Services Subtotal	3,418,403.20	375,850.94	884,748.99	25.88	0.00	2,533,654.21
515100	RETIREMENT PLANS EXPENSE	254,479.06	28,143.60	66,249.90	26.03		188,229.16
515200	FICA EXPENSE	259,568.56	27,268.70	63,164.78	24.33		196,403.78
515500	HEALTH INSURANCE EXPENSE	743,155.20	52,023.82	158,122.32	21.28		585,032.88
516300	EMPLOYEE ASSISTANCE PRO	10,584.00		10,760.40	101.67		176.40-
516400	UNEMPLOYM COMP INS EXP	8,856.00		1,160.67	13.11		7,695.33
516500	WORKERS COMP PREMIUMS	718,734.00		359,367.00	50.00		359,367.00
	Major Account 510000 Total	5,413,780.02	483,287.06	1,543,574.06	28.51	0.00	3,870,205.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,680.00	685.39	2,788.68	20.39		10,891.32
521400	CIO CHARGES	1,679,968.13	1,622.96	275,124.25	16.38		1,404,843.88
521500	PUBLICATION & PRINT EXP	184,401.16	798.91	62,265.26	33.77	38,095.47	84,040.43
521900	AWARDS EXPENSE	6,000.00			0.00		6,000.00
522100	DUES & SUBSCRIPTION EXP	23,288.05		16,088.67	69.09		7,199.38
522101	STAFF LICENSE FEES	300.00			0.00		300.00
522200	CONFERENCE REGISTRATION	17,350.00	89.00	5,432.00	31.31		11,918.00
522900	EMPLOYEE PARKING EXP	180.00		5.00	2.78		175.00
523900	TEAMMATE RECOGNITION	6,000.00		485.78	8.10		5,514.22
524600	RENT EXPENSE-BUILDINGS	96,472.32	8,353.40	25,060.20	25.98		71,412.12
524900	RENT EXP-DEPR SURCHARGE	33,700.68	2,808.39	8,425.17	25.00		25,275.51
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	6,909.60	546.07	19,830.17-	286.99-	110.44	26,629.33
531200	IT SUPPLIES	7,900.00			0.00		7,900.00
532100	NON-CAPITALIZED EQUIP PU		372.39	372.39	0.00		372.39-
532200	PERSONAL COMPUTING EQUIPMENT	6,312.60			0.00		6,312.60

Agency 028 DEPT OF VETERANS AFFAIRS As of 09/30/26 Percent of Time Elapsed 25.21
Program 036 DEPART ADMIN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE-INSTITUTIONS		971.52	1,132.95	0.00		1,132.95-
534600	ED & RECREATIONAL SUP EX	8,634.80			0.00		8,634.80
534900	MISCELLANEOUS SUP EXP	13,832.18			0.00		13,832.18
538100	VEHICLE & EQUIP SUP EXP			284.85	0.00		284.85-
541100	ACCTG & AUDITING SERVICES	247,415.00		237,415.00	95.96		10,000.00
541200	PURCHASING ASSESSMENT	20,381.00		20,381.00	100.00		
541700	LEGAL RELATED EXPENSE	2,400.00			0.00		2,400.00
542500	ENG & ARCH SERVICES		831.25	2,831.25	0.00		2,831.25-
544500	PHARMACY SERVICES	48,000.00			0.00		48,000.00
547906	VERIFICATIONS	9,300.00	2,522.32	4,202.32	45.19		5,097.68
548700	REFUSE/RECYCLING	1,400.00	24.00	48.00	3.43		1,352.00
549200	JANITORIAL/SECURITY SRVS	1,800.00			0.00		1,800.00
554100	DATA SERVICES			2,700.00	0.00		2,700.00-
554900	OTHER CONTRACTUAL SERVICES		20,000.00	20,000.00	0.00		20,000.00-
555100	DATA PROC SOFTW LIC FEE	20,000.00			0.00		20,000.00
555310	COTS LICENSE FEES	54,150.00			0.00	2,932.90	51,217.10
555320	COTS DEVELOPMENT	56,000.00			0.00		56,000.00
555340	COTS MAINTENANCE	50,000.00	1,004.48	1,004.48	2.01		48,995.52
555440	CUSTOMIZED MAINTENANCE	50,000.00			0.00		50,000.00
556100	INSURANCE EXPENSE	50,000.00		5,655.12	11.31		44,344.88
556300	SURETY & NOTARY BONDS	35,000.00			0.00		35,000.00
559100	OTHER OPERATING EXP	100,869.69			0.00		100,869.69
	Major Account 520000 Total	2,852,645.21	40,630.08	671,872.20	23.55	41,138.81	2,139,634.20
570000	**TRAVEL EXPENSES**						
571100	LODGING	47,995.00	2,005.98	10,231.09	21.32		37,763.91
571600	MEALS - TAXABLE			11.03	0.00		11.03-
571800	MEALS - TRAVEL STATUS	17,563.52	272.66	2,873.60	16.36		14,689.92
572100	COMMERCIAL TRANSPORTATIO	9,300.00	2,275.98	1,542.49	16.59		7,757.51
573100	STATE-OWNED TRANSPORT	50,912.86	433.14	1,463.24	2.87		49,449.62
574500	PERSONAL VEHICLE MILEAGE	19,095.04	753.16	16,418.77	85.98		2,676.27
575100	MISC TRAVEL EXPENSE	300.00		171.00	57.00		129.00
	Major Account 570000 Total	145,166.42	5,740.92	32,711.22	22.53	0.00	112,455.20
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS		21,738.81	21,738.81	0.00		21,738.81-
582400	MACHINERY & EQUIPMENT	5,858,575.66			0.00		5,858,575.66

Agency 028 DEPT OF VETERANS AFFAIRS As of 09/30/26 Percent of Time Elapsed 25.21
Program 036 DEPART ADMIN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	5,858,575.66	21,738.81	21,738.81	.37	0.00	5,836,836.85
	590000 GOVERNMENT AID						
593100	GRANTS	115,173.98		18,331.65	15.92		96,842.33
599100	OTHER GOVERNMENT AID	18,000.00	1,672.35	5,698.01	31.66		12,301.99
	Major Account 590000 Total	133,173.98	1,672.35	24,029.66	18.04	0.00	109,144.32
	BUDGETED EXPENDITURES TOTAL	14,403,341.29	553,069.22	2,293,925.95	15.93	41,138.81	12,068,276.53
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,424,078.78	508,826.81	1,908,553.85	22.66	3,043.34	6,512,481.59
2	CASH FUNDS	5,864,088.53	24,242.41	365,372.10	6.23		5,498,716.43
4	FEDERAL FUNDS	115,173.98	20,000.00	20,000.00	17.37	38,095.47	57,078.51
	BUDGETED EXPENDITURES TOTAL	14,403,341.29	553,069.22	2,293,925.95	15.93	41,138.81	12,068,276.53
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		36,950.00-	36,950.00-	0.00		36,950.00
465100	NONGRANT REIMBURSEMENTS		7,839.26-	38,007.13-	0.00		38,007.13
	Major Account 460000 Total	0.00	44,789.26-	74,957.13-	0.00	0.00	74,957.13
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F	60,229.00-	6,324.39-	18,562.74-	30.82		41,666.26-
	Major Account 470000 Total	60,229.00-	6,324.39-	18,562.74-	30.82	0.00	41,666.26-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	4,179.00-	5,407.54-	14,030.46-	335.74		9,851.46
484100	OPERATING DONATIONS & CO	2,400.00-	437.77-	10,437.77-	434.91		8,037.77
484500	REIMB NON-GOVT SOURCES		3,683.98-	3,683.98-	0.00		3,683.98
	Major Account 480000 Total	6,579.00-	9,529.29-	28,152.21-	427.91	0.00	21,573.21
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		254.20-	4,408.92-	0.00		4,408.92
493100	OPERATING TRANSFERS IN			1,500,000.00-	0.00		1,500,000.00
	Major Account 490000 Total	0.00	254.20-	1,504,408.92-	0.00	0.00	1,504,408.92
BUDGETED REVENUE TOTAL		66,808.00-	60,897.14-	1,626,081.00-	2433.96	0.00	1,559,273.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,938.18-	8,092.90-	0.00		8,092.90
2	CASH FUNDS	66,808.00-	20,007.94-	1,581,032.25-	2366.53		1,514,224.25
4	FEDERAL FUNDS		36,951.02-	36,955.85-	0.00		36,955.85
BUDGETED REVENUE TOTAL		66,808.00-	60,897.14-	1,626,081.00-	2433.96	0.00	1,559,273.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533900	FOOD EXPENSE-INSTITUTIONS		1,770.72	1,770.72	0.00		1,770.72-
554900	OTHER CONTRACTUAL SERVICES			2,741.59	0.00		2,741.59-
	Major Account 520000 Total	0.00	1,770.72	4,512.31	0.00	0.00	4,512.31-
590000 GOVERNMENT AID							
599110	NVA FOOD ALLOWANCE		23,094.00	58,411.00	0.00		58,411.00-
599120	STATE SHELTER/FAMILY SERVICES		225.00	225.00	0.00		225.00-
599121	NVA SHELTER / RENT		26,977.53	79,114.38	0.00		79,114.38-
599122	NVA SHELTER / HOUSE PAYMENT		34,878.66	96,756.53	0.00		96,756.53-
599123	SHELTER MAINTENANCE		38,008.71	136,872.83	0.00		136,872.83-
599131	NVA FUEL / ELECTRIC EXPENSE		14,164.83	27,859.85	0.00		27,859.85-
599132	NVA FUEL / GAS EXPENSE		5,084.39	10,133.83	0.00		10,133.83-
599133	NVA FUEL / WATER EXPENSE		361.87	2,730.44	0.00		2,730.44-
599134	NVA FUEL / GARBAGE EXPENSE		386.06	1,185.76	0.00		1,185.76-
599135	NVA FUEL / PHONE EXPENSE		4,168.23	10,162.70	0.00		10,162.70-
599136	MAINTENANCE/INTERNET		1,437.75	3,408.96	0.00		3,408.96-
599152	NVA MED-SURG / HOSPITAL EXP			2,895.82	0.00		2,895.82-
599153	NVA MED-SURG / DENTAL EXP		21,764.78	66,912.41	0.00		66,912.41-
599156	NVA MEDICAL / PHARMACY EXP		253.06	253.06	0.00		253.06-

Agency 028 DEPT OF VETERANS AFFAIRS As of 09/30/26 Percent of Time Elapsed 25.21
Program 036 DEPART ADMIN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599159	NVA MED-SURG / OTHER ITEMS		8,092.62	8,485.28	0.00		8,485.28-
599161	NVA FUNERAL / BURIAL EXP		40,100.00	87,753.60	0.00		87,753.60-
599162	NVA FUNERAL / CREMATION EXP		54,691.11	131,774.20	0.00		131,774.20-
599170	NVA TRANSPORTATION		60,202.29	150,914.72	0.00		150,914.72-
	Major Account 590000 Total	0.00	333,890.89	875,850.37	0.00	0.00	875,850.37-
UNBUDGETED EXPENDITURES TOTAL		0.00	335,661.61	880,362.68	0.00	0.00	880,362.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		335,661.61	880,362.68	0.00		880,362.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	335,661.61	880,362.68	0.00	0.00	880,362.68-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,870.28-	21,845.44-	0.00		21,845.44
	Major Account 480000 Total	0.00	6,870.28-	21,845.44-	0.00	0.00	21,845.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		382,394.04-	382,394.04-	0.00		382,394.04
	Major Account 490000 Total	0.00	382,394.04-	382,394.04-	0.00	0.00	382,394.04
UNBUDGETED REVENUE TOTAL		0.00	389,264.32-	404,239.48-	0.00	0.00	404,239.48
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		389,264.32-	404,239.48-	0.00		404,239.48
UNBUDGETED REVENUE TOTAL		0.00	389,264.32-	404,239.48-	0.00	0.00	404,239.48

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	538,936.68	48,087.00	110,531.97	20.51		428,404.71
511300	OVERTIME PAYMENTS			643.22	0.00		643.22-
512100	VACATION LEAVE EXPENSE		1,731.74	3,924.03	0.00		3,924.03-
512200	SICK LEAVE EXPENSE		2,633.78	6,159.83	0.00		6,159.83-
512300	HOLIDAY LEAVE EXPENSE		1,808.71	5,374.53	0.00		5,374.53-
	Personal Services Subtotal	538,936.68	54,261.23	126,633.58	23.50	0.00	412,303.10
515100	RETIREMENT PLANS EXPENSE	40,420.10	4,063.11	9,482.37	23.46		30,937.73
515200	FICA EXPENSE	41,228.48	3,861.33	8,818.46	21.39		32,410.02
515500	HEALTH INSURANCE EXPENSE	132,237.00	11,183.52	33,550.56	25.37		98,686.44
	Major Account 510000 Total	752,822.26	73,369.19	178,484.97	23.71	0.00	574,337.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	480.00	7.51	7.51	1.56		472.49
521300	FREIGHT EXPENSE			20.00	0.00		20.00-
521400	CIO CHARGES	36,600.00	1,866.67	7,672.27	20.96		28,927.73
521500	PUBLICATION & PRINT EXP	2,100.00		929.85	44.28		1,170.15
522100	DUES & SUBSCRIPTION EXP	262.00		14.00	5.34		248.00
523201	NATURAL GAS			11.03	0.00		11.03-
523202	ELECTRICITY	16,020.00	3,083.69	4,773.99	29.80		11,246.01
523203	WATER	120.00	96.87	263.63	219.69		143.63-
525500	RENT EXP-OTHER PERS PROP			1,500.00	0.00		1,500.00-
526100	REP & MAINT-REAL PROPERT	19,200.00	2,575.54	4,400.19	22.92		14,799.81
527200	REP & MAINT-MOTOR VEHICL	2,280.00			0.00		2,280.00
527600	REP & MAINT-HOUSE/INST E	8,400.00	209.94	316.40	3.77		8,083.60
527800	REP & MAINT-OTHER PROPER		2,338.89	3,254.87	0.00		3,254.87-
531100	OFFICE SUPPLIES EXPENSE	1,080.00		74.82	6.93		1,005.18
533100	HOUSEHOLD & INSTIT EXP	1,560.00	105.73	242.11	15.52		1,317.89
533900	FOOD EXPENSE-INSTITUTIONS			17.97	0.00		17.97-
534500	AGRICULTURAL SUPPLIES EX	30,200.00	7,764.26	15,357.13	50.85		14,842.87
534600	ED & RECREATIONAL SUP EX			177.97	0.00		177.97-
534800	CONST & MAINT SUP EXP		536.57	5,418.50	0.00		5,418.50-
534900	MISCELLANEOUS SUP EXP	1,680.00			0.00		1,680.00
538100	VEHICLE & EQUIP SUP EXP	8,280.00	3,574.49	7,995.55	96.56		284.45

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV - PERSONNEL	45,594.40	21,144.79	40,676.31	89.21		4,918.09
548500	LAWN/LANDSCAPE/SNOW REMOVAL	21,600.00		5,851.57	27.09		15,748.43
548600	PEST CONTROL	1,968.00	220.68	464.70	23.61		1,503.30
548700	REFUSE/RECYCLING	1,608.00	135.50	333.00	20.71		1,275.00
556100	INSURANCE EXPENSE	32,273.73			0.00		32,273.73
559100	OTHER OPERATING EXP	82,321.89			0.00		82,321.89
	Major Account 520000 Total	313,628.02	43,661.13	99,773.37	31.81	0.00	213,854.65
	570000 TRAVEL EXPENSES						
571100	LODGING	6,354.00	3,144.25	4,447.85	70.00		1,906.15
571800	MEALS - TRAVEL STATUS	2,156.52		758.10	35.15		1,398.42
572100	COMMERCIAL TRANSPORTATIO	2,000.00	20.00	2,254.50	112.73		254.50-
573100	STATE-OWNED TRANSPORT	2,737.40			0.00		2,737.40
574500	PERSONAL VEHICLE MILEAGE			1,174.96	0.00		1,174.96-
	Major Account 570000 Total	13,247.92	3,164.25	8,635.41	65.18	0.00	4,612.51
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	14,767.14	26,387.49	27,777.48	188.10		13,010.34-
582401	MACHINERY & EQUIP 5000+	9,308.86			0.00		9,308.86
	Major Account 580000 Total	24,076.00	26,387.49	27,777.48	115.37	0.00	3,701.48-
BUDGETED EXPENDITURES TOTAL		1,103,774.20	146,582.06	314,671.23	28.51	0.00	789,102.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	608,683.72	73,443.82	179,787.92	29.54		428,895.80
2	CASH FUNDS	495,090.48	73,138.24	134,883.31	27.24		360,207.17
BUDGETED EXPENDITURES TOTAL		1,103,774.20	146,582.06	314,671.23	28.51	0.00	789,102.97

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465100	NONGRANT REIMBURSEMENTS	56,424.00-	5,010.00-	19,689.00-	34.89		36,735.00-
	Major Account 460000 Total	56,424.00-	5,010.00-	19,689.00-	34.89	0.00	36,735.00-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
473200	VEHICLE REGIST & PLATE F	401,329.02-	33,115.44-	101,872.45-	25.38		299,456.57-
	Major Account 470000 Total	401,329.02-	33,115.44-	101,872.45-	25.38	0.00	299,456.57-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	37,140.00-	3,480.57-	10,067.65-	27.11		27,072.35-
484500	REIMB NON-GOVT SOURCES	197.46-			0.00		197.46-
	Major Account 480000 Total	37,337.46-	3,480.57-	10,067.65-	26.96	0.00	27,269.81-
BUDGETED REVENUE TOTAL		495,090.48-	41,606.01-	131,629.10-	26.59	0.00	363,461.38-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	495,090.48-	41,606.01-	131,629.10-	26.59		363,461.38-
BUDGETED REVENUE TOTAL		495,090.48-	41,606.01-	131,629.10-	26.59	0.00	363,461.38-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,112,592.00	103,609.59	224,204.81	20.15		888,387.19
511300	OVERTIME PAYMENTS		6,446.01	7,587.21	0.00		7,587.21-
511500	SHIFT DIFFERENTIAL PYMT		2,378.25	5,649.00	0.00		5,649.00-
511701	COMMUTING BONUS		200.00	600.00	0.00		600.00-
512100	VACATION LEAVE EXPENSE		6,627.06	19,140.46	0.00		19,140.46-
512200	SICK LEAVE EXPENSE		3,055.99	7,414.57	0.00		7,414.57-
512300	HOLIDAY LEAVE EXPENSE		3,938.30	11,554.37	0.00		11,554.37-
512400	MILITARY LEAVE EXPENSE		386.00	1,544.00	0.00		1,544.00-
	Personal Services Subtotal	1,112,592.00	126,641.20	277,694.42	24.96	0.00	834,897.58
515100	RETIREMENT PLANS EXPENSE	83,444.40	9,467.92	20,748.88	24.87		62,695.52
515200	FICA EXPENSE	85,113.32	9,726.04	21,368.69	25.11		63,744.63
515500	HEALTH INSURANCE EXPENSE	153,518.88	16,890.94	50,221.30	32.71		103,297.58
	Major Account 510000 Total	1,434,668.60	162,726.10	370,033.29	25.79	0.00	1,064,635.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,620.00	119.96	1,516.49	93.61		103.51
521400	CIO CHARGES	20,592.00	631.83	3,392.25	16.47		17,199.75
521500	PUBLICATION & PRINT EXP	8,840.00		1,003.13	11.35		7,836.87
522100	DUES & SUBSCRIPTION EXP	1,600.00	100.00	100.00	6.25		1,500.00
522200	CONFERENCE REGISTRATION	6,000.00	800.00	800.00	13.33		5,200.00
522900	EMPLOYEE PARKING EXP	60.00			0.00		60.00
523900	TEAMMATE RECOGNITION	190.00			0.00		190.00
524700	RENT EXP-OTHER REAL PROP	248.00			0.00		248.00
527200	REP & MAINT-MOTOR VEHICL	330.00		432.04	130.92		102.04-
531100	OFFICE SUPPLIES EXPENSE	4,950.00	381.08	2,046.23	41.34		2,903.77
531200	IT SUPPLIES	160.00			0.00		160.00
532100	NON-CAPITALIZED EQUIP PU	800.00			0.00		800.00
538100	VEHICLE & EQUIP SUP EXP	1,200.00			0.00		1,200.00
547100	EDUCATIONAL SERVICES	320.00			0.00		320.00
548700	REFUSE/RECYCLING	240.00	24.00	48.00	20.00		192.00
554900	OTHER CONTRACTUAL SERVICES		389.34	1,353.24	0.00		1,353.24-
555310	COTS LICENSE FEES	7,272.00			0.00		7,272.00
556100	INSURANCE EXPENSE	1,124.37			0.00		1,124.37

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	4,725.76			0.00		4,725.76
	Major Account 520000 Total	60,272.13	2,446.21	10,691.38	17.74	0.00	49,580.75
	570000 TRAVEL EXPENSES						
571100	LODGING	8,627.19	135.00	490.00	5.68		8,137.19
571800	MEALS - TRAVEL STATUS	3,601.84		228.90	6.36		3,372.94
572100	COMMERCIAL TRANSPORTATIO		1,281.60	1,281.60	0.00		1,281.60-
573100	STATE-OWNED TRANSPORT	6,986.58	278.72	778.24	11.14		6,208.34
574500	PERSONAL VEHICLE MILEAGE			520.56	0.00		520.56-
	Major Account 570000 Total	19,215.61	1,695.32	3,299.30	17.17	0.00	15,916.31
BUDGETED EXPENDITURES TOTAL		1,514,156.34	166,867.63	384,023.97	25.36	0.00	1,130,132.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,265,129.92	143,912.72	327,389.57	25.88		937,740.35
2	CASH FUNDS	249,026.42	22,954.91	56,634.40	22.74		192,392.02
BUDGETED EXPENDITURES TOTAL		1,514,156.34	166,867.63	384,023.97	25.36	0.00	1,130,132.37
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		20,897.04-	81,573.13-	0.00		81,573.13
	Major Account 460000 Total	0.00	20,897.04-	81,573.13-	0.00	0.00	81,573.13
BUDGETED REVENUE TOTAL		0.00	20,897.04-	81,573.13-	0.00	0.00	81,573.13
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		20,897.04-	81,573.13-	0.00		81,573.13
BUDGETED REVENUE TOTAL		0.00	20,897.04-	81,573.13-	0.00	0.00	81,573.13

Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP	15,193,190.47			0.00		15,193,190.47
	Major Account 520000 Total	15,193,190.47	0.00	0.00	0.00	0.00	15,193,190.47
BUDGETED EXPENDITURES TOTAL		15,193,190.47	0.00	0.00	0.00	0.00	15,193,190.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,802,175.83			0.00		3,802,175.83
2	CASH FUNDS	8,316,892.13			0.00		8,316,892.13
4	FEDERAL FUNDS	3,074,122.51			0.00		3,074,122.51
BUDGETED EXPENDITURES TOTAL		15,193,190.47	0.00	0.00	0.00	0.00	15,193,190.47

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,960,986.31	1,335,882.85	3,102,637.10	25.94		8,858,349.21
511200	TEMPORARY SALARIES-WAGE	316,049.28	17,000.94	49,254.73	15.58		266,794.55
511300	OVERTIME PAYMENTS	1,494,535.93	152,096.99	347,279.62	23.24		1,147,256.31
511400	ON CALL PAY	21,153.86	2,413.52	6,563.76	31.03		14,590.10
511500	SHIFT DIFFERENTIAL PYMT	1,537,002.39	185,080.12	430,288.75	28.00		1,106,713.64
511701	COMMUTING BONUS	154,170.00	11,200.00	36,000.00	23.35		118,170.00
512100	VACATION LEAVE EXPENSE	563,904.52	93,919.24	234,280.46	41.55		329,624.06
512200	SICK LEAVE EXPENSE	1,002,814.67	66,936.29	142,546.35	14.21		860,268.32
512300	HOLIDAY LEAVE EXPENSE	673,841.98	50,167.29	151,816.07	22.53		522,025.91
512400	MILITARY LEAVE EXPENSE		1,116.52	2,911.90	0.00		2,911.90-
512500	FUNERAL LEAVE EXPENSE	7,938.68	3,864.53	9,355.35	117.85		1,416.67-
512600	CIVIL LEAVE EXPENSE		149.27	149.27	0.00		149.27-
512700	INJURY LEAVE EXPENSE		957.87	957.87	0.00		957.87-
512900	UNION ACTIVITY EXPENSE			19.29	0.00		19.29-
	Personal Services Subtotal	17,732,397.62	1,920,785.43	4,514,060.52	25.46	0.00	13,218,337.10
515100	RETIREMENT PLANS EXPENSE	1,285,598.84	140,379.16	328,021.55	25.52		957,577.29
515200	FICA EXPENSE	1,294,465.04	140,337.76	325,580.99	25.15		968,884.05
515500	HEALTH INSURANCE EXPENSE	3,181,153.14	228,519.50	678,634.47	21.33		2,502,518.67
516200	TUITION ASSISTANCE	16,000.00	1,170.00	1,170.00	7.31		14,830.00
	Major Account 510000 Total	23,509,614.64	2,431,191.85	5,847,467.53	24.87	0.00	17,662,147.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,030.41	494.48	1,575.32	22.41		5,455.09
521300	FREIGHT EXPENSE	1,464.60	11.09	490.25	33.47		974.35
521400	CIO CHARGES	232,920.00	17,798.20	53,137.33	22.81		179,782.67
521500	PUBLICATION & PRINT EXP	18,400.00		4,540.18	24.67		13,859.82
522100	DUES & SUBSCRIPTION EXP	22,423.00	1,450.00	2,176.00	9.70		20,247.00
522101	STAFF LICENSE FEES	6,073.00	1,636.00	1,960.00	32.27		4,113.00
522200	CONFERENCE REGISTRATION	6,150.00		2,446.00	39.77		3,704.00
522600	JOB APPLICANT EXPENSE	15,600.00	2,359.72	4,320.71	27.70		11,279.29
522601	PRE-EMPLOYMENT PHYSICALS	18,840.00	420.00	2,120.00	11.25		16,720.00
522900	EMPLOYEE PARKING EXP	60.00	5.00	15.00	25.00		45.00
523900	TEAMMATE RECOGNITION	2,500.00			0.00		2,500.00

Agency 028 DEPT OF VETERANS AFFAIRS As of 09/30/26 Percent of Time Elapsed 25.21
Program 519 CENTRAL NE VETS HOME

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DEPR SURCHARGE	1,182,937.00	98,578.08	295,734.24	25.00		887,202.76
526100	REP & MAINT-REAL PROPERT	76,800.00	3,330.18	14,446.44	18.81		62,353.56
527100	REP & MAINT-OFFICE EQUIP	1,253.00			0.00		1,253.00
527200	REP & MAINT-MOTOR VEHICL	8,705.00		429.68	4.94		8,275.32
527300	REP & MAINT-MEDICAL EQUI	46,700.00	3,265.60	10,450.32	22.38		36,249.68
527500	REP & MAINT-COMM EQUIP		372.00	372.00	0.00		372.00-
527600	REP & MAINT-HOUSE/INST E	77,140.00	2,521.50	33,779.23	43.79	677.00	42,683.77
527800	REP & MAINT-OTHER PROPER	2,040.00		173.17	8.49		1,866.83
527900	PERSONAL COMPUT EQUIP R & M	70.00			0.00		70.00
531100	OFFICE SUPPLIES EXPENSE	42,711.21	4,284.00	12,620.72	29.55	440.36	29,650.13
532100	NON-CAPITALIZED EQUIP PU	52,650.00	3,094.00	20,348.36	38.65	5,047.65	27,253.99
533100	HOUSEHOLD & INSTIT EXP	217,178.92	15,659.33	49,500.52	22.79	2,350.10	165,328.30
533102	ATTENDS & DISPOSABLE ITEMS	60,664.00	7,035.21	22,688.99	37.40		37,975.01
533107	TESTING SUPPLIES			292.00	0.00		292.00-
533900	FOOD EXPENSE-INSTITUTIONS	752,493.24	70,801.66	191,856.56	25.50		560,636.68
533901	NUTRITIONAL SUPPLEMENTS	59,217.60	7,911.66	17,636.18	29.78		41,581.42
534600	ED & RECREATIONAL SUP EX	7,324.00	150.00	300.00	4.10		7,024.00
535100	MEDICAL SUPPLIES	389,807.64	22,340.04	85,062.95	21.82	7.97	304,736.72
535101	MEDICAL SUPPLIES-OTHER	249,740.27	18,687.30	89,108.57	35.68	7,747.26	152,884.44
538100	VEHICLE & EQUIP SUP EXP	17,616.00	2,796.54	6,698.57	38.03		10,917.43
542100	SOS TEMP SERV - PERSONNEL	28,287.00	5,388.04	10,246.28	36.22		18,040.72
542200	TEMP SERV - OUTSIDE	115,368.00	10,900.50	43,894.50	38.05		71,473.50
544100	PHYSICIAN SERVICES	103,866.96	8,655.58	25,966.74	25.00		77,900.22
544101	PHYSICAL THERAPY CONTRACT	352,356.00	24,828.97	97,897.79	27.78		254,458.21
544900	DENTAL SERVICES	52,800.00	5,680.00	15,160.00	28.71		37,640.00
545000	LABORATORY SERVICES	8,232.00	352.40	4,437.60	53.91		3,794.40
545001	LAB/X-RAY/PATH			67.91	0.00		67.91-
546900	OTHER MEDICAL SERVICES		2,812.15	6,046.73	0.00		6,046.73-
547100	EDUCATIONAL SERVICES				0.00	20,700.00	20,700.00-
547906	VERIFICATIONS	16,944.00	4,912.03	8,436.41	49.79		8,507.59
548700	REFUSE/RECYCLING	768.00	64.40	164.40	21.41		603.60
549100	LAUNDRY SERVICES	134,503.20	10,891.75	21,997.51	16.35		112,505.69
549500	HAZARDOUS WASTE DISPOSAL	1,920.00	85.00	375.00	19.53		1,545.00
552103	MEMBERS LOSSES	900.00		1,899.50	211.06		999.50-
554100	DATA SERVICES	36,647.40			0.00		36,647.40
554900	OTHER CONTRACTUAL SERVICES	22,702.59	1,925.94	7,703.78	33.93		14,998.81
554903	RENTAL/MTNCE CONTRACT-DAS	1,617,349.00	140,070.00	420,210.00	25.98		1,197,139.00
555100	DATA PROC SOFTW LIC FEE	60,000.00	6,435.31	13,223.39	22.04		46,776.61
555310	COTS LICENSE FEES	2,000.00			0.00		2,000.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555410	CUSTOMIZED LICENSE FEES				0.00	77,536.88	77,536.88-
555430	CUSTOMIZED INSTALLATION				0.00	66,316.88	66,316.88-
555440	CUSTOMIZED MAINTENANCE				0.00	23,460.24	23,460.24-
555540	SAAS MAINTENANCE	66,795.51	7,804.50	27,936.21	41.82		38,859.30
556100	INSURANCE EXPENSE	17,450.00		12,441.26	71.30		5,008.74
556300	SURETY & NOTARY BONDS	11,000.00			0.00		11,000.00
559100	OTHER OPERATING EXP			.20-	0.00		.20
	Major Account 520000 Total	6,226,398.55	515,808.16	1,642,384.10	26.38	204,284.34	4,379,730.11
	570000 TRAVEL EXPENSES						
571100	LODGING	6,380.00		3,661.70	57.39		2,718.30
571800	MEALS - TRAVEL STATUS	1,912.00		860.85	45.02		1,051.15
572100	COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	27,552.90	1,080.45	4,248.65	15.42		23,304.25
574500	PERSONAL VEHICLE MILEAGE	3,393.00		1,230.62	36.27		2,162.38
	Major Account 570000 Total	39,737.90	1,080.45	10,001.82	25.17	0.00	29,736.08
BUDGETED EXPENDITURES TOTAL		29,775,751.09	2,948,080.46	7,499,853.45	25.19	204,284.34	22,071,613.30
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	13,186,699.33	1,381,480.55	3,655,339.42	27.72	8,487.94	9,522,871.97
2	CASH FUNDS	5,296,928.00	322,072.80	1,259,900.36	23.79	188,021.97	3,849,005.67
4	FEDERAL FUNDS	11,292,123.76	1,244,527.11	2,584,613.67	22.89	7,774.43	8,699,735.66
BUDGETED EXPENDITURES TOTAL		29,775,751.09	2,948,080.46	7,499,853.45	25.19	204,284.34	22,071,613.30
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSE	80,400.00-	21,024.79-	37,426.40-	46.55		42,973.60-
	Major Account 460000 Total	80,400.00-	21,024.79-	37,426.40-	46.55	0.00	42,973.60-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	14,004.00-	2,372.42-	7,812.77-	55.79		6,191.23-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471116	MEAL & LNDRY-OTHER FAC		995.40-	3,555.00-	0.00		3,555.00
471120	MTNCE-INSURANCE	17,724.00-	218.07-	1,815.66-	10.24		15,908.34-
471125	70+ COMP NURSING PER DIEM	9,824,032.95-	1,059,536.55-	2,975,386.20-	30.29		6,848,646.75-
471127	MEDICARE B	66,732.00-	11,229.67-	10,909.89-	16.35		55,822.11-
471147	MAINTENANCE OF RESIDENTS	5,070,000.00-	356,003.54-	1,026,644.96-	20.25		4,043,355.04-
474100	GENERAL BUSINESS FEES		1.78-	3.81-	0.00		3.81
	Major Account 470000 Total	14,992,492.95-	1,430,357.43-	4,026,128.29-	26.85	0.00	10,966,364.66-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	195,000.00-	21,876.41-	61,236.80-	31.40		133,763.20-
483200	BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	7,500.00-	25.00		22,500.00-
484100	OPERATING DONATIONS & CO	120,000.00-	50,000.00-	50,000.00-	41.67		70,000.00-
484500	REIMB NON-GOVT SOURCES	200.00-			0.00		200.00-
	Major Account 480000 Total	345,200.00-	74,376.41-	118,736.80-	34.40	0.00	226,463.20-
BUDGETED REVENUE TOTAL		15,418,092.95-	1,525,758.63-	4,182,291.49-	27.13	0.00	11,235,801.46-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	5,296,928.00-	415,429.69-	1,106,987.00-	20.90		4,189,941.00-
4	FEDERAL FUNDS	10,121,164.95-	1,110,328.94-	3,075,304.49-	30.38		7,045,860.46-
BUDGETED REVENUE TOTAL		15,418,092.95-	1,525,758.63-	4,182,291.49-	27.13	0.00	11,235,801.46-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,950,158.74	1,036,188.62	2,348,878.20	21.45		8,601,280.54
511200	TEMPORARY SALARIES-WAGE		51,690.99	123,350.68	0.00		123,350.68-
511300	OVERTIME PAYMENTS	1,360,400.00	110,673.16	296,987.08	21.83		1,063,412.92
511400	ON CALL PAY	18,900.00	1,556.93	3,860.23	20.42		15,039.77
511500	SHIFT DIFFERENTIAL PYMT	1,254,850.00	141,242.43	329,348.17	26.25		925,501.83
511700	EMPLOYEE BONUSES	2,900.00			0.00		2,900.00
512100	VACATION LEAVE EXPENSE	18,000.00	77,959.93	206,353.52	1146.41		188,353.52-
512200	SICK LEAVE EXPENSE	38,000.00	59,337.77	134,001.44	352.64		96,001.44-
512300	HOLIDAY LEAVE EXPENSE		39,316.14	116,937.37	0.00		116,937.37-
512400	MILITARY LEAVE EXPENSE		251.19	2,133.96	0.00		2,133.96-
512500	FUNERAL LEAVE EXPENSE		4,500.05	6,600.00	0.00		6,600.00-
512700	INJURY LEAVE EXPENSE		1,446.80	1,446.80	0.00		1,446.80-
512800	ADMINISTRATIVE LEAVE EXP		727.17	727.17	0.00		727.17-
	Personal Services Subtotal	13,643,208.74	1,524,891.18	3,570,624.62	26.17	0.00	10,072,584.12
515100	RETIREMENT PLANS EXPENSE	1,003,131.76	106,340.20	247,994.93	24.72		755,136.83
515200	FICA EXPENSE	1,023,194.30	108,723.25	252,010.73	24.63		771,183.57
515500	HEALTH INSURANCE EXPENSE	2,666,052.00	211,962.38	636,907.11	23.89		2,029,144.89
516200	TUITION ASSISTANCE	6,000.00	1,149.00	3,534.00	58.90		2,466.00
519300	LEAVE WITHOUT PAY		204.89	204.89	0.00		204.89-
	Major Account 510000 Total	18,341,586.80	1,953,270.90	4,711,276.28	25.69	0.00	13,630,310.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	41.68	309.73	6.88		4,190.27
521300	FREIGHT EXPENSE	500.00			0.00		500.00
521400	CIO CHARGES	162,500.00	13,410.02	27,015.30	16.62		135,484.70
521500	PUBLICATION & PRINT EXP	17,600.00	35.00	3,799.81	21.59		13,800.19
522100	DUES & SUBSCRIPTION EXP	20,345.00	1,649.95	2,660.95	13.08		17,684.05
522101	STAFF LICENSE FEES	7,910.00	451.00	799.00	10.10		7,111.00
522200	CONFERENCE REGISTRATION	2,575.00	89.00	89.00	3.46		2,486.00
522600	JOB APPLICANT EXPENSE	39,800.00	3,651.09	9,323.81	23.43		30,476.19
522601	PRE-EMPLOYMENT PHYSICALS	25,440.00	1,380.00	4,260.00	16.75		21,180.00
522900	EMPLOYEE PARKING EXP	60.00	5.00	15.00	25.00		45.00
523000	VOLUNTEER EXPENSE			116.15	0.00		116.15-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523207	PROPANE	1,000.00			0.00		1,000.00
523900	TEAMMATE RECOGNITION	14,850.00			0.00	82.94	14,767.06
524700	RENT EXP-OTHER REAL PROP	60.00			0.00		60.00
524900	RENT EXP-DEPR SURCHARGE	269,746.00	22,455.58	67,366.74	24.97		202,379.26
526100	REP & MAINT-REAL PROPERT	30,600.00			0.00	27,544.00	3,056.00
527200	REP & MAINT-MOTOR VEHICL	13,800.00	234.04	2,696.08	19.54		11,103.92
527300	REP & MAINT-MEDICAL EQUI	64,200.00	3,945.66	16,010.00	24.94	152.44	48,037.56
527600	REP & MAINT-HOUSE/INST E	82,500.00	31,207.88	71,562.99	86.74	409.00	10,528.01
531100	OFFICE SUPPLIES EXPENSE	51,570.00	4,117.72	18,090.05	35.08	576.13	32,903.82
532100	NON-CAPITALIZED EQUIP PU	30,500.00	11,129.82	50,021.36	164.00	936.39	20,457.75-
533100	HOUSEHOLD & INSTIT EXP	303,694.00	23,063.20	107,565.92	35.42	10,748.40	185,379.68
533102	ATTENDS & DISPOSABLE ITEMS	134,699.57	5,247.14	40,303.15	29.92	5,464.20	88,932.22
533107	TESTING SUPPLIES	1,200.00			0.00		1,200.00
533900	FOOD EXPENSE-INSTITUTIONS	860,000.00	76,751.70	230,596.45	26.81	19,967.33	609,436.22
533901	NUTRITIONAL SUPPLEMENTS	4,200.00			0.00		4,200.00
534600	ED & RECREATIONAL SUP EX	18,300.00	50.00	50.00	.27		18,250.00
534800	CONST & MAINT SUP EXP	600.00		563.85	93.98		36.15
535100	MEDICAL SUPPLIES	672,000.00	78,730.13	174,081.52	25.90	2,841.79	495,076.69
535101	MEDICAL SUPPLIES-OTHER	523,290.00	27,647.02	120,336.41	23.00	6,001.32	396,952.27
538100	VEHICLE & EQUIP SUP EXP	10,000.00	770.11	2,612.24	26.12		7,387.76
542200	TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00
544100	PHYSICIAN SERVICES	21,000.00		875.00	4.17		20,125.00
544101	PHYSICAL THERAPY CONTRACT	168,000.00	22,892.80	67,344.37	40.09		100,655.63
544300	PSYCHOLOGICAL SERVICES	34,500.00	1,144.23	2,577.30	7.47		31,922.70
544500	PHARMACY SERVICES	1,200.00			0.00		1,200.00
544800	AMBULANCE SERVICES	12,000.00			0.00		12,000.00
544900	DENTAL SERVICES	40,500.00	5,035.40	12,298.78	30.37	264.00	27,937.22
545000	LABORATORY SERVICES	8,400.00			0.00		8,400.00
545200	MEDICAL ASSESSMENT SERV	115,100.00		20,377.50	17.70		94,722.50
547100	EDUCATIONAL SERVICES	1,950.00		357.00	18.31		1,593.00
547906	VERIFICATIONS	24,000.00	4,082.52	7,606.89	31.70		16,393.11
548700	REFUSE/RECYCLING	900.00	76.16	251.92	27.99		648.08
549500	HAZARDOUS WASTE DISPOSAL	178,375.00	2,520.45	12,469.77	6.99		165,905.23
552103	MEMBERS LOSSES	10,000.00		14.92	.15		9,985.08
554100	DATA SERVICES	31,800.00	4,467.80	11,322.20	35.60		20,477.80
554900	OTHER CONTRACTUAL SERVICES	94,691.00	8,807.89	19,573.51	20.67		75,117.49
554903	RENTAL/MTNCE CONTRACT-DAS	678,260.00	58,818.25	176,454.75	26.02		501,805.25
555100	DATA PROC SOFTW LIC FEE	34,100.00	6,435.31	12,527.19	36.74		21,572.81
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE	70,000.00	7,804.50	27,936.21	39.91		42,063.79
556100	INSURANCE EXPENSE	25,500.00		10,179.21	39.92		15,320.79
	Major Account 520000 Total	4,925,315.57	428,148.05	1,332,412.03	27.05	74,987.94	3,517,915.60
	570000 TRAVEL EXPENSES						
571100	LODGING	7,800.00		870.00	11.15		6,930.00
571800	MEALS - TRAVEL STATUS	3,700.00	76.30	287.70	7.78		3,412.30
572100	COMMERCIAL TRANSPORTATIO	700.00			0.00		700.00
573100	STATE-OWNED TRANSPORT	6,000.00		116.13-	1.94-		6,116.13
574500	PERSONAL VEHICLE MILEAGE	6,400.00		1,265.04	19.77		5,134.96
575100	MISC TRAVEL EXPENSE	200.00			0.00		200.00
	Major Account 570000 Total	24,800.00	76.30	2,306.61	9.30	0.00	22,493.39
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	632,000.42		66,784.06	10.57	25,480.02	539,736.34
583000	FURNITURE AND OFFICE EQUIPMENT	7,600.00			0.00		7,600.00
583300	COMPUTER EQUIP & SOFTWARE	50,200.00			0.00		50,200.00
587000	OTHER CAPITAL OUTLAYS	33,600.00			0.00		33,600.00
587400	MASTER LEASE		2,786.41	8,359.23	0.00		8,359.23-
	Major Account 580000 Total	723,400.42	2,786.41	75,143.29	10.39	25,480.02	622,777.11
BUDGETED EXPENDITURES TOTAL		24,015,102.79	2,384,281.66	6,121,138.21	25.49	100,467.96	17,793,496.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,740,194.00	1,135,141.50	2,732,974.29	25.45		8,007,219.71
2	CASH FUNDS	4,460,564.57	383,198.51	1,177,150.64	26.39	83,780.16	3,199,633.77
4	FEDERAL FUNDS	8,814,344.22	865,941.65	2,211,013.28	25.08	16,687.80	6,586,643.14
BUDGETED EXPENDITURES TOTAL		24,015,102.79	2,384,281.66	6,121,138.21	25.49	100,467.96	17,793,496.62

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465125	PHARMACY DRUG REIMBURSE	103,200.00-	23,113.36-	68,595.95-	66.47		34,604.05-

Agency 028 DEPT OF VETERANS AFFAIRS As of 09/30/26 Percent of Time Elapsed 25.21
Program 520 NORFOLK VETS HOME

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	103,200.00-	23,113.36-	68,595.95-	66.47	0.00	34,604.05-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	12,000.00-		94.55-	.79		11,905.45-
471116	MEAL & LNDRY-OTHER FAC	14,400.00-	1,041.60-	3,422.40-	23.77		10,977.60-
471120	MTNCE-INSURANCE	12,000.00-	641.78-	3,067.37-	25.56		8,932.63-
471125	70+ COMP NURSING PER DIEM	8,641,544.22-	864,583.93-	2,538,524.18-	29.38		6,103,020.04-
471127	MEDICARE B	57,600.00-	9,583.19-	11,763.76-	20.42		45,836.24-
471147	MAINTENANCE OF RESIDENTS	4,318,900.00-	430,511.85-	1,194,892.44-	27.67		3,124,007.56-
474100	GENERAL BUSINESS FEES	24.00-	1.91-	6.45-	26.88		17.55-
	Major Account 470000 Total	13,056,468.22-	1,306,364.26-	3,751,771.15-	28.73	0.00	9,304,697.07-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	172,240.57-	35,039.83-	100,423.83-	58.30		71,816.74-
484500	REIMB NON-GOVT SOURCES	600.00-			0.00		600.00-
	Major Account 480000 Total	172,840.57-	35,039.83-	100,423.83-	58.10	0.00	72,416.74-
BUDGETED REVENUE TOTAL		13,332,508.79-	1,364,517.45-	3,920,790.93-	29.41	0.00	9,411,717.86-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	4,460,564.57-	442,738.57-	1,232,548.19-	27.63		3,228,016.38-
4	FEDERAL FUNDS	8,871,944.22-	921,778.88-	2,688,242.74-	30.30		6,183,701.48-
BUDGETED REVENUE TOTAL		13,332,508.79-	1,364,517.45-	3,920,790.93-	29.41	0.00	9,411,717.86-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	8,327,425.12	614,464.03	1,405,017.06	16.87		6,922,408.06
511200	TEMPORARY SALARIES-WAGE		32,888.09	83,266.54	0.00		83,266.54-
511300	OVERTIME PAYMENTS	644,550.44	66,237.14	160,229.71	24.86		484,320.73
511400	ON CALL PAY	36,600.00	3,661.60	8,933.06	24.41		27,666.94
511500	SHIFT DIFFERENTIAL PYMT	817,940.00	87,442.56	201,805.28	24.67		616,134.72
512100	VACATION LEAVE EXPENSE		38,628.44	113,337.36	0.00		113,337.36-
512200	SICK LEAVE EXPENSE		24,204.96	68,348.32	0.00		68,348.32-
512300	HOLIDAY LEAVE EXPENSE		22,556.75	70,174.00	0.00		70,174.00-
512400	MILITARY LEAVE EXPENSE		767.68	1,459.68	0.00		1,459.68-
512500	FUNERAL LEAVE EXPENSE		340.32	1,981.75	0.00		1,981.75-
512700	INJURY LEAVE EXPENSE		869.14	3,569.62	0.00		3,569.62-
	Personal Services Subtotal	9,826,515.56	892,060.71	2,118,122.38	21.56	0.00	7,708,393.18
515100	RETIREMENT PLANS EXPENSE	736,988.63	62,998.75	149,501.34	20.29		587,487.29
515200	FICA EXPENSE	751,728.41	65,204.59	153,336.93	20.40		598,391.48
515500	HEALTH INSURANCE EXPENSE	1,547,978.40	105,765.05	314,017.42	20.29		1,233,960.98
516200	TUITION ASSISTANCE			766.50	0.00		766.50-
	Major Account 510000 Total	12,863,211.00	1,126,029.10	2,735,744.57	21.27	0.00	10,127,466.43
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,200.00		399.76	9.52		3,800.24
521200	COM EXPENSE - VOICE/DATA	54,000.00	3,844.49	12,162.99	22.52		41,837.01
521400	CIO CHARGES	31,200.00	2,523.36	7,344.08	23.54		23,855.92
521500	PUBLICATION & PRINT EXP	10,350.00		3,198.20	30.90		7,151.80
522100	DUES & SUBSCRIPTION EXP	17,100.00	1,450.00	1,709.00	9.99		15,391.00
522101	STAFF LICENSE FEES	1,855.00	301.00	916.00	49.38		939.00
522200	CONFERENCE REGISTRATION	14,700.00	210.99	1,408.99	9.58		13,291.01
522600	JOB APPLICANT EXPENSE	15,200.00	1,685.74	2,685.74	17.67		12,514.26
522601	PRE-EMPLOYMENT PHYSICALS	9,000.00	270.00	2,880.00	32.00		6,120.00
522900	EMPLOYEE PARKING EXP	60.00	5.00	15.00	25.00		45.00
524900	RENT EXP-DEPR SURCHARGE	152,196.00	12,683.42	38,050.26	25.00		114,145.74
526100	REP & MAINT-REAL PROPERT	24,500.00			0.00		24,500.00
527200	REP & MAINT-MOTOR VEHICL	7,780.00	2,000.00	2,073.71	26.65		5,706.29
527300	REP & MAINT-MEDICAL EQUI	15,000.00	1,518.00	1,518.00	10.12		13,482.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E	15,443.00	3,881.97	7,563.29	48.98	2,860.62	5,019.09
531100	OFFICE SUPPLIES EXPENSE	38,700.00	2,562.03	7,795.49	20.14		30,904.51
532100	NON-CAPITALIZED EQUIP PU	57,237.00	308.99	5,759.27	10.06	3,888.84	47,588.89
532200	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
533100	HOUSEHOLD & INSTIT EXP	170,700.00	11,356.36	36,529.80	21.40	819.54	133,350.66
533102	ATTENDS & DISPOSABLE ITEMS	44,900.00	2,856.70	7,362.45	16.40		37,537.55
533107	TESTING SUPPLIES	6,000.00	1,883.97	1,883.97	31.40		4,116.03
533900	FOOD EXPENSE-INSTITUTIONS	532,981.50	44,310.32	126,654.36	23.76	155.91	406,171.23
533901	NUTRITIONAL SUPPLEMENTS	1,850.00	1,367.15	1,905.29	102.99		55.29-
534600	ED & RECREATIONAL SUP EX	7,900.00		349.39	4.42		7,550.61
535100	MEDICAL SUPPLIES	329,650.00	26,295.23	93,598.59	28.39	2,873.01-	238,924.42
535101	MEDICAL SUPPLIES-OTHER	155,740.00	13,825.47	32,081.71	20.60	9,742.08	113,916.21
538100	VEHICLE & EQUIP SUP EXP	4,200.00	1,584.80	3,137.97	74.71		1,062.03
542100	SOS TEMP SERV - PERSONNEL	23,700.00	6,892.75	13,875.49	58.55		9,824.51
544100	PHYSICIAN SERVICES	117,923.99	18,736.00	38,219.00	32.41		79,704.99
544101	PHYSICAL THERAPY CONTRACT	23,600.00	2,242.20	7,024.45	29.76		16,575.55
544300	PSYCHOLOGICAL SERVICES	19,200.00	311.10-	457.47-	2.38-		19,657.47
544600	OPTICAL SERVICES	900.00			0.00		900.00
544900	DENTAL SERVICES	25,200.00	1,599.00	5,559.00	22.06		19,641.00
545000	LABORATORY SERVICES	12,000.00			0.00		12,000.00
545200	MEDICAL ASSESSMENT SERV	18,000.00			0.00		18,000.00
546900	OTHER MEDICAL SERVICES	1,800.00	55.86	55.86	3.10		1,744.14
547100	EDUCATIONAL SERVICES	2,100.00	42.00	831.00	39.57		1,269.00
547906	VERIFICATIONS	16,800.00	2,809.78	6,334.16	37.70		10,465.84
548700	REFUSE/RECYCLING	900.00	40.96	205.76	22.86		694.24
549500	HAZARDOUS WASTE DISPOSAL	4,800.00		205.00	4.27		4,595.00
552102	MEMBERS WAGES	3,600.00	240.10	768.60	21.35		2,831.40
552103	MEMBERS LOSSES		177.00	177.00	0.00		177.00-
554900	OTHER CONTRACTUAL SERVICES	90,100.00	6,528.23	24,869.09	27.60		65,230.91
554903	RENTAL/MTNCE CONTRACT-DAS	581,796.00	48,482.33	145,446.99	25.00		436,349.01
555100	DATA PROC SOFTW LIC FEE	13,075.00	5,542.80	8,588.74	65.69		4,486.26
555540	SAAS MAINTENANCE	62,400.00	7,804.50	27,936.21	44.77		34,463.79
556100	INSURANCE EXPENSE	13,000.00		10,179.21	78.30		2,820.79
	Major Account 520000 Total	2,758,337.49	237,607.40	688,801.40	24.97	14,593.98	2,054,942.11
570000	**TRAVEL EXPENSES**						
571100	LODGING	9,900.00	1,859.08	2,875.44	29.04		7,024.56
571800	MEALS - TRAVEL STATUS	4,200.00		744.12	17.72		3,455.88

Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	7,800.00	158.73	726.21	9.31		7,073.79
574500	PERSONAL VEHICLE MILEAGE	1,800.00		473.22	26.29		1,326.78
575100	MISC TRAVEL EXPENSE			87.00	0.00		87.00-
	Major Account 570000 Total	23,700.00	2,017.81	4,905.99	20.70	0.00	18,794.01
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS				0.00	6,480.00	6,480.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	6,480.00	6,480.00-
BUDGETED EXPENDITURES TOTAL		15,645,248.49	1,365,654.31	3,429,451.96	21.92	21,073.98	12,194,722.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,828,505.95	745,716.32	1,774,853.29	20.10	12,680.82	7,040,971.84
2	CASH FUNDS	1,717,700.00	122,081.77	433,682.04	25.25	3,606.99	1,280,410.97
4	FEDERAL FUNDS	5,099,042.54	497,856.22	1,220,916.63	23.94	4,786.17	3,873,339.74
BUDGETED EXPENDITURES TOTAL		15,645,248.49	1,365,654.31	3,429,451.96	21.92	21,073.98	12,194,722.55

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSE	42,000.00-	8,350.27-	20,993.53-	49.98		21,006.47-
	Major Account 460000 Total	42,000.00-	8,350.27-	20,993.53-	49.98	0.00	21,006.47-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			118.50-	0.00		118.50
471116	MEAL & LNDRY-OTHER FAC	8,100.00-	191.83-	738.97-	9.12		7,361.03-
471120	MTNCE-INSURANCE	12,000.00-	1,283.93-	3,615.23-	30.13		8,384.77-
471125	70+ COMP NURSING PER DIEM	4,865,042.76-	458,976.79-	1,309,104.79-	26.91		3,555,937.97-
471127	MEDICARE B	48,000.00-	11,131.27-	15,095.68-	31.45		32,904.32-
471147	MAINTENANCE OF RESIDENTS	1,665,200.00-	145,109.52-	469,620.41-	28.20		1,195,579.59-
474100	GENERAL BUSINESS FEES			.01-	0.00		.01
	Major Account 470000 Total	6,598,342.76-	616,693.34-	1,798,293.59-	27.25	0.00	4,800,049.17-

Agency 028 DEPT OF VETERANS AFFAIRS As of 09/30/26 Percent of Time Elapsed 25.21
Program 521 WESTERN NEBRASKA VETS HOME

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	176,400.00-	18,762.92-	54,258.64-	30.76		122,141.36-
	Major Account 480000 Total	176,400.00-	18,762.92-	54,258.64-	30.76	0.00	122,141.36-
BUDGETED REVENUE TOTAL		6,816,742.76-	643,806.53-	1,873,545.76-	27.48	0.00	4,943,197.00-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,717,700.00-	149,798.95-	483,385.48-	28.14		1,234,314.52-
4	FEDERAL FUNDS	5,099,042.76-	494,007.58-	1,390,160.28-	27.26		3,708,882.48-
BUDGETED REVENUE TOTAL		6,816,742.76-	643,806.53-	1,873,545.76-	27.48	0.00	4,943,197.00-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,564,218.69	1,110,492.11	2,522,393.01	20.08		10,041,825.68
511200	TEMPORARY SALARIES-WAGE		77,925.22	164,959.68	0.00		164,959.68-
511300	OVERTIME PAYMENTS	1,484,935.31	166,969.03	414,604.49	27.92		1,070,330.82
511400	ON CALL PAY	16,836.00	1,854.11	4,809.04	28.56		12,026.96
511500	SHIFT DIFFERENTIAL PYMT	1,375,990.09	159,758.28	365,049.73	26.53		1,010,940.36
512100	VACATION LEAVE EXPENSE		62,089.41	150,887.56	0.00		150,887.56-
512200	SICK LEAVE EXPENSE		32,809.42	75,171.16	0.00		75,171.16-
512300	HOLIDAY LEAVE EXPENSE		41,742.04	121,035.10	0.00		121,035.10-
512500	FUNERAL LEAVE EXPENSE		2,990.04	8,355.55	0.00		8,355.55-
512700	INJURY LEAVE EXPENSE			1,325.53	0.00		1,325.53-
	Personal Services Subtotal	15,441,980.09	1,656,629.66	3,828,590.85	24.79	0.00	11,613,389.24
515100	RETIREMENT PLANS EXPENSE	1,158,148.52	116,261.96	269,258.15	23.25		888,890.37
515200	FICA EXPENSE	1,181,311.47	121,981.78	278,940.19	23.61		902,371.28
515500	HEALTH INSURANCE EXPENSE	2,317,761.28	156,276.25	467,515.21	20.17		1,850,246.07
516200	TUITION ASSISTANCE	11,000.00			0.00		11,000.00
516400	UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
	Major Account 510000 Total	20,112,701.36	2,051,149.65	4,844,304.40	24.09	0.00	15,268,396.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00			0.00		2,000.00
521400	CIO CHARGES	131,371.67	13,532.64	27,446.46	20.89		103,925.21
521500	PUBLICATION & PRINT EXP	38,080.00		8,249.02	21.66		29,830.98
521800	CASH SHORT ADJUSTMENT	60.00	10.00	15.00	25.00		45.00
522100	DUES & SUBSCRIPTION EXP	22,767.06	2,185.00	6,055.49	26.60		16,711.57
522101	STAFF LICENSE FEES	3,705.00		295.00	7.96		3,410.00
522200	CONFERENCE REGISTRATION	2,600.00			0.00		2,600.00
522600	JOB APPLICANT EXPENSE	12,925.08	2,000.00	3,000.00	23.21		9,925.08
522601	PRE-EMPLOYMENT PHYSICALS	23,496.00	2,050.00	5,210.00	22.17		18,286.00
522900	EMPLOYEE PARKING EXP	60.00	5.00	15.00	25.00		45.00
523000	VOLUNTEER EXPENSE		188.86	552.38	0.00		552.38-
523900	TEAMMATE RECOGNITION	800.00			0.00		800.00
524900	RENT EXP-DEPR SURCHARGE	312,506.25	26,042.25	78,126.75	25.00		234,379.50
525100	RENT EXP-OFFICE EQUIP	872.00	217.95	217.95	24.99		654.05

Agency 028 DEPT OF VETERANS AFFAIRS As of 09/30/26 Percent of Time Elapsed 25.21
Program 522 EASTERN NEBRASKA VETS HOME

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REP & MAINT-REAL PROPERT	6,500.00	225.00	1,691.75	26.03		4,808.25
527100	REP & MAINT-OFFICE EQUIP	454,286.00			0.00		454,286.00
527200	REP & MAINT-MOTOR VEHICL	11,000.00	987.30	3,817.19	34.70		7,182.81
527300	REP & MAINT-MEDICAL EQUI	17,730.00	683.39	4,370.20	24.65		13,359.80
527600	REP & MAINT-HOUSE/INST E	66,414.00	5,366.68	11,642.47	17.53		54,771.53
527900	PERSONAL COMPUT EQUIP R & M	119.00			0.00		119.00
531100	OFFICE SUPPLIES EXPENSE	27,700.00	1,526.32	6,897.79	24.90		20,802.21
531200	IT SUPPLIES			46.11	0.00		46.11-
532100	NON-CAPITALIZED EQUIP PU	79,783.52		2,169.63	2.72		77,613.89
532200	PERSONAL COMPUTING EQUIPMENT	10,800.00			0.00		10,800.00
533100	HOUSEHOLD & INSTIT EXP	241,562.02	8,368.97	33,139.00	13.72	1,255.10	207,167.92
533102	ATTENDS & DISPOSABLE ITEMS	93,940.08	4,546.40	16,283.32	17.33		77,656.76
533900	FOOD EXPENSE-INSTITUTIONS	725,476.40	36,222.86	103,154.38	14.22		622,322.02
533901	NUTRITIONAL SUPPLEMENTS	36,189.00		492.40	1.36		35,696.60
534500	AGRICULTURAL SUPPLIES EX	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	15,700.00	1,530.00	3,679.46	23.44		12,020.54
535100	MEDICAL SUPPLIES	502,744.69	45,441.84	132,930.79	26.44		369,813.90
535101	MEDICAL SUPPLIES-OTHER	319,865.09	16,039.85	78,701.16	24.60	127.85	241,036.08
538100	VEHICLE & EQUIP SUP EXP	11,760.00	1,020.62	2,207.51	18.77		9,552.49
542200	TEMP SERV - OUTSIDE	105,120.00	7,754.50	21,690.50	20.63		83,429.50
544100	PHYSICIAN SERVICES	75,300.00	4,184.41	12,105.87	16.08		63,194.13
544101	PHYSICAL THERAPY CONTRACT	217,800.00	15,068.99	55,966.16	25.70		161,833.84
544800	AMBULANCE SERVICES	6,000.00	1,204.51	1,836.60	30.61		4,163.40
544900	DENTAL SERVICES	36,750.00	4,000.00	14,000.00	38.10		22,750.00
545000	LABORATORY SERVICES	13,406.24	732.88	2,190.96	16.34		11,215.28
545200	MEDICAL ASSESSMENT SERV	11,839.30			0.00		11,839.30
547906	VERIFICATIONS	18,704.00	5,219.97	8,794.34	47.02		9,909.66
548700	REFUSE/RECYCLING	780.00	80.06	200.45	25.70		579.55
549100	LAUNDRY SERVICES	145,733.04		28,968.00	19.88		116,765.04
549500	HAZARDOUS WASTE DISPOSAL	2,208.00		205.00	9.28		2,003.00
552103	MEMBERS LOSSES	2,000.00			0.00		2,000.00
554100	DATA SERVICES	40,000.08			0.00		40,000.08
554900	OTHER CONTRACTUAL SERVICES	82,390.13	6,622.92	21,634.91	26.26		60,755.22
554903	RENTAL/MTNCE CONTRACT-DAS	471,498.98	77,148.67	231,446.01	49.09		240,052.97
555100	DATA PROC SOFTW LIC FEE	22,090.42	6,435.31	11,787.46	53.36		10,302.96
555340	COTS MAINTENANCE	580.00			0.00		580.00
555540	SAAS MAINTENANCE	70,715.60	7,804.56	27,936.21	39.51		42,779.39
556100	INSURANCE EXPENSE	23,627.77		10,179.20	43.08		13,448.57
559115	RECORDS MANAGEMENT STORAGE O	180.00	15.40	46.20	25.67		133.80

Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	4,520,536.42	304,463.11	979,394.08	21.67	1,382.95	3,539,759.39
	570000 TRAVEL EXPENSES						
571100	LODGING	5,100.00		600.00	11.76		4,500.00
571800	MEALS - TRAVEL STATUS	900.00		244.83	27.20		655.17
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	6,000.00	443.45	2,347.10	39.12		3,652.90
574500	PERSONAL VEHICLE MILEAGE	2,775.00		1,398.40	50.39		1,376.60
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
	Major Account 570000 Total	15,875.00	443.45	4,590.33	28.92	0.00	11,284.67
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	100,000.00		6,475.45	6.48		93,524.55
	Major Account 580000 Total	100,000.00	0.00	6,475.45	6.48	0.00	93,524.55
	BUDGETED EXPENDITURES TOTAL	24,749,112.78	2,356,056.21	5,834,764.26	23.58	1,382.95	18,912,965.57
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	9,815,906.30	1,025,634.06	2,576,494.67	26.25	29.95	7,239,381.68
2	CASH FUNDS	4,638,412.00	314,787.65	927,408.26	19.99	1,353.00	3,709,650.74
4	FEDERAL FUNDS	10,294,794.48	1,015,634.50	2,330,861.33	22.64		7,963,933.15
	BUDGETED EXPENDITURES TOTAL	24,749,112.78	2,356,056.21	5,834,764.26	23.58	1,382.95	18,912,965.57
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSE	186,107.04-	24,578.65-	71,260.98-	38.29		114,846.06-
	Major Account 460000 Total	186,107.04-	24,578.65-	71,260.98-	38.29	0.00	114,846.06-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	3,372.00-	276.14-	276.14-	8.19		3,095.86-
471116	MEAL & LNDRY-OTHER FAC	17,304.00-	1,372.98-	4,081.58-	23.59		13,222.42-
471120	MTNCE-INSURANCE	13,980.00-	1,286.96-	3,832.68-	27.42		10,147.32-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471125	70+ COMP NURSING PER DIEM	9,933,343.46-	1,015,135.80-	2,926,151.25-	29.46		7,007,192.21-
471127	MEDICARE B	25,368.00-	6,208.34-	16,017.76-	63.14		9,350.24-
471147	MAINTENANCE OF RESIDENTS	4,153,600.00-	352,899.32-	977,131.63-	23.52		3,176,468.37-
474100	GENERAL BUSINESS FEES	40.00-		5.25-	13.13		34.75-
	Major Account 470000 Total	14,147,007.46-	1,377,179.54-	3,927,496.29-	27.76	0.00	10,219,511.17-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	242,604.00-	23,590.17-	66,596.45-	27.45		176,007.55-
483200	BUILDING & SPACE RENTAL	6,984.00-	582.17-	582.17-	8.34		6,401.83-
484500	REIMB NON-GOVT SOURCES	320.00-			0.00		320.00-
	Major Account 480000 Total	249,908.00-	24,172.34-	67,178.62-	26.88	0.00	182,729.38-
BUDGETED REVENUE TOTAL		14,583,022.50-	1,425,930.53-	4,065,935.89-	27.88	0.00	10,517,086.61-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	4,262,860.00-	364,827.43-	1,009,988.53-	23.69		3,252,871.47-
4	FEDERAL FUNDS	10,320,162.50-	1,061,103.10-	3,055,947.36-	29.61		7,264,215.14-
BUDGETED REVENUE TOTAL		14,583,022.50-	1,425,930.53-	4,065,935.89-	27.88	0.00	10,517,086.61-

Agency 028 DEPT OF VETERANS AFFAIRS As of 09/30/26 Percent of Time Elapsed 25.21
Program 558 DPI TRUST FUNDS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA		157.99	473.97	0.00		473.97-
521800	CASH SHORT ADJUSTMENT		87.71	219.47	0.00		219.47-
522100	DUES & SUBSCRIPTION EXP		253.00	1,026.20	0.00		1,026.20-
522800	E-COMMERCE OPER EXP		449.83	1,318.85	0.00		1,318.85-
527600	REP & MAINT-HOUSE/INST E		474.10	807.93	0.00	194.10	1,002.03-
531100	OFFICE SUPPLIES EXPENSE		174.45	547.11	0.00		547.11-
532100	NON-CAPITALIZED EQUIP PU		4,235.04	18,115.34	0.00		18,115.34-
533100	HOUSEHOLD & INSTIT EXP		3,969.88	7,814.49	0.00	194.10-	7,620.39-
533900	FOOD EXPENSE-INSTITUTIONS		2,278.53	7,324.32	0.00		7,324.32-
534600	ED & RECREATIONAL SUP EX		4,033.65	12,615.42	0.00		12,615.42-
534901	SUPPLIES FOR RESALE		23,804.92	65,218.31	0.00	1,339.18	66,557.49-
548700	REFUSE/RECYCLING		25.00	25.00	0.00		25.00-
554100	DATA SERVICES		6,088.50	12,177.00	0.00		12,177.00-
555100	DATA PROC SOFTW LIC FEE			1,734.00	0.00		1,734.00-
559100	OTHER OPERATING EXP		43.00	85.95	0.00		85.95-
	Major Account 520000 Total	0.00	46,075.60	129,503.36	0.00	1,339.18	130,842.54-
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT				0.00	13,152.08	13,152.08-
584200	VEHICLES & VEHICLE EQ		16,012.00	16,012.00	0.00	77,192.00	93,204.00-
	Major Account 580000 Total	0.00	16,012.00	16,012.00	0.00	90,344.08	106,356.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	62,087.60	145,515.36	0.00	91,683.26	237,198.62-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		62,087.60	145,515.36	0.00	91,683.26	237,198.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	62,087.60	145,515.36	0.00	91,683.26	237,198.62-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						

Agency 028 DEPT OF VETERANS AFFAIRS As of 09/30/26 Percent of Time Elapsed 25.21
Program 558 DPI TRUST FUNDS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		23,746.35-	74,540.44-	0.00		74,540.44
474100	GENERAL BUSINESS FEES		6.82-	26.97-	0.00		26.97
	Major Account 470000 Total	0.00	23,753.17-	74,567.41-	0.00	0.00	74,567.41
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,497.84-	10,111.40-	0.00		10,111.40
483300	EQUIPMENT LEASE OR RENTA			266.50-	0.00		266.50
483400	OTHER RENTAL REVENUE			1,153.40-	0.00		1,153.40
484100	OPERATING DONATIONS & CO		21,171.04-	54,918.93-	0.00		54,918.93
486400	CASH OVER ADJUSTMENT		43.40-	166.95-	0.00		166.95
	Major Account 480000 Total	0.00	24,712.28-	66,617.18-	0.00	0.00	66,617.18
UNBUDGETED REVENUE TOTAL		0.00	48,465.45-	141,184.59-	0.00	0.00	141,184.59
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		48,465.45-	141,184.59-	0.00		141,184.59
UNBUDGETED REVENUE TOTAL		0.00	48,465.45-	141,184.59-	0.00	0.00	141,184.59

Agency 028 DEPT OF VETERANS AFFAIRS As of 09/30/26 Percent of Time Elapsed 25.21
Program 936 ENVH ADDITION

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	97,117.39	97,117.39-
Major Account 580000 Total	0.00	0.00	0.00	0.00	97,117.39	97,117.39-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	97,117.39	97,117.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS				0.00	97,117.39	97,117.39-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	97,117.39	97,117.39-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		420.00	420.00	0.00		420.00-
Major Account 520000 Total	0.00	420.00	420.00	0.00	0.00	420.00-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			30,157.75	0.00	85,920.11	116,077.86-
582400 MACHINERY & EQUIPMENT		6,086.40	6,086.40	0.00	11,571.00	17,657.40-
Major Account 580000 Total	0.00	6,086.40	36,244.15	0.00	97,491.11	133,735.26-
BUDGETED EXPENDITURES TOTAL	0.00	6,506.40	36,664.15	0.00	97,491.11	134,155.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
32B CONSTRUCTION PROJ		6,506.40	36,664.15	0.00	97,491.11	134,155.26-
BUDGETED EXPENDITURES TOTAL	0.00	6,506.40	36,664.15	0.00	97,491.11	134,155.26-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,681.32-	31,334.02-	0.00		31,334.02
Major Account 480000 Total	0.00	10,681.32-	31,334.02-	0.00	0.00	31,334.02
BUDGETED REVENUE TOTAL	0.00	10,681.32-	31,334.02-	0.00	0.00	31,334.02
SUMMARY BY FUND TYPE - REVENUE						
32B CONSTRUCTION PROJ		10,681.32-	31,334.02-	0.00		31,334.02
BUDGETED REVENUE TOTAL	0.00	10,681.32-	31,334.02-	0.00	0.00	31,334.02

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,516,656.00	126,389.52	292,540.05	19.29		1,224,115.95
511300	OVERTIME PAYMENTS	10,000.00			0.00		10,000.00
512100	VACATION LEAVE EXPENSE		8,905.72	19,241.59	0.00		19,241.59-
512200	SICK LEAVE EXPENSE		5,740.91	9,883.50	0.00		9,883.50-
512300	HOLIDAY LEAVE EXPENSE		4,944.81	14,644.64	0.00		14,644.64-
512500	FUNERAL LEAVE EXPENSE		1,214.24	1,214.24	0.00		1,214.24-
512700	INJURY LEAVE EXPENSE		4,534.50	9,327.19	0.00		9,327.19-
	Personal Services Subtotal	1,526,656.00	151,729.70	346,851.21	22.72	0.00	1,179,804.79
515100	RETIREMENT PLANS EXPENSE	112,000.00	12,489.61	27,100.21	24.20		84,899.79
515200	FICA EXPENSE	110,000.00	10,988.34	24,686.54	22.44		85,313.46
515500	HEALTH INSURANCE EXPENSE	350,000.00	24,047.26	72,141.78	20.61		277,858.22
516300	EMPLOYEE ASSISTANCE PRO	400.00		289.80	72.45		110.20
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	25,000.00		19,106.00	76.42		5,894.00
	Major Account 510000 Total	2,126,056.00	199,254.91	490,175.54	23.06	0.00	1,635,880.46
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	16,000.00	208.49	824.36	5.15		15,175.64
521400	CIO CHARGES	55,000.00	1,108.65	5,724.45	10.41		49,275.55
521500	PUBLICATION & PRINT EXP	13,000.00	3,403.54	3,768.71	28.99		9,231.29
521900	AWARDS EXPENSE	4,500.00			0.00		4,500.00
522100	DUES & SUBSCRIPTION EXP	4,500.00	320.00	320.00	7.11		4,180.00
522200	CONFERENCE REGISTRATION	4,500.00			0.00		4,500.00
524600	RENT EXPENSE-BUILDINGS	25,000.00	1,480.13	4,440.39	17.76		20,559.61
524700	RENT EXP-OTHER REAL PROP	4,000.00	400.00	768.00	19.20		3,232.00
526100	REP & MAINT-REAL PROPERT	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	8,000.00	389.87	1,169.61	14.62		6,830.39
527201	REP & MAINT-DIV VEHICLE	7,000.00	94.09	625.13	8.93		6,374.87
531100	OFFICE SUPPLIES EXPENSE	3,500.00			0.00		3,500.00
532100	NON-CAPITALIZED EQUIP PU	150.00			0.00		150.00
533100	HOUSEHOLD & INSTIT EXP	14,000.00	946.13	2,476.37	17.69		11,523.63
533900	FOOD EXPENSE-INSTITUTIONS	2,600.00			0.00		2,600.00

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUP EXP	62,289.15			0.00		62,289.15
539500	PURCHASING CARD SUSPENSE	7,000.00		199.99	2.86		6,800.01
541100	ACCTG & AUDITING SERVICES	7,000.00	3,897.72	10,246.72	146.38		3,246.72-
541200	PURCHASING ASSESSMENT	300.00	214.00	214.00	71.33		86.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV - PERSONNEL	22,000.00			0.00		22,000.00
543100	IT CONSULTING-APPLICATIONS	9,000.00			0.00		9,000.00
554900	OTHER CONTRACTUAL SERVICES	190,000.00		19,559.53	10.29		170,440.47
555100	DATA PROC SOFTW LIC FEE	65,000.00			0.00		65,000.00
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00
559100	OTHER OPERATING EXP	31,800.00	3,109.88	3,109.88	9.78		28,690.12
559101	OP EXP - MERCH FEES		249.05-	359.62-	0.00		359.62
559102	OP EXP -NE.GOV	10,000.00			0.00		10,000.00
	Major Account 520000 Total	569,439.15	15,323.45	53,087.52	9.32	0.00	516,351.63
	570000 TRAVEL EXPENSES						
571100	LODGING	20,000.00	1,428.73	5,311.32	26.56		14,688.68
571600	MEALS - TAXABLE	300.00			0.00		300.00
571800	MEALS - TRAVEL STATUS	6,500.00	188.83	618.63	9.52		5,881.37
572100	COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	280,000.00	34,375.04	67,626.27	24.15		212,373.73
573101	DIV-OWNED TRANSPORT		2,528.10	9,473.09	0.00		9,473.09-
574500	PERSONAL VEHICLE MILEAGE	10,000.00	718.96	1,947.40	19.47		8,052.60
575100	MISC TRAVEL EXPENSE	6,200.00	246.00	962.12	15.52		5,237.88
	Major Account 570000 Total	325,000.00	39,485.66	85,938.83	26.44	0.00	239,061.17
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	39,900.00			0.00		39,900.00
583600	COMMUN. & ELECTRONIC EQ	2,000.00			0.00		2,000.00
	Major Account 580000 Total	41,900.00	0.00	0.00	0.00	0.00	41,900.00
BUDGETED EXPENDITURES TOTAL		3,062,395.15	254,064.02	629,201.89	20.55	0.00	2,433,193.26

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,062,395.15	254,064.02	629,201.89	20.55		2,433,193.26

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	3,062,395.15	254,064.02	629,201.89	20.55	0.00	2,433,193.26
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		96.00-	316.00-	0.00		316.00
475114 RECIPROCAL LICENSE		5,122.50-	12,595.50-	0.00		12,595.50
475115 LICENSE RENEWALS			270.00-	0.00		270.00
475116 NEW LICENSES		20,399.00-	45,366.00-	0.00		45,366.00
475117 REGISTRATION CODE TRNG		370.00-	830.00-	0.00		830.00
475118 INSPECTION FEE		236,212.00-	579,822.50-	0.00		579,822.50
475200 EXAMINATION FEES		15,935.00-	52,975.00-	0.00		52,975.00
Major Account 470000 Total	0.00	278,134.50-	692,175.00-	0.00	0.00	692,175.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,730.60-	4,910.30-	0.00		4,910.30
484500 REIMB NON-GOVT SOURCES		180.70-	180.70-	0.00		180.70
486600 CREDIT CARD CLEARING		19,299.00	7,868.00-	0.00		7,868.00
Major Account 480000 Total	0.00	17,387.70	12,959.00-	0.00	0.00	12,959.00
BUDGETED REVENUE TOTAL	0.00	260,746.80-	705,134.00-	0.00	0.00	705,134.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		260,746.80-	705,134.00-	0.00		705,134.00
BUDGETED REVENUE TOTAL	0.00	260,746.80-	705,134.00-	0.00	0.00	705,134.00

Agency 031 MILITARY DEPARTMENT
Program 191 GOV EMERGENCY PRG - COVID-19

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		299,778.85	299,778.85	0.00		299,778.85-
	Major Account 460000 Total	0.00	299,778.85	299,778.85	0.00	0.00	299,778.85-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		179,649.40-	624,841.91-	0.00		624,841.91
486500	MISCELLANEOUS ADJUSTMENT		12,911.69-	12,911.69-	0.00		12,911.69
	Major Account 480000 Total	0.00	192,561.09-	637,753.60-	0.00	0.00	637,753.60
BUDGETED REVENUE TOTAL		0.00	107,217.76	337,974.75-	0.00	0.00	337,974.75
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		107,217.76	337,974.75-	0.00		337,974.75
BUDGETED REVENUE TOTAL		0.00	107,217.76	337,974.75-	0.00	0.00	337,974.75

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	500,000.00	80,320.96	63,864.25	12.77		436,135.75
511200	TEMPORARY SALARIES-WAGE		13,831.13	55,380.42	0.00		55,380.42-
511300	OVERTIME PAYMENTS		465.44	12,049.18	0.00		12,049.18-
511400	ON CALL PAY		689.42-	551.96-	0.00		551.96
511800	COMPENSATORY TIME PAID		121.77	1,405.78-	0.00		1,405.78
512100	VACATION LEAVE EXPENSE		2,831.26	955.81	0.00		955.81-
512200	SICK LEAVE EXPENSE		12,208.19	14,090.41	0.00		14,090.41-
512300	HOLIDAY LEAVE EXPENSE		3,303.96	5,125.82	0.00		5,125.82-
512400	MILITARY LEAVE EXPENSE		236.26	236.26	0.00		236.26-
512500	FUNERAL LEAVE EXPENSE		2,340.01	2,340.01	0.00		2,340.01-
	Personal Services Subtotal	500,000.00	114,969.56	152,084.42	30.42	0.00	347,915.58
515100	RETIREMENT PLANS EXPENSE	25,000.00	7,301.83	5,910.04	23.64		19,089.96
515200	FICA EXPENSE	25,000.00	7,065.35	5,412.02	21.65		19,587.98
515500	HEALTH INSURANCE EXPENSE	55,000.00	13,346.49	8,381.14	15.24		46,618.86
516300	EMPLOYEE ASSISTANCE PRO			239.41	0.00		239.41-
516500	WORKERS COMP PREMIUMS			2,689.46	0.00		2,689.46-
	Major Account 510000 Total	605,000.00	142,683.23	174,716.49	28.88	0.00	430,283.51
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE			40.83	0.00		40.83-
521500	PUBLICATION & PRINT EXP			6.73	0.00		6.73-
527800	REP & MAINT-OTHER PROPER	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00		279.99-	5.60-		5,279.99
532200	PERSONAL COMPUTING EQUIPMENT			1,575.80	0.00	8,235.50	9,811.30-
533100	HOUSEHOLD & INSTIT EXP			135.95	0.00		135.95-
534900	MISCELLANEOUS SUP EXP	500,000.00	178,681.20	344,682.35	68.94		155,317.65
538100	VEHICLE & EQUIP SUP EXP			5,817.32	0.00		5,817.32-
554900	OTHER CONTRACTUAL SERVICES	1,000,000.00	260,837.64	952,059.78	95.21	115,620.82	67,680.60-
555510	SAAS SUBSCRIPTION FEES	60,000.00		4,200.00-	7.00-		64,200.00
555520	SAAS IMPLEMENTATION		106,250.00	106,250.00	0.00		106,250.00-
	Major Account 520000 Total	1,575,000.00	545,768.84	1,406,088.77	89.28	123,856.32	45,054.91
570000 TRAVEL EXPENSES							

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	60,000.00	374.00-	42,421.32	70.70		17,578.68
571800	MEALS - TRAVEL STATUS	60,000.00	927.82	22,914.02	38.19		37,085.98
572100	COMMERCIAL TRANSPORTATIO			2,412.09	0.00		2,412.09-
573100	STATE-OWNED TRANSPORT	5,000.00	411.90	1,301.35	26.03		3,698.65
574500	PERSONAL VEHICLE MILEAGE	10,000.00	126.22	3,846.02	38.46		6,153.98
574600	CONTRACTUAL SERV - TRAVEL EXP	30,000.00		3,450.00	11.50		26,550.00
575100	MISC TRAVEL EXPENSE		70.00	70.00	0.00		70.00-
	Major Account 570000 Total	165,000.00	1,161.94	76,414.80	46.31	0.00	88,585.20
	580000 CAPITAL OUTLAY						
584500	AIRCRAFT & EQUIPMENT			112,761.36	0.00	86,431.36	199,192.72-
	Major Account 580000 Total	0.00	0.00	112,761.36	0.00	86,431.36	199,192.72-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	98,396,215.19	23,501,443.48	59,019,892.23	59.98		39,376,322.96
599100	OTHER GOVERNMENT AID	26,305,735.47	2,860,855.47	5,874,907.57	22.33		20,430,827.90
	Major Account 590000 Total	124,701,950.66	26,362,298.95	64,894,799.80	52.04	0.00	59,807,150.86
BUDGETED EXPENDITURES TOTAL		127,046,950.66	27,051,912.96	66,664,781.22	52.47	210,287.68	60,171,881.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,339,782.38	1,139,069.67	2,044,683.19	38.29	210,287.68	3,084,811.51
2	CASH FUNDS	23,310,953.09	2,411,399.81	5,315,729.64	22.80		17,995,223.45
4	FEDERAL FUNDS	98,396,215.19	23,501,443.48	59,304,368.39	60.27		39,091,846.80
BUDGETED EXPENDITURES TOTAL		127,046,950.66	27,051,912.96	66,664,781.22	52.47	210,287.68	60,171,881.76

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		23,501,443.25-	59,296,664.15-	0.00		59,296,664.15
	Major Account 460000 Total	0.00	23,501,443.25-	59,296,664.15-	0.00	0.00	59,296,664.15

Agency 031 MILITARY DEPARTMENT As of 09/30/26 Percent of Time Elapsed 25.21
Program 192 GOVERNOR'S EMERGENCY AID

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT			62,004.86-	0.00		62,004.86
	Major Account 480000 Total	0.00	0.00	62,004.86-	0.00	0.00	62,004.86
BUDGETED REVENUE TOTAL		0.00	23,501,443.25-	59,358,669.01-	0.00	0.00	59,358,669.01

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			23,447.04-	0.00		23,447.04
2	CASH FUNDS			38,557.82-	0.00		38,557.82
4	FEDERAL FUNDS		23,501,443.25-	59,296,664.15-	0.00		59,296,664.15
BUDGETED REVENUE TOTAL		0.00	23,501,443.25-	59,358,669.01-	0.00	0.00	59,358,669.01

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,600,831.00	771,785.48	1,751,859.06	18.25		7,848,971.94
511200	TEMPORARY SALARIES-WAGE		32,866.68	71,553.57	0.00		71,553.57-
511300	OVERTIME PAYMENTS		26,926.58	70,505.82	0.00		70,505.82-
511500	SHIFT DIFFERENTIAL PYMT		717.00	1,623.75	0.00		1,623.75-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		10,724.60	27,035.91	0.00		27,035.91-
512100	VACATION LEAVE EXPENSE		43,268.41	127,614.81	0.00		127,614.81-
512200	SICK LEAVE EXPENSE		39,555.99	83,298.95	0.00		83,298.95-
512300	HOLIDAY LEAVE EXPENSE		31,600.01	93,959.17	0.00		93,959.17-
512400	MILITARY LEAVE EXPENSE		18,754.44	45,047.23	0.00		45,047.23-
512500	FUNERAL LEAVE EXPENSE		3,703.49	4,329.50	0.00		4,329.50-
512600	CIVIL LEAVE EXPENSE			122.68	0.00		122.68-
	Personal Services Subtotal	9,600,831.00	980,402.68	2,277,450.45	23.72	0.00	7,323,380.55
515100	RETIREMENT PLANS EXPENSE	721,209.83	70,377.36	164,026.82	22.74		557,183.01
515200	FICA EXPENSE	733,316.07	72,423.54	166,487.59	22.70		566,828.48
515500	HEALTH INSURANCE EXPENSE	2,518,496.06	131,836.49	388,560.93	15.43		2,129,935.13
516300	EMPLOYEE ASSISTANCE PRO	1,746.20		1,735.01	99.36		11.19
516400	UNEMPLOYM COMP INS EXP	30,000.00			0.00		30,000.00
516500	WORKERS COMP PREMIUMS	10,000.00		19,491.51	194.92		9,491.51-
	Major Account 510000 Total	13,615,599.16	1,255,040.07	3,017,752.31	22.16	0.00	10,597,846.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	17.77	1,042.93-	69.53-		2,542.93
521200	COM EXPENSE - VOICE/DATA	10,000.00	2,314.50	4,252.91	42.53		5,747.09
521400	CIO CHARGES	768,500.00	299.62	2,704.45	.35		765,795.55
521500	PUBLICATION & PRINT EXP	8,000.00		520.53-	6.51-		8,520.53
521900	AWARDS EXPENSE	5,200.00		1,994.50	38.36		3,205.50
522100	DUES & SUBSCRIPTION EXP	68,000.00	361.57	15,396.57	22.64		52,603.43
522200	CONFERENCE REGISTRATION	4,050.00	231.15	23,431.15	578.55		19,381.15-
523100	UTILITIES EXPENSE	3,700.00	68.45	7,036.87-	190.19-		10,736.87
523201	NATURAL GAS	655,000.00	13,462.71	42,299.93	6.46		612,700.07
523202	ELECTRICITY	1,719,582.00	187,236.17	531,953.94	30.94		1,187,628.06
523203	WATER	123,000.00	8,032.25	32,594.68	26.50		90,405.32

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	89,000.00	7,006.28	25,883.20	29.08		63,116.80
523207	PROPANE	500.00			0.00		500.00
523600	INTEREST EXPENSE			3.35	0.00		3.35-
524600	RENT EXPENSE-BUILDINGS	100,000.00	7,627.20	22,881.60	22.88		77,118.40
525500	RENT EXP-OTHER PERS PROP	12,000.00	10,000.00	24,500.00	204.17		12,500.00-
526100	REP & MAINT-REAL PROPERT	3,000,000.00	283,222.87	642,713.92	21.42	146,123.35	2,211,162.73
527200	REP & MAINT-MOTOR VEHICL	43,000.00	580.74	12,467.15	28.99		30,532.85
527600	REP & MAINT-HOUSE/INST E	48,500.00	6,874.32	6,874.32	14.17	9,800.00	31,825.68
527700	REP & MAINT-PHOTO/MEDIA	100,000.00			0.00		100,000.00
527800	REP & MAINT-OTHER PROPER	10,000.00	6,160.00	6,160.00	61.60		3,840.00
531100	OFFICE SUPPLIES EXPENSE	67,500.00	876.31	4,283.20	6.35	50.08	63,166.72
531200	IT SUPPLIES	7,000.00		69.00	.99		6,931.00
532100	NON-CAPITALIZED EQUIP PU	807,034.60	32,707.78	132,463.29	16.41	84,479.86	590,091.45
532200	PERSONAL COMPUTING EQUIPMENT	2,000.00	78.89	78.89	3.94		1,921.11
532240	DATA STORAGE EQUIPMENT		51.64	51.64	0.00	504.64	556.28-
532250	NETWORKING EQUIP				0.00	4,943.00	4,943.00-
532270	WIRELESS PHONE EQUIP			14.99	0.00		14.99-
532290	RADIO EQUIP			450.00	0.00	1,432.00	1,882.00-
533100	HOUSEHOLD & INSTIT EXP	223,009.10	19,785.83	61,657.01	27.65	17,865.71	143,486.38
534500	AGRICULTURAL SUPPLIES EX	30,137.50	23,586.13	37,774.15	125.34	27,003.50	34,640.15-
534600	ED & RECREATIONAL SUP EX	7,000.00	45,428.78	46,257.74	660.82	207,206.38	246,464.12-
534800	CONST & MAINT SUP EXP	254,823.70	101,885.27	145,360.09	57.04	7,787.50	101,676.11
534900	MISCELLANEOUS SUP EXP	20,000.00	2,924.43	7,190.17	35.95	13,301.38	491.55-
535100	MEDICAL SUPPLIES	5,000.00	1,928.74	1,928.74	38.57		3,071.26
537100	LABORATORY SUP EXP	4,500.00			0.00		4,500.00
538100	VEHICLE & EQUIP SUP EXP	40,000.00	15,577.94	46,532.62	116.33	461.41	6,994.03-
541100	ACCTG & AUDITING SERVICES	75,000.00		17,031.20	22.71		57,968.80
541200	PURCHASING ASSESSMENT			13,397.60	0.00		13,397.60-
542100	SOS TEMP SERV - PERSONNEL		12,879.28	36,223.78	0.00		36,223.78-
542500	ENG & ARCH SERVICES	260,000.00	154,788.62	348,620.69	134.08	1,350.00	89,970.69-
543500	MGT CONSULTANT SERVICES		22,925.00	119,175.33	0.00	34,070.00	153,245.33-
544300	PSYCHOLOGICAL SERVICES	500.00			0.00		500.00
545000	LABORATORY SERVICES		937.20	1,935.02	0.00	1,853.57	3,788.59-
545200	MEDICAL ASSESSMENT SERV	2,000.00		15,400.00	770.00		13,400.00-
547901	JANITORIAL SERVICES	45,000.00	4,152.00	11,352.00	25.23		33,648.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	72,000.00	40,921.25	163,623.28	227.25	17,274.24	108,897.52-
548600	PEST CONTROL	17,500.00	3,980.38	16,551.54	94.58	1,848.85	900.39-
548700	REFUSE/RECYCLING	75,500.00	82,694.38	119,724.02	158.57		44,224.02-
548800	FIRE EXTINGUISHERS	40,000.00	5,348.50	43,082.50	107.71	1,151.50	4,234.00-

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548900	WEED CONTROL	12,000.00	6,011.05	21,318.15	177.65	19,485.00	28,803.15-
549100	LAUNDRY SERVICES	3,000.00	174.80	1,266.31	42.21	174.80	1,558.89
549200	JANITORIAL/SECURITY SRVS	1,330,000.00	142,905.49	418,729.18	31.48		911,270.82
549500	HAZARDOUS WASTE DISPOSAL	70,000.00	2,889.97	7,481.54	10.69	12,932.19	49,586.27
554100	DATA SERVICES	25,000.00			0.00	4,732.50	20,267.50
554140	RADIO SERVICES	20,000.00			0.00		20,000.00
554900	OTHER CONTRACTUAL SERVICES	1,119,175.90	15,421.14	25,809.35	2.31		1,093,366.55
555100	DATA PROC SOFTW LIC FEE		2,558.00	2,558.00	0.00		2,558.00-
555200	SOFTWARE - NEW PURCHASES	7,500.00	420.82	1,236.46	16.49		6,263.54
555340	COTS MAINTENANCE	500.00	236.73	236.73	47.35		263.27
555540	SAAS MAINTENANCE	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	278,113.05	23,040.90	137,799.20	49.55		140,313.85
559100	OTHER OPERATING EXP	340,977.07	1,380.20	2,916.59	.86		338,060.48
	Major Account 520000 Total	12,036,302.92	1,301,993.05	3,397,091.34	28.22	615,831.46	8,023,380.12
	570000 TRAVEL EXPENSES						
571100	LODGING	18,700.00	2,983.23	5,907.07	31.59	96.00	12,696.93
571600	MEALS - TAXABLE	150.00			0.00		150.00
571800	MEALS - TRAVEL STATUS	7,474.35	1,424.17	2,487.27	33.28		4,987.08
572100	COMMERCIAL TRANSPORTATIO	10,054.40	1,955.86	4,408.65	43.85		5,645.75
573100	STATE-OWNED TRANSPORT	7,500.00	2,842.53	4,290.13	57.20		3,209.87
574500	PERSONAL VEHICLE MILEAGE	6,650.00	617.54	2,325.26	34.97		4,324.74
575100	MISC TRAVEL EXPENSE	2,550.00	168.88	186.09	7.30		2,363.91
	Major Account 570000 Total	53,078.75	9,992.21	19,604.47	36.93	96.00	33,378.28
	580000 CAPITAL OUTLAY						
580600	IMPROVEMENTS TO LAND		46,396.00	52,220.50	0.00		52,220.50-
580900	INFRASTRUCTURE	70,568.62	29,636.57	250,301.19	354.69		179,732.57-
581500	IMPROVEMENTS TO BUILDINGS	2,025,000.00	768,699.82	1,622,846.25	80.14	526,383.09	124,229.34-
582100	HEAVY EQUIPMENT				0.00	129,442.82	129,442.82-
582400	MACHINERY & EQUIPMENT	15,000.00	31,180.67	80,948.47	539.66	91,936.52	157,884.99-
583000	FURNITURE AND OFFICE EQUIPMENT	100,000.00		2,159.31	2.16		97,840.69
583470	PERSONAL COMPUTING EQUIPMENT			13,202.37	0.00		13,202.37-
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00	9,860.00	140.00
583780	CUSTOMIZED INSTALLATION	20,000.00			0.00		20,000.00
583900	FIXED SITE WIRELESS COMMUN. EQ				0.00	134.40	134.40-
584200	VEHICLES & VEHICLE EQ	115,000.00		9,300.00	8.09	8,900.00	96,800.00

Agency 031 MILITARY DEPARTMENT As of 09/30/26 Percent of Time Elapsed 25.21
Program 544 NATIONAL & STATE GUARD

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
586900	OTHER FIXED ASSETS	1,043,274.39	55,483.65	135,473.85	12.99	145,985.04	761,815.50
587000	OTHER CAPITAL OUTLAYS	292,023.00	58,749.24	236,611.99	81.03	43,957.86	11,453.15
587500	CIP - IMPROV TO BUILD			10,774.46	0.00		10,774.46-
	Major Account 580000 Total	3,690,866.01	990,145.95	2,413,838.39	65.40	956,599.73	320,427.89
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	43,980.74			0.00		43,980.74
	Major Account 590000 Total	43,980.74	0.00	0.00	0.00	0.00	43,980.74
BUDGETED EXPENDITURES TOTAL		29,439,827.58	3,557,171.28	8,848,286.51	30.06	1,572,527.19	19,019,013.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,741,328.01	346,973.14	994,244.88	20.97	29,123.56	3,717,959.57
2	CASH FUNDS	1,662,706.39	29,288.78	78,041.40	4.69	83,731.72	1,500,933.27
4	FEDERAL FUNDS	23,035,793.18	3,180,909.36	7,776,000.23	33.76	1,459,671.91	13,800,121.04
BUDGETED EXPENDITURES TOTAL		29,439,827.58	3,557,171.28	8,848,286.51	30.06	1,572,527.19	19,019,013.88

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		902,186.14-	6,112,673.63-	0.00		6,112,673.63
465100	NONGRANT REIMBURSEMENTS			17,500.00-	0.00		17,500.00
	Major Account 460000 Total	0.00	902,186.14-	6,130,173.63-	0.00	0.00	6,130,173.63
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,705.42-	8,571.56-	0.00		8,571.56
483100	HOUSING & DORM RENTAL RE		26,951.22-	69,081.66-	0.00		69,081.66
483200	BUILDING & SPACE RENTAL		1,460.00-	1,660.00-	0.00		1,660.00
484500	REIMB NON-GOVT SOURCES		3,395.89-	3,395.89-	0.00		3,395.89
486600	CREDIT CARD CLEARING		9,899.16	4,115.61	0.00		4,115.61-
	Major Account 480000 Total	0.00	25,613.37-	78,593.50-	0.00	0.00	78,593.50
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		713.00-	19,325.52-	0.00		19,325.52
	Major Account 490000 Total	0.00	713.00-	19,325.52-	0.00	0.00	19,325.52
BUDGETED REVENUE TOTAL		0.00	928,512.51-	6,228,092.65-	0.00	0.00	6,228,092.65

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		4,108.89-	22,721.41-	0.00		22,721.41
2	CASH FUNDS		22,217.48-	92,697.61-	0.00		92,697.61
4	FEDERAL FUNDS		902,186.14-	6,112,673.63-	0.00		6,112,673.63
BUDGETED REVENUE TOTAL		0.00	928,512.51-	6,228,092.65-	0.00	0.00	6,228,092.65

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,703,609.00	182,086.32	409,712.40	15.15		2,293,896.60
511300	OVERTIME PAYMENTS		1,881.02	6,143.07	0.00		6,143.07-
511400	ON CALL PAY		5,483.20	13,035.04	0.00		13,035.04-
511800	COMPENSATORY TIME PAID		3,042.21	4,786.86	0.00		4,786.86-
512100	VACATION LEAVE EXPENSE		11,771.77	44,396.41	0.00		44,396.41-
512200	SICK LEAVE EXPENSE		14,594.27	24,205.93	0.00		24,205.93-
512300	HOLIDAY LEAVE EXPENSE		7,263.44	21,191.33	0.00		21,191.33-
512400	MILITARY LEAVE EXPENSE		2,094.18	3,046.08	0.00		3,046.08-
512500	FUNERAL LEAVE EXPENSE			1,922.16	0.00		1,922.16-
	Personal Services Subtotal	2,703,609.00	228,216.41	528,439.28	19.55	0.00	2,175,169.72
515100	RETIREMENT PLANS EXPENSE	165,000.00	17,038.15	39,518.75	23.95		125,481.25
515200	FICA EXPENSE	163,000.00	16,682.02	38,121.43	23.39		124,878.57
515500	HEALTH INSURANCE EXPENSE	520,000.00	32,980.39	95,920.56	18.45		424,079.44
516300	EMPLOYEE ASSISTANCE PRO	700.00		457.38	65.34		242.62
516500	WORKERS COMP PREMIUMS	33,000.00		5,138.28	15.57		27,861.72
	Major Account 510000 Total	3,585,309.00	294,916.97	707,595.68	19.74	0.00	2,877,713.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,800.00	59.20	802.51-	28.66-		3,602.51
521300	FREIGHT EXPENSE	400.00	65.51	144.20	36.05		255.80
521400	CIO CHARGES	250,561.52	28,975.58	58,486.91	23.34		192,074.61
521500	PUBLICATION & PRINT EXP	7,050.00		1,614.95-	22.91-		8,664.95
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXP	2,000.00	5,000.00-	7,775.00	388.75		5,775.00-
522200	CONFERENCE REGISTRATION	8,680.00	4,395.00	4,395.00	50.63		4,285.00
523201	NATURAL GAS	2,000.00	36.14	113.20	5.66		1,886.80
523202	ELECTRICITY	27,000.00	2,312.78	6,947.26	25.73		20,052.74
523203	WATER	1,800.00		417.82	23.21		1,382.18
523204	SEWER	700.00		116.72	16.67		583.28
524600	RENT EXPENSE-BUILDINGS	1,200.00	171.90	259.35	21.61		940.65
524700	RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
525500	RENT EXP-OTHER PERS PROP	28,000.00			0.00		28,000.00
526100	REP & MAINT-REAL PROPERT	360.00	30.00	90.00	25.00		270.00

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	800.00	847.71	1,389.58	173.70		589.58-
527600	REP & MAINT-HOUSE/INST E	14,000.00			0.00		14,000.00
527800	REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
527980	VIDEO EQUIP REPAIR & MAINT	35,000.00			0.00		35,000.00
531100	OFFICE SUPPLIES EXPENSE	18,520.00	1,454.73	4,854.42	26.21		13,665.58
531200	IT SUPPLIES			31.34	0.00		31.34-
532200	PERSONAL COMPUTING EQUIPMENT	31,000.00		2,584.77	8.34		28,415.23
533100	HOUSEHOLD & INSTIT EXP	2,500.00			0.00		2,500.00
534600	ED & RECREATIONAL SUP EX	2,320.00			0.00		2,320.00
534900	MISCELLANEOUS SUP EXP	500.00	1,816.00	2,019.89	403.98		1,519.89-
538100	VEHICLE & EQUIP SUP EXP	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	20,500.00		4,257.80	20.77		16,242.20
541200	PURCHASING ASSESSMENT	3,000.00		3,349.40	111.65		349.40-
547902	SECURITY SERVICES	6,120.00			0.00		6,120.00
548600	PEST CONTROL	560.00	55.17	165.51	29.56		394.49
548700	REFUSE/RECYCLING	400.00	347.24	414.48	103.62		14.48-
549200	JANITORIAL/SECURITY SRVS	18,000.00	1,537.20	6,148.80	34.16		11,851.20
554100	DATA SERVICES	2,000.00	178.44	535.32	26.77		1,464.68
554900	OTHER CONTRACTUAL SERVICES	20,000.00		9,800.00	49.00		10,200.00
555510	SAAS SUBSCRIPTION FEES	200,000.00			0.00		200,000.00
555540	SAAS MAINTENANCE	134,000.00			0.00		134,000.00
556100	INSURANCE EXPENSE	13,500.00	3,200.10	3,200.10	23.70		10,299.90
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	862,471.52	40,482.70	115,079.41	13.34	0.00	747,392.11
570000 TRAVEL EXPENSES							
571100	LODGING	40,600.00	138.79	8,019.77	19.75		32,580.23
571600	MEALS - TAXABLE	3,200.00			0.00		3,200.00
571800	MEALS - TRAVEL STATUS	11,400.00	368.57	1,886.37	16.55		9,513.63
572100	COMMERCIAL TRANSPORTATIO	19,000.00	687.35-	4,529.32	23.84		14,470.68
573100	STATE-OWNED TRANSPORT	14,610.00	1,452.69	4,527.41	30.99		10,082.59
574500	PERSONAL VEHICLE MILEAGE	2,900.00	95.76	367.84	12.68		2,532.16
574600	CONTRACTUAL SERV - TRAVEL EXP	13,150.00		3,466.42	26.36		9,683.58
575100	MISC TRAVEL EXPENSE	1,700.00	201.00	724.50	42.62		975.50
	Major Account 570000 Total	106,560.00	1,569.46	23,521.63	22.07	0.00	83,038.37
590000 GOVERNMENT AID							

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100	SUBRECIPIENT PAYMENT-SEFA	3,473,444.00	2,886,769.66	5,194,399.31	149.55		1,720,955.31-
599100	OTHER GOVERNMENT AID	719,330.92		218,757.60	30.41		500,573.32
	Major Account 590000 Total	4,192,774.92	2,886,769.66	5,413,156.91	129.11	0.00	1,220,381.99-
BUDGETED EXPENDITURES TOTAL		8,747,115.44	3,223,738.79	6,259,353.63	71.56	0.00	2,487,761.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,227,001.37	72,152.62	183,752.13	14.98		1,043,249.24
2	CASH FUNDS	890,346.83	54,850.08	95,943.94	10.78		794,402.89
4	FEDERAL FUNDS	6,629,767.24	3,096,736.09	5,979,657.56	90.19		650,109.68
BUDGETED EXPENDITURES TOTAL		8,747,115.44	3,223,738.79	6,259,353.63	71.56	0.00	2,487,761.81

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		2,942,368.17-	5,933,683.97-	0.00		5,933,683.97
	Major Account 460000 Total	0.00	2,942,368.17-	5,933,683.97-	0.00	0.00	5,933,683.97

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		419,068.70-	419,068.70-	0.00		419,068.70
	Major Account 470000 Total	0.00	419,068.70-	419,068.70-	0.00	0.00	419,068.70

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		41.25-	331.79-	0.00		331.79
486500	MISCELLANEOUS ADJUSTMENT			2,868.13-	0.00		2,868.13
	Major Account 480000 Total	0.00	41.25-	3,199.92-	0.00	0.00	3,199.92
BUDGETED REVENUE TOTAL		0.00	3,361,478.12-	6,355,952.59-	0.00	0.00	6,355,952.59

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		419,109.95-	419,400.49-	0.00		419,400.49
4	FEDERAL FUNDS		2,942,368.17-	5,936,552.10-	0.00		5,936,552.10

Agency 031 MILITARY DEPARTMENT As of 09/30/26 Percent of Time Elapsed 25.21
Program 545 CIVIL DEFENSE

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	3,361,478.12-	6,355,952.59-	0.00	0.00	6,355,952.59

Agency 031 MILITARY DEPARTMENT As of 09/30/26 Percent of Time Elapsed 25.21
Program 548 TUITION ASSISTANCE

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,406,901.41	40,136.21	201,090.71	14.29		1,205,810.70
Major Account 590000 Total	1,406,901.41	40,136.21	201,090.71	14.29	0.00	1,205,810.70
BUDGETED EXPENDITURES TOTAL	1,406,901.41	40,136.21	201,090.71	14.29	0.00	1,205,810.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,406,901.41	40,136.21	201,090.71	14.29		1,205,810.70
BUDGETED EXPENDITURES TOTAL	1,406,901.41	40,136.21	201,090.71	14.29	0.00	1,205,810.70

Agency 031 MILITARY DEPARTMENT As of 09/30/26 Percent of Time Elapsed 25.21
Program 925 FEDERAL CONSTRUCTION PROJECTS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT	10,000,000.00			0.00		10,000,000.00
542500	ENG & ARCH SERVICES	1,963,480.72		12,480.00	.64		1,951,000.72
	Major Account 520000 Total	11,963,480.72	0.00	12,480.00	.10	0.00	11,951,000.72
BUDGETED EXPENDITURES TOTAL		11,963,480.72	0.00	12,480.00	.10	0.00	11,951,000.72
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	11,963,480.72		12,480.00	.10		11,951,000.72
BUDGETED EXPENDITURES TOTAL		11,963,480.72	0.00	12,480.00	.10	0.00	11,951,000.72

Agency 031 MILITARY DEPARTMENT
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
542500	ENG & ARCH SERVICES		3,198.75	13,789.34	0.00	1,350.00	15,139.34-
	Major Account 520000 Total	0.00	3,198.75	13,789.34	0.00	1,350.00	15,139.34-
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS		113,478.61	351,123.28	0.00		351,123.28-
	Major Account 580000 Total	0.00	113,478.61	351,123.28	0.00	0.00	351,123.28-
BUDGETED EXPENDITURES TOTAL		0.00	116,677.36	364,912.62	0.00	1,350.00	366,262.62-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		116,677.36	360,129.15	0.00	1,350.00	361,479.15-
4	FEDERAL FUNDS			4,783.47	0.00		4,783.47-
BUDGETED EXPENDITURES TOTAL		0.00	116,677.36	364,912.62	0.00	1,350.00	366,262.62-

Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT		25,400.00	25,400.00	0.00		25,400.00-
542500	ENG & ARCH SERVICES	778,297.60		36,921.60	4.74		741,376.00
	Major Account 520000 Total	778,297.60	25,400.00	62,321.60	8.01	0.00	715,976.00
BUDGETED EXPENDITURES TOTAL		778,297.60	25,400.00	62,321.60	8.01	0.00	715,976.00
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	778,297.60	25,400.00	62,321.60	8.01		715,976.00
BUDGETED EXPENDITURES TOTAL		778,297.60	25,400.00	62,321.60	8.01	0.00	715,976.00
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			36,921.60-	0.00		36,921.60
463100	CAPITAL FED GRANTS & CON		51,694.99-	51,694.99-	0.00		51,694.99
	Major Account 460000 Total	0.00	51,694.99-	88,616.59-	0.00	0.00	88,616.59
BUDGETED REVENUE TOTAL		0.00	51,694.99-	88,616.59-	0.00	0.00	88,616.59
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		51,694.99-	88,616.59-	0.00		88,616.59
BUDGETED REVENUE TOTAL		0.00	51,694.99-	88,616.59-	0.00	0.00	88,616.59

Agency 032 BD OF EDUC LANDS & FUNDS As of 09/30/26 Percent of Time Elapsed 25.21
Program 000 TRUST & DISTRIBUTIVE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP		42,116.54	458,337.20	0.00		458,337.20-
	Major Account 520000 Total	0.00	42,116.54	458,337.20	0.00	0.00	458,337.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	42,116.54	458,337.20	0.00	0.00	458,337.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		42,116.54	458,337.20	0.00		458,337.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	42,116.54	458,337.20	0.00	0.00	458,337.20-
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
453500	SEVERANCE TAX		256,427.43-	591,445.75-	0.00		591,445.75
	Major Account 450000 Total	0.00	256,427.43-	591,445.75-	0.00	0.00	591,445.75
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,332,105.40-	6,619,913.48-	0.00		6,619,913.48
481200	GAIN OR LOSS-SALE OF INV		12,851,519.40-	43,504,040.79-	0.00		43,504,040.79
483402	UNIV LAND MGT			16,921.76	0.00		16,921.76-
483403	UNIV-AG LAND MGT			5,909.10	0.00		5,909.10-
484822	FEDERAL MINERAL DEPOSIT		1,311.91-	3,505.12-	0.00		3,505.12
484823	OIL & GAS ROYALTIES		88,531.66-	262,239.82-	0.00		262,239.82
484824	SAND & GRAVEL ROYALTIES		287.70-	287.70-	0.00		287.70
484826	Colorado O & G Royalties			31,373.46-	0.00		31,373.46
	Major Account 480000 Total	0.00	14,273,756.07-	50,398,529.51-	0.00	0.00	50,398,529.51
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491313	CONDEMNATION AWARDS		500.00-	500.00-	0.00		500.00
	Major Account 490000 Total	0.00	500.00-	500.00-	0.00	0.00	500.00

Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	14,530,683.50-	50,990,475.26-	0.00	0.00	50,990,475.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,530,683.50-	50,990,475.26-	0.00		50,990,475.26
UNBUDGETED REVENUE TOTAL	0.00	14,530,683.50-	50,990,475.26-	0.00	0.00	50,990,475.26

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	418,197.73	25,920.44	93,379.42	22.33		324,818.31
512100	VACATION LEAVE EXPENSE		1,154.31	6,301.59	0.00		6,301.59-
512200	SICK LEAVE EXPENSE		1,834.01	7,761.20	0.00		7,761.20-
512300	HOLIDAY LEAVE EXPENSE			3,799.97	0.00		3,799.97-
	Personal Services Subtotal	418,197.73	28,908.76	111,242.18	26.60	0.00	306,955.55
515100	RETIREMENT PLANS EXPENSE	29,182.00	2,164.69	8,329.80	28.54		20,852.20
515200	FICA EXPENSE	28,016.00	2,052.43	6,157.27	21.98		21,858.73
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	63,100.00	4,222.94	16,555.97	26.24		46,544.03
516300	EMPLOYEE ASSISTANCE PRO	51.00		50.40	98.82		.60
516400	UNEMPLOYM COMP INS EXP	60.00			0.00		60.00
516500	WORKERS COMP PREMIUMS	2,800.00			0.00		2,800.00
	Major Account 510000 Total	541,506.73	37,348.82	142,335.62	26.29	0.00	399,171.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,610.00	298.51	838.67	32.13		1,771.33
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	12,424.00	323.77	1,330.46	10.71		11,093.54
522100	DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	1,000.00		119.12	11.91		880.88
524600	RENT EXPENSE-BUILDINGS	1,000.00			0.00		1,000.00
527400	REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,400.00	300.08	300.08	21.43		1,099.92
534700	ENG TECH & COMM SUP EXP	500.00		18.15	3.63		481.85
541100	ACCTG & AUDITING SERVICES	1,115.00			0.00		1,115.00
541400	SEE CHART OF ACCOUNTS	230.00			0.00		230.00
541500	LEGAL SERVICES EXPENSE	160.00			0.00		160.00
542190	SOS TEMP SERV - IT STAFF	15,216.00			0.00		15,216.00
554900	OTHER CONTRACTUAL SERVICES	11,278.89		2,813.31	24.94		8,465.58
555310	COTS LICENSE FEES	1,000.00			0.00		1,000.00
555340	COTS MAINTENANCE	1,000.00		935.00	93.50		65.00
555410	CUSTOMIZED LICENSE FEES	1,000.00			0.00		1,000.00

Agency 032 BD OF EDUC LANDS & FUNDS As of 09/30/26 Percent of Time Elapsed 25.21
Program 529 LAND SURVEYS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	51,533.89	922.36	6,354.79	12.33	0.00	45,179.10
	570000 TRAVEL EXPENSES						
571100	LODGING	1,500.00		110.00	7.33		1,390.00
571600	MEALS - TAXABLE	50.00			0.00		50.00
571800	MEALS - TRAVEL STATUS	500.00		48.30	9.66		451.70
574500	PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
	Major Account 570000 Total	4,550.00	0.00	158.30	3.48	0.00	4,391.70
	BUDGETED EXPENDITURES TOTAL	597,590.62	38,271.18	148,848.71	24.91	0.00	448,741.91
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	535,349.73	35,597.64	136,631.91	25.52		398,717.82
2	CASH FUNDS	62,240.89	2,673.54	12,216.80	19.63		50,024.09
	BUDGETED EXPENDITURES TOTAL	597,590.62	38,271.18	148,848.71	24.91	0.00	448,741.91
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		24.00-	147.00-	0.00		147.00
474100	GENERAL BUSINESS FEES		2,118.00-	25,941.45-	0.00		25,941.45
	Major Account 470000 Total	0.00	2,142.00-	26,088.45-	0.00	0.00	26,088.45
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		170.99-	504.72-	0.00		504.72
484500	REIMB NON-GOVT SOURCES		20.74-	20.74-	0.00		20.74
486600	CREDIT CARD CLEARING			480.00	0.00		480.00-
	Major Account 480000 Total	0.00	191.73-	45.46-	0.00	0.00	45.46
	BUDGETED REVENUE TOTAL	0.00	2,333.73-	26,133.91-	0.00	0.00	26,133.91
	SUMMARY BY FUND TYPE - REVENUE						

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		20.74-	18,272.19-	0.00		18,272.19
2	CASH FUNDS		2,312.99-	7,861.72-	0.00		7,861.72
BUDGETED REVENUE TOTAL		0.00	2,333.73-	26,133.91-	0.00	0.00	26,133.91

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534700	ENG TECH & COMM SUP EXP	650.00			0.00		650.00
541100	ACCTG & AUDITING SERVICES	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICES	12,683.00			0.00		12,683.00
	Major Account 520000 Total	18,483.00	0.00	0.00	0.00	0.00	18,483.00
570000	**TRAVEL EXPENSES**						
571100	LODGING	1,000.00			0.00		1,000.00
571600	MEALS - TAXABLE	250.00			0.00		250.00
571800	MEALS - TRAVEL STATUS	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
	Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL		20,483.00	0.00	0.00	0.00	0.00	20,483.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,483.00			0.00		20,483.00
BUDGETED EXPENDITURES TOTAL		20,483.00	0.00	0.00	0.00	0.00	20,483.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		9.44-	27.45-	0.00		27.45
	Major Account 480000 Total	0.00	9.44-	27.45-	0.00	0.00	27.45
BUDGETED REVENUE TOTAL		0.00	9.44-	27.45-	0.00	0.00	27.45
SUMMARY BY FUND TYPE - REVENUE							

Agency 032 BD OF EDUC LANDS & FUNDS As of 09/30/26 Percent of Time Elapsed 25.21
Program 554 DISPUTED SURVEY SETTLEMENTS

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		9.44-	27.45-	0.00		27.45
BUDGETED REVENUE TOTAL	0.00	9.44-	27.45-	0.00	0.00	27.45

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,953,054.00	144,362.98	408,545.19	20.92		1,544,508.81
511200	TEMPORARY SALARIES-WAGE	2,500.00			0.00		2,500.00
511600	PER DIEM PAYMENTS	9,650.00	550.00	1,650.00	17.10		8,000.00
512100	VACATION LEAVE EXPENSE		8,480.44	36,339.69	0.00		36,339.69-
512200	SICK LEAVE EXPENSE		9,726.56	25,008.62	0.00		25,008.62-
512300	HOLIDAY LEAVE EXPENSE			14,979.49	0.00		14,979.49-
512500	FUNERAL LEAVE EXPENSE		391.94	1,199.56	0.00		1,199.56-
	Personal Services Subtotal	1,965,204.00	163,511.92	487,722.55	24.82	0.00	1,477,481.45
515100	RETIREMENT PLANS EXPENSE	150,214.00	12,187.59	37,730.95	25.12		112,483.05
515200	FICA EXPENSE	153,939.00	11,604.01	34,812.00	22.61		119,127.00
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	370,327.00	28,947.92	86,843.77	23.45		283,483.23
516300	EMPLOYEE ASSISTANCE PRO	240.00		226.80	94.50		13.20
516400	UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500	WORKERS COMP PREMIUMS	22,005.00			0.00		22,005.00
	Major Account 510000 Total	2,663,194.00	216,251.44	647,336.07	24.31	0.00	2,015,857.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	304.77	2,122.28	12.71		14,577.72
521200	COM EXPENSE - VOICE/DATA	550.00		96.85	17.61		453.15
521290	COM EXPENSE - DATA ONLY	100.00	223.06	223.06	223.06		123.06-
521300	FREIGHT EXPENSE	150.00			0.00		150.00
521400	CIO CHARGES	78,000.00	346.23	11,450.19-	14.68-		89,450.19
521500	PUBLICATION & PRINT EXP	130,000.00		54.84	.04		129,945.16
521502	PRINTING EXPENSE	4,650.00	1,274.94	1,274.94	27.42		3,375.06
521503	PHOTOCOPIER EXPENSE	6,250.00	351.94	2,029.69	32.48		4,220.31
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXP	6,800.00	110.97	899.96	13.23		5,900.04
522200	CONFERENCE REGISTRATION	2,800.00			0.00		2,800.00
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523100	UTILITIES EXPENSE		128.25	384.75	0.00		384.75-
523101	BUILDING NATURAL GAS	3,000.00	59.58	178.74	5.96		2,821.26
523102	BUILDING ELECTRICITY	6,000.00	644.34	1,972.17	32.87		4,027.83

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523103	BUILDING WATER	2,000.00	335.49	646.40	32.32		1,353.60
524100	RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	7,200.00			0.00		7,200.00
525100	RENT EXP-OFFICE EQUIP	800.00			0.00		800.00
525500	RENT EXP-OTHER PERS PROP	850.00	68.32	221.19	26.02		628.81
526100	REP & MAINT-REAL PROPERT	704,000.00	10,559.90	99,990.53	14.20		604,009.47
526101	REP & MAINT - CEDAR CUTTING	500,000.00	4,830.00-	127,289.63-	25.46-		627,289.63
526102	REP & MAINT - IRRIG	850,000.00	116,372.97	270,762.72	31.85		579,237.28
526103	REP & MAINT - DIRTWK	150,000.00	26,862.50	45,867.50	30.58		104,132.50
526104	REP & MAINT - CONSERV	150,000.00		59,112.42	39.41		90,887.58
526105	REP & MAINT - MISC	200,000.00	1,825.03	27,925.03	13.96		172,074.97
526106	REP & MAINT - PRESCRIBED BURNS	20,000.00			0.00		20,000.00
527100	REP & MAINT-OFFICE EQUIP	550.00			0.00		550.00
527200	REP & MAINT-MOTOR VEHICL	23,500.00	1,653.71	7,091.35	30.18		16,408.65
527400	REP & MAINT-DATA PROC	6,200.00			0.00		6,200.00
527500	REP & MAINT-COMM EQUIP	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	14,300.00	1,394.16	2,379.65	16.64		11,920.35
532100	NON-CAPITALIZED EQUIP PU	16,050.00	4,540.92	4,540.92	28.29		11,509.08
533100	HOUSEHOLD & INSTIT EXP	2,000.00	69.36	146.13	7.31		1,853.87
534500	AGRICULTURAL SUPPLIES EX	152,000.00		496.00	.33		151,504.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	10,828,779.53			0.00		10,828,779.53
534800	CONST & MAINT SUP EXP	2,000.00	78.11	78.11	3.91		1,921.89
538100	VEHICLE & EQUIP SUP EXP	51,350.00	3,488.49	6,162.71	12.00		45,187.29
541100	ACCTG & AUDITING SERVICES	8,400.00			0.00		8,400.00
541200	PURCHASING ASSESSMENT	1,907.00			0.00		1,907.00
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
548501	LAWN AND LANDSCAPE	5,500.00	432.50	1,541.25	28.02		3,958.75
548502	SNOW REMOVAL	8,500.00			0.00		8,500.00
548600	PEST CONTROL	650.00	125.76	251.52	38.70		398.48
548700	REFUSE/RECYCLING	950.00	70.88	271.40	28.57		678.60
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
549201	JANITORIAL SERVICES	11,400.00	825.00	2,475.00	21.71		8,925.00
549202	RUG RENTAL SERVICES	750.00	70.14	210.42	28.06		539.58
549203	SECURITY ALARM SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICES	115,740.00	2,431.17	35,608.71	30.77		80,131.29
554901	COURIER EXPENSES	3,200.00	288.45	745.85	23.31		2,454.15
554902	OTHER CONTRACTUAL SERVICES	5,000.00			0.00		5,000.00

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	DATA PROC SOFTW LIC FEE	22,100.00	278.82	278.82	1.26		21,821.18
555200	SOFTWARE - NEW PURCHASES	7,000.00			0.00		7,000.00
555201	SOFTWARE-CUSTOM & PACK MO	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	46,400.00		24,454.95	52.70		21,945.05
556300	SURETY & NOTARY BONDS	450.00		40.00	8.89		410.00
559100	OTHER OPERATING EXP	5,500.00			0.00		5,500.00
559150	REAL ESTATE TAXES EXPENSE	14,991,773.00		4,620,502.95	30.82		10,371,270.05
	Major Account 520000 Total	29,190,019.53	170,385.76	5,082,298.99	17.41	0.00	24,107,720.54
	570000 TRAVEL EXPENSES						
571100	LODGING	23,640.00	330.00	3,499.00	14.80		20,141.00
571800	MEALS - TRAVEL STATUS		447.80	809.00	0.00		809.00-
574500	PERSONAL VEHICLE MILEAGE	14,350.00	1,795.12	2,836.11	19.76		11,513.89
575100	MISC TRAVEL EXPENSE	200.00			0.00		200.00
	Major Account 570000 Total	38,190.00	2,572.92	7,144.11	18.71	0.00	31,045.89
	580000 CAPITAL OUTLAY						
580300	LAND	5,000.00			0.00		5,000.00
581500	IMPROVEMENTS TO BUILDINGS	15,000.00			0.00		15,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583600	COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200	VEHICLES & VEHICLE EQ	165,000.00			0.00	94,113.10	70,886.90
	Major Account 580000 Total	195,100.00	0.00	0.00	0.00	94,113.10	100,986.90
BUDGETED EXPENDITURES TOTAL		32,086,503.53	389,210.12	5,736,779.17	17.88	94,113.10	26,255,611.26
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	32,086,503.53	389,210.12	5,736,779.17	17.88	94,113.10	26,255,611.26
BUDGETED EXPENDITURES TOTAL		32,086,503.53	389,210.12	5,736,779.17	17.88	94,113.10	26,255,611.26
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474113	ASSIGNMENT FEES		100.00-	600.00-	0.00		600.00
474117	SUB-LEASE FEE		274.95-	1,220.91-	0.00		1,220.91
	Major Account 470000 Total	0.00	374.95-	1,820.91-	0.00	0.00	1,820.91
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			21,258,224.00-	0.00		21,258,224.00
493200	OPERATING TRANSFERS OUT			5,804,811.87	0.00		5,804,811.87-
	Major Account 490000 Total	0.00	0.00	15,453,412.13-	0.00	0.00	15,453,412.13
BUDGETED REVENUE TOTAL		0.00	374.95-	15,455,233.04-	0.00	0.00	15,455,233.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		374.95-	15,455,233.04-	0.00		15,455,233.04
BUDGETED REVENUE TOTAL		0.00	374.95-	15,455,233.04-	0.00	0.00	15,455,233.04
UNBUDGETED FUND TYPES - EXPENDITURES							
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXP			476.19-	0.00		476.19
522100	DUES & SUBSCRIPTION EXP		65.50	65.50	0.00		65.50-
541501	TITLE INSURANCE FEES		954.00	954.00	0.00		954.00-
554902	CLOSING AGENT FEES		250.00	250.00	0.00		250.00-
	Major Account 520000 Total	0.00	1,269.50	793.31	0.00	0.00	793.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,269.50	793.31	0.00	0.00	793.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,269.50	793.31	0.00		793.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,269.50	793.31	0.00	0.00	793.31-
UNBUDGETED FUND TYPES - REVENUES							

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		20,702.10-	444,089.19	0.00		444,089.19-
482112	COMMON AG RENT		455,542.21-	9,332,666.15-	0.00		9,332,666.15
482113	OIL & GAS RENT		400.20	400.20	0.00		400.20-
482114	SAND & GRAVEL RENT			500.00-	0.00		500.00
482119	OTHER		880.95-	880.95-	0.00		880.95
482120	WIND AGREEMENTS AND RENT			26,895.00-	0.00		26,895.00
482125	SOLAR ENERGY RENT			2,016.00-	0.00		2,016.00
483112	COMMERCIAL NET RENT		15,253.62-	45,760.86-	0.00		45,760.86
483402	UNIV LAND MGT			23,011.94-	0.00		23,011.94
483403	UNIV-AG LAND MGT		133.64-	18,979.89-	0.00		18,979.89
483404	STATE COLLEGE LAND MGT		803.65-	803.65-	0.00		803.65
484820	WIND TOWER ROYALTIES			34,460.58-	0.00		34,460.58
486500	MISCELLANEOUS ADJUSTMENT			502,641.04-	0.00		502,641.04
	Major Account 480000 Total	0.00	492,915.97-	9,544,126.67-	0.00	0.00	9,544,126.67
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491312	EASEMENTS			2,000.00-	0.00		2,000.00
493100	OPERATING TRANSFERS IN			5,804,811.87-	0.00		5,804,811.87
	Major Account 490000 Total	0.00	0.00	5,806,811.87-	0.00	0.00	5,806,811.87
UNBUDGETED REVENUE TOTAL		0.00	492,915.97-	15,350,938.54-	0.00	0.00	15,350,938.54

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		492,915.97-	15,350,938.54-	0.00		15,350,938.54
UNBUDGETED REVENUE TOTAL		0.00	492,915.97-	15,350,938.54-	0.00	0.00	15,350,938.54

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	376,809.92	25,713.84	58,607.78	15.55		318,202.14
511200	TEMPORARY SALARIES-WAGE	6,079.00			0.00		6,079.00
512100	VACATION LEAVE EXPENSE	570.11	2,008.37	3,831.52	672.07		3,261.41-
512200	SICK LEAVE EXPENSE	628.12	659.50	3,066.73	488.24		2,438.61-
512300	HOLIDAY LEAVE EXPENSE	1,154.57	984.85	2,927.30	253.54		1,772.73-
	Personal Services Subtotal	385,241.72	29,366.56	68,433.33	17.76	0.00	316,808.39
515100	RETIREMENT PLANS EXPENSE	27,572.00	2,198.94	5,124.24	18.58		22,447.76
515200	FICA EXPENSE	28,588.00	2,161.90	4,981.20	17.42		23,606.80
515500	HEALTH INSURANCE EXPENSE	67,955.00	3,147.20	9,441.60	13.89		58,513.40
516300	EMPLOYEE ASSISTANCE PRO	63.00			0.00		63.00
516500	WORKERS COMP PREMIUMS	4,745.00			0.00		4,745.00
	Major Account 510000 Total	514,164.72	36,874.60	87,980.37	17.11	0.00	426,184.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00		223.44	18.62		976.56
521400	CIO CHARGES	22,860.00		1,751.41	7.66		21,108.59
521412	Com Expense - Voice/Data	3,375.00		281.08	8.33		3,093.92
521500	PUBLICATION & PRINT EXP	3,500.00		302.86	8.65		3,197.14
521502	PRINTING	500.00	30.95	95.16	19.03		404.84
521503	ADVERTISING	1,000.00		14.70	1.47		985.30
521900	AWARDS EXPENSE	750.00			0.00		750.00
522100	DUES & SUBSCRIPTION EXP	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	75,435.00	6,342.78	19,028.34	25.22		56,406.66
524700	RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,200.00		12.00	1.00		1,188.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00		196.06	4.90		3,803.94
531101	IT SUPPLIES	300.00			0.00		300.00
532100	NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIPMENT	500.00			0.00	370.00	130.00
533101	CLOTHING	1,000.00		262.23	26.22		737.77
533132	SANITATION JANITORIAL	500.00			0.00		500.00

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE-INSTITUTIONS	500.00			0.00		500.00
534500	AGRICULTURAL SUPPLIES EX	25.00			0.00		25.00
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900	MISCELLANEOUS SUP EXP	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUP EXP	3,200.00	93.58	322.19	10.07		2,877.81
538182	LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
539100	INDIRECT COST ALLOWANCE	9,605.00			0.00		9,605.00
541100	ACCTG & AUDITING SERVICES	57,445.00		32,119.54	55.91		25,325.46
541200	PURCHASING ASSESSMENT	270.00	7.40	7.40	2.74		262.60
541600	GROSS PROCEEDS LEGAL EXP	40,000.00		612.31	1.53		39,387.69
542100	SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	50,000.00	2,625.00	7,825.00	15.65		42,175.00
543300	IT CONSULTING-OTHER	5,200.00	396.55	1,166.98	22.44		4,033.02
543500	MGT CONSULTANT SERVICES	20,000.00			0.00		20,000.00
547101	MEDIA/ADVERTISING SERV	1,700.00			0.00		1,700.00
548700	REFUSE/RECYCLING	650.00			0.00		650.00
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SRVS	4,500.00			0.00		4,500.00
554900	OTHER CONTRACTUAL SERVICES	22,008.00			0.00		22,008.00
554901	MGMT CONSULTANT SVS	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340	COTS MAINTENANCE	3,060.00		325.00	10.62		2,735.00
555540	SAAS MAINTENANCE	1,500.00		1,322.26	88.15		177.74
556100	INSURANCE EXPENSE	2,600.00	191.23	191.23	7.36		2,408.77
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
559100	OTHER OPERATING EXP	328,803.50	90.44	979.56	.30		327,823.94
	Major Account 520000 Total	677,036.50	9,777.93	67,038.75	9.90	370.00	609,627.75
570000	**TRAVEL EXPENSES**						
571100	LODGING	3,000.00		558.10	18.60		2,441.90
571600	MEALS - TAXABLE	400.00			0.00		400.00
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	6,700.00		998.96	14.91		5,701.04
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00
	Major Account 570000 Total	11,500.00	0.00	1,557.06	13.54	0.00	9,942.94
580000	**CAPITAL OUTLAY**						

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
	Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
	590000 GOVERNMENT AID						
599161	DIST OF AID	71,063,570.89	1,760,996.75	3,860,208.66	5.43		67,203,362.23
599300	1099-AID-INCOME		43,573.03	173,228.74	0.00		173,228.74-
	Major Account 590000 Total	71,063,570.89	1,804,569.78	4,033,437.40	5.68	0.00	67,030,133.49
BUDGETED EXPENDITURES TOTAL		72,276,272.11	1,851,222.31	4,190,013.58	5.80	370.00	68,085,888.53
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	72,276,272.11	1,851,222.31	4,190,013.58	5.80	370.00	68,085,888.53
BUDGETED EXPENDITURES TOTAL		72,276,272.11	1,851,222.31	4,190,013.58	5.80	370.00	68,085,888.53
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474101	REBATE			374.75-	0.00		374.75
474104	PCARD REBATE		49.15-	49.15-	0.00		49.15
	Major Account 470000 Total	0.00	49.15-	423.90-	0.00	0.00	423.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,142.99-	14,984.48-	0.00		14,984.48
481200	GAIN OR LOSS-SALE OF INV		27,599.15-	92,958.02-	0.00		92,958.02
	Major Account 480000 Total	0.00	30,742.14-	107,942.50-	0.00	0.00	107,942.50
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		4,875,676.00-	4,875,676.00-	0.00		4,875,676.00
	Major Account 490000 Total	0.00	4,875,676.00-	4,875,676.00-	0.00	0.00	4,875,676.00
BUDGETED REVENUE TOTAL		0.00	4,906,467.29-	4,984,042.40-	0.00	0.00	4,984,042.40

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,906,467.29-	4,984,042.40-	0.00		4,984,042.40
BUDGETED REVENUE TOTAL	0.00	4,906,467.29-	4,984,042.40-	0.00	0.00	4,984,042.40

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,834,465.58	171,784.41	401,525.37	21.89		1,432,940.21
511200	TEMPORARY SALARIES-WAGE	497,511.20	41,424.89	106,386.55	21.38		391,124.65
511300	OVERTIME PAYMENTS			763.72	0.00		763.72-
511800	COMPENSATORY TIME PAID	1,206.68		1,384.70	114.75		178.02-
512100	VACATION LEAVE EXPENSE	2,863.05	9,343.07	25,157.92	878.71		22,294.87-
512200	SICK LEAVE EXPENSE	1,598.48	5,588.12	10,590.36	662.53		8,991.88-
512300	HOLIDAY LEAVE EXPENSE	7,817.87	6,438.49	19,606.75	250.79		11,788.88-
512700	INJURY LEAVE EXPENSE			539.73	0.00		539.73-
	Personal Services Subtotal	2,345,462.86	234,578.98	565,955.10	24.13	0.00	1,779,507.76
515100	RETIREMENT PLANS EXPENSE	148,488.00	14,463.50	34,372.32	23.15		114,115.68
515200	FICA EXPENSE	172,084.00	16,854.72	39,944.23	23.21		132,139.77
515500	HEALTH INSURANCE EXPENSE	433,102.00	34,337.66	104,749.76	24.19		328,352.24
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	192.00			0.00		192.00
516400	UNEMPLOYM COMP INS EXP	7,462.00			0.00		7,462.00
516500	WORKERS COMP PREMIUMS	21,443.00			0.00		21,443.00
	Major Account 510000 Total	3,129,233.86	300,234.86	745,021.41	23.81	0.00	2,384,212.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	7,232.11	20,318.32	1015.92		18,318.32-
521300	FREIGHT EXPENSE	1,000.00			0.00		1,000.00
521400	CIO CHARGES	25,788.00	450.84	3,163.42	12.27		22,624.58
521412	Com Expense - Voice/Data	16,000.00	639.32	1,320.61	8.25		14,679.39
521500	PUBLICATION & PRINT EXP	400.00			0.00		400.00
521502	PRINTING	5,000.00		107.94	2.16		4,892.06
521503	ADVERTISING EXPENSE	4,500.00	868.70	1,737.40	38.61		2,762.60
522100	DUES & SUBSCRIPTION EXP	30,831.00	866.12	1,411.89	4.58		29,419.11
522200	CONFERENCE REGISTRATION	6,000.00	4,682.25	5,682.25	94.70		317.75
523000	VOLUNTEER EXPENSE	1,000.00		60.00	6.00		940.00
523201	NATURAL GAS	2,000.00	59.12	128.17	6.41		1,871.83
523202	ELECTRICITY	66,000.00	7,636.21	21,122.37	32.00		44,877.63
523203	WATER	8,000.00	145.25	488.43	6.11		7,511.57
523204	SEWER	225.00		35.31	15.69		189.69

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523207	PROPANE	2,000.00			0.00		2,000.00
524100	RENT EXPENSE-LAND	44,000.00		44,296.94	100.67		296.94-
524600	RENT EXPENSE-BUILDINGS	12,000.00	1,376.36	4,129.08	34.41		7,870.92
524700	RENT EXP-OTHER REAL PROP	2,100.00		250.00	11.90		1,850.00
524701	RENT EXP-OTHER REAL PROP		151.00	302.00	0.00		302.00-
524900	RENT EXP-DEPR SURCHARGE		159.72	479.16	0.00		479.16-
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP		37.44	37.44	0.00		37.44-
525556	CONSTRUCTION EQUIPMENT	7,000.00		600.00	8.57		6,400.00
526101	BLDG-STRUC MAINT AND RE	8,000.00		1,886.56	23.58		6,113.44
526102	LAND MAINT & REPAIR	25,000.00		12,637.88	50.55		12,362.12
527200	REP & MAINT-MOTOR VEHICL	110,000.00	18,330.03	41,002.21	37.27		68,997.79
527500	REP & MAINT-COMM EQUIP	250.00			0.00		250.00
527700	REP & MAINT-PHOTO/MEDIA			606.00	0.00		606.00-
527879	CONST MAINT & SHOP EQUIP	175,000.00	16,375.08	88,394.27	50.51		86,605.73
527990	RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	392.87	1,228.29	61.41		771.71
531200	IT SUPPLIES	300.00	255.92	470.31	156.77		170.31-
532100	NON-CAPITALIZED EQUIP PU	88,000.00	3,712.51	34,707.01	39.44		53,292.99
532200	PERSONAL COMPUTING EQUIPMENT	800.00			0.00	3,430.00	2,630.00-
532290	RADIO EQUIP	63,000.00			0.00		63,000.00
533101	CLOTHING	5,800.00	254.24-	5,789.34	99.82		10.66
533132	SANITATION/JANITORIAL	450.00	136.85	900.87	200.19		450.87-
533900	FOOD EXPENSE-INSTITUTIONS	100.00	760.29	1,600.39	1600.39		1,500.39-
534500	AGRICULTURAL SUPPLIES EX	175,000.00	33,933.52	68,922.12	39.38	8,888.00	97,189.88
534600	ED & RECREATIONAL SUP EX	3,000.00	136.25	12,735.58	424.52		9,735.58-
534800	CONST & MAINT SUP EXP	120,000.00	18,484.84	63,799.09	53.17		56,200.91
534900	MISCELLANEOUS SUP EXP	1,000.00	2,254.95	3,877.66	387.77		2,877.66-
534948	NONEXPENDABLE PROPERTY	10,000.00			0.00		10,000.00
534950	COMPUTER HARDWARE <1500	5,000.00			0.00		5,000.00
535100	MEDICAL SUPPLIES	50.00		39.30	78.60		10.70
538100	VEHICLE & EQUIP SUP EXP	250,000.00	31,811.50	91,655.90	36.66		158,344.10
538101	VEHICLE FUEL EXP-UNLEADED		1,669.20	6,802.55	0.00		6,802.55-
538102	VEHICLE FUEL EXP-DIESEL	35,000.00	4,503.88	20,886.42	59.68		14,113.58
538182	LICENSED MOTOR VEHICLE SUPPLIE	25,000.00	3,433.94	8,842.38	35.37		16,157.62
541100	ACCTG & AUDITING SERVICES	12,000.00		25,646.18	213.72		13,646.18-
541200	PURCHASING ASSESSMENT	5,000.00	1,115.83	1,115.83	22.32		3,884.17
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
542500	ENG & ARCH SERVICES	9,000.00			0.00		9,000.00

Agency 033 GAME & PARKS COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 330 HABITAT DEVELOPME

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00		7,800.00	86.67		1,200.00
548501	TREE THINNING/CLEARING	250,000.00	36,353.74	404,833.99	161.93		154,833.99-
548502	FACILITY MAINT	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	100.00	3.74-	3.74-	3.74-		103.74
548800	FIRE EXTINGUISHERS	200.00			0.00		200.00
548900	WEED CONTROL	110,000.00	20,933.00	65,728.50	59.75		44,271.50
549600	CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554900	OTHER CONTRACTUAL SERVICES	3,409,369.00	5,352.00	78,207.48	2.29		3,331,161.52
555100	DATA PROC SOFTW LIC FEE	20,000.00			0.00		20,000.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340	COTS MAINTENANCE	22,000.00		2,147.60	9.76		19,852.40
555540	SAAS MAINTENANCE	20,000.00		1,634.86	8.17		18,365.14
556100	INSURANCE EXPENSE	140,000.00	113,016.93	113,016.93	80.73		26,983.07
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
557100	PROPERTY TAX EXPENSE	1,225,000.00			0.00		1,225,000.00
559100	OTHER OPERATING EXP	2,270,543.38			0.00		2,270,543.38
	Major Account 520000 Total	8,884,756.38	337,009.59	1,272,582.49	14.32	12,318.00	7,599,855.89
570000	**TRAVEL EXPENSES**						
571100	LODGING	26,100.00	360.75	5,000.43	19.16		21,099.57
571600	MEALS - TAXABLE	500.00	27.30	27.30	5.46		472.70
571800	MEALS - TRAVEL STATUS	2,000.00		804.00	40.20		1,196.00
572100	COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE			498.81	0.00		498.81-
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSE			67.44	0.00		67.44-
	Major Account 570000 Total	29,600.00	388.05	6,397.98	21.61	0.00	23,202.02
580000	**CAPITAL OUTLAY**						
582100	HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400	MACHINERY & EQUIPMENT	775,000.00	4,560.00	133,671.86	17.25	692,701.58	51,373.44-
583470	PERSONAL COMPUTING EQUIP	7,000.00			0.00	23,068.08	16,068.08-
584200	VEHICLES & VEHICLE EQ	275,000.00			0.00		275,000.00
	Major Account 580000 Total	1,107,000.00	4,560.00	133,671.86	12.08	715,769.66	257,558.48
590000	**GOVERNMENT AID**						

Agency 033 GAME & PARKS COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 330 HABITAT DEVELOPME

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100	SUBRECIPIENT PAYMENT-SEFA		295,074.08	805,781.34	0.00		805,781.34-
599161	DISTRIBUTION OF AID	1,725,000.00	95,541.80	375,227.18	21.75		1,349,772.82
599300	1099-AID-INCOME		71,024.34	235,698.44	0.00		235,698.44-
	Major Account 590000 Total	1,725,000.00	461,640.22	1,416,706.96	82.13	0.00	308,293.04
BUDGETED EXPENDITURES TOTAL		14,875,590.24	1,103,832.72	3,574,380.70	24.03	728,087.66	10,573,121.88
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,855,623.06	698,124.78	2,137,639.07	21.69	728,087.66	6,989,896.33
4	FEDERAL FUNDS	5,019,967.18	405,707.94	1,436,741.63	28.62		3,583,225.55
BUDGETED EXPENDITURES TOTAL		14,875,590.24	1,103,832.72	3,574,380.70	24.03	728,087.66	10,573,121.88
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			96,000.00-	0.00		96,000.00
461112	PR Reimbursement		483,118.40-	2,124,680.14-	0.00		2,124,680.14
461113	DJ REIMBURSEMENT		526.06-	1,863.33-	0.00		1,863.33
461116	STATE WILDLIFE GRANT		8,361.99-	19,306.19-	0.00		19,306.19
461500	OP GRANTS - STATE AGENCI		193,870.38-	455,534.37-	0.00		455,534.37
	Major Account 460000 Total	0.00	685,876.83-	2,697,384.03-	0.00	0.00	2,697,384.03
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE		5,972.87-	5,972.87-	0.00		5,972.87
476164	LIFETIME HABITAT STAMP		15,500.00-	56,500.00-	0.00		56,500.00
476171	HABITAT STAMP		183,250.00-	568,650.00-	0.00		568,650.00
476173	STATE WATERFOWL STAMP		17,420.00-	24,840.00-	0.00		24,840.00
476175	LIFETIME STATE WATERFOWL STAMP		4,200.00-	10,000.00-	0.00		10,000.00
476279	HABITAT STAMP 3-Year		3,238.50-	6,667.50-	0.00		6,667.50
476281	STATE WATERFOWL STAMP 3-Year		615.00-	1,140.00-	0.00		1,140.00
476288	HABITAT STAMP 5-Year		3,008.00-	8,084.00-	0.00		8,084.00
476290	STATE WATERFOWL STAMP 5-Year		621.00-	1,587.00-	0.00		1,587.00
	Major Account 470000 Total	0.00	233,825.37-	683,441.37-	0.00	0.00	683,441.37
480000 REVENUE - MISCELLANEOUS							

Agency 033 GAME & PARKS COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 330 HABITAT DEVELOPME

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		29,725.91-	85,196.58-	0.00		85,196.58
482150	HAYING INCOME			100.00-	0.00		100.00
482151	CROP INCOME			946.78-	0.00		946.78
482152	GRAZING INCOME		3,249.83-	10,255.27-	0.00		10,255.27
482300	RIGHT OF WAY REVENUE			250.00-	0.00		250.00
484100	OPERATING DONATIONS & CO			215.00-	0.00		215.00
484600	OP GRANTS NON-GOVT SOURC			5,000.00-	0.00		5,000.00
486500	MISCELLANEOUS ADJUSTMENT			440.53-	0.00		440.53
	Major Account 480000 Total	0.00	32,975.74-	102,404.16-	0.00	0.00	102,404.16
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		10,851.40-	55,421.00-	0.00		55,421.00
	Major Account 490000 Total	0.00	10,851.40-	55,421.00-	0.00	0.00	55,421.00
BUDGETED REVENUE TOTAL		0.00	963,529.34-	3,538,650.56-	0.00	0.00	3,538,650.56

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		721,340.41-	2,456,274.58-	0.00		2,456,274.58
4	FEDERAL FUNDS		242,188.93-	1,082,375.98-	0.00		1,082,375.98
BUDGETED REVENUE TOTAL		0.00	963,529.34-	3,538,650.56-	0.00	0.00	3,538,650.56

Agency 033 GAME & PARKS COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 336 WILDLIFE CONS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	18,248,440.85	1,533,430.62	3,718,197.45	20.38		14,530,243.40
511200	TEMPORARY SALARIES-WAGE	2,448,833.72	208,040.52	596,693.87	24.37		1,852,139.85
511300	OVERTIME PAYMENTS	198,864.41	8,779.66	71,318.80	35.86		127,545.61
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID	275,233.36	5,811.83	19,747.36	7.17		255,486.00
511900	SUPPLEMENTAL		200.00	600.00	0.00		600.00-
512100	VACATION LEAVE EXPENSE	41,376.01	91,056.53	313,215.58	757.00		271,839.57-
512200	SICK LEAVE EXPENSE	19,027.55	75,648.79	167,886.92	882.34		148,859.37-
512300	HOLIDAY LEAVE EXPENSE	53,461.43	46,125.74	172,368.88	322.42		118,907.45-
512500	FUNERAL LEAVE EXPENSE	459.21	5,310.71	8,598.42	1872.44		8,139.21-
512700	INJURY LEAVE EXPENSE			2,435.56	0.00		2,435.56-
	Personal Services Subtotal	21,285,696.54	1,974,404.40	5,072,062.84	23.83	0.00	16,213,633.70
515100	RETIREMENT PLANS EXPENSE	1,335,951.00	132,490.84	333,235.27	24.94		1,002,715.73
515200	FICA EXPENSE	1,547,905.00	142,955.61	363,822.11	23.50		1,184,082.89
515400	LIFE & ACCIDENT INS EXP	38,400.00	626.33	1,889.49	4.92		36,510.51
515500	HEALTH INSURANCE EXPENSE	4,130,289.00	304,825.66	933,312.86	22.60		3,196,976.14
516200	TUITION ASSISTANCE			4,677.66	0.00		4,677.66-
516300	EMPLOYEE ASSISTANCE PRO	3,006.00			0.00		3,006.00
516400	UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500	WORKERS COMP PREMIUMS	207,034.00			0.00		207,034.00
	Major Account 510000 Total	28,555,281.54	2,555,302.84	6,709,000.23	23.49	0.00	21,846,281.31
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	284,981.00	14,530.65	23,288.05	8.17		261,692.95
521300	FREIGHT EXPENSE	1,600.00			0.00		1,600.00
521400	CIO CHARGES	372,184.00	3,326.36	41,460.17	11.14		330,723.83
521412	Comm Exp Voice/Data	212,825.00	5,909.62	24,741.77	11.63		188,083.23
521500	PUBLICATION & PRINT EXP	38,000.00		2,961.13	7.79		35,038.87
521501	PUBLICATION	307,750.00	27,522.24	81,534.25	26.49	459.40	225,756.35
521502	PRINTING	117,874.00	8,651.95	11,966.45	10.15	6,208.00	99,699.55
521503	Advertising	400.00		406.25	101.56		6.25-
521900	AWARDS EXPENSE	3,430.00		277.73	8.10		3,152.27
522100	DUES & SUBSCRIPTION EXP	163,500.00	13,549.28	35,346.90	21.62		128,153.10

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	149,000.00	14,231.30	69,661.50	46.75		79,338.50
523000	VOLUNTEER EXPENSE	59,800.00	3,070.11	18,141.51	30.34		41,658.49
523201	NATURAL GAS	34,950.00	1,244.19	2,913.79	8.34		32,036.21
523202	ELECTRICITY	276,900.00	38,801.54	78,225.66	28.25		198,674.34
523203	WATER	7,930.00	325.70	1,515.11	19.11		6,414.89
523204	SEWER	3,375.00	13.84	636.94	18.87		2,738.06
523207	PROPANE	32,000.00	673.39	2,406.61	7.52		29,593.39
524100	RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600	RENT EXPENSE-BUILDINGS	234,100.00	21,255.70	63,767.10	27.24		170,332.90
524700	RENT EXP-OTHER REAL PROP	13,600.00	287.65	5,481.45	40.30		8,118.55
524701	LEASE EXPENSE	17,000.00	2,000.00	4,070.00	23.94		12,930.00
525100	RENT EXP-OFFICE EQUIP	8,870.00	91.34	2,925.78	32.99		5,944.22
525500	RENT EXP-OTHER PERS PROP	12,000.00	1,220.64	3,661.27	30.51		8,338.73
525556	CONSTRUCTION EQUIPMENT	5,100.00		110.00	2.16		4,990.00
526101	BLDG-STRUC MAINT AND RE	59,500.00	16,009.72	28,916.89	48.60		30,583.11
526102	Land Maintenance & Repair	60,650.00	4,000.00	14,711.90	24.26		45,938.10
527100	REP & MAINT-OFFICE EQUIP	4,150.00			0.00		4,150.00
527200	REP & MAINT-MOTOR VEHICL	192,350.00	49,291.85	110,134.42	57.26		82,215.58
527400	REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REP & MAINT-COMM EQUIP	5,255.00			0.00		5,255.00
527600	REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
527700	REP & MAINT-PHOTO/MEDIA	1,500.00		69.98	4.67		1,430.02
527800	REP & MAINT-OTHER PROPER	5,000.00		69.30	1.39	3,077.00	1,853.70
527879	CONST MAINT & SHOP	87,100.00	7,126.20	29,247.02	33.58		57,852.98
531100	OFFICE SUPPLIES EXPENSE	78,500.00	4,435.09	13,414.54	17.09	120.25	64,965.21
531101	IT SUPPLIES	500.00			0.00		500.00
531200	IT SUPPLIES	8,800.00	2,551.01	3,656.42	41.55		5,143.58
532100	NON-CAPITALIZED EQUIP PU	157,430.00	15,812.74	16,737.66	10.63	57,196.90	83,495.44
532200	PERSONAL COMPUTING EQUIPMENT	34,100.00	99.99	3,151.47	9.24	11,270.00	19,678.53
532240	DATA STORAGE EQUIP		348.28	348.28	0.00		348.28-
532250	NETWORKING EQUIP		99.99	99.99	0.00		99.99-
532280	VIDEO EQUIP			49.87	0.00	207,524.24	207,574.11-
533101	CLOTHING	161,270.00	3,160.08	28,533.92	17.69	766.18	131,969.90
533132	SANITATION JANITORIAL	26,570.00	2,733.22	7,501.36	28.23	6,047.28	13,021.36
533133	FOOD SERVICE/MISC INSTI	300.00	835.75	900.71	300.24		600.71-
533900	FOOD EXPENSE-INSTITUTIONS	35,700.00	2,338.27	6,415.90	17.97		29,284.10
534500	AGRICULTURAL SUPPLIES EX	1,019,316.00	112,710.71	297,658.51	29.20	58,726.40	662,931.09
534600	ED & RECREATIONAL SUP EX	204,250.00	21,780.23	79,143.06	38.75	7,366.97	117,739.97
534700	ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONST & MAINT SUP EXP	355,800.00	13,318.96	87,035.40	24.46	2,350.75	266,413.85
534900	MISCELLANEOUS SUP EXP	46,300.00	12,448.83	49,565.09	107.05	143.44	3,408.53-
534946	Resale Items	7,500.00	2,067.96	2,547.36	33.96		4,952.64
534947	LAW ENF SUPPLIES	90,690.00	5,021.55	38,891.22	42.88	4,708.20	47,090.58
534948	NON EXPENDABLE PROPERTY	21,000.00			0.00		21,000.00
534950	Computer Hardware (under 1,500	38,580.00			0.00		38,580.00
535100	MEDICAL SUPPLIES	5,970.00	1,093.30	7,580.53	126.98		1,610.53-
537100	LABORATORY SUP EXP	18,800.00	6,786.02	11,048.78	58.77		7,751.22
538100	VEHICLE & EQUIP SUP EXP	808,332.00	75,078.39	218,900.00	27.08		589,432.00
538101	VEHICLE FUEL EXP-UNLEADED		1,794.60	4,004.90	0.00		4,004.90-
538102	VEHICLE FUEL EXP-DIESEL		1,982.20	3,619.91	0.00		3,619.91-
538182	LICENSE MOTOR VEHICLE EXP	52,850.00	4,128.01	21,418.56	40.53	4,375.00	27,056.44
539500	PURCHASING CARD SUSPENSE		1,438.67-	1,135.33-	0.00		1,135.33
541100	ACCTG & AUDITING SERVICES	47,221.00		85,777.88	181.65		38,556.88-
541200	PURCHASING ASSESSMENT	4,560.00	18,935.50	18,935.50	415.25		14,375.50-
543300	IT CONSULTING-OTHER	15,000.00	70.55	98.77	.66		14,901.23
545000	LABORATORY SERVICES	100,500.00	1,852.89	9,221.56	9.18		91,278.44
546800	VETERINARY SERVICES	2,000.00			0.00		2,000.00
546801	Deer Check - CWD Node Ext	40,000.00			0.00		40,000.00
546802	Elk Check	1,000.00			0.00		1,000.00
546900	OTHER MEDICAL SERVICES	5,100.00			0.00		5,100.00
547100	EDUCATIONAL SERVICES		7,250.00	7,411.16	0.00		7,411.16-
547101	Media/Advertising	634,798.00	69,126.66	125,951.24	19.84	2,390.00	506,456.76
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,000.00	2,734.00	4,951.00	123.78		951.00-
548501	Tree Clearing		2,115.24	2,115.24	0.00		2,115.24-
548502	Facility Maint	2,000.00			0.00		2,000.00
548600	PEST CONTROL	1,300.00	300.00	537.73	41.36		762.27
548700	REFUSE/RECYCLING	27,581.00	6,742.12	14,263.56	51.72		13,317.44
548800	FIRE EXTINGUISHERS	3,700.00		384.95	10.40		3,315.05
548900	WEED CONTROL	800.00	2,000.00	2,000.00	250.00		1,200.00-
549100	LAUNDRY SERVICES	100.00		23.40	23.40		76.60
549200	JANITORIAL/SECURITY SRVS	6,100.00		744.00	12.20		5,356.00
549600	CONSTRUCTION SERVICES	1,000.00			0.00		1,000.00
554120	WIRELESS PHONE SERVICES		830.00	975.00	0.00		975.00-
554900	OTHER CONTRACTUAL SERVICES	3,376,439.00	24,003.99	127,464.69	3.78		3,248,974.31
554901	Security Services	12,050.00			0.00		12,050.00
555100	DATA PROC SOFTW LIC FEE	9,900.00			0.00	8,835.74	1,064.26
555200	SOFTWARE - NEW PURCHASES	3,500.00		495.00	14.14		3,005.00
555310	COTS LICENSE FEES	20,600.00			0.00		20,600.00

Agency 033 GAME & PARKS COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 336 WILDLIFE CONS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE	171,911.00		19,627.40	11.42		152,283.60
555440	CUSTOMIZED MAINTENANCE		20,000.00	20,000.00	0.00		20,000.00-
555510	SAAS SUBSCRIPTION FEES	35,000.00		3,399.87	9.71	2,519.90	29,080.23
555540	SOFTWARE	69,300.00		34,771.41	50.18	58,110.22	23,581.63-
556100	INSURANCE EXPENSE	242,404.00	152,027.86	152,027.86	62.72		90,376.14
556200	TORT PREMIUMS	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	300.00		86.95	28.98		213.05
559100	OTHER OPERATING EXP	17,362,341.08		7.00	0.		17,362,334.08
	Major Account 520000 Total	28,156,237.08	830,308.59	2,191,008.21	7.78	442,195.87	25,523,033.00
570000	**TRAVEL EXPENSES**						
571100	LODGING	230,910.00	23,366.20	107,879.57	46.72	8,276.55	114,753.88
571600	MEALS - TAXABLE	5,950.00	5,165.11	14,745.48	247.82		8,795.48-
571800	MEALS - TRAVEL STATUS	74,900.00	10,332.60	38,886.47	51.92		36,013.53
572100	COMMERCIAL TRANSPORTATIO	56,000.00	3,235.66	12,282.26	21.93		43,717.74
574500	PERSONAL VEHICLE MILEAGE	7,900.00	2,737.52	3,512.21	44.46		4,387.79
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00		296.83	118.73		46.83-
574700	VOLUNTEER TRAVEL EXPENSES	7,100.00	937.56	4,043.53	56.95		3,056.47
575100	MISC TRAVEL EXPENSE	4,350.00	539.68	1,695.14	38.97		2,654.86
	Major Account 570000 Total	387,360.00	46,314.33	183,341.49	47.33	8,276.55	195,741.96
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	896,418.00	140,105.53	166,705.53	18.60	211,581.55	518,130.92
582700	LAW ENFORCEMENT & SECURITY EQ	91,000.00		77,081.30	84.70	1,881.00	12,037.70
583300	COMPUTER EQUIP & SOFTWARE	30,425.00			0.00		30,425.00
583470	PERSONAL COMPUTING EQUIPMENT	65,500.00		10,917.40	16.67	79,363.65	24,781.05-
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ	1,144,150.00		623,545.00	54.50	482,760.00	37,845.00
586900	OTHER FIXED ASSETS	12,669.00			0.00	17,110.00	4,441.00-
586901	Photo/Media Equip	14,225.00			0.00		14,225.00
	Major Account 580000 Total	2,264,387.00	140,105.53	878,249.23	38.79	792,696.20	593,441.57
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		289,414.28	736,210.88	0.00		736,210.88-
599161	DISTRIBUTION OF AID	585,000.00	5,595.73	140,689.14	24.05		444,310.86
599300	1099-AID-INCOME		4,576.50	5,203.44	0.00		5,203.44-

Agency 033 GAME & PARKS COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 336 WILDLIFE CONS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	585,000.00	299,586.51	882,103.46	150.79	0.00	297,103.46-
BUDGETED EXPENDITURES TOTAL		59,948,265.62	3,871,617.80	10,843,702.62	18.09	1,243,168.62	47,861,394.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,334,373.12	192,148.00	615,249.21	26.36	83,479.72	1,635,644.19
2	CASH FUNDS	52,460,662.29	3,146,725.31	8,766,477.12	16.71	1,094,498.84	42,599,686.33
4	FEDERAL FUNDS	5,153,230.21	532,744.49	1,461,976.29	28.37	65,190.06	3,626,063.86
BUDGETED EXPENDITURES TOTAL		59,948,265.62	3,871,617.80	10,843,702.62	18.09	1,243,168.62	47,861,394.38
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			203,852.50-	0.00		203,852.50
461112	PR REIMBURSEMENT		420,235.48-	1,608,518.22-	0.00		1,608,518.22
461113	DJ REIMBURSEMENT		425,393.43-	1,066,294.90-	0.00		1,066,294.90
461114	OTHER FED REIMBURSEMENTS		11,488.59-	77,422.32-	0.00		77,422.32
461116	STATE WILDLIFE GRANT		67,375.41-	146,547.41-	0.00		146,547.41
461300	PASS-THROUGH FEDERAL GRA			12,733.00-	0.00		12,733.00
461500	OP GRANTS - STATE AGENCI		9,126.30-	11,355.58-	0.00		11,355.58
	Major Account 460000 Total	0.00	933,619.21-	3,126,723.93-	0.00	0.00	3,126,723.93
	470000 REVENUE - SALES AND CHARGES						
472112	FUR AND FISH SALES		186.15-	727.51-	0.00		727.51
472181	RESALE ITEMS (TAXABLE)		758.33-	1,356.61-	0.00		1,356.61
472210	SUBSCRIPTIONS (NONTAXABLE)		1,459.00-	4,474.00-	0.00		4,474.00
472211	SUBSCRIPTIONS (TAXABLE)		10,298.43-	25,513.11-	0.00		25,513.11
472220	OTHER PUBLICATIONS (NONTAXABLE		219.12-	446.81-	0.00		446.81
472221	OTHER PUBLICATIONS (TAXABLE)		285.70-	901.20-	0.00		901.20
472224	FISH-HUNT-BOAT GUIDE ADS		7,975.00-	19,375.00-	0.00		19,375.00
472225	PHOTO LIBRARY SALES (NONTAX)		250.00-	250.00-	0.00		250.00
472227	PHOTO SALES COMMISSIONS			286.47-	0.00		286.47
472230	CALENDAR (NONTAXABLE)			20.58	0.00		20.58-
472231	CALENDAR (TAXABLE)			17.73	0.00		17.73-
472232	DISPLAY MAGAZINE ADS		2,950.00-	15,850.00-	0.00		15,850.00

Agency 033 GAME & PARKS COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21

Program 336 WILDLIFE CONS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472241	SUBSCRIP-CALDR (TAXABLE)		215.00-	215.00-	0.00		215.00
472341	INDR FRARM-TARGET(TAX)		35.34-	93.93-	0.00		93.93
472351	INDR FRARM-EARPLG(TAX)		26.54-	117.15-	0.00		117.15
473215	Mountain Lion Plate		16,110.02-	52,753.29-	0.00		52,753.29
473217	WILDLIFE CONSERVATION PLATE		11,596.24-	34,369.56-	0.00		34,369.56
474103	PERMIT ISSUE FEES		71,470.50-	280,503.00-	0.00		280,503.00
474104	PCARD REBATE		11,246.54-	11,246.54-	0.00		11,246.54
475111	BOAT REGISTRATION/CERTIFICATE		45,783.60-	247,095.55-	0.00		247,095.55
475112	REFUND BOAT CERTIFICATE		541.16	1,235.06	0.00		1,235.06-
475113	RESIDENT AIS STAMP		25.00-	85.00-	0.00		85.00
475114	NONRESIDENT AIS STAMP		3,342.50-	22,505.00-	0.00		22,505.00
476101	MISC PERMITS		286.50-	2,254.50-	0.00		2,254.50
476105	HARD CARDS		15,400.00-	45,416.00-	0.00		45,416.00
476110	GENERAL HUNT ROLLUP		3,937.50-	14,437.50-	0.00		14,437.50
476111	NONRESIDENT ANNUAL HUNT		114,250.00-	160,500.00-	0.00		160,500.00
476112	ANNUAL HUNT		49,861.00-	66,249.00-	0.00		66,249.00
476113	HUNT/FISH COMBO		12,480.00-	63,531.00-	0.00		63,531.00
476115	NONRESIDENT FUR HARVEST		224.00-	672.00-	0.00		672.00
476116	FUR HARVEST		2,805.00-	6,075.00-	0.00		6,075.00
476117	NONRESIDENT YOUTH HUNT		918.00-	1,275.00-	0.00		1,275.00
476119	BANDS, TAGS, ETC		986.50-	1,026.50-	0.00		1,026.50
476121	NONRESIDENT 3-DAY FISH		16,108.00-	84,304.00-	0.00		84,304.00
476122	3-DAY FISH		1,710.00-	6,795.00-	0.00		6,795.00
476123	NONRESIDENT ANNUAL FISH		13,640.00-	108,267.50-	0.00		108,267.50
476124	ANNUAL FISH		49,864.00-	373,037.00-	0.00		373,037.00
476129	PADDLEFISH APPS			18,459.00-	0.00		18,459.00
476131	NONRESIDENT BIG GAME - DEER		91,143.00-	2,460,123.00-	0.00		2,460,123.00
476132	BIG GAME - DEER		305,136.00-	1,387,269.00-	0.00		1,387,269.00
476133	DUPLICATE DEER PERMIT		4.00-	4.00-	0.00		4.00
476134	NONRESIDENT BIG GAME-WILD TURK		3,255.00-	13,330.00-	0.00		13,330.00
476135	BIG GAME - WILD TURKEY		9,021.00-	14,260.00-	0.00		14,260.00
476137	NONRESIDENT BIG GAME-ANTELOPE			39,578.00-	0.00		39,578.00
476138	BIG GAME - ANTELOPE		12,753.00-	46,371.00-	0.00		46,371.00
476141	BIG GAME-BIGHORN SHEEP APP			30,430.00-	0.00		30,430.00
476144	BIG GAME - ELK			45,276.00-	0.00		45,276.00
476145	DEER STATEWIDE BUCK NONRESIDEN		4,175.00-	187,875.00-	0.00		187,875.00
476146	DEER STATEWIDE BUCK		120,510.00-	404,917.50-	0.00		404,917.50
476147	DEER NONRES ANTLERLESS SC		19,300.00-	135,900.00-	0.00		135,900.00
476148	DEER STATEWIDE ANY BUCK NONRES			33,300.00-	0.00		33,300.00

Agency 033 GAME & PARKS COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21

Program 336 WILDLIFE CONS

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476149	DEER STATEWIDE ANY BUCK RES			13,455.00-	0.00		13,455.00
476151	NONRESIDENT LANDOWNER BIG GAM		12,541.50-	38,708.50-	0.00		38,708.50
476152	LANDOWNER BIG GAME-ANTELOPE		390.00-	3,880.50-	0.00		3,880.50
476153	LANDOWNER BIG GAME-DEER		22,972.00-	56,007.50-	0.00		56,007.50
476154	LANDOWNER BIG GAME-ELK		41.00-	4,592.00-	0.00		4,592.00
476155	LANDOWNER BIG GAME - WILD TURK		945.50-	1,333.00-	0.00		1,333.00
476157	TURKEY NONRESIDENT LANDOWNER		387.50-	930.00-	0.00		930.00
476191	AQUATIC HABITAT STAMP		52,985.00-	354,125.00-	0.00		354,125.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		3,611.00-	14,916.00-	0.00		14,916.00
476198	APPRENTICE HUNT ED CERT		575.00-	1,045.00-	0.00		1,045.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		3,315.00-	16,540.00-	0.00		16,540.00
476203	FISH 1-DAY NONRESIDENT		25,474.50-	112,698.00-	0.00		112,698.00
476204	FISH 1-DAY		13,792.00-	52,544.00-	0.00		52,544.00
476205	HUNT 2-DAY NONRESIDENT		15,652.00-	21,070.00-	0.00		21,070.00
476206	COOP/COMBO PERMIT			10,600.00-	0.00		10,600.00
476207	COMBO LOTTERY APP FEE			3,480.00-	0.00		3,480.00
476209	DEER STATEWIDE BUCK NONRES RST			169,035.00-	0.00		169,035.00
476210	DEER STATEWIDE BUCK RES RSTRT			113,260.00-	0.00		113,260.00
476212	LIFETIME HUNT (6-15)		3,084.00-	7,967.00-	0.00		7,967.00
476213	LIFETIME HUNT (16-45)		4,928.00-	7,744.00-	0.00		7,744.00
476214	LIFETIME HUNT (46 +)		257.00-	1,028.00-	0.00		1,028.00
476217	LIFETIME FISH (6-15)		2,504.00-	15,024.00-	0.00		15,024.00
476218	LIFETIME FISH (16-45)		2,849.00-	12,617.00-	0.00		12,617.00
476219	LIFETIME FISH (46 +)			1,565.00-	0.00		1,565.00
476222	LIFETIME COMBO F/H (6-15)		31,692.00-	90,628.00-	0.00		90,628.00
476223	LIFETIME COMBO F/H (16-45)		7,050.00-	17,625.00-	0.00		17,625.00
476224	LIFETIME COMBO F/H (46 +)		1,112.00-	4,448.00-	0.00		4,448.00
476227	LIFETIME AQUATIC STAMP		25,200.00-	84,600.00-	0.00		84,600.00
476231	LIFETIME HUNT NONRES (0-16)		870.00-	2,610.00-	0.00		2,610.00
476235	LIFETIME FISH NONRES (17 +)			1,003.00-	0.00		1,003.00
476238	LIFETIME COMBO F/H NONRES (17			2,088.00-	0.00		2,088.00
476246	RES LIFETIME FUR HARVEST(6-15Y		436.00-	1,744.00-	0.00		1,744.00
476247	Resident Lifetime Furharvest (		897.00-	2,392.00-	0.00		2,392.00
476248	Resident Lifetime Furharvest (		436.00-	654.00-	0.00		654.00
476251	NON-RES PADDLEFISH SNAGGING			3,650.00-	0.00		3,650.00
476253	RESIDENT PADDLEFISH SNAGGING			38,175.00-	0.00		38,175.00
476261	RESIDENT YOUTH DEER		4,466.00-	13,260.50-	0.00		13,260.50
476262	NONRESIDENT YOUTH DEER		385.00-	2,167.00-	0.00		2,167.00
476263	RESIDENT YOUTH TURKEY		462.00-	649.00-	0.00		649.00

Agency 033 GAME & PARKS COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 336 WILDLIFE CONS

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476264	NONRESIDENT YOUTH TURKEY		44.00-	88.00-	0.00		88.00
476265	RESIDENT YOUTH ANTELOPE		55.00-	99.00-	0.00		99.00
476266	NONRESIDENT YOUTH ANTELO		5.50-	27.50-	0.00		27.50
476269	NONRESIDENT LANDOWNER EL			2,352.00-	0.00		2,352.00
476270	RESIDENT DEER SPECIAL		2,300.00-	23,025.00-	0.00		23,025.00
476271	NONRESIDENT DEER SPECIAL		1,300.00-	13,300.00-	0.00		13,300.00
476272	NON-RES LANDOWNER ANTELOPE		369.00-	738.00-	0.00		738.00
476273	HUNT 3-YEAR		855.00-	1,377.50-	0.00		1,377.50
476274	HUNT 3-YEAR NONRESIDENT		2,052.00-	2,052.00-	0.00		2,052.00
476275	FISH 3-YEAR		5,184.00-	35,264.00-	0.00		35,264.00
476276	FISH 3-Year Nonresident			1,498.00-	0.00		1,498.00
476277	FISH/HUNT 3-Year		2,834.00-	7,303.00-	0.00		7,303.00
476278	FISH/HUNT 3-Year Nonresident		514.00-	1,542.00-	0.00		1,542.00
476280	AQUATIC HABITAT STAMP 3-YEAR		3,402.00-	19,782.00-	0.00		19,782.00
476282	HUNT 5-Year		690.00-	1,449.00-	0.00		1,449.00
476283	HUNT 5-Year Nonresident		515.00-	515.00-	0.00		515.00
476284	FISH 5-Year		3,456.00-	24,096.00-	0.00		24,096.00
476285	FISH 5-Year Nonresident			2,925.00-	0.00		2,925.00
476286	FISH/HUNT 5-Year		3,486.00-	10,624.00-	0.00		10,624.00
476289	AQUATIC HABITAT STAMP 5-YEAR		2,679.00-	15,228.00-	0.00		15,228.00
476293	RES SUPERTAG LOTTERY APP			2,438.00-	0.00		2,438.00
476294	NONRES SUPERTAG LOTTERY APP			5,692.50-	0.00		5,692.50
476295	RES COMBO LOTTERY APP			897.00-	0.00		897.00
476296	NONRES COMBO LOTTERY APP			1,069.50-	0.00		1,069.50
476298	PREFERENCE POINTS PURCHASE			1,650.00-	0.00		1,650.00
	Major Account 470000 Total	0.00	1,300,509.85-	7,942,713.86-	0.00	0.00	7,942,713.86
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		96,216.99-	276,198.69-	0.00		276,198.69
482300	RIGHT OF WAY REVENUE		1,450.00-	1,950.00-	0.00		1,950.00
483201	CLASSROOM RENTAL - DAY		200.00-	500.00-	0.00		500.00
483204	FACILITY RENTAL - DAY			80.00-	0.00		80.00
483250	CONCESSIONS (NONTAXABLE)			1,023.89-	0.00		1,023.89
483300	EQUIPMENT LEASE OR RENTA		10.73-	136.07-	0.00		136.07
483361	INDR ARCH-BOW/ARW(TAX)		80.00-	532.69-	0.00		532.69
483381	INDR FRARM-GUN (TAX)		5.50-	201.50-	0.00		201.50
483411	INDR ARCH-LANE HR(TAX)		455.00-	1,445.00-	0.00		1,445.00
483413	INDR ARCH-LANE<16(TAX)		120.00-	720.00-	0.00		720.00

Agency 033 GAME & PARKS COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 336 WILDLIFE CONS

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483415	INDR FRARM-LANE HR(TAX)		352.50-	1,640.00-	0.00		1,640.00
483417	INDR FRARM-LN<16HR(TAX)		180.00-	730.00-	0.00		730.00
483419	INDR FRARM-LN 1/2HR(TAX)		1,635.00-	6,048.24-	0.00		6,048.24
483421	OTDR ARCHERY (TAX)		176.20-	549.60-	0.00		549.60
483423	INDR ARCH-INDVL (TAX)		120.00-	720.00-	0.00		720.00
483425	INDR ARCH-FAMILY (TAX)		930.00-	1,230.00-	0.00		1,230.00
483429	INDR FRARM-INDVL (TAX)		200.00-	1,800.00-	0.00		1,800.00
483431	INDR FRARM-FAMILY (TAX)			750.00-	0.00		750.00
483437	SHOOT PKG-FAMILY (TAX)		350.00-	700.00-	0.00		700.00
483439	SHOOT PKG-YOUTH (TAX)			100.00-	0.00		100.00
483440	SPCL PROG-INDVL(NONTAX)		3,921.00-	12,134.50-	0.00		12,134.50
483441	SPCL PROG-INDVL(TAX)		1,407.24-	4,154.11-	0.00		4,154.11
483443	OTDR ARCHERY INDV(TAX)		200.00-	760.00-	0.00		760.00
483445	OTDR ARCHERY FAM(TAX)		60.00-	60.00-	0.00		60.00
483459	INDR ARCH-INDVL MO (TAX)		60.00-	150.00-	0.00		150.00
483461	INDR FRARM-INDVL MO (TAX)			40.00-	0.00		40.00
484100	OPERATING DONATIONS & CO		12,809.94-	21,325.91-	0.00		21,325.91
484114	NONGAME DONATIONS		1,389.25-	3,974.09-	0.00		3,974.09
484115	MISCELLANEOUS		52.28-	93.66-	0.00		93.66
484800	ROYALTY REVENUE			42.34-	0.00		42.34
485100	FINES FORFEITS & PENALTI		5,200.00-	18,820.00-	0.00		18,820.00
486300	CLEARING ACCOUNT		191.85-		0.00		
486400	CASH OVER ADJUSTMENT		43.04-	32.44	0.00		32.44-
486500	MISCELLANEOUS ADJUSTMENT			83.75-	0.00		83.75
486600	CREDIT CARD CLEARING		4,601.82	4,818.76-	0.00		4,818.76
	Major Account 480000 Total	0.00	123,214.70-	363,480.36-	0.00	0.00	363,480.36
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		6,415.37-	44,905.98-	0.00		44,905.98
493200	OPERATING TRANSFERS OUT		130.00	638,130.00	0.00		638,130.00-
	Major Account 490000 Total	0.00	6,285.37-	593,224.02	0.00	0.00	593,224.02-
BUDGETED REVENUE TOTAL		0.00	2,363,629.13-	10,839,694.13-	0.00	0.00	10,839,694.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,932,863.49-	9,571,757.82-	0.00		9,571,757.82

Agency 033 GAME & PARKS COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 336 WILDLIFE CONS

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		430,765.64-	1,267,936.31-	0.00		1,267,936.31
BUDGETED REVENUE TOTAL	0.00	2,363,629.13-	10,839,694.13-	0.00	0.00	10,839,694.13

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,213,700.96	330,580.65	774,078.27	18.37		3,439,622.69
511200	TEMPORARY SALARIES-WAGE	13,786.00			0.00		13,786.00
511300	OVERTIME PAYMENTS	5,667.57	1,850.93	4,085.50	72.09		1,582.07
511600	PER DIEM PAYMENTS	4,973.00	70.00	70.00	1.41		4,903.00
511700	EMPLOYEE BONUSES	1,000.00		5,000.00	500.00		4,000.00-
511800	COMPENSATORY TIME PAID		185.43	185.43	0.00		185.43-
512100	VACATION LEAVE EXPENSE	9,012.39	31,968.51	66,920.81	742.54		57,908.42-
512200	SICK LEAVE EXPENSE	3,097.87	12,559.89	28,780.18	929.03		25,682.31-
512300	HOLIDAY LEAVE EXPENSE	15,605.50	13,260.94	39,552.12	253.45		23,946.62-
512500	FUNERAL LEAVE EXPENSE		1,161.36	1,302.40	0.00		1,302.40-
	Personal Services Subtotal	4,266,843.29	391,637.71	919,974.71	21.56	0.00	3,346,868.58
515100	RETIREMENT PLANS EXPENSE	308,628.00	29,257.25	68,370.64	22.15		240,257.36
515200	FICA EXPENSE	316,593.00	28,382.40	65,671.42	20.74		250,921.58
515500	HEALTH INSURANCE EXPENSE	943,524.00	50,209.60	150,314.84	15.93		793,209.16
516300	EMPLOYEE ASSISTANCE PRO	859.00		5,695.20	663.00		4,836.20-
516500	WORKERS COMP PREMIUMS	88,758.00			0.00		88,758.00
	Major Account 510000 Total	5,925,205.29	499,486.96	1,210,026.81	20.42	0.00	4,715,178.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	68,849.00	2,023.51	14,277.05	20.74		54,571.95
521400	CIO CHARGES	294,728.00		21,697.45	7.36		273,030.55
521412	Com Expense - Voice/Data	45,325.00		6,905.20	15.23		38,419.80
521500	PUBLICATION & PRINT EXP	10,700.00	10,705.98	12,512.51	116.94		1,812.51-
521502	PRINTING	26,773.00	113.11	1,734.17	6.48		25,038.83
521503	ADVERTISING	300.00	247.59	247.59	82.53		52.41
521900	AWARDS EXPENSE	850.00		59.75	7.03		790.25
522100	DUES & SUBSCRIPTION EXP	64,965.00	585.17	20,659.17	31.80		44,305.83
522200	CONFERENCE REGISTRATION	27,956.00	3,300.00	14,109.00	50.47		13,847.00
522900	EMPLOYEE PARKING EXP	1,080.00			0.00		1,080.00
523201	NATURAL GAS	12,900.00	390.78	1,094.20	8.48		11,805.80
523202	Electricity	46,100.00	5,208.39	13,961.70	30.29		32,138.30
523203	WATER	3,225.00	82.07	553.99	17.18		2,671.01
523204	SEWER	2,030.00	143.40	430.31	21.20		1,599.69

Agency 033 GAME & PARKS COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 337 ADMINISTRATION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500	PROMPT PAY INTEREST			422.22	0.00		422.22-
524600	RENT EXPENSE-BUILDINGS	66,802.00	11,570.67	20,432.01	30.59		46,369.99
524700	RENT EXP-OTHER REAL PROP	550.00	4.80	264.40	48.07		285.60
524900	RENT EXP-DEPR SURCHARGE	8,653.00	512.33	1,536.99	17.76		7,116.01
525100	RENT EXP-OFFICE EQUIP	9,900.00	456.70	2,597.85	26.24		7,302.15
525200	RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500	RENT EXP-OTHER PERS PROP	1,000.00	413.22	602.42	60.24		397.58
526101	BLDG-STRUC MAINT AND REPAIR	28,812.00	360.00	17,467.83	60.63		11,344.17
526102	LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200	REP & MAINT-MOTOR VEHICL	1,053.00			0.00		1,053.00
527400	REP & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879	CONST MAINT & SHOP	250.00		34.51	13.80		215.49
531100	OFFICE SUPPLIES EXPENSE	37,653.00	5,004.24	13,043.63	34.64	170.69	24,438.68
531200	IT SUPPLIES	2,500.00	980.99	1,028.98	41.16		1,471.02
532100	NON-CAPITALIZED EQUIP PU	1,600.00	1,484.43	1,484.43	92.78		115.57
532200	PERSONAL COMPUTING EQUIPMENT	5,000.00	403.99	1,946.04	38.92	332.05	2,721.91
532280	VIDEO EQUIP			34,890.42	0.00	7,654.14	42,544.56-
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101	CLOTHING	195.00		955.99	490.25		760.99-
533132	SANITATION JANITORIAL	12,500.00	4,636.83	8,440.91	67.53		4,059.09
533133	FOOD SERV INSTITUTIONAL		94.78	94.78	0.00		94.78-
533900	FOOD EXPENSE-INSTITUTIONS	11,800.00	1,094.34	1,763.70	14.95		10,036.30
534500	AGRICULTURAL SUPPLIES EX	500.00	63.44	78.44	15.69		421.56
534600	ED & RECREATIONAL SUP EX	1,050.00	307.92	562.68	53.59		487.32
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONST & MAINT SUP EXP	15,000.00	6,923.92-	1,056.35-	7.04-		16,056.35
534900	MISCELLANEOUS SUP EXP	500.00	76.75	522.06	104.41		22.06-
534946	RESALE ITEMS	500.00			0.00		500.00
534948	NONEXPENDABLE PROPERTY	1,850.00			0.00		1,850.00
534950	COMPUTER HARDWARE <1500	12,000.00			0.00		12,000.00
538100	VEHICLE & EQUIP SUP EXP	6,600.00	322.80	745.11	11.29		5,854.89
538101	VEHICLE FUEL EXP UNLEAD	6,000.00			0.00		6,000.00
538182	LICENSED MOTOR VEHICLE SUPPLIE	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	19,122.00		15,853.06	82.90		3,268.94
541200	PURCHASING ASSESSMENT		167.26	167.26	0.00		167.26-
541600	GROSS PROCEEDS LEGAL EXP	97,000.00	10,205.19	29,574.25	30.49		67,425.75
541700	LEGAL RELATED EXPENSE			2,100.00	0.00		2,100.00-

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV - PERSONNEL	4,224.00			0.00		4,224.00
543200	IT CONSULTING-HW/SW SUPP	4,000.00			0.00		4,000.00
543300	IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
546900	OTHER MEDICAL SERVICES		610.00	2,250.00	0.00		2,250.00-
547300	INTERPRETER SERVICES	25,000.00			0.00		25,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
548501	TREE THINNING/CLEARING	500.00			0.00		500.00
548600	PEST CONTROL		353.73	471.64	0.00		471.64-
548700	REFUSE/RECYCLING	8,000.00	1,856.29	3,755.02	46.94		4,244.98
548800	FIRE EXTINGUISHERS	1,500.00	185.70	982.00	65.47		518.00
549200	JANITORIAL/SECURITY SRVS	30,000.00	8,480.00	25,505.00	85.02		4,495.00
554160	DATA CENTER HOSTING SERVICES		119.77	119.77	0.00		119.77-
554900	OTHER CONTRACTUAL SERVICES	2,171,581.41	14,677.76	120,242.01	5.54		2,051,339.40
554901	SECURITY SERVICES	33,000.00			0.00		33,000.00
555100	DATA PROC SOFTW LIC FEE		699.21	699.21	0.00		699.21-
555200	SOFTWARE - NEW PURCHASES	1,150.00			0.00		1,150.00
555310	COTS LICENSE FEES	600.00			0.00		600.00
555340	COTS MAINTENANCE	32,748.00		4,850.67	14.81		27,897.33
555510	SAAS SUBSCRIPTION FEES	235,500.00			0.00		235,500.00
555540	SAAS MAINTENANCE	1,220,383.00	41,816.25	291,827.47	23.91		928,555.53
556100	INSURANCE EXPENSE	44,608.00	758.10	758.10	1.70		43,849.90
556300	SURETY & NOTARY BONDS	780.00			0.00		780.00
559100	OTHER OPERATING EXP	340,051.45		220.00	.06		339,831.45
	Major Account 520000 Total	5,123,936.86	123,593.57	715,476.60	13.96	8,156.88	4,400,303.38
	570000 TRAVEL EXPENSES						
571100	LODGING	34,510.00	5,988.32	14,580.90	42.25		19,929.10
571600	MEALS - TAXABLE	100.00	35.70	46.73	46.73		53.27
571800	MEALS - TRAVEL STATUS	2,000.00	651.72	1,796.94	89.85		203.06
572100	COMMERCIAL TRANSPORTATIO	20,384.00	355.40	1,108.66	5.44		19,275.34
573100	STATE-OWNED TRANSPORT	2,659.00			0.00		2,659.00
574500	PERSONAL VEHICLE MILEAGE	14,050.00	1,324.68	3,570.33	25.41		10,479.67
575100	MISC TRAVEL EXPENSE	1,975.00	127.08	187.08	9.47		1,787.92
	Major Account 570000 Total	75,678.00	8,482.90	21,290.64	28.13	0.00	54,387.36
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	131,618.00			0.00		131,618.00

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583410	SERVER EQUIP	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT	6,750.00		5,980.00	88.59		770.00
	Major Account 580000 Total	148,368.00	0.00	5,980.00	4.03	0.00	142,388.00
BUDGETED EXPENDITURES TOTAL		11,273,188.15	631,563.43	1,952,774.05	17.32	8,156.88	9,312,257.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,216,573.01	89,403.62	277,570.16	22.82	7,824.83	931,178.02
2	CASH FUNDS	10,056,615.14	542,159.81	1,675,203.89	16.66	332.05	8,381,079.20
BUDGETED EXPENDITURES TOTAL		11,273,188.15	631,563.43	1,952,774.05	17.32	8,156.88	9,312,257.22

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

486500	MISCELLANEOUS ADJUSTMENT		5.00-	234.77-	0.00		234.77
	Major Account 480000 Total	0.00	5.00-	234.77-	0.00	0.00	234.77
BUDGETED REVENUE TOTAL		0.00	5.00-	234.77-	0.00	0.00	234.77

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		5.00-	234.77-	0.00		234.77
BUDGETED REVENUE TOTAL		0.00	5.00-	234.77-	0.00	0.00	234.77

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599161	DISTRIBUTION OF AID	311,445.50		5,995.93	1.93		305,449.57
	Major Account 590000 Total	311,445.50	0.00	5,995.93	1.93	0.00	305,449.57
BUDGETED EXPENDITURES TOTAL		311,445.50	0.00	5,995.93	1.93	0.00	305,449.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	52,500.00		5,995.93	11.42		46,504.07
2	CASH FUNDS	8,945.50			0.00		8,945.50
4	FEDERAL FUNDS	250,000.00			0.00		250,000.00
BUDGETED EXPENDITURES TOTAL		311,445.50	0.00	5,995.93	1.93	0.00	305,449.57
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		94.18-	273.91-	0.00		273.91
	Major Account 480000 Total	0.00	94.18-	273.91-	0.00	0.00	273.91
BUDGETED REVENUE TOTAL		0.00	94.18-	273.91-	0.00	0.00	273.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		94.18-	273.91-	0.00		273.91
BUDGETED REVENUE TOTAL		0.00	94.18-	273.91-	0.00	0.00	273.91

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,480,030.69	870,461.82	1,965,917.83	20.74		7,514,112.86
511200	TEMPORARY SALARIES-WAGE	10,259,641.87	1,152,779.51	3,811,807.26	37.15		6,447,834.61
511300	OVERTIME PAYMENTS	112,931.00	35,037.50	66,920.11	59.26		46,010.89
511500	SHIFT DIFFERENTIAL PYMT	10,143.94	398.40	878.55	8.66		9,265.39
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	5,316.01	7,833.19	25,448.06	478.71		20,132.05-
511900	SUPPLEMENTAL		523.67	523.67	0.00		523.67-
512100	VACATION LEAVE EXPENSE	15,576.07	34,038.93	104,210.45	669.04		88,634.38-
512200	SICK LEAVE EXPENSE	10,598.77	24,180.29	51,875.99	489.45		41,277.22-
512300	HOLIDAY LEAVE EXPENSE	37,555.60	32,185.92	95,222.01	253.55		57,666.41-
512500	FUNERAL LEAVE EXPENSE	1,123.43	1,415.58	2,826.92	251.63		1,703.49-
512600	CIVIL LEAVE EXPENSE	100.98		504.92	500.02		403.94-
512700	INJURY LEAVE EXPENSE		1,117.53	2,239.17	0.00		2,239.17-
	Personal Services Subtotal	19,933,018.36	2,159,972.34	6,128,874.94	30.75	0.00	13,804,143.42
515100	RETIREMENT PLANS EXPENSE	697,635.00	73,706.13	170,457.78	24.43		527,177.22
515200	FICA EXPENSE	1,571,666.00	160,966.92	456,530.21	29.05		1,115,135.79
515500	HEALTH INSURANCE EXPENSE	2,904,605.00	199,912.10	607,953.69	20.93		2,296,651.31
516300	EMPLOYEE ASSISTANCE PRO	2,145.00			0.00		2,145.00
516400	UNEMPLOYM COMP INS EXP	160,156.00		1,969.57	1.23		158,186.43
516500	WORKERS COMP PREMIUMS	224,260.00			0.00		224,260.00
	Major Account 510000 Total	25,493,485.36	2,594,557.49	7,365,786.19	28.89	0.00	18,127,699.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,135.00	1,543.00	4,833.85	19.23		20,301.15
521200	COM EXPENSE - VOICE/DATA	4,750.00		5,251.19	110.55		501.19-
521300	FREIGHT EXPENSE	14,000.00			0.00		14,000.00
521400	CIO CHARGES	387,246.00		40,886.31	10.56		346,359.69
521412	COM EXPENSE - VOICE/DATA	344,293.00	19,829.55	44,046.43	12.79		300,246.57
521500	PUBLICATION & PRINT EXP	46,100.00	157.72	5,516.11	11.97		40,583.89
521502	PRINTING	139,302.00	7,377.36	20,233.76	14.53	184,232.04	65,163.80-
521503	ADVERTISING	25,000.00	300.00	4,999.03	20.00		20,000.97
521800	CASH SHORT ADJUSTMENT	2,000.00			0.00		2,000.00
521900	AWARDS EXPENSE	2,500.00		59.75	2.39		2,440.25

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXP	30,000.00	2,386.18	7,740.57	25.80		22,259.43
522200	CONFERENCE REGISTRATION	44,500.00	787.00	2,439.00	5.48		42,061.00
523000	VOLUNTEER EXPENSE	22,000.00	39.90	39.90	.18		21,960.10
523201	NATURAL GAS	112,000.00	7,180.47	20,169.09	18.01		91,830.91
523202	ELECTRICITY	1,943,523.00	243,784.06	630,868.12	32.46		1,312,654.88
523203	WATER	59,378.00	7,397.41	28,609.94	48.18		30,768.06
523204	SEWER	25,992.00	69.59	211.47	.81		25,780.53
523207	PROPANE	135,979.00	9,158.52	18,385.15	13.52		117,593.85
523500	PROMPT PAY INTEREST	300.00	76.16	76.81	25.60		223.19
523600	INTEREST EXPENSE	200.00			0.00		200.00
524100	RENT EXPENSE-LAND	15,000.00		6,791.73	45.28		8,208.27
524600	RENT EXPENSE-BUILDINGS	10,000.00	804.14	2,412.42	24.12		7,587.58
524701	Lease Exp-Other Real Property	35,000.00		94.10	.27		34,905.90
525100	RENT EXP-OFFICE EQUIP	15,000.00	365.40	4,925.31	32.84		10,074.69
525200	RENT EXP-DATA PROC EQUIP	7,800.00			0.00		7,800.00
525500	RENT EXP-OTHER PERS PROP	32,000.00	3,535.35	14,907.77	46.59		17,092.23
525556	CONSTRUCTION EQUIPMENT	30,000.00	889.38	3,657.93	12.19		26,342.07
526101	BLDG-STRUC MAINT AND REPAIR	660,750.00	24,235.45	160,275.71	24.26	27,170.65	473,303.64
526102	LAND MAINT AND REPAIR	226,500.00	36,722.96	114,221.57	50.43	5,545.70	106,732.73
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	203,750.00	37,998.94	86,310.08	42.36	13,372.51	104,067.41
527500	REP & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527600	REP & MAINT-HOUSE/INST E	15,000.00	736.62	2,559.39	17.06		12,440.61
527800	REP & MAINT-OTHER PROPER	4,000.00		13,892.51	347.31		9,892.51-
527879	CONST MAINT & SHOP EQUIP	166,200.00	69,314.41	106,078.54	63.83		60,121.46
527950	NETWORKING EQUIP R & M		169.95	169.95	0.00		169.95-
527990	RADIO EQUIP REPAIR & MAINT		108.65	108.65	0.00		108.65-
531100	OFFICE SUPPLIES EXPENSE	97,200.00	5,245.71	25,135.01	25.86		72,064.99
531200	IT SUPPLIES	4,750.00	574.20	1,052.22	22.15		3,697.78
532100	NON-CAPITALIZED EQUIP PU	608,250.00	37,171.75	307,757.60	50.60	98,446.00	202,046.40
532200	PERSONAL COMPUTING EQUIPMENT	25,000.00		423.05	1.69		24,576.95
532250	NETWORKING EQUIP	25,000.00		18.99	.08		24,981.01
532260	VOICE EQUIP			41.95	0.00		41.95-
532290	RADIO EQUIP	10,000.00		2,633.09	26.33		7,366.91
533100	HOUSEHOLD & INSTIT EXP	4,100.00			0.00		4,100.00
533101	CLOTHING	72,050.00	4,416.63	14,151.66	19.64	4,633.43	53,264.91
533132	SANITATION/JANITORIAL	372,180.00	48,057.64	206,831.24	55.57		165,348.76
533133	FOOD SERV INSTITUTIONAL	407,700.00	77,522.89	288,777.91	70.83		118,922.09
533900	FOOD EXPENSE-INSTITUTIONS	12,000.00	974.60	5,756.98	47.97		6,243.02

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EX	204,225.00	39,189.23	118,832.23	58.19		85,392.77
534600	ED & RECREATIONAL SUP EX	203,567.00	16,535.84	35,780.56	17.58	7,262.80	160,523.64
534800	CONST & MAINT SUP EXP	1,265,228.00	48,737.49	392,382.41	31.01		872,845.59
534900	MISCELLANEOUS SUP EXP	150,000.00	8,983.95	49,095.26	32.73		100,904.74
534946	RESALE ITEMS	502,247.00	48,064.61	160,669.57	31.99		341,577.43
534947	LAW ENF SUPPLIES	7,315.00			0.00		7,315.00
534948	Nonexpendable Prop			696.00	0.00	1,200.00	1,896.00-
535100	MEDICAL SUPPLIES	20,600.00	3,150.96	6,239.65	30.29		14,360.35
537100	LABORATORY SUP EXP			152.99	0.00		152.99-
538100	VEHICLE & EQUIP SUP EXP	300,000.00	29,439.98	100,432.29	33.48		199,567.71
538101	VEHICLE FUEL EXP UNLEADED	300,000.00	55,632.15	134,500.09	44.83		165,499.91
538102	VEHICLE FUEL EXP DIESEL	150,000.00	23,382.42	57,327.10	38.22		92,672.90
538182	LICENSE MOTOR VEHICLE S	125,000.00	9,922.52	31,978.16	25.58		93,021.84
539500	PURCHASING CARD SUSPENSE		146.11-	146.11-	0.00		146.11
541100	ACCTG & AUDITING SERVICES	107,753.00		86,770.35	80.53		20,982.65
541200	PURCHASING ASSESSMENT		4,092.16	4,092.16	0.00		4,092.16-
542500	ENG & ARCH SERVICES	25,000.00			0.00		25,000.00
543300	IT CONSULTING-OTHER	830,000.00			0.00		830,000.00
543500	MGT CONSULTANT SERVICES			44,094.00	0.00		44,094.00-
545000	LABORATORY SERVICES	21,050.00	2,472.40	10,373.56	49.28		10,676.44
546800	VETERINARY SERVICES	40,000.00	7,151.67	18,462.05	46.16		21,537.95
547100	EDUCATIONAL SERVICES		1,475.00	1,475.00	0.00		1,475.00-
547101	MEDIA/ADVERTISING SERV	50,000.00	150.00	717.00	1.43		49,283.00
547500	MAILING SERVICES		1,147.16	1,147.16	0.00		1,147.16-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548501	TREE THINNING/CLEARING	125,000.00		740.00	.59		124,260.00
548502	FACILITY MAINTENANCE	41,500.00		17,000.00	40.96	8,500.00	16,000.00
548600	PEST CONTROL	34,300.00	2,350.74	6,043.96	17.62	415.88	27,840.16
548700	REFUSE/RECYCLING	841,430.00	175,182.84	448,264.90	53.27	44,927.76	348,237.34
548800	FIRE EXTINGUISHERS	19,000.00	15,822.29	31,927.06	168.04	2,572.39	15,499.45-
548900	WEED CONTROL	13,000.00			0.00	7,128.13	5,871.87
549100	LAUNDRY SERVICES	233,000.00	24,232.74	80,385.14	34.50	.03-	152,614.89
549200	JANITORIAL/SECURITY SRVS	48,800.00			0.00		48,800.00
549600	CONSTRUCTION SERVICES	20,000.00			0.00		20,000.00
554900	OTHER CONTRACTUAL SERVICES	468,161.95	9,282.61	70,386.17	15.03	1,019.36	396,756.42
554901	SECURITY SERVICES	6,000.00	1,941.00	3,414.94	56.92	272.66	2,312.40
555100	DATA PROC SOFTW LIC FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555340	COTS MAINTENANCE	144,380.00		15,340.00	10.62		129,040.00

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES			1,260.00	0.00		1,260.00-
555520	SAAS IMPLEMENTATION			103,517.50	0.00		103,517.50-
555540	SAAS MAINTENANCE			2,084.00	0.00		2,084.00-
556100	INSURANCE EXPENSE	797,077.00	239,037.50	239,037.50	29.99		558,039.50
559100	OTHER OPERATING EXP	5,533,869.19			0.00		5,533,869.19
	Major Account 520000 Total	19,064,181.14	1,416,162.74	4,477,824.49	23.49	406,699.28	14,179,657.37
	570000 TRAVEL EXPENSES						
571100	LODGING	29,964.00	2,828.83	6,718.84	22.42		23,245.16
571600	MEALS - TAXABLE	800.00	137.05	245.21	30.65		554.79
571800	MEALS - TRAVEL STATUS	2,000.00	1,624.02	3,093.68	154.68		1,093.68-
572100	COMMERCIAL TRANSPORTATIO	600.00	1,307.81	333.87	55.65		266.13
574500	PERSONAL VEHICLE MILEAGE	2,500.00	832.20	1,507.18	60.29		992.82
574700	VOLUNTEER TRAVEL EXPENSES	250.00			0.00		250.00
575100	MISC TRAVEL EXPENSE	151.00	38.00	38.00	25.17		113.00
	Major Account 570000 Total	36,265.00	6,767.91	11,936.78	32.92	0.00	24,328.22
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	800,000.00	7,928.00	136,403.90	17.05	133,647.56	529,948.54
583470	PERSONAL COMPUTING EQUIPMENT	175,000.00			0.00		175,000.00
584200	VEHICLES & VEHICLE EQ	600,000.00		99,499.00	16.58	64,982.00	435,519.00
585100	LIVESTOCK	10,000.00	2,250.00	39,250.00	392.50		29,250.00-
586900	OTHER FIXED ASSETS	200,000.00			0.00		200,000.00
586902	HOUSEHOLD/INSTUT SUPPLIES	46,526.00			0.00		46,526.00
	Major Account 580000 Total	1,831,526.00	10,178.00	275,152.90	15.02	198,629.56	1,357,743.54
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID			3,582.96	0.00		3,582.96-
	Major Account 590000 Total	0.00	0.00	3,582.96	0.00	0.00	3,582.96-
BUDGETED EXPENDITURES TOTAL		46,425,457.50	4,027,666.14	12,134,283.32	26.14	605,328.84	33,685,845.34

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,918,633.36	1,293,115.67	2,193,726.64	75.16	446.11	724,460.61

Agency 033 GAME & PARKS COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 549 PARKS ADM & OPER

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	43,406,827.86	2,734,550.47	9,940,491.78	22.90	604,882.73	32,861,453.35
4	FEDERAL FUNDS	99,996.28		64.90	.06		99,931.38
BUDGETED EXPENDITURES TOTAL		46,425,457.50	4,027,666.14	12,134,283.32	26.14	605,328.84	33,685,845.34
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		109,086.56-	327,259.68-	0.00		327,259.68
	Major Account 450000 Total	0.00	109,086.56-	327,259.68-	0.00	0.00	327,259.68
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			47,990.91-	0.00		47,990.91
461300	PASS-THROUGH FEDERAL GRA		2,067.00-	17,236.80-	0.00		17,236.80
461500	OP GRANTS - STATE AGENCI			2,880.00-	0.00		2,880.00
461600	OP GRANTS - LOCAL GOVERN			17,500.00-	0.00		17,500.00
	Major Account 460000 Total	0.00	2,067.00-	85,607.71-	0.00	0.00	85,607.71
470000 REVENUE - SALES AND CHARGES							
472110	CAFÉ/RESTAURANT (NONTAXABLE)			4,692.35-	0.00		4,692.35
472111	CAFÉ/RESTAURANT (TAXABLE)		35,235.31-	254,374.34-	0.00		254,374.34
472120	RESTAURANT/BUFFET (NONTAXABLE)			655.05	0.00		655.05-
472121	RESTAURANT/BUFFET (TAXABLE)		6,701.95-	19,034.63-	0.00		19,034.63
472130	CATERING (NONTAXABLE)			1,791.62-	0.00		1,791.62
472131	CATERING (TAXABLE)			4,599.75-	0.00		4,599.75
472141	CATERING-BUFFET (TAXABLE)			441.09-	0.00		441.09
472150	MISC RESTAURANT (NONTAXABLE)		1,118.38-	1,773.88-	0.00		1,773.88
472160	GROCERY (NONTAXABLE)		1,081.32-	5,967.49-	0.00		5,967.49
472161	GROCERY (TAXABLE)		1,304.54-	9,676.24-	0.00		9,676.24
472170	SNACKS (NONTAXABLE)		4,055.79-	31,730.75-	0.00		31,730.75
472171	SNACKS (TAXABLE)		25,741.94-	239,796.37-	0.00		239,796.37
472180	RESALE ITEMS (NONTAXABLE)		2,166.74-	11,266.35-	0.00		11,266.35
472181	RESALE ITEMS (TAXABLE)		48,966.30-	231,394.64-	0.00		231,394.64
472191	COOKOUT (TAXABLE)		5,982.23-	33,955.21-	0.00		33,955.21
474100	GENERAL BUSINESS FEES		2,576.16-	8,557.88-	0.00		8,557.88
474102	PARK RESERVATION FEES		43,333.00-	234,320.00-	0.00		234,320.00

Agency 033 GAME & PARKS COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 549 PARKS ADM & OPER

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474103	PERMIT ISSUE FEES		538.00-	4,179.00-	0.00		4,179.00
474104	PCARD REBATE		28,029.07-	28,029.07-	0.00		28,029.07
474110	RESERVATION FEE NONTAX		42.50-	705.50-	0.00		705.50
476104	RETURNED CHECK FEE		20.00-	100.00-	0.00		100.00
476176	PARK ENTRY DAILY NONRES		131,054.00-	679,252.00-	0.00		679,252.00
476177	PARK ENTRY ANNUAL NONRES		25,900.00-	204,736.00-	0.00		204,736.00
476178	PARK ENTRY DUPLICATE NONRES		3,710.00-	39,900.00-	0.00		39,900.00
476179	PARK ENTRY DROP BOX NONRES		30,442.00-	117,364.85-	0.00		117,364.85
476181	PARK ENTRY DAILY		109,487.00-	522,410.00-	0.00		522,410.00
476182	PARK ENTRY ANNUAL		106,225.00-	818,965.00-	0.00		818,965.00
476183	PARK ENTRY ANNUAL DUPLICATE		18,130.00-	159,862.50-	0.00		159,862.50
476197	REFUND CONF RM RENTAL		420.00-	1,625.00-	0.00		1,625.00
476199	DROP BOX		16,560.36-	65,818.26-	0.00		65,818.26
	Major Account 470000 Total	0.00	648,821.59-	3,735,664.72-	0.00	0.00	3,735,664.72
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,771.96-	20,727.28-	0.00		20,727.28
482100	LAND USE REVENUE			125.00	0.00		125.00-
482110	TENT/TRAILER CAMPING (NONTAXAB		97,271.74-	613,613.67-	0.00		613,613.67
482112	TENT/TRAILER CAMPING (TAXABLE/		502,775.24-	2,041,975.82-	0.00		2,041,975.82
482120	RENTAL PICNIC SHELTERS (NONTAX		5,316.40-	19,053.20-	0.00		19,053.20
482121	RENTAL PICNIC SHELTERS (TAXABL			163.39-	0.00		163.39
482150	HAYING INCOME		160.00-	815.00-	0.00		815.00
482151	CROP INCOME		3,900.00-	3,900.00-	0.00		3,900.00
482152	GRAZING INCOME			2,900.00-	0.00		2,900.00
482160	LAND LEASE		300.00-	1,308.00-	0.00		1,308.00
483120	RENTAL PICNIC SHELTERS (NONTAX		20.00-	190.00-	0.00		190.00
483201	Classroom Rental		450.00-	5,400.00-	0.00		5,400.00
483210	CABINS (NONTAXABLE)		45,815.70-	168,190.96-	0.00		168,190.96
483211	CABINS (TAXABLE/SALES TAX)		484,455.00-	2,623,729.18-	0.00		2,623,729.18
483220	SWIM POOL (NONTAXABLE)			1,241.94-	0.00		1,241.94
483221	SWIM POOL (TAXABLE)		32,782.94-	893,630.99-	0.00		893,630.99
483230	ENTRANCE ADMISSIONS (NONTAXABL		132.74-	3,666.28-	0.00		3,666.28
483231	ENTRANCE ADMISSIONS (TAXABLE)		37,319.25-	210,235.53-	0.00		210,235.53
483240	ADV CABIN DEPOSITS		31,370.27-	77,982.20-	0.00		77,982.20
483250	CONCESSIONS (NONTAXABLE)		26,147.62-	120,087.52-	0.00		120,087.52
483310	HORSE RIDES (NONTAXABLE)		240.00-	308.75-	0.00		308.75
483311	HORSE RIDES (TAXABLE)		29,306.16-	228,344.13-	0.00		228,344.13

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483320	BOATS OTHER REC ITEMS (NONTAXA		148.00-	2,378.25-	0.00		2,378.25
483321	BOATS, OTHER REC ITEMS (TAXABL		28,157.76-	198,225.77-	0.00		198,225.77
483330	VENDING MACHINES (NONTAXABLE)		11,779.50-	84,611.01-	0.00		84,611.01
483331	VENDING MACHINES (TAXABLE)			10.10-	0.00		10.10
483351	STABLE RENTAL (TAXABLE)		2,876.77-	187.43	0.00		187.43-
483400	OTHER RENTAL REVENUE		80.00-	288.85-	0.00		288.85
483401	Other Rental Rev(TAXABLE)			154.50-	0.00		154.50
484100	OPERATING DONATIONS & CO		11,834.86-	29,256.51-	0.00		29,256.51
484115	MISCELLANEOUS		378.61-	1,246.21-	0.00		1,246.21
484117	GIFTS/GRATUITIES		357.69-	775.57-	0.00		775.57
485191	PROPERTY DAMAGES			635.00-	0.00		635.00
486300	CLEARING ACCOUNT		65,509.03-	319,741.13-	0.00		319,741.13
486400	CASH OVER ADJUSTMENT		5,207.25-	4,096.77-	0.00		4,096.77
486500	MISCELLANEOUS ADJUSTMENT		21.55-	184.63-	0.00		184.63
486600	CREDIT CARD CLEARING		1,380.66-	2,446.05-	0.00		2,446.05
	Major Account 480000 Total	0.00	1,431,266.70-	7,681,201.76-	0.00	0.00	7,681,201.76
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		17,440.51-	22,214.35-	0.00		22,214.35
493200	OPERATING TRANSFERS OUT		946.00	1,500,946.00	0.00		1,500,946.00-
	Major Account 490000 Total	0.00	16,494.51-	1,478,731.65	0.00	0.00	1,478,731.65-
BUDGETED REVENUE TOTAL		0.00	2,207,736.36-	10,351,002.22-	0.00	0.00	10,351,002.22

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		14,388.14-	6,134.18-	0.00		6,134.18
2	CASH FUNDS		2,192,520.08-	10,342,459.60-	0.00		10,342,459.60
4	FEDERAL FUNDS		828.14-	2,408.44-	0.00		2,408.44
BUDGETED REVENUE TOTAL		0.00	2,207,736.36-	10,351,002.22-	0.00	0.00	10,351,002.22

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,252,303.90	119,383.68	267,063.24	21.33		985,240.66
511200	TEMPORARY SALARIES-WAGE	84,771.35	3,748.77	15,774.56	18.61		68,996.79
511300	OVERTIME PAYMENTS		883.04	1,586.39	0.00		1,586.39-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	871.86	61.93	2,019.33	231.61		1,147.47-
512100	VACATION LEAVE EXPENSE	3,449.68	5,939.89	18,585.47	538.76		15,135.79-
512200	SICK LEAVE EXPENSE	1,475.11	3,423.22	9,648.72	654.10		8,173.61-
512300	HOLIDAY LEAVE EXPENSE	5,224.57	4,396.92	13,195.94	252.57		7,971.37-
512700	INJURY LEAVE EXPENSE		109.71	109.71	0.00		109.71-
	Personal Services Subtotal	1,348,096.47	137,947.16	328,483.36	24.37	0.00	1,019,613.11
515100	RETIREMENT PLANS EXPENSE	100,900.00	10,048.75	23,325.49	23.12		77,574.51
515200	FICA EXPENSE	98,847.00	10,069.96	23,680.01	23.96		75,166.99
515500	HEALTH INSURANCE EXPENSE	300,053.00	17,736.18	53,208.54	17.73		246,844.46
516300	EMPLOYEE ASSISTANCE PRO	225.00			0.00		225.00
516500	WORKERS COMP PREMIUMS	13,594.00			0.00		13,594.00
	Major Account 510000 Total	1,861,715.47	175,802.05	428,697.40	23.03	0.00	1,433,018.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	328.00	15.11	202.11	61.62		125.89
521300	FREIGHT EXPENSE	500.00			0.00		500.00
521400	CIO CHARGES	12,600.00		1,124.35	8.92		11,475.65
521412	COM EXPENSE - VOICE/DATA	13,600.00	160.97	1,695.50	12.47		11,904.50
521500	PUBLICATION & PRINT EXP	3,000.00		51.55	1.72		2,948.45
521502	PRINTING (OUTSIDE VENDORS)	5,000.00		1,751.59	35.03		3,248.41
521503	ADVERTISING	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	6,500.00		1,542.08	23.72		4,957.92
522200	CONFERENCE REGISTRATION	15,000.00		275.00	1.83		14,725.00
523000	VOLUNTEER EXPENSE	500.00			0.00		500.00
523201	NATURAL GAS	1,600.00	29.78	88.65	5.54		1,511.35
523202	ELECTRICITY	9,400.00	662.19	1,944.55	20.69		7,455.45
523203	WATER	500.00	4.95	96.82	19.36		403.18
523204	SEWER	300.00	10.38	82.80	27.60		217.20
524100	RENT EXPENSE-LAND	1,000.00			0.00		1,000.00

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	7,600.00	272.36	817.08	10.75		6,782.92
524700	RENT EXP-OTHER REAL PROP	5,500.00			0.00		5,500.00
525100	RENT EXP-OFFICE EQUIP	350.00		47.50	13.57		302.50
526101	BLDG-STRUC MAINT AND REPAIR	8,000.00			0.00		8,000.00
526102	LAND MAINT AND REPAIR	25,000.00	10,338.96	10,338.96	41.36		14,661.04
527200	REP & MAINT-MOTOR VEHICL	4,000.00	890.75	1,526.43	38.16		2,473.57
527879	CONST MAINT & SHOP	6,500.00	274.77	274.77	4.23		6,225.23
531100	OFFICE SUPPLIES EXPENSE	10,800.00	95.65	204.99	1.90		10,595.01
531200	IT SUPPLIES		25.99	25.99	0.00		25.99-
532100	NON-CAPITALIZED EQUIP PU	14,000.00			0.00		14,000.00
533101	CLOTHING	1,200.00		406.96	33.91		793.04
533132	SANITATION JANITORIAL	250.00	40.54	131.45	52.58		118.55
533900	FOOD EXPENSE-INSTITUTIONS	1,600.00		23.71	1.48		1,576.29
534500	AGRICULTURAL SUPPLIES EX	35,000.00		1,500.00	4.29	29,639.40	3,860.60
534600	ED & RECREATIONAL SUP EX	3,800.00	5,520.00	5,570.45	146.59	132.30	1,902.75-
534800	CONST & MAINT SUP EXP	68,000.00	4,330.07	6,639.97	9.76		61,360.03
534900	MISCELLANEOUS SUP EXP		23.99	206.50	0.00		206.50-
538100	VEHICLE & EQUIP SUP EXP	15,000.00	2,401.11	8,162.23	54.41		6,837.77
538182	LICENSED MOTOR VEHICLE SUPPLIE	2,500.00		2,716.43	108.66		216.43-
541100	ACCTG & AUDITING SERVICES	10,000.00		5,060.61	50.61		4,939.39
541200	PURCHASING ASSESSMENT	600.00	111.12	111.12	18.52		488.88
541700	LEGAL RELATED EXPENSE	40,000.00			0.00		40,000.00
542500	ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
543100	IT CONSULTING-APPLICATIONS			20,415.94	0.00		20,415.94-
548700	REFUSE/RECYCLING	400.00	28.99	88.66	22.17		311.34
548900	WEED CONTROL	21,000.00			0.00		21,000.00
554900	OTHER CONTRACTUAL SERVICES	100,995.35			0.00		100,995.35
555340	COTS MAINTENANCE	5,635.00		910.00	16.15		4,725.00
555440	CUSTOMIZED MAINTENANCE	56,025.00	49,020.00	49,020.00	87.50		7,005.00
555510	SAAS SUBSCRIPTION FEES	29,000.00		2,873.42	9.91		26,126.58
555540	SAAS Maintenance	2,000.00		1,458.80	72.94		541.20
556100	INSURANCE EXPENSE	9,500.00	4,207.06	4,207.06	44.28		5,292.94
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	650,645.57			0.00		650,645.57
	Major Account 520000 Total	1,215,328.92	78,464.74	131,594.03	10.83	29,771.70	1,053,963.19
	570000 TRAVEL EXPENSES						
571100	LODGING	15,000.00	570.65	1,483.86	9.89		13,516.14

Agency 033 GAME & PARKS COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 550 SP FED AID PROG

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS - TAXABLE		27.30	27.30	0.00		27.30-
571800	MEALS - TRAVEL STATUS	5,000.00	1,536.69	2,063.09	41.26		2,936.91
572100	COMMERCIAL TRANSPORTATIO	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00	186.96	186.96	12.46		1,313.04
574700	VOLUNTEER TRAVEL EXPENSES	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSE	500.00			0.00		500.00
	Major Account 570000 Total	25,300.00	2,321.60	3,761.21	14.87	0.00	21,538.79
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,300.00			0.00		10,300.00
583470	PERSONAL COMPUTING EQUIP	9,800.00			0.00		9,800.00
584200	VEHICLES & VEHICLE EQ	70,000.00			0.00		70,000.00
586900	OTHER FIXED ASSETS	12,000.00			0.00		12,000.00
	Major Account 580000 Total	102,100.00	0.00	0.00	0.00	0.00	102,100.00
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	728,600.00	56,000.00	56,000.00	7.69		672,600.00
599161	DISTRIBUTION OF AID	5,135,117.03		443,281.73	8.63		4,691,835.30
	Major Account 590000 Total	5,863,717.03	56,000.00	499,281.73	8.51	0.00	5,364,435.30
BUDGETED EXPENDITURES TOTAL		9,068,161.42	312,588.39	1,063,334.37	11.73	29,771.70	7,975,055.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	605,714.50	54,897.51	122,916.46	20.29		482,798.04
2	CASH FUNDS	8,182,211.08	190,547.71	846,220.48	10.34	29,771.70	7,306,218.90
4	FEDERAL FUNDS	280,235.84	67,143.17	94,197.43	33.61		186,038.41
BUDGETED EXPENDITURES TOTAL		9,068,161.42	312,588.39	1,063,334.37	11.73	29,771.70	7,975,055.35

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			8,801.94-	0.00		8,801.94
461113	DJ REIMBURSEMENTS		8,976.97-	26,078.04-	0.00		26,078.04

Agency 033 GAME & PARKS COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 550 SP FED AID PROG

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	8,976.97-	34,879.98-	0.00	0.00	34,879.98
470000 REVENUE - SALES AND CHARGES							
473218	JOSH THE OTTER PLATE		105.00-	360.00-	0.00		360.00
Major Account 470000 Total		0.00	105.00-	360.00-	0.00	0.00	360.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,087.71-	6,070.12-	0.00		6,070.12
Major Account 480000 Total		0.00	2,087.71-	6,070.12-	0.00	0.00	6,070.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			3,627,750.00	0.00		3,627,750.00-
Major Account 490000 Total		0.00	0.00	3,627,750.00	0.00	0.00	3,627,750.00-
BUDGETED REVENUE TOTAL		0.00	11,169.68-	3,586,439.90	0.00	0.00	3,586,439.90-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			4,282.60-	0.00		4,282.60
2	CASH FUNDS		11,169.68-	3,595,241.84	0.00		3,595,241.84-
4	FEDERAL FUNDS			4,519.34-	0.00		4,519.34
BUDGETED REVENUE TOTAL		0.00	11,169.68-	3,586,439.90	0.00	0.00	3,586,439.90-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,872,462.03	160,410.05	357,204.59	19.08		1,515,257.44
511200	TEMPORARY SALARIES-WAGE	407,363.68	9,424.63	19,050.96	4.68		388,312.72
511300	OVERTIME PAYMENTS	16,603.18		5,553.88	33.45		11,049.30
512100	VACATION LEAVE EXPENSE	4,474.10	7,517.39	22,239.99	497.08		17,765.89-
512200	SICK LEAVE EXPENSE	4,514.50	10,707.72	29,451.64	652.38		24,937.14-
512300	HOLIDAY LEAVE EXPENSE	7,143.39	6,288.33	18,319.49	256.45		11,176.10-
512500	FUNERAL LEAVE EXPENSE	163.61	359.14	1,420.59	868.28		1,256.98-
512700	INJURY LEAVE EXPENSE		1,037.43-	1,037.43-	0.00		1,037.43
	Personal Services Subtotal	2,312,724.49	193,669.83	452,203.71	19.55	0.00	1,860,520.78
515100	RETIREMENT PLANS EXPENSE	132,215.00	13,796.34	32,434.73	24.53		99,780.27
515200	FICA EXPENSE	182,301.00	14,224.08	32,686.73	17.93		149,614.27
515500	HEALTH INSURANCE EXPENSE	409,884.00	26,387.72	78,013.71	19.03		331,870.29
516300	EMPLOYEE ASSISTANCE PRO	405.00			0.00		405.00
516400	UNEMPLOYM COMP INS EXP	36,844.00			0.00		36,844.00
516500	WORKERS COMP PREMIUMS	40,284.00			0.00		40,284.00
	Major Account 510000 Total	3,114,657.49	248,077.97	595,338.88	19.11	0.00	2,519,318.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,298.00	12.02	24.42	1.88		1,273.58
521300	FREIGHT EXPENSE	115.00			0.00		115.00
521400	CIO CHARGES	13,995.00		1,808.70	12.92		12,186.30
521412	Com Expense - Voice/Data	15,043.00		1,952.86	12.98		13,090.14
521500	PUBLICATION & PRINT EXP	1,255.00		20.00	1.59		1,235.00
521502	PRINTING	200.00			0.00		200.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXP	3,085.00		46.00	1.49		3,039.00
522200	CONFERENCE REGISTRATION	3,150.00			0.00		3,150.00
523201	NATURAL GAS	10,792.00	263.57	541.22	5.02		10,250.78
523202	ELECTRICITY	15,081.00	1,398.53	3,397.91	22.53		11,683.09
523203	WATER	577.00		104.29	18.07		472.71
523204	SEWER	359.00		65.83	18.34		293.17
524600	RENT EXPENSE-BUILDINGS	92,774.00	4,534.46	13,603.38	14.66		79,170.62
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00

Agency 033 GAME & PARKS COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 617 ENG AND AREA MAIN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	1,375.00		78.89	5.74		1,296.11
525200	RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500	RENT EXP-OTHER PERS PROP	400.00		7.25	1.81		392.75
525556	CONSTRUCTION EQUIPMT RENTAL	2,356.00			0.00		2,356.00
526101	BLDG-STRUC MAINT	5,662.00			0.00		5,662.00
526102	LAND MAINT AND REPAIR	19,450.00			0.00		19,450.00
527100	REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200	REP & MAINT-MOTOR VEHICL	32,072.00		707.01	2.20		31,364.99
527400	REP & MAINT-DATA PROC	125.00			0.00		125.00
527500	REP & MAINT-COMM EQUIP	600.00			0.00		600.00
527800	REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
527879	CONST MAINT & SHOP	43,100.00	926.21	2,175.63	5.05		40,924.37
531100	OFFICE SUPPLIES EXPENSE	4,669.00		872.08	18.68		3,796.92
531200	IT SUPPLIES	100.00			0.00		100.00
532100	NON-CAPITALIZED EQUIP PU	6,500.00	803.00	1,301.99	20.03		5,198.01
533100	HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101	CLOTHING EXPENSE	2,000.00			0.00		2,000.00
533132	SANITATION/JANITORIAL	1,000.00	56.96	71.88	7.19		928.12
533900	FOOD EXPENSE-INSTITUTIONS			123.54	0.00		123.54-
534500	AGRICULTURAL SUPPLIES EX	2,090.00		149.99	7.18		1,940.01
534600	ED & RECREATIONAL SUP EX	1,385.00			0.00		1,385.00
534700	ENG TECH & COMM SUP EXP	650.00			0.00		650.00
534800	CONST & MAINT SUP EXP	143,098.00	6,614.45	11,817.21	8.26		131,280.79
534900	MISCELLANEOUS SUP EXP	300.00		154.17	51.39		145.83
534948	NONEXPENDABLE PROPERTY	1,500.00			0.00		1,500.00
534950	COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
538100	VEHICLE & EQUIP SUP EXP	124,388.00	3,525.54	12,431.73	9.99		111,956.27
538102	VEHICLE FUEL EXP-DIESEL	20,000.00		8,907.49	44.54		11,092.51
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,500.00	138.50	566.90	6.67		7,933.10
539500	PURCHASING CARD SUSPENSE		271.50	271.50	0.00		271.50-
541100	ACCTG & AUDITING SERVICES	7,500.00		7,514.38	100.19		14.38-
541200	PURCHASING ASSESSMENT		529.73	529.73	0.00		529.73-
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
548600	PEST CONTROL		105.00	315.00	0.00		315.00-
548700	REFUSE/RECYCLING	2,978.00	65.00	248.97	8.36		2,729.03
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
548900	WEED CONTROL	1,344.00			0.00		1,344.00
549200	JANITORIAL/SECURITY SRVS	3,720.00			0.00		3,720.00
549600	CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	21,500.00			0.00		21,500.00
554901	SECURITY SERVICES	1,500.00			0.00		1,500.00
555100	DATA PROC SOFTW LIC FEE	700.00			0.00	8,752.59	8,052.59-
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340	COTS MAINTENANCE	22,400.00		1,625.00	7.25		20,775.00
555510	SAAS SUBSCRIPTION FEES	21,000.00			0.00		21,000.00
555540	SAAS MAINTENANCE			625.20	0.00		625.20-
556100	INSURANCE EXPENSE	27,142.00	16,063.32	16,063.32	59.18		11,078.68
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	1,351,240.00			0.00		1,351,240.00
	Major Account 520000 Total	2,064,288.00	35,307.79	88,123.47	4.27	8,752.59	1,967,411.94
	570000 TRAVEL EXPENSES						
571100	LODGING	80,053.00	6,449.97	19,137.54	23.91		60,915.46
571600	MEALS - TAXABLE	120.00			0.00		120.00
571800	MEALS - TRAVEL STATUS	9,394.00	2,594.20	9,472.40	100.83		78.40-
572100	COMMERCIAL TRANSPORTATIO	8,386.00			0.00		8,386.00
574500	PERSONAL VEHICLE MILEAGE			142.10	0.00		142.10-
575100	MISC TRAVEL EXPENSE	25.00			0.00		25.00
	Major Account 570000 Total	97,978.00	9,044.17	28,752.04	29.35	0.00	69,225.96
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	225,940.00			0.00		225,940.00
582400	MACHINERY & EQUIPMENT	131,937.00			0.00		131,937.00
583300	COMPUTER EQUIP & SOFTWARE	23,050.00			0.00		23,050.00
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	190,041.00	51,467.00	51,467.00	27.08		138,574.00
	Major Account 580000 Total	574,968.00	51,467.00	51,467.00	8.95	0.00	523,501.00
BUDGETED EXPENDITURES TOTAL		5,851,891.49	343,896.93	763,681.39	13.05	8,752.59	5,079,457.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,947,292.74	224,186.11	362,206.45	18.60	8,752.59	1,576,333.70
2	CASH FUNDS	3,904,598.75	119,710.82	401,474.94	10.28		3,503,123.81
BUDGETED EXPENDITURES TOTAL		5,851,891.49	343,896.93	763,681.39	13.05	8,752.59	5,079,457.51

Agency 033 GAME & PARKS COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 617 ENG AND AREA MAIN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476102	SNOWMOBILE PERMITS		47.24-	111.21-	0.00		111.21
	Major Account 470000 Total	0.00	47.24-	111.21-	0.00	0.00	111.21
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		129.98-	451.71-	0.00		451.71
	Major Account 480000 Total	0.00	129.98-	451.71-	0.00	0.00	451.71
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			25,000.00	0.00		25,000.00-
	Major Account 490000 Total	0.00	0.00	25,000.00	0.00	0.00	25,000.00-
BUDGETED REVENUE TOTAL		0.00	177.22-	24,437.08	0.00	0.00	24,437.08-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		177.22-	24,437.08	0.00		24,437.08-
BUDGETED REVENUE TOTAL		0.00	177.22-	24,437.08	0.00	0.00	24,437.08-

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP	824,093.57	63,941.77	315,889.79	38.33		508,203.78
	Major Account 520000 Total	824,093.57	63,941.77	315,889.79	38.33	0.00	508,203.78
BUDGETED EXPENDITURES TOTAL		824,093.57	63,941.77	315,889.79	38.33	0.00	508,203.78
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	824,093.57	63,941.77	315,889.79	38.33		508,203.78
BUDGETED EXPENDITURES TOTAL		824,093.57	63,941.77	315,889.79	38.33	0.00	508,203.78
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474101	REBATE			374.75	0.00		374.75-
	Major Account 470000 Total	0.00	0.00	374.75	0.00	0.00	374.75-
480000	**REVENUE - MISCELLANEOUS**						
486600	CREDIT CARD CLEARING		29.40-	59.40	0.00		59.40-
	Major Account 480000 Total	0.00	29.40-	59.40	0.00	0.00	59.40-
BUDGETED REVENUE TOTAL		0.00	29.40-	434.15	0.00	0.00	434.15-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		29.40-	434.15	0.00		434.15-
BUDGETED REVENUE TOTAL		0.00	29.40-	434.15	0.00	0.00	434.15-

Agency 033 GAME & PARKS COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 846 PUBLIC SAFETY COMM. SYSTEM

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA	566,049.83			0.00		566,049.83
521412	COM EXPENSE - VOICE/DATA			10,384.00	0.00		10,384.00-
	Major Account 520000 Total	566,049.83	0.00	10,384.00	1.83	0.00	555,665.83
BUDGETED EXPENDITURES TOTAL		566,049.83	0.00	10,384.00	1.83	0.00	555,665.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	18,716.32		865.33	4.62		17,850.99
2	CASH FUNDS	547,333.51		9,518.67	1.74		537,814.84
BUDGETED EXPENDITURES TOTAL		566,049.83	0.00	10,384.00	1.83	0.00	555,665.83

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	4,941,069.07			0.00		4,941,069.07
526101	BLDG-STRUC MAINT AND REP			160,082.00	0.00		160,082.00-
526102	LAND MAINT AND REPAIR		18,047.50	52,005.00	0.00	43,173.01	95,178.01-
534800	CONST & MAINT SUP EXP			2,323.45	0.00		2,323.45-
	Major Account 520000 Total	4,941,069.07	18,047.50	214,410.45	4.34	43,173.01	4,683,485.61
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		1,333.75	9,521.25	0.00		9,521.25-
	Major Account 580000 Total	0.00	1,333.75	9,521.25	0.00	0.00	9,521.25-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA			397,538.40	0.00		397,538.40-
	Major Account 590000 Total	0.00	0.00	397,538.40	0.00	0.00	397,538.40-
BUDGETED EXPENDITURES TOTAL		4,941,069.07	19,381.25	621,470.10	12.58	43,173.01	4,276,425.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,252,250.72	15,829.38	298,782.28	13.27		1,953,468.44
4	FEDERAL FUNDS	2,688,818.35	3,551.87	322,687.82	12.00	43,173.01	2,322,957.52
BUDGETED EXPENDITURES TOTAL		4,941,069.07	19,381.25	621,470.10	12.58	43,173.01	4,276,425.96
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			300,720.23-	0.00		300,720.23
461113	DJ REIMBURSEMENTS		5,509.06-	343,732.03-	0.00		343,732.03
	Major Account 460000 Total	0.00	5,509.06-	644,452.26-	0.00	0.00	644,452.26
480000 REVENUE - MISCELLANEOUS							

Agency 033 GAME & PARKS COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 900 FIRE & LIFE SAFETY

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT				0.00		
	Major Account 480000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	5,509.06-	644,452.26-	0.00	0.00	644,452.26

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			81,455.91-	0.00		81,455.91
4	FEDERAL FUNDS		5,509.06-	562,996.35-	0.00		562,996.35
BUDGETED REVENUE TOTAL		0.00	5,509.06-	644,452.26-	0.00	0.00	644,452.26

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP			181.53	0.00		181.53-
526100	REP & MAINT-REAL PROPERT	11,406,777.32			0.00		11,406,777.32
526101	BLDG-STRUC MAINT AND REPAIR		32,736.00-	178,413.54	0.00	20,382.00	198,795.54-
526102	LAND MAINTENANCE AND REPAIR		272,834.70	672,937.14	0.00		672,937.14-
527879	CONST MAINT & SHOP		1,720.24	1,720.24	0.00		1,720.24-
534800	CONST & MAINT SUP EXP		15,913.86	19,387.04	0.00		19,387.04-
548700	REFUSE/RECYCLING		7,860.00	7,860.00	0.00		7,860.00-
	Major Account 520000 Total	11,406,777.32	265,592.80	880,499.49	7.72	20,382.00	10,505,895.83
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE	1,922,408.21	2,317,091.51	2,317,091.51	120.53		394,683.30-
581200	BUILDINGS		2,634,051.67	2,634,051.67	0.00		2,634,051.67-
587500	CIP - IMPROV TO BUILD	138,791.50	4,519,165.01-	3,701,951.43-	2667.28-		3,840,742.93
	Major Account 580000 Total	2,061,199.71	431,978.17	1,249,191.75	60.61	0.00	812,007.96
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA			171,592.33	0.00		171,592.33-
	Major Account 590000 Total	0.00	0.00	171,592.33	0.00	0.00	171,592.33-
BUDGETED EXPENDITURES TOTAL		13,467,977.03	697,570.97	2,301,283.57	17.09	20,382.00	11,146,311.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,406,777.32	561,001.82	1,346,737.58	11.81	20,382.00	10,039,657.74
4	FEDERAL FUNDS	2,061,199.71	136,569.15	954,545.99	46.31		1,106,653.72
BUDGETED EXPENDITURES TOTAL		13,467,977.03	697,570.97	2,301,283.57	17.09	20,382.00	11,146,311.46
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							

Agency 033 GAME & PARKS COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 901 FACILITY IMPROVEMENTS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452164	MB Transfer to G&Ps		685,746.13-	2,262,210.43-	0.00		2,262,210.43
452165	ATV Transfer to G&Ps		275,350.50-	800,510.56-	0.00		800,510.56
	Major Account 450000 Total	0.00	961,096.63-	3,062,720.99-	0.00	0.00	3,062,720.99
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			411,525.19-	0.00		411,525.19
461300	PASS-THROUGH FEDERAL GRA			75,718.13-	0.00		75,718.13
	Major Account 460000 Total	0.00	0.00	487,243.32-	0.00	0.00	487,243.32
	470000 REVENUE - SALES AND CHARGES						
473216	SPIMF PLATE		3,721.67-	11,144.16-	0.00		11,144.16
	Major Account 470000 Total	0.00	3,721.67-	11,144.16-	0.00	0.00	11,144.16
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			1,270,000.00	0.00		1,270,000.00-
	Major Account 490000 Total	0.00	0.00	1,270,000.00	0.00	0.00	1,270,000.00-
BUDGETED REVENUE TOTAL		0.00	964,818.30-	2,291,108.47-	0.00	0.00	2,291,108.47

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		964,818.30-	1,803,865.15-	0.00		1,803,865.15
4	FEDERAL FUNDS			487,243.32-	0.00		487,243.32
BUDGETED REVENUE TOTAL		0.00	964,818.30-	2,291,108.47-	0.00	0.00	2,291,108.47

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT	541,140.92			0.00		541,140.92
	Major Account 520000 Total	541,140.92	0.00	0.00	0.00	0.00	541,140.92
BUDGETED EXPENDITURES TOTAL		541,140.92	0.00	0.00	0.00	0.00	541,140.92
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	541,140.92			0.00		541,140.92
BUDGETED EXPENDITURES TOTAL		541,140.92	0.00	0.00	0.00	0.00	541,140.92
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474104	PCARD REBATE		1.02-	1.02-	0.00		1.02
	Major Account 470000 Total	0.00	1.02-	1.02-	0.00	0.00	1.02
BUDGETED REVENUE TOTAL		0.00	1.02-	1.02-	0.00	0.00	1.02
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1.02-	1.02-	0.00		1.02
BUDGETED REVENUE TOTAL		0.00	1.02-	1.02-	0.00	0.00	1.02

Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	154,775.25		119,070.51	76.93		35,704.74
599100	OTHER GOVERNMENT AID	443,321.04			0.00		443,321.04
	Major Account 590000 Total	598,096.29	0.00	119,070.51	19.91	0.00	479,025.78
BUDGETED EXPENDITURES TOTAL		598,096.29	0.00	119,070.51	19.91	0.00	479,025.78
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	598,096.29		119,070.51	19.91		479,025.78
BUDGETED EXPENDITURES TOTAL		598,096.29	0.00	119,070.51	19.91	0.00	479,025.78
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			119,070.51-	0.00		119,070.51
461112	PR REIMBURSEMENT		7,577.34-	92,636.83-	0.00		92,636.83
461113	DJ REIMBURSEMENT			284.11-	0.00		284.11
461116	STATE WILDLIFE GRANT		9,946.60-	28,848.10-	0.00		28,848.10
	Major Account 460000 Total	0.00	17,523.94-	240,839.55-	0.00	0.00	240,839.55
470000	**REVENUE - SALES AND CHARGES**						
474104	PCARD REBATE		2,001.08-	2,001.08-	0.00		2,001.08
	Major Account 470000 Total	0.00	2,001.08-	2,001.08-	0.00	0.00	2,001.08
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,030.25-	14,490.42-	0.00		14,490.42
	Major Account 480000 Total	0.00	4,030.25-	14,490.42-	0.00	0.00	14,490.42
BUDGETED REVENUE TOTAL		0.00	23,555.27-	257,331.05-	0.00	0.00	257,331.05

Agency 033 GAME & PARKS COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21

Program 919 CHEMICAL DEPENDENCY PROGRAM

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		23,555.27-	257,331.05-	0.00		257,331.05
BUDGETED REVENUE TOTAL	0.00	23,555.27-	257,331.05-	0.00	0.00	257,331.05

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	BLDG-STRUC MAINT AND REP			18,975.00	0.00		18,975.00-
526102	LAND MAINT AND REPAIR		4,672.89	58,272.07	0.00		58,272.07-
554900	OTHER CONTRACTUAL SERVICES			9,522.35	0.00		9,522.35-
	Major Account 520000 Total	0.00	4,672.89	86,769.42	0.00	0.00	86,769.42-
580000	**CAPITAL OUTLAY**						
580300	LAND	678,657.89		324.98-	.05-		678,982.87
	Major Account 580000 Total	678,657.89	0.00	324.98-	.05-	0.00	678,982.87
BUDGETED EXPENDITURES TOTAL		678,657.89	4,672.89	86,444.44	12.74	0.00	592,213.45
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	542,785.17		63,121.53	11.63		479,663.64
4	FEDERAL FUNDS	135,872.72	4,672.89	23,322.91	17.17		112,549.81
BUDGETED EXPENDITURES TOTAL		678,657.89	4,672.89	86,444.44	12.74	0.00	592,213.45
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461112	PR REIMBURSEMENTS		18,975.00-	18,975.00-	0.00		18,975.00
	Major Account 460000 Total	0.00	18,975.00-	18,975.00-	0.00	0.00	18,975.00
BUDGETED REVENUE TOTAL		0.00	18,975.00-	18,975.00-	0.00	0.00	18,975.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		18,975.00-	18,975.00-	0.00		18,975.00
BUDGETED REVENUE TOTAL		0.00	18,975.00-	18,975.00-	0.00	0.00	18,975.00

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	716,788.65			0.00		716,788.65
	Major Account 520000 Total	716,788.65	0.00	0.00	0.00	0.00	716,788.65
BUDGETED EXPENDITURES TOTAL		716,788.65	0.00	0.00	0.00	0.00	716,788.65
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	146,240.80			0.00		146,240.80
4	FEDERAL FUNDS	570,547.85			0.00		570,547.85
BUDGETED EXPENDITURES TOTAL		716,788.65	0.00	0.00	0.00	0.00	716,788.65
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS			18,694.91-	0.00		18,694.91
	Major Account 460000 Total	0.00	0.00	18,694.91-	0.00	0.00	18,694.91
BUDGETED REVENUE TOTAL		0.00	0.00	18,694.91-	0.00	0.00	18,694.91
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			18,694.91-	0.00		18,694.91
BUDGETED REVENUE TOTAL		0.00	0.00	18,694.91-	0.00	0.00	18,694.91

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
580300 LAND	109,666.75			0.00		109,666.75
Major Account 580000 Total	109,666.75	0.00	0.00	0.00	0.00	109,666.75
BUDGETED EXPENDITURES TOTAL	109,666.75	0.00	0.00	0.00	0.00	109,666.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	78,647.75			0.00		78,647.75
4 FEDERAL FUNDS	31,019.00			0.00		31,019.00
BUDGETED EXPENDITURES TOTAL	109,666.75	0.00	0.00	0.00	0.00	109,666.75

Agency 033 GAME & PARKS COMMISSION
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	BLDG-STRUC MAINT AND REPAIR			605.00	0.00		605.00-
	Major Account 520000 Total	0.00	0.00	605.00	0.00	0.00	605.00-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	37,552,107.65	108,556.56	3,117,277.99	8.30		34,434,829.66
	Major Account 580000 Total	37,552,107.65	108,556.56	3,117,277.99	8.30	0.00	34,434,829.66
BUDGETED EXPENDITURES TOTAL		37,552,107.65	108,556.56	3,117,882.99	8.30	0.00	34,434,224.66
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	37,552,107.65	108,556.56	3,117,882.99	8.30		34,434,224.66
BUDGETED EXPENDITURES TOTAL		37,552,107.65	108,556.56	3,117,882.99	8.30	0.00	34,434,224.66
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			7,522,461.00-	0.00		7,522,461.00
493200	OPERATING TRANSFERS OUT			7,522,461.00	0.00		7,522,461.00-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS				0.00		
BUDGETED REVENUE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT	514,553.41			0.00		514,553.41
	Major Account 520000 Total	514,553.41	0.00	0.00	0.00	0.00	514,553.41
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	767,000.00	271,200.00	276,729.12	36.08		490,270.88
	Major Account 590000 Total	767,000.00	271,200.00	276,729.12	36.08	0.00	490,270.88
BUDGETED EXPENDITURES TOTAL		1,281,553.41	271,200.00	276,729.12	21.59	0.00	1,004,824.29
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	341,763.55			0.00		341,763.55
4	FEDERAL FUNDS	939,789.86	271,200.00	276,729.12	29.45		663,060.74
BUDGETED EXPENDITURES TOTAL		1,281,553.41	271,200.00	276,729.12	21.59	0.00	1,004,824.29
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461300	PASS-THROUGH FEDERAL GRA			526,729.12-	0.00		526,729.12
	Major Account 460000 Total	0.00	0.00	526,729.12-	0.00	0.00	526,729.12
BUDGETED REVENUE TOTAL		0.00	0.00	526,729.12-	0.00	0.00	526,729.12
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			526,729.12-	0.00		526,729.12
BUDGETED REVENUE TOTAL		0.00	0.00	526,729.12-	0.00	0.00	526,729.12

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	16,358,004.59			0.00		16,358,004.59
526101	BLDG-STRUC MAINT AND REPAIR		101,913.43	343,648.72	0.00	5,840.00	349,488.72-
526102	LAND MAINT AND REPAIR		1,871.75-	34,019.52	0.00		34,019.52-
532100	NON-CAPITALIZED EQUIP PU		542.80-		0.00		
534500	AGRICULTURAL SUPPLIES EX		4,500.00-		0.00		
534800	CONST & MAINT SUP EXP		3,328.05	3,603.57	0.00	3,829.00	7,432.57-
534900	MISCELLANEOUS SUP EXP		125.12-		0.00		
535100	MEDICAL SUPPLIES		401.18-		0.00		
	Major Account 520000 Total	16,358,004.59	97,800.63	381,271.81	2.33	9,669.00	15,967,063.78
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE		3,509,469.22	3,509,469.22	0.00		3,509,469.22-
587500	CIP - IMPROV TO BUILD		3,496,866.12-	2,958,473.13-	0.00		2,958,473.13
	Major Account 580000 Total	0.00	12,603.10	550,996.09	0.00	0.00	550,996.09-
BUDGETED EXPENDITURES TOTAL		16,358,004.59	110,403.73	932,267.90	5.70	9,669.00	15,416,067.69
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	16,200,341.59	110,403.73	932,267.90	5.75	9,669.00	15,258,404.69
4	FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL		16,358,004.59	110,403.73	932,267.90	5.70	9,669.00	15,416,067.69
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484200	CAPITAL DONATIONS & CONT			1,000,000.00-	0.00		1,000,000.00
	Major Account 480000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			1,000,000.00-	0.00		1,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00

Agency 033 GAME & PARKS COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 968 STATE HISTORICAL

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT	195,000.00			0.00		195,000.00
526101	BLDG-STRUC MAINT AND REPAIR		24,750.00	24,750.00	0.00		24,750.00-
	Major Account 520000 Total	195,000.00	24,750.00	24,750.00	12.69	0.00	170,250.00
BUDGETED EXPENDITURES TOTAL		195,000.00	24,750.00	24,750.00	12.69	0.00	170,250.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	195,000.00	24,750.00	24,750.00	12.69		170,250.00
BUDGETED EXPENDITURES TOTAL		195,000.00	24,750.00	24,750.00	12.69	0.00	170,250.00

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT	5,708,767.76			0.00		5,708,767.76
	Major Account 520000 Total	5,708,767.76	0.00	0.00	0.00	0.00	5,708,767.76
580000	**CAPITAL OUTLAY**						
580900	INFRASTRUCTURE		2,819,189.86	2,819,189.86	0.00		2,819,189.86-
587500	CIP - IMPROV TO BUILD		2,664,367.32-	1,724,509.19-	0.00		1,724,509.19
	Major Account 580000 Total	0.00	154,822.54	1,094,680.67	0.00	0.00	1,094,680.67-
BUDGETED EXPENDITURES TOTAL		5,708,767.76	154,822.54	1,094,680.67	19.18	0.00	4,614,087.09
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,553,045.87	154,822.54	1,094,680.67	19.71		4,458,365.20
4	FEDERAL FUNDS	155,721.89			0.00		155,721.89
BUDGETED EXPENDITURES TOTAL		5,708,767.76	154,822.54	1,094,680.67	19.18	0.00	4,614,087.09

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT	1,061,993.67			0.00		1,061,993.67
526101	BLDG-STRUC MAINT AND REP		15,094.20	30,107.68	0.00		30,107.68-
534800	CONST & MAINT SUP EXP		21.55	21.55	0.00		21.55-
	Major Account 520000 Total	1,061,993.67	15,115.75	30,129.23	2.84	0.00	1,031,864.44
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	316,195.00			0.00		316,195.00
	Major Account 580000 Total	316,195.00	0.00	0.00	0.00	0.00	316,195.00
BUDGETED EXPENDITURES TOTAL		1,378,188.67	15,115.75	30,129.23	2.19	0.00	1,348,059.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	958,924.44	15,115.75	30,129.23	3.14		928,795.21
4	FEDERAL FUNDS	419,264.23			0.00		419,264.23
BUDGETED EXPENDITURES TOTAL		1,378,188.67	15,115.75	30,129.23	2.19	0.00	1,348,059.44
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484100	OPERATING DONATIONS & CO		165,000.00-	165,000.00-	0.00		165,000.00
	Major Account 480000 Total	0.00	165,000.00-	165,000.00-	0.00	0.00	165,000.00
BUDGETED REVENUE TOTAL		0.00	165,000.00-	165,000.00-	0.00	0.00	165,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		165,000.00-	165,000.00-	0.00		165,000.00
BUDGETED REVENUE TOTAL		0.00	165,000.00-	165,000.00-	0.00	0.00	165,000.00

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT	3,545,839.60			0.00		3,545,839.60
526101	BLDG-STRUC MAINT AND REPAIR		400.00-	31,995.00	0.00		31,995.00-
	Major Account 520000 Total	3,545,839.60	400.00-	31,995.00	.90	0.00	3,513,844.60
580000	**CAPITAL OUTLAY**						
581200	BUILDINGS		1,517,295.88	1,517,295.88	0.00		1,517,295.88-
587500	CIP - IMPROV TO BUILD		1,516,895.88-	1,356,044.43-	0.00		1,356,044.43
	Major Account 580000 Total	0.00	400.00	161,251.45	0.00	0.00	161,251.45-
BUDGETED EXPENDITURES TOTAL		3,545,839.60	0.00	193,246.45	5.45	0.00	3,352,593.15
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,545,839.60		193,246.45	5.45		3,352,593.15
BUDGETED EXPENDITURES TOTAL		3,545,839.60	0.00	193,246.45	5.45	0.00	3,352,593.15
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474104	PCARD REBATE		380.45-	380.45-	0.00		380.45
474105	REBATE OTHER		750.00-	750.00-	0.00		750.00
	Major Account 470000 Total	0.00	1,130.45-	1,130.45-	0.00	0.00	1,130.45
BUDGETED REVENUE TOTAL		0.00	1,130.45-	1,130.45-	0.00	0.00	1,130.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,130.45-	1,130.45-	0.00		1,130.45
BUDGETED REVENUE TOTAL		0.00	1,130.45-	1,130.45-	0.00	0.00	1,130.45

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT	6,027,165.98			0.00		6,027,165.98
532100	NON-CAPITALIZED EQUIP PU		4,917.13	4,917.13	0.00		4,917.13-
534800	CONST & MAINT SUP EXP		11,904.68	11,904.68	0.00		11,904.68-
	Major Account 520000 Total	6,027,165.98	16,821.81	16,821.81	.28	0.00	6,010,344.17
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD		68,498.20	1,044,631.15	0.00		1,044,631.15-
	Major Account 580000 Total	0.00	68,498.20	1,044,631.15	0.00	0.00	1,044,631.15-
BUDGETED EXPENDITURES TOTAL		6,027,165.98	85,320.01	1,061,452.96	17.61	0.00	4,965,713.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,785,223.10	85,320.01	1,061,452.96	18.35		4,723,770.14
4	FEDERAL FUNDS	241,942.88			0.00		241,942.88
BUDGETED EXPENDITURES TOTAL		6,027,165.98	85,320.01	1,061,452.96	17.61	0.00	4,965,713.02
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484200	CAPITAL DONATIONS & CONT		300,000.00-	400,000.00-	0.00		400,000.00
	Major Account 480000 Total	0.00	300,000.00-	400,000.00-	0.00	0.00	400,000.00
BUDGETED REVENUE TOTAL		0.00	300,000.00-	400,000.00-	0.00	0.00	400,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		300,000.00-	400,000.00-	0.00		400,000.00
BUDGETED REVENUE TOTAL		0.00	300,000.00-	400,000.00-	0.00	0.00	400,000.00

Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT	6,645,925.08			0.00		6,645,925.08
526101	BLDG-STRUC MAINT AND REPAIR		42,441.25	143,055.07	0.00	22,973.00	166,028.07-
526102	LAND MAINT AND REPAIR		15,226.50	17,654.50	0.00		17,654.50-
534800	CONST & MAINT SUP EXP		7,685.04	17,933.57	0.00	17,500.00	35,433.57-
542500	ENG & ARCH SERVICES		1,227.50	2,782.50	0.00		2,782.50-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			19,400.00	0.00		19,400.00-
556100	INSURANCE EXPENSE		10,000.00	10,000.00	0.00		10,000.00-
	Major Account 520000 Total	6,645,925.08	76,580.29	210,825.64	3.17	40,473.00	6,394,626.44
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD		6,610.00	21,503.75	0.00		21,503.75-
	Major Account 580000 Total	0.00	6,610.00	21,503.75	0.00	0.00	21,503.75-
BUDGETED EXPENDITURES TOTAL		6,645,925.08	83,190.29	232,329.39	3.50	40,473.00	6,373,122.69
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,767,016.33	82,198.04	212,132.26	12.01	40,473.00	1,514,411.07
4	FEDERAL FUNDS	4,878,908.75	992.25	20,197.13	.41		4,858,711.62
BUDGETED EXPENDITURES TOTAL		6,645,925.08	83,190.29	232,329.39	3.50	40,473.00	6,373,122.69
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		28,417.18-	28,417.18-	0.00		28,417.18
	Major Account 460000 Total	0.00	28,417.18-	28,417.18-	0.00	0.00	28,417.18
BUDGETED REVENUE TOTAL		0.00	28,417.18-	28,417.18-	0.00	0.00	28,417.18
SUMMARY BY FUND TYPE - REVENUE							

Agency 033 GAME & PARKS COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 975 EMERGENCY REPAIRS - PARKS

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		28,417.18-	28,417.18-	0.00		28,417.18
BUDGETED REVENUE TOTAL	0.00	28,417.18-	28,417.18-	0.00	0.00	28,417.18

Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT	2,474,929.09			0.00		2,474,929.09
526101	BLDG-STRUC MAINT AND REP			15,500.00	0.00		15,500.00-
526102	LAND MAINT AND REPAIR		258.52	258.52	0.00		258.52-
	Major Account 520000 Total	2,474,929.09	258.52	15,758.52	.64	0.00	2,459,170.57
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD		188,626.50	392,007.60	0.00		392,007.60-
	Major Account 580000 Total	0.00	188,626.50	392,007.60	0.00	0.00	392,007.60-
BUDGETED EXPENDITURES TOTAL		2,474,929.09	188,885.02	407,766.12	16.48	0.00	2,067,162.97
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	635,227.06	47,415.15	113,760.55	17.91		521,466.51
4	FEDERAL FUNDS	1,839,702.03	141,469.87	294,005.57	15.98		1,545,696.46
BUDGETED EXPENDITURES TOTAL		2,474,929.09	188,885.02	407,766.12	16.48	0.00	2,067,162.97
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461112	PR REIMBURSEMENTS		141,469.87-	294,005.69-	0.00		294,005.69
	Major Account 460000 Total	0.00	141,469.87-	294,005.69-	0.00	0.00	294,005.69
BUDGETED REVENUE TOTAL		0.00	141,469.87-	294,005.69-	0.00	0.00	294,005.69
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		141,469.87-	294,005.69-	0.00		294,005.69
BUDGETED REVENUE TOTAL		0.00	141,469.87-	294,005.69-	0.00	0.00	294,005.69

Agency 033 GAME & PARKS COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 977 NONGAME/ENDANGERED

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT	278,563.80			0.00		278,563.80
Major Account 520000 Total	278,563.80	0.00	0.00	0.00	0.00	278,563.80
BUDGETED EXPENDITURES TOTAL	278,563.80	0.00	0.00	0.00	0.00	278,563.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	278,563.80			0.00		278,563.80
BUDGETED EXPENDITURES TOTAL	278,563.80	0.00	0.00	0.00	0.00	278,563.80

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT	3,140,262.05			0.00		3,140,262.05
526102	LAND MAINT AND REPAIR			443.46	0.00		443.46-
	Major Account 520000 Total	3,140,262.05	0.00	443.46	.01	0.00	3,139,818.59
BUDGETED EXPENDITURES TOTAL		3,140,262.05	0.00	443.46	.01	0.00	3,139,818.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,703.97		443.46	7.77		5,260.51
2	CASH FUNDS	1,059,338.07			0.00		1,059,338.07
4	FEDERAL FUNDS	2,075,220.01			0.00		2,075,220.01
BUDGETED EXPENDITURES TOTAL		3,140,262.05	0.00	443.46	.01	0.00	3,139,818.59

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521502	PRINTING			195.94	0.00		195.94-
521900	AWARDS EXPENSE		825.00	825.00	0.00		825.00-
526100	REP & MAINT-REAL PROPERT	18,269,722.85			0.00		18,269,722.85
526102	LAND MAINT AND REPAIR	95,000.00	603,890.74	1,923,801.71	2025.05		1,828,801.71-
	Major Account 520000 Total	18,364,722.85	604,715.74	1,924,822.65	10.48	0.00	16,439,900.20
BUDGETED EXPENDITURES TOTAL		18,364,722.85	604,715.74	1,924,822.65	10.48	0.00	16,439,900.20
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,232,100.97	405,205.49	949,607.11	6.67		13,282,493.86
4	FEDERAL FUNDS	4,132,621.88	199,510.25	975,215.54	23.60		3,157,406.34
BUDGETED EXPENDITURES TOTAL		18,364,722.85	604,715.74	1,924,822.65	10.48	0.00	16,439,900.20
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461113	DJ REIMBURSEMENT			497,452.29-	0.00		497,452.29
461500	OP GRANTS - STATE AGENCI		308,824.00-	326,791.00-	0.00		326,791.00
463100	CAPITAL FED GRANTS & CON			58,745.00-	0.00		58,745.00
465100	NONGRANT REIMBURSEMENTS			3,070.00-	0.00		3,070.00
	Major Account 460000 Total	0.00	308,824.00-	886,058.29-	0.00	0.00	886,058.29
BUDGETED REVENUE TOTAL		0.00	308,824.00-	886,058.29-	0.00	0.00	886,058.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		308,824.00-	329,861.00-	0.00		329,861.00
4	FEDERAL FUNDS			556,197.29-	0.00		556,197.29
BUDGETED REVENUE TOTAL		0.00	308,824.00-	886,058.29-	0.00	0.00	886,058.29

Agency 033 GAME & PARKS COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT	3,653,568.72			0.00		3,653,568.72
526101	BLDG-STRUC MAINT AND REPAIR			5,000.00	0.00		5,000.00-
	Major Account 520000 Total	3,653,568.72	0.00	5,000.00	.14	0.00	3,648,568.72
BUDGETED EXPENDITURES TOTAL		3,653,568.72	0.00	5,000.00	.14	0.00	3,648,568.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,399,127.66		5,000.00	.21		2,394,127.66
4	FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
BUDGETED EXPENDITURES TOTAL		3,653,568.72	0.00	5,000.00	.14	0.00	3,648,568.72

Agency 034 NE LIBRARY COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 000 TRUST & DISTRIBUTIVE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT		78,060.64-	78,060.64-	0.00		78,060.64
	Major Account 480000 Total	0.00	78,060.64-	78,060.64-	0.00	0.00	78,060.64
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		75,000.00	75,000.00	0.00		75,000.00-
	Major Account 490000 Total	0.00	75,000.00	75,000.00	0.00	0.00	75,000.00-
UNBUDGETED REVENUE TOTAL		0.00	3,060.64-	3,060.64-	0.00	0.00	3,060.64
SUMMARY BY FUND TYPE - REVENUE							
7	DISTRIBUTIVE FUNDS		3,060.64-	3,060.64-	0.00		3,060.64
UNBUDGETED REVENUE TOTAL		0.00	3,060.64-	3,060.64-	0.00	0.00	3,060.64

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,656,083.33	260,769.47	583,762.77	21.98		2,072,320.56
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE		14,998.03	50,905.83	0.00		50,905.83-
512200	SICK LEAVE EXPENSE		16,827.02	38,905.01	0.00		38,905.01-
512300	HOLIDAY LEAVE EXPENSE		9,971.54	29,873.24	0.00		29,873.24-
512500	FUNERAL LEAVE EXPENSE		2,034.52	2,034.52	0.00		2,034.52-
	Personal Services Subtotal	2,656,583.33	304,600.58	705,481.37	26.56	0.00	1,951,101.96
515100	RETIREMENT PLANS EXPENSE	198,675.03	22,808.40	52,826.27	26.59		145,848.76
515200	FICA EXPENSE	203,190.37	22,046.30	50,162.26	24.69		153,028.11
515500	HEALTH INSURANCE EXPENSE	566,141.61	42,333.71	128,762.23	22.74		437,379.38
516200	TUITION ASSISTANCE	2,500.00			0.00		2,500.00
516300	EMPLOYEE ASSISTANCE PRO	520.00		510.30	98.13		9.70
516500	WORKERS COMP PREMIUMS	17,500.00		17,359.00	99.19		141.00
	Major Account 510000 Total	3,645,110.34	391,788.99	955,101.43	26.20	0.00	2,690,008.91
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	23,620.00	1,773.79	4,584.64	19.41		19,035.36
521300	FREIGHT EXPENSE		115.80	115.80	0.00		115.80-
521400	CIO CHARGES	48,230.00	3,764.94	11,524.10	23.89		36,705.90
521500	PUBLICATION & PRINT EXP	16,900.00	218.62	1,344.26	7.95		15,555.74
521900	AWARDS EXPENSE	200.00	30.00	30.00	15.00		170.00
522100	DUES & SUBSCRIPTION EXP	25,000.00	33.23	2,033.23	8.13		22,966.77
522200	CONFERENCE REGISTRATION	2,050.00	662.69	3,887.69	189.64		1,837.69-
523900	TEAMMATE RECOGNITION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	644,134.08	53,070.47	159,211.41	24.72		484,922.67
531100	OFFICE SUPPLIES EXPENSE	23,750.00	82.45	1,487.78	6.26	465.60	21,796.62
532100	NON-CAPITALIZED EQUIP PU	2,000.00	1,576.12	1,576.12	78.81		423.88
533900	FOOD EXPENSE-INSTITUTIONS	500.00	167.32	408.32	81.66		91.68
534900	MISCELLANEOUS SUP EXP	9,159.27	428.16	3,597.92	39.28		5,561.35
541100	ACCTG & AUDITING SERVICES	10,650.00		10,222.00	95.98		428.00
541200	PURCHASING ASSESSMENT	375.00		360.00	96.00		15.00
554900	OTHER CONTRACTUAL SERVICES	12,000.00	500.00	6,000.00	50.00		6,000.00
555100	DATA PROC SOFTW LIC FEE	15,120.00	792.10	1,117.05	7.39		14,002.95

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	27,000.00	724.91	774.91	2.87		26,225.09
556100	INSURANCE EXPENSE	1,050.00			0.00		1,050.00
559100	OTHER OPERATING EXP	1,174,465.49			0.00		1,174,465.49
559101	OCLC CHARGES	25,000.00		24,940.47	99.76		59.53
	Major Account 520000 Total	2,061,703.84	63,940.60	233,215.70	11.31	465.60	1,828,022.54
	570000 TRAVEL EXPENSES						
571100	LODGING	6,425.00	2,241.07	5,146.77	80.11		1,278.23
571800	MEALS - TRAVEL STATUS	1,424.00	607.07	1,286.78	90.36		137.22
572100	COMMERCIAL TRANSPORTATIO	875.00	14.04-	564.36	64.50		310.64
573100	STATE-OWNED TRANSPORT	4,150.00	461.03	1,963.74	47.32		2,186.26
574500	PERSONAL VEHICLE MILEAGE	6,140.00	881.60	2,715.85	44.23		3,424.15
575100	MISC TRAVEL EXPENSE	520.00	318.10	419.77	80.73		100.23
	Major Account 570000 Total	19,534.00	4,494.83	12,097.27	61.93	0.00	7,436.73
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE				0.00	33,995.84	33,995.84-
583470	PERSONAL COMPUTING EQUIPMENT	118,069.70			0.00	2,751.92	115,317.78
587800	NE LIBRARY COMMISSION	25,000.00	12.04-	398.64	1.59		24,601.36
	Major Account 580000 Total	143,069.70	12.04-	398.64	.28	36,747.76	105,923.30
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	161,862.52	24,700.93	47,953.90	29.63		113,908.62
	Major Account 590000 Total	161,862.52	24,700.93	47,953.90	29.63	0.00	113,908.62
BUDGETED EXPENDITURES TOTAL		6,031,280.40	484,913.31	1,248,766.94	20.70	37,213.36	4,745,300.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,450,274.30	312,778.95	872,524.57	25.29	34,461.44	2,543,288.29
2	CASH FUNDS	55,394.81	185.01-	2,357.68	4.26		53,037.13
4	FEDERAL FUNDS	2,525,611.29	172,319.37	373,884.69	14.80	2,751.92	2,148,974.68
BUDGETED EXPENDITURES TOTAL		6,031,280.40	484,913.31	1,248,766.94	20.70	37,213.36	4,745,300.10

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		102,871.00-	472,871.00-	0.00		472,871.00
461700	OP GRANTS - OTHER			4,516.64-	0.00		4,516.64
	Major Account 460000 Total	0.00	102,871.00-	477,387.64-	0.00	0.00	477,387.64
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,300.00	0.00		1,300.00-
	Major Account 470000 Total	0.00	0.00	1,300.00	0.00	0.00	1,300.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		71.76-	164.13-	0.00		164.13
484100	OPERATING DONATIONS & CO			4,100.00-	0.00		4,100.00
484500	REIMB NON-GOVT SOURCES			16,725.01-	0.00		16,725.01
	Major Account 480000 Total	0.00	71.76-	20,989.14-	0.00	0.00	20,989.14
BUDGETED REVENUE TOTAL		0.00	102,942.76-	497,076.78-	0.00	0.00	497,076.78
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			4,343.53-	0.00		4,343.53
2	CASH FUNDS		71.76-	19,862.25-	0.00		19,862.25
4	FEDERAL FUNDS		102,871.00-	472,871.00-	0.00		472,871.00
BUDGETED REVENUE TOTAL		0.00	102,942.76-	497,076.78-	0.00	0.00	497,076.78
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		.98-	.98-	0.00		.98
533900	FOOD EXPENSE-INSTITUTIONS		1.59-	1.59-	0.00		1.59
534900	MISCELLANEOUS SUP EXP		3.11-	3.11-	0.00		3.11
	Major Account 520000 Total	0.00	5.68-	5.68-	0.00	0.00	5.68

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT		367.91-	367.91-	0.00		367.91
583300	COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
	Major Account 580000 Total	0.00	367.91-	367.91-	0.00	6,075.00	5,707.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	373.59-	373.59-	0.00	6,075.00	5,701.41-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		373.59-	373.59-	0.00	6,075.00	5,701.41-
UNBUDGETED EXPENDITURES TOTAL		0.00	373.59-	373.59-	0.00	6,075.00	5,701.41-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		324.85-	942.07-	0.00		942.07
484100	OPERATING DONATIONS & CO			2,609.30-	0.00		2,609.30
	Major Account 480000 Total	0.00	324.85-	3,551.37-	0.00	0.00	3,551.37
UNBUDGETED REVENUE TOTAL		0.00	324.85-	3,551.37-	0.00	0.00	3,551.37
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		324.85-	3,551.37-	0.00		3,551.37
UNBUDGETED REVENUE TOTAL		0.00	324.85-	3,551.37-	0.00	0.00	3,551.37

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534900	MISCELLANEOUS SUP EXP	2,283.18			0.00		2,283.18
559100	OTHER OPERATING EXP		115.20-	115.20-	0.00		115.20
	Major Account 520000 Total	2,283.18	115.20-	115.20-	5.05-	0.00	2,398.38
570000	**TRAVEL EXPENSES**						
572100	COMMERCIAL TRANSPORTATIO		8.98-	8.98-	0.00		8.98
	Major Account 570000 Total	0.00	8.98-	8.98-	0.00	0.00	8.98
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	2,197,981.78	166,535.72	698,299.37	31.77		1,499,682.41
	Major Account 590000 Total	2,197,981.78	166,535.72	698,299.37	31.77	0.00	1,499,682.41
BUDGETED EXPENDITURES TOTAL		2,200,264.96	166,411.54	698,175.19	31.73	0.00	1,502,089.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,493,829.97	166,411.54	698,175.19	46.74		795,654.78
2	CASH FUNDS	2,283.18			0.00		2,283.18
4	FEDERAL FUNDS	704,151.81			0.00		704,151.81
BUDGETED EXPENDITURES TOTAL		2,200,264.96	166,411.54	698,175.19	31.73	0.00	1,502,089.77

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,085,475.00	99,684.76	224,175.38	20.65		861,299.62
511300	OVERTIME PAYMENTS			15.29	0.00		15.29-
512100	VACATION LEAVE EXPENSE		4,321.27	14,779.71	0.00		14,779.71-
512200	SICK LEAVE EXPENSE		3,375.85	6,462.16	0.00		6,462.16-
512300	HOLIDAY LEAVE EXPENSE		3,259.54	10,009.99	0.00		10,009.99-
	Personal Services Subtotal	1,085,475.00	110,641.42	255,442.53	23.53	0.00	830,032.47
515100	RETIREMENT PLANS EXPENSE	81,411.00	8,284.81	19,127.49	23.49		62,283.51
515200	FICA EXPENSE	83,039.00	7,902.51	17,860.59	21.51		65,178.41
515500	HEALTH INSURANCE EXPENSE	272,550.00	18,570.26	54,820.27	20.11		217,729.73
516200	TUITION ASSISTANCE	15,000.00			0.00		15,000.00
516300	EMPLOYEE ASSISTANCE PRO	215.00		205.38	95.53		9.62
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	5,950.00		5,950.00	100.00		
	Major Account 510000 Total	1,553,640.00	145,399.00	353,406.26	22.75	0.00	1,200,233.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	400.21	1,116.46	11.16		8,883.54
521400	CIO CHARGES	65,000.00	11,867.44	15,376.13	23.66		49,623.87
521500	PUBLICATION & PRINT EXP	7,000.00	1,053.28	2,181.31	31.16		4,818.69
522100	DUES & SUBSCRIPTION EXP	7,000.00	125.00	897.00	12.81		6,103.00
522200	CONFERENCE REGISTRATION	10,000.00	301.00	1,100.00	11.00		8,900.00
522600	JOB APPLICANT EXPENSE	2,000.00	170.37	752.17	37.61		1,247.83
522900	EMPLOYEE PARKING EXP	1,000.00	15.00	45.00	4.50		955.00
524600	RENT EXPENSE-BUILDINGS	39,809.52	3,317.46	9,952.38	25.00		29,857.14
524900	RENT EXP-DEPR SURCHARGE	13,384.00	1,115.32	3,345.96	25.00		10,038.04
525100	RENT EXP-OFFICE EQUIP	3,000.00			0.00		3,000.00
527600	REP & MAINT-HOUSE/INST E	2,500.00	121.00	121.00	4.84		2,379.00
531100	OFFICE SUPPLIES EXPENSE	48,000.00	291.83	1,792.72	3.73		46,207.28
531200	IT SUPPLIES	2,000.00			0.00		2,000.00
532100	NON-CAPITALIZED EQUIP PU			3,305.00	0.00		3,305.00-
541100	ACCTG & AUDITING SERVICES	6,000.00		5,673.00	94.55		327.00
541200	PURCHASING ASSESSMENT	1,000.00		538.00	53.80		462.00
541500	LEGAL SERVICES EXPENSE	25,000.00			0.00		25,000.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	40,000.00	337.50	4,078.08	10.20		35,921.92
542100	SOS TEMP SERV - PERSONNEL	250,000.00	19,439.76	25,033.46	10.01		224,966.54
543500	MGT CONSULTANT SERVICES	49,000.00			0.00		49,000.00
554100	DATA SERVICES	20,000.00			0.00		20,000.00
554110	VOICE SERVICES		875.91	2,824.72	0.00		2,824.72-
554900	OTHER CONTRACTUAL SERVICES	102,000.00	5,703.00	46,157.00	45.25		55,843.00
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555320	COTS DEVELOPMENT	69,323.00			0.00		69,323.00
555340	COTS MAINTENANCE	165,644.00			0.00		165,644.00
556100	INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	275,110.44			0.00		275,110.44
	Major Account 520000 Total	1,215,970.96	45,134.08	124,289.39	10.22	0.00	1,091,681.57
	570000 TRAVEL EXPENSES						
571100	LODGING	20,000.00	1,496.76	1,971.60	9.86		18,028.40
571600	MEALS - TAXABLE	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	4,500.00	271.43	649.43	14.43		3,850.57
572100	COMMERCIAL TRANSPORTATIO	13,000.00	1,177.51	2,950.73	22.70		10,049.27
573100	STATE-OWNED TRANSPORT	10,000.00	136.62	227.92	2.28		9,772.08
574500	PERSONAL VEHICLE MILEAGE	8,000.00	262.96	1,693.15	21.16		6,306.85
575100	MISC TRAVEL EXPENSE	2,500.00	248.25	358.25	14.33		2,141.75
	Major Account 570000 Total	59,000.00	3,593.53	7,851.08	13.31	0.00	51,148.92
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	130,200.00	6,905.00	6,905.00	5.30	147,792.71	24,497.71-
	Major Account 580000 Total	130,200.00	6,905.00	6,905.00	5.30	147,792.71	24,497.71-
BUDGETED EXPENDITURES TOTAL		2,958,810.96	201,031.61	492,451.73	16.64	147,792.71	2,318,566.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,282,852.31	193,919.05	481,907.90	21.11		1,800,944.41
2	CASH FUNDS	675,958.65	7,112.56	10,543.83	1.56	147,792.71	517,622.11
BUDGETED EXPENDITURES TOTAL		2,958,810.96	201,031.61	492,451.73	16.64	147,792.71	2,318,566.52

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454100	ALCOHOL TAX		1,354,350.19-	5,221,453.62-	0.00		5,221,453.62
454101	BEER TAX		1,137,997.40-	4,474,061.83-	0.00		4,474,061.83
454102	READY TO DRINK TAX		196,179.00-	883,636.53-	0.00		883,636.53
	Major Account 450000 Total	0.00	2,688,526.59-	10,579,151.98-	0.00	0.00	10,579,151.98
470000	**REVENUE - SALES AND CHARGES**						
471101	HEARING COSTS		226.82-	331.82-	0.00		331.82
472201	LICENSE PUBLICATION		2,180.00-	6,720.00-	0.00		6,720.00
472203	KEG REGISTRATION		432.00-	924.00-	0.00		924.00
472206	ALCOHOL SERVER TRAINING PRGM		1,100.00-	3,220.00-	0.00		3,220.00
472207	BRAND REGISTRATION		19,210.00-	271,160.00-	0.00		271,160.00
474101	SHIPPER FEE		4,000.00-	12,000.00-	0.00		12,000.00
474108	SPECIAL DESIGNATED PERMIT		17,470.00-	59,055.00-	0.00		59,055.00
474111	DIRECT SHIPPER LICENSE		1,000.00-	3,000.00-	0.00		3,000.00
474300	SEE CHART OF ACCOUNTS			5,000.00-	0.00		5,000.00
475100	REGISTRATION / LICENSE F		16,480.00-	49,640.00-	0.00		49,640.00
475101	CIGAR SHOP/GROWLER			300.00-	0.00		300.00
476100	OTHER LIC PERM & FEES		9,480.00-	41,080.00-	0.00		41,080.00
	Major Account 470000 Total	0.00	71,578.82-	452,430.82-	0.00	0.00	452,430.82
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,520.10-	15,221.92-	0.00		15,221.92
484500	REIMB NON-GOVT SOURCES		289.83-	289.83-	0.00		289.83
485100	FINES FORFEITS & PENALTI		139.15-	25,957.75-	0.00		25,957.75
486600	CREDIT CARD CLEARING		305,736.59	1,875,035.58	0.00		1,875,035.58-
	Major Account 480000 Total	0.00	299,787.51	1,833,566.08	0.00	0.00	1,833,566.08-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		773.74-	1,411.30-	0.00		1,411.30
	Major Account 490000 Total	0.00	773.74-	1,411.30-	0.00	0.00	1,411.30
BUDGETED REVENUE TOTAL		0.00	2,461,091.64-	9,199,428.02-	0.00	0.00	9,199,428.02

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,431,649.54-	8,894,182.10-	0.00		8,894,182.10
2 CASH FUNDS		29,442.10-	305,245.92-	0.00		305,245.92
BUDGETED REVENUE TOTAL	0.00	2,461,091.64-	9,199,428.02-	0.00	0.00	9,199,428.02
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474103 WHOLESALE LIQUOR LIC FEE			750.00-	0.00		750.00
474104 WHOLESALE BEER/MFG LC FEE			500.00-	0.00		500.00
474107 NON BEVERAGE LIC FEE		100.00-	100.00-	0.00		100.00
478100 SEE CHART OF ACCOUNTS			250.00-	0.00		250.00
Major Account 470000 Total	0.00	100.00-	1,600.00-	0.00	0.00	1,600.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		16,750.00-	37,900.00-	0.00		37,900.00
Major Account 480000 Total	0.00	16,750.00-	37,900.00-	0.00	0.00	37,900.00
UNBUDGETED REVENUE TOTAL	0.00	16,850.00-	39,500.00-	0.00	0.00	39,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,850.00-	39,500.00-	0.00		39,500.00
UNBUDGETED REVENUE TOTAL	0.00	16,850.00-	39,500.00-	0.00	0.00	39,500.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 096 MEDICAL CANNABIS

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	327,000.00	5,769.24	13,461.56	4.12		313,538.44
	Personal Services Subtotal	327,000.00	5,769.24	13,461.56	4.12	0.00	313,538.44
515100	RETIREMENT PLANS EXPENSE	32,700.00	431.91	1,007.79	3.08		31,692.21
515200	FICA EXPENSE	32,700.00	441.32	1,029.74	3.15		31,670.26
	Major Account 510000 Total	392,400.00	6,642.47	15,499.09	3.95	0.00	376,900.91
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	7,000.00			0.00		7,000.00
521400	CIO CHARGES	7,000.00	542.15	575.15	8.22		6,424.85
521500	PUBLICATION & PRINT EXP	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	5,000.00			0.00		5,000.00
522200	CONFERENCE REGISTRATION	4,000.00		50.00	1.25		3,950.00
522900	EMPLOYEE PARKING EXP	200.00	5.00	15.00	7.50		185.00
524600	RENT EXPENSE-BUILDINGS	30,000.00	578.46	1,735.38	5.78		28,264.62
524900	RENT EXP-DEPR SURCHARGE		129.50	388.50	0.00		388.50-
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	3,000.00		154.87	5.16		2,845.13
542100	SOS TEMP SERV - PERSONNEL	44,780.00	37,453.98	40,024.34	89.38		4,755.66
554900	OTHER CONTRACTUAL SERVICES	200,000.00	803.00	1,560.34	.78		198,439.66
559100	OTHER OPERATING EXP	1,140,487.66			0.00		1,140,487.66
	Major Account 520000 Total	1,442,467.66	39,512.09	44,503.58	3.09	0.00	1,397,964.08
570000	**TRAVEL EXPENSES**						
571100	LODGING	3,000.00			0.00		3,000.00
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATIO	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00	460.56	1,051.90	35.06		1,948.10
575100	MISC TRAVEL EXPENSE	500.00			0.00		500.00
	Major Account 570000 Total	10,000.00	460.56	1,051.90	10.52	0.00	8,948.10
BUDGETED EXPENDITURES TOTAL		1,844,867.66	46,615.12	61,054.57	3.31	0.00	1,783,813.09

Agency 035 LIQUOR CONTROL COMMISSION
Program 096 MEDICAL CANNABIS

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,544,867.66	46,615.12	61,054.57	3.95		1,483,813.09
2 CASH FUNDS	300,000.00			0.00		300,000.00
BUDGETED EXPENDITURES TOTAL	1,844,867.66	46,615.12	61,054.57	3.31	0.00	1,783,813.09

Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		7,700.00-	33,050.00-	0.00		33,050.00
	Major Account 480000 Total	0.00	7,700.00-	33,050.00-	0.00	0.00	33,050.00
UNBUDGETED REVENUE TOTAL		0.00	7,700.00-	33,050.00-	0.00	0.00	33,050.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,700.00-	33,050.00-	0.00		33,050.00
UNBUDGETED REVENUE TOTAL		0.00	7,700.00-	33,050.00-	0.00	0.00	33,050.00

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	236,443.00	24,358.56	60,331.37	25.52		176,111.63
511300	OVERTIME PAYMENTS		445.37	789.72	0.00		789.72-
511800	COMPENSATORY TIME PAID		575.00	3,250.00	0.00		3,250.00-
512300	HOLIDAY LEAVE EXPENSE		400.00	1,200.00	0.00		1,200.00-
	Personal Services Subtotal	236,443.00	25,778.93	65,571.09	27.73	0.00	170,871.91
515100	RETIREMENT PLANS EXPENSE	15,135.00	1,558.73	3,904.35	25.80		11,230.65
515200	FICA EXPENSE	18,050.00	1,884.20	4,796.98	26.58		13,253.02
515500	HEALTH INSURANCE EXPENSE	36,240.00	3,631.52	8,638.18	23.84		27,601.82
516300	EMPLOYEE ASSISTANCE PRO	38.00			0.00		38.00
516500	WORKERS COMP PREMIUMS			287.91	0.00		287.91-
	Major Account 510000 Total	305,906.00	32,853.38	83,198.51	27.20	0.00	222,707.49
520000 OPERATING EXPENSES							
521441	OCIO-COMMUNICATIONS	1,500.00	33.58	100.74	6.72		1,399.26
521500	PUBLICATION & PRINT EXP	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXP	10,000.00			0.00		10,000.00
522110	Sponsorships	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522201	TRAINING REGISTRATION			17.00	0.00		17.00-
522600	JOB APPLICANT EXPENSE	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	34,000.00	2,810.46	8,431.38	24.80		25,568.62
525500	RENT EXP-OTHER PERS PROP	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	200.00		184.36	92.18		15.64
531200	IT SUPPLIES	200.00			0.00		200.00
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
534900	MISCELLANEOUS SUP EXP	2,000.00	500.00	1,246.06	62.30		753.94
534902	Test Barn Supplies		24.79	24.79	0.00		24.79-
535100	MEDICAL SUPPLIES	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,000.00		386.10	38.61		613.90
541200	PURCHASING ASSESSMENT	100.00		29.70	29.70		70.30
541300	SEE CHART OF ACCOUNTS	311.00			0.00		311.00
541500	LEGAL SERVICES EXPENSE	100,000.00	14,663.50	17,180.00	17.18		82,820.00
541700	LEGAL RELATED EXPENSE	50,000.00	994.60	994.60	1.99		49,005.40

Agency 036 RACING & GAMING COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 074 TB RACING ASSISTANCE FUND

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	65,000.00	16,707.00	50,849.00	78.23		14,151.00
545001	FINGERPRINT SERVICES	5,000.00	825.00	7,590.00	151.80		2,590.00-
546800	VETERINARY SERVICES	130,000.00	5,900.00	34,525.00	26.56	3,000.00	92,475.00
547100	EDUCATIONAL SERVICES	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICES			1,800.00	0.00		1,800.00-
555510	SAAS SUBSCRIPTION FEES	35,000.00	2,850.00	8,550.00	24.43		26,450.00
556100	INSURANCE EXPENSE	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	373,038.20			0.00		373,038.20
	Major Account 520000 Total	817,999.20	45,308.93	131,908.73	16.13	3,000.00	683,090.47
570000	**TRAVEL EXPENSES**						
571100	LODGING	50,000.00	2,844.82	10,327.59	20.66		39,672.41
571800	MEALS - TRAVEL STATUS	20,000.00	1,316.70	4,852.23	24.26		15,147.77
572100	COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	10,000.00	993.94	2,920.50	29.21		7,079.50
574500	PERSONAL VEHICLE MILEAGE	3,000.00	1,007.76	3,630.88	121.03		630.88-
574600	CONTRACTUAL SERV - TRAVEL EXP	25,000.00	1,464.91	8,084.48	32.34	836.13	16,079.39
575100	MISC TRAVEL EXPENSE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	113,000.00	7,628.13	29,815.68	26.39	836.13	82,348.19
BUDGETED EXPENDITURES TOTAL		1,236,905.20	85,790.44	244,922.92	19.80	3,836.13	988,146.15
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,236,905.20	85,790.44	244,922.92	19.80	3,836.13	988,146.15
BUDGETED EXPENDITURES TOTAL		1,236,905.20	85,790.44	244,922.92	19.80	3,836.13	988,146.15
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454300	PARI-MUTUEL WAGERING TAX	800,000.00-	61,583.28-	176,011.63-	22.00		623,988.37-
	Major Account 450000 Total	800,000.00-	61,583.28-	176,011.63-	22.00	0.00	623,988.37-
470000	**REVENUE - SALES AND CHARGES**						

Agency 036 RACING & GAMING COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 074 TB RACING ASSISTANCE FUND

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES	5,000.00-	6,663.00-	29,837.00-	596.74		24,837.00
474101	DAILY LICENSE FEES	6,700.00-			0.00		6,700.00-
474102	FINGERPRINTING REVENUE		233.16-	1,674.46-	0.00		1,674.46
474103	ADMIN SERVICE FEES	500.00-	339.00-	565.00-	113.00		65.00
	Major Account 470000 Total	12,200.00-	7,235.16-	32,076.46-	262.92	0.00	19,876.46
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			6,000,000.00	0.00		6,000,000.00-
	Major Account 490000 Total	0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00-
BUDGETED REVENUE TOTAL		812,200.00-	68,818.44-	5,791,911.91	713.11-	0.00	6,604,111.91-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	812,200.00-	68,818.44-	5,791,911.91	713.11-		6,604,111.91-
BUDGETED REVENUE TOTAL		812,200.00-	68,818.44-	5,791,911.91	713.11-	0.00	6,604,111.91-

Agency 036 RACING & GAMING COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 081 NE RACETRACK GAMING ACT

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,566,220.00	215,853.18	483,768.66	18.85		2,082,451.34
511300	OVERTIME PAYMENTS			82.38	0.00		82.38-
511600	PER DIEM PAYMENTS	88,165.00	7,346.71	22,040.13	25.00		66,124.87
511800	COMPENSATORY TIME PAID		56.90	988.36	0.00		988.36-
512100	VACATION LEAVE EXPENSE		8,846.65	28,944.13	0.00		28,944.13-
512200	SICK LEAVE EXPENSE		10,925.05	18,036.95	0.00		18,036.95-
512300	HOLIDAY LEAVE EXPENSE		8,676.76	24,945.96	0.00		24,945.96-
	Personal Services Subtotal	2,654,385.00	251,705.25	578,806.57	21.81	0.00	2,075,578.43
515100	RETIREMENT PLANS EXPENSE	192,475.00	18,274.01	41,533.17	21.58		150,941.83
515200	FICA EXPENSE	203,072.00	18,451.05	41,968.66	20.67		161,103.34
515500	HEALTH INSURANCE EXPENSE	577,530.00	33,062.26	96,833.16	16.77		480,696.84
516300	EMPLOYEE ASSISTANCE PRO	483.00		401.31	83.09		81.69
516500	WORKERS COMP PREMIUMS	29,516.00		8,925.09	30.24		20,590.91
	Major Account 510000 Total	3,657,461.00	321,492.57	768,467.96	21.01	0.00	2,888,993.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	82.34	118.06	29.52		281.94
521400	CIO CHARGES	61,000.00	6,548.75	19,428.25	31.85		41,571.75
521402	OCIO - NETWORK	15,000.00	571.56	1,714.68	11.43		13,285.32
521410	OCIO - EQUIP LEASING	23,500.00	1,185.00	3,720.00	15.83		19,780.00
521415	OCIO - HARDWARE NON CAP	5,000.00			0.00		5,000.00
521431	OCIO - SOFTWARE RENEWAL	18,000.00	788.44	940.44	5.22		17,059.56
521441	OCIO - COMMUNICATIONS	32,500.00	1,704.67	5,101.85	15.70		27,398.15
521500	PUBLICATION & PRINT EXP	8,000.00	9.61	1,985.72	24.82		6,014.28
522100	DUES & SUBSCRIPTION EXP	24,000.00	128.00	628.00	2.62		23,372.00
522200	CONFERENCE REGISTRATION	11,500.00	1,759.00	184.00	1.60		11,316.00
522201	TRAINING REGISTRATION	3,200.00		544.00	17.00		2,656.00
522600	JOB APPLICANT EXPENSE	1,400.00	145.00	407.00	29.07		993.00
523900	TEAMMATE RECOGNITION			238.31	0.00		238.31-
524600	RENT EXPENSE-BUILDINGS	255,000.00	20,610.02	61,830.06	24.25		193,169.94
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	12,000.00			0.00		12,000.00
527200	REP & MAINT-MOTOR VEHICL		4,173.47	4,627.48	0.00		4,627.48-

Agency 036 RACING & GAMING COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 081 NE RACETRACK GAMING ACT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	10,700.00	671.02	2,373.82	22.19		8,326.18
531200	IT SUPPLIES	4,700.00		98.95	2.11		4,601.05
532100	NON-CAPITALIZED EQUIP PU	5,700.00			0.00	2,246.73	3,453.27
532200	PERSONAL COMPUTING EQUIPMENT		947.85	947.85	0.00		947.85-
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUP EXP	6,100.00	434.27	1,449.79	23.77		4,650.21
534901	FIREARMS AND RELATED SUPP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	175,000.00		39,474.90	22.56		135,525.10
541200	PURCHASING ASSESSMENT	500.00		267.30	53.46		232.70
541300	SEE CHART OF ACCOUNTS	2,799.00			0.00		2,799.00
541500	LEGAL SERVICES EXPENSE	350,000.00	10,447.50	21,872.00	6.25		328,128.00
541700	LEGAL RELATED EXPENSE	50,000.00			0.00		50,000.00
542100	SOS TEMP SERV - PERSONNEL	30,000.00	5,997.70	8,518.14	28.39		21,481.86
545001	FINGERPRINT SERVICES	50,000.00	8,800.00	24,255.00	48.51		25,745.00
547100	EDUCATIONAL SERVICES	3,500.00			0.00		3,500.00
549200	JANITORIAL/SECURITY SRVS	5,000.00		463.50	9.27		4,536.50
554900	OTHER CONTRACTUAL SERVICES	56,000.00	7,918.66	11,442.18	20.43		44,557.82
555510	SAAS SUBSCRIPTION FEES	130,000.00	1,045.00	3,135.00	2.41		126,865.00
555520	SAAS IMPLEMENTATION		1,463.07	1,463.07	0.00		1,463.07-
556100	INSURANCE EXPENSE	6,500.00			0.00		6,500.00
556300	SURETY & NOTARY BONDS	590.00	240.00	240.00	40.68		350.00
559100	OTHER OPERATING EXP	3,263,585.18			0.00		3,263,585.18
	Major Account 520000 Total	4,624,174.18	75,670.93	217,469.35	4.70	2,246.73	4,404,458.10
570000	**TRAVEL EXPENSES**						
571100	LODGING	45,000.00	1,615.29	6,920.30	15.38		38,079.70
571600	MEALS - TAXABLE	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	16,100.00	48.30	1,919.23	11.92		14,180.77
572100	COMMERCIAL TRANSPORTATIO	22,500.00		68.87	.31		22,431.13
573100	STATE-OWNED TRANSPORT	51,000.00	1,712.28	6,757.62	13.25		44,242.38
574500	PERSONAL VEHICLE MILEAGE	19,000.00		1,742.40	9.17		17,257.60
575100	MISC TRAVEL EXPENSE	3,700.00		236.00	6.38		3,464.00
	Major Account 570000 Total	157,800.00	3,375.87	17,644.42	11.18	0.00	140,155.58
580000	**CAPITAL OUTLAY**						
582700	LAW ENFORCEMENT & SECURITY EQ	3,000.00			0.00		3,000.00

Agency 036 RACING & GAMING COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 081 NE RACETRACK GAMING ACT

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	8,442,435.18	400,539.37	1,003,581.73	11.89	2,246.73	7,436,606.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,442,435.18	400,539.37	1,003,581.73	11.89	2,246.73	7,436,606.72
BUDGETED EXPENDITURES TOTAL	8,442,435.18	400,539.37	1,003,581.73	11.89	2,246.73	7,436,606.72
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	600,000.00-	267,515.00-	517,465.00-	86.24		82,535.00-
474101 DAILY LICENSE FEES	6,250,000.00-		6,000,000.00-	96.00		250,000.00-
474102 FINGERPRINTING REVENUE		4,173.47-	4,173.47-	0.00		4,173.47
Major Account 470000 Total	6,850,000.00-	271,688.47-	6,521,638.47-	95.21	0.00	328,361.53-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200.00-	2.72-	128.84-	64.42		71.16-
484500 REIMB NON-GOVT SOURCES	3,000.00-	613.60-	613.60-	20.45		2,386.40-
485100 FINES FORFEITS & PENALTI		20.00-	995.83-	0.00		995.83
Major Account 480000 Total	3,200.00-	636.32-	1,738.27-	54.32	0.00	1,461.73-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		55.20-	76.36-	0.00		76.36
Major Account 490000 Total	0.00	55.20-	76.36-	0.00	0.00	76.36
BUDGETED REVENUE TOTAL	6,853,200.00-	272,379.99-	6,523,453.10-	95.19	0.00	329,746.90-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	6,853,200.00-	272,379.99-	6,523,453.10-	95.19		329,746.90-
BUDGETED REVENUE TOTAL	6,853,200.00-	272,379.99-	6,523,453.10-	95.19	0.00	329,746.90-

Agency 036 RACING & GAMING COMMISSION
Program 087 CASINO TAX REVENUE

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	25,151,483.89	1,374,355.76	4,022,659.72	15.99		21,128,824.17
	Major Account 590000 Total	25,151,483.89	1,374,355.76	4,022,659.72	15.99	0.00	21,128,824.17
BUDGETED EXPENDITURES TOTAL		25,151,483.89	1,374,355.76	4,022,659.72	15.99	0.00	21,128,824.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	25,151,483.89	1,374,355.76	4,022,659.72	15.99		21,128,824.17
BUDGETED EXPENDITURES TOTAL		25,151,483.89	1,374,355.76	4,022,659.72	15.99	0.00	21,128,824.17
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454320	Gaming Tax 25%	20,000,000.00	1,374,355.76-	4,022,659.73-	20.11-		24,022,659.73
	Major Account 450000 Total	20,000,000.00	1,374,355.76-	4,022,659.73-	20.11-	0.00	24,022,659.73
BUDGETED REVENUE TOTAL		20,000,000.00	1,374,355.76-	4,022,659.73-	20.11-	0.00	24,022,659.73
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	20,000,000.00	1,374,355.76-	4,022,659.73-	20.11-		24,022,659.73
BUDGETED REVENUE TOTAL		20,000,000.00	1,374,355.76-	4,022,659.73-	20.11-	0.00	24,022,659.73

Agency 036 RACING & GAMING COMMISSION
Program 088 HORSERACING AID

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	180,928.54	4,659.53	13,284.71	7.34		167,643.83
	Major Account 590000 Total	180,928.54	4,659.53	13,284.71	7.34	0.00	167,643.83
BUDGETED EXPENDITURES TOTAL		180,928.54	4,659.53	13,284.71	7.34	0.00	167,643.83
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	180,928.54	4,659.53	13,284.71	7.34		167,643.83
BUDGETED EXPENDITURES TOTAL		180,928.54	4,659.53	13,284.71	7.34	0.00	167,643.83
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454300	PARI-MUTUEL WAGERING TAX	75,000.00	4,659.53-	13,284.73-	17.71-		88,284.73
	Major Account 450000 Total	75,000.00	4,659.53-	13,284.73-	17.71-	0.00	88,284.73
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		34.19-	96.41-	0.00		96.41
	Major Account 480000 Total	0.00	34.19-	96.41-	0.00	0.00	96.41
BUDGETED REVENUE TOTAL		75,000.00	4,693.72-	13,381.14-	17.84-	0.00	88,381.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	75,000.00	4,693.72-	13,381.14-	17.84-		88,381.14
BUDGETED REVENUE TOTAL		75,000.00	4,693.72-	13,381.14-	17.84-	0.00	88,381.14

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	154,334.00	14,975.10	29,610.54	19.19		124,723.46
512100	VACATION LEAVE EXPENSE		638.35	930.92	0.00		930.92-
512200	SICK LEAVE EXPENSE		250.70	1,154.02	0.00		1,154.02-
512300	HOLIDAY LEAVE EXPENSE		547.04	1,094.08	0.00		1,094.08-
	Personal Services Subtotal	154,334.00	16,411.19	32,789.56	21.25	0.00	121,544.44
515100	RETIREMENT PLANS EXPENSE	11,575.00	1,228.86	2,455.27	21.21		9,119.73
515200	FICA EXPENSE	11,807.00	1,167.37	2,288.18	19.38		9,518.82
515500	HEALTH INSURANCE EXPENSE	46,000.00	3,659.88	9,149.70	19.89		36,850.30
516500	WORKERS COMP PREMIUMS	1,000.00		802.88	80.29		197.12
	Major Account 510000 Total	224,716.00	22,467.30	47,485.59	21.13	0.00	177,230.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		1.25	.42		298.75
521400	CIO CHARGES	7,000.00	305.43	1,520.15	21.72		5,479.85
521441	OCIO - COMMUNICATIONS		33.56	134.75	0.00		134.75-
521500	PUBLICATION & PRINT EXP	2,500.00		682.95	27.32		1,817.05
522100	DUES & SUBSCRIPTION EXP	1,000.00		578.75	57.88		421.25
522200	CONFERENCE REGISTRATION	2,500.00	1,140.00	1,140.00	45.60		1,360.00
531100	OFFICE SUPPLIES EXPENSE	500.00		17.89	3.58		482.11
532100	NON-CAPITALIZED EQUIP PU			3,056.00	0.00		3,056.00-
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	5,000.00			0.00		5,000.00
541200	PURCHASING ASSESSMENT	400.00			0.00		400.00
544300	PSYCHOLOGICAL SERVICES	2,517,457.00	181,787.14	538,585.54	21.39		1,978,871.46
554130	VIDEO SERVICES	7,250.00	578.75	1,157.50	15.97		6,092.50
554900	OTHER CONTRACTUAL SERVICES	82,400.00	9,699.99	29,737.59	36.09		52,662.41
559100	OTHER OPERATING EXP	8,500.00	255.00	255.00	3.00		8,245.00
559164	PROBLEM GAMBLING MESSAGES	350,000.00	10,750.00	28,975.00	8.28		321,025.00
	Major Account 520000 Total	2,985,807.00	204,549.87	605,842.37	20.29	0.00	2,379,964.63
570000 TRAVEL EXPENSES							
571100	LODGING	3,500.00	1,312.92	2,282.40	65.21		1,217.60

Agency 036 RACING & GAMING COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 166 GAMBLERS ASSISTANCE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	750.00	593.78	593.78	79.17		156.22
573100	STATE-OWNED TRANSPORT	1,000.00		207.53	20.75		792.47
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
	Major Account 570000 Total	6,750.00	1,906.70	3,083.71	45.68	0.00	3,666.29
BUDGETED EXPENDITURES TOTAL		3,217,273.00	228,923.87	656,411.67	20.40	0.00	2,560,861.33
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,217,273.00	228,923.87	656,411.67	20.40		2,560,861.33
BUDGETED EXPENDITURES TOTAL		3,217,273.00	228,923.87	656,411.67	20.40	0.00	2,560,861.33
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454710	CASH DEVICE TAX DISTRIBUTION			60,668.09-	0.00		60,668.09
454720	REV TRUST FUND TRANSFER		609,566.00-	609,566.00-	0.00		609,566.00
454900	SEE CHART OF ACCOUNTS		137,435.58-	402,265.98-	0.00		402,265.98
	Major Account 450000 Total	0.00	747,001.58-	1,072,500.07-	0.00	0.00	1,072,500.07
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,363.64-	6,488.87-	0.00		6,488.87
	Major Account 480000 Total	0.00	2,363.64-	6,488.87-	0.00	0.00	6,488.87
BUDGETED REVENUE TOTAL		0.00	749,365.22-	1,078,988.94-	0.00	0.00	1,078,988.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		749,365.22-	1,078,988.94-	0.00		1,078,988.94
BUDGETED REVENUE TOTAL		0.00	749,365.22-	1,078,988.94-	0.00	0.00	1,078,988.94

Agency 037 WORKERS COMPENSATION COUR As of 09/30/26 Percent of Time Elapsed 25.21
Program 000 TRUST & DISTRIBUTIVE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
485100	FINES FORFEITS & PENALTI		22,617.43-	54,083.38-	0.00		54,083.38
	Major Account 480000 Total	0.00	22,617.43-	54,083.38-	0.00	0.00	54,083.38
UNBUDGETED REVENUE TOTAL		0.00	22,617.43-	54,083.38-	0.00	0.00	54,083.38
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		22,617.43-	54,083.38-	0.00		54,083.38
UNBUDGETED REVENUE TOTAL		0.00	22,617.43-	54,083.38-	0.00	0.00	54,083.38

Agency 037 WORKERS COMPENSATION COUR As of 09/30/26 Percent of Time Elapsed 25.21
Program 526 JUDGES SALARIES

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,286,811.00	107,234.16	321,702.48	25.00		965,108.52
	Personal Services Subtotal	1,286,811.00	107,234.16	321,702.48	25.00	0.00	965,108.52
515200	FICA EXPENSE	85,000.00	7,867.73	23,603.16	27.77		61,396.84
515500	HEALTH INSURANCE EXPENSE	159,746.00	8,990.98	26,972.94	16.88		132,773.06
	Major Account 510000 Total	1,531,557.00	124,092.87	372,278.58	24.31	0.00	1,159,278.42
BUDGETED EXPENDITURES TOTAL		1,531,557.00	124,092.87	372,278.58	24.31	0.00	1,159,278.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,531,557.00	124,092.87	372,278.58	24.31		1,159,278.42
BUDGETED EXPENDITURES TOTAL		1,531,557.00	124,092.87	372,278.58	24.31	0.00	1,159,278.42

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,750,000.00	186,281.77	551,683.99	20.06		2,198,316.01
511800	COMPENSATORY TIME PAID			713.10	0.00		713.10-
512100	VACATION LEAVE EXPENSE	325,000.00	19,334.69	63,751.08	19.62		261,248.92
512200	SICK LEAVE EXPENSE	250,000.00	22,226.70	42,935.16	17.17		207,064.84
512300	HOLIDAY LEAVE EXPENSE	250,000.00		20,764.60	8.31		229,235.40
512500	FUNERAL LEAVE EXPENSE	10,000.00	1,273.45	3,010.23	30.10		6,989.77
512600	CIVIL LEAVE EXPENSE	9,528.00		325.00	3.41		9,203.00
	Personal Services Subtotal	3,594,528.00	229,116.61	683,183.16	19.01	0.00	2,911,344.84
515100	RETIREMENT PLANS EXPENSE	250,000.00	17,156.27	51,156.81	20.46		198,843.19
515200	FICA EXPENSE	260,000.00	16,429.39	48,865.80	18.79		211,134.20
515500	HEALTH INSURANCE EXPENSE	843,000.00	32,091.76	101,567.84	12.05		741,432.16
516300	EMPLOYEE ASSISTANCE PRO	632.00		504.00	79.75		128.00
516400	UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500	WORKERS COMP PREMIUMS	35,000.00		34,149.00	97.57		851.00
	Major Account 510000 Total	4,985,660.00	294,794.03	919,426.61	18.44	0.00	4,066,233.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65,000.00	3,242.73	13,957.56	21.47		51,042.44
521400	CIO CHARGES	45,000.00	3,059.21	12,010.14	26.69		32,989.86
521500	PUBLICATION & PRINT EXP	1,500.00	834.46	1,872.41	124.83		372.41-
521900	AWARDS EXPENSE	250.00		390.81	156.32		140.81-
522100	DUES & SUBSCRIPTION EXP	35,000.00	594.02	4,096.86	11.71		30,903.14
522200	CONFERENCE REGISTRATION	5,000.00		2,146.00	42.92		2,854.00
523900	TEAMMATE RECOGNITION	650.00	217.00	217.00	33.38		433.00
524600	RENT EXPENSE-BUILDINGS	627,062.00	66,816.14	195,474.02	31.17		431,587.98
524601	RENT EXPENSE - PARKING	20,000.00	1,161.00	3,474.25	17.37		16,525.75
525100	RENT EXP-OFFICE EQUIP	6,750.00	628.29	1,884.87	27.92		4,865.13
526100	REP & MAINT-REAL PROPERT	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	250.93	1,042.77	20.86	49.00	3,908.23
531200	IT SUPPLIES	3,500.00		2,487.11	71.06		1,012.89
532100	NON-CAPITALIZED EQUIP PU	50,000.00	512.00	512.00	1.02		49,488.00
532200	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00	50,235.00	40,235.00-

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532250	NETWORKING EQUIP	2,500.00			0.00		2,500.00
532270	WIRELESS PHONE EQUIP	50.00			0.00	59.98	9.98-
534601	LAW BOOKS & REFERENCE MATERIAL	1,250.00			0.00		1,250.00
534900	MISCELLANEOUS SUP EXP	100.00	10.00	10.00	10.00		90.00
539500	PURCHASING CARD SUSPENSE	500.00		.22	.04		499.78
541100	ACCTG & AUDITING SERVICES	14,000.00	450.00	13,019.00	92.99		981.00
541200	PURCHASING ASSESSMENT	400.00		622.00	155.50		222.00-
541500	LEGAL SERVICES EXPENSE	145,000.00	13,704.96	37,108.19	25.59		107,891.81
541700	LEGAL RELATED EXPENSE	30,000.00	1,581.43	4,925.18	16.42		25,074.82
543500	MGT CONSULTANT SERVICES	8,000.00			0.00		8,000.00
549200	JANITORIAL/SECURITY SRVS	97,250.00	3,006.00	14,733.00	15.15		82,517.00
554100	DATA SERVICES	8,000.00	672.97	1,979.52	24.74		6,020.48
554110	VOICE SERVICES	12,000.00		11,753.68	97.95		246.32
554120	WIRELESS PHONE SERVICES	4,500.00		702.26	15.61	425.79	3,371.95
554900	OTHER CONTRACTUAL SERVICES	15,250.00	1,080.00	3,590.50	23.54	1,048.57	10,610.93
555310	COTS LICENSE FEES	31,000.00	2,500.00	21,755.60	70.18		9,244.40
555340	COTS MAINTENANCE	6,000.00	236.73	236.73	3.95		5,763.27
555510	SAAS SUBSCRIPTION FEES	100,720.00	5,321.06	10,213.95	10.14	2,140.00	88,366.05
556100	INSURANCE EXPENSE	3,500.00			0.00		3,500.00
556300	SURETY & NOTARY BONDS	475.00			0.00		475.00
559100	OTHER OPERATING EXP	6,525.00	176.55	743.65	11.40		5,781.35
	Major Account 520000 Total	1,363,232.00	106,055.48	360,959.28	26.48	53,958.34	948,314.38
	570000 TRAVEL EXPENSES						
571100	LODGING	5,000.00	887.62	3,701.35	74.03		1,298.65
571800	MEALS - TRAVEL STATUS	1,500.00	225.39	278.42	18.56		1,221.58
572100	COMMERCIAL TRANSPORTATIO	1,500.00		701.01	46.73		798.99
573100	STATE-OWNED TRANSPORT	750.00	703.23	922.64	123.02		172.64-
574500	PERSONAL VEHICLE MILEAGE	12,500.00	826.88	1,899.80	15.20		10,600.20
575100	MISC TRAVEL EXPENSE	500.00	130.70	130.70	26.14		369.30
	Major Account 570000 Total	21,750.00	2,773.82	7,633.92	35.10	0.00	14,116.08
	580000 CAPITAL OUTLAY						
587000	OTHER CAPITAL OUTLAYS	574,299.17			0.00		574,299.17
	Major Account 580000 Total	574,299.17	0.00	0.00	0.00	0.00	574,299.17
BUDGETED EXPENDITURES TOTAL		6,944,941.17	403,623.33	1,288,019.81	18.55	53,958.34	5,602,963.02

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,844,874.45	399,336.33	1,275,003.20	18.63	53,958.34	5,515,912.91
4	FEDERAL FUNDS	100,066.72	4,287.00	13,016.61	13.01		87,050.11
BUDGETED EXPENDITURES TOTAL		6,944,941.17	403,623.33	1,288,019.81	18.55	53,958.34	5,602,963.02
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	INSURANCE ASSESSMENTS		583.00-	1,775.00-	0.00		1,775.00
	Major Account 450000 Total	0.00	583.00-	1,775.00-	0.00	0.00	1,775.00
470000 REVENUE - SALES AND CHARGES							
471101	LUMP SUM SETTLEMENT		495.00-	1,680.00-	0.00		1,680.00
471102	RELEASE OF LIABILITY		780.00-	2,730.00-	0.00		2,730.00
472200	REPROD & PUBLICATIONS		1.00-	2.00-	0.00		2.00
474100	GENERAL BUSINESS FEES			400.00-	0.00		400.00
	Major Account 470000 Total	0.00	1,276.00-	4,812.00-	0.00	0.00	4,812.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,561.07-	42,885.49-	0.00		42,885.49
484500	REIMB NON-GOVT SOURCES		375.17-	375.17-	0.00		375.17
486600	CREDIT CARD CLEARING		90.00-	45.00-	0.00		45.00
	Major Account 480000 Total	0.00	13,026.24-	43,305.66-	0.00	0.00	43,305.66
BUDGETED REVENUE TOTAL		0.00	14,885.24-	49,892.66-	0.00	0.00	49,892.66
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		105.00-	538.00-	0.00		538.00
2	CASH FUNDS		14,780.24-	49,354.66-	0.00		49,354.66
BUDGETED REVENUE TOTAL		0.00	14,885.24-	49,892.66-	0.00	0.00	49,892.66

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		5,131.44	20,489.74	0.00		20,489.74-
592101	BOOKS		465.28	2,609.11	0.00		2,609.11-
592102	GENERAL SUPPLIES/TOOLS		145.20	237.26	0.00		237.26-
592103	SPECIAL SUPPLIES/TOOLS		203.45	219.49	0.00		219.49-
592104	SPECIAL FEES		184.84	184.84	0.00		184.84-
592106	MILEAGE		2,122.58	3,829.45	0.00		3,829.45-
592108	TUITION-PRIVATE		5,374.00	18,905.00	0.00		18,905.00-
592109	TUITION-STATE		16,899.00	36,019.47	0.00		36,019.47-
592111	PARKING FEES		222.37	260.62	0.00		260.62-
592113	COMPUTERS AND SOFTWARE		1,429.35	2,745.43	0.00		2,745.43-
	Major Account 590000 Total	0.00	32,177.51	85,500.41	0.00	0.00	85,500.41-
UNBUDGETED EXPENDITURES TOTAL		0.00	32,177.51	85,500.41	0.00	0.00	85,500.41-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		32,177.51	85,500.41	0.00		85,500.41-
UNBUDGETED EXPENDITURES TOTAL		0.00	32,177.51	85,500.41	0.00	0.00	85,500.41-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,559.99-	45,431.97-	0.00		45,431.97
	Major Account 480000 Total	0.00	15,559.99-	45,431.97-	0.00	0.00	45,431.97
UNBUDGETED REVENUE TOTAL		0.00	15,559.99-	45,431.97-	0.00	0.00	45,431.97
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		15,559.99-	45,431.97-	0.00		45,431.97

Agency 037 WORKERS COMPENSATION COUR As of 09/30/26 Percent of Time Elapsed 25.21
Program 530 WORK COMP ADMIN

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	15,559.99-	45,431.97-	0.00	0.00	45,431.97

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
	Personal Services Subtotal	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200	FICA EXPENSE	3,928.00			0.00		3,928.00
	Major Account 510000 Total	55,267.00	0.00	0.00	0.00	0.00	55,267.00
BUDGETED EXPENDITURES TOTAL		55,267.00	0.00	0.00	0.00	0.00	55,267.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	55,267.00			0.00		55,267.00
BUDGETED EXPENDITURES TOTAL		55,267.00	0.00	0.00	0.00	0.00	55,267.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,212,732.00	203,031.00	611,524.19	19.03		2,601,207.81
511106	INTERMITTENT SALARIES	400,000.00	28,243.41	70,038.53	17.51		329,961.47
511700	EMPLOYEE BONUSES	17,000.00	1,779.02	3,744.02	22.02		13,255.98
511800	COMPENSATORY TIME PAID	150,000.00	23,337.97	56,513.73	37.68		93,486.27
512100	VACATION LEAVE EXPENSE	160,000.00	16,307.90	44,688.43	27.93		115,311.57
512200	SICK LEAVE EXPENSE	70,000.00	4,008.34	11,974.65	17.11		58,025.35
512300	HOLIDAY LEAVE EXPENSE	170,000.00		22,104.28	13.00		147,895.72
512500	FUNERAL LEAVE EXPENSE	25,000.00	742.79	1,198.25	4.79		23,801.75
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	4,205,232.00	277,450.43	821,786.08	19.54	0.00	3,383,445.92
515100	RETIREMENT PLANS EXPENSE	240,000.00	18,527.42	56,003.00	23.33		183,997.00
515200	FICA EXPENSE	255,000.00	19,556.78	57,838.12	22.68		197,161.88
515500	HEALTH INSURANCE EXPENSE	900,000.00	67,113.70	202,590.60	22.51		697,409.40
516300	EMPLOYEE ASSISTANCE PRO	1,000.00			0.00		1,000.00
516400	UNEMPLOYM COMP INS EXP	3,200.00			0.00		3,200.00
516500	WORKERS COMP PREMIUMS	46,000.00		45,016.00	97.86		984.00
	Major Account 510000 Total	5,650,432.00	382,648.33	1,183,233.80	20.94	0.00	4,467,198.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	4,523.15	5,663.89	47.20		6,336.11
521300	FREIGHT EXPENSE	6,000.00	659.72	1,547.49	25.79		4,452.51
521400	CIO CHARGES	120,000.00	11,127.97	33,169.26	27.64		86,830.74
521500	PUBLICATION & PRINT EXP	7,000.00	326.91	1,150.93	16.44		5,849.07
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXP	2,500.00	116.04	348.12	13.92		2,151.88
522200	CONFERENCE REGISTRATION	3,000.00		750.00	25.00		2,250.00
522800	E-COMMERCE OPER EXP	500.00			0.00		500.00
523201	NATURAL GAS	4,000.00	60.01	178.15	4.45		3,821.85
523202	ELECTRICITY	5,000.00	263.51	751.87	15.04		4,248.13
523203	WATER	500.00	34.75	100.73	20.15		399.27
523204	SEWER	200.00	4.89	14.67	7.34		185.33
524600	RENT EXPENSE-BUILDINGS	20,000.00	1,466.17	4,398.51	21.99		15,601.49
524900	RENT EXP-DEPR SURCHARGE	500.00			0.00		500.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	2,400.00		594.42	24.77		1,805.58
526100	REP & MAINT-REAL PROPERT	1,000.00	34.99	64.70	6.47		935.30
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	2,400.00		45.00	1.88	21,330.49	18,975.49-
527600	REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	30,000.00	1,658.82	5,391.43	17.97	50.00	24,558.57
531200	IT SUPPLIES	500.00			0.00		500.00
532100	NON-CAPITALIZED EQUIP PU	100.00			0.00		100.00
532200	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
533100	HOUSEHOLD & INSTIT EXP	5,000.00		190.45	3.81		4,809.55
533132	UNIFORMS	25,000.00			0.00		25,000.00
534500	AGRICULTURAL SUPPLIES EX	2,800.00			0.00		2,800.00
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUP EXP	84,000.00			0.00	7,000.00-	91,000.00
538182	OIL	1,200.00		47.60	3.97		1,152.40
538184	FLUIDS	100.00		31.80	31.80		68.20
538185	GASOLINE	21,000.00	1,784.82	6,686.28	31.84		14,313.72
538187	TIRES	2,000.00		1,048.00	52.40		952.00
541100	ACCTG & AUDITING SERVICES	300,000.00	11,171.28	123,632.03	41.21		176,367.97
541200	PURCHASING ASSESSMENT			669.00	0.00		669.00-
541500	LEGAL SERVICES EXPENSE	10,000.00	250.00	2,375.00	23.75		7,625.00
547100	EDUCATIONAL SERVICES	200.00			0.00		200.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548600	PEST CONTROL	3,000.00			0.00		3,000.00
548700	REFUSE/RECYCLING	1,000.00	30.43	91.29	9.13		908.71
548800	FIRE EXTINGUISHERS	200.00			0.00		200.00
548900	WEED CONTROL	2,000.00	275.00	1,045.00	52.25		955.00
554140	RADIO SERVICES	1,200.00			0.00		1,200.00
555100	DATA PROC SOFTW LIC FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	2,400.00	1,127.00	1,127.00	46.96		1,273.00
556100	INSURANCE EXPENSE	12,000.00	1,000.00	3,530.00	29.42		8,470.00
559100	OTHER OPERATING EXP	10,000.00	723.04	1,835.53	18.36		8,164.47
	Major Account 520000 Total	710,100.00	36,638.50	196,478.15	27.67	14,380.49	499,241.36
	570000 TRAVEL EXPENSES						
571100	LODGING	20,000.00	1,273.84	3,515.61	17.58		16,484.39
571600	MEALS - TAXABLE	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	4,500.00	71.40	282.90	6.29		4,217.10

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	757,669.33	61,921.79	172,577.44	22.78		585,091.89
	Major Account 570000 Total	785,669.33	63,267.03	176,375.95	22.45	0.00	609,293.38
BUDGETED EXPENDITURES TOTAL		7,146,201.33	482,553.86	1,556,087.90	21.78	14,380.49	5,575,732.94
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,146,201.33	482,553.86	1,556,087.90	21.78	14,380.49	5,575,732.94
BUDGETED EXPENDITURES TOTAL		7,146,201.33	482,553.86	1,556,087.90	21.78	14,380.49	5,575,732.94
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		172,890.55-	480,423.35-	0.00		480,423.35
474101	SURCHARGE		25,173.55-	47,588.27-	0.00		47,588.27
474102	Auction Markets		62,496.00-	204,784.30-	0.00		204,784.30
474103	PACKING HOUSE		35,393.40-	87,640.10-	0.00		87,640.10
474104	RFL REGISTERED FED LOTS			1,289,475.00-	0.00		1,289,475.00
474105	inspection mileage		413.26-	19,183.38-	0.00		19,183.38
474106	LATE NOTICE SURCHARGE		250.00-	2,950.00-	0.00		2,950.00
474108	EXPIRED AND REINSTATED		4,120.00-	28,440.00-	0.00		28,440.00
474109	ADD FREEZE		15.00-	40.00-	0.00		40.00
474110	ADD LOCATION		135.00-	240.00-	0.00		240.00
474111	Brand Lease		1.00-	4.00-	0.00		4.00
474112	BRANDS-NEW		2,900.00-	10,500.00-	0.00		10,500.00
474113	BRANDS-RENEWAL		92,650.00-	264,050.00-	0.00		264,050.00
474114	BRANDS-TRANSFER		2,400.00-	5,880.00-	0.00		5,880.00
474116	GRAZING PERMITS			15.00-	0.00		15.00
474118	OUT-OF-STATE BRANDING PERMIT		50.00-	350.00-	0.00		350.00
474119	brand app reasearch		2,100.00-	7,250.00-	0.00		7,250.00
	Major Account 470000 Total	0.00	400,987.76-	2,448,813.40-	0.00	0.00	2,448,813.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,773.76-	5,325.39-	0.00		5,325.39
484500	REIMB NON-GOVT SOURCES		1,408.06-	4,443.87-	0.00		4,443.87

Agency 039 NEBR BRAND COMMITTEE As of 09/30/26 Percent of Time Elapsed 25.21
Program 075 ENF STDS-BRAND IN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486600	CREDIT CARD CLEARING			21,166.50	0.00		21,166.50-
	Major Account 480000 Total	0.00	5,181.82-	11,397.24	0.00	0.00	11,397.24-
BUDGETED REVENUE TOTAL		0.00	406,169.58-	2,437,416.16-	0.00	0.00	2,437,416.16

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		406,169.58-	2,437,416.16-	0.00		2,437,416.16
BUDGETED REVENUE TOTAL		0.00	406,169.58-	2,437,416.16-	0.00	0.00	2,437,416.16

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	777,894.00	45,679.49	110,364.39	14.19		667,529.61
511600	PER DIEM PAYMENTS		350.00	650.00	0.00		650.00-
512100	VACATION LEAVE EXPENSE		3,321.31	9,862.03	0.00		9,862.03-
512200	SICK LEAVE EXPENSE		3,383.32	6,620.82	0.00		6,620.82-
512300	HOLIDAY LEAVE EXPENSE		1,970.99	5,864.71	0.00		5,864.71-
512500	FUNERAL LEAVE EXPENSE		898.44	898.44	0.00		898.44-
	Personal Services Subtotal	777,894.00	55,603.55	134,260.39	17.26	0.00	643,633.61
515100	RETIREMENT PLANS EXPENSE	43,000.00	4,137.35	10,004.66	23.27		32,995.34
515200	FICA EXPENSE	40,000.00	3,942.04	9,336.05	23.34		30,663.95
515500	HEALTH INSURANCE EXPENSE	185,000.00	10,536.22	31,608.66	17.09		153,391.34
516300	EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516400	UNEMPLOYM COMP INS EXP	250.00			0.00		250.00
516500	WORKERS COMP PREMIUMS	4,500.00		4,346.00	96.58		154.00
	Major Account 510000 Total	1,050,744.00	74,219.16	189,555.76	18.04	0.00	861,188.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	42.12	218.99	7.30		2,781.01
521200	COM EXPENSE - VOICE/DATA	15,500.00			0.00		15,500.00
521400	CIO CHARGES	35,000.00		2,154.10	6.15		32,845.90
521500	PUBLICATION & PRINT EXP	2,500.00	161.25	387.83	15.51		2,112.17
522100	DUES & SUBSCRIPTION EXP	30.00		13.57	45.23		16.43
524600	RENT EXPENSE-BUILDINGS	11,000.00	813.07	2,534.21	23.04		8,465.79
524900	RENT EXP-DEPR SURCHARGE	3,500.00	273.35	820.05	23.43		2,679.95
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00		661.79	18.91		2,838.21
541100	ACCTG & AUDITING SERVICES	2,500.00		2,339.00	93.56		161.00
541500	LEGAL SERVICES EXPENSE	24,000.00			0.00		24,000.00
541700	LEGAL RELATED EXPENSE	30,000.00			0.00		30,000.00
556100	INSURANCE EXPENSE	3,000.00		144.64	4.82		2,855.36
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
559100	OTHER OPERATING EXP	500.00		270.60	54.12		229.40
	Major Account 520000 Total	135,080.00	1,289.79	9,544.78	7.07	0.00	125,535.22

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	LODGING	5,928.34		304.00	5.13		5,624.34
571800	MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	50,270.00		2,786.42	5.54		47,483.58
574500	PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100	MISC TRAVEL EXPENSE			13.50	0.00		13.50-
	Major Account 570000 Total	57,898.34	0.00	3,103.92	5.36	0.00	54,794.42
BUDGETED EXPENDITURES TOTAL		1,243,722.34	75,508.95	202,204.46	16.26	0.00	1,041,517.88
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,243,722.34	75,508.95	202,204.46	16.26		1,041,517.88
BUDGETED EXPENDITURES TOTAL		1,243,722.34	75,508.95	202,204.46	16.26	0.00	1,041,517.88
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473300	VEHICLE TITLE FEES		6,027.30-	18,227.01-	0.00		18,227.01
475102	DEALER LICENSES		4,800.00	8,400.00-	0.00		8,400.00
475103	SUPPLEMENTAL DLR LIC		20.00	20.00-	0.00		20.00
475105	MOTORCYCLE DLR LIC			800.00-	0.00		800.00
475106	MANUFACTURER LICENSES		1,200.00	2,400.00-	0.00		2,400.00
475107	FACTORY REP LICENSES		100.00	780.00-	0.00		780.00
475108	DISTRIBUTOR LICENSES		600.00	600.00-	0.00		600.00
475111	WRECKER & SALVAGE LIC			1,400.00-	0.00		1,400.00
475112	AUCTION DEALER LIC			400.00-	0.00		400.00
475115	CHANGE OF NAME			70.00-	0.00		70.00
475116	CHANGE OF ADDRESS		100.00	325.00-	0.00		325.00
475117	SPECIAL PERMIT		650.00	2,100.00-	0.00		2,100.00
475118	TRAILER DEALER LIC			5,750.00-	0.00		5,750.00
	Major Account 470000 Total	0.00	1,442.70	41,272.01-	0.00	0.00	41,272.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		449.77-	1,778.00-	0.00		1,778.00

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486600	CREDIT CARD CLEARING		14,900.00-	5,655.00	0.00		5,655.00-
	Major Account 480000 Total	0.00	15,349.77-	3,877.00	0.00	0.00	3,877.00-
BUDGETED REVENUE TOTAL		0.00	13,907.07-	37,395.01-	0.00	0.00	37,395.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,907.07-	37,395.01-	0.00		37,395.01
BUDGETED REVENUE TOTAL		0.00	13,907.07-	37,395.01-	0.00	0.00	37,395.01
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		2,000.00-	13,000.00-	0.00		13,000.00
	Major Account 480000 Total	0.00	2,000.00-	13,000.00-	0.00	0.00	13,000.00
UNBUDGETED REVENUE TOTAL		0.00	2,000.00-	13,000.00-	0.00	0.00	13,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,000.00-	13,000.00-	0.00		13,000.00
UNBUDGETED REVENUE TOTAL		0.00	2,000.00-	13,000.00-	0.00	0.00	13,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	875,833.92	77,292.02	185,564.68	21.19		690,269.24
511600	PER DIEM PAYMENTS		1,100.00	1,700.00	0.00		1,700.00-
512100	VACATION LEAVE EXPENSE		5,323.63	26,940.82	0.00		26,940.82-
512200	SICK LEAVE EXPENSE		2,768.91	26,711.27	0.00		26,711.27-
512300	HOLIDAY LEAVE EXPENSE		3,019.04	9,830.28	0.00		9,830.28-
512500	FUNERAL LEAVE EXPENSE		3,144.80	3,432.74	0.00		3,432.74-
	Personal Services Subtotal	875,833.92	92,648.40	254,179.79	29.02	0.00	621,654.13
515100	RETIREMENT PLANS EXPENSE	64,758.76	6,855.14	18,905.68	29.19		45,853.08
515200	FICA EXPENSE	62,140.50	6,698.70	18,300.45	29.45		43,840.05
515400	LIFE & ACCIDENT INS EXP	160.32			0.00		160.32
515500	HEALTH INSURANCE EXPENSE	187,308.99	15,337.72	44,895.04	23.97		142,413.95
516300	EMPLOYEE ASSISTANCE PRO	175.00		163.80	93.60		11.20
516500	WORKERS COMP PREMIUMS	4,795.00		4,294.00	89.55		501.00
	Major Account 510000 Total	1,195,172.49	121,539.96	340,738.76	28.51	0.00	854,433.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,700.00	901.63	3,203.31	20.40		12,496.69
521410	Data Processing Expense	17,300.00	1,503.63	4,641.75	26.83		12,658.25
521420	Communication V/D Expense	4,500.00	377.31	1,131.93	25.15		3,368.07
521500	PUBLICATION & PRINT EXP	2,500.00	18.50	2,582.03	103.28		82.03-
521900	AWARDS EXPENSE	500.00		545.48	109.10		45.48-
522100	DUES & SUBSCRIPTION EXP	4,100.00		520.00	12.68		3,580.00
522200	CONFERENCE REGISTRATION	4,500.00		946.00	21.02		3,554.00
523000	VOLUNTEER EXPENSE	165.00		204.38	123.87		39.38-
524600	RENT EXPENSE-BUILDINGS	31,000.00	2,735.76	8,207.28	26.48		22,792.72
524900	RENT EXP-DEPR SURCHARGE	11,000.00			0.00		11,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	261.19	1,032.14	17.20	159.64	4,808.22
541100	ACCTG & AUDITING SERVICES	2,500.00		2,414.00	96.56		86.00
541200	PURCHASING ASSESSMENT	250.00		206.00	82.40		44.00
541500	LEGAL SERVICES EXPENSE	110,000.00	12,323.50	26,798.50	24.36		83,201.50
541700	LEGAL RELATED EXPENSE	20,778.50	237.60	842.60	4.06		19,935.90
542100	SOS TEMP SERV - PERSONNEL			1,986.19	0.00		1,986.19-
547100	EDUCATIONAL SERVICES	118,000.00	7,119.00	40,916.00	34.67		77,084.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	12,000.00	1,808.33	3,580.76	29.84		8,419.24
555100	DATA PROC SOFTW LIC FEE	136,320.00	6,000.00	18,000.00	13.20		118,320.00
555200	SOFTWARE - NEW PURCHASES	20,000.00			0.00		20,000.00
556100	INSURANCE EXPENSE	1,820.00			0.00		1,820.00
559100	OTHER OPERATING EXP	10,000.00	1,714.93	3,510.22	35.10	24.00	6,465.78
	Major Account 520000 Total	528,933.50	35,001.38	121,268.57	22.93	183.64	407,481.29
	570000 TRAVEL EXPENSES						
571100	LODGING	22,000.00	6,893.16	8,389.37	38.13		13,610.63
571600	MEALS - TAXABLE	400.00			0.00		400.00
571800	MEALS - TRAVEL STATUS	6,000.00	1,166.20	1,461.25	24.35		4,538.75
572100	COMMERCIAL TRANSPORTATIO	9,000.00	2,259.05	2,587.84	28.75		6,412.16
573100	STATE-OWNED TRANSPORT	17,500.00	1,615.48	3,797.13	21.70		13,702.87
574500	PERSONAL VEHICLE MILEAGE	8,000.00	368.60	516.50	6.46		7,483.50
575100	MISC TRAVEL EXPENSE	1,200.00	57.00	239.50	19.96		960.50
	Major Account 570000 Total	64,100.00	12,359.49	16,991.59	26.51	0.00	47,108.41
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00		64.58	1.29	809.79	4,125.63
583300	COMPUTER EQUIP & SOFTWARE	4,000.00		284.04	7.10		3,715.96
	Major Account 580000 Total	9,000.00	0.00	348.62	3.87	809.79	7,841.59
BUDGETED EXPENDITURES TOTAL		1,797,205.99	168,900.83	479,347.54	26.67	993.43	1,316,865.02
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,797,205.99	168,900.83	479,347.54	26.67	993.43	1,316,865.02
BUDGETED EXPENDITURES TOTAL		1,797,205.99	168,900.83	479,347.54	26.67	993.43	1,316,865.02
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS	1,000.00-	28.66-	58.33-	5.83		941.67-
474120	SALESPERSON TRANSFER FEES	46,000.00-	2,150.00-	9,400.00-	20.43		36,600.00-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474130	BROKER TRANSFER FEES	10,000.00-	350.00-	2,000.00-	20.00		8,000.00-
474140	PROFESSIONAL CORP	14,000.00-	775.00-	2,000.00-	14.29		12,000.00-
474150	LTD. LIABILITY CO	25,000.00-	2,675.00-	7,325.00-	29.30		17,675.00-
474160	CERTIFICATION OF LICENSURE	9,000.00-	550.00-	1,975.00-	21.94		7,025.00-
475120	NEW BROKER LICENSE FEE	9,900.00-	330.00-	1,980.00-	20.00		7,920.00-
475130	NEW SALESPRSN LICENSE FEE	42,750.00-	4,320.00-	14,040.00-	32.84		28,710.00-
475150	NEW BRANCH OFFICE FEES	2,000.00-	50.00-	350.00-	17.50		1,650.00-
475160	BROKER RENEWAL FEES	231,000.00-		1,320.00-	.57		229,680.00-
475170	SALESPERSON RENEWAL FEES	531,000.00-		2,880.00-	.54		528,120.00-
475190	BRANCH OFFICE RENEWAL FEES	4,000.00-			0.00		4,000.00-
475210	RETIREMENT HOME FEES	3,000.00-	200.00-	200.00-	6.67		2,800.00-
475220	PROMOTIONAL LAND REG	50,000.00-	2,415.00-	14,180.00-	28.36		35,820.00-
475320	EXAMINATION FEES	217,500.00-	16,350.00-	63,900.00-	29.38		153,600.00-
475340	APPLICATION FEE	175,000.00-	12,075.00-	44,825.00-	25.61		130,175.00-
475350	PRELIMINARY APPLICATION	800.00-			0.00		800.00-
	Major Account 470000 Total	1,371,950.00-	42,268.66-	166,433.33-	12.13	0.00	1,205,516.67-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	36,000.00-	2,130.19-	6,971.29-	19.36		29,028.71-
484500	REIMB NON-GOVT SOURCES		14.42-	426.92-	0.00		426.92
485100	FINES FORFEITS & PENALTI	1,000.00-			0.00		1,000.00-
485910	OTHER FINES, FOR & PENALTY	35,000.00-		3,850.00-	11.00		31,150.00-
486600	CREDIT CARD CLEARING		565.00-	17,490.00	0.00		17,490.00-
	Major Account 480000 Total	72,000.00-	2,709.61-	6,241.79	8.67-	0.00	78,241.79-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	800.00-	190.44-	229.08-	28.64		570.92-
	Major Account 490000 Total	800.00-	190.44-	229.08-	28.64	0.00	570.92-
BUDGETED REVENUE TOTAL		1,444,750.00-	45,168.71-	160,420.62-	11.10	0.00	1,284,329.38-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	1,444,750.00-	45,168.71-	160,420.62-	11.10		1,284,329.38-
BUDGETED REVENUE TOTAL		1,444,750.00-	45,168.71-	160,420.62-	11.10	0.00	1,284,329.38-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		8,500.00-	13,500.00-	0.00		13,500.00
Major Account 480000 Total	0.00	8,500.00-	13,500.00-	0.00	0.00	13,500.00
UNBUDGETED REVENUE TOTAL	0.00	8,500.00-	13,500.00-	0.00	0.00	13,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,500.00-	13,500.00-	0.00		13,500.00
UNBUDGETED REVENUE TOTAL	0.00	8,500.00-	13,500.00-	0.00	0.00	13,500.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	128,644.00	10,368.85	26,469.88	20.58		102,174.12
511200	TEMPORARY SALARIES-WAGE	5,403.00			0.00		5,403.00
511600	PER DIEM PAYMENTS	4,000.00		300.00	7.50		3,700.00
512100	VACATION LEAVE EXPENSE		2,146.24	2,676.33	0.00		2,676.33-
512200	SICK LEAVE EXPENSE		386.89	597.94	0.00		597.94-
512300	HOLIDAY LEAVE EXPENSE		444.90	1,328.89	0.00		1,328.89-
	Personal Services Subtotal	138,047.00	13,346.88	31,373.04	22.73	0.00	106,673.96
515100	RETIREMENT PLANS EXPENSE	9,777.00	999.42	2,326.76	23.80		7,450.24
515200	FICA EXPENSE	9,607.00	978.17	2,271.46	23.64		7,335.54
515500	HEALTH INSURANCE EXPENSE	35,406.00	1,446.84	4,340.52	12.26		31,065.48
516500	WORKERS COMP PREMIUMS	824.00		745.00	90.41		79.00
	Major Account 510000 Total	193,661.00	16,771.31	41,056.78	21.20	0.00	152,604.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,700.00	37.50	838.43	31.05		1,861.57
521400	CIO CHARGES	5,500.00	510.35	1,079.22	19.62		4,420.78
521500	PUBLICATION & PRINT EXP	2,700.00			0.00		2,700.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
523000	VOLUNTEER EXPENSE	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	9,000.00	529.24	1,587.72	17.64		7,412.28
524700	RENT EXP-OTHER REAL PROP	3,000.00		250.00	8.33		2,750.00
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	2,600.00		66.70	2.57		2,533.30
541100	ACCTG & AUDITING SERVICES	3,070.00		247.75	8.07		2,822.25
541200	PURCHASING ASSESSMENT	14.00		12.00	85.71		2.00
541500	LEGAL SERVICES EXPENSE	14,000.00			0.00		14,000.00
543500	MGT CONSULTANT SERVICES	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	4,969.00			0.00		4,969.00
547300	INTERPRETER SERVICES	1,720.00			0.00		1,720.00
556100	INSURANCE EXPENSE	150.00			0.00		150.00
556300	SURETY & NOTARY BONDS	15.00			0.00		15.00
	Major Account 520000 Total	54,788.00	1,077.09	4,081.82	7.45	0.00	50,706.18

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	LODGING	2,000.00			0.00		2,000.00
571600	MEALS - TAXABLE	250.00		30.66	12.26		219.34
571800	MEALS - TRAVEL STATUS	300.00			0.00		300.00
573100	STATE-OWNED TRANSPORT	4,500.00			0.00		4,500.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00		155.80	7.79		1,844.20
575100	MISC TRAVEL EXPENSE	443.00			0.00		443.00
	Major Account 570000 Total	9,493.00	0.00	186.46	1.96	0.00	9,306.54
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		260,942.00	17,848.40	45,325.06	17.37	0.00	215,616.94
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	260,942.00	17,848.40	45,325.06	17.37		215,616.94
BUDGETED EXPENDITURES TOTAL		260,942.00	17,848.40	45,325.06	17.37	0.00	215,616.94
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472290	PHOTOCOPY+HOURLY WAGE			1.40-	0.00		1.40
475121	RECIPROCITY APPLICATION	1,000.00-		270.00-	27.00		730.00-
475122	LICENSE APPLICATION	850.00-	10.00-	230.00-	27.06		620.00-
475125	RENEWAL	55,000.00-	4,950.00-	57,030.00-	103.69		2,030.00
475142	LICENSE ISSUANCE	550.00-	10.00-	120.00-	21.82		430.00-
475145	RENEWAL	22,000.00-	1,350.00-	18,000.00-	81.82		4,000.00-
475146	NEW SHOP INSPECTION	4,000.00-	90.00-	1,080.00-	27.00		2,920.00-
475147	TRANSFER OF OWNERSHIP	100.00-			0.00		100.00-
475148	CHANGE LOCATION INSPECTION	700.00-			0.00		700.00-
475152	LICENSE ISSUANCE	10.00-			0.00		10.00-
475155	RENEWAL	800.00-		300.00-	37.50		500.00-
475160	APPLICATION	150.00-			0.00		150.00-

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475162	LICENSE ISSUANCE	10.00-			0.00		10.00-
475165	RENEWAL	200.00-		300.00-	150.00		100.00
475220	STUDENT/EXAMINATION	7,000.00-	140.00-	2,940.00-	42.00		4,060.00-
475221	RE-EXAMINATION WRITTEN ONLY	200.00-			0.00		200.00-
475250	EXAMINATION	90.00-		90.00-	100.00		
476120	CERTIFICATION	400.00-	50.00-	125.00-	31.25		275.00-
476121	DUPLICATE LICENSE	300.00-	20.00-	60.00-	20.00		240.00-
476141	DUPLICATE LICENSE	20.00-		10.00-	50.00		10.00-
476191	LISTING BARBER	125.00-			0.00		125.00-
476192	LISTING- SHOP	75.00-			0.00		75.00-
	Major Account 470000 Total	93,580.00-	6,620.00-	80,556.40-	86.08	0.00	13,023.60-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,400.00-	589.11-	1,478.03-	61.58		921.97-
484500	REIMB NON-GOVT SOURCES	10.00-	2.90-	2.90-	29.00		7.10-
485120	LATE FEE	3,000.00-	120.00-	7,980.00-	266.00		4,980.00
485121	RESTORATION	3,500.00-	1,625.00-	2,405.00-	68.71		1,095.00-
485140	LATE FEE	2,100.00-	480.00-	2,580.00-	122.86		480.00
485150	LATE FEE-INSTRUCTOR	90.00-		60.00-	66.67		30.00-
485151	RESTORATION-INSTRUCTOR	105.00-			0.00		105.00-
485160	LATE FEE			120.00-	0.00		120.00
	Major Account 480000 Total	11,205.00-	2,817.01-	14,625.93-	130.53	0.00	3,420.93
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			25,000.00	0.00		25,000.00-
	Major Account 490000 Total	0.00	0.00	25,000.00	0.00	0.00	25,000.00-
BUDGETED REVENUE TOTAL		104,785.00-	9,437.01-	70,182.33-	66.98	0.00	34,602.67-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	104,785.00-	9,437.01-	70,182.33-	66.98		34,602.67-
BUDGETED REVENUE TOTAL		104,785.00-	9,437.01-	70,182.33-	66.98	0.00	34,602.67-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
554900	OTHER CONTRACTUAL SERVICES	973,465.00	482,334.00	482,334.00	49.55		491,131.00
	Major Account 520000 Total	973,465.00	482,334.00	482,334.00	49.55	0.00	491,131.00
BUDGETED EXPENDITURES TOTAL		973,465.00	482,334.00	482,334.00	49.55	0.00	491,131.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	973,465.00	482,334.00	482,334.00	49.55		491,131.00
BUDGETED EXPENDITURES TOTAL		973,465.00	482,334.00	482,334.00	49.55	0.00	491,131.00

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 214 VOCATIONAL AND LIFE SKILLS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	961,093.00	108,450.50	232,166.76	24.16		728,926.24
511500	SHIFT DIFFERENTIAL PYMT	31,360.00	4,628.25	10,671.00	34.03		20,689.00
512100	VACATION LEAVE EXPENSE		6,091.10	31,561.48	0.00		31,561.48-
512200	SICK LEAVE EXPENSE		9,300.37	14,616.65	0.00		14,616.65-
512300	HOLIDAY LEAVE EXPENSE		4,270.40	10,787.99	0.00		10,787.99-
	Personal Services Subtotal	992,453.00	132,740.62	299,803.88	30.21	0.00	692,649.12
515100	RETIREMENT PLANS EXPENSE	74,434.00	9,939.60	22,449.38	30.16		51,984.62
515200	FICA EXPENSE	75,922.00	9,818.21	22,029.03	29.02		53,892.97
515500	HEALTH INSURANCE EXPENSE	112,513.00	11,145.24	29,533.30	26.25		82,979.70
516300	EMPLOYEE ASSISTANCE PRO	252.00	151.20	151.20	60.00		100.80
516500	WORKERS COMP PREMIUMS	21,930.00		21,438.80	97.76		491.20
	Major Account 510000 Total	1,277,504.00	163,794.87	395,405.59	30.95	0.00	882,098.41
520000	**OPERATING EXPENSES**						
521401	OCIO - COMMUNICATIONS	12,000.00	664.41	2,311.35	19.26		9,688.65
521500	PUBLICATION & PRINT EXP	28,000.00	782.00	3,841.00	13.72		24,159.00
522100	DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	244.02	244.02	24.40		755.98
541100	ACCTG & AUDITING SERVICES	4,666.00		5,055.82	108.35		389.82-
541200	PURCHASING ASSESSMENT	532.00		576.34	108.33		44.34-
554900	OTHER CONTRACTUAL SERVICES	937,906.00		41,946.00	4.47		895,960.00
555100	DATA PROC SOFTW LIC FEE	12,000.00			0.00		12,000.00
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	415,895.71			0.00		415,895.71
	Major Account 520000 Total	1,414,539.71	1,690.43	53,974.53	3.82	0.00	1,360,565.18
570000	**TRAVEL EXPENSES**						
571100	LODGING	1,650.00			0.00		1,650.00
571800	MEALS - TRAVEL STATUS	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	23,000.00	1,180.72	3,887.67	16.90		19,112.33
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00
	Major Account 570000 Total	26,000.00	1,180.72	3,887.67	14.95	0.00	22,112.33
	590000 GOVERNMENT AID						
593100	GRANTS	15,250,272.01			0.00		15,250,272.01
593101	PERSONNEL		147,837.08-	379,336.68	0.00		379,336.68-
593102	FRINGE BENEFITS		40,654.78-	65,334.41	0.00		65,334.41-
593103	TRAVEL		19,029.62-	4,968.35-	0.00		4,968.35
593104	SUPPLIES		4,769.00	97,039.18	0.00		97,039.18-
593105	CONSULTANTS/CONTRACTS		143,131.88-	20,865.62	0.00		20,865.62-
593106	OTHER	6,765,010.61	148,934.35-	276,324.04	4.08		6,488,686.57
	Major Account 590000 Total	22,015,282.62	494,818.71-	833,931.58	3.79	0.00	21,181,351.04
BUDGETED EXPENDITURES TOTAL		24,733,326.33	328,152.69-	1,287,199.37	5.20	0.00	23,446,126.96
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,120,727.40	288,541.78	1,255,312.61	15.46		6,865,414.79
2	CASH FUNDS	16,612,598.93	616,694.47-	31,886.76	.19		16,580,712.17
BUDGETED EXPENDITURES TOTAL		24,733,326.33	328,152.69-	1,287,199.37	5.20	0.00	23,446,126.96
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,599.95-	32,580.94-	0.00		32,580.94
486500	MISCELLANEOUS ADJUSTMENT			18.00-	0.00		18.00
	Major Account 480000 Total	0.00	10,599.95-	32,598.94-	0.00	0.00	32,598.94
BUDGETED REVENUE TOTAL		0.00	10,599.95-	32,598.94-	0.00	0.00	32,598.94
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			18.00-	0.00		18.00
2	CASH FUNDS		10,599.95-	32,580.94-	0.00		32,580.94

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21

Program 214 VOCATIONAL AND LIFE SKILLS

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	10,599.95-	32,598.94-	0.00	0.00	32,598.94

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,433,612.00		105,854.76	7.38		1,327,757.24
511101	ROLL CALL DCS	14,510.00		1,296.97	8.94		13,213.03
511102	LT BRIEFING DCS			331.49	0.00		331.49-
511300	OVERTIME PAYMENTS	194,999.00		19,853.32	10.18		175,145.68
511301	HOLIDAY WORK - DCS	74,351.00		15,358.76	20.66		58,992.24
511400	ON CALL PAY	476.00			0.00		476.00
511500	SHIFT DIFFERENTIAL PYMT	35,684.00		3,931.63	11.02		31,752.37
511800	COMPENSATORY TIME PAID	39,123.00		7,122.35	18.21		32,000.65
512100	VACATION LEAVE EXPENSE			12,062.74	0.00		12,062.74-
512200	SICK LEAVE EXPENSE			1,944.77	0.00		1,944.77-
512300	HOLIDAY LEAVE EXPENSE			14,524.94	0.00		14,524.94-
	Personal Services Subtotal	1,792,755.00	0.00	182,281.73	10.17	0.00	1,610,473.27
515100	RETIREMENT PLANS EXPENSE	134,024.00		13,567.53	10.12		120,456.47
515200	FICA EXPENSE	130,701.00		13,166.65	10.07		117,534.35
515500	HEALTH INSURANCE EXPENSE	273,102.00		30,173.96	11.05		242,928.04
516400	UNEMPLOYM COMP INS EXP	2,147.00		2,146.91	100.00		.09
	Major Account 510000 Total	2,332,729.00	0.00	241,336.78	10.35	0.00	2,091,392.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			106.93	0.00		106.93-
521401	OCIO - COMMUNICATIONS	50,671.00	8,188.82	24,903.35	49.15		25,767.65
521500	PUBLICATION & PRINT EXP			1,168.10	0.00		1,168.10-
521901	AWARDS - STAFF			20.00	0.00	122.00	142.00-
523201	NATURAL GAS	20,400.00	1,316.92	4,123.48	20.21		16,276.52
523202	ELECTRICITY	66,000.00	9,543.52	30,440.46	46.12		35,559.54
523203	WATER	8,400.00	1,005.77	2,920.21	34.76		5,479.79
523204	SEWER	13,200.00	1,551.61	4,575.07	34.66		8,624.93
525500	RENT EXP-OTHER PERS PROP	135.00		270.00	200.00		135.00-
526100	REP & MAINT-REAL PROPERT	25,000.00	931.95	3,283.01	13.13	1,456.95	20,260.04
526104	R & M CONT-BLDGS	835.00	125.00-	710.00	85.03	13,705.50	13,580.50-
527200	REP & MAINT-MOTOR VEHICL	4,406.00	3,348.39	8,754.44	198.69		4,348.44-
527700	REP & MAINT-PHOTO/MEDIA	310.00			0.00		310.00
527701	REP & MAINT-PHOTO/M			620.00	0.00	930.00	1,550.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532101	HOUSE & INST EQ				0.00	2,269.33	2,269.33-
533100	HOUSEHOLD & INSTIT EXP			119.23	0.00		119.23-
533102	INMATE CLOTHING			3,042.40-	0.00	707.41	2,334.99
533103	CLEANING SUPPLIES			499.88	0.00	96.00	595.88-
533107	CELL/DORM SUPPLIES			268.30-	0.00	10,086.00	9,817.70-
533900	FOOD EXPENSE-INSTITUTIONS			84.11	0.00		84.11-
534800	CONST & MAINT SUP EXP	10,000.00	99.89	516.17	5.16	9.00	9,474.83
534907	SECURITY SUPPLIES				0.00	8,649.74	8,649.74-
534908	LAW BOOKS		521.68	767.00	0.00	260.84	1,027.84-
534951	FOOD SERVICE - STAPLES	179.00		178.65	99.80	6,428.48	6,428.13-
538100	VEHICLE & EQUIP SUP EXP		508.67	508.67	0.00		508.67-
538102	GAS/OIL FSP & CSI	119.00	71.56	190.25	159.87		71.25-
548600	PEST CONTROL	1,782.00		445.59	25.01	297.06	1,039.35
548700	REFUSE/RECYCLING	2,568.00	214.00	845.20	32.91	428.00	1,294.80
554900	OTHER CONTRACTUAL SERVICES				0.00	200.00	200.00-
559100	OTHER OPERATING EXP	541,759.00			0.00		541,759.00
559103	INMATE WAGES		157.03	1,014.72	0.00		1,014.72-
	Major Account 520000 Total	745,764.00	27,334.81	83,753.82	11.23	45,646.31	616,363.87
570000	**TRAVEL EXPENSES**						
571100	LODGING			1,044.26	0.00		1,044.26-
573100	STATE-OWNED TRANSPORT	279.00		283.48	101.61		4.48-
	Major Account 570000 Total	279.00	0.00	1,327.74	475.89	0.00	1,048.74-
BUDGETED EXPENDITURES TOTAL		3,078,772.00	27,334.81	326,418.34	10.60	45,646.31	2,706,707.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,078,772.00	27,334.81	326,418.34	10.60	45,646.31	2,706,707.35
BUDGETED EXPENDITURES TOTAL		3,078,772.00	27,334.81	326,418.34	10.60	45,646.31	2,706,707.35

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI			1,226.58-	0.00		1,226.58

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 260 CORRECTIONAL YOUTH FACILITY

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	0.00	1,226.58-	0.00	0.00	1,226.58
	470000 REVENUE - SALES AND CHARGES						
471107	MISC SERVICES			1.43	0.00		1.43-
	Major Account 470000 Total	0.00	0.00	1.43	0.00	0.00	1.43-
BUDGETED REVENUE TOTAL		0.00	0.00	1,225.15-	0.00	0.00	1,225.15
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS			1.43	0.00		1.43-
4	FEDERAL FUNDS			1,226.58-	0.00		1,226.58
BUDGETED REVENUE TOTAL		0.00	0.00	1,225.15-	0.00	0.00	1,225.15
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
533159	CANTEEN RESALE-SEP				0.00	25.00	25.00-
533160	CANTEEN RESALE-OCT				0.00	26.55	26.55-
533161	CANTEEN RESALE-NOV				0.00	61.52	61.52-
533163	CANTEEN RESALE-JAN				0.00	88.03	88.03-
533165	CANTEEN RESALE-MAR			218.53	0.00		218.53-
533166	CANTEEN RESALE-APR				0.00	30.00	30.00-
533167	CANTEEN RESALE -MAY				0.00	307.55	307.55-
533168	CANTEEN RESALE-JUNE				0.00	25.21	25.21-
533171	INCENTIVE MEALS			25.57	0.00		25.57-
	Major Account 520000 Total	0.00	0.00	244.10	0.00	563.86	807.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	244.10	0.00	563.86	807.96-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			244.10	0.00	563.86	807.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	244.10	0.00	563.86	807.96-

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 260 CORRECTIONAL YOUTH FACILITY

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471107	MISC SERVICES			4.85-	0.00		4.85
472103	SALE OF SUP & MAT			303.87	0.00		303.87-
472113	REVENUE-INCENTIVE MEALS			303.87-	0.00		303.87
	Major Account 470000 Total	0.00	0.00	4.85-	0.00	0.00	4.85
UNBUDGETED REVENUE TOTAL		0.00	0.00	4.85-	0.00	0.00	4.85
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			4.85-	0.00		4.85
UNBUDGETED REVENUE TOTAL		0.00	0.00	4.85-	0.00	0.00	4.85

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 300 TECUMSEH CORRECTIONAL CTR

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	21,493,420.00	2,090,084.49	4,740,429.22	22.06		16,752,990.78
511101	ROLL CALL DCS	138,016.00	17,272.75	37,653.20	27.28		100,362.80
511300	OVERTIME PAYMENTS	2,836,598.00	300,527.40	805,160.20	28.38		2,031,437.80
511301	HOLIDAY WORK - DCS	1,473,771.00	101,394.01	251,114.94	17.04		1,222,656.06
511400	ON CALL PAY	28,931.00	2,793.32	5,801.86	20.05		23,129.14
511500	SHIFT DIFFERENTIAL PYMT	477,148.00	43,611.28	100,516.14	21.07		376,631.86
511800	COMPENSATORY TIME PAID	655,632.00	107,756.28	242,524.23	36.99		413,107.77
511900	SUPPLEMENTAL	700,185.00	61,429.23	144,644.36	20.66		555,540.64
512100	VACATION LEAVE EXPENSE		168,231.46	411,171.36	0.00		411,171.36-
512200	SICK LEAVE EXPENSE		130,590.71	305,142.32	0.00		305,142.32-
512300	HOLIDAY LEAVE EXPENSE		86,719.98	256,112.67	0.00		256,112.67-
512400	MILITARY LEAVE EXPENSE		4,042.15	10,987.57	0.00		10,987.57-
512500	FUNERAL LEAVE EXPENSE		4,563.10	7,681.97	0.00		7,681.97-
512700	INJURY LEAVE EXPENSE			367.20	0.00		367.20-
512900	UNION ACTIVITY EXPENSE		325.30	361.32	0.00		361.32-
	Personal Services Subtotal	27,803,701.00	3,119,341.46	7,319,668.56	26.33	0.00	20,484,032.44
515100	RETIREMENT PLANS EXPENSE	2,009,245.00	226,739.11	539,366.03	26.84		1,469,878.97
515200	FICA EXPENSE	2,016,726.00	228,780.44	529,994.29	26.28		1,486,731.71
515500	HEALTH INSURANCE EXPENSE	4,446,403.00	376,002.86	1,136,916.59	25.57		3,309,486.41
516300	EMPLOYEE ASSISTANCE PRO	4,473.00	3,843.00	3,843.00	85.92		630.00
516400	UNEMPLOYM COMP INS EXP	9,260.00		12,480.00	134.77		3,220.00-
516500	WORKERS COMP PREMIUMS	563,691.00		564,818.32	100.20		1,127.32-
	Major Account 510000 Total	36,853,499.00	3,954,706.87	10,107,086.79	27.43	0.00	26,746,412.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,526.00	2,488.57	4,792.57	35.43		8,733.43
521300	FREIGHT EXPENSE	1,644.00	52.88	224.56	13.66	5.00	1,414.44
521400	CIO CHARGES	4,686.00			0.00		4,686.00
521401	OCIO - COMMUNICATIONS	64,349.00	5,339.47	22,762.11	35.37		41,586.89
521500	PUBLICATION & PRINT EXP	64,832.00	856.10	12,436.14	19.18		52,395.86
521901	AWARDS - STAFF	2,455.00	509.00	509.00	20.73	20.00	1,926.00
522100	DUES & SUBSCRIPTION EXP	2,389.00		135.00	5.65	60.00	2,194.00
522202	CONF REG - NON-CEU'S	500.00			0.00		500.00

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 300 TECUMSEH CORRECTIONAL CTR

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	301,885.00	16,802.12	53,966.13	17.88		247,918.87
523202	ELECTRICITY	600,156.00	65,156.50	191,375.46	31.89		408,780.54
523203	WATER	171,098.00	13,347.00	42,492.05	24.83		128,605.95
523204	SEWER	198,793.00	22,517.58	64,752.94	32.57		134,040.06
525500	RENT EXP-OTHER PERS PROP	27,022.00	839.90	16,194.26	59.93		10,827.74
526100	REP & MAINT-REAL PROPERT	79,286.00	75,821.55	90,484.83	114.12		11,198.83-
526104	R & M CONT-BLDGS	94,462.00	1,875.00	3,425.00	3.63	39,251.76	51,785.24
527200	REP & MAINT-MOTOR VEHICL	38,006.00	3,265.68	6,642.41	17.48		31,363.59
527501	R & M CONT-COMM EQ				0.00	2,324.28	2,324.28-
527600	REP & MAINT-HOUSE/INST E	16,134.00	86.28	1,011.34	6.27		15,122.66
527701	REP & MAINT-PHOTO/MEDIA		620.00	930.00	0.00	620.00	1,550.00-
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	74,543.00	506.25	17,515.83	23.50	727.00	56,300.17
531200	IT SUPPLIES	500.00			0.00		500.00
532104	OFFICE EQ $500-$1500			503.49	0.00		503.49-
532200	PERSONAL COMPUTING EQUIPMENT	1,500.00			0.00		1,500.00
532260	VOICE EQUIP			297.07	0.00		297.07-
532290	RADIO EQUIP	15,000.00			0.00		15,000.00
533100	HOUSEHOLD & INSTIT EXP	73,746.00	6,692.24	34,434.38	46.69	3,038.84	36,272.78
533102	INMATE CLOTHING	198,486.00	12,465.27	48,348.05	24.36	10,323.24	139,814.71
533103	CLEANING SUPPLIES	196,858.00	20,692.73	43,968.58	22.34	45,360.16	107,529.26
533104	FOOD SERVICE SUPPLIES	171,029.00	11,832.17	30,841.02	18.03	4,262.53	135,925.45
533106	STAFF CLOTHING	1,000.00			0.00		1,000.00
533107	CELL/DORM SUPPLIES	115,330.00	6,634.10	13,527.00	11.73	1,138.20	100,664.80
533900	FOOD EXPENSE-INSTITUTIONS	4,377.00			0.00		4,377.00
533901	FOOD - STAPLES		20,960.23	40,258.32	0.00		40,258.32-
533902	FOOD - MEAT		12,693.96	17,343.36	0.00		17,343.36-
533903	FOOD - DAIRY			713.23	0.00		713.23-
534500	AGRICULTURAL SUPPLIES EX	2,500.00			0.00		2,500.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534601	EDUCATIONAL	6,000.00			0.00		6,000.00
534800	CONST & MAINT SUP EXP	203,718.00	9,384.75	40,943.64	20.10	6,027.36	156,747.00
534801	MAINTENANCE FUEL AND OIL	878.00			0.00		878.00
534900	MISCELLANEOUS SUP EXP		1,932.00	1,932.00	0.00		1,932.00-
534901	GARDEN SUPPLIES	500.00			0.00		500.00
534907	SECURITY SUPPLIES	154,027.00	7,445.96	21,620.97	14.04	15,719.66	116,686.37
534908	LAW BOOKS	18,912.00	1,539.15	5,042.35	26.66	1,836.99	12,032.66
534951	FOOD SERVICE - STAPLES	2,159,964.00	94,389.45	341,085.30	15.79	71,098.32	1,747,780.38
538100	VEHICLE & EQUIP SUP EXP	1,500.00	73.00	73.00	4.87		1,427.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538102	GAS/OIL FSP & CSI	42,306.00	5,294.10	14,127.77	33.39	1,762.60	26,415.63
541100	ACCTG & AUDITING SERVICES	117,584.00		115,665.49	98.37		1,918.51
541200	PURCHASING ASSESSMENT	13,404.00		13,185.42	98.37		218.58
541700	LEGAL RELATED EXPENSE	1,500.00		2,655.00	177.00		1,155.00-
542103	SOS CORR OFFICER INTERN	859,680.00	150,274.30	380,325.10	44.24		479,354.90
548600	PEST CONTROL	5,602.00		450.88	8.05	1,803.52	3,347.60
548700	REFUSE/RECYCLING	104,170.00	188.16	16,642.52	15.98	13,521.24	74,006.24
548800	FIRE EXTINGUISHERS	4,709.00			0.00		4,709.00
554100	DATA SERVICES	6,966.00		1,096.18	15.74		5,869.82
554900	OTHER CONTRACTUAL SERVICES	2,500.00			0.00		2,500.00
554902	CONTRACT LAUNDRY SERVICES	557,214.00	50,050.35	150,985.80	27.10		406,228.20
555100	DATA PROC SOFTW LIC FEE			585.00	0.00		585.00-
556100	INSURANCE EXPENSE	317,785.00		8,485.36	2.67		309,299.64
556300	SURETY & NOTARY BONDS	2,157.00		160.00	7.42	85.00	1,912.00
559100	OTHER OPERATING EXP			242.72	0.00		242.72-
559103	INMATE WAGES	399,386.00	33,017.69	100,882.53	25.26		298,503.47
559104	UNIFORM CLEANING ETC	8,289.00		2,718.02	32.79		5,570.98
	Major Account 520000 Total	7,526,343.00	655,643.49	1,978,789.18	26.29	218,985.70	5,328,568.12
570000	**TRAVEL EXPENSES**						
571100	LODGING	1,500.00		2,361.63	157.44		861.63-
571800	MEALS - TRAVEL STATUS	200.00			0.00		200.00
573100	STATE-OWNED TRANSPORT	230,525.00		20,830.66	9.04		209,694.34
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
	Major Account 570000 Total	232,325.00	0.00	23,192.29	9.98	0.00	209,132.71
580000	**CAPITAL OUTLAY**						
580900	INFRASTRUCTURE			133,109.74	0.00		133,109.74-
586900	OTHER FIXED ASSETS	274,600.00			0.00		274,600.00
587504	CIP-ENG & ARCH SVS			26,195.00-	0.00		26,195.00
587505	CIP-CONTRACTOR PAYMENTS			106,914.74-	0.00		106,914.74
	Major Account 580000 Total	274,600.00	0.00	0.00	0.00	0.00	274,600.00
BUDGETED EXPENDITURES TOTAL		44,886,767.00	4,610,350.36	12,109,068.26	26.98	218,985.70	32,558,713.04

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 300 TECUMSEH CORRECTIONAL CTR

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	44,886,767.00	4,610,350.36	12,109,068.26	26.98	218,985.70	32,558,713.04
BUDGETED EXPENDITURES TOTAL		44,886,767.00	4,610,350.36	12,109,068.26	26.98	218,985.70	32,558,713.04
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		360.19-	578.19-	0.00		578.19
471106	REV FROM OFFENDERS - SVCS		713.27-	1,882.84-	0.00		1,882.84
471107	MISC SERVICES		.32-	1.20-	0.00		1.20
472105	TAXABLE SALES COPIES		173.29-	448.55-	0.00		448.55
	Major Account 470000 Total	0.00	1,247.07-	2,910.78-	0.00	0.00	2,910.78
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			191.50-	0.00		191.50
	Major Account 480000 Total	0.00	0.00	191.50-	0.00	0.00	191.50
BUDGETED REVENUE TOTAL		0.00	1,247.07-	3,102.28-	0.00	0.00	3,102.28
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			191.50-	0.00		191.50
2	CASH FUNDS		1,247.07-	2,910.78-	0.00		2,910.78
BUDGETED REVENUE TOTAL		0.00	1,247.07-	3,102.28-	0.00	0.00	3,102.28
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE				0.00	1,148.00	1,148.00-
533157	CANTEEN RESALE-JULY		4,740.92	6,160.21	0.00	3,278.60	9,438.81-
533158	CANTEEN RESALE-AUG		10,774.46	10,774.46	0.00	4,515.78	15,290.24-
533159	CANTEEN RESALE-SEP				0.00	8,052.16	8,052.16-
533160	CANTEEN RESALE-OCT				0.00	3,865.18	3,865.18-
533161	CANTEEN RESALE-NOV				0.00	595.30	595.30-

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533162	CANTEEN RESALE-DEC			348.00	0.00	37.30	385.30-
533163	CANTEEN RESALE-JAN				0.00	1,347.00	1,347.00-
533164	CANTEEN RESALE-FEB		41.00	1,630.57	0.00	1,635.53	3,266.10-
533165	CANTEEN RESALE-MAR		126.00	1,895.31	0.00	1,156.80	3,052.11-
533166	CANTEEN RESALE-APR		513.40	513.40	0.00	2,243.89	2,757.29-
533167	CANTEEN RESALE -MAY			6,427.93	0.00	1,523.49	7,951.42-
533168	CANTEEN RESALE-JUNE		374.70	7,068.69	0.00	1,451.88	8,520.57-
533170	SPECIAL ORDER PURCHASES		465.82	3,268.12	0.00		3,268.12-
533171	INCENTIVE MEALS			3,834.00	0.00		3,834.00-
559100	OTHER OPERATING EXP		25.00-	25.00-	0.00		25.00
559109	RELIGIOUS ITEMS - NON-ESSENTIA		576.54	1,073.35	0.00		1,073.35-
	Major Account 520000 Total	0.00	17,587.84	42,969.04	0.00	30,850.91	73,819.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,587.84	42,969.04	0.00	30,850.91	73,819.95-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		17,587.84	42,969.04	0.00	30,850.91	73,819.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,587.84	42,969.04	0.00	30,850.91	73,819.95-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		99.25-	206.50-	0.00		206.50
471107	MISC SERVICES		27.50-	57.67-	0.00		57.67
472100	SALE OF SUP & MAT		25,976.71-	35,306.97-	0.00		35,306.97
472103	NONTAXABLE SALES-SUP/SVC		2,752.07	8,114.02	0.00		8,114.02-
472108	SPECIAL ORDER REVENUE		2,752.07-	4,280.02-	0.00		4,280.02
472113	REVENUE-INCENTIVE MEALS			3,834.00-	0.00		3,834.00
	Major Account 470000 Total	0.00	26,103.46-	35,571.14-	0.00	0.00	35,571.14
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		597.91-	1,012.81-	0.00		1,012.81
	Major Account 480000 Total	0.00	597.91-	1,012.81-	0.00	0.00	1,012.81
UNBUDGETED REVENUE TOTAL		0.00	26,701.37-	36,583.95-	0.00	0.00	36,583.95

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 300 TECUMSEH CORRECTIONAL CTR

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		26,701.37-	36,583.95-	0.00		36,583.95
UNBUDGETED REVENUE TOTAL	0.00	26,701.37-	36,583.95-	0.00	0.00	36,583.95

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,633,437.00	620,755.56	1,408,476.32	21.23		5,224,960.68
511101	ROLL CALL DCS	49,402.00	5,902.06	13,562.71	27.45		35,839.29
511102	LT BRIEFING DCS	8,437.00	1,150.19	2,255.24	26.73		6,181.76
511300	OVERTIME PAYMENTS	215,023.00	25,963.81	70,268.55	32.68		144,754.45
511301	HOLIDAY WORK - DCS	322,257.00	18,210.52	56,865.87	17.65		265,391.13
511400	ON CALL PAY	28,439.00	3,133.87	7,685.32	27.02		20,753.68
511500	SHIFT DIFFERENTIAL PYMT	137,046.00	13,736.18	32,245.29	23.53		104,800.71
511800	COMPENSATORY TIME PAID	161,716.00	24,097.59	47,817.45	29.57		113,898.55
512100	VACATION LEAVE EXPENSE		73,406.99	182,761.14	0.00		182,761.14-
512200	SICK LEAVE EXPENSE		40,062.65	72,411.12	0.00		72,411.12-
512300	HOLIDAY LEAVE EXPENSE		26,054.95	76,683.07	0.00		76,683.07-
512400	MILITARY LEAVE EXPENSE		504.32	2,359.34	0.00		2,359.34-
512500	FUNERAL LEAVE EXPENSE		2,843.09	4,259.47	0.00		4,259.47-
512700	INJURY LEAVE EXPENSE			1,089.08	0.00		1,089.08-
	Personal Services Subtotal	7,555,757.00	855,821.78	1,978,739.97	26.19	0.00	5,577,017.03
515100	RETIREMENT PLANS EXPENSE	565,677.00	64,084.17	148,168.40	26.19		417,508.60
515200	FICA EXPENSE	551,247.00	62,940.25	143,736.89	26.07		407,510.11
515500	HEALTH INSURANCE EXPENSE	1,234,050.00	99,667.84	299,794.40	24.29		934,255.60
516300	EMPLOYEE ASSISTANCE PRO	1,159.00	1,134.00	1,134.00	97.84		25.00
516400	UNEMPLOYM COMP INS EXP	2,141.00		4,656.00	217.47		2,515.00-
516500	WORKERS COMP PREMIUMS	160,867.00		160,882.72	100.01		15.72-
	Major Account 510000 Total	10,070,898.00	1,083,648.04	2,737,112.38	27.18	0.00	7,333,785.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,105.00	678.84	3,810.96	37.71		6,294.04
521401	OCIO - COMMUNICATIONS	35,135.00	3,039.01	9,348.93	26.61		25,786.07
521500	PUBLICATION & PRINT EXP	11,388.00	705.08	3,074.93	27.00		8,313.07
521901	AWARDS - STAFF	1,000.00		40.00	4.00	78.00	882.00
522100	DUES & SUBSCRIPTION EXP	5,729.00	180.00	1,477.43	25.79		4,251.57
522202	CONF REG - NON-CEU'S	200.00			0.00		200.00
523201	NATURAL GAS	83,769.00	6,861.19	16,040.76	19.15		67,728.24
523202	ELECTRICITY	246,044.00	26,492.16	78,167.72	31.77		167,876.28
525500	RENT EXP-OTHER PERS PROP	1,000.00	148.65	346.85	34.69	270.10-	923.25

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 368 CCC-LINCOLN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REP & MAINT-REAL PROPERT	11,716.00			0.00		11,716.00
526104	R & M CONT-BLDGS	28,432.00	945.00	8,445.00	29.70	6,775.00	13,212.00
527200	REP & MAINT-MOTOR VEHICL	33,039.00	6,899.14	9,819.51	29.72		23,219.49
527600	REP & MAINT-HOUSE/INST E	95,087.00	3,804.50	15,382.24	16.18		79,704.76
527701	REP & MAINT-PHOTO/MEDIA		310.00	930.00	0.00	310.00	1,240.00-
531100	OFFICE SUPPLIES EXPENSE	21,403.00	1,027.69	2,661.39	12.43		18,741.61
531200	IT SUPPLIES	425.00			0.00		425.00
532101	HOUSE & INST EQ	6,558.00			0.00	6,750.00	192.00-
532200	PERSONAL COMPUTING EQUIPMENT	1,550.00			0.00		1,550.00
533100	HOUSEHOLD & INSTIT EXP	73,068.00	11,953.82	15,376.50	21.04	180.60	57,510.90
533102	INMATE CLOTHING	54,676.00	8,759.81	16,144.90	29.53	19,920.59	18,610.51
533103	CLEANING SUPPLIES	87,106.00	10,236.81	34,242.22	39.31	110.04	52,753.74
533104	FOOD SERVICE SUPPLIES	29,993.00	3,395.78	9,800.38	32.68	360.18	19,832.44
533107	CELL/DORM SUPPLIES	39,608.00	120.00	3,861.00	9.75	11,055.56	24,691.44
533900	FOOD EXPENSE-INSTITUTIONS	1,455.00		750.66	51.59		704.34
533901	FOOD - STAPLES		9,342.10	17,973.85	0.00		17,973.85-
533902	FOOD - MEAT		5,330.18	10,776.94	0.00		10,776.94-
533903	FOOD - DAIRY			124.04	0.00		124.04-
534500	AGRICULTURAL SUPPLIES EX	3,384.00		680.97	20.12		2,703.03
534600	ED & RECREATIONAL SUP EX	604.00			0.00		604.00
534800	CONST & MAINT SUP EXP	43,843.00	5,846.63	10,906.40	24.88	1,259.00	31,677.60
534801	MAINTENANCE FUEL AND OIL	1,952.00			0.00		1,952.00
534900	MISCELLANEOUS SUP EXP			38.99	0.00		38.99-
534901	GARDEN SUPPLIES	250.00		245.59	98.24		4.41
534907	SECURITY SUPPLIES	21,015.00		3,200.35	15.23	125.48	17,689.17
534951	FOOD SERVICE - STAPLES	960,953.00	80,032.17	233,277.85	24.28	13,732.62	713,942.53
538100	VEHICLE & EQUIP SUP EXP	2,725.00		300.00	11.01		2,425.00
538102	GAS/OIL FSP & CSI	17,958.00	2,150.57	6,256.70	34.84		11,701.30
541100	ACCTG & AUDITING SERVICES	35,764.00		33,955.19	94.94		1,808.81
541200	PURCHASING ASSESSMENT	4,077.00		3,870.76	94.94		206.24
547300	INTERPRETER SERVICES			592.70	0.00	145.00	737.70-
548600	PEST CONTROL	1,686.00	137.92	413.76	24.54	137.92	1,134.32
548700	REFUSE/RECYCLING	4,773.00	384.77	1,118.07	23.42	417.49	3,237.44
548800	FIRE EXTINGUISHERS	2,425.00			0.00		2,425.00
554900	OTHER CONTRACTUAL SERVICES	450,576.00	240.00	75,605.20	16.78		374,970.80
554902	CONTRACT LAUNDRY SERVICES	14,155.00	1,172.64	3,804.96	26.88		10,350.04
556100	INSURANCE EXPENSE	84,912.00		5,533.92	6.52		79,378.08
556300	SURETY & NOTARY BONDS	463.00			0.00		463.00
559101	TRANS COSTS STATE WARDS	2,250.00	35.50	189.49	8.42		2,060.51

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 368 CCC-LINCOLN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559103	INMATE WAGES	142,495.00	13,583.35	41,763.74	29.31		100,731.26
559104	UNIFORM CLEANING ETC	3,438.00	360.56	1,457.89	42.41		1,980.11
	Major Account 520000 Total	2,678,184.00	204,173.87	681,808.74	25.46	61,087.38	1,935,287.88
	570000 TRAVEL EXPENSES						
571100	LODGING	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	73,740.00	4,686.00	14,961.36	20.29		58,778.64
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
	Major Account 570000 Total	75,040.00	4,686.00	14,961.36	19.94	0.00	60,078.64
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		6,500.00	6,500.00	0.00		6,500.00-
586900	OTHER FIXED ASSETS	51,147.00			0.00		51,147.00
	Major Account 580000 Total	51,147.00	6,500.00	6,500.00	12.71	0.00	44,647.00
BUDGETED EXPENDITURES TOTAL		12,875,269.00	1,299,007.91	3,440,382.48	26.72	61,087.38	9,373,799.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	12,875,269.00	1,299,007.91	3,440,382.48	26.72	61,087.38	9,373,799.14
BUDGETED EXPENDITURES TOTAL		12,875,269.00	1,299,007.91	3,440,382.48	26.72	61,087.38	9,373,799.14
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		466.31-	1,150.51-	0.00		1,150.51
471107	MISC SERVICES		.03-	.17-	0.00		.17
472105	TAXABLE SALES COPIES		51.10-	90.61-	0.00		90.61
	Major Account 470000 Total	0.00	517.44-	1,241.29-	0.00	0.00	1,241.29
	480000 REVENUE - MISCELLANEOUS						

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483100	HOUSING & DORM RENTAL RE		98,488.66-	276,563.56-	0.00		276,563.56
	Major Account 480000 Total	0.00	98,488.66-	276,563.56-	0.00	0.00	276,563.56
BUDGETED REVENUE TOTAL		0.00	99,006.10-	277,804.85-	0.00	0.00	277,804.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		99,006.10-	277,804.85-	0.00		277,804.85
BUDGETED REVENUE TOTAL		0.00	99,006.10-	277,804.85-	0.00	0.00	277,804.85
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE			3,025.96	0.00		3,025.96-
533158	CANTEEN RESALE-AUG		69.00	69.00	0.00		69.00-
533168	CANTEEN RESALE-JUNE			800.00	0.00		800.00-
533170	SPECIAL ORDER PURCHASES			42.27	0.00		42.27-
559100	OTHER OPERATING EXP		25.00-	25.00-	0.00		25.00
	Major Account 520000 Total	0.00	44.00	3,912.23	0.00	0.00	3,912.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	44.00	3,912.23	0.00	0.00	3,912.23-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		44.00	3,912.23	0.00		3,912.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	44.00	3,912.23	0.00	0.00	3,912.23-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		479.80-	1,159.23-	0.00		1,159.23
472103	SALE OF SUP & MAT		1,014.41-	2,534.14-	0.00		2,534.14
472108	SPECIAL ORDER REVENUE			42.27-	0.00		42.27
	Major Account 470000 Total	0.00	1,494.21-	3,735.64-	0.00	0.00	3,735.64

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	1,494.21-	3,735.64-	0.00	0.00	3,735.64
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,494.21-	3,735.64-	0.00		3,735.64
UNBUDGETED REVENUE TOTAL	0.00	1,494.21-	3,735.64-	0.00	0.00	3,735.64

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,050,199.00	215,302.53	479,747.71	23.40		1,570,451.29
511101	ROLL CALL DCS	15,995.00	2,484.80	5,433.65	33.97		10,561.35
511300	OVERTIME PAYMENTS	93,650.00	9,236.44	27,563.97	29.43		66,086.03
511301	HOLIDAY WORK - DCS	114,629.00	7,661.23	22,367.56	19.51		92,261.44
511400	ON CALL PAY	1,472.00	413.40	824.57	56.02		647.43
511500	SHIFT DIFFERENTIAL PYMT	42,976.00	5,530.88	12,681.23	29.51		30,294.77
511800	COMPENSATORY TIME PAID	68,387.00	8,917.22	31,085.45	45.46		37,301.55
512100	VACATION LEAVE EXPENSE		21,335.63	67,686.02	0.00		67,686.02-
512200	SICK LEAVE EXPENSE		20,510.58	53,982.09	0.00		53,982.09-
512300	HOLIDAY LEAVE EXPENSE		8,583.48	25,390.41	0.00		25,390.41-
512500	FUNERAL LEAVE EXPENSE			33.00	0.00		33.00-
	Personal Services Subtotal	2,387,308.00	299,976.19	726,795.66	30.44	0.00	1,660,512.34
515100	RETIREMENT PLANS EXPENSE	178,690.00	22,462.21	54,422.60	30.46		124,267.40
515200	FICA EXPENSE	176,223.00	22,206.78	53,048.82	30.10		123,174.18
515500	HEALTH INSURANCE EXPENSE	426,893.00	33,823.20	112,924.83	26.45		313,968.17
516300	EMPLOYEE ASSISTANCE PRO	403.00	352.80	352.80	87.54		50.20
516500	WORKERS COMP PREMIUMS	54,740.00		54,037.75	98.72		702.25
	Major Account 510000 Total	3,224,257.00	378,821.18	1,001,582.46	31.06	0.00	2,222,674.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	176.68	177.53	177.53		77.53-
521401	OCIO - COMMUNICATIONS	14,289.00	1,058.35	3,380.64	23.66		10,908.36
521500	PUBLICATION & PRINT EXP	4,472.00	57.89	1,776.37	39.72		2,695.63
521901	AWARDS - STAFF	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	500.00	30.00	60.00	12.00		440.00
522202	CONF REG - NONCEU'S			232.20	0.00		232.20-
523201	NATURAL GAS	8,499.00	475.95	1,509.95	17.77		6,989.05
523202	ELECTRICITY	28,702.00	1,762.90	5,440.90	18.96		23,261.10
523203	WATER	16,273.00	1,823.57	5,758.93	35.39		10,514.07
523204	SEWER	20,533.00	1,872.69	5,673.47	27.63		14,859.53
525500	RENT EXP-OTHER PERS PROP		29.40	88.20	0.00		88.20-
526100	REP & MAINT-REAL PROPERT	33,701.00	2,019.07	5,739.17	17.03	127.50	27,834.33
526104	R & M CONT-BLDGS	25,430.00		6,700.25	26.35	6,880.25	11,849.50

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 369 CCC-OMAHA

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	3,735.00		1,451.63	38.87		2,283.37
527701	REP & MAINT-PHOTO/MEDIA		310.00	930.00	0.00	620.00	1,550.00-
531100	OFFICE SUPPLIES EXPENSE	14,235.00	1,571.96	2,123.10	14.91		12,111.90
531200	IT SUPPLIES	143.00			0.00		143.00
532100	NON-CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532200	PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
532290	RADIO EQUIP			984.04	0.00	984.04	1,968.08-
533100	HOUSEHOLD & INSTIT EXP	15,012.00	843.62	2,900.75	19.32	410.86	11,700.39
533102	INMATE CLOTHING	9,134.00	1,369.20	2,741.64	30.02		6,392.36
533103	CLEANING SUPPLIES	20,344.00	1,809.70	10,703.31	52.61		9,640.69
533104	FOOD SERVICE SUPPLIES	12,444.00	1,484.05	4,950.68	39.78	809.89	6,683.43
533107	CELL/DORM SUPPLIES	15,058.00	1,690.01	3,365.14	22.35		11,692.86
533900	FOOD EXPENSE-INSTITUTIONS		252.52	553.42	0.00		553.42-
533901	FOOD - STAPLES		943.81	4,126.49	0.00		4,126.49-
533902	FOOD - MEAT		1,550.00	3,720.00	0.00		3,720.00-
533903	FOOD - DAIRY			76.64-	0.00		76.64
534500	AGRICULTURAL SUPPLIES EX	1,500.00		166.50	11.10		1,333.50
534800	CONST & MAINT SUP EXP	23,182.00	1,026.03	1,969.01	8.49	342.51	20,870.48
534802	MAINT EQ $500-$1500			1,899.00	0.00		1,899.00-
534901	GARDEN SUPPLIES	500.00			0.00		500.00
534907	SECURITY SUPPLIES	8,871.00	998.00	1,168.19	13.17	538.00	7,164.81
534951	FOOD SERVICE - STAPLES	325,867.00	23,910.70	70,842.79	21.74	4,717.29	250,306.92
541100	ACCTG & AUDITING SERVICES	12,629.00		11,462.06	90.76		1,166.94
541200	PURCHASING ASSESSMENT	1,440.00		1,306.63	90.74		133.37
548600	PEST CONTROL	1,644.00		411.03	25.00	274.02	958.95
548700	REFUSE/RECYCLING	4,600.00	621.44	1,864.32	40.53	1,242.88	1,492.80
554100	DATA SERVICES				0.00	20,002.00	20,002.00-
554900	OTHER CONTRACTUAL SERVICES	239,022.00		39,405.40	16.49	200.00	199,416.60
554902	CONTRACT LAUNDRY SERVICES	5,121.00	290.88	1,116.96	21.81		4,004.04
556100	INSURANCE EXPENSE	21,120.00		3,320.36	15.72		17,799.64
556300	SURETY & NOTARY BONDS	194.00	40.00	80.00	41.24		114.00
559103	INMATE WAGES	52,680.00	4,162.84	12,507.87	23.74		40,172.13
559104	UNIFORM CLEANING ETC	1,147.00	106.56	773.55	67.44		373.45
	Major Account 520000 Total	948,121.00	52,287.82	223,304.84	23.55	37,149.24	687,666.92
570000	**TRAVEL EXPENSES**						
571100	LODGING			709.90	0.00		709.90-
571800	MEALS - TRAVEL STATUS			17.33	0.00		17.33-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	37,811.00	3,034.41	10,489.43	27.74		27,321.57
574500	PERSONAL VEHICLE MILEAGE			942.40	0.00		942.40-
	Major Account 570000 Total	37,811.00	3,034.41	12,159.06	32.16	0.00	25,651.94
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	26,180.00			0.00		26,180.00
	Major Account 580000 Total	26,180.00	0.00	0.00	0.00	0.00	26,180.00
BUDGETED EXPENDITURES TOTAL		4,236,369.00	434,143.41	1,237,046.36	29.20	37,149.24	2,962,173.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,236,369.00	434,143.41	1,237,046.36	29.20	37,149.24	2,962,173.40
BUDGETED EXPENDITURES TOTAL		4,236,369.00	434,143.41	1,237,046.36	29.20	37,149.24	2,962,173.40
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS			131.27-	0.00		131.27
472105	TAXABLE SALES COPIES		2.43-	4.11-	0.00		4.11
	Major Account 470000 Total	0.00	2.43-	135.38-	0.00	0.00	135.38
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		31,758.09-	96,638.31-	0.00		96,638.31
	Major Account 480000 Total	0.00	31,758.09-	96,638.31-	0.00	0.00	96,638.31
BUDGETED REVENUE TOTAL		0.00	31,760.52-	96,773.69-	0.00	0.00	96,773.69
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		31,760.52-	96,773.69-	0.00		96,773.69
BUDGETED REVENUE TOTAL		0.00	31,760.52-	96,773.69-	0.00	0.00	96,773.69

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 370 CENTRAL OFFICE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	44,394,018.00	4,228,309.21	9,628,809.56	21.69		34,765,208.44
511300	OVERTIME PAYMENTS	1,070,847.00	154,824.34	328,132.07	30.64		742,714.93
511301	HOLIDAY WORK - DCS	469,908.00	42,384.32	110,541.86	23.52		359,366.14
511400	ON CALL PAY	233,223.00	28,157.99	64,658.22	27.72		168,564.78
511500	SHIFT DIFFERENTIAL PYMT	2,406,706.00	224,627.29	516,895.71	21.48		1,889,810.29
511800	COMPENSATORY TIME PAID	569,596.00	76,683.18	179,288.89	31.48		390,307.11
511900	SUPPLEMENTAL	341,536.00	29,784.70	69,211.59	20.26		272,324.41
512100	VACATION LEAVE EXPENSE		304,230.46	807,815.54	0.00		807,815.54-
512200	SICK LEAVE EXPENSE		243,172.95	550,541.06	0.00		550,541.06-
512300	HOLIDAY LEAVE EXPENSE		158,169.81	468,736.52	0.00		468,736.52-
512400	MILITARY LEAVE EXPENSE		7,505.76	16,325.01	0.00		16,325.01-
512500	FUNERAL LEAVE EXPENSE		12,855.47	25,053.57	0.00		25,053.57-
512600	CIVIL LEAVE EXPENSE		760.15	821.50	0.00		821.50-
512700	INJURY LEAVE EXPENSE		181.84	181.84	0.00		181.84-
512900	UNION ACTIVITY EXPENSE		198.11	198.11	0.00		198.11-
	Personal Services Subtotal	49,485,834.00	5,511,845.58	12,767,211.05	25.80	0.00	36,718,622.95
515100	RETIREMENT PLANS EXPENSE	3,710,506.00	408,799.81	950,360.39	25.61		2,760,145.61
515200	FICA EXPENSE	3,565,103.00	398,091.63	912,891.91	25.61		2,652,211.09
515500	HEALTH INSURANCE EXPENSE	7,217,434.00	602,060.33	1,773,644.75	24.57		5,443,789.25
516200	TUITION ASSISTANCE	240,000.00	30,438.71	68,918.10	28.72		171,081.90
516300	EMPLOYEE ASSISTANCE PRO	7,500.00	24,393.60-	7,156.80	95.42		343.20
516400	UNEMPLOYM COMP INS EXP	35,087.00		32,407.83	92.36		2,679.17
516500	WORKERS COMP PREMIUMS	1,142,009.00		1,141,734.05	99.98		274.95
	Major Account 510000 Total	65,403,473.00	6,926,842.46	17,654,324.88	26.99	0.00	47,749,148.12
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	23,569.00	2,441.93	6,251.48	26.52		17,317.52
521300	FREIGHT EXPENSE	3,749.00	82.06	182.32	4.86		3,566.68
521400	CIO CHARGES	6,768,247.00	668,650.28	2,016,221.96	29.79		4,752,025.04
521401	OCIO - COMMUNICATIONS	228,977.00	21,913.33	69,207.84	30.22		159,769.16
521405	CELL & SMART PHONE PAID OCIO	512.00	33.56	115.17	22.49		396.83
521500	PUBLICATION & PRINT EXP	143,665.00	1,311.85	42,068.39	29.28	480.25	101,116.36
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 370 CENTRAL OFFICE

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521901	AWARDS - STAFF	11,404.00	59.00	270.00	2.37	1,070.00	10,064.00
522100	DUES & SUBSCRIPTION EXP	139,639.00	6,776.70	57,787.90	41.38	85.00	81,766.10
522101	MAGAZINE SUBSCRIPTIONS	259.00			0.00		259.00
522201	CONF REG - CEU'S	5,798.00			0.00		5,798.00
522202	CONF REG - NON-CEU'S	24,883.00	608.00	1,283.00	5.16		23,600.00
522300	WARDS OF THE STATE EXP	75,000.00	6,710.28-	4,856.18	6.47		70,143.82
522600	JOB APPLICANT EXPENSE	774.00	63.95	63.95	8.26		710.05
522900	EMPLOYEE PARKING EXP	4,218.00	354.00	1,062.00	25.18		3,156.00
523000	VOLUNTEER EXPENSE	480.00			0.00		480.00
523201	NATURAL GAS	1,655.00	59.58	252.14	15.24		1,402.86
523202	ELECTRICITY	148,452.00	16,727.46	49,736.10	33.50		98,715.90
523900	TEAMMATE RECOGNITION	453.00		67.34	14.87	42.17	343.49
524600	RENT EXPENSE-BUILDINGS	192,686.00	17,707.18	53,121.54	27.57	1,650.00	137,914.46
524700	RENT EXP-OTHER REAL PROP	2,174.00		200.00	9.20		1,974.00
525100	RENT EXP-OFFICE EQUIP	1,860.00	60.00	240.00	12.90	720.00	900.00
525500	RENT EXP-OTHER PERS PROP	60,010.00	13,252.85	17,496.55	29.16	866.90	41,646.55
526100	REP & MAINT-REAL PROPERT	65,547.00	851.50	4,935.35	7.53	6,248.00	54,363.65
526104	R & M CONT-BLDGS	23,726.00	760.00	7,907.50	33.33	4,485.00	11,333.50
527100	REP & MAINT-OFFICE EQUIP	465.00			0.00		465.00
527200	REP & MAINT-MOTOR VEHICL	50,671.00	3,318.23	8,410.60	16.60		42,260.40
527300	REP & MAINT-MEDICAL EQUI	9,775.00	3,392.78	3,392.78	34.71	5,722.20	660.02
527301	R & M CONT-MED EQUIP	15,436.00		8,850.00	57.33		6,586.00
527400	REP & MAINT-DATA PROC	4,700.00			0.00		4,700.00
527600	REP & MAINT-HOUSE/INST E	3,608.00	140.00	140.00	3.88		3,468.00
527701	REP & MAINT-PHOTO/MEDIA		620.00	930.00	0.00	310.00	1,240.00-
527800	REP & MAINT-OTHER PROPER	9,178.00		2,220.00	24.19		6,958.00
531100	OFFICE SUPPLIES EXPENSE	108,365.00	4,391.53	15,973.58	14.74	1,281.49	91,109.93
531200	IT SUPPLIES	6,018.00	35.58	947.76	15.75	895.30	4,174.94
532100	NON-CAPITALIZED EQUIP PU	31,639.00	11,895.40	11,895.40	37.60		19,743.60
532101	HOUSE & INST EQ	4,523.00			0.00		4,523.00
532102	COMP HARDWARE UNDER 300	1,730.00			0.00		1,730.00
532103	EDUC EQ $500-$1500			29,000.00	0.00		29,000.00-
532104	OFFICE EQ $500-$1500	7,460.00		561.00	7.52		6,899.00
532200	PERSONAL COMPUTING EQUIPMENT	13,968.00		2,316.99	16.59		11,651.01
532280	VIDEO EQUIP	206.00			0.00		206.00
532290	RADIO EQUIP	48,642.00			0.00		48,642.00
533100	HOUSEHOLD & INSTIT EXP	35,109.00	1,873.73	6,082.37	17.32	775.74-	29,802.37
533103	CLEANING SUPPLIES	18,085.00	2,667.51	6,624.25	36.63	671.26	10,789.49
533104	FOOD SERVICE SUPPLIES	523.00	19.13	19.13	3.66		503.87

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 370 CENTRAL OFFICE

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533106	STAFF CLOTHING	463,357.00	25,245.85	100,650.39	21.72	5,337.00	357,369.61
533107	CELL/DORM SUPPLIES				0.00	7,961.00	7,961.00-
533109	STAFF CLOTHING - MAINT	6,548.00	101.97	101.97	1.56	169.96	6,276.07
533110	STAFF CLOTHING -FOOD SER	7,482.00	433.39	535.36	7.16		6,946.64
533111	staff Clothing - Other Class	3,985.00	284.67	284.67	7.14	95.74	3,604.59
533112	STAFF CLOTHING - PROT VESTS	81,909.00		625.60-	.76-	38,475.00	44,059.60
533900	FOOD EXPENSE-INSTITUTIONS	17,464.00		489.85	2.80	65.92	16,908.23
534500	AGRICULTURAL SUPPLIES EX	493.00			0.00	164.68	328.32
534600	ED & RECREATIONAL SUP EX	27,283.00	770.67	1,209.87	4.43		26,073.13
534601	EDUCATIONAL	7,658.00	2,990.00	62,893.83	821.28	3,527.50	58,763.33-
534603	RECREATIONAL LIBRARY MATERIALS	670.00	903.00	2,472.44	369.02		1,802.44-
534700	ENG TECH & COMM SUP EXP	2,987.00			0.00		2,987.00
534800	CONST & MAINT SUP EXP	11,475.00	2,024.73	2,603.23	22.69	361.06-	9,232.83
534801	MAINTENANCE FUEL AND OIL	970.00	69.00	345.00	35.57		625.00
534907	SECURITY SUPPLIES	77,734.00	4,956.00	6,655.80	8.56	12,078.25	58,999.95
535100	MEDICAL SUPPLIES	154,515.00	12,467.14	35,710.62	23.11	26,120.86	92,683.52
535102	X-RAY SUPPLIES	1,468.00			0.00		1,468.00
535103	GEN-MEDICAL SUPPLIES	688,708.00	23,500.37	147,021.06	21.35	35,398.59	506,288.35
535104	DRUGS	7,959,774.00	1,426,666.26	2,597,900.23	32.64	80,912.12	5,280,961.65
535107	MED EQ $500-$1500	55,199.00	2,678.99	2,678.99	4.85	2,378.98	50,141.03
538100	VEHICLE & EQUIP SUP EXP	707.00			0.00		707.00
538102	GAS/OIL FSP & CSI	38,598.00	10,277.23	17,456.23	45.23		21,141.77
539300	THIRD PARTY REIMB			655,331.38	0.00		655,331.38-
541100	ACCTG & AUDITING SERVICES	321,825.00		335,070.66	104.12		13,245.66-
541200	PURCHASING ASSESSMENT	36,583.00		38,196.79	104.41		1,613.79-
541500	LEGAL SERVICES EXPENSE	8,000.00		2,265.25	28.32		5,734.75
541700	LEGAL RELATED EXPENSE	150,214.00	12,509.04	37,510.35	24.97		112,703.65
542100	SOS TEMP SERV - PERSONNEL	126,721.00	22,404.63	55,598.54	43.87		71,122.46
542500	ENG & ARCH SERVICES	2,400.00		413.00	17.21		1,987.00
543100	IT CONSULTING-APPLICATIONS	377,720.00	29,607.52	29,607.52	7.84		348,112.48
543600	MEDICAL REVIEW CONSULTING	9,741.00	1,950.00	14,850.00	152.45	1,950.00	7,059.00-
544100	PHYSICIAN SERVICES	103,483.00	1,700.00-	2,500.00	2.42	1,195.11	99,787.89
544200	NURSING SERVICES	8,253,445.00	510,738.93	2,062,217.89	24.99	370,871.54	5,820,355.57
544300	PSYCHOLOGICAL SERVICES	2,467,893.00	71,115.06	718,048.90	29.10	4,875.00	1,744,969.10
544400	HOSPITAL SERVICES	200,274.00		7,192.00	3.59		193,082.00
544500	PHARMACY SERVICES		4,912.43-		0.00		
544600	OPTICAL SERVICES	184,318.00		58,362.88	31.66	5,535.00	120,420.12
544800	AMBULANCE SERVICES	5,048.00			0.00		5,048.00
544900	DENTAL SERVICES	504,448.00	33,234.74	177,438.61	35.17	29,302.35	297,707.04

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 370 CENTRAL OFFICE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	906,512.00	4,912.43	129,283.13	14.26		777,228.87
545001	RADIOLOGICAL SERVICES	223,849.00	7,160.34-	75,653.96	33.80	32,648.91	115,546.13
545200	MEDICAL ASSESSMENT SERV	71,155.00	175.00	318.00	.45	50.00	70,787.00
545201	MED ASSMT SERV - EMPLOYEES	362,384.00		81,100.00	22.38	37,175.00	244,109.00
545204	DIALYSIS SERVICE	282,270.00	71,250.00	71,250.00	25.24		211,020.00
547300	INTERPRETER SERVICES	4,480.00		110.00	2.46		4,370.00
548600	PEST CONTROL	3,021.00	318.27	787.19	26.06	451.95	1,781.86
548700	REFUSE/RECYCLING	26,472.00	3,953.70	7,800.45	29.47	1,125.03	17,546.52
548800	FIRE EXTINGUISHERS	400.00		4,026.55	1006.64		3,626.55-
549200	JANITORIAL/SECURITY SRVS	7,642.00	1,273.62	1,910.43	25.00	1,273.62	4,457.95
549500	HAZARDOUS WASTE DISPOSAL	15,169.00	2,640.00	5,400.00	35.60	180.00	9,589.00
554100	DATA SERVICES		145.25	435.75	0.00		435.75-
554900	OTHER CONTRACTUAL SERVICES	1,722,918.00	305,188.36	423,117.93	24.56	213,703.23	1,086,096.84
554904	CONTRACT MEDICAL - BILL CO	15,915,354.94	1,287,335.83	3,347,913.34	21.04		12,567,441.60
554905	CONTRACT MEDICAL - SER FEES	1,526,613.00	111,949.64	333,465.00	21.84	113,160.52	1,079,987.48
555100	DATA PROC SOFTW LIC FEE	834,995.00	52,689.33	180,371.44	21.60	56,706.96	597,916.60
555200	SOFTWARE - NEW PURCHASES	15,003.00			0.00	58,315.17	43,312.17-
555340	COTS MAINTENANCE	4,299.00	4,024.41	4,024.41	93.61		274.59
555510	SAAS SUBSCRIPTION FEES			1,480.54	0.00	1,437.42	2,917.96-
556100	INSURANCE EXPENSE	444,659.00		18,815.36	4.23		425,843.64
556300	SURETY & NOTARY BONDS	2,797.00			0.00	40.00	2,757.00
559100	OTHER OPERATING EXP	31,337,971.73	3,827.50	11,516.76	.04		31,326,454.97
559101	TRANS COSTS STATE WARDS	3,838.00	2,099.28	2,123.38	55.33		1,714.62
559103	INMATE WAGES	71,000.00	4,536.93	18,294.17	25.77		52,705.83
559104	UNIFORM CLEANING ETC	845.00	150.00	150.00	17.75		695.00
559106	ADVERTISING	37,000.00	225.97	6,269.51	16.94		30,730.49
559112	DISPUTED CHARGES		50.80	41.82	0.00		41.82-
	Major Account 520000 Total	84,481,582.67	4,811,259.58	14,329,337.40	16.96	1,166,073.18	68,986,172.09
570000	**TRAVEL EXPENSES**						
571100	LODGING	47,972.00	5,057.91	15,402.03	32.11		32,569.97
571800	MEALS - TRAVEL STATUS	10,241.00	482.13	3,247.52	31.71		6,993.48
572100	COMMERCIAL TRANSPORTATIO	31,443.00	9,482.31	12,671.48	40.30		18,771.52
573100	STATE-OWNED TRANSPORT	174,961.00	12,440.62	39,031.11	22.31		135,929.89
574500	PERSONAL VEHICLE MILEAGE		89.68	395.72	0.00		395.72-
575100	MISC TRAVEL EXPENSE	1,568.00	155.00	518.50	33.07		1,049.50
	Major Account 570000 Total	266,185.00	27,707.65	71,266.36	26.77	0.00	194,918.64

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 370 CENTRAL OFFICE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000	**CAPITAL OUTLAY**						
582700	LAW ENFORCEMENT & SECURITY EQ	30,000.00			0.00	3,100.00	26,900.00
584200	VEHICLES & VEHICLE EQ		29,000.00	29,000.00	0.00	5,900.00	34,900.00-
586900	OTHER FIXED ASSETS	159,922.00	1,744.42	1,744.42	1.09		158,177.58
586903	HOUSEHOLD & INST. EQUIPMENT	10,000.00			0.00		10,000.00
	Major Account 580000 Total	199,922.00	30,744.42	30,744.42	15.38	9,000.00	160,177.58
590000	**GOVERNMENT AID**						
593101	PERSONNEL		290,389.07	290,389.07	0.00		290,389.07-
593102	FRINGE BENEFITS		63,917.79	63,917.79	0.00		63,917.79-
593103	TRAVEL		9,099.52	9,099.52	0.00		9,099.52-
593104	SUPPLIES		5,162.22	5,162.22	0.00		5,162.22-
593105	CONSULTANTS/CONTRACTS		158,732.72	158,732.72	0.00		158,732.72-
593106	OTHER	1,362,326.92	472,520.18	803,020.18	58.94		559,306.74
	Major Account 590000 Total	1,362,326.92	999,821.50	1,330,321.50	97.65	0.00	32,005.42
BUDGETED EXPENDITURES TOTAL		151,713,489.59	12,796,375.61	33,415,994.56	22.03	1,175,073.18	117,122,421.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	143,625,969.73	11,782,019.95	31,853,469.81	22.18	1,170,442.50	110,602,057.42
2	CASH FUNDS	6,259,192.94	4,302.31	179,629.79	2.87	4,466.00	6,075,097.15
4	FEDERAL FUNDS	1,828,326.92	1,010,053.35	1,382,894.96	75.64	164.68	445,267.28
BUDGETED EXPENDITURES TOTAL		151,713,489.59	12,796,375.61	33,415,994.56	22.03	1,175,073.18	117,122,421.85

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		271,695.72-	371,917.16-	0.00		371,917.16
461600	OP GRANTS - LOCAL GOVERN			326,889.50-	0.00		326,889.50
465100	NONGRANT REIMBURSEMENTS		2,400.00-	7,200.00-	0.00		7,200.00
	Major Account 460000 Total	0.00	274,095.72-	706,006.66-	0.00	0.00	706,006.66
470000	**REVENUE - SALES AND CHARGES**						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		27.05-	27.05-	0.00		27.05
471106	REV FROM OFFENDERS - SVCS		7,726.62-	16,140.52-	0.00		16,140.52
471107	MISC SERVICES			8,188.00-	0.00		8,188.00
471108	SAFEKEEPERS SERVICES		10,385.45-	40,509.40-	0.00		40,509.40
472103	NONTAXABLE SALES-SUP/SVC			66.95-	0.00		66.95
474100	GENERAL BUSINESS FEES		13,077.09-	39,172.40-	0.00		39,172.40
	Major Account 470000 Total	0.00	31,216.21-	104,104.32-	0.00	0.00	104,104.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		31,025.61-	87,657.66-	0.00		87,657.66
483100	HOUSING & DORM RENTAL RE		40.00-	120.00-	0.00		120.00
484500	REIMB NON-GOVT SOURCES		14,050.68-	17,625.12-	0.00		17,625.12
484502	RESTITUTION PAID-OFFENDER		2,835.98-	9,015.15-	0.00		9,015.15
484503	TUITION REPAYMENT		204.91-	2,309.61-	0.00		2,309.61
486500	MISCELLANEOUS ADJUSTMENT		68.21	23,670.27-	0.00		23,670.27
	Major Account 480000 Total	0.00	48,088.97-	140,397.81-	0.00	0.00	140,397.81
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		603.52-	6,570.44-	0.00		6,570.44
491400	INSURANCE RECOVERIES/PROC		106,051.32-	106,051.32-	0.00		106,051.32
493100	OPERATING TRANSFERS IN		1,941.27-	9,395.24-	0.00		9,395.24
493200	OPERATING TRANSFERS OUT		3,500,082.48	3,500,182.48	0.00		3,500,182.48-
	Major Account 490000 Total	0.00	3,391,486.37	3,378,165.48	0.00	0.00	3,378,165.48-
BUDGETED REVENUE TOTAL		0.00	3,038,085.47	2,427,656.69	0.00	0.00	2,427,656.69-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		12,363.09-	41,874.26-	0.00		41,874.26
2	CASH FUNDS		3,324,103.78	2,747,092.04	0.00		2,747,092.04-
4	FEDERAL FUNDS		273,655.22-	277,561.09-	0.00		277,561.09
BUDGETED REVENUE TOTAL		0.00	3,038,085.47	2,427,656.69	0.00	0.00	2,427,656.69-

UNBUDGETED FUND TYPES - EXPENDITURES

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 370 CENTRAL OFFICE

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		27,139.17	60,066.21	0.00		60,066.21-
511300	OVERTIME PAYMENTS		2,315.50	6,294.59	0.00		6,294.59-
511301	HOLIDAY WORK - DCS		585.33	1,793.62	0.00		1,793.62-
511500	SHIFT DIFFERENTIAL PYMT		2,055.75	4,548.00	0.00		4,548.00-
511800	COMPENSATORY TIME PAID		39.77	39.77	0.00		39.77-
511900	SUPPLEMENTAL		2,555.70	6,100.29	0.00		6,100.29-
512100	VACATION LEAVE EXPENSE		1,948.58	7,331.27	0.00		7,331.27-
512200	SICK LEAVE EXPENSE		262.63	516.94	0.00		516.94-
512300	HOLIDAY LEAVE EXPENSE		1,015.98	3,007.77	0.00		3,007.77-
	Personal Services Subtotal	0.00	37,918.41	89,698.46	0.00	0.00	89,698.46-
515100	RETIREMENT PLANS EXPENSE		2,647.97	6,259.81	0.00		6,259.81-
515200	FICA EXPENSE		2,777.02	6,490.73	0.00		6,490.73-
515500	HEALTH INSURANCE EXPENSE		5,100.44	15,301.32	0.00		15,301.32-
516300	EMPLOYEE ASSISTANCE PRO		50.40	50.40	0.00		50.40-
	Major Account 510000 Total	0.00	48,494.24	117,800.72	0.00	0.00	117,800.72-
520000	**OPERATING EXPENSES**						
521300	FREIGHT EXPENSE		300.00	650.00	0.00		650.00-
521902	AWARDS EXP - INMATES		485.00	956.00	0.00		956.00-
522100	DUES & SUBSCRIPTION EXP		1,225.48	3,870.07	0.00		3,870.07-
527200	REP & MAINT-MOTOR VEHICL			6,347.89	0.00		6,347.89-
527700	REP & MAINT-PHOTO/MEDIA			2,292.50	0.00		2,292.50-
531100	OFFICE SUPPLIES EXPENSE		1,710.00	3,708.16	0.00		3,708.16-
533100	HOUSEHOLD & INSTIT EXP		266.97	3,985.27	0.00		3,985.27-
533103	CLEANING SUPPLIES		783.40	994.80	0.00		994.80-
533108	CANTEEN RESALE		33,476.50	136,307.58	0.00	10,202.15	146,509.73-
533157	CANTEEN RESALE-JULY		8,683.17	741,124.78	0.00	275.67	741,400.45-
533158	CANTEEN RESALE-AUG		184,002.05	458,226.95	0.00	5,949.00	464,175.95-
533159	CANTEEN RESALE-SEP		293,894.42	293,599.58	0.00	3,678.00	297,277.58-
533164	CANTEEN RESALE-FEB				0.00	570.00	570.00-
533167	CANTEEN RESALE -MAY			69,060.31	0.00		69,060.31-
533168	CANTEEN RESALE-JUNE			332,141.79	0.00		332,141.79-
533900	FOOD EXPENSE-INSTITUTIONS		186.99	433.62	0.00		433.62-
534602	RECREATIONAL		2,389.43	37,794.50	0.00	16,569.43	54,363.93-
534603	RECREATIONAL LIBRARY MATERIALS		765.47	765.47	0.00		765.47-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534604	NON SPORTING EQUIP		3,022.56	11,992.48	0.00		11,992.48-
534800	CONST & MAINT SUP EXP		581.92	581.92	0.00		581.92-
534900	MISCELLANEOUS SUP EXP		998.22	1,994.05	0.00		1,994.05-
534909	OPERATIONAL SUPPLIES		5,569.16	14,640.16	0.00		14,640.16-
538100	VEHICLE & EQUIP SUP EXP		110.23	110.23	0.00	186.87	297.10-
554900	OTHER CONTRACTUAL SERVICES		36,361.40	338,594.68	0.00	28,505.00	367,099.68-
559100	OTHER OPERATING EXP		570,673.77	1,431,597.32	0.00		1,431,597.32-
559103	INMATE WAGES			43,987.03	0.00		43,987.03-
559189	SAVINGS DEPOSITS		18.00-	18.00-	0.00		18.00
559192	FAMILY SUPPORT		344,455.27	1,023,533.21	0.00		1,023,533.21-
559193	RELEASE MONEY		352,753.73	960,133.24	0.00		960,133.24-
559194	GATE PAY		6,710.28	18,276.74	0.00		18,276.74-
559195	DCS		22,507.26	53,372.94	0.00		53,372.94-
559196	CLUBS		2,060.84	5,506.13	0.00		5,506.13-
559197	STORES		766,130.71	2,506,582.08	0.00		2,506,582.08-
559198	MAINTENANCE		130,286.75	373,321.87	0.00		373,321.87-
	Major Account 520000 Total	0.00	2,770,372.98	8,876,465.35	0.00	65,936.12	8,942,401.47-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,818,867.22	8,994,266.07	0.00	65,936.12	9,060,202.19-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		2,818,867.22	8,994,266.07	0.00	65,936.12	9,060,202.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,818,867.22	8,994,266.07	0.00	65,936.12	9,060,202.19-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			57.34-	0.00		57.34
471101	SALE OF SERVICES		39.00-	111.00-	0.00		111.00
471107	MISC SERVICES		10,376.38-	20,487.51-	0.00		20,487.51
471113	POP CAN RECYCLING		33.30-	906.23-	0.00		906.23
472100	SALE OF SUP & MAT		83,273.06-	291,606.40-	0.00		291,606.40
472102	TOKEN SALES		30,582.65-	106,977.82-	0.00		106,977.82
472103	NONTAXABLE SALES-SUP/SVC		513,292.81-	1,893,152.55-	0.00		1,893,152.55
	Major Account 470000 Total	0.00	637,597.20-	2,313,298.85-	0.00	0.00	2,313,298.85

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 370 CENTRAL OFFICE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		22,294.46-	63,547.27-	0.00		63,547.27
484900	OTHER PRIVATE SOURCES		943,329.03-	2,743,424.19-	0.00		2,743,424.19
484989	WORK RELEASE PAY		1,126,923.14-	3,028,211.12-	0.00		3,028,211.12
484991	INMATE PAYROLL		218,683.82-	716,008.29-	0.00		716,008.29
484992	PRIVATE VENTURE PAY		1,025.06-	1,719.78-	0.00		1,719.78
484993	OTHER PAY BY DCS		992.79-	2,490.29-	0.00		2,490.29
484995	OTHER PRIVATE SOURCES		6,710.28	4,856.18-	0.00		4,856.18
484998	CONFISCATED		175.23-	1,444.42	0.00		1,444.42-
486500	MISCELLANEOUS ADJUSTMENT		1,900.03-	9,254.00-	0.00		9,254.00
	Major Account 480000 Total	0.00	2,308,613.28-	6,568,066.70-	0.00	0.00	6,568,066.70
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		258,318.98-	476,201.01-	0.00		476,201.01
493200	OPERATING TRANSFERS OUT		309,775.34	635,148.26	0.00		635,148.26-
	Major Account 490000 Total	0.00	51,456.36	158,947.25	0.00	0.00	158,947.25-
UNBUDGETED REVENUE TOTAL		0.00	2,894,754.12-	8,722,418.30-	0.00	0.00	8,722,418.30

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		2,894,754.12-	8,722,418.30-	0.00		8,722,418.30
UNBUDGETED REVENUE TOTAL		0.00	2,894,754.12-	8,722,418.30-	0.00	0.00	8,722,418.30

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	26,199,172.00	2,565,157.90	5,783,394.48	22.07		20,415,777.52
511101	ROLL CALL DCS	268,886.00	32,810.47	74,255.55	27.62		194,630.45
511102	LT BRIEFING DCS	15,103.00	1,554.89	3,778.63	25.02		11,324.37
511300	OVERTIME PAYMENTS	4,203,429.00	278,916.65	673,058.95	16.01		3,530,370.05
511301	HOLIDAY WORK - DCS	1,767,531.00	99,504.96	293,654.21	16.61		1,473,876.79
511400	ON CALL PAY	28,851.00	3,175.81	6,980.10	24.19		21,870.90
511500	SHIFT DIFFERENTIAL PYMT	507,717.00	49,326.54	113,041.76	22.26		394,675.24
511800	COMPENSATORY TIME PAID	712,802.00	47,964.31	133,571.71	18.74		579,230.29
511900	SUPPLEMENTAL	112,873.00	14,019.19	32,028.57	28.38		80,844.43
512100	VACATION LEAVE EXPENSE		203,291.74	503,553.36	0.00		503,553.36-
512200	SICK LEAVE EXPENSE		144,870.54	397,958.60	0.00		397,958.60-
512300	HOLIDAY LEAVE EXPENSE		103,462.35	303,901.65	0.00		303,901.65-
512400	MILITARY LEAVE EXPENSE		5,577.44	16,249.22	0.00		16,249.22-
512500	FUNERAL LEAVE EXPENSE		5,439.76	7,821.03	0.00		7,821.03-
512600	CIVIL LEAVE EXPENSE			34.89	0.00		34.89-
512700	INJURY LEAVE EXPENSE		2,719.88	6,729.19	0.00		6,729.19-
	Personal Services Subtotal	33,816,364.00	3,557,792.43	8,350,011.90	24.69	0.00	25,466,352.10
515100	RETIREMENT PLANS EXPENSE	2,519,012.00	263,985.86	628,699.71	24.96		1,890,312.29
515200	FICA EXPENSE	2,470,714.00	262,025.43	608,105.44	24.61		1,862,608.56
515500	HEALTH INSURANCE EXPENSE	4,972,961.00	389,792.66	1,169,771.35	23.52		3,803,189.65
516300	EMPLOYEE ASSISTANCE PRO	5,204.00	4,687.20	4,687.20	90.07		516.80
516400	UNEMPLOYM COMP INS EXP	9,156.00		19,206.00	209.76		10,050.00-
516500	WORKERS COMP PREMIUMS	710,429.00		703,284.10	98.99		7,144.90
	Major Account 510000 Total	44,503,840.00	4,478,283.58	11,483,765.70	25.80	0.00	33,020,074.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,705.00	627.69	2,889.81	24.69		8,815.19
521400	CIO CHARGES	3,980.00			0.00		3,980.00
521401	OCIO - COMMUNICATIONS	101,250.00	8,183.93	25,059.94	24.75		76,190.06
521500	PUBLICATION & PRINT EXP	72,237.00	1,412.71	21,318.48	29.51		50,918.52
521901	AWARDS - STAFF	1,000.00			0.00	39.00	961.00
522100	DUES & SUBSCRIPTION EXP	2,213.00	100.00	100.00	4.52	30.00	2,083.00
522202	CONF REG - NON-CEU'S	901.00			0.00		901.00

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 372 STATE PENITENTIARY

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	47,011.00	765.32	4,803.42	10.22		42,207.58
523202	ELECTRICITY	838,360.00	82,671.48	318,701.38	38.01		519,658.62
523203	WATER	245,690.00	24,504.20	78,315.53	31.88		167,374.47
523204	SEWER	222,370.00	23,109.15	73,914.94	33.24		148,455.06
525500	RENT EXP-OTHER PERS PROP	19,834.00	22,910.08	26,461.38	133.41	775.08	7,402.46-
526100	REP & MAINT-REAL PROPERT	416,479.00	10,180.81	38,698.28	9.29	2,340.00	375,440.72
526104	R & M CONT-BLDGS	71,769.00	330.00	14,460.00	20.15	19,483.57	37,825.43
527100	REP & MAINT-OFFICE EQUIP			10,116.00	0.00		10,116.00-
527200	REP & MAINT-MOTOR VEHICL	45,540.00	1,218.60	15,590.92	34.24	3,693.73	26,255.35
527500	REP & MAINT-COMM EQUIP	3,589.00			0.00		3,589.00
527600	REP & MAINT-HOUSE/INST E	3,858.00	665.00	815.00	21.12		3,043.00
527701	REP & MAINT-PHOTO/MEDIA		620.00	930.00	0.00	620.00	1,550.00-
527800	REP & MAINT-OTHER PROPER	5,413.00	312.29	4,855.04	89.69		557.96
531100	OFFICE SUPPLIES EXPENSE	38,224.00	2,114.18	6,306.12	16.50	517.00	31,400.88
531200	IT SUPPLIES	200.00			0.00		200.00
532100	NON-CAPITALIZED EQUIP PU	1,196.00			0.00		1,196.00
532200	PERSONAL COMPUTING EQUIPMENT	940.00		718.25	76.41		221.75
533100	HOUSEHOLD & INSTIT EXP	119,936.00	3,872.51	15,319.41	12.77	3,775.42	100,841.17
533102	INMATE CLOTHING	232,018.00	19,271.95	56,184.19	24.22	63,359.95	112,473.86
533103	CLEANING SUPPLIES	282,781.00	23,166.06	72,284.21	25.56	8,138.42	202,358.37
533104	FOOD SERVICE SUPPLIES	138,475.00	13,661.17	38,072.23	27.49		100,402.77
533106	STAFF CLOTHING	500.00			0.00		500.00
533107	CELL/DORM SUPPLIES	182,886.00	16,565.60	33,518.99	18.33	42,340.70	107,026.31
533900	FOOD EXPENSE-INSTITUTIONS	5,242.00	2,930.93	3,313.35	63.21		1,928.65
533901	FOOD - STAPLES		19,276.45	65,547.47	0.00		65,547.47-
533902	FOOD - MEAT		15,353.11	42,823.38	0.00		42,823.38-
533903	FOOD - DAIRY			744.24	0.00		744.24-
534500	AGRICULTURAL SUPPLIES EX	5,166.00	674.93	734.66	14.22		4,431.34
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800	CONST & MAINT SUP EXP	242,643.00	13,926.66	42,434.64	17.49	1,348.18	198,860.18
534801	MAINTENANCE FUEL AND OIL	7,844.00	2,509.23	2,628.15	33.51		5,215.85
534802	MAINT EQ $500-$1500	2,028.00			0.00		2,028.00
534901	GARDEN SUPPLIES	900.00	6.04	23.98	2.66		876.02
534907	SECURITY SUPPLIES	77,812.00	877.28	7,591.11	9.76	2,780.50	67,440.39
534908	LAW BOOKS	15,667.00	1,576.15	4,728.45	30.18	1,576.15	9,362.40
534951	FOOD SERVICE - STAPLES	2,352,045.00	222,206.48	534,535.59	22.73	67,919.33	1,749,590.08
535103	GEN-MEDICAL SUPPLIES	933.00			0.00		933.00
538100	VEHICLE & EQUIP SUP EXP	5,821.00		2,099.48	36.07		3,721.52
538102	GAS/OIL FSP & CSI	19,555.00	4,008.09	12,544.27	64.15		7,010.73

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	151,611.00		139,370.57	91.93		12,240.43
541200	PURCHASING ASSESSMENT	17,284.00		15,887.71	91.92		1,396.29
541700	LEGAL RELATED EXPENSE	1,000.00	2,920.00	2,920.00	292.00		1,920.00-
545000	LABORATORY SERVICES	500.00			0.00	300.00	200.00
548600	PEST CONTROL	6,293.00	541.06	1,623.18	25.79	1,188.21	3,481.61
548700	REFUSE/RECYCLING	72,571.00	11,036.59	22,184.20	30.57	5,601.89	44,784.91
548800	FIRE EXTINGUISHERS	5,916.00			0.00		5,916.00
554900	OTHER CONTRACTUAL SERVICES	3,543.00	560.00	560.00	15.81		2,983.00
554902	CONTRACT LAUNDRY SERVICES	596,344.00	52,183.80	166,396.95	27.90		429,947.05
555200	SOFTWARE - NEW PURCHASES	329.00			0.00		329.00
556100	INSURANCE EXPENSE	212,186.00	5,000.00	10,533.93	4.96		201,652.07
556300	SURETY & NOTARY BONDS	2,513.00			0.00	40.00	2,473.00
559100	OTHER OPERATING EXP	2,561,000.00	197,000.00	788,000.00	30.77		1,773,000.00
559101	TRANS COSTS STATE WARDS	3,452.00	112.98	753.86	21.84		2,698.14
559103	INMATE WAGES	447,863.00	42,838.58	129,441.73	28.90		318,421.27
559104	UNIFORM CLEANING ETC	14,169.00	1,186.74	4,353.33	30.72		9,815.67
	Major Account 520000 Total	9,943,085.00	852,987.83	2,861,207.75	28.78	225,867.13	6,856,010.12
570000	**TRAVEL EXPENSES**						
571100	LODGING	1,500.00		1,044.26	69.62		455.74
571800	MEALS - TRAVEL STATUS	573.00		100.80	17.59		472.20
572100	COMMERCIAL TRANSPORTATIO	1,500.00		1,656.56	110.44		156.56-
573100	STATE-OWNED TRANSPORT	1,800.00		382.39	21.24		1,417.61
575100	MISC TRAVEL EXPENSE	150.00		100.00	66.67		50.00
	Major Account 570000 Total	5,523.00	0.00	3,284.01	59.46	0.00	2,238.99
580000	**CAPITAL OUTLAY**						
586900	OTHER FIXED ASSETS	300,000.00			0.00		300,000.00
	Major Account 580000 Total	300,000.00	0.00	0.00	0.00	0.00	300,000.00
BUDGETED EXPENDITURES TOTAL		54,752,448.00	5,331,271.41	14,348,257.46	26.21	225,867.13	40,178,323.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	54,752,448.00	5,331,271.41	14,348,257.46	26.21	225,867.13	40,178,323.41
BUDGETED EXPENDITURES TOTAL		54,752,448.00	5,331,271.41	14,348,257.46	26.21	225,867.13	40,178,323.41

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		103.66-	172.66-	0.00		172.66
471106	REV FROM OFFENDERS - SVCS		528.82-	2,016.87-	0.00		2,016.87
471107	MISC SERVICES		.21-	1.15-	0.00		1.15
472105	TAXABLE SALES COPIES		153.49-	1,119.47-	0.00		1,119.47
	Major Account 470000 Total	0.00	786.18-	3,310.15-	0.00	0.00	3,310.15
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		862.90	771.25	0.00		771.25-
	Major Account 480000 Total	0.00	862.90	771.25	0.00	0.00	771.25-
BUDGETED REVENUE TOTAL		0.00	76.72	2,538.90-	0.00	0.00	2,538.90
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		862.90	771.25	0.00		771.25-
2	CASH FUNDS		786.18-	3,310.15-	0.00		3,310.15
BUDGETED REVENUE TOTAL		0.00	76.72	2,538.90-	0.00	0.00	2,538.90
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533157	CANTEEN RESALE-JULY		1,423.49	5,539.40	0.00	2,915.86	8,455.26-
533158	CANTEEN RESALE-AUG		5,757.28	5,757.28	0.00	8,916.91	14,674.19-
533159	CANTEEN RESALE-SEP		915.30	1,005.78	0.00	10,199.38	11,205.16-
533160	CANTEEN RESALE-OCT				0.00	6,276.34	6,276.34-
533161	CANTEEN RESALE-NOV				0.00	3,718.39	3,718.39-
533162	CANTEEN RESALE-DEC			1,086.95	0.00	2,247.21	3,334.16-
533163	CANTEEN RESALE-JAN		341.08	4,222.46	0.00	1,602.88	5,825.34-
533164	CANTEEN RESALE-FEB		212.10	1,363.86	0.00	972.19	2,336.05-
533165	CANTEEN RESALE-MAR			3,190.05	0.00	419.55	3,609.60-
533166	CANTEEN RESALE-APR			7,403.19	0.00	3,090.85	10,494.04-

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 372 STATE PENITENTIARY

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533167	CANTEEN RESALE -MAY			6,665.80	0.00	4,156.01	10,821.81-
533168	CANTEEN RESALE-JUNE		6,518.92	9,852.61	0.00	2,000.68	11,853.29-
533170	SPECIAL ORDER PURCHASES		733.40	1,899.18	0.00		1,899.18-
559100	OTHER OPERATING EXP		25.00-	25.00-	0.00		25.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		45.46	159.06	0.00		159.06-
	Major Account 520000 Total	0.00	15,922.03	48,120.62	0.00	46,516.25	94,636.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,922.03	48,120.62	0.00	46,516.25	94,636.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		15,922.03	48,120.62	0.00	46,516.25	94,636.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,922.03	48,120.62	0.00	46,516.25	94,636.87-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	SALE OF SERVICES		179.00-	824.00-	0.00		824.00
471107	MISC SERVICES		15.17-	18.86-	0.00		18.86
472100	SALE OF SUP & MAT		26,035.44-	34,449.37-	0.00		34,449.37
472103	NON-TAXABLE SALES OF SUP & MAT		1,165.78	1,401.37	0.00		1,401.37-
472108	SPECIAL ORDER REVENUE		1,165.78-	1,401.37-	0.00		1,401.37
	Major Account 470000 Total	0.00	26,229.61-	35,292.23-	0.00	0.00	35,292.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,083.65-	17,866.48-	0.00		17,866.48
484100	OPERATING DONATIONS & CO		343.00-	527.59-	0.00		527.59
486500	MISCELLANEOUS ADJUSTMENT			9.68-	0.00		9.68
	Major Account 480000 Total	0.00	6,426.65-	18,403.75-	0.00	0.00	18,403.75
UNBUDGETED REVENUE TOTAL		0.00	32,656.26-	53,695.98-	0.00	0.00	53,695.98
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		32,656.26-	53,695.98-	0.00		53,695.98

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 372 STATE PENITENTIARY

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	32,656.26-	53,695.98-	0.00	0.00	53,695.98

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,557,490.00	914,808.31	2,058,091.50	21.53		7,499,398.50
511101	ROLL CALL DCS	77,005.00	8,800.07	19,850.14	25.78		57,154.86
511300	OVERTIME PAYMENTS	556,815.00	77,026.51	174,216.44	31.29		382,598.56
511301	HOLIDAY WORK - DCS	467,788.00	29,567.24	89,711.11	19.18		378,076.89
511400	ON CALL PAY	21,690.00	2,348.74	5,706.73	26.31		15,983.27
511500	SHIFT DIFFERENTIAL PYMT	201,164.00	20,794.16	47,306.34	23.52		153,857.66
511800	COMPENSATORY TIME PAID	290,400.00	38,590.12	104,011.18	35.82		186,388.82
512100	VACATION LEAVE EXPENSE		56,124.07	173,463.59	0.00		173,463.59-
512200	SICK LEAVE EXPENSE		45,919.87	81,945.50	0.00		81,945.50-
512300	HOLIDAY LEAVE EXPENSE		36,282.45	107,323.00	0.00		107,323.00-
512400	MILITARY LEAVE EXPENSE		8,690.56	21,863.73	0.00		21,863.73-
512500	FUNERAL LEAVE EXPENSE		3,674.56	4,474.06	0.00		4,474.06-
512700	INJURY LEAVE EXPENSE		1,368.32	2,241.77	0.00		2,241.77-
	Personal Services Subtotal	11,172,352.00	1,243,994.98	2,890,205.09	25.87	0.00	8,282,146.91
515100	RETIREMENT PLANS EXPENSE	834,130.00	92,524.57	214,944.94	25.77		619,185.06
515200	FICA EXPENSE	808,294.00	90,749.91	208,120.28	25.75		600,173.72
515500	HEALTH INSURANCE EXPENSE	2,089,136.00	162,884.49	473,998.61	22.69		1,615,137.39
516300	EMPLOYEE ASSISTANCE PRO	1,814.00	1,701.00	1,701.00	93.77		113.00
516400	UNEMPLOYM COMP INS EXP	1,054.00			0.00		1,054.00
516500	WORKERS COMP PREMIUMS	233,362.00		232,941.04	99.82		420.96
	Major Account 510000 Total	15,140,142.00	1,591,854.95	4,021,910.96	26.56	0.00	11,118,231.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,182.00	872.59	3,571.88	29.32		8,610.12
521300	FREIGHT EXPENSE	375.00	5.00	15.00	4.00	30.00-	390.00
521400	CIO CHARGES	11,101.00			0.00		11,101.00
521401	OCIO - COMMUNICATIONS	58,238.00	4,890.51	15,202.69	26.10		43,035.31
521500	PUBLICATION & PRINT EXP	26,406.00	797.34	7,403.97	28.04		19,002.03
521901	AWARDS - STAFF	500.00		447.00	89.40		53.00
522100	DUES & SUBSCRIPTION EXP	1,500.00			0.00		1,500.00
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
523201	NATURAL GAS	75,656.00	3,895.30	15,182.43	20.07		60,473.57
523202	ELECTRICITY	180,777.00	19,644.64	76,893.35	42.53		103,883.65

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 373 CENTER FOR WOMEN-YORK

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	61,809.00		10,440.75	16.89		51,368.25
523900	TEAMMATE RECOGNITION	1,555.00		109.99	7.07		1,445.01
525500	RENT EXP-OTHER PERS PROP	8,444.00	278.40	5,649.60	66.91		2,794.40
526100	REP & MAINT-REAL PROPERT	146,931.00	3,201.16	10,511.65	7.15		136,419.35
526104	R & M CONT-BLDGS	36,498.00	1,540.00	10,958.12	30.02	7,650.00	17,889.88
527200	REP & MAINT-MOTOR VEHICL	8,725.00		1,393.34	15.97		7,331.66
527500	REP & MAINT-COMM EQUIP	910.00			0.00		910.00
527600	REP & MAINT-HOUSE/INST E	13,542.00	897.05	2,457.39	18.15		11,084.61
527701	REP & MAINT-PHOTO/MEDIA		310.00	930.00	0.00	310.00	1,240.00-
527800	REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	23,860.00	988.44	3,174.22	13.30	35.82-	20,721.60
531200	IT SUPPLIES	122.00			0.00		122.00
532101	HOUSE & INST EQ	4,614.00	3,382.20	3,382.20	73.30		1,231.80
532104	OFFICE EQ $500-$1500	2,522.00			0.00		2,522.00
532200	PERSONAL COMPUTING EQUIPMENT	2,427.00			0.00		2,427.00
532260	VOICE EQUIP			23.95	0.00		23.95-
532290	RADIO EQUIP	18,832.00	440.00	740.00	3.93		18,092.00
533100	HOUSEHOLD & INSTIT EXP	83,411.00	8,930.05	25,560.39	30.64	660.42	57,190.19
533102	INMATE CLOTHING	172,098.00	6,696.10	23,242.35	13.51	1,378.08	147,477.57
533103	CLEANING SUPPLIES	81,700.00	3,865.05	18,420.55	22.55		63,279.45
533104	FOOD SERVICE SUPPLIES	25,238.00	1,852.49	6,252.73	24.78	537.46	18,447.81
533105	INMATE PERSONAL SUPPLIES	2,546.00	133.91	494.96	19.44		2,051.04
533106	STAFF CLOTHING	500.00			0.00		500.00
533107	CELL/DORM SUPPLIES	54,957.00		8,012.40	14.58		46,944.60
533900	FOOD EXPENSE-INSTITUTIONS	4,472.00	470.56	1,147.03	25.65		3,324.97
533901	FOOD - STAPLES		4,788.01	11,401.96	0.00		11,401.96-
533902	FOOD - MEAT		4,205.94	10,086.38	0.00		10,086.38-
533903	FOOD - DAIRY				0.00	1,230.04	1,230.04-
534500	AGRICULTURAL SUPPLIES EX	939.00		340.90	36.30		598.10
534600	ED & RECREATIONAL SUP EX	1,820.00			0.00		1,820.00
534601	EDUCATIONAL	200.00	16.95	16.95	8.48		183.05
534602	RECREATIONAL	480.00		19.98	4.16		460.02
534800	CONST & MAINT SUP EXP	65,968.00	1,895.50	7,067.79	10.71	1,484.58-	60,384.79
534801	MAINTENANCE FUEL AND OIL	3,279.00			0.00		3,279.00
534901	GARDEN SUPPLIES	200.00		42.64	21.32		157.36
534907	SECURITY SUPPLIES	24,598.00	287.78	2,940.28	11.95	392.39	21,265.33
534908	LAW BOOKS	7,600.00	699.28	2,035.74	26.79		5,564.26
534951	FOOD SERVICE - STAPLES	486,124.00	39,167.08	108,302.16	22.28	4,170.73	373,651.11
535104	DRUGS	338.00	12.76	66.65	19.72		271.35

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP	3,000.00		1,247.50	41.58		1,752.50
538100	VEHICLE & EQUIP SUP EXP	1,000.00			0.00		1,000.00
538102	GAS/OIL FSP & CSI	1,477.00	456.93	1,386.91	93.90		90.09
541100	ACCTG & AUDITING SERVICES	46,577.00		44,981.19	96.57		1,595.81
541200	PURCHASING ASSESSMENT	5,310.00		5,127.68	96.57		182.32
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
545000	LABORATORY SERVICES	3,038.00		45.00	1.48		2,993.00
548600	PEST CONTROL	4,716.00	397.84	1,193.52	25.31	397.84	3,124.64
548700	REFUSE/RECYCLING	30,841.00	1,989.40	7,652.81	24.81	1,903.00	21,285.19
548800	FIRE EXTINGUISHERS	687.00			0.00		687.00
554900	OTHER CONTRACTUAL SERVICES	20,642.00			0.00		20,642.00
554902	CONTRACT LAUNDRY SERVICES	75,301.00	5,194.08	17,643.36	23.43		57,657.64
555200	SOFTWARE - NEW PURCHASES	150.00		71.54	47.69		78.46
556100	INSURANCE EXPENSE	71,678.00		3,320.36	4.63		68,357.64
556300	SURETY & NOTARY BONDS	902.00			0.00		902.00
559101	TRANS COSTS STATE WARDS	1,266.00	35.50	35.50	2.80		1,230.50
559103	INMATE WAGES	122,419.00	10,837.86	32,078.41	26.20		90,340.59
559104	UNIFORM CLEANING ETC	4,678.00	400.76	1,705.62	36.46		2,972.38
	Major Account 520000 Total	2,114,176.00	133,476.46	510,428.77	24.14	17,079.56	1,586,667.67
	570000 TRAVEL EXPENSES						
571100	LODGING	2,000.00	315.89	315.89	15.79		1,684.11
571800	MEALS - TRAVEL STATUS	500.00	129.68	129.68	25.94		370.32
572100	COMMERCIAL TRANSPORTATIO	800.00	414.80	414.80	51.85		385.20
573100	STATE-OWNED TRANSPORT	28,000.00		4,506.29	16.09		23,493.71
574500	PERSONAL VEHICLE MILEAGE		147.90	394.14	0.00		394.14-
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
	Major Account 570000 Total	31,400.00	1,008.27	5,760.80	18.35	0.00	25,639.20
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	95,061.00			0.00		95,061.00
	Major Account 580000 Total	95,061.00	0.00	0.00	0.00	0.00	95,061.00
BUDGETED EXPENDITURES TOTAL		17,380,779.00	1,726,339.68	4,538,100.53	26.11	17,079.56	12,825,598.91

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 373 CENTER FOR WOMEN-YORK

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	17,380,779.00	1,726,339.68	4,538,100.53	26.11	17,079.56	12,825,598.91
BUDGETED EXPENDITURES TOTAL		17,380,779.00	1,726,339.68	4,538,100.53	26.11	17,079.56	12,825,598.91
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		239.76-	1,182.96-	0.00		1,182.96
471106	REV FROM OFFENDERS - SVCS		1,863.92-	3,378.66-	0.00		3,378.66
471107	MISC SERVICES		1.74	.11	0.00		.11-
471108	SAFEKEEPERS SERVICES		5,149.95-	20,328.75-	0.00		20,328.75
472105	TAXABLE SALES COPIES		77.25-	121.42-	0.00		121.42
	Major Account 470000 Total	0.00	7,329.14-	25,011.68-	0.00	0.00	25,011.68
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			53.40-	0.00		53.40
	Major Account 480000 Total	0.00	0.00	53.40-	0.00	0.00	53.40
BUDGETED REVENUE TOTAL		0.00	7,329.14-	25,065.08-	0.00	0.00	25,065.08
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			53.40-	0.00		53.40
2	CASH FUNDS		7,329.14-	25,011.68-	0.00		25,011.68
BUDGETED REVENUE TOTAL		0.00	7,329.14-	25,065.08-	0.00	0.00	25,065.08
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE				0.00	1,641.50	1,641.50-
533157	CANTEEN RESALE-JULY		616.49	7,197.51	0.00	527.11	7,724.62-
533158	CANTEEN RESALE-AUG		7,126.81	7,126.81	0.00	746.82	7,873.63-
533159	CANTEEN RESALE-SEP		85.17	85.17	0.00	3,780.96	3,866.13-
533160	CANTEEN RESALE-OCT				0.00	763.76	763.76-

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 373 CENTER FOR WOMEN-YORK

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533165	CANTEEN RESALE-MAR				0.00	202.47	202.47-
533166	CANTEEN RESALE-APR			773.05	0.00	146.12	919.17-
533167	CANTEEN RESALE -MAY			4,238.63	0.00	475.09	4,713.72-
533168	CANTEEN RESALE-JUNE			4,229.98	0.00	370.30-	3,859.68-
533170	SPECIAL ORDER PURCHASES		22.13	60.23	0.00		60.23-
533171	INCENTIVE MEALS		35.52	609.00	0.00		609.00-
533900	FOOD EXPENSE-INSTITUTIONS			192.14	0.00		192.14-
559100	OTHER OPERATING EXP		25.00-	25.00-	0.00		25.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		15.58	15.58	0.00		15.58-
	Major Account 520000 Total	0.00	7,876.70	24,503.10	0.00	7,913.53	32,416.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,876.70	24,503.10	0.00	7,913.53	32,416.63-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		7,876.70	24,503.10	0.00	7,913.53	32,416.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,876.70	24,503.10	0.00	7,913.53	32,416.63-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101	DUES			100.00-	0.00		100.00
471107	MISC SERVICES		14.17-	27.81-	0.00		27.81
472100	SALE OF SUP & MAT		10,996.71-	17,430.85-	0.00		17,430.85
472103	SALE OF SUP & MAT		108.95	1,038.30	0.00		1,038.30-
472108	SPECIAL ORDER REVENUE		38.10-	225.78-	0.00		225.78
472113	REVENUE-INCENTIVE MEALS		70.85-	812.52-	0.00		812.52
	Major Account 470000 Total	0.00	11,010.88-	17,558.66-	0.00	0.00	17,558.66

480000 REVENUE - MISCELLANEOUS

484100	OPERATING DONATIONS & CO		60.00-	60.00-	0.00		60.00
	Major Account 480000 Total	0.00	60.00-	60.00-	0.00	0.00	60.00
UNBUDGETED REVENUE TOTAL		0.00	11,070.88-	17,618.66-	0.00	0.00	17,618.66

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,070.88-	17,618.66-	0.00		17,618.66
UNBUDGETED REVENUE TOTAL	0.00	11,070.88-	17,618.66-	0.00	0.00	17,618.66

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,319,567.00	1,640,801.30	3,715,526.04	21.45		13,604,040.96
511101	ROLL CALL DCS	108,199.00	13,805.64	31,129.10	28.77		77,069.90
511102	LT BRIEFING DCS	13,447.00	1,268.59	2,854.32	21.23		10,592.68
511300	OVERTIME PAYMENTS	1,005,996.00	93,107.20	354,709.10	35.26		651,286.90
511301	HOLIDAY WORK - DCS	1,051,301.00	59,916.89	173,280.62	16.48		878,020.38
511400	ON CALL PAY	23,440.00	2,626.22	6,124.70	26.13		17,315.30
511500	SHIFT DIFFERENTIAL PYMT	280,822.00	33,949.70	78,601.34	27.99		202,220.66
511800	COMPENSATORY TIME PAID	559,131.00	62,731.20	131,067.98	23.44		428,063.02
512100	VACATION LEAVE EXPENSE		158,747.11	394,546.45	0.00		394,546.45-
512200	SICK LEAVE EXPENSE		109,476.25	254,929.11	0.00		254,929.11-
512300	HOLIDAY LEAVE EXPENSE		68,787.76	197,490.09	0.00		197,490.09-
512400	MILITARY LEAVE EXPENSE		6,149.58	13,689.09	0.00		13,689.09-
512500	FUNERAL LEAVE EXPENSE		13,200.41	19,140.29	0.00		19,140.29-
512600	CIVIL LEAVE EXPENSE		277.46	277.46	0.00		277.46-
512700	INJURY LEAVE EXPENSE			1,052.43	0.00		1,052.43-
512900	UNION ACTIVITY EXPENSE		191.35	191.35	0.00		191.35-
	Personal Services Subtotal	20,361,903.00	2,265,036.66	5,374,609.47	26.40	0.00	14,987,293.53
515100	RETIREMENT PLANS EXPENSE	1,504,482.00	168,288.85	399,741.60	26.57		1,104,740.40
515200	FICA EXPENSE	1,485,699.00	166,328.24	390,677.20	26.30		1,095,021.80
515500	HEALTH INSURANCE EXPENSE	3,465,606.00	276,480.49	810,970.62	23.40		2,654,635.38
516300	EMPLOYEE ASSISTANCE PRO	3,137.00	3,061.80	3,061.80	97.60		75.20
516400	UNEMPLOYM COMP INS EXP	13,353.00			0.00		13,353.00
516500	WORKERS COMP PREMIUMS	451,417.00		442,080.43	97.93		9,336.57
	Major Account 510000 Total	27,285,597.00	2,879,196.04	7,421,141.12	27.20	0.00	19,864,455.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,167.00	975.32	2,582.03	31.62		5,584.97
521300	FREIGHT EXPENSE	2,500.00	406.53	812.04	32.48		1,687.96
521400	CIO CHARGES	5,968.00	956.72	956.72	16.03		5,011.28
521401	OCIO - COMMUNICATIONS	95,362.00	8,691.22	26,673.23	27.97		68,688.77
521500	PUBLICATION & PRINT EXP	34,861.00	57.89-	7,694.36	22.07		27,166.64
521901	AWARDS - STAFF	1,167.00		39.00	3.34	78.00	1,050.00
522100	DUES & SUBSCRIPTION EXP	1,031.00	55.35	255.35	24.77	30.00	745.65

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 377 OMAHA CORRECTIONAL CTR

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202	CONF REG - NONCEU'S	800.00	675.00	1,000.00	125.00		200.00-
523201	NATURAL GAS	113,010.00	2,327.62	6,686.12	5.92		106,323.88
523202	ELECTRICITY	312,763.00	35,402.36	104,975.03	33.56		207,787.97
523203	WATER	92,901.00	10,684.11	31,627.94	34.04		61,273.06
523204	SEWER	110,779.00	10,565.00	31,346.32	28.30		79,432.68
525500	RENT EXP-OTHER PERS PROP	12,542.00		620.19	4.94	552.59	11,369.22
526100	REP & MAINT-REAL PROPERT	171,961.00	8,143.05	34,027.58	19.79	4,206.42	133,727.00
526104	R & M CONT-BLDGS	88,309.00	789.20	28,487.20	32.26	47,167.25	12,654.55
527200	REP & MAINT-MOTOR VEHICL	41,973.00	5,374.58	13,465.23	32.08		28,507.77
527201	R & M CONT-MOTOR VEH			350.00	0.00		350.00-
527500	REP & MAINT-COMM EQUIP				0.00	1,578.00	1,578.00-
527600	REP & MAINT-HOUSE/INST E	4,535.00			0.00		4,535.00
527601	REP & MAINT-HOUSE/INST E	4,800.00	800.00	1,200.00	25.00		3,600.00
527701	REP & MAINT-PHOTO/MEDIA		310.00	930.00	0.00	620.00	1,550.00-
531100	OFFICE SUPPLIES EXPENSE	81,865.00	7,373.94	17,468.00	21.34	1,843.09	62,553.91
531200	IT SUPPLIES	400.00			0.00		400.00
532200	PERSONAL COMPUTING EQUIPMENT	1,462.00			0.00		1,462.00
532290	RADIO EQUIP	3,322.00			0.00		3,322.00
533100	HOUSEHOLD & INSTIT EXP	94,305.00	7,859.37	15,957.59	16.92	3,614.41	74,733.00
533102	INMATE CLOTHING	176,480.00	2,428.88	28,153.81	15.95	25,242.81	123,083.38
533103	CLEANING SUPPLIES	107,213.00	408.36-	8,408.91	7.84	12,670.40	86,133.69
533104	FOOD SERVICE SUPPLIES	96,246.00	11,184.73	19,113.36	19.86	7,569.70	69,562.94
533107	CELL/DORM SUPPLIES	63,894.00	1,690.01-	12,555.38	19.65	12,192.00	39,146.62
533900	FOOD EXPENSE-INSTITUTIONS	1,904.00	908.11	1,755.07	92.18		148.93
533901	FOOD - STAPLES		16,634.41	29,239.73	0.00		29,239.73-
533902	FOOD - MEAT		8,015.68	16,696.65	0.00		16,696.65-
533903	FOOD - DAIRY			696.84	0.00		696.84-
534500	AGRICULTURAL SUPPLIES EX	6,964.00	153.20	557.31	8.00		6,406.69
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800	CONST & MAINT SUP EXP	225,914.00	12,844.10	25,265.08	11.18	1,829.40	198,819.52
534901	GARDEN SUPPLIES	547.00		273.77	50.05		273.23
534907	SECURITY SUPPLIES	43,496.00	3,121.72	11,052.87	25.41		32,443.13
534908	LAW BOOKS	7,071.00	1,282.86	2,035.73	28.79	699.28	4,335.99
534951	FOOD SERVICE - STAPLES	1,308,547.00	109,126.00	276,731.66	21.15	52,673.86	979,141.48
538100	VEHICLE & EQUIP SUP EXP	285.00			0.00		285.00
538102	GAS/OIL FSP & CSI	72,311.00	4,744.71	8,504.07	11.76		63,806.93
541100	ACCTG & AUDITING SERVICES	93,906.00		84,656.69	90.15		9,249.31
541200	PURCHASING ASSESSMENT	10,705.00		9,650.54	90.15		1,054.46
541700	LEGAL RELATED EXPENSE	4,092.00			0.00		4,092.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547300	INTERPRETER SERVICES	4,899.00	229.00	3,011.00	61.46		1,888.00
548600	PEST CONTROL	3,798.00		949.50	25.00	633.00	2,215.50
548700	REFUSE/RECYCLING	23,467.00	97.36	2,290.37	9.76	904.12	20,272.51
548800	FIRE EXTINGUISHERS	1,400.00			0.00		1,400.00
554900	OTHER CONTRACTUAL SERVICES	6,881.00			0.00	849.98	6,031.02
554902	CONTRACT LAUNDRY SERVICES	281,041.00	26,460.00	75,906.24	27.01		205,134.76
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	152,134.00		9,223.21	6.06		142,910.79
556300	SURETY & NOTARY BONDS	1,400.00			0.00	40.00	1,360.00
559101	TRANS COSTS STATE WARDS	3,600.00		638.25	17.73		2,961.75
559103	INMATE WAGES	297,848.00	26,182.42	77,741.81	26.10		220,106.19
559104	UNIFORM CLEANING ETC	6,371.00	138.01	1,442.71	22.64		4,928.29
	Major Account 520000 Total	4,288,197.00	322,784.30	1,033,704.49	24.11	174,994.31	3,079,498.20
	570000 TRAVEL EXPENSES						
571100	LODGING	2,000.00	1,080.99	1,080.99	54.05		919.01
571800	MEALS - TRAVEL STATUS	1,000.00	192.15	192.15	19.22		807.85
572100	COMMERCIAL TRANSPORTATIO	1,000.00	1,041.97	2,272.06	227.21		1,272.06-
573100	STATE-OWNED TRANSPORT	94,182.00		29,933.01	31.78		64,248.99
574500	PERSONAL VEHICLE MILEAGE		411.16	411.16	0.00		411.16-
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00
	Major Account 570000 Total	98,332.00	2,726.27	33,889.37	34.46	0.00	64,442.63
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		25,000.17	25,000.17	0.00		25,000.17-
583000	FURNITURE AND OFFICE EQUIPMENT		2,453.88-		0.00	2,303.00	2,303.00-
586900	OTHER FIXED ASSETS	138,782.00			0.00		138,782.00
	Major Account 580000 Total	138,782.00	22,546.29	25,000.17	18.01	2,303.00	111,478.83
BUDGETED EXPENDITURES TOTAL		31,810,908.00	3,227,252.90	8,513,735.15	26.76	177,297.31	23,119,875.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	31,810,908.00	3,227,252.90	8,513,735.15	26.76	177,297.31	23,119,875.54
BUDGETED EXPENDITURES TOTAL		31,810,908.00	3,227,252.90	8,513,735.15	26.76	177,297.31	23,119,875.54

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			263.15-	0.00		263.15
471106	REV FROM OFFENDERS - SVCS		526.00-	1,545.15-	0.00		1,545.15
471107	MISC SERVICES		.02-	.33-	0.00		.33
472105	TAXABLE SALES COPIES		15.79-	90.74-	0.00		90.74
	Major Account 470000 Total	0.00	541.81-	1,899.37-	0.00	0.00	1,899.37
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		566.42-	1,023.62-	0.00		1,023.62
	Major Account 480000 Total	0.00	566.42-	1,023.62-	0.00	0.00	1,023.62
BUDGETED REVENUE TOTAL		0.00	1,108.23-	2,922.99-	0.00	0.00	2,922.99
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		566.42-	1,023.62-	0.00		1,023.62
2	CASH FUNDS		541.81-	1,899.37-	0.00		1,899.37
BUDGETED REVENUE TOTAL		0.00	1,108.23-	2,922.99-	0.00	0.00	2,922.99
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533100	HOUSEHOLD & INSTIT EXP			44.18	0.00		44.18-
533108	CANTEEN RESALE				0.00	1,296.00	1,296.00-
533157	CANTEEN RESALE-JULY		89,458.37	90,284.51	0.00	5,108.90	95,393.41-
533158	CANTEEN RESALE-AUG		6,793.78	6,793.78	0.00	7,171.21	13,964.99-
533159	CANTEEN RESALE-SEP				0.00	10,060.22	10,060.22-
533160	CANTEEN RESALE-OCT				0.00	5,873.14	5,873.14-
533161	CANTEEN RESALE-NOV		2,179.30-		0.00	154.64	154.64-
533162	CANTEEN RESALE-DEC				0.00	18.50	18.50-
533163	CANTEEN RESALE-JAN			796.26	0.00	5,565.51	6,361.77-
533164	CANTEEN RESALE-FEB			382.90	0.00	2,218.38	2,601.28-
533165	CANTEEN RESALE-MAR			246.44	0.00	2,642.49	2,888.93-

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 377 OMAHA CORRECTIONAL CTR

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533166	CANTEEN RESALE-APR			702.94	0.00	7,693.74	8,396.68-
533167	CANTEEN RESALE -MAY			1,689.30	0.00	5,862.94	7,552.24-
533168	CANTEEN RESALE-JUNE		2,263.00	11,927.51	0.00	2,509.09	14,436.60-
533170	SPECIAL ORDER PURCHASES		2,045.64	3,011.82	0.00		3,011.82-
533900	FOOD EXPENSE-INSTITUTIONS		108.80	616.12	0.00		616.12-
559100	OTHER OPERATING EXP		25.00-	25.00-	0.00		25.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		43.49	190.64	0.00		190.64-
	Major Account 520000 Total	0.00	98,508.78	116,661.40	0.00	56,174.76	172,836.16-
UNBUDGETED EXPENDITURES TOTAL		0.00	98,508.78	116,661.40	0.00	56,174.76	172,836.16-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		98,508.78	116,661.40	0.00	56,174.76	172,836.16-
UNBUDGETED EXPENDITURES TOTAL		0.00	98,508.78	116,661.40	0.00	56,174.76	172,836.16-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	SALE OF SERVICES		275.68-	502.68-	0.00		502.68
471107	MISC SERVICES		27.72-	27.69-	0.00		27.69
472100	SALE OF SUP & MAT		26,339.64-	42,177.31-	0.00		42,177.31
472103	SALE OF SUP & MAT		523.76	2,503.76	0.00		2,503.76-
472108	SPECIAL ORDER REVENUE		966.18-	1,760.13-	0.00		1,760.13
472113	REVENUE-INCENTIVE MEALS			1,921.63-	0.00		1,921.63
	Major Account 470000 Total	0.00	27,085.46-	43,885.68-	0.00	0.00	43,885.68
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		210.00-	230.00-	0.00		230.00
	Major Account 480000 Total	0.00	210.00-	230.00-	0.00	0.00	230.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			1,000.00-	0.00		1,000.00
	Major Account 490000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 377 OMAHA CORRECTIONAL CTR

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	27,295.46-	45,115.68-	0.00	0.00	45,115.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		27,295.46-	45,115.68-	0.00		45,115.68
UNBUDGETED REVENUE TOTAL	0.00	27,295.46-	45,115.68-	0.00	0.00	45,115.68

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	8,487,388.00	869,794.41	1,977,112.24	23.29		6,510,275.76
511101	ROLL CALL DCS		8,104.00	18,074.36	0.00		18,074.36-
511102	LT BRIEFING DCS		1,352.49	3,168.62	0.00		3,168.62-
511300	OVERTIME PAYMENTS		91,930.46	200,635.42	0.00		200,635.42-
511301	HOLIDAY WORK - DCS		33,974.02	86,771.98	0.00		86,771.98-
511400	ON CALL PAY		5,486.25	14,063.61	0.00		14,063.61-
511500	SHIFT DIFFERENTIAL PYMT		28,588.40	69,834.66	0.00		69,834.66-
511800	COMPENSATORY TIME PAID		20,154.95	47,767.14	0.00		47,767.14-
512100	VACATION LEAVE EXPENSE		52,609.43	134,571.33	0.00		134,571.33-
512200	SICK LEAVE EXPENSE		44,301.49	89,716.04	0.00		89,716.04-
512300	HOLIDAY LEAVE EXPENSE		34,164.81	100,875.68	0.00		100,875.68-
512400	MILITARY LEAVE EXPENSE		7,197.35	23,603.16	0.00		23,603.16-
512500	FUNERAL LEAVE EXPENSE		3,417.54	6,939.06	0.00		6,939.06-
512700	INJURY LEAVE EXPENSE			1,582.67	0.00		1,582.67-
512800	ADMINISTRATIVE LEAVE EXP			244.80-	0.00		244.80
512900	UNION ACTIVITY EXPENSE			18.58	0.00		18.58-
	Personal Services Subtotal	8,487,388.00	1,201,075.60	2,774,489.75	32.69	0.00	5,712,898.25
515100	RETIREMENT PLANS EXPENSE	636,554.00	89,936.58	207,802.56	32.64		428,751.44
515200	FICA EXPENSE	649,285.00	87,355.21	198,661.28	30.60		450,623.72
515500	HEALTH INSURANCE EXPENSE	1,307,058.00	172,846.46	517,498.35	39.59		789,559.65
516300	EMPLOYEE ASSISTANCE PRO		1,417.50	1,417.50	0.00		1,417.50-
516500	WORKERS COMP PREMIUMS			171,164.48	0.00		171,164.48-
	Major Account 510000 Total	11,080,285.00	1,552,631.35	3,871,033.92	34.94	0.00	7,209,251.08
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			1,058.45	0.00		1,058.45-
521300	FREIGHT EXPENSE			1,157.75	0.00		1,157.75-
521400	CIO CHARGES		21,079.15	63,691.70	0.00		63,691.70-
521401	OCIO - COMMUNICATIONS		3,017.21	9,462.05	0.00		9,462.05-
521500	PUBLICATION & PRINT EXP			1,777.33	0.00		1,777.33-
523201	NATURAL GAS		1,746.74	5,160.83	0.00		5,160.83-
523202	ELECTRICITY		11,712.96	34,518.92	0.00		34,518.92-
523203	WATER		2,535.08	6,692.67	0.00		6,692.67-

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 386 MCCOOK WORK CAMP

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER		1,922.04	5,766.12	0.00		5,766.12-
525500	RENT EXP-OTHER PERS PROP		249.00	374.00	0.00		374.00-
526100	REP & MAINT-REAL PROPERT		2,968.03	33,783.61	0.00	1,682.50	35,466.11-
526104	R & M CONT-BLDGS		813,456.88	1,416,739.08	0.00	3,953.88	1,420,692.96-
526105	R & M CONT-IMP OTHER			183,221.00	0.00		183,221.00-
527200	REP & MAINT-MOTOR VEHICL		5,559.94	19,796.62	0.00		19,796.62-
527600	REP & MAINT-HOUSE/INST E		1,063.87	1,465.76	0.00	9.99	1,475.75-
527701	REP & MAINT-PHOTO/MEDIA		720.00	2,160.00	0.00	720.00	2,880.00-
531100	OFFICE SUPPLIES EXPENSE		1,477.08	12,400.97	0.00	196.27	12,597.24-
531200	IT SUPPLIES			19.59	0.00		19.59-
532100	NON-CAPITALIZED EQUIP PU				0.00	1,484.26	1,484.26-
533100	HOUSEHOLD & INSTIT EXP		13,075.31	33,645.90	0.00	18,012.81	51,658.71-
533102	INMATE CLOTHING		2,250.04	7,612.29	0.00	9,644.34	17,256.63-
533103	CLEANING SUPPLIES		3,601.57	8,902.70	0.00	1,953.39	10,856.09-
533104	FOOD SERVICE SUPPLIES		1,794.52	6,262.99	0.00	42.88	6,305.87-
533106	STAFF CLOTHING			240.00	0.00		240.00-
533107	CELL/DORM SUPPLIES		10,332.00	15,429.60	0.00	20,224.80	35,654.40-
534500	AGRICULTURAL SUPPLIES EX		75.00	469.87	0.00		469.87-
534601	EDUCATIONAL			1,702.73	0.00		1,702.73-
534602	RECREATIONAL			199.62	0.00		199.62-
534800	CONST & MAINT SUP EXP		2,096.33	6,625.66	0.00	277.48	6,903.14-
534907	SECURITY SUPPLIES		2,823.02	3,050.75	0.00	704.99	3,755.74-
534908	LAW BOOKS		280.15	669.65	0.00		669.65-
534951	FOOD SERVICE - STAPLES		43,186.76	126,868.87	0.00	16,219.42	143,088.29-
535100	MEDICAL SUPPLIES		111.39	111.39	0.00		111.39-
535103	GEN-MEDICAL SUPPLIES		578.40	578.40	0.00		578.40-
535104	DRUGS		248.52	1,617.25	0.00		1,617.25-
538102	GAS/OIL FSP & CSI		2,915.78	8,098.57	0.00		8,098.57-
541100	ACCTG & AUDITING SERVICES			48,719.37	0.00		48,719.37-
541200	PURCHASING ASSESSMENT			5,553.82	0.00		5,553.82-
544900	DENTAL SERVICES			10,855.15	0.00	2,134.25	12,989.40-
548600	PEST CONTROL		198.70	596.10	0.00	198.70	794.80-
548700	REFUSE/RECYCLING		832.02	2,395.72	0.00		2,395.72-
554900	OTHER CONTRACTUAL SERVICES		515.57	1,546.71	0.00		1,546.71-
555100	DATA PROC SOFTW LIC FEE				0.00	2,495.00	2,495.00-
556100	INSURANCE EXPENSE			5,902.86	0.00		5,902.86-
559100	OTHER OPERATING EXP	4,262,452.74			0.00		4,262,452.74
559104	UNIFORM CLEANING ETC		150.00	1,427.23	0.00		1,427.23-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			69.99	0.00		69.99-

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 386 MCCOOK WORK CAMP

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	4,262,452.74	952,573.06	2,098,399.64	49.23	79,954.96	2,084,098.14
	570000 TRAVEL EXPENSES						
571100	LODGING		731.61	3,279.71	0.00		3,279.71-
571600	MEALS - TAXABLE		17.33	43.06	0.00		43.06-
571800	MEALS - TRAVEL STATUS		1,110.20	1,719.20	0.00		1,719.20-
572100	COMMERCIAL TRANSPORTATIO		651.00	1,514.00	0.00		1,514.00-
573100	STATE-OWNED TRANSPORT		8,778.32	28,428.14	0.00		28,428.14-
	Major Account 570000 Total	0.00	11,288.46	34,984.11	0.00	0.00	34,984.11-
	580000 CAPITAL OUTLAY						
581200	BUILDINGS				0.00		
582700	LAW ENFORCEMENT & SECURITY EQ				0.00	6,200.00	6,200.00-
583600	COMMUN. & ELECTRONIC EQ			27,767.60	0.00		27,767.60-
587504	CIP-ENG & ARCH SVS		3,316.39	6,632.51	0.00		6,632.51-
	Major Account 580000 Total	0.00	3,316.39	34,400.11	0.00	6,200.00	40,600.11-
BUDGETED EXPENDITURES TOTAL		15,342,737.74	2,519,809.26	6,038,817.78	39.36	86,154.96	9,217,765.00
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,900,000.00	1,734,891.26	3,001,768.47	61.26	86,154.96	1,812,076.57
4	FEDERAL FUNDS	10,442,737.74	784,918.00	3,037,049.31	29.08		7,405,688.43
BUDGETED EXPENDITURES TOTAL		15,342,737.74	2,519,809.26	6,038,817.78	39.36	86,154.96	9,217,765.00
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		784,918.00-	3,728,435.27-	0.00		3,728,435.27
	Major Account 460000 Total	0.00	784,918.00-	3,728,435.27-	0.00	0.00	3,728,435.27
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		180.77-	521.61-	0.00		521.61

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 386 MCCOOK WORK CAMP

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	180.77-	521.61-	0.00	0.00	521.61
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			783.08	0.00		783.08-
	Major Account 480000 Total	0.00	0.00	783.08	0.00	0.00	783.08-
BUDGETED REVENUE TOTAL		0.00	785,098.77-	3,728,173.80-	0.00	0.00	3,728,173.80

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			783.08	0.00		783.08-
2	CASH FUNDS		180.77-	521.61-	0.00		521.61
4	FEDERAL FUNDS		784,918.00-	3,728,435.27-	0.00		3,728,435.27
BUDGETED REVENUE TOTAL		0.00	785,098.77-	3,728,173.80-	0.00	0.00	3,728,173.80

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 389 ADULT PAROLE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,999,758.00	391,581.92	886,575.14	22.17		3,113,182.86
511300	OVERTIME PAYMENTS	14,697.00	2,734.45	4,460.09	30.35		10,236.91
511301	HOLIDAY WORK - DCS	718.00		170.83	23.79		547.17
511400	ON CALL PAY	22,708.00	2,552.94	6,189.04	27.25		16,518.96
511500	SHIFT DIFFERENTIAL PYMT	161,570.00	35,229.75	80,313.75	49.71		81,256.25
511800	COMPENSATORY TIME PAID	45,165.00	3,554.46	6,904.92	15.29		38,260.08
512100	VACATION LEAVE EXPENSE		22,886.25	68,662.76	0.00		68,662.76-
512200	SICK LEAVE EXPENSE		15,733.24	41,570.48	0.00		41,570.48-
512300	HOLIDAY LEAVE EXPENSE		15,148.53	44,915.71	0.00		44,915.71-
512600	CIVIL LEAVE EXPENSE		342.16	342.16	0.00		342.16-
	Personal Services Subtotal	4,244,616.00	489,763.70	1,140,104.88	26.86	0.00	3,104,511.12
515100	RETIREMENT PLANS EXPENSE	317,987.00	36,673.47	85,561.80	26.91		232,425.20
515200	FICA EXPENSE	305,848.00	35,787.27	82,227.89	26.89		223,620.11
515500	HEALTH INSURANCE EXPENSE	769,357.00	62,741.14	185,655.30	24.13		583,701.70
516300	EMPLOYEE ASSISTANCE PRO	907.00	756.00	756.00	83.35		151.00
516400	UNEMPLOYM COMP INS EXP	1,575.00		533.69	33.89		1,041.31
516500	WORKERS COMP PREMIUMS	93,375.00		93,316.89	99.94		58.11
	Major Account 510000 Total	5,733,665.00	625,721.58	1,588,156.45	27.70	0.00	4,145,508.55
520000	**OPERATING EXPENSES**						
521400	CIO CHARGES	12,560.00	1,192.00	3,562.09	28.36		8,997.91
521401	OCIO - COMMUNICATIONS	115,410.00	8,853.49	28,116.10	24.36		87,293.90
521500	PUBLICATION & PRINT EXP	4,304.00	75.50	75.50	1.75		4,228.50
522202	CONF REG - NON-CEU'S	686.00			0.00		686.00
522900	EMPLOYEE PARKING EXP	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	420,000.00	36,808.34	110,425.02	26.29		309,574.98
524900	RENT EXP-DEPR SURCHARGE	1,113.00	92.78	278.34	25.01		834.66
525400	RENT EXP-COMM EQUIP	2,000.00	225.00-		0.00		2,000.00
527200	REP & MAINT-MOTOR VEHICL	8,804.00	482.31	2,573.05	29.23	219.52	6,011.43
531100	OFFICE SUPPLIES EXPENSE	5,741.00	706.57	825.65	14.38		4,915.35
531200	IT SUPPLIES	250.00		39.99	16.00		210.01
532200	PERSONAL COMPUTING EQUIPMENT	900.00			0.00		900.00
532240	DATA STORAGE EQUIP			141.12	0.00		141.12-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 389 ADULT PAROLE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	1,522.00	441.07-		0.00		1,522.00
533106	STAFF CLOTHING	8,907.00			0.00		8,907.00
533900	FOOD EXPENSE-INSTITUTIONS	223.00			0.00		223.00
534907	SECURITY SUPPLIES	51,377.00	3,791.34	7,116.62	13.85	1,179.51	43,080.87
538102	GAS/OIL FSP & CSI	4,500.00	291.82	903.63	20.08		3,596.37
541100	ACCTG & AUDITING SERVICES	27,449.00		24,266.59	88.41		3,182.41
541200	PURCHASING ASSESSMENT	3,129.00		2,766.30	88.41		362.70
547300	INTERPRETER SERVICES	450.00			0.00	63.75	386.25
548600	PEST CONTROL	100.00	90.18	270.54	270.54	90.18	260.72-
548700	REFUSE/RECYCLING	500.00	48.00	48.00	9.60		452.00
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SRVS	250.00			0.00		250.00
554900	OTHER CONTRACTUAL SERVICES	12,287.00	1,725.00	2,475.00	20.14		9,812.00
554908	County Jail Daily Amt		4,424.00	16,886.00	0.00		16,886.00-
554913	TREATMENT SERVICES	712,854.00	28,061.00	147,913.96	20.75		564,940.04
554914	MONITORING SERVICES	394,955.00	4,202.47	58,850.74	14.90		336,104.26
554916	JAIL CONTRACTS	83,085.00			0.00		83,085.00
554917	TRANSITIONAL LIVING	1,277,688.00	60,030.00	215,890.00	16.90	5,265.00	1,056,533.00
554918	OTHER STATE AGENCY SERVICES	2,700.00			0.00		2,700.00
554919	CLIENT SERVICES	73,448.00	1,605.00	12,940.00	17.62	400.00	60,108.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	22,277.00		9,223.21	41.40		13,053.79
	Major Account 520000 Total	3,250,669.00	151,813.73	645,587.45	19.86	7,217.96	2,597,863.59
	570000 TRAVEL EXPENSES						
571100	LODGING	12,619.00	1,200.69	1,714.83	13.59		10,904.17
571800	MEALS - TRAVEL STATUS	1,323.00	109.20	342.65	25.90		980.35
572100	COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	147,434.00	14,259.03	41,366.28	28.06		106,067.72
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00
	Major Account 570000 Total	163,026.00	15,568.92	43,423.76	26.64	0.00	119,602.24
BUDGETED EXPENDITURES TOTAL		9,147,360.00	793,104.23	2,277,167.66	24.89	7,217.96	6,862,974.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,867,360.00	793,104.23	2,277,167.66	25.68	7,217.96	6,582,974.38

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 389 ADULT PAROLE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	280,000.00			0.00		280,000.00
BUDGETED EXPENDITURES TOTAL		9,147,360.00	793,104.23	2,277,167.66	24.89	7,217.96	6,862,974.38
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471103	AP PROGRAMMING FEES		19,797.59-	73,508.99-	0.00		73,508.99
472105	TAXABLE SALES COPIES			13.99-	0.00		13.99
	Major Account 470000 Total	0.00	19,797.59-	73,522.98-	0.00	0.00	73,522.98
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		424.34-	1,045.60-	0.00		1,045.60
486600	CREDIT CARD CLEARING		4,041.56	4,575.76	0.00		4,575.76-
	Major Account 480000 Total	0.00	3,617.22	3,530.16	0.00	0.00	3,530.16-
BUDGETED REVENUE TOTAL		0.00	16,180.37-	69,992.82-	0.00	0.00	69,992.82
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,041.56	4,575.76	0.00		4,575.76-
2	CASH FUNDS		20,221.93-	74,568.58-	0.00		74,568.58
BUDGETED REVENUE TOTAL		0.00	16,180.37-	69,992.82-	0.00	0.00	69,992.82

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	271,127.00	26,221.45	60,125.77	22.18		211,001.23
511300	OVERTIME PAYMENTS			113.73	0.00		113.73-
511500	SHIFT DIFFERENTIAL PYMT	22,000.00	2,433.00	5,608.50	25.49		16,391.50
511800	COMPENSATORY TIME PAID	1,000.00	35.84	35.84	3.58		964.16
512100	VACATION LEAVE EXPENSE		1,511.48	5,153.09	0.00		5,153.09-
512200	SICK LEAVE EXPENSE		2,472.79	4,190.15	0.00		4,190.15-
512300	HOLIDAY LEAVE EXPENSE		1,042.82	3,095.40	0.00		3,095.40-
	Personal Services Subtotal	294,127.00	33,717.38	78,322.48	26.63	0.00	215,804.52
515100	RETIREMENT PLANS EXPENSE	21,985.00	2,524.74	5,864.75	26.68		16,120.25
515200	FICA EXPENSE	22,424.00	2,424.38	5,526.64	24.65		16,897.36
515500	HEALTH INSURANCE EXPENSE	89,865.00	6,266.20	18,798.60	20.92		71,066.40
516300	EMPLOYEE ASSISTANCE PRO	50.00	50.40	50.40	100.80		.40-
516500	WORKERS COMP PREMIUMS	6,426.00		6,260.22	97.42		165.78
	Major Account 510000 Total	434,877.00	44,983.10	114,823.09	26.40	0.00	320,053.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	.90	18.68	18.68		81.32
521300	FREIGHT EXPENSE	58,000.00		9,900.00	17.07	1,750.00	46,350.00
521401	OCIO - COMMUNICATIONS	20,000.00	1,674.19	5,034.56	25.17		14,965.44
521500	PUBLICATION & PRINT EXP	800.00		152.75	19.09		647.25
522100	DUES & SUBSCRIPTION EXP	1,900.00			0.00	950.00	950.00
522202	CONF REG - NON-CEU'S	1,500.00	338.00	695.53	46.37		804.47
523201	NATURAL GAS	8,500.00	184.50	781.45	9.19		7,718.55
523202	ELECTRICITY	4,000.00	882.35	1,670.79	41.77		2,329.21
525500	RENT EXP-OTHER PERS PROP	800.00	67.50	202.50	25.31		597.50
526100	REP & MAINT-REAL PROPERT	22,000.00		772.50	3.51		21,227.50
526104	R & M CONT-BLDGS	350.00	130.00	130.00	37.14		220.00
527200	REP & MAINT-MOTOR VEHICL	11,000.00	1,090.00	1,115.00	10.14		9,885.00
527500	REP & MAINT-COMM EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
533100	HOUSEHOLD & INSTIT EXP	800.00		389.98	48.75		410.02
533103	CLEANING SUPPLIES	100.00			0.00		100.00
534500	AGRICULTURAL SUPPLIES EX	1,800.00		545.33	30.30		1,254.67

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONST & MAINT SUP EXP	5,500.00	12.99	12.99	.24		5,487.01
534801	MAINTENANCE FUEL AND OIL	150.00	80.81	80.81	53.87		69.19
534905	SMALL TOOLS	2,000.00			0.00	.09	1,999.91
538100	VEHICLE & EQUIP SUP EXP	32,000.00	814.25	3,645.01	11.39	1,457.96	26,897.03
538102	GAS/OIL FSP & CSI	13,000.00	789.43	2,661.51	20.47		10,338.49
541100	ACCTG & AUDITING SERVICES	3,670.00		3,150.17	85.84		519.83
541200	PURCHASING ASSESSMENT	500.00		359.11	71.82		140.89
548600	PEST CONTROL	600.00	44.56	178.24	29.71	44.56	377.20
548700	REFUSE/RECYCLING	500.00			0.00		500.00
548800	FIRE EXTINGUISHERS	150.00			0.00		150.00
554900	OTHER CONTRACTUAL SERVICES	500.00	39.10	156.40	31.28		343.60
556100	INSURANCE EXPENSE	4,270.00			0.00		4,270.00
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
558100	INVENTORIES FOR RESALE	700,000.00	71,700.00	140,200.00	20.03		559,800.00
559100	OTHER OPERATING EXP	221,371.22			0.00		221,371.22
559106	ADVERTISING	1,000.00			0.00		1,000.00
	Major Account 520000 Total	1,117,501.22	77,848.58	171,853.31	15.38	4,202.61	941,445.30
	570000 TRAVEL EXPENSES						
571100	LODGING	150.00			0.00		150.00
571103	BOARD & LODGING FSP ADMIN	1,000.00		1,856.56	185.66		856.56-
571104	BOARD & LODGING FSP SCREEN	2,000.00		142.29	7.11		1,857.71
571803	MEALS-TRAVEL STATUS FSP ADMIN	1,200.00		497.70	41.48		702.30
571804	MEALS-TRAVEL STATUS FSP SCREEN	1,200.00		96.60	8.05		1,103.40
572100	COMMERCIAL TRANSPORTATIO	1,200.00		786.66	65.56		413.34
575103	MISC TRAV FSP ADMIN	250.00		131.00	52.40		119.00
575104	MISC TRAV FSP SCREEN	250.00			0.00		250.00
	Major Account 570000 Total	7,250.00	0.00	3,510.81	48.42	0.00	3,739.19
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
	Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL		1,569,628.22	122,831.68	290,187.21	18.49	4,202.61	1,275,238.40

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 390 FEDERAL SURPLUS PROPERTY

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	1,569,628.22	122,831.68	290,187.21	18.49	4,202.61	1,275,238.40
BUDGETED EXPENDITURES TOTAL		1,569,628.22	122,831.68	290,187.21	18.49	4,202.61	1,275,238.40
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C	175,000.00-		26,966.50-	15.41		148,033.50-
	Major Account 460000 Total	175,000.00-	0.00	26,966.50-	15.41	0.00	148,033.50-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	2,500.00-	986.14-	2,581.59-	103.26		81.59
472103	NONTAXABLE SALES-SUP/SVC	1,175,000.00-	73,197.00-	213,925.21-	18.21		961,074.79-
	Major Account 470000 Total	1,177,500.00-	74,183.14-	216,506.80-	18.39	0.00	960,993.20-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	35,000.00-	2,840.40-	8,283.69-	23.67		26,716.31-
484500	REIMB NON-GOVT SOURCES	3,000.00-		249.26-	8.31		2,750.74-
	Major Account 480000 Total	38,000.00-	2,840.40-	8,532.95-	22.46	0.00	29,467.05-
BUDGETED REVENUE TOTAL		1,390,500.00-	77,023.54-	252,006.25-	18.12	0.00	1,138,493.75-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,390,500.00-	77,023.54-	252,006.25-	18.12		1,138,493.75-
BUDGETED REVENUE TOTAL		1,390,500.00-	77,023.54-	252,006.25-	18.12	0.00	1,138,493.75-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	33,785,480.00	3,469,878.28	7,796,813.14	23.08		25,988,666.86
511101	ROLL CALL DCS	265,436.00	37,913.80	84,024.94	31.66		181,411.06
511102	LT BRIEFING DCS	11,289.00	1,643.16	3,248.75	28.78		8,040.25
511300	OVERTIME PAYMENTS	6,015,697.00	772,597.55	1,849,317.41	30.74		4,166,379.59
511301	HOLIDAY WORK - DCS	2,543,523.00	152,089.50	485,118.95	19.07		2,058,404.05
511400	ON CALL PAY	27,705.00	3,018.17	6,908.61	24.94		20,796.39
511500	SHIFT DIFFERENTIAL PYMT	644,642.00	64,749.48	145,957.51	22.64		498,684.49
511800	COMPENSATORY TIME PAID	1,038,645.00	119,969.56	280,732.36	27.03		757,912.64
511900	SUPPLEMENTAL	271,942.00	23,414.60	55,862.83	20.54		216,079.17
512100	VACATION LEAVE EXPENSE		214,595.56	587,402.87	0.00		587,402.87-
512200	SICK LEAVE EXPENSE		149,200.96	425,050.70	0.00		425,050.70-
512300	HOLIDAY LEAVE EXPENSE		137,939.54	403,879.42	0.00		403,879.42-
512400	MILITARY LEAVE EXPENSE		21,600.47	51,360.63	0.00		51,360.63-
512500	FUNERAL LEAVE EXPENSE		8,114.42	19,559.72	0.00		19,559.72-
512600	CIVIL LEAVE EXPENSE		288.63	288.63	0.00		288.63-
512700	INJURY LEAVE EXPENSE		3,050.11	6,153.47	0.00		6,153.47-
512900	UNION ACTIVITY EXPENSE		383.79	383.79	0.00		383.79-
	Personal Services Subtotal	44,604,359.00	5,180,447.58	12,202,063.73	27.36	0.00	32,402,295.27
515100	RETIREMENT PLANS EXPENSE	3,301,308.00	385,507.47	936,800.27	28.38		2,364,507.73
515200	FICA EXPENSE	3,261,804.00	382,425.73	891,840.26	27.34		2,369,963.74
515500	HEALTH INSURANCE EXPENSE	6,176,889.00	523,734.15	1,569,368.32	25.41		4,607,520.68
516300	EMPLOYEE ASSISTANCE PRO	6,527.00	6,293.70	6,293.70	96.43		233.30
516400	UNEMPLOYM COMP INS EXP	28,911.00		5,355.62	18.52		23,555.38
516500	WORKERS COMP PREMIUMS	894,641.00		901,004.20	100.71		6,363.20-
	Major Account 510000 Total	58,274,439.00	6,478,408.63	16,512,726.10	28.34	0.00	41,761,712.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,802.00	3,632.54	6,608.24	37.12		11,193.76
521400	CIO CHARGES	16,290.00		8,609.77	52.85		7,680.23
521401	OCIO - COMMUNICATIONS	166,607.00	19,201.68	64,261.77	38.57		102,345.23
521500	PUBLICATION & PRINT EXP	100,332.00	1,549.22	26,347.21	26.26	.02-	73,984.81
521901	AWARDS - STAFF	1,200.00		804.00	67.00	28.00	368.00
522100	DUES & SUBSCRIPTION EXP	1,200.00	993.67	1,127.67	93.97	122.00	49.67-

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 391 RECEPTION AND TREATMENT CENTER

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202	CONF REG - NON-CEU'S	948.00			0.00		948.00
523201	NATURAL GAS	346,310.00	1,619.57	39,470.02	11.40		306,839.98
523202	ELECTRICITY	654,910.00	69,238.79	205,353.93	31.36		449,556.07
523203	WATER	334,264.00	32,422.14	98,946.01	29.60		235,317.99
523204	SEWER	294,610.00	26,670.22	83,285.08	28.27		211,324.92
523900	TEAMMATE RECOGNITION	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP	15,477.00	211.60	4,405.04	28.46	1,081.84	9,990.12
526100	REP & MAINT-REAL PROPERT	174,335.00	74,654.41	73,425.29	42.12		100,909.71
526104	R & M CONT-BLDGS	73,096.00	964.00	21,426.76	29.31	17,705.50	33,963.74
526106	R & M CONT-IMP BLG-ENG	1,634,997.74	395,806.39	1,634,997.74	100.00		
527200	REP & MAINT-MOTOR VEHICL	18,092.00	5,239.96	8,381.67	46.33		9,710.33
527500	REP & MAINT-COMM EQUIP			2,756.25	0.00		2,756.25-
527600	REP & MAINT-HOUSE/INST E	13,807.00	7,313.19	10,268.33	74.37	730.00	2,808.67
527601	REP & MAINT-HOUSE/INST E		140.00	210.00	0.00		210.00-
527701	REP & MAINT-PHOTO/MEDIA		310.00	620.00	0.00	620.00	1,240.00-
531100	OFFICE SUPPLIES EXPENSE	119,374.00	4,179.02	14,272.36	11.96	528.04-	105,629.68
531200	IT SUPPLIES	2,400.00		17.80	.74		2,382.20
532101	HOUSE & INST EQ	21,961.00		7,982.67	36.35		13,978.33
532104	OFFICE EQ $500-$1500			6,764.00	0.00		6,764.00-
532200	PERSONAL COMPUTING EQUIPMENT	2,169.00		80.01	3.69		2,088.99
532240	DATA STORAGE EQUIP			1,349.90	0.00		1,349.90-
532290	RADIO EQUIP				0.00	82,790.16	82,790.16-
533100	HOUSEHOLD & INSTIT EXP	177,408.00	24,856.20	41,773.50	23.55	5,115.93	130,518.57
533102	INMATE CLOTHING	525,576.00	5,890.80	139,021.78	26.45	230,915.78	155,638.44
533103	CLEANING SUPPLIES	250,936.00	34,449.53	61,975.01	24.70	30,494.64	158,466.35
533104	FOOD SERVICE SUPPLIES	317,752.00	19,416.24	71,141.53	22.39	2,547.73	244,062.74
533106	STAFF CLOTHING	1,200.00			0.00		1,200.00
533107	CELL/DORM SUPPLIES	171,275.00		71,320.20	41.64	70,022.15	29,932.65
533900	FOOD EXPENSE-INSTITUTIONS	5,489.00	1,129.06	1,687.39	30.74		3,801.61
533901	FOOD - STAPLES		33,283.98	94,785.49	0.00		94,785.49-
533902	FOOD - MEAT		11,449.73	34,403.61	0.00		34,403.61-
534500	AGRICULTURAL SUPPLIES EX	2,500.00			0.00		2,500.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800	CONST & MAINT SUP EXP	265,956.00	14,545.30	58,017.78	21.81	6,381.04	201,557.18
534801	MAINTENANCE FUEL AND OIL	10,424.00			0.00		10,424.00
534802	MAINT EQ $500-$1500		7,525.27	27,272.12	0.00		27,272.12-
534901	GARDEN SUPPLIES	500.00			0.00		500.00
534907	SECURITY SUPPLIES	138,536.00	7,725.43	19,669.97	14.20	7,482.28	111,383.75
534908	LAW BOOKS	17,489.00	1,690.84	4,917.28	28.12	1,690.84	10,880.88

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534951	FOOD SERVICE - STAPLES	2,930,051.00	226,480.75	625,506.56	21.35	104,628.05	2,199,916.39
538100	VEHICLE & EQUIP SUP EXP	13,849.00		298.50	2.16		13,550.50
538102	GAS/OIL FSP & CSI	1,000.00	14,612.94	20,211.60	2021.16	3,863.61	23,075.21-
541100	ACCTG & AUDITING SERVICES	168,222.00		171,553.93	101.98		3,331.93-
541200	PURCHASING ASSESSMENT	19,178.00		19,556.50	101.97		378.50-
541700	LEGAL RELATED EXPENSE	6,000.00	105.00	140.00	2.33		5,860.00
545000	LABORATORY SERVICES	380.00			0.00		380.00
548600	PEST CONTROL	4,630.00	387.23	1,314.25	28.39	774.46	2,541.29
548700	REFUSE/RECYCLING	94,457.00	4,652.86	9,474.04	10.03	2,202.99	82,779.97
554900	OTHER CONTRACTUAL SERVICES	25,308.00		106.58	.42		25,201.42
554902	CONTRACT LAUNDRY SERVICES	589,985.00	62,767.68	184,492.32	31.27		405,492.68
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
556100	INSURANCE EXPENSE	348,554.00		5,902.86	1.69		342,651.14
556300	SURETY & NOTARY BONDS	3,000.00		80.00	2.67	227.00	2,693.00
559100	OTHER OPERATING EXP	11,608.00	266.00	266.00	2.29		11,342.00
559101	TRANS COSTS STATE WARDS	2,125.00	32.99	365.34	17.19		1,759.66
559103	INMATE WAGES	371,927.00	35,646.20	105,281.31	28.31		266,645.69
559104	UNIFORM CLEANING ETC	14,267.00	1,919.30	5,021.46	35.20		9,245.54
	Major Account 520000 Total	10,503,463.74	1,152,979.73	4,097,328.43	39.01	568,895.94	5,837,239.37
	570000 TRAVEL EXPENSES						
571100	LODGING	1,500.00	315.89	315.89	21.06		1,184.11
571800	MEALS - TRAVEL STATUS	765.00			0.00		765.00
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	11,800.00		1,198.29	10.16		10,601.71
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00
	Major Account 570000 Total	15,215.00	315.89	1,514.18	9.95	0.00	13,700.82
	580000 CAPITAL OUTLAY						
582700	LAW ENFORCEMENT & SECURITY EQ			14,560.96	0.00		14,560.96-
586900	OTHER FIXED ASSETS	304,593.00			0.00		304,593.00
	Major Account 580000 Total	304,593.00	0.00	14,560.96	4.78	0.00	290,032.04
BUDGETED EXPENDITURES TOTAL		69,097,710.74	7,631,704.25	20,626,129.67	29.85	568,895.94	47,902,685.13

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 391 RECEPTION AND TREATMENT CENTER

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	69,097,710.74	7,631,704.25	20,626,129.67	29.85	568,895.94	47,902,685.13
BUDGETED EXPENDITURES TOTAL		69,097,710.74	7,631,704.25	20,626,129.67	29.85	568,895.94	47,902,685.13
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		185.62-	290.05-	0.00		290.05
471106	REV FROM OFFENDERS - SVCS		4,987.13-	10,867.35-	0.00		10,867.35
471107	MISC SERVICES			.19-	0.00		.19
471108	SAFEKEEPERS SERVICES		45,717.10-	130,194.35-	0.00		130,194.35
472105	TAXABLE SALES COPIES		157.58-	352.28-	0.00		352.28
	Major Account 470000 Total	0.00	51,047.43-	141,704.22-	0.00	0.00	141,704.22
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			939.02-	0.00		939.02
	Major Account 480000 Total	0.00	0.00	939.02-	0.00	0.00	939.02
BUDGETED REVENUE TOTAL		0.00	51,047.43-	142,643.24-	0.00	0.00	142,643.24
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			939.02-	0.00		939.02
2	CASH FUNDS		51,047.43-	141,704.22-	0.00		141,704.22
BUDGETED REVENUE TOTAL		0.00	51,047.43-	142,643.24-	0.00	0.00	142,643.24
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521902	AWARDS EXP - INMATES		20.00	115.00	0.00		115.00-
533108	CANTEEN RESALE				0.00	1,050.00	1,050.00-
533157	CANTEEN RESALE-JULY		5.92	6,703.83	0.00	402.66	7,106.49-
533158	CANTEEN RESALE-AUG		7,358.41	7,158.41	0.00	9,032.18	16,190.59-
533159	CANTEEN RESALE-SEP		378.70	378.70	0.00	8,828.56	9,207.26-

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 391 RECEPTION AND TREATMENT CENTER

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533160	CANTEEN RESALE-OCT				0.00	2,726.08	2,726.08-
533161	CANTEEN RESALE-NOV				0.00	24.90	24.90-
533162	CANTEEN RESALE-DEC		2,977.77	2,977.77	0.00		2,977.77-
533163	CANTEEN RESALE-JAN		1,853.85	1,853.85	0.00	282.68	2,136.53-
533164	CANTEEN RESALE-FEB		384.22	384.22	0.00	898.98	1,283.20-
533166	CANTEEN RESALE-APR			754.83	0.00		754.83-
533167	CANTEEN RESALE -MAY		96.16	4,887.47	0.00	488.26	5,375.73-
533168	CANTEEN RESALE-JUNE			8,897.44	0.00	1,305.15	10,202.59-
533170	SPECIAL ORDER PURCHASES		3,711.89	6,980.24	0.00		6,980.24-
533171	INCENTIVE MEALS		1,815.01	3,057.57	0.00		3,057.57-
533900	FOOD EXPENSE-INSTITUTIONS		300.59	443.83	0.00		443.83-
534602	RECREATIONAL		2,158.17	3,822.08	0.00		3,822.08-
534604	NON SPORTING EQUIP		259.29	1,821.18	0.00		1,821.18-
554900	OTHER CONTRACTUAL SERVICES		9,568.49	41,216.70	0.00		41,216.70-
559100	OTHER OPERATING EXP		16.00	387.00	0.00		387.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		21.99	21.99	0.00		21.99-
	Major Account 520000 Total	0.00	30,926.46	91,862.11	0.00	25,039.45	116,901.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	30,926.46	91,862.11	0.00	25,039.45	116,901.56-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		30,926.46	91,862.11	0.00	25,039.45	116,901.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	30,926.46	91,862.11	0.00	25,039.45	116,901.56-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		28.75-	86.75-	0.00		86.75
471101	DUES		159.50-	757.00-	0.00		757.00
471107	MIISC SERVICES		19.13-	24.02-	0.00		24.02
472100	SALE OF SUP & MAT		31,975.18-	42,546.06-	0.00		42,546.06
472103	NONTAXABLE SALES-SUP/SVC		3,258.45	7,181.83	0.00		7,181.83-
472108	SPECIAL ORDER REVENUE		3,277.20-	5,930.37-	0.00		5,930.37
472113	REVENUE-INCENTIVE MEALS			2,276.96-	0.00		2,276.96
	Major Account 470000 Total	0.00	32,201.31-	44,439.33-	0.00	0.00	44,439.33

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 391 RECEPTION AND TREATMENT CENTER

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
484100	OPERATING DONATIONS & CO		100.00-	100.00-	0.00		100.00
486500	MISCELLANEOUS ADJUSTMENT			9.68-	0.00		9.68
	Major Account 480000 Total	0.00	100.00-	109.68-	0.00	0.00	109.68
UNBUDGETED REVENUE TOTAL		0.00	32,301.31-	44,549.01-	0.00	0.00	44,549.01
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		32,301.31-	44,549.01-	0.00		44,549.01
UNBUDGETED REVENUE TOTAL		0.00	32,301.31-	44,549.01-	0.00	0.00	44,549.01

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
531100	OFFICE SUPPLIES EXPENSE		14,029.88-	6,610.45-	0.00		6,610.45
534906	RAW MATERIALS	4,425,235.27	263,562.13	611,804.37	13.83		3,813,430.90
	Major Account 520000 Total	4,425,235.27	249,532.25	605,193.92	13.68	0.00	3,820,041.35
BUDGETED EXPENDITURES TOTAL		4,425,235.27	249,532.25	605,193.92	13.68	0.00	3,820,041.35
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	4,425,235.27	249,532.25	605,193.92	13.68		3,820,041.35
BUDGETED EXPENDITURES TOTAL		4,425,235.27	249,532.25	605,193.92	13.68	0.00	3,820,041.35
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472103	NONTAXABLE SALES-SUP/SVC		202,831.45-	608,959.70-	0.00		608,959.70
	Major Account 470000 Total	0.00	202,831.45-	608,959.70-	0.00	0.00	608,959.70
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,323.01-	4,071.41-	0.00		4,071.41
486500	MISCELLANEOUS ADJUSTMENT		5,581.35-	18,887.20	0.00		18,887.20-
	Major Account 480000 Total	0.00	6,904.36-	14,815.79	0.00	0.00	14,815.79-
BUDGETED REVENUE TOTAL		0.00	209,735.81-	594,143.91-	0.00	0.00	594,143.91
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		209,735.81-	594,143.91-	0.00		594,143.91
BUDGETED REVENUE TOTAL		0.00	209,735.81-	594,143.91-	0.00	0.00	594,143.91

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 563 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,056,680.00	438,886.06	1,033,089.47	20.43		4,023,590.53
511300	OVERTIME PAYMENTS	91,000.00	12,124.45	30,387.45	33.39		60,612.55
511301	HOLIDAY WORK - DCS	10,500.00			0.00		10,500.00
511500	SHIFT DIFFERENTIAL PYMT	231,500.00	23,233.50	56,392.05	24.36		175,107.95
511800	COMPENSATORY TIME PAID	42,000.00	5,202.18	9,166.34	21.82		32,833.66
511900	SUPPLEMENTAL		5,986.18	13,836.49	0.00		13,836.49-
512100	VACATION LEAVE EXPENSE		46,378.86	102,286.55	0.00		102,286.55-
512200	SICK LEAVE EXPENSE		31,600.18	82,619.90	0.00		82,619.90-
512300	HOLIDAY LEAVE EXPENSE		18,049.81	54,161.44	0.00		54,161.44-
512400	MILITARY LEAVE EXPENSE		916.40	1,099.68	0.00		1,099.68-
512500	FUNERAL LEAVE EXPENSE		1,331.20	2,486.56	0.00		2,486.56-
	Personal Services Subtotal	5,431,680.00	583,708.82	1,385,525.93	25.51	0.00	4,046,154.07
515100	RETIREMENT PLANS EXPENSE	406,833.00	43,260.12	102,712.65	25.25		304,120.35
515200	FICA EXPENSE	415,525.00	42,335.20	98,899.94	23.80		316,625.06
515500	HEALTH INSURANCE EXPENSE	1,042,875.00	78,214.57	237,074.15	22.73		805,800.85
516300	EMPLOYEE ASSISTANCE PRO	1,096.00	894.60	894.60	81.62		201.40
516400	UNEMPLOYM COMP INS EXP	2,000.00		6,474.00	323.70		4,474.00-
516500	WORKERS COMP PREMIUMS	127,431.00		117,034.00	91.84		10,397.00
	Major Account 510000 Total	7,427,440.00	748,413.31	1,948,615.27	26.24	0.00	5,478,824.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	125,000.00	10,130.15	34,095.36	27.28		90,904.64
521300	FREIGHT EXPENSE	20,650.00	734.71	4,354.69	21.09	668.18	15,627.13
521301	FREIGHT ON INVENTORY	27,500.00	1,622.08	8,613.73	31.32		18,886.27
521400	CIO CHARGES	245,500.00	15,435.60	47,742.85	19.45		197,757.15
521401	OCIO - COMMUNICATIONS	15,500.00	2,918.69	9,244.60	59.64		6,255.40
521500	PUBLICATION & PRINT EXP	60,000.00	1,615.32	11,319.49	18.87	82.59	48,597.92
521901	AWARDS - STAFF	500.00	39.00	39.00	7.80	40.00	421.00
522100	DUES & SUBSCRIPTION EXP	9,250.00	1,076.56	1,192.58	12.89		8,057.42
522202	CONF REG - NON-CEU'S	1,600.00		325.00	20.31		1,275.00
522900	EMPLOYEE PARKING EXP			30.00	0.00		30.00-
523201	NATURAL GAS	20,500.00	301.00	1,260.47	6.15		19,239.53
523202	ELECTRICITY	70,500.00	6,951.27	22,373.69	31.74		48,126.31

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 563 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	10,100.00	503.45	1,395.16	13.81		8,704.84
523204	SEWER		552.03	1,399.68	0.00		1,399.68-
524600	RENT EXPENSE-BUILDINGS	7,500.00	627.30	1,851.30	24.68		5,648.70
524700	RENT EXP-OTHER REAL PROP	3,500.00			0.00		3,500.00
525500	RENT EXP-OTHER PERS PROP	26,200.00	1,977.94	5,933.82	22.65	1,977.94-	22,244.12
526100	REP & MAINT-REAL PROPERT	22,000.00		32,377.00	147.17		10,377.00-
526104	R & M CONT-BLDGS	2,000.00		540.00	27.00	825.00	635.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527101	R & M CONT-OF EQUIP	1,000.00		2,262.02	226.20		1,262.02-
527200	REP & MAINT-MOTOR VEHICL	234,000.00	9,898.24	20,766.27	8.87		213,233.73
527600	REP & MAINT-HOUSE/INST E	2,000.00			0.00	59.50	1,940.50
527800	REP & MAINT-OTHER PROPER	57,700.00	433.50	19,776.29	34.27		37,923.71
527801	REP & MAINT-OTHER PROPER	25,000.00			0.00		25,000.00
531100	OFFICE SUPPLIES EXPENSE	31,050.00	5,279.03	9,127.38	29.40		21,922.62
532100	NON-CAPITALIZED EQUIP PU	15,300.00	2,585.83	2,585.83	16.90		12,714.17
532200	PERSONAL COMPUTING EQUIPMENT				0.00	86.87	86.87-
533100	HOUSEHOLD & INSTIT EXP		6,841.95	16,542.57	0.00	93.26	16,635.83-
533103	CLEANING SUPPLIES	30,700.00	1,676.11	8,080.23	26.32	308.24	22,311.53
533900	FOOD EXPENSE-INSTITUTIONS			33.57	0.00		33.57-
534500	AGRICULTURAL SUPPLIES EX	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800	CONST & MAINT SUP EXP	19,700.00	512.64	3,899.98	19.80	815.15	14,984.87
534801	MAINTENANCE FUEL AND OIL	6,500.00	161.00	831.60	12.79	242.08	5,426.32
534900	MISCELLANEOUS SUP EXP			51.51	0.00		51.51-
534904	CI SHOP SUPPLIES	245,000.00	24,939.54	60,758.97	24.80	4,586.58	179,654.45
534905	SMALL TOOLS	17,000.00	458.42	2,224.57	13.09	234.08	14,541.35
534906	RAW MATERIALS	5,051,500.00	264,576.07	1,424,651.95	28.20	40,350.00	3,586,498.05
534909	OPERATIONAL SUPPLIES	480,500.00	39,115.87	121,542.11	25.29	28,544.96	330,412.93
538100	VEHICLE & EQUIP SUP EXP	3,500.00	411.96	1,015.92	29.03		2,484.08
538102	GAS/OIL FSP & CSI	232,000.00	17,467.89	58,981.21	25.42		173,018.79
541100	ACCTG & AUDITING SERVICES	41,026.00		42,838.27	104.42		1,812.27-
541200	PURCHASING ASSESSMENT	5,000.00		4,883.40	97.67		116.60
548600	PEST CONTROL	2,000.00	140.57	421.71	21.09		1,578.29
548700	REFUSE/RECYCLING	11,400.00	453.00	2,203.32	19.33	104.00	9,092.68
549500	HAZARDOUS WASTE DISPOSAL	4,000.00			0.00		4,000.00
554900	OTHER CONTRACTUAL SERVICES	9,000.00	100.00	300.00	3.33		8,700.00
555100	DATA PROC SOFTW LIC FEE	25,000.00			0.00		25,000.00
555200	SOFTWARE - NEW PURCHASES	5,000.00		378.06	7.56		4,621.94
555340	COTS MAINTENANCE		28,698.10	28,698.10	0.00		28,698.10-

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 563 CORRECTIONAL INDUSTRIES

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	118,883.00		7,378.57	6.21		111,504.43
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	5,622,419.94	6,770.29	12,374.12	.22	4,959.57	5,605,086.25
559101	TRANS COSTS STATE WARDS	3,000.00	120.94	280.27	9.34		2,719.73
559103	INMATE WAGES	807,800.00	47,720.92	197,002.00	24.39		610,798.00
559104	UNIFORM CLEANING ETC	300.00		298.68	99.56		1.32
559105	RESEARCH & DEV EXP	6,700.00			0.00		6,700.00
559111	MISC CHARGES, NOT FREIGHT	8,500.00	1,879.78	7,197.27	84.67		1,302.73
	Major Account 520000 Total	13,792,778.94	504,726.75	2,241,474.17	16.25	80,022.12	11,471,282.65
570000	**TRAVEL EXPENSES**						
571100	LODGING	7,000.00	971.84	971.84	13.88		6,028.16
571600	MEALS - TAXABLE		223.74	1,210.58	0.00		1,210.58-
571800	MEALS - TRAVEL STATUS		226.10	336.38	0.00		336.38-
572100	COMMERCIAL TRANSPORTATIO	800.00	402.73	402.73	50.34		397.27
573100	STATE-OWNED TRANSPORT	121,500.00	10,148.94	27,949.94	23.00		93,550.06
574500	PERSONAL VEHICLE MILEAGE		16.72	284.98	0.00		284.98-
575100	MISC TRAVEL EXPENSE	100.00	172.00	172.00	172.00		72.00-
	Major Account 570000 Total	129,400.00	12,162.07	31,328.45	24.21	0.00	98,071.55
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT			5,102.00	0.00	23,925.00	29,027.00-
584200	VEHICLES & VEHICLE EQ			681,363.00	0.00		681,363.00-
	Major Account 580000 Total	0.00	0.00	686,465.00	0.00	23,925.00	710,390.00-
BUDGETED EXPENDITURES TOTAL		21,349,618.94	1,265,302.13	4,907,882.89	22.99	103,947.12	16,337,788.93

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	21,349,618.94	1,265,302.13	4,907,882.89	22.99	103,947.12	16,337,788.93
BUDGETED EXPENDITURES TOTAL		21,349,618.94	1,265,302.13	4,907,882.89	22.99	103,947.12	16,337,788.93

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 563 CORRECTIONAL INDUSTRIES

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465100	NONGRANT REIMBURSEMENTS	140,000.00-			0.00		140,000.00-
	Major Account 460000 Total	140,000.00-	0.00	0.00	0.00	0.00	140,000.00-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	10,000.00-	310.00-	1,015.50-	10.16		8,984.50-
471109	LAUNDRY SERVICES	3,330,000.00-	310,041.42-	970,200.37-	29.14		2,359,799.63-
471111	WORK CREW SERVICES	1,650,000.00-	111,633.17-	353,221.41-	21.41		1,296,778.59-
472100	SALE OF SUP & MAT	8,410,000.00-	676,408.27-	2,253,196.83-	26.79		6,156,803.17-
472106	CASH CREDIT			700.00	0.00		700.00-
472200	REPROD & PUBLICATIONS	620,000.00-	149,092.19-	229,859.03-	37.07		390,140.97-
	Major Account 470000 Total	14,020,000.00-	1,247,485.05-	3,806,793.14-	27.15	0.00	10,213,206.86-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	170,000.00-	15,360.59-	44,985.19-	26.46		125,014.81-
484900	OTHER PRIVATE SOURCES		5,898.00-	5,898.00-	0.00		5,898.00
486500	MISCELLANEOUS ADJUSTMENT		4,243.81	217,376.77	0.00		217,376.77-
	Major Account 480000 Total	170,000.00-	17,014.78-	166,493.58	97.94-	0.00	336,493.58-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		4,807.85-	9,350.86-	0.00		9,350.86
	Major Account 490000 Total	0.00	4,807.85-	9,350.86-	0.00	0.00	9,350.86
BUDGETED REVENUE TOTAL		14,330,000.00-	1,269,307.68-	3,649,650.42-	25.47	0.00	10,680,349.58-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	14,330,000.00-	1,269,307.68-	3,649,650.42-	25.47		10,680,349.58-
BUDGETED REVENUE TOTAL		14,330,000.00-	1,269,307.68-	3,649,650.42-	25.47	0.00	10,680,349.58-

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 725 BUILDING DEPRECIATION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
524900	RENT EXP-DEPR SURCHARGE	100,694.44	3,594.63	10,783.89	10.71		89,910.55
	Major Account 520000 Total	100,694.44	3,594.63	10,783.89	10.71	0.00	89,910.55
BUDGETED EXPENDITURES TOTAL		100,694.44	3,594.63	10,783.89	10.71	0.00	89,910.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	100,694.44	3,594.63	10,783.89	10.71		89,910.55
BUDGETED EXPENDITURES TOTAL		100,694.44	3,594.63	10,783.89	10.71	0.00	89,910.55

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 905 CORR. FAC. SITE SELECTION AND

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONST & MAINT SUP EXP				0.00	143.90	143.90-
542500	ENG & ARCH SERVICES		13,333.71	89,300.81	0.00		89,300.81-
	Major Account 520000 Total	0.00	13,333.71	89,300.81	0.00	143.90	89,444.71-
580000	**CAPITAL OUTLAY**						
587504	CIP-ENG & ARCH SVS		246,394.92	600,309.65	0.00		600,309.65-
587505	CIP-CONTRACTOR PAYMENTS	222,105,976.19	14,042,031.27	48,430,935.18	21.81		173,675,041.01
	Major Account 580000 Total	222,105,976.19	14,288,426.19	49,031,244.83	22.08	0.00	173,074,731.36
BUDGETED EXPENDITURES TOTAL		222,105,976.19	14,301,759.90	49,120,545.64	22.12	143.90	172,985,286.65
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	222,105,976.19	14,301,759.90	49,120,545.64	22.12	143.90	172,985,286.65
BUDGETED EXPENDITURES TOTAL		222,105,976.19	14,301,759.90	49,120,545.64	22.12	143.90	172,985,286.65

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 906 RTC HIGH SECURITY EXPANSION

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587505 CIP-CONTRACTOR PAYMENTS	12,289,787.64			0.00		12,289,787.64
Major Account 580000 Total	12,289,787.64	0.00	0.00	0.00	0.00	12,289,787.64
BUDGETED EXPENDITURES TOTAL	12,289,787.64	0.00	0.00	0.00	0.00	12,289,787.64
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	12,289,787.64			0.00		12,289,787.64
BUDGETED EXPENDITURES TOTAL	12,289,787.64	0.00	0.00	0.00	0.00	12,289,787.64

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 912 CORRECTIONAL CENTER FOR WOMEN

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	2,306,617.04			0.00		2,306,617.04
Major Account 520000 Total	2,306,617.04	0.00	0.00	0.00	0.00	2,306,617.04
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS			20,299.06	0.00		20,299.06-
Major Account 580000 Total	0.00	0.00	20,299.06	0.00	0.00	20,299.06-
BUDGETED EXPENDITURES TOTAL	2,306,617.04	0.00	20,299.06	.88	0.00	2,286,317.98
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	2,306,617.04		20,299.06	.88		2,286,317.98
BUDGETED EXPENDITURES TOTAL	2,306,617.04	0.00	20,299.06	.88	0.00	2,286,317.98

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 913 1766 READINESS CTR REMODEL

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526104	R & M CONT-BLDGS			81,612.78	0.00		81,612.78-
542500	ENG & ARCH SERVICES			9,101.69	0.00		9,101.69-
559100	OTHER OPERATING EXP	5,916,701.81			0.00		5,916,701.81
	Major Account 520000 Total	5,916,701.81	0.00	90,714.47	1.53	0.00	5,825,987.34
580000	**CAPITAL OUTLAY**						
580900	INFRASTRUCTURE			55,998.05	0.00		55,998.05-
581500	IMPROVEMENTS TO BUILDINGS			275,118.24	0.00		275,118.24-
587504	CIP-ENG & ARCH SVS		24,000.00	113,421.86	0.00		113,421.86-
587505	CIP-CONTRACTOR PAYMENTS			315,772.10-	0.00		315,772.10
	Major Account 580000 Total	0.00	24,000.00	128,766.05	0.00	0.00	128,766.05-
BUDGETED EXPENDITURES TOTAL		5,916,701.81	24,000.00	219,480.52	3.71	0.00	5,697,221.29
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	5,916,701.81	24,000.00	219,480.52	3.71		5,697,221.29
BUDGETED EXPENDITURES TOTAL		5,916,701.81	24,000.00	219,480.52	3.71	0.00	5,697,221.29

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 914 PENTERMAN READINESS CTR ADD

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT				0.00	11,600.00	11,600.00-
526104	R & M CONT-BLDGS		190,647.19	277,151.99	0.00		277,151.99-
526106	R & M CONT-IMP BLG-ENG		500.00	3,000.00	0.00		3,000.00-
542500	ENG & ARCH SERVICES		28,209.04	42,148.05	0.00		42,148.05-
559100	OTHER OPERATING EXP	8,938,085.60			0.00		8,938,085.60
	Major Account 520000 Total	8,938,085.60	219,356.23	322,300.04	3.61	11,600.00	8,604,185.56
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS			700,128.00	0.00		700,128.00-
587504	CIP-ENG & ARCH SVS		2,500.00	15,481.75	0.00		15,481.75-
587505	CIP-CONTRACTOR PAYMENTS		223,310.84	470,317.16-	0.00		470,317.16
	Major Account 580000 Total	0.00	225,810.84	245,292.59	0.00	0.00	245,292.59-
BUDGETED EXPENDITURES TOTAL		8,938,085.60	445,167.07	567,592.63	6.35	11,600.00	8,358,892.97
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	8,938,085.60	445,167.07	567,592.63	6.35	11,600.00	8,358,892.97
BUDGETED EXPENDITURES TOTAL		8,938,085.60	445,167.07	567,592.63	6.35	11,600.00	8,358,892.97

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 921 UNL-INNOVATION CAMPUS

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	816,133.29			0.00		816,133.29
Major Account 520000 Total	816,133.29	0.00	0.00	0.00	0.00	816,133.29
BUDGETED EXPENDITURES TOTAL	816,133.29	0.00	0.00	0.00	0.00	816,133.29
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	816,133.29			0.00		816,133.29
BUDGETED EXPENDITURES TOTAL	816,133.29	0.00	0.00	0.00	0.00	816,133.29

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 927 UNMC-GLOBAL CTR ADV LEARNING

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
542500	ENG & ARCH SERVICES				0.00	3,090.00	3,090.00-
559100	OTHER OPERATING EXP	147,757.29			0.00		147,757.29
	Major Account 520000 Total	147,757.29	0.00	0.00	0.00	3,090.00	144,667.29
BUDGETED EXPENDITURES TOTAL		147,757.29	0.00	0.00	0.00	3,090.00	144,667.29
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	147,757.29			0.00	3,090.00	144,667.29
BUDGETED EXPENDITURES TOTAL		147,757.29	0.00	0.00	0.00	3,090.00	144,667.29

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 928 UNL-SCHMID LAW LIBRARY RENOV

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
531100	OFFICE SUPPLIES EXPENSE				0.00	376.00	376.00-
532290	RADIO EQUIP				0.00	86,343.99	86,343.99-
533100	HOUSEHOLD & INSTIT EXP				0.00	6,020.00	6,020.00-
542500	ENG & ARCH SERVICES			3,550.00	0.00		3,550.00-
	Major Account 520000 Total	0.00	0.00	3,550.00	0.00	92,739.99	96,289.99-
580000	**CAPITAL OUTLAY**						
586903	HOUSEHOLD & INST. EQUIPMENT				0.00	297.00	297.00-
587505	CIP-CONTRACTOR PAYMENTS	5,764,550.69	579,579.00	1,160,128.00	20.13		4,604,422.69
	Major Account 580000 Total	5,764,550.69	579,579.00	1,160,128.00	20.13	297.00	4,604,125.69
BUDGETED EXPENDITURES TOTAL		5,764,550.69	579,579.00	1,163,678.00	20.19	93,036.99	4,507,835.70
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	5,764,550.69	579,579.00	1,163,678.00	20.19	93,036.99	4,507,835.70
BUDGETED EXPENDITURES TOTAL		5,764,550.69	579,579.00	1,163,678.00	20.19	93,036.99	4,507,835.70

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526104 R & M CONT-BLDGS		162,354.55	84,169.55	0.00		84,169.55-
526106 R & M CONT-IMP BLG-ENG	7,384,322.24			0.00		7,384,322.24
542500 ENG & ARCH SERVICES			8,148.00-	0.00		8,148.00
Major Account 520000 Total	7,384,322.24	162,354.55	76,021.55	1.03	0.00	7,308,300.69
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			2,676,948.32	0.00		2,676,948.32-
587504 CIP-ENG & ARCH SVS			46,574.00-	0.00		46,574.00
587505 CIP-CONTRACTOR PAYMENTS			2,522,001.32-	0.00		2,522,001.32
Major Account 580000 Total	0.00	0.00	108,373.00	0.00	0.00	108,373.00-
BUDGETED EXPENDITURES TOTAL	7,384,322.24	162,354.55	184,394.55	2.50	0.00	7,199,927.69
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	7,384,322.24	162,354.55	184,394.55	2.50		7,199,927.69
BUDGETED EXPENDITURES TOTAL	7,384,322.24	162,354.55	184,394.55	2.50	0.00	7,199,927.69

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,480,717.31	290,668.34	670,268.37	19.26		2,810,448.94
511300	OVERTIME PAYMENTS	85,515.83	10,950.55	37,410.66	43.75		48,105.17
511500	SHIFT DIFFERENTIAL PYMT	331.92	798.75	1,871.40	563.81		1,539.48-
512100	VACATION LEAVE EXPENSE	16,339.93	19,314.81	57,670.16	352.94		41,330.23-
512200	SICK LEAVE EXPENSE	2,197.15	8,027.67	19,013.14	865.35		16,815.99-
512300	HOLIDAY LEAVE EXPENSE	2,662.74	10,640.39	23,131.98	868.73		20,469.24-
512500	FUNERAL LEAVE EXPENSE	672.84	632.10	1,304.94	193.95		632.10-
	Personal Services Subtotal	3,588,437.72	341,032.61	810,670.65	22.59	0.00	2,777,767.07
515100	RETIREMENT PLANS EXPENSE	280,297.88	25,536.50	61,475.70	21.93		218,822.18
515200	FICA EXPENSE	263,818.22	24,915.77	58,497.62	22.17		205,320.60
515400	LIFE & ACCIDENT INS EXP	500.00			0.00		500.00
515500	HEALTH INSURANCE EXPENSE	532,000.00	39,806.32	125,015.48	23.50		406,984.52
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO	501.00		756.00	150.90		255.00-
516500	WORKERS COMP PREMIUMS	24,000.00	22,382.00	22,382.00	93.26		1,618.00
	Major Account 510000 Total	4,694,554.82	453,673.20	1,078,797.45	22.98	0.00	3,615,757.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,436.15	3.75	149.14	2.32		6,287.01
521200	COM EXPENSE - VOICE/DATA	410,500.39	5,674.39	26,177.85	6.38		384,322.54
521300	FREIGHT EXPENSE		3,160.41	10,424.42	0.00	7,650.00-	2,774.42-
521400	CIO CHARGES	158.59	49,431.76	74,728.41	47120.51		74,569.82-
521500	PUBLICATION & PRINT EXP	9,985.20		2,485.20	24.89		7,500.00
522100	DUES & SUBSCRIPTION EXP	275,490.01	14,585.26	46,225.54	16.78		229,264.47
522200	CONFERENCE REGISTRATION	1,098.00		1,098.00	100.00		
522400	SUBSISTENCE	10,200.00			0.00		10,200.00
522600	JOB APPLICANT EXPENSE	260.51		260.51	100.00		
523100	UTILITIES EXPENSE	774,964.28	3,040.70	16,246.37	2.10		758,717.91
523202	ELECTRICITY	49,441.41	56,413.39	157,032.11	317.61		107,590.70-
523203	WATER		1,389.07	2,688.99	0.00		2,688.99-
523204	SEWER		485.14	956.54	0.00		956.54-
523205	CHILLED WATER	3,794.50		3,794.50	100.00		
523208	STEAM	2,088.25		2,088.25	100.00		

Agency 047 EDUCAT TELECOMMUNICATIONS As of 09/30/26 Percent of Time Elapsed 25.21
Program 533 EDUC TV

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	285,733.42	3,118.72	59,012.03	20.65		226,721.39
525200	RENT EXP-DATA PROC EQUIP			220.00	0.00		220.00-
525400	RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	1,440.00	502.80	1,162.80	80.75		277.20
526100	REP & MAINT-REAL PROPERT	71,148.17	1,983.54	11,704.62	16.45	6,393.12-	65,836.67
527200	REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00
527500	REP & MAINT-COMM EQUIP	239,700.00	60,730.31	117,285.66	48.93	127,780.00	5,365.66-
527800	REP & MAINT-OTHER PROPER	31,762.55	41.79	4,901.54	15.43		26,861.01
531100	OFFICE SUPPLIES EXPENSE	43,968.78	217.79	5,595.20	12.73		38,373.58
532100	NON-CAPITALIZED EQUIP PU	23,500.00	1,300.00	1,300.00	5.53		22,200.00
533100	HOUSEHOLD & INSTIT EXP	3,447.01		225.40	6.54		3,221.61
534600	ED & RECREATIONAL SUP EX	10,179.99		4,179.99	41.06		6,000.00
534700	ENG TECH & COMM SUP EXP	103,103.16	8,955.09	37,582.67	36.45	1,757.00	63,763.49
534800	CONST & MAINT SUP EXP	31,244.45	1,503.78	3,994.72	12.79		27,249.73
534900	MISCELLANEOUS SUP EXP	300.00	18.00-	18.00-	6.00-		318.00
538100	VEHICLE & EQUIP SUP EXP	5,190.68	79.99	452.47	8.72		4,738.21
541100	ACCTG & AUDITING SERVICES	14,000.00		13,769.00	98.35		231.00
541200	PURCHASING ASSESSMENT			2,281.00	0.00		2,281.00-
541500	LEGAL SERVICES EXPENSE	25,276.00	1,144.00	2,904.00	11.49		22,372.00
542200	TEMP SERV - OUTSIDE	48,000.00			0.00		48,000.00
542500	ENG & ARCH SERVICES	134,625.00	36,881.46	56,062.86	41.64	3,375.00	75,187.14
547300	INTERPRETER SERVICES	245.49		1,815.49	739.54		1,570.00-
548700	REFUSE/RECYCLING	5,833.03	697.52	2,810.76	48.19		3,022.27
549200	JANITORIAL/SECURITY SRVS	110,184.96	115.38	7,389.10	6.71		102,795.86
554100	DATA SERVICES	1,513.12		113.12	7.48		1,400.00
554900	OTHER CONTRACTUAL SERVICES	2,275,700.00	22.25	477.75-	.02-		2,276,177.75
555100	DATA PROC SOFTW LIC FEE	412,364.76		8,364.76	2.03		404,000.00
555200	SOFTWARE - NEW PURCHASES	21,500.00			0.00		21,500.00
555340	COTS MAINTENANCE		473.46	473.46	0.00		473.46-
555510	SAAS SUBSCRIPTION FEES	195,170.46	16,516.16	19,445.28	9.96		175,725.18
555540	SAAS MAINTENANCE		8,750.00	81,398.89	0.00	75,422.40	156,821.29-
556100	INSURANCE EXPENSE	190,300.00		773.00	.41		189,527.00
559100	OTHER OPERATING EXP	790.00		60.00	7.59		730.00
	Major Account 520000 Total	5,836,638.32	277,199.91	789,137.90	13.52	194,291.28	4,853,209.14
570000	**TRAVEL EXPENSES**						
571100	LODGING	24,690.08	954.22	10,082.37	40.84		14,607.71
571800	MEALS - TRAVEL STATUS	9,681.55	495.43	3,011.41	31.10		6,670.14

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	11,997.77	1,112.80	2,310.57	19.26		9,687.20
573100	STATE-OWNED TRANSPORT	136,163.16	9,674.00	30,968.85	22.74		105,194.31
574500	PERSONAL VEHICLE MILEAGE	4,397.96	38.76	286.72	6.52		4,111.24
575100	MISC TRAVEL EXPENSE	1,452.00	150.00	333.00	22.93		1,119.00
	Major Account 570000 Total	188,382.52	12,425.21	46,992.92	24.95	0.00	141,389.60
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT	360,045.95	16,370.18	136,031.98	37.78	133,280.00	90,733.97
582400	MACHINERY & EQUIPMENT	860,000.00			0.00		860,000.00
	Major Account 580000 Total	1,220,045.95	16,370.18	136,031.98	11.15	133,280.00	950,733.97
	590000 GOVERNMENT AID						
593100	GRANTS	210,672.00			0.00		210,672.00
	Major Account 590000 Total	210,672.00	0.00	0.00	0.00	0.00	210,672.00
BUDGETED EXPENDITURES TOTAL		12,150,293.61	759,668.50	2,050,960.25	16.88	327,571.28	9,771,762.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,897,843.61	759,668.50	2,050,960.25	17.24	327,571.28	9,519,312.08
2	CASH FUNDS	252,450.00			0.00		252,450.00
BUDGETED EXPENDITURES TOTAL		12,150,293.61	759,668.50	2,050,960.25	16.88	327,571.28	9,771,762.08

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		357.08-	1,093.28-	0.00		1,093.28
483200	BUILDING & SPACE RENTAL		19,933.40-	70,077.48-	0.00		70,077.48
484500	REIMB NON-GOVT SOURCES		1,025.48-	1,025.48-	0.00		1,025.48
486500	MISCELLANEOUS ADJUSTMENT			3,415.26-	0.00		3,415.26
	Major Account 480000 Total	0.00	21,315.96-	75,611.50-	0.00	0.00	75,611.50
BUDGETED REVENUE TOTAL		0.00	21,315.96-	75,611.50-	0.00	0.00	75,611.50

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,025.48-	4,440.74-	0.00		4,440.74
2 CASH FUNDS		20,290.48-	71,170.76-	0.00		71,170.76
BUDGETED REVENUE TOTAL	0.00	21,315.96-	75,611.50-	0.00	0.00	75,611.50

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	176,519.08	18,353.87	41,069.09	23.27		135,449.99
512100	VACATION LEAVE EXPENSE	250.13	265.35	2,482.32	992.41		2,232.19-
512200	SICK LEAVE EXPENSE		265.35	480.95	0.00		480.95-
512300	HOLIDAY LEAVE EXPENSE	130.21	651.19	1,302.24	1000.11		1,172.03-
	Personal Services Subtotal	176,899.42	19,535.76	45,334.60	25.63	0.00	131,564.82
515100	RETIREMENT PLANS EXPENSE	13,169.03	1,462.83	3,394.63	25.78		9,774.40
515200	FICA EXPENSE	13,530.46	1,409.65	3,213.61	23.75		10,316.85
515500	HEALTH INSURANCE EXPENSE	26,000.00	3,444.98	10,334.94	39.75		15,665.06
516300	EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500	WORKERS COMP PREMIUMS	1,200.00	1,163.00	1,163.00	96.92		37.00
	Major Account 510000 Total	230,998.91	27,016.22	63,440.78	27.46	0.00	167,558.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	161.42		161.42	100.00		
521200	COM EXPENSE - VOICE/DATA	10,596.68	705.39	2,034.72	19.20		8,561.96
521400	CIO CHARGES		206.76	310.14	0.00		310.14-
521500	PUBLICATION & PRINT EXP	100.00	60.30	60.30	60.30		39.70
522100	DUES & SUBSCRIPTION EXP	26,210.49		210.49	.80		26,000.00
522200	CONFERENCE REGISTRATION	700.00			0.00		700.00
523100	UTILITIES EXPENSE	250,000.00			0.00		250,000.00
523202	ELECTRICITY	17,608.12	26,695.29	66,514.41	377.75		48,906.29-
524700	RENT EXP-OTHER REAL PROP	33,000.00	2,257.11	6,771.33	20.52		26,228.67
526100	REP & MAINT-REAL PROPERT	6,385.62	6,096.45	7,861.87	123.12		1,476.25-
527100	REP & MAINT-OFFICE EQUIP	349.99		349.99	100.00		
527500	REP & MAINT-COMM EQUIP	16,040.42	1,617.35	4,157.77	25.92		11,882.65
527800	REP & MAINT-OTHER PROPER	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	278.00			0.00		278.00
532100	NON-CAPITALIZED EQUIP PU	3,500.00			0.00		3,500.00
534700	ENG TECH & COMM SUP EXP	11,098.03	2,864.85	5,836.76	52.59		5,261.27
534800	CONST & MAINT SUP EXP	4,114.97	569.70-	816.03	19.83		3,298.94
555100	DATA PROC SOFTW LIC FEE	6,583.96		383.96	5.83		6,200.00
555200	SOFTWARE - NEW PURCHASES	400.00		995.00	248.75	497.50	1,092.50-
555510	SAAS SUBSCRIPTION FEES			1,200.00	0.00		1,200.00-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE	1,000.00		3,345.53	334.55		2,345.53-
556100	INSURANCE EXPENSE	9,900.00			0.00		9,900.00
	Major Account 520000 Total	400,527.70	39,933.80	101,009.72	25.22	497.50	299,020.48
	570000 TRAVEL EXPENSES						
571100	LODGING	800.00			0.00		800.00
571800	MEALS - TRAVEL STATUS	300.00			0.00		300.00
572100	COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
	Major Account 570000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	60,000.00			0.00		60,000.00
	Major Account 580000 Total	60,000.00	0.00	0.00	0.00	0.00	60,000.00
BUDGETED EXPENDITURES TOTAL		693,226.61	66,950.02	164,450.50	23.72	497.50	528,278.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	605,579.61	66,950.02	164,450.50	27.16	497.50	440,631.61
2	CASH FUNDS	87,647.00			0.00		87,647.00
BUDGETED EXPENDITURES TOTAL		693,226.61	66,950.02	164,450.50	23.72	497.50	528,278.61
UNBUDGETED FUND TYPES - EXPENDITURES							
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		46,620.99	110,443.64	0.00		110,443.64-
511300	OVERTIME PAYMENTS		2,420.77	4,889.90	0.00		4,889.90-
511500	SHIFT DIFFERENTIAL PYMT		70.80	151.95	0.00		151.95-
512100	VACATION LEAVE EXPENSE		2,971.52	3,828.21	0.00		3,828.21-
512200	SICK LEAVE EXPENSE			554.38	0.00		554.38-
512300	HOLIDAY LEAVE EXPENSE		1,709.03	3,415.07	0.00		3,415.07-
512600	CIVIL LEAVE EXPENSE			463.28	0.00		463.28-
	Personal Services Subtotal	0.00	53,793.11	123,746.43	0.00	0.00	123,746.43-

Agency 047 EDUCAT TELECOMMUNICATIONS As of 09/30/26 Percent of Time Elapsed 25.21
Program 566 PUBLIC RADIO

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515100	RETIREMENT PLANS EXPENSE		4,028.02	9,266.12	0.00		9,266.12-
515200	FICA EXPENSE		3,881.54	8,804.64	0.00		8,804.64-
515500	HEALTH INSURANCE EXPENSE		10,166.29	28,523.45	0.00		28,523.45-
516500	WORKERS COMP PREMIUMS		5,523.00	5,523.00	0.00		5,523.00-
	Major Account 510000 Total	0.00	77,391.96	175,863.64	0.00	0.00	175,863.64-
	520000 OPERATING EXPENSES						
524700	RENT EXP-OTHER REAL PROP		8,105.49	24,316.47	0.00		24,316.47-
527500	REP & MAINT-COMM EQUIP			3,480.00	0.00		3,480.00-
534700	ENG TECH & COMM SUP EXP			13,165.08	0.00	2,804.24	15,969.32-
	Major Account 520000 Total	0.00	8,105.49	40,961.55	0.00	2,804.24	43,765.79-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			39,984.00	0.00		39,984.00-
	Major Account 580000 Total	0.00	0.00	39,984.00	0.00	0.00	39,984.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	85,497.45	256,809.19	0.00	2,804.24	259,613.43-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		85,497.45	256,809.19	0.00	2,804.24	259,613.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	85,497.45	256,809.19	0.00	2,804.24	259,613.43-

UNBUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		729.92-	2,347.80-	0.00		2,347.80
484500	REIMB NON-GOVT SOURCES		46,053.86-	175,913.04-	0.00		175,913.04
	Major Account 480000 Total	0.00	46,783.78-	178,260.84-	0.00	0.00	178,260.84
UNBUDGETED REVENUE TOTAL		0.00	46,783.78-	178,260.84-	0.00	0.00	178,260.84

SUMMARY BY FUND TYPE - REVENUE

Agency 047 EDUCAT TELECOMMUNICATIONS As of 09/30/26 Percent of Time Elapsed 25.21
Program 566 PUBLIC RADIO

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		46,783.78-	178,260.84-	0.00		178,260.84
UNBUDGETED REVENUE TOTAL	0.00	46,783.78-	178,260.84-	0.00	0.00	178,260.84

Agency 047 EDUCAT TELECOMMUNICATIONS As of 09/30/26 Percent of Time Elapsed 25.21
Program 931 YRTC'S - FACILITY IMP

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
527500	REP & MAINT-COMM EQUIP			4,445.00	0.00	1,258.00	5,703.00-
534700	ENG TECH & COMM SUP EXP		178.32	30,441.27	0.00	5,230.24	35,671.51-
	Major Account 520000 Total	0.00	178.32	34,886.27	0.00	6,488.24	41,374.51-
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT			34,974.00	0.00	8,456.00	43,430.00-
	Major Account 580000 Total	0.00	0.00	34,974.00	0.00	8,456.00	43,430.00-
BUDGETED EXPENDITURES TOTAL		0.00	178.32	69,860.27	0.00	14,944.24	84,804.51-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		178.32	69,860.27	0.00	14,944.24	84,804.51-
BUDGETED EXPENDITURES TOTAL		0.00	178.32	69,860.27	0.00	14,944.24	84,804.51-

Agency 047 EDUCAT TELECOMMUNICATIONS As of 09/30/26 Percent of Time Elapsed 25.21
Program 932 UNL-LIED RENOV & ADDITION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT			7,264.60	0.00		7,264.60-
534700	ENG TECH & COMM SUP EXP		479.90	479.90	0.00		479.90-
	Major Account 520000 Total	0.00	479.90	7,744.50	0.00	0.00	7,744.50-
580000	**CAPITAL OUTLAY**						
581800	PLANT EQUIPMENT				0.00	9,870.00	9,870.00-
582400	MACHINERY & EQUIPMENT			1,366,362.90-	0.00		1,366,362.90
587500	CIP - IMPROV TO BUILD			1,366,362.90	0.00		1,366,362.90-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	9,870.00	9,870.00-
BUDGETED EXPENDITURES TOTAL		0.00	479.90	7,744.50	0.00	9,870.00	17,614.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		479.90	7,744.50	0.00	9,870.00	17,614.50-
BUDGETED EXPENDITURES TOTAL		0.00	479.90	7,744.50	0.00	9,870.00	17,614.50-

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,084,728.00	73,383.21	215,008.85	19.82		869,719.15
512100	VACATION LEAVE EXPENSE		7,483.96	19,769.36	0.00		19,769.36-
512200	SICK LEAVE EXPENSE		1,591.41	5,376.89	0.00		5,376.89-
512300	HOLIDAY LEAVE EXPENSE			7,571.11	0.00		7,571.11-
512800	ADMINISTRATIVE LEAVE EXP		82.96	1,929.79	0.00		1,929.79-
	Personal Services Subtotal	1,084,728.00	82,541.54	249,656.00	23.02	0.00	835,072.00
515100	RETIREMENT PLANS EXPENSE	86,342.00	6,545.26	19,790.35	22.92		66,551.65
515200	FICA EXPENSE	77,639.00	5,964.06	18,166.90	23.40		59,472.10
515500	HEALTH INSURANCE EXPENSE	158,075.00	7,969.65	24,046.67	15.21		134,028.33
516300	EMPLOYEE ASSISTANCE PRO	126.00		126.00	100.00		
516500	WORKERS COMP PREMIUMS	6,217.00		6,217.00	100.00		
	Major Account 510000 Total	1,413,127.00	103,020.51	318,002.92	22.50	0.00	1,095,124.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	236.60	665.68	16.64		3,334.32
521200	COM EXPENSE - VOICE/DATA			10.63	0.00		10.63-
521400	CIO CHARGES	72,486.35		15,578.93	21.49		56,907.42
521410	OCIO Expense-Voice	11,000.00	527.72	1,055.44	9.59		9,944.56
521500	PUBLICATION & PRINT EXP	11,000.00		1,140.15	10.37		9,859.85
521900	AWARDS EXPENSE	500.00	32.00	32.00	6.40		468.00
522100	DUES & SUBSCRIPTION EXP	173,671.00		117,610.79	67.72		56,060.21
522200	CONFERENCE REGISTRATION	3,500.00		795.00	22.71		2,705.00
523202	ELECTRICITY	3,150.00	303.37	867.19	27.53		2,282.81
524600	RENT EXPENSE-BUILDINGS	67,245.00	5,009.63	15,028.89	22.35		52,216.11
531100	OFFICE SUPPLIES EXPENSE	3,000.00	58.84	241.90	8.06		2,758.10
533900	FOOD EXPENSE-INSTITUTIONS	3,000.00	81.56	81.56	2.72		2,918.44
534600	ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	8,029.00		8,029.00	100.00		
541200	PURCHASING ASSESSMENT	110.00		110.00	100.00		
543500	MGT CONSULTANT SERVICES	55,081.74			0.00		55,081.74
554900	OTHER CONTRACTUAL SERVICES	20,000.00			0.00		20,000.00
555310	COTS LICENSE FEES		1,146.20	1,146.20	0.00		1,146.20-
556100	INSURANCE EXPENSE	300.00			0.00		300.00

Agency 048 POST SEC EDUC COMM As of 09/30/26 Percent of Time Elapsed 25.21
Program 640 POSTSECONDARY EDUCATION

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	800.00	50.00	125.60	15.70		674.40
	Major Account 520000 Total	438,373.09	7,445.92	162,518.96	37.07	0.00	275,854.13
	570000 TRAVEL EXPENSES						
571100	LODGING	8,000.00	750.12	2,707.13	33.84		5,292.87
571101	COMM. LODGING	5,000.00	875.14	875.14	17.50		4,124.86
571800	MEALS - TRAVEL STATUS	2,500.00		239.08	9.56		2,260.92
571801	COMM. MEALS	2,000.00	245.72	421.12	21.06		1,578.88
572100	COMMERCIAL TRANSPORTATIO	11,000.00		1,193.60	10.85		9,806.40
573100	STATE-OWNED TRANSPORT	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00	53.46	380.30	9.51		3,619.70
574501	COMM. MILEAGE	11,000.00	1,361.38	2,974.75	27.04		8,025.25
574600	CONTRACTUAL SERV - TRAVEL EXP	20,000.00			0.00		20,000.00
575100	MISC TRAVEL EXPENSE	500.00		88.00	17.60		412.00
575101	COMM. MISC. TRAVEL	500.00			0.00		500.00
	Major Account 570000 Total	68,500.00	3,285.82	8,879.12	12.96	0.00	59,620.88
BUDGETED EXPENDITURES TOTAL		1,920,000.09	113,752.25	489,401.00	25.49	0.00	1,430,599.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,800,718.35	113,225.49	487,820.72	27.09		1,312,897.63
2	CASH FUNDS	119,281.74	526.76	1,580.28	1.32		117,701.46
BUDGETED EXPENDITURES TOTAL		1,920,000.09	113,752.25	489,401.00	25.49	0.00	1,430,599.09

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		650.00-	6,700.00-	0.00		6,700.00
	Major Account 470000 Total	0.00	650.00-	6,700.00-	0.00	0.00	6,700.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		474.02-	1,352.19-	0.00		1,352.19
484600	OP GRANTS NON-GOVT SOURC			3,224.00-	0.00		3,224.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	474.02-	4,576.19-	0.00	0.00	4,576.19
BUDGETED REVENUE TOTAL	0.00	1,124.02-	11,276.19-	0.00	0.00	11,276.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,124.02-	11,276.19-	0.00		11,276.19
BUDGETED REVENUE TOTAL	0.00	1,124.02-	11,276.19-	0.00	0.00	11,276.19
UNBUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO		573.61	573.61	0.00		573.61-
Major Account 570000 Total	0.00	573.61	573.61	0.00	0.00	573.61-
590000 GOVERNMENT AID						
593100 GRANTS			60,528.00	0.00		60,528.00-
Major Account 590000 Total	0.00	0.00	60,528.00	0.00	0.00	60,528.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	573.61	61,101.61	0.00	0.00	61,101.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		573.61	61,101.61	0.00		61,101.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	573.61	61,101.61	0.00	0.00	61,101.61-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER		5,000.00-	5,000.00-	0.00		5,000.00
Major Account 460000 Total	0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00
480000 REVENUE - MISCELLANEOUS						

Agency 048 POST SEC EDUC COMM As of 09/30/26 Percent of Time Elapsed 25.21
Program 640 POSTSECONDARY EDUCATION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,659.31-	2,752.85-	0.00		2,752.85
484600	OP GRANTS NON-GOVT SOURC		53,500.00-	646,944.00-	0.00		646,944.00
	Major Account 480000 Total	0.00	55,159.31-	649,696.85-	0.00	0.00	649,696.85
UNBUDGETED REVENUE TOTAL		0.00	60,159.31-	654,696.85-	0.00	0.00	654,696.85

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		60,159.31-	654,696.85-	0.00		654,696.85
UNBUDGETED REVENUE TOTAL		0.00	60,159.31-	654,696.85-	0.00	0.00	654,696.85

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	26,465,589.00	406.00-	580,201.00	2.19		25,885,388.00
	Major Account 590000 Total	26,465,589.00	406.00-	580,201.00	2.19	0.00	25,885,388.00
BUDGETED EXPENDITURES TOTAL		26,465,589.00	406.00-	580,201.00	2.19	0.00	25,885,388.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,093,430.00			0.00		7,093,430.00
2	CASH FUNDS	19,372,159.00	406.00-	580,201.00	3.00		18,791,958.00
BUDGETED EXPENDITURES TOTAL		26,465,589.00	406.00-	580,201.00	2.19	0.00	25,885,388.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		20,529.19-	50,765.34-	0.00		50,765.34
	Major Account 480000 Total	0.00	20,529.19-	50,765.34-	0.00	0.00	50,765.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		2,827,892.00-	2,827,892.00-	0.00		2,827,892.00
	Major Account 490000 Total	0.00	2,827,892.00-	2,827,892.00-	0.00	0.00	2,827,892.00
BUDGETED REVENUE TOTAL		0.00	2,848,421.19-	2,878,657.34-	0.00	0.00	2,878,657.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,848,421.19-	2,878,657.34-	0.00		2,878,657.34
BUDGETED REVENUE TOTAL		0.00	2,848,421.19-	2,878,657.34-	0.00	0.00	2,878,657.34

Agency 048 POST SEC EDUC COMM As of 09/30/26 Percent of Time Elapsed 25.21
Program 691 ACCESS COLLEGE EARLY SCH PRG

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 CIO CHARGES			17,344.75	0.00		17,344.75-
Major Account 520000 Total	0.00	0.00	17,344.75	0.00	0.00	17,344.75-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,619,487.86	330.40-	31,113.73	1.92		1,588,374.13
Major Account 590000 Total	1,619,487.86	330.40-	31,113.73	1.92	0.00	1,588,374.13
BUDGETED EXPENDITURES TOTAL	1,619,487.86	330.40-	48,458.48	2.99	0.00	1,571,029.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,619,487.86	330.40-	48,458.48	2.99		1,571,029.38
BUDGETED EXPENDITURES TOTAL	1,619,487.86	330.40-	48,458.48	2.99	0.00	1,571,029.38

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	203,809.31	5,748.63	14,728.20	7.23		189,081.11
512100	VACATION LEAVE EXPENSE		59.91	554.17	0.00		554.17-
512200	SICK LEAVE EXPENSE		239.64	479.28	0.00		479.28-
512300	HOLIDAY LEAVE EXPENSE			479.28	0.00		479.28-
512800	ADMINISTRATIVE LEAVE EXP			359.46	0.00		359.46-
	Personal Services Subtotal	203,809.31	6,048.18	16,600.39	8.15	0.00	187,208.92
515100	RETIREMENT PLANS EXPENSE	16,474.22	453.72	1,245.56	7.56		15,228.66
515200	FICA EXPENSE	15,378.18	438.58	1,202.38	7.82		14,175.80
515500	HEALTH INSURANCE EXPENSE	82,360.39	740.59	2,084.05	2.53		80,276.34
516100	EMPLOYEE RELOCATION	12.00			0.00		12.00
516300	EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516500	WORKERS COMP PREMIUMS	1,695.00			0.00		1,695.00
	Major Account 510000 Total	319,753.10	7,681.07	21,132.38	6.61	0.00	298,620.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00		103.20	2.06		4,896.80
521200	COM EXPENSE - VOICE/DATA	600.00			0.00		600.00
521290	COM EXPENSE - DATA ONLY	6,000.00			0.00		6,000.00
521400	CIO CHARGES	10,725.00			0.00		10,725.00
521410	OCIO Expense-Voice	2,060.00			0.00		2,060.00
522100	DUES & SUBSCRIPTION EXP	200.00			0.00		200.00
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
524600	RENT EXPENSE-BUILDINGS	17,036.00			0.00		17,036.00
541100	ACCTG & AUDITING SERVICES	1,100.00			0.00		1,100.00
554900	OTHER CONTRACTUAL SERVICES	170,133.00		9,000.00	5.29		161,133.00
559100	OTHER OPERATING EXP	320.00			0.00		320.00
	Major Account 520000 Total	213,474.00	0.00	9,103.20	4.26	0.00	204,370.80
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	400.00			0.00		400.00
	Major Account 570000 Total	400.00	0.00	0.00	0.00	0.00	400.00

Agency 048 POST SEC EDUC COMM As of 09/30/26 Percent of Time Elapsed 25.21
Program 692 HIGHER EDUCATION FINANCIAL AID

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	1,923,394.00	345,928.50	345,928.50	17.99		1,577,465.50
599101	AETP	1,001,000.00		220,500.00	22.03		780,500.00
599102	AETP-ST	524,000.00		138,000.00	26.34		386,000.00
599103	EETP	1,548,125.00	126,525.00	147,100.00	9.50		1,401,025.00
599104	CRDC	383,365.14		42,009.25	10.96		341,355.89
599105	DOOR TO COLLEGE	217,245.84	12,500.00	12,500.00	5.75		204,745.84
599106	CAREER SCH-COMM COLLEGES	4,271,283.53	1,633,850.00	1,949,346.00	45.64		2,321,937.53
599107	CAREER-SCH-PRIVATE COLLEGES	4,139,092.00	421,132.00	785,512.00	18.98		3,353,580.00
	Major Account 590000 Total	14,007,505.51	2,539,935.50	3,640,895.75	25.99	0.00	10,366,609.76
BUDGETED EXPENDITURES TOTAL		14,541,132.61	2,547,616.57	3,671,131.33	25.25	0.00	10,870,001.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,410,375.53	2,054,878.80	2,734,858.00	32.52		5,675,517.53
2	CASH FUNDS	6,130,757.08	492,737.77	936,273.33	15.27		5,194,483.75
BUDGETED EXPENDITURES TOTAL		14,541,132.61	2,547,616.57	3,671,131.33	25.25	0.00	10,870,001.28

BUDGETED FUND TYPES - REVENUES

480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6,588.50-	22,669.29-	0.00		22,669.29
486100	LOAN INTEREST		1,156.65-	2,979.71-	0.00		2,979.71
	Major Account 480000 Total	0.00	7,745.15-	25,649.00-	0.00	0.00	25,649.00
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		780,108.00-	780,108.00-	0.00		780,108.00
493200	OPERATING TRANSFERS OUT			3,000,000.00	0.00		3,000,000.00-
	Major Account 490000 Total	0.00	780,108.00-	2,219,892.00	0.00	0.00	2,219,892.00-
BUDGETED REVENUE TOTAL		0.00	787,853.15-	2,194,243.00	0.00	0.00	2,194,243.00-

SUMMARY BY FUND TYPE - REVENUE

Agency 048 POST SEC EDUC COMM As of 09/30/26 Percent of Time Elapsed 25.21

Program 692 HIGHER EDUCATION FINANCIAL AID

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		787,853.15-	2,194,243.00	0.00		2,194,243.00-
BUDGETED REVENUE TOTAL	0.00	787,853.15-	2,194,243.00	0.00	0.00	2,194,243.00-

Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	16,000.00			0.00		16,000.00
Major Account 590000 Total	16,000.00	0.00	0.00	0.00	0.00	16,000.00
BUDGETED EXPENDITURES TOTAL	16,000.00	0.00	0.00	0.00	0.00	16,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	16,000.00			0.00		16,000.00
BUDGETED EXPENDITURES TOTAL	16,000.00	0.00	0.00	0.00	0.00	16,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16.29-	47.38-	0.00		47.38
Major Account 480000 Total	0.00	16.29-	47.38-	0.00	0.00	47.38
BUDGETED REVENUE TOTAL	0.00	16.29-	47.38-	0.00	0.00	47.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16.29-	47.38-	0.00		47.38
BUDGETED REVENUE TOTAL	0.00	16.29-	47.38-	0.00	0.00	47.38

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 000 TRUST & DISTRIBUTIVE

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		64,455.84	181,952.74	0.00		181,952.74-
Major Account 480000 Total	0.00	64,455.84	181,952.74	0.00	0.00	181,952.74-
UNBUDGETED REVENUE TOTAL	0.00	64,455.84	181,952.74	0.00	0.00	181,952.74-
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		64,455.84	181,952.74	0.00		181,952.74-
UNBUDGETED REVENUE TOTAL	0.00	64,455.84	181,952.74	0.00	0.00	181,952.74-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,181,302.00	175,777.20	558,408.78	25.60		1,622,893.22
511900	SUPPLEMENTAL		435.00	1,320.00	0.00		1,320.00-
	Personal Services Subtotal	2,181,302.00	176,212.20	559,728.78	25.66	0.00	1,621,573.22
515100	RETIREMENT PLANS EXPENSE	165,535.00	13,417.18	42,737.71	25.82		122,797.29
515101	RET/FACULTY-10 M0 PAY			5.73	0.00		5.73-
515200	FICA EXPENSE	136,309.00	11,040.17	33,853.17	24.84		102,455.83
515400	LIFE & ACCIDENT INS EXP	4,764.00	386.37	1,168.47	24.53		3,595.53
515500	HEALTH INSURANCE EXPENSE	202,478.00	17,081.20	50,976.82	25.18		151,501.18
516300	EMPLOYEE ASSISTANCE PRO	500.00		466.05	93.21		33.95
516500	WORKERS COMP PREMIUMS	18,250.00		118,356.00	648.53		100,106.00-
	Major Account 510000 Total	2,709,138.00	218,137.12	807,292.73	29.80	0.00	1,901,845.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,200.00	123.96	369.23	16.78		1,830.77
521200	COM EXPENSE - VOICE/DATA		277.30	828.78	0.00		828.78-
521400	CIO CHARGES		1,059.95	3,405.75	0.00		3,405.75-
521500	PUBLICATION & PRINT EXP	6,950.00	1,903.76	12,619.02	181.57		5,669.02-
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXP	41,000.00	5,099.98	19,144.94	46.69		21,855.06
522200	CONFERENCE REGISTRATION	13,300.00		150.00	1.13		13,150.00
524600	RENT EXPENSE-BUILDINGS	108,333.00	8,919.41	26,758.23	24.70		81,574.77
524700	RENT EXP-OTHER REAL PROP	11,700.00	900.00	2,700.00	23.08		9,000.00
525100	RENT EXP-OFFICE EQUIP	1,850.00			0.00		1,850.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00		128.10	3.20		3,871.90
532100	NON-CAPITALIZED EQUIP PU	11,200.00		11,556.75	103.19		356.75-
541100	ACCTG & AUDITING SERVICES	1,200.00	52,422.75-	1,179.25	98.27		20.75
541500	LEGAL SERVICES EXPENSE		210.67-	16,571.33	0.00		16,571.33-
543100	IT CONSULTING-APPLICATIONS		6,684.23	9,941.23	0.00		9,941.23-
548700	REFUSE/RECYCLING	80.00			0.00		80.00
554900	OTHER CONTRACTUAL SERVICES	120,038.00	47,158.20	434,845.25	362.26		314,807.25-
555100	DATA PROC SOFTW LIC FEE		62,671.00	62,671.00	0.00		62,671.00-
555200	SOFTWARE - NEW PURCHASES	5,700.00		139.95	2.46		5,560.05
556100	INSURANCE EXPENSE	1,925.00		1,267.24	65.83		657.76

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 048 NSC - SYSTEM OFFICE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	2,894,870.85	100.00	3,652.00	.13		2,891,218.85
	Major Account 520000 Total	3,225,346.85	82,264.37	607,928.05	18.85	0.00	2,617,418.80
	570000 TRAVEL EXPENSES						
571100	LODGING	20,000.00	503.00-	6,713.45	33.57		13,286.55
571600	MEALS - TAXABLE	9,500.00			0.00		9,500.00
571800	MEALS - TRAVEL STATUS			734.48	0.00		734.48-
572100	COMMERCIAL TRANSPORTATIO	7,000.00		1,347.65	19.25		5,652.35
573100	STATE-OWNED TRANSPORT	7,000.00	53.48	460.14	6.57		6,539.86
574500	PERSONAL VEHICLE MILEAGE	25,000.00	1,876.52	3,803.71	15.21		21,196.29
575100	MISC TRAVEL EXPENSE	1,500.00	73.50	399.35	26.62		1,100.65
	Major Account 570000 Total	70,000.00	1,500.50	13,458.78	19.23	0.00	56,541.22
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	3,000.00	249.99	749.97	25.00		2,250.03
	Major Account 590000 Total	3,000.00	249.99	749.97	25.00	0.00	2,250.03
BUDGETED EXPENDITURES TOTAL		6,007,484.85	302,151.98	1,429,429.53	23.79	0.00	4,578,055.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,163,644.00	233,715.49	845,990.57	26.74		2,317,653.43
2	CASH FUNDS	2,843,840.85	68,436.49	583,438.96	20.52		2,260,401.89
BUDGETED EXPENDITURES TOTAL		6,007,484.85	302,151.98	1,429,429.53	23.79	0.00	4,578,055.32

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		28,000.00-	28,000.00-	0.00		28,000.00
	Major Account 460000 Total	0.00	28,000.00-	28,000.00-	0.00	0.00	28,000.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,325.16-	40,271.10-	0.00		40,271.10

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		493.04-	493.04-	0.00		493.04
	Major Account 480000 Total	0.00	15,818.20-	40,764.14-	0.00	0.00	40,764.14
BUDGETED REVENUE TOTAL		0.00	43,818.20-	68,764.14-	0.00	0.00	68,764.14
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		493.04-	493.04-	0.00		493.04
2	CASH FUNDS		15,325.16-	40,271.10-	0.00		40,271.10
4	FEDERAL FUNDS		28,000.00-	28,000.00-	0.00		28,000.00
BUDGETED REVENUE TOTAL		0.00	43,818.20-	68,764.14-	0.00	0.00	68,764.14
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		25,369.62	71,884.90	0.00		71,884.90-
511200	TEMPORARY SALARIES-WAGE		807.50	3,871.75	0.00		3,871.75-
511900	SUPPLEMENTAL		15.00	30.00	0.00		30.00-
	Personal Services Subtotal	0.00	26,192.12	75,786.65	0.00	0.00	75,786.65-
515100	RETIREMENT PLANS EXPENSE		1,752.52	4,919.65	0.00		4,919.65-
515200	FICA EXPENSE		1,901.69	5,510.89	0.00		5,510.89-
515400	LIFE & ACCIDENT INS EXP		65.48	187.08	0.00		187.08-
515500	HEALTH INSURANCE EXPENSE		4,165.44	11,910.50	0.00		11,910.50-
	Major Account 510000 Total	0.00	34,077.25	98,314.77	0.00	0.00	98,314.77-
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION			3,289.01	0.00		3,289.01-
524700	RENT EXP-OTHER REAL PROP		75.00	225.00	0.00		225.00-
543100	IT CONSULTING-APPLICATIONS		94.34	275.02	0.00		275.02-
554900	OTHER CONTRACTUAL SERVICES		16,875.00	198,433.33	0.00		198,433.33-
	Major Account 520000 Total	0.00	17,044.34	202,222.36	0.00	0.00	202,222.36-
570000 TRAVEL EXPENSES							
571100	LODGING		5,978.20	7,174.50	0.00		7,174.50-

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 048 NSC - SYSTEM OFFICE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO		3,115.18	5,173.55	0.00		5,173.55-
574500	PERSONAL VEHICLE MILEAGE		251.47	364.59	0.00		364.59-
575100	MISC TRAVEL EXPENSE		307.50	520.50	0.00		520.50-
	Major Account 570000 Total	0.00	9,652.35	13,233.14	0.00	0.00	13,233.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	60,773.94	313,770.27	0.00	0.00	313,770.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		60,773.94	313,770.27	0.00		313,770.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	60,773.94	313,770.27	0.00	0.00	313,770.27-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,189.99-	29,635.25-	0.00		29,635.25
484900	OTHER PRIVATE SOURCES			1,605,746.85-	0.00		1,605,746.85
	Major Account 480000 Total	0.00	10,189.99-	1,635,382.10-	0.00	0.00	1,635,382.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			2,158.20	0.00		2,158.20-
	Major Account 490000 Total	0.00	0.00	2,158.20	0.00	0.00	2,158.20-
UNBUDGETED REVENUE TOTAL		0.00	10,189.99-	1,633,223.90-	0.00	0.00	1,633,223.90
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		10,189.99-	1,633,223.90-	0.00		1,633,223.90
UNBUDGETED REVENUE TOTAL		0.00	10,189.99-	1,633,223.90-	0.00	0.00	1,633,223.90

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 649 ENDOWMENT FUND

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		807.56-	2,348.60-	0.00		2,348.60
	Major Account 480000 Total	0.00	807.56-	2,348.60-	0.00	0.00	2,348.60
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		2,887.20-	2,887.20-	0.00		2,887.20
	Major Account 490000 Total	0.00	2,887.20-	2,887.20-	0.00	0.00	2,887.20
UNBUDGETED REVENUE TOTAL		0.00	3,694.76-	5,235.80-	0.00	0.00	5,235.80
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,694.76-	5,235.80-	0.00		5,235.80
UNBUDGETED REVENUE TOTAL		0.00	3,694.76-	5,235.80-	0.00	0.00	5,235.80

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 651 BD ED ENHANCE TRUST

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
571100 LODGING			57.76	0.00		57.76-
Major Account 570000 Total	0.00	0.00	57.76	0.00	0.00	57.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	57.76	0.00	0.00	57.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			57.76	0.00		57.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	57.76	0.00	0.00	57.76-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,120,512.90	567,011.50	1,934,947.90	21.22		7,185,565.00
511200	TEMPORARY SALARIES-WAGE	210,000.00	86,829.66	159,195.62	75.81		50,804.38
	Personal Services Subtotal	9,330,512.90	653,841.16	2,094,143.52	22.44	0.00	7,236,369.38
515100	RETIREMENT PLANS EXPENSE	675,172.00	44,901.10	152,480.11	22.58		522,691.89
515200	FICA EXPENSE	649,853.00	46,808.08	151,930.87	23.38		497,922.13
515400	LIFE & ACCIDENT INS EXP	25,321.00	1,336.84	4,004.80	15.82		21,316.20
515500	HEALTH INSURANCE EXPENSE	1,485,475.00	110,437.98	315,989.74	21.27		1,169,485.26
	Major Account 510000 Total	12,166,333.90	857,325.16	2,718,549.04	22.34	0.00	9,447,784.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	906,439.00	431.20	1,564.67	.17		904,874.33
521200	COM EXPENSE - VOICE/DATA		3,665.75	5,502.25	0.00		5,502.25-
521500	PUBLICATION & PRINT EXP		1,378.68	1,516.02	0.00		1,516.02-
521900	AWARDS EXPENSE			848.60	0.00		848.60-
522100	DUES & SUBSCRIPTION EXP		4,265.00	18,122.22	0.00		18,122.22-
522200	CONFERENCE REGISTRATION			2,892.00	0.00		2,892.00-
522400	SUBSISTENCE		750.00	750.00	0.00		750.00-
526100	REP & MAINT-REAL PROPERT		4,880.00	4,880.00	0.00		4,880.00-
527600	REP & MAINT-HOUSE/INST E		107.50	107.50	0.00		107.50-
527800	REP & MAINT-OTHER PROPER		2,385.00	2,385.00	0.00		2,385.00-
531100	OFFICE SUPPLIES EXPENSE		682.53	2,385.54	0.00		2,385.54-
532100	NON-CAPITALIZED EQUIP PU			15,169.32	0.00		15,169.32-
533900	FOOD EXPENSE-INSTITUTIONS		1,073.20	1,266.60	0.00		1,266.60-
534600	ED & RECREATIONAL SUP EX		27,271.00	32,560.53	0.00		32,560.53-
537100	LABORATORY SUP EXP		7,712.92	7,973.35	0.00		7,973.35-
538100	VEHICLE & EQUIP SUP EXP		2.76	2.76	0.00		2.76-
549500	HAZARDOUS WASTE DISPOSAL		713.04	1,296.64	0.00		1,296.64-
554900	OTHER CONTRACTUAL SERVICES		356.52-	1,235.98-	0.00		1,235.98
555100	DATA PROC SOFTW LIC FEE		1,100.00	1,100.00	0.00		1,100.00-
559100	OTHER OPERATING EXP			14.17	0.00		14.17-
	Major Account 520000 Total	906,439.00	56,062.06	99,101.19	10.93	0.00	807,337.81
570000 TRAVEL EXPENSES							

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	65,000.00	185.60	2,633.96	4.05		62,366.04
572100	COMMERCIAL TRANSPORTATIO		1,203.68	3,102.37	0.00		3,102.37-
573100	STATE-OWNED TRANSPORT		854.17	1,094.40	0.00		1,094.40-
574500	PERSONAL VEHICLE MILEAGE		1,116.08	1,152.48	0.00		1,152.48-
	Major Account 570000 Total	65,000.00	3,359.53	7,983.21	12.28	0.00	57,016.79
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			6,784.07	0.00		6,784.07-
	Major Account 580000 Total	0.00	0.00	6,784.07	0.00	0.00	6,784.07-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		13,767.25	13,767.25	0.00		13,767.25-
	Major Account 590000 Total	0.00	13,767.25	13,767.25	0.00	0.00	13,767.25-
BUDGETED EXPENDITURES TOTAL		13,137,772.90	930,514.00	2,846,184.76	21.66	0.00	10,291,588.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	9,680,600.00	713,942.78	2,514,926.25	25.98		7,165,673.75
2	CASH FUNDS	3,457,172.90	216,571.22	331,258.51	9.58		3,125,914.39
BUDGETED EXPENDITURES TOTAL		13,137,772.90	930,514.00	2,846,184.76	21.66	0.00	10,291,588.14
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN		5,005.67-	11,005.67-	0.00		11,005.67
	Major Account 460000 Total	0.00	5,005.67-	11,005.67-	0.00	0.00	11,005.67
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		53,213.00	62,904.20	0.00		62,904.20-
471110	RESIDENT TUITION		8,150.33	991,881.97-	0.00		991,881.97
471111	NON-RESIDENT TUITION		17,114.73-	962,902.63-	0.00		962,902.63

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471112	OFF CAMPUS TUITION		16,464.00-	16,464.00-	0.00		16,464.00
471113	ON-LINE TUITION		176,671.97-	3,093,246.82-	0.00		3,093,246.82
471140	OTHER STUDENT FEES		14,020.30-	77,617.80-	0.00		77,617.80
471170	TUITION WAIVER-CONTRA		1,609,958.32	1,625,132.57	0.00		1,625,132.57-
474100	GENERAL BUSINESS FEES			323.43-	0.00		323.43
	Major Account 470000 Total	0.00	1,447,050.65	3,454,399.88-	0.00	0.00	3,454,399.88
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		1,061.79	1,497.39	0.00		1,497.39-
486300	CLEARING ACCOUNT		47.15	47.15	0.00		47.15-
	Major Account 480000 Total	0.00	1,108.94	1,544.54	0.00	0.00	1,544.54-
BUDGETED REVENUE TOTAL		0.00	1,443,153.92	3,463,861.01-	0.00	0.00	3,463,861.01
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,443,153.92	3,463,861.01-	0.00		3,463,861.01
BUDGETED REVENUE TOTAL		0.00	1,443,153.92	3,463,861.01-	0.00	0.00	3,463,861.01
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			1,632.25	0.00		1,632.25-
	Personal Services Subtotal	0.00	0.00	1,632.25	0.00	0.00	1,632.25-
515100	RETIREMENT PLANS EXPENSE			130.58	0.00		130.58-
515200	FICA EXPENSE			119.01	0.00		119.01-
515400	LIFE & ACCIDENT INS EXP			11.18-	0.00		11.18
515500	HEALTH INSURANCE EXPENSE			1,305.36-	0.00		1,305.36
	Major Account 510000 Total	0.00	0.00	565.30	0.00	0.00	565.30-
	520000 OPERATING EXPENSES						
522200	CONFERENCE REGISTRATION		60.00	2,029.99	0.00		2,029.99-
533900	FOOD EXPENSE-INSTITUTIONS		42.60	42.60	0.00		42.60-
534600	ED & RECREATIONAL SUP EX		846.50	6,626.70	0.00		6,626.70-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100 LABORATORY SUP EXP			108.63	0.00		108.63-
Major Account 520000 Total	0.00	949.10	8,807.92	0.00	0.00	8,807.92-
570000 TRAVEL EXPENSES						
571100 LODGING			365.85	0.00		365.85-
574500 PERSONAL VEHICLE MILEAGE		65.00	722.56	0.00		722.56-
Major Account 570000 Total	0.00	65.00	1,088.41	0.00	0.00	1,088.41-
590000 GOVERNMENT AID						
593100 GRANTS		2,574.45	2,574.45	0.00		2,574.45-
Major Account 590000 Total	0.00	2,574.45	2,574.45	0.00	0.00	2,574.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,588.55	13,036.08	0.00	0.00	13,036.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,588.55	13,036.08	0.00		13,036.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,588.55	13,036.08	0.00	0.00	13,036.08-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		47,000.00-	62,000.00-	0.00		62,000.00
Major Account 460000 Total	0.00	47,000.00-	62,000.00-	0.00	0.00	62,000.00
UNBUDGETED REVENUE TOTAL	0.00	47,000.00-	62,000.00-	0.00	0.00	62,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		47,000.00-	62,000.00-	0.00		62,000.00
UNBUDGETED REVENUE TOTAL	0.00	47,000.00-	62,000.00-	0.00	0.00	62,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	59,908.55			0.00		59,908.55
	Personal Services Subtotal	59,908.55	0.00	0.00	0.00	0.00	59,908.55
	Major Account 510000 Total	59,908.55	0.00	0.00	0.00	0.00	59,908.55
520000	**OPERATING EXPENSES**						
534600	ED & RECREATIONAL SUP EX			1,000.00	0.00		1,000.00-
537100	LABORATORY SUP EXP	51,557.73			0.00		51,557.73
	Major Account 520000 Total	51,557.73	0.00	1,000.00	1.94	0.00	50,557.73
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	100,000.00			0.00		100,000.00
	Major Account 590000 Total	100,000.00	0.00	0.00	0.00	0.00	100,000.00
BUDGETED EXPENDITURES TOTAL		211,466.28	0.00	1,000.00	.47	0.00	210,466.28

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	59,908.55		1,000.00	1.67		58,908.55
4	FEDERAL FUNDS	151,557.73			0.00		151,557.73
BUDGETED EXPENDITURES TOTAL		211,466.28	0.00	1,000.00	.47	0.00	210,466.28

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	641,196.60	43,318.45	102,101.12	15.92		539,095.48
511200	TEMPORARY SALARIES-WAGE		7,837.95	32,260.89	0.00		32,260.89-
511300	OVERTIME PAYMENTS		.23	.23	0.00		.23-
	Personal Services Subtotal	641,196.60	51,156.63	134,362.24	20.95	0.00	506,834.36
515100	RETIREMENT PLANS EXPENSE		3,308.45	10,128.67	0.00		10,128.67-
515200	FICA EXPENSE		3,154.41	10,797.79	0.00		10,797.79-
515400	LIFE & ACCIDENT INS EXP		78.66	239.30	0.00		239.30-
515500	HEALTH INSURANCE EXPENSE		7,530.26	15,955.85	0.00		15,955.85-
	Major Account 510000 Total	641,196.60	65,228.41	171,483.85	26.74	0.00	469,712.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		341.92	236.25-	0.00		236.25
521200	COM EXPENSE - VOICE/DATA		386.20	574.60	0.00		574.60-
522100	DUES & SUBSCRIPTION EXP		744.00	869.00	0.00		869.00-
531100	OFFICE SUPPLIES EXPENSE		14.00	514.00	0.00		514.00-
533100	HOUSEHOLD & INSTIT EXP			2,469.64	0.00		2,469.64-
533900	FOOD EXPENSE-INSTITUTIONS		202.98	716.73	0.00		716.73-
534600	ED & RECREATIONAL SUP EX		1,289.02	1,507.41	0.00		1,507.41-
534800	CONST & MAINT SUP EXP			537.36	0.00		537.36-
534900	MISCELLANEOUS SUP EXP		328.04-	158.34-	0.00		158.34
554900	OTHER CONTRACTUAL SERVICES		10,000.00	11,522.50	0.00		11,522.50-
	Major Account 520000 Total	0.00	12,650.08	18,316.65	0.00	0.00	18,316.65-
570000 TRAVEL EXPENSES							
571100	LODGING		106.00	106.00	0.00		106.00-
	Major Account 570000 Total	0.00	106.00	106.00	0.00	0.00	106.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	100,000.00			0.00		100,000.00
	Major Account 590000 Total	100,000.00	0.00	0.00	0.00	0.00	100,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	741,196.60	77,984.49	189,906.50	25.62	0.00	551,290.10
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	595,684.59	74,638.35	166,310.87	27.92		429,373.72
4 FEDERAL FUNDS	145,512.01	3,346.14	23,595.63	16.22		121,916.38
BUDGETED EXPENDITURES TOTAL	741,196.60	77,984.49	189,906.50	25.62	0.00	551,290.10
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA		29.50	60.58	0.00		60.58-
Major Account 450000 Total	0.00	29.50	60.58	0.00	0.00	60.58-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,651.25-	15,460.45-	0.00		15,460.45
461600 OP GRANTS - LOCAL GOVERN		1,707.12-	1,707.12-	0.00		1,707.12
Major Account 460000 Total	0.00	4,358.37-	17,167.57-	0.00	0.00	17,167.57
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		651.50-	18,838.92-	0.00		18,838.92
471179 OTHER SERVICES		113,147.53	32,737.63-	0.00		32,737.63
Major Account 470000 Total	0.00	112,496.03	51,576.55-	0.00	0.00	51,576.55
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		467,614.25	457,869.63	0.00		457,869.63-
Major Account 480000 Total	0.00	467,614.25	457,869.63	0.00	0.00	457,869.63-
BUDGETED REVENUE TOTAL	0.00	575,781.41	389,186.09	0.00	0.00	389,186.09-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		578,432.66	404,646.54	0.00		404,646.54-

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 803 PUBLIC SERVICE

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		2,651.25-	15,460.45-	0.00		15,460.45
BUDGETED REVENUE TOTAL	0.00	575,781.41	389,186.09	0.00	0.00	389,186.09-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,395,132.60	169,175.19	504,202.15	14.85		2,890,930.45
511200	TEMPORARY SALARIES-WAGE	167,782.00	7,840.95	22,162.47	13.21		145,619.53
511300	OVERTIME PAYMENTS		6.30	7.66	0.00		7.66-
	Personal Services Subtotal	3,562,914.60	177,022.44	526,372.28	14.77	0.00	3,036,542.32
515100	RETIREMENT PLANS EXPENSE	267,993.00	13,534.01	40,336.04	15.05		227,656.96
515200	FICA EXPENSE	257,945.00	12,284.67	36,906.32	14.31		221,038.68
515400	LIFE & ACCIDENT INS EXP	10,050.00	429.70	1,285.90	12.80		8,764.10
515500	HEALTH INSURANCE EXPENSE	550,898.00	34,821.90	99,639.11	18.09		451,258.89
	Major Account 510000 Total	4,649,800.60	238,092.72	704,539.65	15.15	0.00	3,945,260.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	677,400.00	368.51	492.90	.07		676,907.10
521200	COM EXPENSE - VOICE/DATA		3,863.82	10,594.06	0.00		10,594.06-
521300	FREIGHT EXPENSE		172.21	172.21	0.00		172.21-
521400	CIO CHARGES		877.06	4,364.57	0.00		4,364.57-
521500	PUBLICATION & PRINT EXP			697.50	0.00		697.50-
522100	DUES & SUBSCRIPTION EXP		6,558.00	57,586.24	0.00		57,586.24-
522200	CONFERENCE REGISTRATION			2,045.00	0.00		2,045.00-
531100	OFFICE SUPPLIES EXPENSE		492.38	1,338.26	0.00		1,338.26-
532100	NON-CAPITALIZED EQUIP PU		25,998.83	176,336.32	0.00		176,336.32-
533900	FOOD EXPENSE-INSTITUTIONS		90.82	791.84	0.00		791.84-
534600	ED & RECREATIONAL SUP EX		2,530.54	3,380.26	0.00		3,380.26-
534800	CONST & MAINT SUP EXP			1,161.70	0.00		1,161.70-
554900	OTHER CONTRACTUAL SERVICES		3.75	115,496.39	0.00		115,496.39-
555100	DATA PROC SOFTW LIC FEE			77,818.78	0.00		77,818.78-
	Major Account 520000 Total	677,400.00	40,955.92	452,276.03	66.77	0.00	225,123.97
570000 TRAVEL EXPENSES							
571100	LODGING		167.30-	1,331.33	0.00		1,331.33-
573100	STATE-OWNED TRANSPORT		961.24	1,240.84	0.00		1,240.84-
574500	PERSONAL VEHICLE MILEAGE			474.00	0.00		474.00-
575100	MISC TRAVEL EXPENSE			36.00	0.00		36.00-

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 804 ACADEMIC SERVICES

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	0.00	793.94	3,082.17	0.00	0.00	3,082.17-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			56,004.33	0.00		56,004.33-
	Major Account 580000 Total	0.00	0.00	56,004.33	0.00	0.00	56,004.33-
BUDGETED EXPENDITURES TOTAL		5,327,200.60	279,842.58	1,215,902.18	22.82	0.00	4,111,298.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,000,000.00	215,310.22	634,258.25	21.14		2,365,741.75
2	CASH FUNDS	2,327,200.60	64,532.36	581,643.93	24.99		1,745,556.67
BUDGETED EXPENDITURES TOTAL		5,327,200.60	279,842.58	1,215,902.18	22.82	0.00	4,111,298.42
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		475.47-	475.47-	0.00		475.47
	Major Account 460000 Total	0.00	475.47-	475.47-	0.00	0.00	475.47
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		10,888.82-	315,110.49-	0.00		315,110.49
	Major Account 470000 Total	0.00	10,888.82-	315,110.49-	0.00	0.00	315,110.49
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI			35.91-	0.00		35.91
	Major Account 480000 Total	0.00	0.00	35.91-	0.00	0.00	35.91
BUDGETED REVENUE TOTAL		0.00	11,364.29-	315,621.87-	0.00	0.00	315,621.87
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		11,364.29-	315,621.87-	0.00		315,621.87

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 804 ACADEMIC SERVICES

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	11,364.29-	315,621.87-	0.00	0.00	315,621.87

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,917,203.66	336,938.00	1,057,218.41	15.28		5,859,985.25
511200	TEMPORARY SALARIES-WAGE	194,566.00	69,185.67	200,098.54	102.84		5,532.54-
511300	OVERTIME PAYMENTS		4,092.33	5,717.74	0.00		5,717.74-
511900	SUPPLEMENTAL		775.00	2,450.00	0.00		2,450.00-
	Personal Services Subtotal	7,111,769.66	410,991.00	1,265,484.69	17.79	0.00	5,846,284.97
515100	RETIREMENT PLANS EXPENSE	233,786.00	21,811.85	69,235.59	29.61		164,550.41
515200	FICA EXPENSE	225,021.00	26,381.58	82,531.08	36.68		142,489.92
515400	LIFE & ACCIDENT INS EXP	8,766.00	892.90	2,588.10	29.52		6,177.90
515500	HEALTH INSURANCE EXPENSE	537,713.00	81,420.81	232,487.90	43.24		305,225.10
	Major Account 510000 Total	8,117,055.66	541,498.14	1,652,327.36	20.36	0.00	6,464,728.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,176,627.00	441.37	528.20	.02		3,176,098.80
521200	COM EXPENSE - VOICE/DATA		2,868.47	5,216.85	0.00		5,216.85-
521500	PUBLICATION & PRINT EXP		4,158.75	7,453.45	0.00		7,453.45-
521900	AWARDS EXPENSE		325.00	775.00	0.00		775.00-
522100	DUES & SUBSCRIPTION EXP		8,644.15	52,217.13	0.00		52,217.13-
522200	CONFERENCE REGISTRATION		550.00	2,081.45	0.00		2,081.45-
522600	JOB APPLICANT EXPENSE		1,041.45	1,261.45	0.00		1,261.45-
524700	RENT EXP-OTHER REAL PROP		3,639.00	7,360.25	0.00		7,360.25-
525500	RENT EXP-OTHER PERS PROP		1,164.70	2,352.70	0.00		2,352.70-
526100	REP & MAINT-REAL PROPERT			12,500.00	0.00		12,500.00-
531100	OFFICE SUPPLIES EXPENSE		430.39	4,024.31	0.00		4,024.31-
533100	HOUSEHOLD & INSTIT EXP		1,210.88	2,719.81	0.00		2,719.81-
533900	FOOD EXPENSE-INSTITUTIONS		47,336.49	96,306.18	0.00		96,306.18-
534600	ED & RECREATIONAL SUP EX		56,426.40	258,030.13	0.00		258,030.13-
534800	CONST & MAINT SUP EXP		265.39	478.83	0.00		478.83-
539100	INDIRECT COST ALLOWANCE			8,036.41	0.00		8,036.41-
546900	OTHER MEDICAL SERVICES		675.00	1,275.00	0.00		1,275.00-
547100	EDUCATIONAL SERVICES			1,770.00	0.00		1,770.00-
554900	OTHER CONTRACTUAL SERVICES		42,302.85	165,814.38	0.00		165,814.38-
556100	INSURANCE EXPENSE		18,139.20	19,577.20	0.00		19,577.20-
559100	OTHER OPERATING EXP		40.00	40.00	0.00		40.00-

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 805 STUDENT SERVICES

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	3,176,627.00	189,659.49	649,818.73	20.46	0.00	2,526,808.27
	570000 TRAVEL EXPENSES						
571100	LODGING		16,638.87	23,529.46	0.00		23,529.46-
571600	MEALS - TAXABLE		22.06	39.40	0.00		39.40-
572100	COMMERCIAL TRANSPORTATIO		51,702.25	51,932.74	0.00		51,932.74-
573100	STATE-OWNED TRANSPORT		3,191.17	4,553.57	0.00		4,553.57-
574500	PERSONAL VEHICLE MILEAGE		254.80	2,101.51	0.00		2,101.51-
575100	MISC TRAVEL EXPENSE		369.00	940.90	0.00		940.90-
	Major Account 570000 Total	0.00	72,178.15	83,097.58	0.00	0.00	83,097.58-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			8,500.00	0.00		8,500.00-
	Major Account 580000 Total	0.00	0.00	8,500.00	0.00	0.00	8,500.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		30,573.00	30,233.00	0.00		30,233.00-
599100	OTHER GOVERNMENT AID	1,900,000.00	8,000.00	9,000.00	.47		1,891,000.00
	Major Account 590000 Total	1,900,000.00	38,573.00	39,233.00	2.06	0.00	1,860,767.00
	BUDGETED EXPENDITURES TOTAL	13,193,682.66	841,908.78	2,432,976.67	18.44	0.00	10,760,705.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,100,000.00	352,097.16	1,024,110.05	20.08		4,075,889.95
2	CASH FUNDS	5,053,384.27	437,323.62	1,222,996.42	24.20		3,830,387.85
4	FEDERAL FUNDS	3,040,298.39	52,488.00	185,870.20	6.11		2,854,428.19
	BUDGETED EXPENDITURES TOTAL	13,193,682.66	841,908.78	2,432,976.67	18.44	0.00	10,760,705.99

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
452100	RETAILERS SALES & USE TA		197.04	805.75	0.00		805.75-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	197.04	805.75	0.00	0.00	805.75-
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		44,470.15-	44,470.15-	0.00		44,470.15
461500	OP GRANTS - STATE AGENCI			251.54-	0.00		251.54
461600	OP GRANTS - LOCAL GOVERN		4,308.37-	5,158.87-	0.00		5,158.87
	Major Account 460000 Total	0.00	48,778.52-	49,880.56-	0.00	0.00	49,880.56
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		2.00-	2.00-	0.00		2.00
471140	OTHER STUDENT FEES		17,130.55-	569,316.90-	0.00		569,316.90
471179	OTHER SERVICES		84,358.00-	183,795.24-	0.00		183,795.24
472100	SALE OF SUP & MAT		100.00-	150.00-	0.00		150.00
474100	GENERAL BUSINESS FEES		23,184.20-	23,184.20-	0.00		23,184.20
	Major Account 470000 Total	0.00	124,774.75-	776,448.34-	0.00	0.00	776,448.34
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		29,032.86-	43,944.87-	0.00		43,944.87
485100	FINES FORFEITS & PENALTI			100.00	0.00		100.00-
	Major Account 480000 Total	0.00	29,032.86-	43,844.87-	0.00	0.00	43,844.87
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		330,686.66-	330,686.66-	0.00		330,686.66
493200	OPERATING TRANSFERS OUT		330,686.66	331,026.66	0.00		331,026.66-
	Major Account 490000 Total	0.00	0.00	340.00	0.00	0.00	340.00-
BUDGETED REVENUE TOTAL		0.00	202,389.09-	869,028.02-	0.00	0.00	869,028.02

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		157,918.94-	824,557.87-	0.00		824,557.87
4	FEDERAL FUNDS		44,470.15-	44,470.15-	0.00		44,470.15
BUDGETED REVENUE TOTAL		0.00	202,389.09-	869,028.02-	0.00	0.00	869,028.02

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA		25.00	37.50	0.00		37.50-
525500	RENT EXP-OTHER PERS PROP		54.06	54.06	0.00		54.06-
527800	REP & MAINT-OTHER PROPER		810.00	810.00	0.00		810.00-
531100	OFFICE SUPPLIES EXPENSE			118.68	0.00		118.68-
533100	HOUSEHOLD & INSTIT EXP			44.40	0.00		44.40-
534600	ED & RECREATIONAL SUP EX		27,365.21	30,788.84	0.00		30,788.84-
534800	CONST & MAINT SUP EXP			4,013.88	0.00		4,013.88-
554900	OTHER CONTRACTUAL SERVICES		4,050.37	26,194.60	0.00		26,194.60-
	Major Account 520000 Total	0.00	32,304.64	62,061.96	0.00	0.00	62,061.96-
570000	**TRAVEL EXPENSES**						
571100	LODGING		1,027.16	1,027.16	0.00		1,027.16-
573100	STATE-OWNED TRANSPORT		110.62	110.62	0.00		110.62-
575100	MISC TRAVEL EXPENSE		40.00	160.00	0.00		160.00-
	Major Account 570000 Total	0.00	1,177.78	1,297.78	0.00	0.00	1,297.78-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS			340.00	0.00		340.00-
	Major Account 590000 Total	0.00	0.00	340.00	0.00	0.00	340.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	33,482.42	63,699.74	0.00	0.00	63,699.74-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		33,482.42	63,699.74	0.00		63,699.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	33,482.42	63,699.74	0.00	0.00	63,699.74-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471106	STUDENT ACTIVITY FEE		5,031.11-	145,528.24-	0.00		145,528.24

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 805 STUDENT SERVICES

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	5,031.11-	145,528.24-	0.00	0.00	145,528.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,113.21-	6,258.57-	0.00		6,258.57
485100	FINES FORFEITS & PENALTI			130.50-	0.00		130.50
	Major Account 480000 Total	0.00	2,113.21-	6,389.07-	0.00	0.00	6,389.07
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		152,574.14-	153,027.62-	0.00		153,027.62
493200	OPERATING TRANSFERS OUT		152,574.14	152,687.62	0.00		152,687.62-
	Major Account 490000 Total	0.00	0.00	340.00-	0.00	0.00	340.00
UNBUDGETED REVENUE TOTAL		0.00	7,144.32-	152,257.31-	0.00	0.00	152,257.31

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		7,144.32-	152,257.31-	0.00		152,257.31
UNBUDGETED REVENUE TOTAL		0.00	7,144.32-	152,257.31-	0.00	0.00	152,257.31

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,334,638.04	207,642.28	613,128.00	14.14		3,721,510.04
511200	TEMPORARY SALARIES-WAGE	52,581.00	4,699.92	13,504.58	25.68		39,076.42
511900	SUPPLEMENTAL		200.00	600.00	0.00		600.00-
	Personal Services Subtotal	4,387,219.04	212,542.20	627,232.58	14.30	0.00	3,759,986.46
515100	RETIREMENT PLANS EXPENSE	117,229.00	15,901.52	46,920.65	40.02		70,308.35
515200	FICA EXPENSE	112,833.00	13,624.75	43,096.10	38.19		69,736.90
515400	LIFE & ACCIDENT INS EXP	4,396.00	513.94	1,533.96	34.89		2,862.04
515500	HEALTH INSURANCE EXPENSE	269,626.00	40,505.67	117,263.80	43.49		152,362.20
516300	EMPLOYEE ASSISTANCE PRO			7,549.61	0.00		7,549.61-
516400	UNEMPLOYM COMP INS EXP		1.25	1,266.91	0.00		1,266.91-
516500	WORKERS COMP PREMIUMS			2,906.46-	0.00		2,906.46
	Major Account 510000 Total	4,891,303.04	283,089.33	841,957.15	17.21	0.00	4,049,345.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,022,140.00	1,174.53-	2,234.06-	.06-		4,024,374.06
521200	COM EXPENSE - VOICE/DATA		13,534.82-	19,675.95-	0.00		19,675.95
521500	PUBLICATION & PRINT EXP		28,934.08	114,145.45	0.00		114,145.45-
522100	DUES & SUBSCRIPTION EXP		400.90	7,759.40	0.00		7,759.40-
522500	EMPLOYEE MOVING EXPENSE			10,339.55	0.00		10,339.55-
522600	JOB APPLICANT EXPENSE			2,452.51	0.00		2,452.51-
525100	RENT EXP-OFFICE EQUIP		466.14	1,864.56	0.00		1,864.56-
526100	REP & MAINT-REAL PROPERT		1,260.00		0.00		
527200	REP & MAINT-MOTOR VEHICL		2,744.51	9,036.39	0.00		9,036.39-
527500	REP & MAINT-COMM EQUIP		1,260.00	1,530.00	0.00		1,530.00-
531100	OFFICE SUPPLIES EXPENSE		3,963.09	8,034.68	0.00		8,034.68-
532100	NON-CAPITALIZED EQUIP PU			1,028.37	0.00		1,028.37-
533100	HOUSEHOLD & INSTIT EXP			5,728.02	0.00		5,728.02-
533900	FOOD EXPENSE-INSTITUTIONS		1,050.85	1,484.43	0.00		1,484.43-
534600	ED & RECREATIONAL SUP EX		2,196.62-	3,128.46	0.00		3,128.46-
534800	CONST & MAINT SUP EXP		819,971.24-	5,996.52	0.00		5,996.52-
538100	VEHICLE & EQUIP SUP EXP		2,057.12	5,482.61	0.00		5,482.61-
539100	INDIRECT COST ALLOWANCE			8,036.41-	0.00		8,036.41
541100	ACCTG & AUDITING SERVICES		16,777.43	21,777.43	0.00		21,777.43-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE		105.33	1,825.58	0.00		1,825.58-
548700	REFUSE/RECYCLING			10.00	0.00		10.00-
554900	OTHER CONTRACTUAL SERVICES		4,043.08	315,050.42	0.00		315,050.42-
555100	DATA PROC SOFTW LIC FEE		1,636.17	2,777.15	0.00		2,777.15-
556100	INSURANCE EXPENSE			590,317.77	0.00		590,317.77-
559100	OTHER OPERATING EXP		4,340.65	126,870.70	0.00		126,870.70-
	Major Account 520000 Total	4,022,140.00	767,837.86-	1,206,693.58	30.00	0.00	2,815,446.42
	570000 TRAVEL EXPENSES						
571100	LODGING		173.20	2,114.25	0.00		2,114.25-
572100	COMMERCIAL TRANSPORTATIO		2,133.93-	1,982.98-	0.00		1,982.98
573100	STATE-OWNED TRANSPORT		2,312.33-	1,584.56	0.00		1,584.56-
574500	PERSONAL VEHICLE MILEAGE		704.25	809.75	0.00		809.75-
575100	MISC TRAVEL EXPENSE		2.90-	96.95	0.00		96.95-
	Major Account 570000 Total	0.00	3,571.71-	2,622.53	0.00	0.00	2,622.53-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		199,136.00-	26,475.53	0.00		26,475.53-
	Major Account 580000 Total	0.00	199,136.00-	26,475.53	0.00	0.00	26,475.53-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	9,806.92		653,735.00	6666.06		643,928.08-
	Major Account 590000 Total	9,806.92	0.00	653,735.00	6666.06	0.00	643,928.08-
BUDGETED EXPENDITURES TOTAL		8,923,249.96	687,456.24-	2,731,483.79	30.61	0.00	6,191,766.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,400,000.00	241,788.65	724,155.89	21.30		2,675,844.11
2	CASH FUNDS	5,513,443.04	929,244.89-	2,007,327.90	36.41		3,506,115.14
4	FEDERAL FUNDS	9,806.92			0.00		9,806.92
BUDGETED EXPENDITURES TOTAL		8,923,249.96	687,456.24-	2,731,483.79	30.61	0.00	6,191,766.17

BUDGETED FUND TYPES - REVENUES

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 806 ADMINISTRATION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000	**REVENUE - TAXES**						
452100	RETAILERS SALES & USE TA			16.95	0.00		16.95-
	Major Account 450000 Total	0.00	0.00	16.95	0.00	0.00	16.95-
470000	**REVENUE - SALES AND CHARGES**						
471109	TUITION OTHER		5,132,970.13-	809,718.61-	0.00		809,718.61
471140	OTHER STUDENT FEES		425.00-	700.00-	0.00		700.00
471179	OTHER SERVICES		689.38-	886.24	0.00		886.24-
475101	AUTO REGISTRATION		4,680.00-	5,020.00-	0.00		5,020.00
	Major Account 470000 Total	0.00	5,138,764.51-	814,552.37-	0.00	0.00	814,552.37
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		24,529.43-	81,305.00-	0.00		81,305.00
484500	REIMB NON-GOVT SOURCES		11,051.04-	11,051.04-	0.00		11,051.04
484900	OTHER PRIVATE SOURCES		100,122.06-	194,092.97-	0.00		194,092.97
485100	FINES FORFEITS & PENALTI		20.00	80.00-	0.00		80.00
486300	CLEARING ACCOUNT		183,793.82	32,472.09-	0.00		32,472.09
486600	CREDIT CARD CLEARING		234,538.88	42,803.35	0.00		42,803.35-
	Major Account 480000 Total	0.00	282,650.17	276,197.75-	0.00	0.00	276,197.75
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			2,158.20-	0.00		2,158.20
	Major Account 490000 Total	0.00	0.00	2,158.20-	0.00	0.00	2,158.20
BUDGETED REVENUE TOTAL		0.00	4,856,114.34-	1,092,891.37-	0.00	0.00	1,092,891.37

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		4,755,726.73-	898,506.54-	0.00		898,506.54
4	FEDERAL FUNDS		100,387.61-	194,384.83-	0.00		194,384.83
BUDGETED REVENUE TOTAL		0.00	4,856,114.34-	1,092,891.37-	0.00	0.00	1,092,891.37

UNBUDGETED FUND TYPES - REVENUES

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 806 ADMINISTRATION

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		121,884.26-	2,102.56-	0.00		2,102.56
Major Account 470000 Total	0.00	121,884.26-	2,102.56-	0.00	0.00	2,102.56
UNBUDGETED REVENUE TOTAL	0.00	121,884.26-	2,102.56-	0.00	0.00	2,102.56
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		121,884.26-	2,102.56-	0.00		2,102.56
UNBUDGETED REVENUE TOTAL	0.00	121,884.26-	2,102.56-	0.00	0.00	2,102.56

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,245,292.30	161,343.40	482,036.07	11.35		3,763,256.23
511200	TEMPORARY SALARIES-WAGE	70,000.00	4,598.60	23,223.15	33.18		46,776.85
511900	SUPPLEMENTAL		50.00	150.00	0.00		150.00-
	Personal Services Subtotal	4,315,292.30	165,992.00	505,409.22	11.71	0.00	3,809,883.08
515100	RETIREMENT PLANS EXPENSE	242,305.00	11,654.69	34,836.16	14.38		207,468.84
515200	FICA EXPENSE	233,216.00	11,796.28	35,986.20	15.43		197,229.80
515400	LIFE & ACCIDENT INS EXP	9,088.00	449.24	1,360.54	14.97		7,727.46
515500	HEALTH INSURANCE EXPENSE	557,298.00	43,719.48	129,350.02	23.21		427,947.98
516500	WORKERS COMP PREMIUMS	158,728.00		2,906.46	1.83		155,821.54
	Major Account 510000 Total	5,515,927.30	233,611.69	709,848.60	12.87	0.00	4,806,078.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,022,659.00	29.69	29.69	0.		1,022,629.31
521200	COM EXPENSE - VOICE/DATA		312.82	1,266.13	0.00		1,266.13-
521500	PUBLICATION & PRINT EXP		4,438.00	7,310.73	0.00		7,310.73-
523201	NATURAL GAS		57,963.78	112,029.28	0.00		112,029.28-
523202	ELECTRICITY		63,000.78	218,077.11	0.00		218,077.11-
523203	WATER		15,126.61	38,030.60	0.00		38,030.60-
523219	OTHER UTILITY			7,905.83	0.00		7,905.83-
525100	RENT EXP-OFFICE EQUIP		6,607.29	19,821.87	0.00		19,821.87-
526100	REP & MAINT-REAL PROPERT		3,364.32	15,248.34	0.00		15,248.34-
527200	REP & MAINT-MOTOR VEHICL		4,263.06	7,648.26	0.00		7,648.26-
527600	REP & MAINT-HOUSE/INST E		11,924.79	12,417.96	0.00		12,417.96-
527800	REP & MAINT-OTHER PROPER		6,794.00	27,717.90	0.00		27,717.90-
531100	OFFICE SUPPLIES EXPENSE			57.84	0.00		57.84-
533100	HOUSEHOLD & INSTIT EXP		5,066.46	31,089.22	0.00		31,089.22-
534500	AGRICULTURAL SUPPLIES EX			1,936.10	0.00		1,936.10-
534800	CONST & MAINT SUP EXP		15,689.73	45,030.84	0.00		45,030.84-
538100	VEHICLE & EQUIP SUP EXP			4,082.90	0.00		4,082.90-
542500	ENG & ARCH SERVICES			4,300.00	0.00		4,300.00-
548600	PEST CONTROL			1,349.00	0.00		1,349.00-
548700	REFUSE/RECYCLING		2,904.96	8,875.88	0.00		8,875.88-
554900	OTHER CONTRACTUAL SERVICES		25,700.00	101,748.06	0.00		101,748.06-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,022,659.00	223,186.29	665,973.54	65.12	0.00	356,685.46
	570000 TRAVEL EXPENSES						
571600	MEALS - TAXABLE			19.96	0.00		19.96-
573100	STATE-OWNED TRANSPORT			88.88	0.00		88.88-
	Major Account 570000 Total	0.00	0.00	108.84	0.00	0.00	108.84-
	BUDGETED EXPENDITURES TOTAL	6,538,586.30	456,797.98	1,375,930.98	21.04	0.00	5,162,655.32
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,100,000.00	233,611.69	706,941.42	22.80		2,393,058.58
2	CASH FUNDS	3,438,586.30	223,186.29	668,989.56	19.46		2,769,596.74
	BUDGETED EXPENDITURES TOTAL	6,538,586.30	456,797.98	1,375,930.98	21.04	0.00	5,162,655.32
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		4,348.35-	125,778.03-	0.00		125,778.03
	Major Account 470000 Total	0.00	4,348.35-	125,778.03-	0.00	0.00	125,778.03
	BUDGETED REVENUE TOTAL	0.00	4,348.35-	125,778.03-	0.00	0.00	125,778.03
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		4,348.35-	125,778.03-	0.00		125,778.03
	BUDGETED REVENUE TOTAL	0.00	4,348.35-	125,778.03-	0.00	0.00	125,778.03
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,136.89-	12,040.40-	0.00		12,040.40
	Major Account 480000 Total	0.00	4,136.89-	12,040.40-	0.00	0.00	12,040.40

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	4,136.89-	12,040.40-	0.00	0.00	12,040.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,136.89-	12,040.40-	0.00		12,040.40
UNBUDGETED REVENUE TOTAL	0.00	4,136.89-	12,040.40-	0.00	0.00	12,040.40

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGE		5,508.10	5,508.10	0.00		5,508.10-
	Personal Services Subtotal	0.00	5,508.10	5,508.10	0.00	0.00	5,508.10-
515200	FICA EXPENSE		7.43	7.43	0.00		7.43-
	Major Account 510000 Total	0.00	5,515.53	5,515.53	0.00	0.00	5,515.53-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	18,791,479.12	5,119,137.60	5,236,971.10	27.87		13,554,508.02
	Major Account 590000 Total	18,791,479.12	5,119,137.60	5,236,971.10	27.87	0.00	13,554,508.02
BUDGETED EXPENDITURES TOTAL		18,791,479.12	5,124,653.13	5,242,486.63	27.90	0.00	13,548,992.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,477,254.00	598,254.75	600,048.75	40.62		877,205.25
2	CASH FUNDS	793,827.00	225,326.10	253,542.60	31.94		540,284.40
4	FEDERAL FUNDS	16,520,398.12	4,301,072.28	4,388,895.28	26.57		12,131,502.84
BUDGETED EXPENDITURES TOTAL		18,791,479.12	5,124,653.13	5,242,486.63	27.90	0.00	13,548,992.49
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI			29,029.50-	0.00		29,029.50
	Major Account 460000 Total	0.00	0.00	29,029.50-	0.00	0.00	29,029.50
BUDGETED REVENUE TOTAL		0.00	0.00	29,029.50-	0.00	0.00	29,029.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			29,029.50-	0.00		29,029.50

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	29,029.50-	0.00	0.00	29,029.50
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		211,856.27	212,856.27	0.00		212,856.27-
Major Account 480000 Total	0.00	211,856.27	212,856.27	0.00	0.00	212,856.27-
UNBUDGETED REVENUE TOTAL	0.00	211,856.27	212,856.27	0.00	0.00	212,856.27-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		211,856.27	212,856.27	0.00		212,856.27-
UNBUDGETED REVENUE TOTAL	0.00	211,856.27	212,856.27	0.00	0.00	212,856.27-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,404,072.82	75,440.46	226,106.87	16.10		1,177,965.95
511200	TEMPORARY SALARIES-WAGE	110,177.00	13,189.75	20,685.53	18.77		89,491.47
511900	SUPPLEMENTAL		150.00	450.00	0.00		450.00-
	Personal Services Subtotal	1,514,249.82	88,780.21	247,242.40	16.33	0.00	1,267,007.42
515100	RETIREMENT PLANS EXPENSE	80,022.00	5,450.76	16,335.13	20.41		63,686.87
515200	FICA EXPENSE	77,020.00	5,826.20	17,976.73	23.34		59,043.27
515400	LIFE & ACCIDENT INS EXP	3,002.00	221.56	654.91	21.82		2,347.09
515500	HEALTH INSURANCE EXPENSE	180,048.00	18,769.90	53,249.67	29.58		126,798.33
	Major Account 510000 Total	1,854,341.82	119,048.63	335,458.84	18.09	0.00	1,518,882.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,016,252.00			0.00		4,016,252.00
521200	COM EXPENSE - VOICE/DATA		6,208.10	9,315.00	0.00		9,315.00-
523201	NATURAL GAS		28,321.16	54,844.32	0.00		54,844.32-
523202	ELECTRICITY		29,569.22	102,372.21	0.00		102,372.21-
523203	WATER		6,631.72	16,277.91	0.00		16,277.91-
523219	OTHER UTILITY			3,508.03	0.00		3,508.03-
525500	RENT EXP-OTHER PERS PROP		2,856.00	8,568.00	0.00		8,568.00-
526100	REP & MAINT-REAL PROPERT		1,457.32	4,371.96	0.00		4,371.96-
527600	REP & MAINT-HOUSE/INST E			300.00	0.00		300.00-
527800	REP & MAINT-OTHER PROPER		623.00	22,436.00	0.00		22,436.00-
531100	OFFICE SUPPLIES EXPENSE		25.54	57.40	0.00		57.40-
533100	HOUSEHOLD & INSTIT EXP		1,218.84	7,943.78	0.00		7,943.78-
533900	FOOD EXPENSE-INSTITUTIONS		361,319.09	361,319.09	0.00		361,319.09-
534600	ED & RECREATIONAL SUP EX		461.03	787.39	0.00		787.39-
534800	CONST & MAINT SUP EXP		1,417.55	6,523.13	0.00		6,523.13-
539200	DEBT SERVICE EXP-BOND PRI			3,125.00	0.00		3,125.00-
548600	PEST CONTROL			283.00	0.00		283.00-
548700	REFUSE/RECYCLING		3,556.24	6,608.32	0.00		6,608.32-
554900	OTHER CONTRACTUAL SERVICES		297,275.83-	5,706.41	0.00		5,706.41-
556100	INSURANCE EXPENSE			108,356.21	0.00		108,356.21-
559100	OTHER OPERATING EXP		70,755.34	214,766.02	0.00		214,766.02-

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 809 INDEPENDENT OPER

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	4,016,252.00	217,144.32	937,469.18	23.34	0.00	3,078,782.82
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT		39.13	39.13	0.00		39.13-
	Major Account 570000 Total	0.00	39.13	39.13	0.00	0.00	39.13-
BUDGETED EXPENDITURES TOTAL		5,870,593.82	336,232.08	1,272,967.15	21.68	0.00	4,597,626.67
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	5,870,593.82	336,232.08	1,272,967.15	21.68		4,597,626.67
BUDGETED EXPENDITURES TOTAL		5,870,593.82	336,232.08	1,272,967.15	21.68	0.00	4,597,626.67
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		824.00-	374.84-	0.00		374.84
471140	OTHER STUDENT FEES		12,038.73-	348,228.14-	0.00		348,228.14
471179	OTHER SERVICES		447.03-	39,058.31-	0.00		39,058.31
	Major Account 470000 Total	0.00	13,309.76-	387,661.29-	0.00	0.00	387,661.29
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		680.71-	1,650.85-	0.00		1,650.85
484100	OPERATING DONATIONS & CO			88.00-	0.00		88.00
485100	FINES FORFEITS & PENALTI		3,000.00-	4,324.00-	0.00		4,324.00
486300	CLEARING ACCOUNT		1,452,691.55-	2,046,758.80-	0.00		2,046,758.80
	Major Account 480000 Total	0.00	1,456,372.26-	2,052,821.65-	0.00	0.00	2,052,821.65
BUDGETED REVENUE TOTAL		0.00	1,469,682.02-	2,440,482.94-	0.00	0.00	2,440,482.94
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		1,469,682.02-	2,440,482.94-	0.00		2,440,482.94
BUDGETED REVENUE TOTAL		0.00	1,469,682.02-	2,440,482.94-	0.00	0.00	2,440,482.94

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 809 INDEPENDENT OPER

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		390,594.02	1,228,576.70	0.00		1,228,576.70-
511200	TEMPORARY SALARIES-WAGE		52,220.09	79,720.09	0.00		79,720.09-
511900	SUPPLEMENTAL		50.00	450.00	0.00		450.00-
	Personal Services Subtotal	0.00	442,864.11	1,308,746.79	0.00	0.00	1,308,746.79-
515100	RETIREMENT PLANS EXPENSE		30,969.61	97,368.29	0.00		97,368.29-
515200	FICA EXPENSE		31,913.54	94,549.12	0.00		94,549.12-
515400	LIFE & ACCIDENT INS EXP		931.03	2,751.53	0.00		2,751.53-
515500	HEALTH INSURANCE EXPENSE		80,404.41	221,311.76	0.00		221,311.76-
	Major Account 510000 Total	0.00	587,082.70	1,724,727.49	0.00	0.00	1,724,727.49-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			93.02	0.00		93.02-
521200	COM EXPENSE - VOICE/DATA			717.11	0.00		717.11-
521500	PUBLICATION & PRINT EXP		270.00-	21,932.15	0.00		21,932.15-
522100	DUES & SUBSCRIPTION EXP		1,951.00-	6,006.50	0.00		6,006.50-
522200	CONFERENCE REGISTRATION		945.00	1,515.00	0.00		1,515.00-
522400	SUBSISTENCE		3,023.92	3,149.74	0.00		3,149.74-
527800	REP & MAINT-OTHER PROPER		525.00	4,176.41	0.00		4,176.41-
531100	OFFICE SUPPLIES EXPENSE			347.68	0.00		347.68-
532100	NON-CAPITALIZED EQUIP PU		1,279.57-	4,291.15	0.00		4,291.15-
533900	FOOD EXPENSE-INSTITUTIONS		763.63-		0.00		
534600	ED & RECREATIONAL SUP EX		1,531.33	2,007.23	0.00		2,007.23-
537100	LABORATORY SUP EXP		1,299.47-	468.50	0.00		468.50-
538100	VEHICLE & EQUIP SUP EXP		218.20-		0.00		
547100	EDUCATIONAL SERVICES		50.00-	20.00-	0.00		20.00
559100	OTHER OPERATING EXP		321.00	436.20	0.00		436.20-
	Major Account 520000 Total	0.00	514.38	45,120.69	0.00	0.00	45,120.69-
570000 TRAVEL EXPENSES							
571100	LODGING		1,806.32-	164.91	0.00		164.91-
572100	COMMERCIAL TRANSPORTATIO		852.04	965.44	0.00		965.44-
573100	STATE-OWNED TRANSPORT		545.83-	125.02-	0.00		125.02

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		514.78	592.82	0.00		592.82-
575100	MISC TRAVEL EXPENSE		243.12-	38.56	0.00		38.56-
	Major Account 570000 Total	0.00	1,228.45-	1,636.71	0.00	0.00	1,636.71-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			953.27	0.00		953.27-
	Major Account 590000 Total	0.00	0.00	953.27	0.00	0.00	953.27-
BUDGETED EXPENDITURES TOTAL		0.00	586,368.63	1,772,438.16	0.00	0.00	1,772,438.16-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		586,562.90	1,723,807.69	0.00		1,723,807.69-
2	CASH FUNDS		194.27-	48,630.47	0.00		48,630.47-
BUDGETED EXPENDITURES TOTAL		0.00	586,368.63	1,772,438.16	0.00	0.00	1,772,438.16-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		7,531.77	8,142.08	0.00		8,142.08-
471109	TUITION OTHER		1,762,174.92-	921,866.12	0.00		921,866.12-
471110	RESIDENT TUITION		10,315.45	970,675.47-	0.00		970,675.47
471111	NON-RESIDENT TUITION		30,587.00-	443,721.00-	0.00		443,721.00
471112	OFF CAMPUS TUITION		8,304.00-	8,160.00-	0.00		8,160.00
471113	ON-LINE TUITION		213,495.42-	1,625,905.71-	0.00		1,625,905.71
471140	OTHER STUDENT FEES		16,272.89-	327,700.99-	0.00		327,700.99
471169	TUITION WAIVER		985.71	3,875.28	0.00		3,875.28-
471170	TUITION WAIVER-CONTRA		676,720.90	821,249.40	0.00		821,249.40-
	Major Account 470000 Total	0.00	1,335,280.40-	1,621,030.29-	0.00	0.00	1,621,030.29
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		524,925.43	524,661.30	0.00		524,661.30-
486600	CREDIT CARD CLEARING		483,095.33-	798,220.22-	0.00		798,220.22
	Major Account 480000 Total	0.00	41,830.10	273,558.92-	0.00	0.00	273,558.92

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 821 INSTRUCTION

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,293,450.30-	1,894,589.21-	0.00	0.00	1,894,589.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,293,450.30-	1,894,589.21-	0.00		1,894,589.21
BUDGETED REVENUE TOTAL	0.00	1,293,450.30-	1,894,589.21-	0.00	0.00	1,894,589.21

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 823 PUBLIC SERVICE

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			122.01	0.00		122.01-
Major Account 520000 Total	0.00	0.00	122.01	0.00	0.00	122.01-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	122.01	0.00	0.00	122.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			122.01	0.00		122.01-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	122.01	0.00	0.00	122.01-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		103,236.69	320,025.86	0.00		320,025.86-
511200	TEMPORARY SALARIES-WAGE		826.88	826.88	0.00		826.88-
	Personal Services Subtotal	0.00	104,063.57	320,852.74	0.00	0.00	320,852.74-
515100	RETIREMENT PLANS EXPENSE		8,258.95	25,602.12	0.00		25,602.12-
515200	FICA EXPENSE		7,583.47	23,504.23	0.00		23,504.23-
515400	LIFE & ACCIDENT INS EXP		249.03	754.38	0.00		754.38-
515500	HEALTH INSURANCE EXPENSE		13,692.74	41,521.85	0.00		41,521.85-
	Major Account 510000 Total	0.00	133,847.76	412,235.32	0.00	0.00	412,235.32-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			124.53-	0.00		124.53
521200	COM EXPENSE - VOICE/DATA			998.19	0.00		998.19-
521500	PUBLICATION & PRINT EXP		13,151.00	13,648.63	0.00		13,648.63-
522100	DUES & SUBSCRIPTION EXP		52,800.00	175,744.74	0.00		175,744.74-
522200	CONFERENCE REGISTRATION		275.00	755.00	0.00		755.00-
524100	RENT EXPENSE-LAND		3,000.00	3,000.00	0.00		3,000.00-
531100	OFFICE SUPPLIES EXPENSE		106.66-	95.94	0.00		95.94-
532100	NON-CAPITALIZED EQUIP PU		469.47	602.46	0.00		602.46-
534600	ED & RECREATIONAL SUP EX		402.93	402.93	0.00		402.93-
547100	EDUCATIONAL SERVICES		142,229.75	144,729.75	0.00		144,729.75-
554900	OTHER CONTRACTUAL SERVICES		28,905.67	84,311.11	0.00		84,311.11-
555100	DATA PROC SOFTW LIC FEE		33,292.30	46,854.31	0.00		46,854.31-
559100	OTHER OPERATING EXP		750.00	1,250.00	0.00		1,250.00-
	Major Account 520000 Total	0.00	275,169.46	472,268.53	0.00	0.00	472,268.53-
570000	**TRAVEL EXPENSES**						
571100	LODGING			552.00	0.00		552.00-
	Major Account 570000 Total	0.00	0.00	552.00	0.00	0.00	552.00-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		250.00	250.00	0.00		250.00-

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	0.00	250.00	250.00	0.00	0.00	250.00-
BUDGETED EXPENDITURES TOTAL		0.00	409,267.22	885,305.85	0.00	0.00	885,305.85-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		133,020.88	411,408.44	0.00		411,408.44-
2	CASH FUNDS		276,246.34	473,897.41	0.00		473,897.41-
BUDGETED EXPENDITURES TOTAL		0.00	409,267.22	885,305.85	0.00	0.00	885,305.85-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		1,032.01	1,032.01	0.00		1,032.01-
471179	OTHER SERVICES			.01-	0.00		.01
	Major Account 470000 Total	0.00	1,032.01	1,032.00	0.00	0.00	1,032.00-
BUDGETED REVENUE TOTAL		0.00	1,032.01	1,032.00	0.00	0.00	1,032.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,032.01	1,032.00	0.00		1,032.00-
BUDGETED REVENUE TOTAL		0.00	1,032.01	1,032.00	0.00	0.00	1,032.00-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		11,060.00	32,857.84	0.00		32,857.84-
	Personal Services Subtotal	0.00	11,060.00	32,857.84	0.00	0.00	32,857.84-
515100	RETIREMENT PLANS EXPENSE		884.80	2,628.63	0.00		2,628.63-
515200	FICA EXPENSE		800.09	2,377.36	0.00		2,377.36-
515400	LIFE & ACCIDENT INS EXP		26.93	81.53	0.00		81.53-
515500	HEALTH INSURANCE EXPENSE		2,226.47	6,622.20	0.00		6,622.20-
	Major Account 510000 Total	0.00	14,998.29	44,567.56	0.00	0.00	44,567.56-

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 824 ACADEMIC SUPPORT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXP		5,190.90	5,195.40	0.00		5,195.40-
522200	CONFERENCE REGISTRATION			169.00	0.00		169.00-
531100	OFFICE SUPPLIES EXPENSE			5.63	0.00		5.63-
532100	NON-CAPITALIZED EQUIP PU			179.98	0.00		179.98-
539100	INDIRECT COST ALLOWANCE		1,495.51	5,870.02	0.00		5,870.02-
	Major Account 520000 Total	0.00	6,686.41	11,420.03	0.00	0.00	11,420.03-
570000	**TRAVEL EXPENSES**						
571600	MEALS - TAXABLE			5.26	0.00		5.26-
573100	STATE-OWNED TRANSPORT			55.30	0.00		55.30-
574500	PERSONAL VEHICLE MILEAGE			11.00	0.00		11.00-
	Major Account 570000 Total	0.00	0.00	71.56	0.00	0.00	71.56-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		205,668.50	316,168.50	0.00		316,168.50-
	Major Account 590000 Total	0.00	205,668.50	316,168.50	0.00	0.00	316,168.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	227,353.20	372,227.65	0.00	0.00	372,227.65-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		227,353.20	372,227.65	0.00		372,227.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	227,353.20	372,227.65	0.00	0.00	372,227.65-
UNBUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI			482,334.00-	0.00		482,334.00
	Major Account 460000 Total	0.00	0.00	482,334.00-	0.00	0.00	482,334.00
480000	**REVENUE - MISCELLANEOUS**						

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,590.32-	5,203.51-	0.00		5,203.51
	Major Account 480000 Total	0.00	1,590.32-	5,203.51-	0.00	0.00	5,203.51
UNBUDGETED REVENUE TOTAL		0.00	1,590.32-	487,537.51-	0.00	0.00	487,537.51

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		1,590.32-	487,537.51-	0.00		487,537.51
UNBUDGETED REVENUE TOTAL		0.00	1,590.32-	487,537.51-	0.00	0.00	487,537.51

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		139,026.73	399,064.22	0.00		399,064.22-
511200	TEMPORARY SALARIES-WAGE		22,207.92	35,442.64	0.00		35,442.64-
511300	OVERTIME PAYMENTS		298.13	298.13	0.00		298.13-
511900	SUPPLEMENTAL		50.00	150.00	0.00		150.00-
	Personal Services Subtotal	0.00	161,582.78	434,954.99	0.00	0.00	434,954.99-
515100	RETIREMENT PLANS EXPENSE		7,762.91	23,027.97	0.00		23,027.97-
515200	FICA EXPENSE		11,295.88	31,169.47	0.00		31,169.47-
515400	LIFE & ACCIDENT INS EXP		374.03	1,077.22	0.00		1,077.22-
515500	HEALTH INSURANCE EXPENSE		24,774.87	70,897.27	0.00		70,897.27-
	Major Account 510000 Total	0.00	205,790.47	561,126.92	0.00	0.00	561,126.92-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			597.02	0.00		597.02-
521200	COM EXPENSE - VOICE/DATA			258.24	0.00		258.24-
521500	PUBLICATION & PRINT EXP		132.82	2,456.28	0.00		2,456.28-
521700	1099 ROYALTY PAYMENTS		1,100.00	1,100.00	0.00		1,100.00-
521900	AWARDS EXPENSE		225.72	225.72	0.00		225.72-
522100	DUES & SUBSCRIPTION EXP		29,655.00	38,900.00	0.00		38,900.00-
522200	CONFERENCE REGISTRATION		1,165.00	1,415.00	0.00		1,415.00-
522400	SUBSISTENCE		55,739.18	55,839.18	0.00		55,839.18-
522600	JOB APPLICANT EXPENSE			1,046.40	0.00		1,046.40-
524700	RENT EXP-OTHER REAL PROP		2,000.00	2,000.00	0.00		2,000.00-
525500	RENT EXP-OTHER PERS PROP		761.33	2,268.80	0.00		2,268.80-
526100	REP & MAINT-REAL PROPERT			682.00	0.00		682.00-
527800	REP & MAINT-OTHER PROPER		5,085.06	12,268.30	0.00		12,268.30-
531100	OFFICE SUPPLIES EXPENSE			831.48	0.00		831.48-
532100	NON-CAPITALIZED EQUIP PU		6,677.00	11,073.00	0.00		11,073.00-
533900	FOOD EXPENSE-INSTITUTIONS		787.79	787.79	0.00		787.79-
534600	ED & RECREATIONAL SUP EX		24,924.17	41,323.15	0.00		41,323.15-
535100	MEDICAL SUPPLIES		32.00	2,268.34	0.00		2,268.34-
538100	VEHICLE & EQUIP SUP EXP		28.76	28.76	0.00		28.76-
539100	INDIRECT COST ALLOWANCE		1,092.51	4,593.79	0.00		4,593.79-
544100	PHYSICIAN SERVICES		7,500.00	15,000.00	0.00		15,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		11,600.00	17,645.00	0.00		17,645.00-
554900	OTHER CONTRACTUAL SERVICES		15,571.45	34,091.45	0.00		34,091.45-
556100	INSURANCE EXPENSE		3,402.60	86,771.60	0.00		86,771.60-
559100	OTHER OPERATING EXP		4,917.76	4,917.76	0.00		4,917.76-
	Major Account 520000 Total	0.00	172,398.15	338,389.06	0.00	0.00	338,389.06-
	570000 TRAVEL EXPENSES						
571100	LODGING		6,432.98	8,093.58	0.00		8,093.58-
572100	COMMERCIAL TRANSPORTATIO		26,436.14	25,990.58	0.00		25,990.58-
573100	STATE-OWNED TRANSPORT			1,902.37	0.00		1,902.37-
574500	PERSONAL VEHICLE MILEAGE		34.25	34.25	0.00		34.25-
575100	MISC TRAVEL EXPENSE		22.00	145.73	0.00		145.73-
	Major Account 570000 Total	0.00	32,925.37	36,166.51	0.00	0.00	36,166.51-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		2,000.00	2,000.00	0.00		2,000.00-
	Major Account 590000 Total	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	413,113.99	937,682.49	0.00	0.00	937,682.49-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		176,464.99	502,732.06	0.00		502,732.06-
2	CASH FUNDS		210,003.34	368,601.67	0.00		368,601.67-
4	FEDERAL FUNDS		26,645.66	66,348.76	0.00		66,348.76-
BUDGETED EXPENDITURES TOTAL		0.00	413,113.99	937,682.49	0.00	0.00	937,682.49-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	STUDENT ACTIVITY FEE		551.29	575.70	0.00		575.70-
471109	TUITION OTHER		33,579.62-	13,777.77	0.00		13,777.77-
471140	OTHER STUDENT FEES		151.12	1,253.88-	0.00		1,253.88
471179	OTHER SERVICES		1,371.19-	2,269.52-	0.00		2,269.52

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 825 STUDENT SUPPORT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		400.00-	1,150.00-	0.00		1,150.00
	Major Account 470000 Total	0.00	34,648.40-	9,680.07	0.00	0.00	9,680.07-
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		2,588.02-	10,463.81-	0.00		10,463.81
484900	OTHER PRIVATE SOURCES			160.00-	0.00		160.00
486400	CASH OVER ADJUSTMENT			96.00-	0.00		96.00
	Major Account 480000 Total	0.00	2,588.02-	10,719.81-	0.00	0.00	10,719.81
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			12,800.03-	0.00		12,800.03
493200	OPERATING TRANSFERS OUT			12,800.03	0.00		12,800.03-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	37,236.42-	1,039.74-	0.00	0.00	1,039.74
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		37,236.42-	1,039.74-	0.00		1,039.74
BUDGETED REVENUE TOTAL		0.00	37,236.42-	1,039.74-	0.00	0.00	1,039.74
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGE		94.85	94.85	0.00		94.85-
	Personal Services Subtotal	0.00	94.85	94.85	0.00	0.00	94.85-
	Major Account 510000 Total	0.00	94.85	94.85	0.00	0.00	94.85-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXP		741.30	747.62	0.00		747.62-
522100	DUES & SUBSCRIPTION EXP		253.92	268.92	0.00		268.92-
522200	CONFERENCE REGISTRATION		495.00	495.00	0.00		495.00-
522400	SUBSISTENCE		238.65	985.93	0.00		985.93-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		43,243.61	51,627.43	0.00		51,627.43-
534900	MISCELLANEOUS SUP EXP		191.50-		0.00		
	Major Account 520000 Total	0.00	44,780.98	54,124.90	0.00	0.00	54,124.90-
	570000 TRAVEL EXPENSES						
571100	LODGING		717.61	1,143.36	0.00		1,143.36-
572100	COMMERCIAL TRANSPORTATIO		884.05	884.05	0.00		884.05-
573100	STATE-OWNED TRANSPORT			53.04	0.00		53.04-
575100	MISC TRAVEL EXPENSE		61.75	61.75	0.00		61.75-
	Major Account 570000 Total	0.00	1,663.41	2,142.20	0.00	0.00	2,142.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	46,539.24	56,361.95	0.00	0.00	56,361.95-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		46,539.24	56,361.95	0.00		56,361.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	46,539.24	56,361.95	0.00	0.00	56,361.95-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		409.50-	46,864.61-	0.00		46,864.61
471109	TUITION OTHER		37,757.01-	8,547.99	0.00		8,547.99-
471179	OTHER SERVICES		42,254.41-	44,711.45-	0.00		44,711.45
	Major Account 470000 Total	0.00	80,420.92-	83,028.07-	0.00	0.00	83,028.07
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,071.78-	3,339.03-	0.00		3,339.03
	Major Account 480000 Total	0.00	1,071.78-	3,339.03-	0.00	0.00	3,339.03
UNBUDGETED REVENUE TOTAL		0.00	81,492.70-	86,367.10-	0.00	0.00	86,367.10
	SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 825 STUDENT SUPPORT

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		81,492.70-	86,367.10-	0.00		86,367.10
UNBUDGETED REVENUE TOTAL	0.00	81,492.70-	86,367.10-	0.00	0.00	86,367.10

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 826 ADMINISTRATION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		185,012.35	557,043.61	0.00		557,043.61-
511200	TEMPORARY SALARIES-WAGE		3,739.75	9,785.50	0.00		9,785.50-
511900	SUPPLEMENTAL		250.00	450.00	0.00		450.00-
	Personal Services Subtotal	0.00	189,002.10	567,279.11	0.00	0.00	567,279.11-
515100	RETIREMENT PLANS EXPENSE		13,587.11	41,027.28	0.00		41,027.28-
515200	FICA EXPENSE		12,354.66	39,730.38	0.00		39,730.38-
515400	LIFE & ACCIDENT INS EXP		450.65	1,369.79	0.00		1,369.79-
515500	HEALTH INSURANCE EXPENSE		27,338.15	79,832.29	0.00		79,832.29-
516300	EMPLOYEE ASSISTANCE PRO			4,637.36	0.00		4,637.36-
516400	UNEMPLOYM COMP INS EXP			2,127.77	0.00		2,127.77-
	Major Account 510000 Total	0.00	242,732.67	736,003.98	0.00	0.00	736,003.98-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		3,196.71	5,395.27	0.00		5,395.27-
521200	COM EXPENSE - VOICE/DATA		6,322.12	16,210.01	0.00		16,210.01-
521500	PUBLICATION & PRINT EXP		10,289.01	27,423.95	0.00		27,423.95-
521900	AWARDS EXPENSE		931.95-	931.95-	0.00		931.95
522100	DUES & SUBSCRIPTION EXP		46,987.50-	50,467.55	0.00		50,467.55-
522200	CONFERENCE REGISTRATION		1,140.00-	324.00	0.00		324.00-
522400	SUBSISTENCE			907.20	0.00		907.20-
522500	EMPLOYEE MOVING EXPENSE			3,952.50	0.00		3,952.50-
522600	JOB APPLICANT EXPENSE		2,180.75	4,328.81	0.00		4,328.81-
524100	RENT EXPENSE-LAND		3,000.00-		0.00		
526100	REP & MAINT-REAL PROPERT		905.00	5,215.00	0.00		5,215.00-
531100	OFFICE SUPPLIES EXPENSE		1,203.56	1,948.64	0.00		1,948.64-
532100	NON-CAPITALIZED EQUIP PU			575.30	0.00		575.30-
533100	HOUSEHOLD & INSTIT EXP			307.80	0.00		307.80-
533900	FOOD EXPENSE-INSTITUTIONS		158.00	1,111.08	0.00		1,111.08-
534600	ED & RECREATIONAL SUP EX		10,162.31	10,594.07	0.00		10,594.07-
538100	VEHICLE & EQUIP SUP EXP		1,219.31	4,742.59	0.00		4,742.59-
541100	ACCTG & AUDITING SERVICES		9,487.55	14,487.55	0.00		14,487.55-
541500	LEGAL SERVICES EXPENSE			7,831.51	0.00		7,831.51-
547100	EDUCATIONAL SERVICES		142,818.95-	43,878.30	0.00		43,878.30-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING		320.00	480.00	0.00		480.00-
554900	OTHER CONTRACTUAL SERVICES		1,878.23	16,149.26	0.00		16,149.26-
555100	DATA PROC SOFTW LIC FEE			9,227.59	0.00		9,227.59-
556100	INSURANCE EXPENSE			272,550.93	0.00		272,550.93-
559100	OTHER OPERATING EXP		10,544.62-	17,420.30	0.00		17,420.30-
	Major Account 520000 Total	0.00	158,100.47-	514,597.26	0.00	0.00	514,597.26-
	570000 TRAVEL EXPENSES						
571100	LODGING		221.95	4,995.09	0.00		4,995.09-
571600	MEALS - TAXABLE		77.21	77.21	0.00		77.21-
572100	COMMERCIAL TRANSPORTATIO		218.87	1,441.83	0.00		1,441.83-
573100	STATE-OWNED TRANSPORT		4,274.74	9,566.75	0.00		9,566.75-
574500	PERSONAL VEHICLE MILEAGE		1,040.62	2,029.89	0.00		2,029.89-
575100	MISC TRAVEL EXPENSE		379.50-		0.00		
	Major Account 570000 Total	0.00	5,453.89	18,110.77	0.00	0.00	18,110.77-
BUDGETED EXPENDITURES TOTAL		0.00	90,086.09	1,268,712.01	0.00	0.00	1,268,712.01-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		238,996.83	718,794.07	0.00		718,794.07-
2	CASH FUNDS		148,910.74-	549,917.94	0.00		549,917.94-
BUDGETED EXPENDITURES TOTAL		0.00	90,086.09	1,268,712.01	0.00	0.00	1,268,712.01-
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	RETAILERS SALES & USE TA		419.16	419.16	0.00		419.16-
	Major Account 450000 Total	0.00	419.16	419.16	0.00	0.00	419.16-
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		713.75-	1,947.79-	0.00		1,947.79
474100	GENERAL BUSINESS FEES		70.00-	840.00-	0.00		840.00
475101	AUTO REGISTRATION		1,475.00-	3,750.00-	0.00		3,750.00

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	2,258.75-	6,537.79-	0.00	0.00	6,537.79
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,777.05-	8,817.24-	0.00		8,817.24
483200	BUILDING & SPACE RENTAL		9,600.00-	9,600.00-	0.00		9,600.00
484500	REIMB NON-GOVT SOURCES		6,881.91-	6,881.91-	0.00		6,881.91
485100	FINES FORFEITS & PENALTI		93.00-	58.00-	0.00		58.00
	Major Account 480000 Total	0.00	18,351.96-	25,357.15-	0.00	0.00	25,357.15
BUDGETED REVENUE TOTAL		0.00	20,191.55-	31,475.78-	0.00	0.00	31,475.78
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		20,003.00-	30,927.43-	0.00		30,927.43
4	FEDERAL FUNDS		188.55-	548.35-	0.00		548.35
BUDGETED REVENUE TOTAL		0.00	20,191.55-	31,475.78-	0.00	0.00	31,475.78
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		13,979.16	32,770.82	0.00		32,770.82-
511200	TEMPORARY SALARIES-WAGE		7,600.61	26,119.73	0.00		26,119.73-
	Personal Services Subtotal	0.00	21,579.77	58,890.55	0.00	0.00	58,890.55-
515100	RETIREMENT PLANS EXPENSE		1,118.34	2,621.68	0.00		2,621.68-
515200	FICA EXPENSE		1,625.58	4,455.18	0.00		4,455.18-
515400	LIFE & ACCIDENT INS EXP		34.70	78.78	0.00		78.78-
515500	HEALTH INSURANCE EXPENSE		1,780.62	3,501.80	0.00		3,501.80-
	Major Account 510000 Total	0.00	26,139.01	69,547.99	0.00	0.00	69,547.99-
UNBUDGETED EXPENDITURES TOTAL		0.00	26,139.01	69,547.99	0.00	0.00	69,547.99-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		26,139.01	69,547.99	0.00		69,547.99-

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 826 ADMINISTRATION

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	26,139.01	69,547.99	0.00	0.00	69,547.99-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER			26,842.28	0.00		26,842.28-
Major Account 470000 Total	0.00	0.00	26,842.28	0.00	0.00	26,842.28-
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		42,668.43-	97,308.00-	0.00		97,308.00
Major Account 480000 Total	0.00	42,668.43-	97,308.00-	0.00	0.00	97,308.00
UNBUDGETED REVENUE TOTAL	0.00	42,668.43-	70,465.72-	0.00	0.00	70,465.72
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		42,668.43-	70,465.72-	0.00		70,465.72
UNBUDGETED REVENUE TOTAL	0.00	42,668.43-	70,465.72-	0.00	0.00	70,465.72

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		46,820.83	141,700.50	0.00		141,700.50-
511200	TEMPORARY SALARIES-WAGE		1,860.00	7,858.50	0.00		7,858.50-
511900	SUPPLEMENTAL		150.00	450.00	0.00		450.00-
	Personal Services Subtotal	0.00	48,830.83	150,009.00	0.00	0.00	150,009.00-
515100	RETIREMENT PLANS EXPENSE		3,503.18	10,608.58	0.00		10,608.58-
515200	FICA EXPENSE		3,463.90	10,699.56	0.00		10,699.56-
515400	LIFE & ACCIDENT INS EXP		119.28	368.74	0.00		368.74-
515500	HEALTH INSURANCE EXPENSE		11,671.79	33,606.01	0.00		33,606.01-
	Major Account 510000 Total	0.00	67,588.98	205,291.89	0.00	0.00	205,291.89-
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA			113.00	0.00		113.00-
521300	FREIGHT EXPENSE			350.00	0.00		350.00-
521500	PUBLICATION & PRINT EXP		98.40	106.83	0.00		106.83-
522100	DUES & SUBSCRIPTION EXP			36.00	0.00		36.00-
523201	NATURAL GAS		6,004.65	19,845.85	0.00		19,845.85-
523202	ELECTRICITY		34,934.97	97,121.37	0.00		97,121.37-
523203	WATER		10,176.93	29,115.23	0.00		29,115.23-
523204	SEWER		319.97	957.03	0.00		957.03-
523219	OTHER UTILITY			68.12	0.00		68.12-
526100	REP & MAINT-REAL PROPERT		13,764.73	30,878.38	0.00		30,878.38-
531100	OFFICE SUPPLIES EXPENSE			20.35	0.00		20.35-
533100	HOUSEHOLD & INSTIT EXP		670.08	12,011.60	0.00		12,011.60-
534500	AGRICULTURAL SUPPLIES EX		219.98	219.98	0.00		219.98-
534800	CONST & MAINT SUP EXP		6,768.13	11,239.21	0.00		11,239.21-
548600	PEST CONTROL		910.00	1,820.00	0.00		1,820.00-
548700	REFUSE/RECYCLING		2,063.10	7,136.30	0.00		7,136.30-
548800	FIRE EXTINGUISHERS			1,150.00	0.00		1,150.00-
554900	OTHER CONTRACTUAL SERVICES			7,473.23	0.00		7,473.23-
559100	OTHER OPERATING EXP		118.50	240.00	0.00		240.00-
	Major Account 520000 Total	0.00	76,049.44	219,902.48	0.00	0.00	219,902.48-
570000	**TRAVEL EXPENSES**						

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		228.48	228.48	0.00		228.48-
	Major Account 570000 Total	0.00	228.48	228.48	0.00	0.00	228.48-
BUDGETED EXPENDITURES TOTAL		0.00	143,866.90	425,422.85	0.00	0.00	425,422.85-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		65,436.69	196,382.21	0.00		196,382.21-
2	CASH FUNDS		78,430.21	229,040.64	0.00		229,040.64-
BUDGETED EXPENDITURES TOTAL		0.00	143,866.90	425,422.85	0.00	0.00	425,422.85-

Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGE		3,982.84	3,982.84	0.00		3,982.84-
	Personal Services Subtotal	0.00	3,982.84	3,982.84	0.00	0.00	3,982.84-
	Major Account 510000 Total	0.00	3,982.84	3,982.84	0.00	0.00	3,982.84-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			783.77	0.00		783.77-
521200	COM EXPENSE - VOICE/DATA			200.09	0.00		200.09-
521500	PUBLICATION & PRINT EXP			342.77	0.00		342.77-
	Major Account 520000 Total	0.00	0.00	1,326.63	0.00	0.00	1,326.63-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		2,514,231.01	2,618,065.80	0.00		2,618,065.80-
	Major Account 590000 Total	0.00	2,514,231.01	2,618,065.80	0.00	0.00	2,618,065.80-
BUDGETED EXPENDITURES TOTAL		0.00	2,518,213.85	2,623,375.27	0.00	0.00	2,623,375.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		437,566.00	437,566.00	0.00		437,566.00-
2	CASH FUNDS		66,797.01	72,363.43	0.00		72,363.43-
4	FEDERAL FUNDS		2,013,850.84	2,113,445.84	0.00		2,113,445.84-
BUDGETED EXPENDITURES TOTAL		0.00	2,518,213.85	2,623,375.27	0.00	0.00	2,623,375.27-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI			13,020.00-	0.00		13,020.00
	Major Account 460000 Total	0.00	0.00	13,020.00-	0.00	0.00	13,020.00

Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		1,212.17-	67,942.39	0.00		67,942.39-
Major Account 470000 Total	0.00	1,212.17-	67,942.39	0.00	0.00	67,942.39-
BUDGETED REVENUE TOTAL	0.00	1,212.17-	54,922.39	0.00	0.00	54,922.39-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,212.17-	54,922.39	0.00		54,922.39-
BUDGETED REVENUE TOTAL	0.00	1,212.17-	54,922.39	0.00	0.00	54,922.39-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		501,026.25	504,026.25	0.00		504,026.25-
Major Account 590000 Total	0.00	501,026.25	504,026.25	0.00	0.00	504,026.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	501,026.25	504,026.25	0.00	0.00	504,026.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		501,026.25	504,026.25	0.00		504,026.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	501,026.25	504,026.25	0.00	0.00	504,026.25-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		220,491.50-	318,507.50-	0.00		318,507.50
Major Account 480000 Total	0.00	220,491.50-	318,507.50-	0.00	0.00	318,507.50
UNBUDGETED REVENUE TOTAL	0.00	220,491.50-	318,507.50-	0.00	0.00	318,507.50
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 828 SCHOLARSHIPS

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		220,491.50-	318,507.50-	0.00		318,507.50
UNBUDGETED REVENUE TOTAL	0.00	220,491.50-	318,507.50-	0.00	0.00	318,507.50

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 829 INDEPENDENT OPER

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		79,501.76	248,442.64	0.00		248,442.64-
511200	TEMPORARY SALARIES-WAGE		827.00	7,157.75	0.00		7,157.75-
511900	SUPPLEMENTAL		50.00	150.00	0.00		150.00-
	Personal Services Subtotal	0.00	80,378.76	255,750.39	0.00	0.00	255,750.39-
515100	RETIREMENT PLANS EXPENSE		5,788.33	17,963.66	0.00		17,963.66-
515200	FICA EXPENSE		5,709.56	18,025.30	0.00		18,025.30-
515400	LIFE & ACCIDENT INS EXP		205.80	666.84	0.00		666.84-
515500	HEALTH INSURANCE EXPENSE		20,994.25	65,396.35	0.00		65,396.35-
	Major Account 510000 Total	0.00	113,076.70	357,802.54	0.00	0.00	357,802.54-
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA			285.21	0.00		285.21-
521300	FREIGHT EXPENSE		80.07	80.07	0.00		80.07-
521500	PUBLICATION & PRINT EXP			2,035.96	0.00		2,035.96-
522100	DUES & SUBSCRIPTION EXP		123.50	3,095.50	0.00		3,095.50-
522400	SUBSISTENCE		5,968.58	5,968.58	0.00		5,968.58-
523201	NATURAL GAS		2,034.23	7,126.91	0.00		7,126.91-
523202	ELECTRICITY		22,104.35	57,867.34	0.00		57,867.34-
523203	WATER		4,984.78	11,420.29	0.00		11,420.29-
523204	SEWER		126.56	382.56	0.00		382.56-
526100	REP & MAINT-REAL PROPERT		6,060.15	19,651.85	0.00		19,651.85-
527100	REP & MAINT-OFFICE EQUIP			125.00	0.00		125.00-
527200	REP & MAINT-MOTOR VEHICL			54.36	0.00		54.36-
527600	REP & MAINT-HOUSE/INST E		2,632.46	3,041.46	0.00		3,041.46-
527800	REP & MAINT-OTHER PROPER		214.86	214.86	0.00		214.86-
531100	OFFICE SUPPLIES EXPENSE		53.18	313.61	0.00		313.61-
532100	NON-CAPITALIZED EQUIP PU		269.00	5,533.23	0.00		5,533.23-
533100	HOUSEHOLD & INSTIT EXP		2,516.88	14,857.72	0.00		14,857.72-
533900	FOOD EXPENSE-INSTITUTIONS		96,653.47	322,487.47	0.00		322,487.47-
534600	ED & RECREATIONAL SUP EX		290.08	2,571.09	0.00		2,571.09-
534800	CONST & MAINT SUP EXP		4,680.92	9,168.31	0.00		9,168.31-
534900	MISCELLANEOUS SUP EXP			141.89	0.00		141.89-
535100	MEDICAL SUPPLIES		16,272.89-	178.01	0.00		178.01-

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUP EXP		169.25	246.11	0.00		246.11-
539200	DEBT SERVICE EXP-BOND PRI			3,125.00	0.00		3,125.00-
547100	EDUCATIONAL SERVICES		588.00	672.00	0.00		672.00-
548700	REFUSE/RECYCLING		2,927.07	7,614.87	0.00		7,614.87-
549100	LAUNDRY SERVICES			3,885.00	0.00		3,885.00-
554900	OTHER CONTRACTUAL SERVICES		2,800.00	20,910.36	0.00		20,910.36-
556100	INSURANCE EXPENSE			51,678.41	0.00		51,678.41-
559100	OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
	Major Account 520000 Total	0.00	139,004.50	555,983.03	0.00	0.00	555,983.03-
	570000 TRAVEL EXPENSES						
571100	LODGING		228.48	228.48	0.00		228.48-
573100	STATE-OWNED TRANSPORT			106.86	0.00		106.86-
	Major Account 570000 Total	0.00	228.48	335.34	0.00	0.00	335.34-
BUDGETED EXPENDITURES TOTAL		0.00	252,309.68	914,120.91	0.00	0.00	914,120.91-
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS		252,309.68	914,120.91	0.00		914,120.91-
BUDGETED EXPENDITURES TOTAL		0.00	252,309.68	914,120.91	0.00	0.00	914,120.91-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		877.97-	3.71-	0.00		3.71
	Major Account 470000 Total	0.00	877.97-	3.71-	0.00	0.00	3.71
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		819.60-	3,548.23-	0.00		3,548.23
484900	OTHER PRIVATE SOURCES		500,000.00		0.00		
486300	CLEARING ACCOUNT		1,476,754.21-	1,410,817.52-	0.00		1,410,817.52
	Major Account 480000 Total	0.00	977,573.81-	1,414,365.75-	0.00	0.00	1,414,365.75

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 829 INDEPENDENT OPER

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	978,451.78-	1,414,369.46-	0.00	0.00	1,414,369.46
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		978,451.78-	1,414,369.46-	0.00		1,414,369.46
BUDGETED REVENUE TOTAL	0.00	978,451.78-	1,414,369.46-	0.00	0.00	1,414,369.46

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,420,008.02	1,060,850.64	3,242,045.58	28.39		8,177,962.44
511200	TEMPORARY SALARIES-WAGE	1,413,988.00	168,114.85	241,958.60	17.11		1,172,029.40
511900	SUPPLEMENTAL			1,000.00	0.00		1,000.00-
	Personal Services Subtotal	12,833,996.02	1,228,965.49	3,485,004.18	27.15	0.00	9,348,991.84
515100	RETIREMENT PLANS EXPENSE	1,583,617.00	82,315.22	252,608.45	15.95		1,331,008.55
515200	FICA EXPENSE	1,295,992.00	87,766.32	251,097.08	19.37		1,044,894.92
515400	LIFE & ACCIDENT INS EXP	62,855.00	2,376.47	6,906.11	10.99		55,948.89
515500	HEALTH INSURANCE EXPENSE	4,421,880.00	206,954.29	587,857.13	13.29		3,834,022.87
	Major Account 510000 Total	20,198,340.02	1,608,377.79	4,583,472.95	22.69	0.00	15,614,867.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,905,487.00	232.46	1,015.37	.05		1,904,471.63
521200	COM EXPENSE - VOICE/DATA		2,183.94	6,647.21	0.00		6,647.21-
521300	FREIGHT EXPENSE			1,140.40	0.00		1,140.40-
521500	PUBLICATION & PRINT EXP		4,949.28	7,590.19	0.00		7,590.19-
521700	1099 ROYALTY PAYMENTS		155.00	155.00	0.00		155.00-
522100	DUES & SUBSCRIPTION EXP		4,058.23	4,058.23	0.00		4,058.23-
522200	CONFERENCE REGISTRATION		1,499.38-	1,712.10	0.00		1,712.10-
522600	JOB APPLICANT EXPENSE			1,364.39	0.00		1,364.39-
525100	RENT EXP-OFFICE EQUIP			2,575.74	0.00		2,575.74-
525500	RENT EXP-OTHER PERS PROP		1,025.23	2,338.22	0.00		2,338.22-
527800	REP & MAINT-OTHER PROPER		4,065.00	6,256.00	0.00		6,256.00-
531100	OFFICE SUPPLIES EXPENSE	85,343.00	3,310.17	5,740.05	6.73		79,602.95
532100	NON-CAPITALIZED EQUIP PU		4,341.60	32,574.43	0.00		32,574.43-
533100	HOUSEHOLD & INSTIT EXP		1,591.66	5,390.15	0.00		5,390.15-
533900	FOOD EXPENSE-INSTITUTIONS		4,668.17	6,474.12	0.00		6,474.12-
534600	ED & RECREATIONAL SUP EX		10,941.23	14,551.18	0.00		14,551.18-
537100	LABORATORY SUP EXP		3,721.88	5,773.96	0.00		5,773.96-
539100	INDIRECT COST ALLOWANCE		98.86	458.86	0.00		458.86-
543100	IT CONSULTING-APPLICATIONS		60.00	309.00	0.00		309.00-
543200	IT CONSULTING-HW/SW SUPP		650.00	650.00	0.00		650.00-
545000	LABORATORY SERVICES		301.56	301.56	0.00		301.56-
548700	REFUSE/RECYCLING		57.00	57.00	0.00		57.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549100	LAUNDRY SERVICES		60.04	114.61	0.00		114.61-
554900	OTHER CONTRACTUAL SERVICES	513,973.54	500.00	3,540.84	.69		510,432.70
555100	DATA PROC SOFTW LIC FEE		15,600.00	18,120.00	0.00		18,120.00-
556100	INSURANCE EXPENSE		400.00	600.00	0.00		600.00-
	Major Account 520000 Total	2,504,803.54	61,471.93	129,508.61	5.17	0.00	2,375,294.93
	570000 TRAVEL EXPENSES						
571100	LODGING		5,126.66	6,940.35	0.00		6,940.35-
572100	COMMERCIAL TRANSPORTATIO		580.67	2,728.04	0.00		2,728.04-
573100	STATE-OWNED TRANSPORT		196.80	794.25	0.00		794.25-
574500	PERSONAL VEHICLE MILEAGE		2,065.56	3,998.94	0.00		3,998.94-
575100	MISC TRAVEL EXPENSE		49.00	114.00	0.00		114.00-
	Major Account 570000 Total	0.00	8,018.69	14,575.58	0.00	0.00	14,575.58-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		2,836.97	2,836.97	0.00		2,836.97-
	Major Account 580000 Total	0.00	2,836.97	2,836.97	0.00	0.00	2,836.97-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		98,579.23-	97,252.72-	0.00		97,252.72
599100	OTHER GOVERNMENT AID		12,017.39-	7,447.89-	0.00		7,447.89
599102	CHILD NUTR AID PER AUDITS		100,000.00	100,000.00	0.00		100,000.00-
	Major Account 590000 Total	0.00	10,596.62-	4,700.61-	0.00	0.00	4,700.61
BUDGETED EXPENDITURES TOTAL		22,703,143.56	1,670,108.76	4,725,693.50	20.82	0.00	17,977,450.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,682,437.00	743,073.59	3,285,998.50	28.13		8,396,438.50
2	CASH FUNDS	10,506,733.02	819,158.84	1,314,765.56	12.51		9,191,967.46
4	FEDERAL FUNDS	513,973.54	107,876.33	124,929.44	24.31		389,044.10
BUDGETED EXPENDITURES TOTAL		22,703,143.56	1,670,108.76	4,725,693.50	20.82	0.00	17,977,450.06

BUDGETED FUND TYPES - REVENUES

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000	**REVENUE - TAXES**						
452100	RETAILERS SALES & USE TA		153.07	150.43	0.00		150.43-
	Major Account 450000 Total	0.00	153.07	150.43	0.00	0.00	150.43-
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		101,694.00-	128,681.93-	0.00		128,681.93
461200	FED INDIRECT COST REIMB			49.00-	0.00		49.00
	Major Account 460000 Total	0.00	101,694.00-	128,730.93-	0.00	0.00	128,730.93
470000	**REVENUE - SALES AND CHARGES**						
471109	TUITION OTHER		7,143,982.14-	416,074.97	0.00		416,074.97-
471110	RESIDENT TUITION		70,944.03	5,978,864.87-	0.00		5,978,864.87
471111	NON-RESIDENT TUITION		17,013.93-	1,359,514.23-	0.00		1,359,514.23
471112	OFF CAMPUS TUITION		161,026.70-	210,845.00-	0.00		210,845.00
471113	ON-LINE TUITION		178,966.83-	2,201,107.28-	0.00		2,201,107.28
471114	CCSSC TUITION		9,848.00-	66,991.60-	0.00		66,991.60
471140	OTHER STUDENT FEES		1,571,191.86-	2,436,278.51-	0.00		2,436,278.51
471169	TUITION WAIVER		669.44-	81.76	0.00		81.76-
471170	TUITION WAIVER-CONTRA		323.20-	323.20-	0.00		323.20
471179	OTHER SERVICES		9,341.23	9,049.88	0.00		9,049.88-
472100	SALE OF SUP & MAT		390.00-	390.00-	0.00		390.00
474100	GENERAL BUSINESS FEES		717,182.76	93,165.81	0.00		93,165.81-
475101	AUTO REGISTRATION		2,906.00-	4,300.00-	0.00		4,300.00
	Major Account 470000 Total	0.00	8,288,850.08-	11,740,242.27-	0.00	0.00	11,740,242.27
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		22.32-	66.03-	0.00		66.03
483200	BUILDING & SPACE RENTAL		13,829.44-	38,901.94-	0.00		38,901.94
484500	REIMB NON-GOVT SOURCES		16,619.04-	18,086.18-	0.00		18,086.18
484900	OTHER PRIVATE SOURCES		76,943.88	231,903.49-	0.00		231,903.49
485100	FINES FORFEITS & PENALTI		157.01	438.55	0.00		438.55-
	Major Account 480000 Total	0.00	46,630.09	288,519.09-	0.00	0.00	288,519.09
BUDGETED REVENUE TOTAL		0.00	8,343,760.92-	12,157,341.86-	0.00	0.00	12,157,341.86

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,199,044.60-	11,941,593.90-	0.00		11,941,593.90
4 FEDERAL FUNDS		144,716.32-	215,747.96-	0.00		215,747.96
BUDGETED REVENUE TOTAL	0.00	8,343,760.92-	12,157,341.86-	0.00	0.00	12,157,341.86

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES			30,462.00	0.00		30,462.00-
	Personal Services Subtotal	0.00	0.00	30,462.00	0.00	0.00	30,462.00-
515100	RETIREMENT PLANS EXPENSE			2,436.96	0.00		2,436.96-
515200	FICA EXPENSE			2,277.40	0.00		2,277.40-
515400	LIFE & ACCIDENT INS EXP			25.62	0.00		25.62-
515500	HEALTH INSURANCE EXPENSE			2,073.42	0.00		2,073.42-
	Major Account 510000 Total	0.00	0.00	37,275.40	0.00	0.00	37,275.40-
520000	**OPERATING EXPENSES**						
533100	HOUSEHOLD & INSTIT EXP		367.90	367.90	0.00		367.90-
534600	ED & RECREATIONAL SUP EX		1,350.00	1,350.00	0.00		1,350.00-
537100	LABORATORY SUP EXP	453,836.44	900.00	900.00	.20		452,936.44
539100	INDIRECT COST ALLOWANCE		948.60	1,893.38	0.00		1,893.38-
545000	LABORATORY SERVICES		1,175.00	1,175.00	0.00		1,175.00-
554900	OTHER CONTRACTUAL SERVICES			2,600.00	0.00		2,600.00-
	Major Account 520000 Total	453,836.44	4,741.50	8,286.28	1.83	0.00	445,550.16
570000	**TRAVEL EXPENSES**						
571100	LODGING			1,995.22	0.00		1,995.22-
572100	COMMERCIAL TRANSPORTATIO			416.80	0.00		416.80-
	Major Account 570000 Total	0.00	0.00	2,412.02	0.00	0.00	2,412.02-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT		36,356.32	36,356.32	0.00		36,356.32-
	Major Account 580000 Total	0.00	36,356.32	36,356.32	0.00	0.00	36,356.32-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		41,244.00	41,244.00	0.00		41,244.00-
	Major Account 590000 Total	0.00	41,244.00	41,244.00	0.00	0.00	41,244.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	453,836.44	82,341.82	125,574.02	27.67	0.00	328,262.42
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	453,836.44	82,341.82	125,574.02	27.67		328,262.42
BUDGETED EXPENDITURES TOTAL	453,836.44	82,341.82	125,574.02	27.67	0.00	328,262.42
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		39,406.84-	46,780.80-	0.00		46,780.80
Major Account 460000 Total	0.00	39,406.84-	46,780.80-	0.00	0.00	46,780.80
BUDGETED REVENUE TOTAL	0.00	39,406.84-	46,780.80-	0.00	0.00	46,780.80
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		39,406.84-	46,780.80-	0.00		46,780.80
BUDGETED REVENUE TOTAL	0.00	39,406.84-	46,780.80-	0.00	0.00	46,780.80

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	38,750.00		400.00	1.03		38,350.00
511200	TEMPORARY SALARIES-WAGE		257.50	36,002.90	0.00		36,002.90-
	Personal Services Subtotal	38,750.00	257.50	36,402.90	93.94	0.00	2,347.10
515100	RETIREMENT PLANS EXPENSE	2,520.00		32.00	1.27		2,488.00
515200	FICA EXPENSE	2,410.00		2,157.80	89.54		252.20
515400	LIFE & ACCIDENT INS EXP	97.00		30.36-	31.30-		127.36
515500	HEALTH INSURANCE EXPENSE			2,990.46-	0.00		2,990.46
	Major Account 510000 Total	43,777.00	257.50	35,571.88	81.26	0.00	8,205.12
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,000.00		4.44	.15		2,995.56
522100	DUES & SUBSCRIPTION EXP	88,288.00			0.00		88,288.00
525500	RENT EXP-OTHER PERS PROP			27,506.00	0.00		27,506.00-
527800	REP & MAINT-OTHER PROPER			750.00	0.00		750.00-
531100	OFFICE SUPPLIES EXPENSE	427,850.77			0.00		427,850.77
533100	HOUSEHOLD & INSTIT EXP		5,009.36	5,168.96	0.00		5,168.96-
533900	FOOD EXPENSE-INSTITUTIONS		3,568.27	68,290.75	0.00		68,290.75-
534600	ED & RECREATIONAL SUP EX		1,145.36	13,595.62	0.00		13,595.62-
554900	OTHER CONTRACTUAL SERVICES			7,220.00	0.00		7,220.00-
	Major Account 520000 Total	519,138.77	9,722.99	122,535.77	23.60	0.00	396,603.00
570000	**TRAVEL EXPENSES**						
572100	COMMERCIAL TRANSPORTATIO			1,280.66	0.00		1,280.66-
	Major Account 570000 Total	0.00	0.00	1,280.66	0.00	0.00	1,280.66-
BUDGETED EXPENDITURES TOTAL		562,915.77	9,980.49	159,388.31	28.31	0.00	403,527.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	562,915.77	9,980.49	159,388.31	28.31		403,527.46
BUDGETED EXPENDITURES TOTAL							

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 833 PUBLIC SERVICE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		562,915.77	9,980.49	159,388.31	28.31	0.00	403,527.46
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471140	OTHER STUDENT FEES			1,220.00-	0.00		1,220.00
471179	OTHER SERVICES		11,285.99-	161,025.63-	0.00		161,025.63
	Major Account 470000 Total	0.00	11,285.99-	162,245.63-	0.00	0.00	162,245.63
480000	**REVENUE - MISCELLANEOUS**						
484900	OTHER PRIVATE SOURCES			5,400.00-	0.00		5,400.00
	Major Account 480000 Total	0.00	0.00	5,400.00-	0.00	0.00	5,400.00
BUDGETED REVENUE TOTAL		0.00	11,285.99-	167,645.63-	0.00	0.00	167,645.63
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,285.99-	167,645.63-	0.00		167,645.63
BUDGETED REVENUE TOTAL		0.00	11,285.99-	167,645.63-	0.00	0.00	167,645.63

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,291,218.00	187,219.29	562,857.87	43.59		728,360.13
511200	TEMPORARY SALARIES-WAGE	202,414.00	15,829.33	52,007.13	25.69		150,406.87
511900	SUPPLEMENTAL		300.00	900.00	0.00		900.00-
	Personal Services Subtotal	1,493,632.00	203,348.62	615,765.00	41.23	0.00	877,867.00
515100	RETIREMENT PLANS EXPENSE	111,041.00	14,634.20	43,998.60	39.62		67,042.40
515200	FICA EXPENSE	120,299.00	14,121.06	43,650.57	36.29		76,648.43
515400	LIFE & ACCIDENT INS EXP	3,866.00	466.42	1,410.31	36.48		2,455.69
515500	HEALTH INSURANCE EXPENSE	334,897.00	38,101.36	111,771.43	33.37		223,125.57
	Major Account 510000 Total	2,063,735.00	270,671.66	816,595.91	39.57	0.00	1,247,139.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		475.21	872.61	0.00		872.61-
521200	COM EXPENSE - VOICE/DATA		1,811.73	8,138.13	0.00		8,138.13-
521300	FREIGHT EXPENSE		36.15	36.15	0.00		36.15-
521400	CIO CHARGES		303.62	908.79	0.00		908.79-
521500	PUBLICATION & PRINT EXP			1,285.93	0.00		1,285.93-
522100	DUES & SUBSCRIPTION EXP	2,784,737.08	11,301.00	218,546.61	7.85		2,566,190.47
522200	CONFERENCE REGISTRATION		500.00	740.90	0.00		740.90-
525100	RENT EXP-OFFICE EQUIP			1,227.66	0.00		1,227.66-
525500	RENT EXP-OTHER PERS PROP			1,510.08	0.00		1,510.08-
527600	REP & MAINT-HOUSE/INST E		579.95	1,858.60	0.00		1,858.60-
531100	OFFICE SUPPLIES EXPENSE		716.30	1,611.29	0.00		1,611.29-
532100	NON-CAPITALIZED EQUIP PU		3,900.72	10,031.06	0.00		10,031.06-
533100	HOUSEHOLD & INSTIT EXP		142.05	2,046.13	0.00		2,046.13-
533900	FOOD EXPENSE-INSTITUTIONS		477.05	477.05	0.00		477.05-
534600	ED & RECREATIONAL SUP EX		1,564.81-	1,253.32	0.00		1,253.32-
538100	VEHICLE & EQUIP SUP EXP		20.10	96.49	0.00		96.49-
543100	IT CONSULTING-APPLICATIONS		5,338.58	36,083.88	0.00		36,083.88-
554900	OTHER CONTRACTUAL SERVICES			43,108.56	0.00		43,108.56-
555100	DATA PROC SOFTW LIC FEE			64,976.67	0.00		64,976.67-
	Major Account 520000 Total	2,784,737.08	24,037.65	394,809.91	14.18	0.00	2,389,927.17
570000 TRAVEL EXPENSES							

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		1,053.11	4,903.49	0.00		4,903.49-
572100	COMMERCIAL TRANSPORTATIO			3,481.73	0.00		3,481.73-
573100	STATE-OWNED TRANSPORT			194.00	0.00		194.00-
574500	PERSONAL VEHICLE MILEAGE		336.00	637.90	0.00		637.90-
575100	MISC TRAVEL EXPENSE			555.90	0.00		555.90-
	Major Account 570000 Total	0.00	1,389.11	9,773.02	0.00	0.00	9,773.02-
BUDGETED EXPENDITURES TOTAL		4,848,472.08	296,098.42	1,221,178.84	25.19	0.00	3,627,293.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,090,042.00	270,671.66	796,531.02	25.78		2,293,510.98
2	CASH FUNDS	1,758,430.08	25,426.76	424,647.82	24.15		1,333,782.26
BUDGETED EXPENDITURES TOTAL		4,848,472.08	296,098.42	1,221,178.84	25.19	0.00	3,627,293.24
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471179	OTHER SERVICES		2,271.14-	4,514.81-	0.00		4,514.81
	Major Account 470000 Total	0.00	2,271.14-	4,514.81-	0.00	0.00	4,514.81
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		88.48-	287.06-	0.00		287.06
	Major Account 480000 Total	0.00	88.48-	287.06-	0.00	0.00	287.06
BUDGETED REVENUE TOTAL		0.00	2,359.62-	4,801.87-	0.00	0.00	4,801.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,359.62-	4,801.87-	0.00		4,801.87
BUDGETED REVENUE TOTAL		0.00	2,359.62-	4,801.87-	0.00	0.00	4,801.87

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,273,209.48	377,384.09	1,103,349.95	20.92		4,169,859.53
511200	TEMPORARY SALARIES-WAGE	281,902.00	47,734.10	73,918.78	26.22		207,983.22
511900	SUPPLEMENTAL		350.00	1,050.00	0.00		1,050.00-
	Personal Services Subtotal	5,555,111.48	425,468.19	1,178,318.73	21.21	0.00	4,376,792.75
515100	RETIREMENT PLANS EXPENSE	487,017.00	26,916.14	79,981.98	16.42		407,035.02
515200	FICA EXPENSE	477,667.00	28,825.41	83,022.02	17.38		394,644.98
515400	LIFE & ACCIDENT INS EXP	15,230.00	932.59	2,800.15	18.39		12,429.85
515500	HEALTH INSURANCE EXPENSE	1,133,967.00	72,224.80	218,256.61	19.25		915,710.39
515501	HEALTH/FACULTY-10 MO PAY	111,773.00			0.00		111,773.00
516400	UNEMPLOYM COMP INS EXP	25,000.00			0.00		25,000.00
	Major Account 510000 Total	7,805,765.48	554,367.13	1,562,379.49	20.02	0.00	6,243,385.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,543,872.00	590.23	731.63	.05		1,543,140.37
521200	COM EXPENSE - VOICE/DATA		1,353.09	4,047.28	0.00		4,047.28-
521500	PUBLICATION & PRINT EXP		1,217.50	6,611.18	0.00		6,611.18-
521700	1099 ROYALTY PAYMENTS		740.00	15,135.00	0.00		15,135.00-
522100	DUES & SUBSCRIPTION EXP	1,320,045.06	19,425.73	77,660.89	5.88		1,242,384.17
522200	CONFERENCE REGISTRATION		575.00	1,075.00	0.00		1,075.00-
522400	SUBSISTENCE		2,482.30	4,824.30	0.00		4,824.30-
522500	EMPLOYEE MOVING EXPENSE			1,000.00	0.00		1,000.00-
522600	JOB APPLICANT EXPENSE		335.16	3,631.74	0.00		3,631.74-
525100	RENT EXP-OFFICE EQUIP			1,151.20	0.00		1,151.20-
525500	RENT EXP-OTHER PERS PROP		1,500.00	2,593.07	0.00		2,593.07-
526100	REP & MAINT-REAL PROPERT		493.99	493.99	0.00		493.99-
527800	REP & MAINT-OTHER PROPER		16.00	438.00	0.00		438.00-
531100	OFFICE SUPPLIES EXPENSE		2,577.23	3,373.73	0.00		3,373.73-
532100	NON-CAPITALIZED EQUIP PU		21,435.96	29,242.96	0.00		29,242.96-
533100	HOUSEHOLD & INSTIT EXP		2,462.98	12,606.92	0.00		12,606.92-
533900	FOOD EXPENSE-INSTITUTIONS		2,507.39	3,358.79	0.00		3,358.79-
534600	ED & RECREATIONAL SUP EX		105,896.03	208,605.74	0.00		208,605.74-
535100	MEDICAL SUPPLIES		393.28	393.28	0.00		393.28-
539100	INDIRECT COST ALLOWANCE		2,199.49	5,872.10	0.00		5,872.10-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS		20.00	40.00	0.00		40.00-
546900	OTHER MEDICAL SERVICES		347.44	32,277.44	0.00		32,277.44-
554900	OTHER CONTRACTUAL SERVICES		4,609.30	46,790.38	0.00		46,790.38-
555100	DATA PROC SOFTW LIC FEE			468.00	0.00		468.00-
559100	OTHER OPERATING EXP		1,747.54	1,747.54	0.00		1,747.54-
	Major Account 520000 Total	2,863,917.06	172,925.64	464,170.16	16.21	0.00	2,399,746.90
	570000 TRAVEL EXPENSES						
571100	LODGING		11,743.38	27,959.15	0.00		27,959.15-
571600	MEALS - TAXABLE		37.29	262.58	0.00		262.58-
572100	COMMERCIAL TRANSPORTATIO	618,531.00	95,105.73	98,302.54	15.89		520,228.46
573100	STATE-OWNED TRANSPORT		335.20	2,740.45	0.00		2,740.45-
574500	PERSONAL VEHICLE MILEAGE		407.25	2,297.70	0.00		2,297.70-
574600	CONTRACTUAL SERV - TRAVEL EXP		224.00	624.00	0.00		624.00-
575100	MISC TRAVEL EXPENSE		61.86	1,484.21	0.00		1,484.21-
	Major Account 570000 Total	618,531.00	107,914.71	133,670.63	21.61	0.00	484,860.37
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			7,003.00	0.00		7,003.00-
	Major Account 580000 Total	0.00	0.00	7,003.00	0.00	0.00	7,003.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		294,428.00	294,428.00	0.00		294,428.00-
599100	OTHER GOVERNMENT AID		30,590.50	22,000.97	0.00		22,000.97-
	Major Account 590000 Total	0.00	325,018.50	316,428.97	0.00	0.00	316,428.97-
BUDGETED EXPENDITURES TOTAL		11,288,213.54	1,160,225.98	2,483,652.25	22.00	0.00	8,804,561.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,228,011.00	472,702.75	1,322,399.14	25.29		3,905,611.86
2	CASH FUNDS	4,740,157.48	656,835.05	1,080,129.36	22.79		3,660,028.12
4	FEDERAL FUNDS	1,320,045.06	30,688.18	81,123.75	6.15		1,238,921.31
BUDGETED EXPENDITURES TOTAL		11,288,213.54	1,160,225.98	2,483,652.25	22.00	0.00	8,804,561.29

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471179	OTHER SERVICES		19,816.13-	25,938.18-	0.00		25,938.18
472100	SALE OF SUP & MAT		60.00-	60.00-	0.00		60.00
474100	GENERAL BUSINESS FEES		6.62-	6.62-	0.00		6.62
	Major Account 470000 Total	0.00	19,882.75-	26,004.80-	0.00	0.00	26,004.80
480000	**REVENUE - MISCELLANEOUS**						
483400	OTHER RENTAL REVENUE		6,256.70-	13,501.14-	0.00		13,501.14
484800	ROYALTY REVENUE		175.23-	504.39-	0.00		504.39
484900	OTHER PRIVATE SOURCES		10,483.69-	9,409.88-	0.00		9,409.88
	Major Account 480000 Total	0.00	16,915.62-	23,415.41-	0.00	0.00	23,415.41
BUDGETED REVENUE TOTAL		0.00	36,798.37-	49,420.21-	0.00	0.00	49,420.21
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		36,798.37-	49,420.21-	0.00		49,420.21
BUDGETED REVENUE TOTAL		0.00	36,798.37-	49,420.21-	0.00	0.00	49,420.21
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGE		3,701.00	4,410.50	0.00		4,410.50-
511900	SUPPLEMENTAL		50.00	150.00	0.00		150.00-
	Personal Services Subtotal	0.00	3,751.00	4,560.50	0.00	0.00	4,560.50-
515200	FICA EXPENSE		52.02	91.03	0.00		91.03-
	Major Account 510000 Total	0.00	3,803.02	4,651.53	0.00	0.00	4,651.53-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		724.35	790.84	0.00		790.84-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521200	COM EXPENSE - VOICE/DATA		33.59	104.98	0.00		104.98-
521500	PUBLICATION & PRINT EXP			17.59	0.00		17.59-
522100	DUES & SUBSCRIPTION EXP		2,214.50	3,759.50	0.00		3,759.50-
522400	SUBSISTENCE		539.76	539.76	0.00		539.76-
524700	RENT EXP-OTHER REAL PROP			700.00	0.00		700.00-
525100	RENT EXP-OFFICE EQUIP			41.67	0.00		41.67-
531100	OFFICE SUPPLIES EXPENSE		13.68	13.68	0.00		13.68-
532100	NON-CAPITALIZED EQUIP PU			11,453.02	0.00		11,453.02-
533100	HOUSEHOLD & INSTIT EXP		75.80	1,966.60	0.00		1,966.60-
533900	FOOD EXPENSE-INSTITUTIONS		5,808.29	6,252.59	0.00		6,252.59-
534600	ED & RECREATIONAL SUP EX		14,728.09	36,300.84	0.00		36,300.84-
554900	OTHER CONTRACTUAL SERVICES		11,164.00	431,024.00	0.00		431,024.00-
	Major Account 520000 Total	0.00	35,302.06	492,965.07	0.00	0.00	492,965.07-
	570000 TRAVEL EXPENSES						
571100	LODGING		1,345.69	2,129.24	0.00		2,129.24-
572100	COMMERCIAL TRANSPORTATIO		90.00-		0.00		
575100	MISC TRAVEL EXPENSE		339.50	339.50	0.00		339.50-
	Major Account 570000 Total	0.00	1,595.19	2,468.74	0.00	0.00	2,468.74-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			11,453.02-	0.00		11,453.02
	Major Account 580000 Total	0.00	0.00	11,453.02-	0.00	0.00	11,453.02
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,442,159.49	3,455,690.23	0.00		3,455,690.23-
	Major Account 590000 Total	0.00	3,442,159.49	3,455,690.23	0.00	0.00	3,455,690.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,482,859.76	3,944,322.55	0.00	0.00	3,944,322.55-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		3,482,859.76	3,944,322.55	0.00		3,944,322.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,482,859.76	3,944,322.55	0.00	0.00	3,944,322.55-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471106	STUDENT ACTIVITY FEE		201,842.61-	204,349.36-	0.00		204,349.36
471179	OTHER SERVICES		580,743.36-	580,953.34-	0.00		580,953.34
474100	GENERAL BUSINESS FEES		215.25-	215.25-	0.00		215.25
	Major Account 470000 Total	0.00	782,801.22-	785,517.95-	0.00	0.00	785,517.95
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,154.08-	2,928.86-	0.00		2,928.86
484900	OTHER PRIVATE SOURCES		2,379,895.37-	3,206,497.46-	0.00		3,206,497.46
485100	FINES FORFEITS & PENALTI		37.00	60.00	0.00		60.00-
	Major Account 480000 Total	0.00	2,381,012.45-	3,209,366.32-	0.00	0.00	3,209,366.32
UNBUDGETED REVENUE TOTAL		0.00	3,163,813.67-	3,994,884.27-	0.00	0.00	3,994,884.27
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,163,813.67-	3,994,884.27-	0.00		3,994,884.27
UNBUDGETED REVENUE TOTAL		0.00	3,163,813.67-	3,994,884.27-	0.00	0.00	3,994,884.27

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,157,244.86	383,429.48	1,207,722.83	16.87		5,949,522.03
511200	TEMPORARY SALARIES-WAGE	145,705.00	22,884.67	49,826.37	34.20		95,878.63
511900	SUPPLEMENTAL		700.00	2,150.00	0.00		2,150.00-
	Personal Services Subtotal	7,302,949.86	407,014.15	1,259,699.20	17.25	0.00	6,043,250.66
515100	RETIREMENT PLANS EXPENSE	424,608.00	27,023.06	86,649.34	20.41		337,958.66
515200	FICA EXPENSE	417,181.00	26,795.16	84,679.05	20.30		332,501.95
515400	LIFE & ACCIDENT INS EXP	15,080.00	949.95	2,807.44	18.62		12,272.56
515500	HEALTH INSURANCE EXPENSE	854,265.00	79,170.76	222,431.05	26.04		631,833.95
515501	HEALTH/FACULTY-10 MO PAY			12,200.90	0.00		12,200.90-
516300	EMPLOYEE ASSISTANCE PRO	9,932.00		10,399.28	104.70		467.28-
516400	UNEMPLOYM COMP INS EXP			5,984.00	0.00		5,984.00-
516500	WORKERS COMP PREMIUMS	412,577.00		261,520.00	63.39		151,057.00
	Major Account 510000 Total	9,436,592.86	540,953.08	1,946,370.26	20.63	0.00	7,490,222.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	134,089.00	17,048.04	30,826.21	22.99		103,262.79
521101	POSTAGE CHARGES		51.18	134.17	0.00		134.17-
521200	COM EXPENSE - VOICE/DATA		4,345.64	11,195.96	0.00		11,195.96-
521500	PUBLICATION & PRINT EXP	1,026,631.00	73,723.71	189,784.47	18.49		836,846.53
522100	DUES & SUBSCRIPTION EXP		92,469.01	156,695.40	0.00		156,695.40-
522200	CONFERENCE REGISTRATION		365.00-	920.00	0.00		920.00-
522600	JOB APPLICANT EXPENSE		2,849.34	3,169.66	0.00		3,169.66-
523202	ELECTRICITY		34.12	101.01	0.00		101.01-
525100	RENT EXP-OFFICE EQUIP		22,245.06	18,685.60	0.00		18,685.60-
525500	RENT EXP-OTHER PERS PROP		43.24	4,043.24	0.00		4,043.24-
527200	REP & MAINT-MOTOR VEHICL		235.13	916.41	0.00		916.41-
531100	OFFICE SUPPLIES EXPENSE	2,762,450.00	581.74	27,351.06	.99		2,735,098.94
532100	NON-CAPITALIZED EQUIP PU		12,392.27	14,766.92	0.00		14,766.92-
533100	HOUSEHOLD & INSTIT EXP		3,122.85	5,140.09	0.00		5,140.09-
533900	FOOD EXPENSE-INSTITUTIONS		9,437.90	11,110.53	0.00		11,110.53-
534600	ED & RECREATIONAL SUP EX		44,853.87	73,359.16	0.00		73,359.16-
538100	VEHICLE & EQUIP SUP EXP		2,204.50	6,744.11	0.00		6,744.11-
541100	ACCTG & AUDITING SERVICES	39,665.00	26,157.77	31,157.77	78.55		8,507.23

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 836 ADMINISTRATION

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE		105.34	2,798.09	0.00		2,798.09-
543100	IT CONSULTING-APPLICATIONS			21,159.74	0.00		21,159.74-
548700	REFUSE/RECYCLING			1,956.05	0.00		1,956.05-
549100	LAUNDRY SERVICES		39.47	39.47	0.00		39.47-
549200	JANITORIAL/SECURITY SRVS			1,776.25	0.00		1,776.25-
554900	OTHER CONTRACTUAL SERVICES	1,015,970.00	33,193.79	596,738.85	58.74		419,231.15
555100	DATA PROC SOFTW LIC FEE		7,444.49	87,155.17	0.00		87,155.17-
556100	INSURANCE EXPENSE	784,074.00	6,902.83-	755,298.75	96.33		28,775.25
559100	OTHER OPERATING EXP		102,873.75-	170.72	0.00		170.72-
	Major Account 520000 Total	5,762,879.00	242,436.88	2,053,194.86	35.63	0.00	3,709,684.14
	570000 TRAVEL EXPENSES						
571100	LODGING		5,016.82	9,607.05	0.00		9,607.05-
571600	MEALS - TAXABLE		39.39	50.42	0.00		50.42-
572100	COMMERCIAL TRANSPORTATIO		1,254.44	2,312.07	0.00		2,312.07-
573100	STATE-OWNED TRANSPORT		5,619.64	17,202.28	0.00		17,202.28-
574500	PERSONAL VEHICLE MILEAGE		1,487.10	2,719.86	0.00		2,719.86-
575100	MISC TRAVEL EXPENSE			256.81	0.00		256.81-
	Major Account 570000 Total	0.00	13,417.39	32,148.49	0.00	0.00	32,148.49-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		6,000.00	6,000.00	0.00		6,000.00-
	Major Account 580000 Total	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00-
BUDGETED EXPENDITURES TOTAL		15,199,471.86	802,807.35	4,037,713.61	26.56	0.00	11,161,758.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,278,776.00	506,664.84	1,850,467.71	25.42		5,428,308.29
2	CASH FUNDS	7,920,695.86	296,142.51	2,187,245.90	27.61		5,733,449.96
BUDGETED EXPENDITURES TOTAL		15,199,471.86	802,807.35	4,037,713.61	26.56	0.00	11,161,758.25

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	RETAILERS SALES & USE TA		509.58-	429.82-	0.00		429.82
	Major Account 450000 Total	0.00	509.58-	429.82-	0.00	0.00	429.82
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB			1,808.00-	0.00		1,808.00
	Major Account 460000 Total	0.00	0.00	1,808.00-	0.00	0.00	1,808.00
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		1,750.00-	99,125.00-	0.00		99,125.00
471179	OTHER SERVICES		148.01-	295.91-	0.00		295.91
	Major Account 470000 Total	0.00	1,898.01-	99,420.91-	0.00	0.00	99,420.91
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		36,945.37-	119,817.03-	0.00		119,817.03
484100	OPERATING DONATIONS & CO		3,246.95-	8,224.34-	0.00		8,224.34
486300	CLEARING ACCOUNT		1,543,000.00	2,027,000.00	0.00		2,027,000.00-
	Major Account 480000 Total	0.00	1,502,807.68	1,898,958.63	0.00	0.00	1,898,958.63-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		221.54-	235.56-	0.00		235.56
	Major Account 490000 Total	0.00	221.54-	235.56-	0.00	0.00	235.56
BUDGETED REVENUE TOTAL		0.00	1,500,178.55	1,797,064.34	0.00	0.00	1,797,064.34-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,500,178.55	1,797,064.34	0.00		1,797,064.34-
BUDGETED REVENUE TOTAL		0.00	1,500,178.55	1,797,064.34	0.00	0.00	1,797,064.34-
UNBUDGETED FUND TYPES - EXPENDITURES							
	510000 PERSONAL SERVICES						

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511100	PERMANENT SALARIES-WAGES		36,997.00	110,539.52	0.00		110,539.52-
511200	TEMPORARY SALARIES-WAGE		150.00	172.50	0.00		172.50-
511900	SUPPLEMENTAL		100.00	300.00	0.00		300.00-
	Personal Services Subtotal	0.00	37,247.00	111,012.02	0.00	0.00	111,012.02-
515100	RETIREMENT PLANS EXPENSE		2,959.76	8,843.16	0.00		8,843.16-
515200	FICA EXPENSE		2,626.87	7,950.57	0.00		7,950.57-
515400	LIFE & ACCIDENT INS EXP		90.75	272.25	0.00		272.25-
515500	HEALTH INSURANCE EXPENSE		8,398.46	23,737.25	0.00		23,737.25-
	Major Account 510000 Total	0.00	51,322.84	151,815.25	0.00	0.00	151,815.25-
	520000 OPERATING EXPENSES						
521200	COM EXPENSE - VOICE/DATA		96.47	396.69	0.00		396.69-
526100	REP & MAINT-REAL PROPERT		49,650.00	63,123.00	0.00		63,123.00-
527600	REP & MAINT-HOUSE/INST E		1,811.30	1,811.30	0.00		1,811.30-
531100	OFFICE SUPPLIES EXPENSE		64.68	64.68	0.00		64.68-
532100	NON-CAPITALIZED EQUIP PU		31,848.99	58,264.95	0.00		58,264.95-
533100	HOUSEHOLD & INSTIT EXP		815.35	1,211.80	0.00		1,211.80-
533900	FOOD EXPENSE-INSTITUTIONS		437.76	536.87	0.00		536.87-
534600	ED & RECREATIONAL SUP EX		5,119.42	5,011.82	0.00		5,011.82-
554900	OTHER CONTRACTUAL SERVICES		750.00	2,250.00	0.00		2,250.00-
	Major Account 520000 Total	0.00	90,593.97	132,671.11	0.00	0.00	132,671.11-
	570000 TRAVEL EXPENSES						
571100	LODGING		118.86-	1,762.65	0.00		1,762.65-
571600	MEALS - TAXABLE			19.96	0.00		19.96-
572100	COMMERCIAL TRANSPORTATIO		4,076.80	4,076.08	0.00		4,076.08-
574500	PERSONAL VEHICLE MILEAGE		53.50	174.00	0.00		174.00-
	Major Account 570000 Total	0.00	4,011.44	6,032.69	0.00	0.00	6,032.69-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		24,716.03	24,716.03	0.00		24,716.03-
	Major Account 580000 Total	0.00	24,716.03	24,716.03	0.00	0.00	24,716.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	170,644.28	315,235.08	0.00	0.00	315,235.08-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		170,644.28	315,235.08	0.00		315,235.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	170,644.28	315,235.08	0.00	0.00	315,235.08-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		107,452.82-	279,436.41-	0.00		279,436.41
486300 CLEARING ACCOUNT		139.68-	139.68-	0.00		139.68
Major Account 480000 Total	0.00	107,592.50-	279,576.09-	0.00	0.00	279,576.09
UNBUDGETED REVENUE TOTAL	0.00	107,592.50-	279,576.09-	0.00	0.00	279,576.09
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		107,592.50-	279,576.09-	0.00		279,576.09
UNBUDGETED REVENUE TOTAL	0.00	107,592.50-	279,576.09-	0.00	0.00	279,576.09

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	803,778.00	150,517.14	454,723.53	56.57		349,054.47
511200	TEMPORARY SALARIES-WAGE		6,673.73	42,471.31	0.00		42,471.31-
511900	SUPPLEMENTAL		200.00	600.00	0.00		600.00-
	Personal Services Subtotal	803,778.00	157,390.87	497,794.84	61.93	0.00	305,983.16
515100	RETIREMENT PLANS EXPENSE	61,902.00	10,759.16	32,531.26	52.55		29,370.74
515200	FICA EXPENSE	59,196.00	11,237.72	35,911.40	60.67		23,284.60
515400	LIFE & ACCIDENT INS EXP	2,071.00	421.24	1,270.80	61.36		800.20
515500	HEALTH INSURANCE EXPENSE	101,798.00	33,659.77	99,231.83	97.48		2,566.17
	Major Account 510000 Total	1,028,745.00	213,468.76	666,740.13	64.81	0.00	362,004.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,532,221.00	1.56	2.30	0.		1,532,218.70
521200	COM EXPENSE - VOICE/DATA		747.59	2,328.51	0.00		2,328.51-
521300	FREIGHT EXPENSE			15.22	0.00		15.22-
521500	PUBLICATION & PRINT EXP	785,000.00		1,395.57	.18		783,604.43
522100	DUES & SUBSCRIPTION EXP		432.00	4,533.00	0.00		4,533.00-
522600	JOB APPLICANT EXPENSE			173.56-	0.00		173.56
523201	NATURAL GAS	729,101.00	9,795.53	30,312.81	4.16		698,788.19
523202	ELECTRICITY	1,646,665.93	198,961.93	355,968.98	21.62		1,290,696.95
523203	WATER		19,435.25	35,653.85	0.00		35,653.85-
523204	SEWER		28,395.52	54,170.39	0.00		54,170.39-
523219	OTHER UTILITY			10,698.87	0.00		10,698.87-
525100	RENT EXP-OFFICE EQUIP			168.12	0.00		168.12-
525500	RENT EXP-OTHER PERS PROP			178.75	0.00		178.75-
526100	REP & MAINT-REAL PROPERT	1,757,568.00	43,624.59	222,218.75	12.64		1,535,349.25
527200	REP & MAINT-MOTOR VEHICL		104.75	2,575.06	0.00		2,575.06-
527600	REP & MAINT-HOUSE/INST E		429.60	18,440.13	0.00		18,440.13-
531100	OFFICE SUPPLIES EXPENSE		132.53	162.90	0.00		162.90-
532100	NON-CAPITALIZED EQUIP PU		3,334.18	5,534.18	0.00		5,534.18-
533100	HOUSEHOLD & INSTIT EXP		32,175.12	101,021.53	0.00		101,021.53-
533900	FOOD EXPENSE-INSTITUTIONS		2.99	30.93	0.00		30.93-
534500	AGRICULTURAL SUPPLIES EX		148.23	2,258.55	0.00		2,258.55-
534600	ED & RECREATIONAL SUP EX			43,680.00	0.00		43,680.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONST & MAINT SUP EXP		689.23	938.14	0.00		938.14-
538100	VEHICLE & EQUIP SUP EXP		812.26	2,964.38	0.00		2,964.38-
543200	IT CONSULTING-HW/SW SUPP			49,385.45	0.00		49,385.45-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			4,335.98	0.00		4,335.98-
548600	PEST CONTROL			340.00	0.00		340.00-
548700	REFUSE/RECYCLING		509.60	14,059.59	0.00		14,059.59-
549200	JANITORIAL/SECURITY SRVS			587.35	0.00		587.35-
549500	HAZARDOUS WASTE DISPOSAL			3,339.94	0.00		3,339.94-
554900	OTHER CONTRACTUAL SERVICES		13,831.08	48,488.80	0.00		48,488.80-
555100	DATA PROC SOFTW LIC FEE			4,761.60	0.00		4,761.60-
556100	INSURANCE EXPENSE			22,418.00	0.00		22,418.00-
	Major Account 520000 Total	6,450,555.93	353,563.54	1,042,794.07	16.17	0.00	5,407,761.86
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		43.20	18,974.20	0.00		18,974.20-
588004	EQUIPMENT		6,024.24	6,024.24	0.00		6,024.24-
	Major Account 580000 Total	0.00	6,067.44	24,998.44	0.00	0.00	24,998.44-
BUDGETED EXPENDITURES TOTAL		7,479,300.93	573,099.74	1,734,532.64	23.19	0.00	5,744,768.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,515,414.00	213,468.76	645,215.54	18.35		2,870,198.46
2	CASH FUNDS	3,178,886.93	359,630.98	1,089,317.10	34.27		2,089,569.83
4	FEDERAL FUNDS	785,000.00			0.00		785,000.00
BUDGETED EXPENDITURES TOTAL		7,479,300.93	573,099.74	1,734,532.64	23.19	0.00	5,744,768.29

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGE		3,796.17	3,796.17	0.00		3,796.17-
	Personal Services Subtotal	0.00	3,796.17	3,796.17	0.00	0.00	3,796.17-
	Major Account 510000 Total	0.00	3,796.17	3,796.17	0.00	0.00	3,796.17-
520000	**OPERATING EXPENSES**						
539100	INDIRECT COST ALLOWANCE			49.00	0.00		49.00-
	Major Account 520000 Total	0.00	0.00	49.00	0.00	0.00	49.00-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	25,484,571.53	4,248,143.35	4,290,092.35	16.83		21,194,479.18
599100	OTHER GOVERNMENT AID	4,732,822.04	4,745,599.33	4,753,324.86	100.43		20,502.82-
	Major Account 590000 Total	30,217,393.57	8,993,742.68	9,043,417.21	29.93	0.00	21,173,976.36
BUDGETED EXPENDITURES TOTAL		30,217,393.57	8,997,538.85	9,047,262.38	29.94	0.00	21,170,131.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,575,266.00	1,279,428.83	1,279,428.83	49.68		1,295,837.17
2	CASH FUNDS	2,157,556.04	477,970.60	477,970.60	22.15		1,679,585.44
4	FEDERAL FUNDS	25,484,571.53	7,240,139.42	7,289,862.95	28.61		18,194,708.58
BUDGETED EXPENDITURES TOTAL		30,217,393.57	8,997,538.85	9,047,262.38	29.94	0.00	21,170,131.19
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471140	OTHER STUDENT FEES		20,784.89	20,784.89	0.00		20,784.89-
471169	TUITION WAIVER		62,260.60	78,889.31	0.00		78,889.31-
471170	TUITION WAIVER-CONTRA		1,724,562.58	2,591,782.82	0.00		2,591,782.82-
	Major Account 470000 Total	0.00	1,807,608.07	2,691,457.02	0.00	0.00	2,691,457.02-

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,807,608.07	2,691,457.02	0.00	0.00	2,691,457.02-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,807,608.07	2,691,457.02	0.00		2,691,457.02-
BUDGETED REVENUE TOTAL	0.00	1,807,608.07	2,691,457.02	0.00	0.00	2,691,457.02-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		800,022.00	810,952.00	0.00		810,952.00-
Major Account 590000 Total	0.00	800,022.00	810,952.00	0.00	0.00	810,952.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	800,022.00	810,952.00	0.00	0.00	810,952.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		800,022.00	810,952.00	0.00		810,952.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	800,022.00	810,952.00	0.00	0.00	810,952.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		617.52-	1,817.37	0.00		1,817.37-
484300 TRUST PRINCIPAL		437,111.00-	947,486.00-	0.00		947,486.00
484900 OTHER PRIVATE SOURCES		20,250.00-	20,250.00-	0.00		20,250.00
Major Account 480000 Total	0.00	457,978.52-	965,918.63-	0.00	0.00	965,918.63
UNBUDGETED REVENUE TOTAL	0.00	457,978.52-	965,918.63-	0.00	0.00	965,918.63
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		457,978.52-	965,918.63-	0.00		965,918.63

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 838 SCHOLARSHIPS

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	457,978.52-	965,918.63-	0.00	0.00	965,918.63

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,688,555.00	179,585.82	531,921.86	19.78		2,156,633.14
511200	TEMPORARY SALARIES-WAGE	391,460.00	29,303.81	85,846.27	21.93		305,613.73
511900	SUPPLEMENTAL		150.00	450.00	0.00		450.00-
	Personal Services Subtotal	3,080,015.00	209,039.63	618,218.13	20.07	0.00	2,461,796.87
515100	RETIREMENT PLANS EXPENSE	174,635.00	11,976.12	36,127.74	20.69		138,507.26
515200	FICA EXPENSE	196,943.00	13,663.95	42,717.85	21.69		154,225.15
515400	LIFE & ACCIDENT INS EXP	6,381.00	490.38	1,455.71	22.81		4,925.29
515500	HEALTH INSURANCE EXPENSE	562,200.00	40,658.34	120,255.87	21.39		441,944.13
516500	WORKERS COMP PREMIUMS	22,795.00		24,294.00	106.58		1,499.00-
	Major Account 510000 Total	4,042,969.00	275,828.42	843,069.30	20.85	0.00	3,199,899.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,550,560.63		3.70	0.		10,550,556.93
521200	COM EXPENSE - VOICE/DATA		959.81	2,838.29	0.00		2,838.29-
521400	CIO CHARGES		708.44	2,120.48	0.00		2,120.48-
521500	PUBLICATION & PRINT EXP			1,285.06	0.00		1,285.06-
522100	DUES & SUBSCRIPTION EXP		359.86	7,100.38	0.00		7,100.38-
522400	SUBSISTENCE		276.03-		0.00		
522600	JOB APPLICANT EXPENSE		1,044.79	3,404.51	0.00		3,404.51-
523201	NATURAL GAS		10,531.76	30,009.58	0.00		30,009.58-
523202	ELECTRICITY		127,088.81	227,370.64	0.00		227,370.64-
523203	WATER		9,949.54	18,347.42	0.00		18,347.42-
523204	SEWER		21,171.94	40,169.49	0.00		40,169.49-
525100	RENT EXP-OFFICE EQUIP			267.58	0.00		267.58-
526100	REP & MAINT-REAL PROPERT		13,574.45	114,147.21	0.00		114,147.21-
527200	REP & MAINT-MOTOR VEHICL		56.39	2,153.67	0.00		2,153.67-
527600	REP & MAINT-HOUSE/INST E		6,321.25	17,413.24	0.00		17,413.24-
527800	REP & MAINT-OTHER PROPER			405.69	0.00		405.69-
531100	OFFICE SUPPLIES EXPENSE		647.39	647.39	0.00		647.39-
532100	NON-CAPITALIZED EQUIP PU		2,557.31	25,136.93	0.00		25,136.93-
533100	HOUSEHOLD & INSTIT EXP		15,350.65	55,105.69	0.00		55,105.69-
533900	FOOD EXPENSE-INSTITUTIONS		585,932.43	1,115,727.93	0.00		1,115,727.93-
534500	AGRICULTURAL SUPPLIES EX		111.82	3,554.00	0.00		3,554.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		6,715.88	8,087.15	0.00		8,087.15-
538100	VEHICLE & EQUIP SUP EXP		534.82	2,072.39	0.00		2,072.39-
539200	DEBT SERVICE EXP-BOND PRI		231,969.13	699,032.39	0.00		699,032.39-
541100	ACCTG & AUDITING SERVICES		6,000.00	6,000.00	0.00		6,000.00-
543100	IT CONSULTING-APPLICATIONS		2,433.35	13,589.82	0.00		13,589.82-
543200	IT CONSULTING-HW/SW SUPP			49,385.44	0.00		49,385.44-
548600	PEST CONTROL		1,500.00	4,500.00	0.00		4,500.00-
548700	REFUSE/RECYCLING		2,466.80	25,042.01	0.00		25,042.01-
549100	LAUNDRY SERVICES			4,095.00	0.00		4,095.00-
554900	OTHER CONTRACTUAL SERVICES		3,307.78	77,605.56	0.00		77,605.56-
555100	DATA PROC SOFTW LIC FEE		36,511.90	113,323.63	0.00		113,323.63-
556100	INSURANCE EXPENSE			157,038.85	0.00		157,038.85-
559100	OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
	Major Account 520000 Total	10,550,560.63	1,087,530.27	2,828,231.12	26.81	0.00	7,722,329.51
	570000 TRAVEL EXPENSES						
571100	LODGING		444.42	925.29	0.00		925.29-
572100	COMMERCIAL TRANSPORTATIO			2,979.00	0.00		2,979.00-
573100	STATE-OWNED TRANSPORT		134.80	335.60	0.00		335.60-
575100	MISC TRAVEL EXPENSE			13.50	0.00		13.50-
	Major Account 570000 Total	0.00	579.22	4,253.39	0.00	0.00	4,253.39-
BUDGETED EXPENDITURES TOTAL		14,593,529.63	1,363,937.91	3,675,553.81	25.19	0.00	10,917,975.82
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	14,593,529.63	1,363,937.91	3,675,553.81	25.19		10,917,975.82
BUDGETED EXPENDITURES TOTAL		14,593,529.63	1,363,937.91	3,675,553.81	25.19	0.00	10,917,975.82
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471179	OTHER SERVICES			7,367.36-	0.00		7,367.36
	Major Account 470000 Total	0.00	0.00	7,367.36-	0.00	0.00	7,367.36
	480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 839 INDEPENDENT OPER

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		3,379.12-	19,552.58-	0.00		19,552.58
484500	REIMB NON-GOVT SOURCES			19,795.70-	0.00		19,795.70
484900	OTHER PRIVATE SOURCES		500,000.00-		0.00		
486300	CLEARING ACCOUNT		3,206,924.55-	3,377,768.34-	0.00		3,377,768.34
	Major Account 480000 Total	0.00	3,710,303.67-	3,417,116.62-	0.00	0.00	3,417,116.62
BUDGETED REVENUE TOTAL		0.00	3,710,303.67-	3,424,483.98-	0.00	0.00	3,424,483.98

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		3,710,303.67-	3,424,483.98-	0.00		3,424,483.98
BUDGETED REVENUE TOTAL		0.00	3,710,303.67-	3,424,483.98-	0.00	0.00	3,424,483.98

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP	706,500.00			0.00		706,500.00
	Major Account 520000 Total	706,500.00	0.00	0.00	0.00	0.00	706,500.00
BUDGETED EXPENDITURES TOTAL		706,500.00	0.00	0.00	0.00	0.00	706,500.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	706,500.00			0.00		706,500.00
BUDGETED EXPENDITURES TOTAL		706,500.00	0.00	0.00	0.00	0.00	706,500.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,006.58-	2,927.40-	0.00		2,927.40
	Major Account 480000 Total	0.00	1,006.58-	2,927.40-	0.00	0.00	2,927.40
BUDGETED REVENUE TOTAL		0.00	1,006.58-	2,927.40-	0.00	0.00	2,927.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,006.58-	2,927.40-	0.00		2,927.40
BUDGETED REVENUE TOTAL		0.00	1,006.58-	2,927.40-	0.00	0.00	2,927.40

Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			8,342.73	0.00		8,342.73-
Major Account 580000 Total	0.00	0.00	8,342.73	0.00	0.00	8,342.73-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	8,342.73	0.00	0.00	8,342.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			8,342.73	0.00		8,342.73-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	8,342.73	0.00	0.00	8,342.73-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		63,560.00	86,997.27	0.00		86,997.27-
Major Account 580000 Total	0.00	63,560.00	86,997.27	0.00	0.00	86,997.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	63,560.00	86,997.27	0.00	0.00	86,997.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		63,560.00	86,997.27	0.00		86,997.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	63,560.00	86,997.27	0.00	0.00	86,997.27-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463300 CAP GRANTS - LOCAL GOVER		27,012.58-	27,012.58-	0.00		27,012.58
Major Account 460000 Total	0.00	27,012.58-	27,012.58-	0.00	0.00	27,012.58
UNBUDGETED REVENUE TOTAL	0.00	27,012.58-	27,012.58-	0.00	0.00	27,012.58

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 906 RTC HIGH SECURITY EXPANSION

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		27,012.58-	27,012.58-	0.00		27,012.58
UNBUDGETED REVENUE TOTAL	0.00	27,012.58-	27,012.58-	0.00	0.00	27,012.58

Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539200	DEBT SERVICE EXP-BOND PRI			641,250.00	0.00		641,250.00-
	Major Account 520000 Total	0.00	0.00	641,250.00	0.00	0.00	641,250.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	641,250.00	0.00	0.00	641,250.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			281,250.00	0.00		281,250.00-
5	REVOLVING FUNDS			360,000.00	0.00		360,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	641,250.00	0.00	0.00	641,250.00-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		360,000.00-	360,000.00-	0.00		360,000.00
	Major Account 490000 Total	0.00	360,000.00-	360,000.00-	0.00	0.00	360,000.00
BUDGETED REVENUE TOTAL		0.00	360,000.00-	360,000.00-	0.00	0.00	360,000.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		360,000.00-	360,000.00-	0.00		360,000.00
BUDGETED REVENUE TOTAL		0.00	360,000.00-	360,000.00-	0.00	0.00	360,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539200	DEBT SERVICE EXP-BOND PRI			3,125.00	0.00		3,125.00-
	Major Account 520000 Total	0.00	0.00	3,125.00	0.00	0.00	3,125.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	3,125.00	0.00	0.00	3,125.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS			3,125.00	0.00		3,125.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	3,125.00	0.00	0.00	3,125.00-
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471102	CAPITAL IMPROVEMENT FEE		84,461.67-	477,373.29-	0.00		477,373.29
471106	STUDENT ACTIVITY FEE		1,381.98	1,504.05	0.00		1,504.05-
471109	TUITION OTHER		625.77	285,680.90	0.00		285,680.90-
	Major Account 470000 Total	0.00	82,453.92-	190,188.34-	0.00	0.00	190,188.34
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		13,793.71-	41,046.71-	0.00		41,046.71
485100	FINES FORFEITS & PENALTI		39.29	52.58-	0.00		52.58
486300	CLEARING ACCOUNT		713,921.92-	713,921.92-	0.00		713,921.92
	Major Account 480000 Total	0.00	727,676.34-	755,021.21-	0.00	0.00	755,021.21
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		360,000.00	360,000.00	0.00		360,000.00-
	Major Account 490000 Total	0.00	360,000.00	360,000.00	0.00	0.00	360,000.00-
BUDGETED REVENUE TOTAL		0.00	450,130.26-	585,209.55-	0.00	0.00	585,209.55

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 920 BD-FACILITIES FEE FUND

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		450,130.26-	585,209.55-	0.00		585,209.55
BUDGETED REVENUE TOTAL	0.00	450,130.26-	585,209.55-	0.00	0.00	585,209.55

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 931 YRTC'S - FACILITY IMP

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
531100	OFFICE SUPPLIES EXPENSE			20.70	0.00		20.70-
534800	CONST & MAINT SUP EXP			1,034.66	0.00		1,034.66-
	Major Account 520000 Total	0.00	0.00	1,055.36	0.00	0.00	1,055.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,055.36	0.00	0.00	1,055.36-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			1,055.36	0.00		1,055.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,055.36	0.00	0.00	1,055.36-

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539200	DEBT SERVICE EXP-BOND PRI			554,000.00	0.00		554,000.00-
	Major Account 520000 Total	0.00	0.00	554,000.00	0.00	0.00	554,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	554,000.00	0.00	0.00	554,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			554,000.00	0.00		554,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	554,000.00	0.00	0.00	554,000.00-

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 944 CSC MISC RENOVATIONS

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		1,996.80	2,902.00	0.00		2,902.00-
Major Account 520000 Total	0.00	1,996.80	2,902.00	0.00	0.00	2,902.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,996.80	2,902.00	0.00	0.00	2,902.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		1,996.80	2,902.00	0.00		2,902.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,996.80	2,902.00	0.00	0.00	2,902.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
533100	HOUSEHOLD & INSTIT EXP			558.03	0.00		558.03-
	Major Account 520000 Total	0.00	0.00	558.03	0.00	0.00	558.03-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		66,806.06-	277,503.79	0.00		277,503.79-
	Major Account 580000 Total	0.00	66,806.06-	277,503.79	0.00	0.00	277,503.79-
BUDGETED EXPENDITURES TOTAL		0.00	66,806.06-	278,061.82	0.00	0.00	278,061.82-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		66,806.06-	278,061.82	0.00		278,061.82-
BUDGETED EXPENDITURES TOTAL		0.00	66,806.06-	278,061.82	0.00	0.00	278,061.82-
UNBUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			232,197.00	0.00		232,197.00-
	Major Account 580000 Total	0.00	0.00	232,197.00	0.00	0.00	232,197.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	232,197.00	0.00	0.00	232,197.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			232,197.00	0.00		232,197.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	232,197.00	0.00	0.00	232,197.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,431.12	0.00		2,431.12-
Major Account 580000 Total	0.00	0.00	2,431.12	0.00	0.00	2,431.12-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,431.12	0.00	0.00	2,431.12-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			2,431.12	0.00		2,431.12-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,431.12	0.00	0.00	2,431.12-

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 990 BELLEVUE READINESS CENTER

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		146,047.87	146,047.87	0.00		146,047.87-
Major Account 580000 Total	0.00	146,047.87	146,047.87	0.00	0.00	146,047.87-
BUDGETED EXPENDITURES TOTAL	0.00	146,047.87	146,047.87	0.00	0.00	146,047.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		146,047.87	146,047.87	0.00		146,047.87-
BUDGETED EXPENDITURES TOTAL	0.00	146,047.87	146,047.87	0.00	0.00	146,047.87-

Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19.46-	56.59-	0.00		56.59
Major Account 480000 Total	0.00	19.46-	56.59-	0.00	0.00	56.59
BUDGETED REVENUE TOTAL	0.00	19.46-	56.59-	0.00	0.00	56.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19.46-	56.59-	0.00		56.59
BUDGETED REVENUE TOTAL	0.00	19.46-	56.59-	0.00	0.00	56.59

Agency 050 NEBRASKA STATE COLLEGES As of 09/30/26 Percent of Time Elapsed 25.21
Program 996 PSC-HEALTH & FIT COMPLEX

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
535100	MEDICAL SUPPLIES			14,322.81	0.00		14,322.81-
	Major Account 520000 Total	0.00	0.00	14,322.81	0.00	0.00	14,322.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	14,322.81	0.00	0.00	14,322.81-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			14,322.81	0.00		14,322.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	14,322.81	0.00	0.00	14,322.81-

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486300	CLEARING ACCOUNT		36,476,438.02-	54,938,820.50-	0.00		54,938,820.50
	Major Account 480000 Total	0.00	36,476,438.02-	54,938,820.50-	0.00	0.00	54,938,820.50
BUDGETED REVENUE TOTAL		0.00	36,476,438.02-	54,938,820.50-	0.00	0.00	54,938,820.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		37,255,545.20-	55,204,933.20-	0.00		55,204,933.20
4	FEDERAL FUNDS		28,072.97-	33,503.14-	0.00		33,503.14
5	REVOLVING FUNDS		807,180.15	299,615.84	0.00		299,615.84-
BUDGETED REVENUE TOTAL		0.00	36,476,438.02-	54,938,820.50-	0.00	0.00	54,938,820.50
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486300	CLEARING ACCOUNT		3,268,971.20	6,811,660.28	0.00		6,811,660.28-
	Major Account 480000 Total	0.00	3,268,971.20	6,811,660.28	0.00	0.00	6,811,660.28-
UNBUDGETED REVENUE TOTAL		0.00	3,268,971.20	6,811,660.28	0.00	0.00	6,811,660.28-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,814,902.93	4,811,340.70-	0.00		4,811,340.70
7	DISTRIBUTIVE FUNDS		454,068.27	11,623,000.98	0.00		11,623,000.98-
UNBUDGETED REVENUE TOTAL		0.00	3,268,971.20	6,811,660.28	0.00	0.00	6,811,660.28-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 711 UNIV ST GEN FUND

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	282,182,449.00	19,323,983.91	63,464,748.36	22.49		218,717,700.64
511200	TEMPORARY SALARIES-WAGE		2,773,444.42	8,433,621.39	0.00		8,433,621.39-
511300	OVERTIME PAYMENTS		85,289.43	196,100.66	0.00		196,100.66-
511900	SUPPLEMENTAL		133,750.00	191,050.00	0.00		191,050.00-
	Personal Services Subtotal	282,182,449.00	22,316,467.76	72,285,520.41	25.62	0.00	209,896,928.59
515100	RETIREMENT PLANS EXPENSE	17,377,216.00	1,419,588.23	4,465,786.40	25.70		12,911,429.60
515200	FICA EXPENSE	17,525,710.00	1,395,354.60	4,740,673.79	27.05		12,785,036.21
515400	LIFE & ACCIDENT INS EXP	230,017.00	19,071.91	57,374.97	24.94		172,642.03
515500	HEALTH INSURANCE EXPENSE	44,127,932.00	3,391,570.28	10,228,243.92	23.18		33,899,688.08
516400	UNEMPLOYM COMP INS EXP	52,927.00	68.83	19,343.50	36.55		33,583.50
516500	WORKERS COMP PREMIUMS	868,771.00	7.21	157,103.91-	18.08-		1,025,874.91
	Major Account 510000 Total	362,365,022.00	28,542,128.82	91,639,839.08	25.29	0.00	270,725,182.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		12,987.05	36,789.95	0.00		36,789.95-
521200	COM EXPENSE - VOICE/DATA		177,460.22	551,372.42	0.00		551,372.42-
521300	FREIGHT EXPENSE		8,330.12	19,726.25	0.00		19,726.25-
521400	CIO CHARGES	241,888.00	16,018.27-	50,257.13-	20.78-		292,145.13
521500	PUBLICATION & PRINT EXP		138,385.26	401,530.08	0.00		401,530.08-
521700	1099 ROYALTY PAYMENTS		6,100.00	16,567.81	0.00		16,567.81-
521900	AWARDS EXPENSE		7,467.34	23,851.70	0.00		23,851.70-
522000	1099 AWARDS			11,500.00	0.00		11,500.00-
522100	DUES & SUBSCRIPTION EXP		180,829.47	1,017,366.01	0.00		1,017,366.01-
522200	CONFERENCE REGISTRATION		70,247.91	193,712.43	0.00		193,712.43-
522400	SUBSISTENCE		6,149.99	4,009.67	0.00		4,009.67-
522600	JOB APPLICANT EXPENSE		7,007.86	22,941.39	0.00		22,941.39-
523100	UTILITIES EXPENSE	27,555,900.00			0.00		27,555,900.00
523201	NATURAL GAS		371,719.96	796,165.29	0.00		796,165.29-
523202	ELECTRICITY		845,381.32	2,911,744.47	0.00		2,911,744.47-
523203	WATER		169,769.17	751,083.24	0.00		751,083.24-
523219	OTHER UTILITY		928,712.36-	1,653,429.63-	0.00		1,653,429.63
524100	RENT EXPENSE-LAND		1,088.00	3,301.50	0.00		3,301.50-
524600	RENT EXPENSE-BUILDINGS		27,426.81	23,549.71	0.00		23,549.71-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 711 UNIV ST GEN FUND

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		32,586.25	152,690.78	0.00		152,690.78-
525100	RENT EXP-OFFICE EQUIP		13,187.50	40,875.21	0.00		40,875.21-
525200	RENT EXP-DATA PROC EQUIP		4,652.20-	68,244.20-	0.00		68,244.20
525500	RENT EXP-OTHER PERS PROP		14,390.12	44,167.64	0.00		44,167.64-
525501	AG CONST & SHOP EQ RENTAL		400.00	5,372.56	0.00		5,372.56-
525502	FILM & PROGRAM RENTAL		3,299.99	8,592.64	0.00		8,592.64-
526100	REP & MAINT-REAL PROPERT		386,247.41-	157,590.53-	0.00		157,590.53
527100	REP & MAINT-OFFICE EQUIP			4,214.51	0.00		4,214.51-
527200	REP & MAINT-MOTOR VEHICL		2,045.96	9,753.68	0.00		9,753.68-
527300	REP & MAINT-MEDICAL EQUI		43,779.32	183,504.15	0.00		183,504.15-
527500	REP & MAINT-COMM EQUIP		1,000.00	16,900.00-	0.00		16,900.00
527600	REP & MAINT-HOUSE/INST E			1,190.00	0.00		1,190.00-
527800	REP & MAINT-OTHER PROPER		234,208.74-	388,588.05-	0.00		388,588.05
527801	REP AG SHOP CONST EQUIP		19,090.74	19,090.74	0.00		19,090.74-
531100	OFFICE SUPPLIES EXPENSE		93,838.58	233,950.40	0.00		233,950.40-
533100	HOUSEHOLD & INSTIT EXP		15,522.07	51,935.37	0.00		51,935.37-
533900	FOOD EXPENSE-INSTITUTIONS		93,585.50	298,081.56	0.00		298,081.56-
534500	AGRICULTURAL SUPPLIES EX		1,002.95	5,585.34	0.00		5,585.34-
534600	ED & RECREATIONAL SUP EX		30,815.82-	16,879.18	0.00		16,879.18-
534700	ENG TECH & COMM SUP EXP		1,580.35	2,631.26	0.00		2,631.26-
534800	CONST & MAINT SUP EXP		391,808.16	1,321,217.23	0.00		1,321,217.23-
534900	MISCELLANEOUS SUP EXP	185,000.00	5,055.16-	23,122.17-	12.50-		208,122.17
534901	DATA PROCESSING SUPPLIES		214,516.84	759,787.52	0.00		759,787.52-
534903	RSCH/LAB EQUIP PARTS		55,866.36-	89,825.51-	0.00		89,825.51
535100	MEDICAL SUPPLIES		11,779.45	29,050.25	0.00		29,050.25-
537100	LABORATORY SUP EXP		139,319.54	392,948.84	0.00		392,948.84-
538100	VEHICLE & EQUIP SUP EXP		28,717.02	83,580.56	0.00		83,580.56-
539951	PURCHASES FOR RESALE		22,721.75	63,135.81	0.00		63,135.81-
541100	ACCTG & AUDITING SERVICES		12,000.00	12,000.00	0.00		12,000.00-
541500	LEGAL SERVICES EXPENSE		1,950.00	6,836.55	0.00		6,836.55-
541700	LEGAL RELATED EXPENSE		3,075.00	8,449.63	0.00		8,449.63-
542500	ENG & ARCH SERVICES		3,325.50	78,505.50	0.00		78,505.50-
543100	IT CONSULTING-APPLICATIONS			2,725.92	0.00		2,725.92-
543500	MGT CONSULTANT SERVICES		21,390.00	104,675.37	0.00		104,675.37-
545000	LABORATORY SERVICES		84,734.93-	385,339.19-	0.00		385,339.19
547100	EDUCATIONAL SERVICES		11,301.75	57,688.72	0.00		57,688.72-
549200	JANITORIAL/SECURITY SRVS		187,588.96-	419,322.46-	0.00		419,322.46
554900	OTHER CONTRACTUAL SERVICES		1,099,209.90-	2,341,415.46-	0.00		2,341,415.46
555200	SOFTWARE - NEW PURCHASES		555,215.68	808,371.56	0.00		808,371.56-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	6,489,418.00	3,753.16	12,902.46	.20		6,476,515.54
559100	OTHER OPERATING EXP	138,147,108.00	114,948.79	995,946.64	.72		137,151,161.36
	Major Account 520000 Total	172,619,314.00	868,372.34	7,007,515.17	4.06	0.00	165,611,798.83
	570000 TRAVEL EXPENSES						
571100	LODGING		74,654.49	287,224.02	0.00		287,224.02-
571103	BOARD & LODGING-FOREIGN		25,544.29	115,428.49	0.00		115,428.49-
571600	MEALS - TAXABLE		296.71	628.65	0.00		628.65-
571800	MEALS - TRAVEL STATUS		2,933.82	3,507.34	0.00		3,507.34-
572100	COMMERCIAL TRANSPORTATIO		54,611.69	140,510.33	0.00		140,510.33-
572103	COMERCIAL FARES-FOREIGN		5,769.20	59,019.06	0.00		59,019.06-
573100	STATE-OWNED TRANSPORT		88,984.16	148,767.01	0.00		148,767.01-
574500	PERSONAL VEHICLE MILEAGE		13,271.30	44,766.67	0.00		44,766.67-
574503	MILEAGE ALLOW-FOREIGN		108.68	469.49	0.00		469.49-
574600	CONTRACTUAL SERV - TRAVEL EXP		29,013.47	53,483.30	0.00		53,483.30-
575100	MISC TRAVEL EXPENSE	1,042,771.00	2,323.69	5,897.30	.57		1,036,873.70
575103	MISC TVL EXP-FOREIGN		373.68	1,891.97	0.00		1,891.97-
	Major Account 570000 Total	1,042,771.00	297,885.18	861,593.63	82.63	0.00	181,177.37
	580000 CAPITAL OUTLAY						
587000	OTHER CAPITAL OUTLAYS	8,083,591.00			0.00		8,083,591.00
588001	LAND			661,241.44	0.00		661,241.44-
588003	BUILDINGS		66,192.81	253,470.08	0.00		253,470.08-
588004	EQUIPMENT		721,531.90	2,329,830.45	0.00		2,329,830.45-
	Major Account 580000 Total	8,083,591.00	787,724.71	3,244,541.97	40.14	0.00	4,839,049.03
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	9,812,000.00	10,748,866.36	11,294,975.22	115.11		1,482,975.22-
599100	OTHER GOVERNMENT AID	227,807.00			0.00		227,807.00
599102	NON-TAXABLE STIPENDS			7,292.36	0.00		7,292.36-
	Major Account 590000 Total	10,039,807.00	10,748,866.36	11,302,267.58	112.57	0.00	1,262,460.58-
BUDGETED EXPENDITURES TOTAL		554,150,505.00	41,244,977.41	114,055,757.43	20.58	0.00	440,094,747.57

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	179,439,181.00	14,578,275.67	51,246,151.89	28.56		128,193,029.11
2	CASH FUNDS	252,711,324.00	24,982,827.92	51,691,681.79	20.45		201,019,642.21
5	REVOLVING FUNDS	122,000,000.00	1,683,873.82	11,117,923.75	9.11		110,882,076.25
BUDGETED EXPENDITURES TOTAL		554,150,505.00	41,244,977.41	114,055,757.43	20.58	0.00	440,094,747.57
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB			81,153.85-	0.00		81,153.85
461500	OP GRANTS - STATE AGENCI			77,795.66-	0.00		77,795.66
	Major Account 460000 Total	0.00	0.00	158,949.51-	0.00	0.00	158,949.51
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		31,341,666.50-	14,244,209.02-	0.00		14,244,209.02
471101	PROF & TECH GRNT/CONT-ITD			9,917.97-	0.00		9,917.97
471102	GEN FUND REMISSIONS-CASH		66,340,898.84	51,001,817.51	0.00		51,001,817.51-
471103	NON RESIDENT TUITION		72,067,003.00-	48,667,449.40-	0.00		48,667,449.40
471105	EMPLOYEE REMISSIONS		643,831.00	661,662.65	0.00		661,662.65-
471106	SPOUSE REMISSIONS		28,020.47	29,850.47	0.00		29,850.47-
471107	DEPENDENT REMISSIONS		859,256.54	861,683.54	0.00		861,683.54-
472100	SALE OF SUP & MAT		417,419.53-	1,374,743.70-	0.00		1,374,743.70
472200	REPROD & PUBLICATIONS		2,879.95-	82,270.30-	0.00		82,270.30
474100	GENERAL BUSINESS FEES		690.60	16,408.40-	0.00		16,408.40
476100	OTHER LIC PERM & FEES		5,497.00-	16,478.10-	0.00		16,478.10
	Major Account 470000 Total	0.00	35,961,768.53-	11,856,462.72-	0.00	0.00	11,856,462.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,061,144.23-	2,533,206.77-	0.00		2,533,206.77
481101	INVEST INC-UNMC			31,491.39-	0.00		31,491.39
482100	LAND USE REVENUE			150,285.07-	0.00		150,285.07
483200	BUILDING & SPACE RENTAL		102,925.70-	74,849.69-	0.00		74,849.69
483400	OTHER RENTAL REVENUE			2,802.50-	0.00		2,802.50
484100	OPERATING DONATIONS & CO		7,948.01-	8,725.00-	0.00		8,725.00
484101	RESTRICTED-DONATIONS		8,496.60-	9,523.64-	0.00		9,523.64

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484102	RESTRICTED-PROF FEES			3,000.00-	0.00		3,000.00
484105	INDIRECT COST-OTHER		3,052,057.19-	11,568,000.62-	0.00		11,568,000.62
484106	INDIRECT COST-PRIVATE		183,226.14-	372,599.51-	0.00		372,599.51
484800	ROYALTY REVENUE		545,795.43-	641,902.23-	0.00		641,902.23
484900	OTHER PRIVATE SOURCES			2,297,225.97-	0.00		2,297,225.97
486300	CLEARING ACCOUNT		2,316.90-	4,559.30-	0.00		4,559.30
486351	NSF ITEMS SUSPENSE		19,056.91	21,207.09	0.00		21,207.09-
486400	CASH OVER ADJUSTMENT		.40	8.13-	0.00		8.13
486500	MISCELLANEOUS ADJUSTMENT			1,555,238.20-	0.00		1,555,238.20
	Major Account 480000 Total	0.00	4,944,852.89-	19,232,210.93-	0.00	0.00	19,232,210.93
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		861.14-	12,234.30-	0.00		12,234.30
493100	OPERATING TRANSFERS IN		2,264,719.75-	15,226,840.92-	0.00		15,226,840.92
493101	TRANS IN-PRINCIPAL/INTERE			4,125.50-	0.00		4,125.50
493104	TRANS IN-PLANT IMPROVEMEN		854,690.91-	1,158,818.41-	0.00		1,158,818.41
493108	TRANS IN-PERM UNIV			28,646.22-	0.00		28,646.22
493109	TRANS IN-AG COLL END FD		1,202.71-	119,883.10-	0.00		119,883.10
493200	OPERATING TRANSFERS OUT		2,313,530.91	13,672,653.46	0.00		13,672,653.46-
493201	TRANS OUT-PRINCIPAL/INTER			88,287.57	0.00		88,287.57-
493203	TRANS OUT-CENTRAL ADMIN			163,114.03	0.00		163,114.03-
493204	TRANS OUT-PLANT IMPROVEME			5,843,744.67	0.00		5,843,744.67-
493206	TRANS OUT-DEF R&M FUND			1,360,151.25	0.00		1,360,151.25-
	Major Account 490000 Total	0.00	807,943.60-	4,577,402.53	0.00	0.00	4,577,402.53-
BUDGETED REVENUE TOTAL		0.00	41,714,565.02-	26,670,220.63-	0.00	0.00	26,670,220.63

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		13,232,100.48-	3,918,595.58	0.00		3,918,595.58-
5	REVOLVING FUNDS		28,482,464.54-	30,588,816.21-	0.00		30,588,816.21
BUDGETED REVENUE TOTAL		0.00	41,714,565.02-	26,670,220.63-	0.00	0.00	26,670,220.63

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,762,895.00	192,162.75	586,686.72	21.23		2,176,208.28
511200	TEMPORARY SALARIES-WAGE		25,963.08	103,593.86	0.00		103,593.86-
511300	OVERTIME PAYMENTS		915.66	1,008.74	0.00		1,008.74-
	Personal Services Subtotal	2,762,895.00	219,041.49	691,289.32	25.02	0.00	2,071,605.68
515100	RETIREMENT PLANS EXPENSE	168,053.00	13,480.69	42,191.02	25.11		125,861.98
515200	FICA EXPENSE	271,170.00	15,317.57	49,430.50	18.23		221,739.50
515400	LIFE & ACCIDENT INS EXP	2,754.00	201.36	612.43	22.24		2,141.57
515500	HEALTH INSURANCE EXPENSE	642,138.00	45,546.20	138,241.43	21.53		503,896.57
516500	WORKERS COMP PREMIUMS	8,671.00		2,203.09	25.41		6,467.91
	Major Account 510000 Total	3,855,681.00	293,587.31	923,967.79	23.96	0.00	2,931,713.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		10.20	46.10	0.00		46.10-
521200	COM EXPENSE - VOICE/DATA		2,956.34	9,506.47	0.00		9,506.47-
521300	FREIGHT EXPENSE		127.19	501.06	0.00		501.06-
521400	CIO CHARGES	1,056.00			0.00		1,056.00
521500	PUBLICATION & PRINT EXP		3,328.10	8,480.91	0.00		8,480.91-
521900	AWARDS EXPENSE		65.00	113.63	0.00		113.63-
522100	DUES & SUBSCRIPTION EXP		655.99	11,869.12	0.00		11,869.12-
522200	CONFERENCE REGISTRATION		125.00	648.00-	0.00		648.00
522600	JOB APPLICANT EXPENSE		207.45	993.80	0.00		993.80-
523100	UTILITIES EXPENSE	549,351.00			0.00		549,351.00
523201	NATURAL GAS		8,082.20	15,863.97	0.00		15,863.97-
523202	ELECTRICITY		40,325.97	102,271.49	0.00		102,271.49-
523203	WATER		1,155.72	3,679.09	0.00		3,679.09-
523204	SEWER		565.16	1,880.30	0.00		1,880.30-
523600	INTEREST EXPENSE		2,437.54	4,894.02	0.00		4,894.02-
524700	RENT EXP-OTHER REAL PROP		80.00	80.00	0.00		80.00-
524900	RENT EXP-DEPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		2,731.92	4,339.01	0.00		4,339.01-
525500	RENT EXP-OTHER PERS PROP		242.42	719.44	0.00		719.44-
527200	REP & MAINT-MOTOR VEHICL		3,739.02	5,524.79	0.00		5,524.79-
527600	REP & MAINT-HOUSE/INST E		510.00	510.00	0.00		510.00-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 713 NCTA ST GEN FUND

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER		9,212.64	26,190.22	0.00		26,190.22-
527801	REP AG SHOP CONST EQUIP		1,322.86	3,264.84	0.00		3,264.84-
531100	OFFICE SUPPLIES EXPENSE		1,734.80	16,729.99	0.00		16,729.99-
533100	HOUSEHOLD & INSTIT EXP		3,259.42	3,307.35	0.00		3,307.35-
533900	FOOD EXPENSE-INSTITUTIONS		741.57	1,359.41	0.00		1,359.41-
534500	AGRICULTURAL SUPPLIES EX		3,268.12	31,476.97	0.00		31,476.97-
534600	ED & RECREATIONAL SUP EX		2,090.63	1,585.13	0.00		1,585.13-
534800	CONST & MAINT SUP EXP		4,014.82	17,858.08	0.00		17,858.08-
534900	MISCELLANEOUS SUP EXP		1,463.25	1,961.18	0.00		1,961.18-
537100	LABORATORY SUP EXP		736.70	8,428.08	0.00		8,428.08-
538100	VEHICLE & EQUIP SUP EXP		3,934.41	10,040.00	0.00		10,040.00-
539200	DEBT SERVICE EXP-BOND PRI		5,699.03	11,379.12	0.00		11,379.12-
539951	PURCHASES FOR RESALE		1,104.70	2,387.71	0.00		2,387.71-
547100	EDUCATIONAL SERVICES		421.04	518.24	0.00		518.24-
549200	JANITORIAL/SECURITY SRVS		807.22	4,974.72	0.00		4,974.72-
554900	OTHER CONTRACTUAL SERVICES		18,552.68	30,400.26	0.00		30,400.26-
556100	INSURANCE EXPENSE		1.44	2.19	0.00		2.19-
559100	OTHER OPERATING EXP	1,794,297.00	1,788.08	8,262.49	.46		1,786,034.51
	Major Account 520000 Total	2,365,459.00	127,498.63	350,751.18	14.83	0.00	2,014,707.82
	570000 TRAVEL EXPENSES						
571100	LODGING		913.42	1,083.99	0.00		1,083.99-
573100	STATE-OWNED TRANSPORT		6,722.54	13,823.90	0.00		13,823.90-
574500	PERSONAL VEHICLE MILEAGE		3,082.56	4,884.24	0.00		4,884.24-
575100	MISC TRAVEL EXPENSE		3,705.01-	9,255.77-	0.00		9,255.77
	Major Account 570000 Total	0.00	7,013.51	10,536.36	0.00	0.00	10,536.36-
	580000 CAPITAL OUTLAY						
588001	LAND			323.70	0.00		323.70-
	Major Account 580000 Total	0.00	0.00	323.70	0.00	0.00	323.70-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		32,239.00	32,239.00	0.00		32,239.00-
599100	OTHER GOVERNMENT AID			4,106.50	0.00		4,106.50-
	Major Account 590000 Total	0.00	32,239.00	36,345.50	0.00	0.00	36,345.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		6,221,140.00	460,338.45	1,321,924.53	21.25	0.00	4,899,215.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,938,360.00	286,613.66	823,438.01	20.91		3,114,921.99
2	CASH FUNDS	1,607,780.00	127,556.90	345,950.71	21.52		1,261,829.29
5	REVOLVING FUNDS	675,000.00	46,167.89	152,535.81	22.60		522,464.19
BUDGETED EXPENDITURES TOTAL		6,221,140.00	460,338.45	1,321,924.53	21.25	0.00	4,899,215.47
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			2,300.15-	0.00		2,300.15
	Major Account 460000 Total	0.00	0.00	2,300.15-	0.00	0.00	2,300.15
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		34,792.41-	77,568.25-	0.00		77,568.25
471102	GEN FUND REMISSIONS-CASH		8,272.00	8,272.00	0.00		8,272.00-
471108	MED/VOC SERV-STATE AG			19,941.00-	0.00		19,941.00
472100	SALE OF SUP & MAT		1,881.70-	39,019.52-	0.00		39,019.52
472200	REPROD & PUBLICATIONS		230.54-	586.67-	0.00		586.67
474100	GENERAL BUSINESS FEES			11,301.35-	0.00		11,301.35
	Major Account 470000 Total	0.00	28,632.65-	140,144.79-	0.00	0.00	140,144.79
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL			1,000.00-	0.00		1,000.00
	Major Account 480000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			7,081.46-	0.00		7,081.46
493200	OPERATING TRANSFERS OUT			7,081.46	0.00		7,081.46-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	28,632.65-	143,444.94-	0.00	0.00	143,444.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		73,403.46	21,116.55-	0.00		21,116.55
5 REVOLVING FUNDS		102,036.11-	122,328.39-	0.00		122,328.39
BUDGETED REVENUE TOTAL	0.00	28,632.65-	143,444.94-	0.00	0.00	143,444.94

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 715 IANR ST GEN FUND

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	104,097,003.00	7,150,970.22	23,283,769.12	22.37		80,813,233.88
511200	TEMPORARY SALARIES-WAGE		768,598.61	2,702,112.86	0.00		2,702,112.86-
511300	OVERTIME PAYMENTS		28,776.20	87,605.29	0.00		87,605.29-
511900	SUPPLEMENTAL			22,500.00	0.00		22,500.00-
	Personal Services Subtotal	104,097,003.00	7,948,345.03	26,095,987.27	25.07	0.00	78,001,015.73
515100	RETIREMENT PLANS EXPENSE	7,517,022.00	574,510.21	1,729,535.07	23.01		5,787,486.93
515200	FICA EXPENSE	7,132,686.00	535,344.48	1,784,107.51	25.01		5,348,578.49
515400	LIFE & ACCIDENT INS EXP	107,031.00	7,156.69	21,381.09	19.98		85,649.91
515500	HEALTH INSURANCE EXPENSE	22,975,166.00	1,379,701.18	4,147,271.40	18.05		18,827,894.60
516200	TUITION ASSISTANCE			1,116.83	0.00		1,116.83-
516400	UNEMPLOYM COMP INS EXP			7,894.73	0.00		7,894.73-
516500	WORKERS COMP PREMIUMS	288,381.00	347.37	13,208.65	4.58		275,172.35
	Major Account 510000 Total	142,117,289.00	10,445,404.96	33,800,502.55	23.78	0.00	108,316,786.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4,220.06	8,804.95	0.00		8,804.95-
521200	COM EXPENSE - VOICE/DATA		67,318.28	210,472.67	0.00		210,472.67-
521300	FREIGHT EXPENSE		22,375.48	43,304.12	0.00		43,304.12-
521400	CIO CHARGES	47,213.00	3,906.61-	6,660.39	14.11		40,552.61
521500	PUBLICATION & PRINT EXP		49,319.09	150,052.26	0.00		150,052.26-
521900	AWARDS EXPENSE		73.23	672.27-	0.00		672.27
522100	DUES & SUBSCRIPTION EXP		82,856.11	227,473.87	0.00		227,473.87-
522200	CONFERENCE REGISTRATION		41,116.37	130,014.84	0.00		130,014.84-
522400	SUBSISTENCE		36.38-	4,126.90	0.00		4,126.90-
522600	JOB APPLICANT EXPENSE		2,431.01	4,154.72	0.00		4,154.72-
523100	UTILITIES EXPENSE	1,999,885.00			0.00		1,999,885.00
523201	NATURAL GAS		9,627.24	29,968.23	0.00		29,968.23-
523202	ELECTRICITY		188,976.65	467,783.14	0.00		467,783.14-
523203	WATER		9,931.41	6,869.04	0.00		6,869.04-
523219	OTHER UTILITY		46,337.95	79,984.67	0.00		79,984.67-
524100	RENT EXPENSE-LAND		30,000.00-	3,550.00-	0.00		3,550.00
524600	RENT EXPENSE-BUILDINGS		443.01	19,683.94	0.00		19,683.94-
524700	RENT EXP-OTHER REAL PROP		13,423.00	102,602.34	0.00		102,602.34-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 715 IANR ST GEN FUND

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		6,401.20	22,000.77	0.00		22,000.77-
525200	RENT EXP-DATA PROC EQUIP		4,652.20	20,666.00	0.00		20,666.00-
525500	RENT EXP-OTHER PERS PROP		29,105.13	65,903.85	0.00		65,903.85-
525501	AG CONST & SHOP EQ RENTAL		44,831.38	132,874.64	0.00		132,874.64-
525502	FILM & PROGRAM RENTAL			6,596.00-	0.00		6,596.00
526100	REP & MAINT-REAL PROPERT		61,024.10	124,325.85	0.00		124,325.85-
527100	REP & MAINT-OFFICE EQUIP		2,896.27	8,010.52	0.00		8,010.52-
527200	REP & MAINT-MOTOR VEHICL		30,057.69	89,864.42	0.00		89,864.42-
527300	REP & MAINT-MEDICAL EQUI		37,140.68	207,455.93	0.00		207,455.93-
527500	REP & MAINT-COMM EQUIP			162.17	0.00		162.17-
527800	REP & MAINT-OTHER PROPER		209.14	7,532.72	0.00		7,532.72-
527801	REP AG SHOP CONST EQUIP		48,735.72	233,822.99	0.00		233,822.99-
531100	OFFICE SUPPLIES EXPENSE		27,270.83	50,368.54	0.00		50,368.54-
533100	HOUSEHOLD & INSTIT EXP		19,699.24	36,432.45	0.00		36,432.45-
533900	FOOD EXPENSE-INSTITUTIONS		30,633.25	86,674.85	0.00		86,674.85-
534500	AGRICULTURAL SUPPLIES EX		321,626.89	838,199.09	0.00		838,199.09-
534600	ED & RECREATIONAL SUP EX		19,862.86	138,584.53	0.00		138,584.53-
534700	ENG TECH & COMM SUP EXP		14.99	89.93	0.00		89.93-
534800	CONST & MAINT SUP EXP		56,684.22	173,243.68	0.00		173,243.68-
534900	MISCELLANEOUS SUP EXP	39,329.00	6,747.73	12,821.27	32.60		26,507.73
534901	DATA PROCESSING SUPPLIES		18,821.88-	124,181.60	0.00		124,181.60-
535100	MEDICAL SUPPLIES		9,834.29	33,017.05	0.00		33,017.05-
537100	LABORATORY SUP EXP		296,864.79	746,296.33	0.00		746,296.33-
538100	VEHICLE & EQUIP SUP EXP		91,175.14	215,176.87	0.00		215,176.87-
539951	PURCHASES FOR RESALE		16,349.90	130,608.97	0.00		130,608.97-
541100	ACCTG & AUDITING SERVICES			215.03-	0.00		215.03
541500	LEGAL SERVICES EXPENSE			8,993.75	0.00		8,993.75-
543500	MGT CONSULTANT SERVICES		13,413.60	13,413.60	0.00		13,413.60-
545000	LABORATORY SERVICES		35,153.67-	115,785.83-	0.00		115,785.83
547100	EDUCATIONAL SERVICES		1,500.00	725.00-	0.00		725.00
549200	JANITORIAL/SECURITY SRVS		35,121.07	94,426.02	0.00		94,426.02-
554900	OTHER CONTRACTUAL SERVICES		302,006.96	1,109,930.97	0.00		1,109,930.97-
555200	SOFTWARE - NEW PURCHASES		30,516.95	78,069.76	0.00		78,069.76-
556100	INSURANCE EXPENSE	1,468,275.00	39,903.38	128,820.29	8.77		1,339,454.71
559100	OTHER OPERATING EXP	42,156,789.00	450,462.65	1,014,812.86	2.41		41,141,976.14
	Major Account 520000 Total	45,711,491.00	2,485,272.60	7,311,194.22	15.99	0.00	38,400,296.78

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 715 IANR ST GEN FUND

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		119,033.50	317,364.36	0.00		317,364.36-
571103	BOARD & LODGING-FOREIGN		21,100.62	57,936.45	0.00		57,936.45-
571600	MEALS - TAXABLE		157.54	291.85	0.00		291.85-
571800	MEALS - TRAVEL STATUS		1,267.77	1,736.37	0.00		1,736.37-
572100	COMMERCIAL TRANSPORTATIO		14,074.21	57,622.72	0.00		57,622.72-
572103	COMERCIAL FARES-FOREIGN		13,345.20	41,763.50	0.00		41,763.50-
573100	STATE-OWNED TRANSPORT		28,430.87	74,490.15	0.00		74,490.15-
574500	PERSONAL VEHICLE MILEAGE		44,133.35	104,773.44	0.00		104,773.44-
574503	MILEAGE ALLOW-FOREIGN		705.50	2,468.07	0.00		2,468.07-
574600	CONTRACTUAL SERV - TRAVEL EXP		17,394.67	74,867.56	0.00		74,867.56-
575100	MISC TRAVEL EXPENSE	736,574.00	4,999.77-	15,546.49-	2.11-		752,120.49
575103	MISC TVL EXP-FOREIGN		653.48	2,035.98	0.00		2,035.98-
	Major Account 570000 Total	736,574.00	255,296.94	719,803.96	97.72	0.00	16,770.04
	580000 CAPITAL OUTLAY						
587000	OTHER CAPITAL OUTLAYS	3,749,897.00			0.00		3,749,897.00
588002	LAND IMPROVEMENTS			57,269.52	0.00		57,269.52-
588003	BUILDINGS		20,481.98	858,757.58	0.00		858,757.58-
588004	EQUIPMENT		359,423.98	1,522,410.32	0.00		1,522,410.32-
	Major Account 580000 Total	3,749,897.00	379,905.96	2,438,437.42	65.03	0.00	1,311,459.58
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		5,294.60	7,742.45	0.00		7,742.45-
599100	OTHER GOVERNMENT AID			6,450.00	0.00		6,450.00-
599104	STUDENT TUITION		805,965.00	805,965.00	0.00		805,965.00-
	Major Account 590000 Total	0.00	811,259.60	820,157.45	0.00	0.00	820,157.45-
BUDGETED EXPENDITURES TOTAL		192,315,251.00	14,377,140.06	45,090,095.60	23.45	0.00	147,225,155.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	100,531,550.00	9,189,329.45	28,475,195.42	28.32		72,056,354.58
2	CASH FUNDS	41,783,701.00	2,457,254.10	7,112,853.68	17.02		34,670,847.32
5	REVOLVING FUNDS	50,000,000.00	2,730,556.51	9,502,046.50	19.00		40,497,953.50
BUDGETED EXPENDITURES TOTAL		192,315,251.00	14,377,140.06	45,090,095.60	23.45	0.00	147,225,155.40

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 715 IANR ST GEN FUND

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		6,411.41-	148,742.35-	0.00		148,742.35
461200	FED INDIRECT COST REIMB			31,446.35-	0.00		31,446.35
461600	OP GRANTS - LOCAL GOVERN			462,987.00-	0.00		462,987.00
	Major Account 460000 Total	0.00	6,411.41-	643,175.70-	0.00	0.00	643,175.70
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		1,740,657.37-	19,075,692.62-	0.00		19,075,692.62
471101	PROF & TECH GRNT/CONT-ITD			203.31-	0.00		203.31
471102	GEN FUND REMISSIONS-CASH			15,743,593.00	0.00		15,743,593.00-
471103	NON RESIDENT TUITION		16,966.00-	23,866,921.00-	0.00		23,866,921.00
472100	SALE OF SUP & MAT		900,419.95-	6,490,695.97-	0.00		6,490,695.97
474100	GENERAL BUSINESS FEES		271.25-	656.25-	0.00		656.25
	Major Account 470000 Total	0.00	2,658,314.57-	33,690,576.15-	0.00	0.00	33,690,576.15
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4.97-	12.85-	0.00		12.85
482100	LAND USE REVENUE			46,960.92-	0.00		46,960.92
483100	HOUSING & DORM RENTAL RE		12,045.00-	18,400.00-	0.00		18,400.00
483200	BUILDING & SPACE RENTAL		47,209.18-	102,397.24-	0.00		102,397.24
483400	OTHER RENTAL REVENUE		10,300.00-	29,325.00-	0.00		29,325.00
484100	OPERATING DONATIONS & CO			1.00-	0.00		1.00
484102	RESTRICTED-PROF FEES		1,196.25-	3,633.75-	0.00		3,633.75
484105	INDIRECT COST-OTHER		2,838.98-	2,838.98-	0.00		2,838.98
484106	INDIRECT COST-PRIVATE			22,507.99-	0.00		22,507.99
484500	REIMB NON-GOVT SOURCES		2,394.39-	143,505.45-	0.00		143,505.45
484800	ROYALTY REVENUE			693,955.61-	0.00		693,955.61
486400	CASH OVER ADJUSTMENT		51.32	100.12	0.00		100.12-
	Major Account 480000 Total	0.00	75,937.45-	1,063,438.67-	0.00	0.00	1,063,438.67
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		300.40-	5,512.13-	0.00		5,512.13
493100	OPERATING TRANSFERS IN		912,259.45-	4,357,495.65-	0.00		4,357,495.65

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 715 IANR ST GEN FUND

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT		902,610.11	4,341,628.90	0.00		4,341,628.90-
493206	TRANS OUT-DEF R&M FUND			117,155.49	0.00		117,155.49-
	Major Account 490000 Total	0.00	9,949.74-	95,776.61	0.00	0.00	95,776.61-
BUDGETED REVENUE TOTAL		0.00	2,750,613.17-	35,301,413.91-	0.00	0.00	35,301,413.91

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		961,362.22-	24,462,301.74-	0.00		24,462,301.74
5	REVOLVING FUNDS		1,789,250.95-	10,839,112.17-	0.00		10,839,112.17
BUDGETED REVENUE TOTAL		0.00	2,750,613.17-	35,301,413.91-	0.00	0.00	35,301,413.91

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 716 UNL FED LT CRED

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,037,062.00	287,167.20	803,186.67	26.45		2,233,875.33
511200	TEMPORARY SALARIES-WAGE		312,462.72	1,343,265.58	0.00		1,343,265.58-
511300	OVERTIME PAYMENTS		228.38	1,691.63	0.00		1,691.63-
511900	SUPPLEMENTAL			5,000.00	0.00		5,000.00-
	Personal Services Subtotal	3,037,062.00	599,858.30	2,153,143.88	70.90	0.00	883,918.12
515100	RETIREMENT PLANS EXPENSE	411,669.00	19,430.96	80,011.03	19.44		331,657.97
515200	FICA EXPENSE	552,194.00	27,854.59	115,778.92	20.97		436,415.08
515400	LIFE & ACCIDENT INS EXP	6,635.00	402.71	1,221.96	18.42		5,413.04
515500	HEALTH INSURANCE EXPENSE	1,787,278.00	74,962.18	214,232.07	11.99		1,573,045.93
516400	UNEMPLOYM COMP INS EXP	2,133.00		367.17	17.21		1,765.83
516500	WORKERS COMP PREMIUMS	43,645.00		5,694.17	13.05		37,950.83
	Major Account 510000 Total	5,840,616.00	722,508.74	2,570,449.20	44.01	0.00	3,270,166.80
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		373.68	1,614.26-	0.00		1,614.26
521200	COM EXPENSE - VOICE/DATA		997.60	2,868.65	0.00		2,868.65-
521300	FREIGHT EXPENSE		2,761.57	462.92	0.00		462.92-
521400	CIO CHARGES		900.00	4,192.00	0.00		4,192.00-
521500	PUBLICATION & PRINT EXP		17,160.49	27,756.42	0.00		27,756.42-
522100	DUES & SUBSCRIPTION EXP		7,330.76	16,527.51	0.00		16,527.51-
522200	CONFERENCE REGISTRATION		4,760.00	23,235.00	0.00		23,235.00-
522400	SUBSISTENCE		5,664.28	38,369.41	0.00		38,369.41-
522600	JOB APPLICANT EXPENSE		25.00	1,394.34-	0.00		1,394.34
524600	RENT EXPENSE-BUILDINGS		986.32	2,020.34	0.00		2,020.34-
524700	RENT EXP-OTHER REAL PROP		5,438.00	14,615.93	0.00		14,615.93-
525100	RENT EXP-OFFICE EQUIP		19.84	1,541.52	0.00		1,541.52-
525200	RENT EXP-DATA PROC EQUIP			5,896.00	0.00		5,896.00-
525500	RENT EXP-OTHER PERS PROP		475.20	2,010.12	0.00		2,010.12-
526100	REP & MAINT-REAL PROPERT		851.46	1,956.83	0.00		1,956.83-
527300	REP & MAINT-MEDICAL EQUI			429.01	0.00		429.01-
527800	REP & MAINT-OTHER PROPER			2,597.90	0.00		2,597.90-
531100	OFFICE SUPPLIES EXPENSE		1,623.76	4,659.05	0.00		4,659.05-
533100	HOUSEHOLD & INSTIT EXP		619.52	3,082.04	0.00		3,082.04-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 716 UNL FED LT CRED

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE-INSTITUTIONS		13,030.80	68,022.98	0.00		68,022.98-
534600	ED & RECREATIONAL SUP EX		9,529.20	17,598.06	0.00		17,598.06-
534700	ENG TECH & COMM SUP EXP		182.55	197.54	0.00		197.54-
534800	CONST & MAINT SUP EXP		792.76	841.67	0.00		841.67-
534900	MISCELLANEOUS SUP EXP		689.36	999.85	0.00		999.85-
534901	DATA PROCESSING SUPPLIES		45,484.29	66,115.16	0.00		66,115.16-
535100	MEDICAL SUPPLIES		1,446.29	7,074.99	0.00		7,074.99-
537100	LABORATORY SUP EXP		85,249.79	212,257.42	0.00		212,257.42-
538100	VEHICLE & EQUIP SUP EXP		117.16	1,233.62	0.00		1,233.62-
539100	INDIRECT COST ALLOWANCE		530,575.76	1,889,028.63	0.00		1,889,028.63-
545000	LABORATORY SERVICES		98,316.06	186,585.25	0.00		186,585.25-
547100	EDUCATIONAL SERVICES		2,950.00	6,338.36	0.00		6,338.36-
554900	OTHER CONTRACTUAL SERVICES		86,924.84	279,859.27	0.00		279,859.27-
554903	CONTRACTED SVCS - SUB CONTRACT		49,872.81	351,832.78	0.00		351,832.78-
555200	SOFTWARE - NEW PURCHASES		13,172.00	40,031.00	0.00		40,031.00-
556100	INSURANCE EXPENSE		10.56	10.56	0.00		10.56-
559100	OTHER OPERATING EXP	202,062,884.00	683.80	1,666.40	0.		202,061,217.60
	Major Account 520000 Total	202,062,884.00	989,015.51	3,278,905.59	1.62	0.00	198,783,978.41
	570000 TRAVEL EXPENSES						
571100	LODGING		40,550.51	64,483.97	0.00		64,483.97-
571103	BOARD & LODGING-FOREIGN			1,195.49	0.00		1,195.49-
571600	MEALS - TAXABLE		134.97	134.97	0.00		134.97-
572100	COMMERCIAL TRANSPORTATIO		4,089.32	21,861.06	0.00		21,861.06-
572103	COMERCIAL FARES-FOREIGN			1,044.15	0.00		1,044.15-
573100	STATE-OWNED TRANSPORT		2,855.00	10,529.00	0.00		10,529.00-
574500	PERSONAL VEHICLE MILEAGE		804.84	1,835.61	0.00		1,835.61-
574600	CONTRACTUAL SERV - TRAVEL EXP		11,567.23	37,413.94	0.00		37,413.94-
575100	MISC TRAVEL EXPENSE		58.50	9,254.73	0.00		9,254.73-
	Major Account 570000 Total	0.00	60,060.37	147,752.92	0.00	0.00	147,752.92-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			112,010.00	0.00		112,010.00-
	Major Account 580000 Total	0.00	0.00	112,010.00	0.00	0.00	112,010.00-
	590000 GOVERNMENT AID						

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 716 UNL FED LT CRED

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592100	ASSISTANCE TO/FOR INDIVIDUALS		36,869,214.49	39,093,859.44	0.00		39,093,859.44-
599100	OTHER GOVERNMENT AID			69,395.00	0.00		69,395.00-
599102	NON-TAXABLE STIPENDS		7,570.95	21,970.95	0.00		21,970.95-
	Major Account 590000 Total	0.00	36,876,785.44	39,185,225.39	0.00	0.00	39,185,225.39-
BUDGETED EXPENDITURES TOTAL		207,903,500.00	38,648,370.06	45,294,343.10	21.79	0.00	162,609,156.90

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	207,903,500.00	38,648,370.06	45,294,343.10	21.79		162,609,156.90
BUDGETED EXPENDITURES TOTAL		207,903,500.00	38,648,370.06	45,294,343.10	21.79	0.00	162,609,156.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,389,036.00	1,771,442.94	5,458,680.81	44.06		6,930,355.19
511200	TEMPORARY SALARIES-WAGE		1,263,189.94	5,527,065.07	0.00		5,527,065.07-
511300	OVERTIME PAYMENTS		48,381.53	175,144.23	0.00		175,144.23-
	Personal Services Subtotal	12,389,036.00	3,083,014.41	11,160,890.11	90.09	0.00	1,228,145.89
515100	RETIREMENT PLANS EXPENSE	611,107.00	76,791.86	352,164.07	57.63		258,942.93
515200	FICA EXPENSE	1,071,292.00	163,725.57	649,376.19	60.62		421,915.81
515400	LIFE & ACCIDENT INS EXP	14,962.00	2,277.97	7,523.29	50.28		7,438.71
515500	HEALTH INSURANCE EXPENSE	3,338,672.00	403,408.22	1,307,294.33	39.16		2,031,377.67
516200	TUITION ASSISTANCE			321.72	0.00		321.72-
516400	UNEMPLOYM COMP INS EXP	1,653.00		1,864.79	112.81		211.79-
516500	WORKERS COMP PREMIUMS	35,990.00	109.13-	31,385.98	87.21		4,604.02
	Major Account 510000 Total	17,462,712.00	3,729,108.90	13,510,820.48	77.37	0.00	3,951,891.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,012.43	2,719.94	0.00		2,719.94-
521200	COM EXPENSE - VOICE/DATA		3,027.56	8,911.20	0.00		8,911.20-
521300	FREIGHT EXPENSE		5,823.91	16,616.82	0.00		16,616.82-
521400	CIO CHARGES		7,582.88	16,263.54	0.00		16,263.54-
521500	PUBLICATION & PRINT EXP		15,484.64	75,626.44	0.00		75,626.44-
522000	1099 AWARDS			1,300.00	0.00		1,300.00-
522100	DUES & SUBSCRIPTION EXP		14,457.52	39,810.58	0.00		39,810.58-
522200	CONFERENCE REGISTRATION		16,010.07	61,478.20	0.00		61,478.20-
522400	SUBSISTENCE		4,286.46	7,557.50	0.00		7,557.50-
522600	JOB APPLICANT EXPENSE		79.55	450.38	0.00		450.38-
523203	WATER			1,971.67	0.00		1,971.67-
524600	RENT EXPENSE-BUILDINGS		719.25	2,326.52	0.00		2,326.52-
524700	RENT EXP-OTHER REAL PROP		78,348.80	166,560.03	0.00		166,560.03-
525200	RENT EXP-DATA PROC EQUIP			27,089.00	0.00		27,089.00-
525500	RENT EXP-OTHER PERS PROP		3,837.14	27,255.23	0.00		27,255.23-
525501	AG CONST & SHOP EQ RENTAL		3,030.00	5,130.00	0.00		5,130.00-
526100	REP & MAINT-REAL PROPERT		518.73	10,565.16	0.00		10,565.16-
527200	REP & MAINT-MOTOR VEHICL		935.70	1,200.98	0.00		1,200.98-
527300	REP & MAINT-MEDICAL EQUI		4,283.47-	11,458.77	0.00		11,458.77-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 717 UNL FED GR CONT

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER			235.31	0.00		235.31-
531100	OFFICE SUPPLIES EXPENSE		1,082.50	3,598.44	0.00		3,598.44-
533100	HOUSEHOLD & INSTIT EXP		520.10	971.78	0.00		971.78-
533900	FOOD EXPENSE-INSTITUTIONS		90,108.55	184,456.05	0.00		184,456.05-
534500	AGRICULTURAL SUPPLIES EX		11,394.50	50,523.32	0.00		50,523.32-
534600	ED & RECREATIONAL SUP EX		1,451.25	10,149.17	0.00		10,149.17-
534800	CONST & MAINT SUP EXP		3,948.30	56,924.26	0.00		56,924.26-
534900	MISCELLANEOUS SUP EXP		10,622.96	20,595.41	0.00		20,595.41-
534901	DATA PROCESSING SUPPLIES		7,287.31	31,696.08	0.00		31,696.08-
535100	MEDICAL SUPPLIES		3,605.49	9,732.26	0.00		9,732.26-
537100	LABORATORY SUP EXP		207,410.91	532,767.95	0.00		532,767.95-
538100	VEHICLE & EQUIP SUP EXP		3,133.81	11,821.11	0.00		11,821.11-
539100	INDIRECT COST ALLOWANCE		1,458,745.91	5,884,634.86	0.00		5,884,634.86-
539951	PURCHASES FOR RESALE			538.23	0.00		538.23-
543100	IT CONSULTING-APPLICATIONS			41,667.71	0.00		41,667.71-
543500	MGT CONSULTANT SERVICES		13,413.60-	13,413.60-	0.00		13,413.60
545000	LABORATORY SERVICES		137,651.57	453,187.24	0.00		453,187.24-
547100	EDUCATIONAL SERVICES		21,307.25	33,973.25	0.00		33,973.25-
549200	JANITORIAL/SECURITY SRVS		20.84	57.31	0.00		57.31-
554900	OTHER CONTRACTUAL SERVICES		1,285,427.87	3,710,885.82	0.00		3,710,885.82-
554903	CONTRACTED SVCS - SUB CONTRACT		2,519,475.26	7,668,827.67	0.00		7,668,827.67-
555200	SOFTWARE - NEW PURCHASES		3,823.95-	6,422.33	0.00		6,422.33-
556100	INSURANCE EXPENSE		11.76	1,088.90	0.00		1,088.90-
559100	OTHER OPERATING EXP	124,503,088.00	2,770.07	18,196.90	.01		124,484,891.10
	Major Account 520000 Total	124,503,088.00	5,899,609.83	19,203,829.72	15.42	0.00	105,299,258.28
	570000 TRAVEL EXPENSES						
571100	LODGING		68,983.35	260,094.73	0.00		260,094.73-
571103	BOARD & LODGING-FOREIGN		6,769.92	33,225.83	0.00		33,225.83-
571600	MEALS - TAXABLE			28.36	0.00		28.36-
571800	MEALS - TRAVEL STATUS			2,039.77	0.00		2,039.77-
572100	COMMERCIAL TRANSPORTATIO		13,877.56	68,227.68	0.00		68,227.68-
572103	COMERCIAL FARES-FOREIGN		10,987.24	27,360.49	0.00		27,360.49-
573100	STATE-OWNED TRANSPORT		11,584.42	6,862.12	0.00		6,862.12-
574500	PERSONAL VEHICLE MILEAGE		12,964.41	38,126.61	0.00		38,126.61-
574503	MILEAGE ALLOW-FOREIGN		59.28	79.58	0.00		79.58-
574600	CONTRACTUAL SERV - TRAVEL EXP		39,236.93	143,614.43	0.00		143,614.43-
575100	MISC TRAVEL EXPENSE	4,700.00	1,130.12	7,343.36	156.24		2,643.36-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 717 UNL FED GR CONT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575103	MISC TVL EXP-FOREIGN		109.20	1,141.88	0.00		1,141.88-
	Major Account 570000 Total	4,700.00	165,702.43	588,144.84	12513.72	0.00	583,444.84-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		8,423.91	21,243.89	0.00		21,243.89-
588004	EQUIPMENT		164,264.73	855,871.16	0.00		855,871.16-
	Major Account 580000 Total	0.00	172,688.64	877,115.05	0.00	0.00	877,115.05-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			2,744.95	0.00		2,744.95-
599102	NON-TAXABLE STIPENDS			183,992.00	0.00		183,992.00-
	Major Account 590000 Total	0.00	0.00	186,736.95	0.00	0.00	186,736.95-
BUDGETED EXPENDITURES TOTAL		141,970,500.00	9,967,109.80	34,366,647.04	24.21	0.00	107,603,852.96
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	141,970,500.00	9,967,109.80	34,366,647.04	24.21		107,603,852.96
BUDGETED EXPENDITURES TOTAL		141,970,500.00	9,967,109.80	34,366,647.04	24.21	0.00	107,603,852.96
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		17,767,081.54-	35,244,559.43-	0.00		35,244,559.43
	Major Account 460000 Total	0.00	17,767,081.54-	35,244,559.43-	0.00	0.00	35,244,559.43
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		2,500.00-	10,000.00-	0.00		10,000.00
472100	SALE OF SUP & MAT			650.00-	0.00		650.00
	Major Account 470000 Total	0.00	2,500.00-	10,650.00-	0.00	0.00	10,650.00
	480000 REVENUE - MISCELLANEOUS						

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 717 UNL FED GR CONT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484106	INDIRECT COST-PRIVATE		8,577.07	8,577.07	0.00		8,577.07-
	Major Account 480000 Total	0.00	8,577.07	8,577.07	0.00	0.00	8,577.07-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			53.58	0.00		53.58-
493200	OPERATING TRANSFERS OUT			53.58-	0.00		53.58
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	17,761,004.47-	35,246,632.36-	0.00	0.00	35,246,632.36

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		17,761,004.47-	35,246,632.36-	0.00		35,246,632.36
BUDGETED REVENUE TOTAL		0.00	17,761,004.47-	35,246,632.36-	0.00	0.00	35,246,632.36

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
537100	LABORATORY SUP EXP		21,498.49	30,434.15	0.00		30,434.15-
539100	INDIRECT COST ALLOWANCE		11,931.66	20,370.80	0.00		20,370.80-
554900	OTHER CONTRACTUAL SERVICES		14,500.00	14,500.00	0.00		14,500.00-
554903	CONTRACTED SVCS - SUB CONTRACT			14,426.52	0.00		14,426.52-
559100	OTHER OPERATING EXP	126,000.00			0.00		126,000.00
	Major Account 520000 Total	126,000.00	47,930.15	79,731.47	63.28	0.00	46,268.53
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT		16,739.76-	14,029.53	0.00		14,029.53-
	Major Account 580000 Total	0.00	16,739.76-	14,029.53	0.00	0.00	14,029.53-
BUDGETED EXPENDITURES TOTAL		126,000.00	31,190.39	93,761.00	74.41	0.00	32,239.00
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	126,000.00	31,190.39	93,761.00	74.41		32,239.00
BUDGETED EXPENDITURES TOTAL		126,000.00	31,190.39	93,761.00	74.41	0.00	32,239.00
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		2,165,615.58	6,318,231.60	0.00		6,318,231.60-
511200	TEMPORARY SALARIES-WAGE		1,471,069.79	6,523,708.50	0.00		6,523,708.50-
511300	OVERTIME PAYMENTS		6,045.63	28,445.26	0.00		28,445.26-
511900	SUPPLEMENTAL		15,000.00	15,000.00	0.00		15,000.00-
	Personal Services Subtotal	0.00	3,657,731.00	12,885,385.36	0.00	0.00	12,885,385.36-
515100	RETIREMENT PLANS EXPENSE		136,890.12	481,837.55	0.00		481,837.55-
515200	FICA EXPENSE		182,526.25	667,496.31	0.00		667,496.31-
515400	LIFE & ACCIDENT INS EXP		2,375.98	7,649.68	0.00		7,649.68-
515500	HEALTH INSURANCE EXPENSE		409,425.32	1,268,949.48	0.00		1,268,949.48-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 718 UNL-TRUST-GRTS/CONT/LOANS

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
516200	TUITION ASSISTANCE			1,438.55-	0.00		1,438.55
516400	UNEMPLOYM COMP INS EXP		3.09	1,739.78	0.00		1,739.78-
516500	WORKERS COMP PREMIUMS		245.45-	32,276.99	0.00		32,276.99-
	Major Account 510000 Total	0.00	4,388,706.31	15,343,896.60	0.00	0.00	15,343,896.60-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		7,404.80	26,707.81	0.00		26,707.81-
521200	COM EXPENSE - VOICE/DATA		19,421.75	67,582.44	0.00		67,582.44-
521300	FREIGHT EXPENSE		832.29	6,482.83	0.00		6,482.83-
521400	CIO CHARGES		10,542.00	16,665.20	0.00		16,665.20-
521500	PUBLICATION & PRINT EXP		153,809.50	306,286.51	0.00		306,286.51-
521700	1099 ROYALTY PAYMENTS			200.00	0.00		200.00-
521900	AWARDS EXPENSE		1,859.33	7,332.80	0.00		7,332.80-
522000	1099 AWARDS		100.00	44,750.00	0.00		44,750.00-
522100	DUES & SUBSCRIPTION EXP		151,944.24	399,809.46	0.00		399,809.46-
522200	CONFERENCE REGISTRATION		6,924.78-	135,116.94	0.00		135,116.94-
522400	SUBSISTENCE		5,690.81	41,807.05	0.00		41,807.05-
522600	JOB APPLICANT EXPENSE		756.47	5,704.21	0.00		5,704.21-
523201	NATURAL GAS		320.38	403.80	0.00		403.80-
523202	ELECTRICITY		1,975.66	4,255.68	0.00		4,255.68-
523203	WATER			3,547.19	0.00		3,547.19-
523600	INTEREST EXPENSE		4,458,105.91	5,396,988.72	0.00		5,396,988.72-
524100	RENT EXPENSE-LAND		1,100.00	1,300.00	0.00		1,300.00-
524600	RENT EXPENSE-BUILDINGS		15,062.36	66,946.31	0.00		66,946.31-
524700	RENT EXP-OTHER REAL PROP		16,980.60	87,379.83	0.00		87,379.83-
525100	RENT EXP-OFFICE EQUIP		4,974.02	6,370.74	0.00		6,370.74-
525200	RENT EXP-DATA PROC EQUIP			11,591.00	0.00		11,591.00-
525500	RENT EXP-OTHER PERS PROP		5,424.44	52,530.46	0.00		52,530.46-
525501	AG CONST & SHOP EQ RENTAL		9,501.68	10,801.51	0.00		10,801.51-
525502	FILM & PROGRAM RENTAL		5,433.57	15,610.04	0.00		15,610.04-
526100	REP & MAINT-REAL PROPERT		67,126.56	183,156.40	0.00		183,156.40-
527200	REP & MAINT-MOTOR VEHICL		1,521.00	9,602.86	0.00		9,602.86-
527300	REP & MAINT-MEDICAL EQUI		23,157.65	36,522.12	0.00		36,522.12-
527400	REP & MAINT-DATA PROC			545.08	0.00		545.08-
527600	REP & MAINT-HOUSE/INST E			140.00	0.00		140.00-
527800	REP & MAINT-OTHER PROPER		3,323.15	32,602.38	0.00		32,602.38-
527801	REP AG SHOP CONST EQUIP		1,786.05	2,797.78	0.00		2,797.78-
531100	OFFICE SUPPLIES EXPENSE		25,237.00	76,290.74	0.00		76,290.74-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 718 UNL-TRUST-GRTS/CONT/LOANS

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		10,296.95	28,711.31	0.00		28,711.31-
533900	FOOD EXPENSE-INSTITUTIONS		114,049.99	304,136.31	0.00		304,136.31-
534500	AGRICULTURAL SUPPLIES EX		10,424.55	37,737.86	0.00		37,737.86-
534600	ED & RECREATIONAL SUP EX		63,532.38	226,628.39	0.00		226,628.39-
534700	ENG TECH & COMM SUP EXP		2,344.98	2,146.98	0.00		2,146.98-
534800	CONST & MAINT SUP EXP		39,280.65	73,550.24	0.00		73,550.24-
534900	MISCELLANEOUS SUP EXP		9,409.59	28,782.85	0.00		28,782.85-
534901	DATA PROCESSING SUPPLIES		54,135.41	341,340.28	0.00		341,340.28-
535100	MEDICAL SUPPLIES		4,082.39	17,477.42	0.00		17,477.42-
537100	LABORATORY SUP EXP		271,042.99	536,382.80	0.00		536,382.80-
538100	VEHICLE & EQUIP SUP EXP		15,380.36	49,153.41	0.00		49,153.41-
539100	INDIRECT COST ALLOWANCE		1,080,350.83	3,780,946.24	0.00		3,780,946.24-
539951	PURCHASES FOR RESALE		5,297.92	8,313.00	0.00		8,313.00-
541500	LEGAL SERVICES EXPENSE		125.00	13,175.00	0.00		13,175.00-
541700	LEGAL RELATED EXPENSE		4,200.00	4,200.00	0.00		4,200.00-
542500	ENG & ARCH SERVICES		27,641.37	27,641.37	0.00		27,641.37-
543100	IT CONSULTING-APPLICATIONS			94,164.22	0.00		94,164.22-
545000	LABORATORY SERVICES		239,501.46	558,785.19	0.00		558,785.19-
547100	EDUCATIONAL SERVICES		60,558.95	224,713.57	0.00		224,713.57-
549200	JANITORIAL/SECURITY SRVS		1,682.44	11,351.82	0.00		11,351.82-
554900	OTHER CONTRACTUAL SERVICES		1,881,789.20	4,620,891.35	0.00		4,620,891.35-
554903	CONTRACTED SVCS - SUB CONTRACT		372,449.43	745,539.68	0.00		745,539.68-
555200	SOFTWARE - NEW PURCHASES		25,925.11	139,256.95	0.00		139,256.95-
556100	INSURANCE EXPENSE		7.92	3,440.16	0.00		3,440.16-
559100	OTHER OPERATING EXP		27,586.55	175,321.38	0.00		175,321.38-
	Major Account 520000 Total	0.00	9,307,562.86	19,111,615.67	0.00	0.00	19,111,615.67-
570000	**TRAVEL EXPENSES**						
571100	LODGING		109,558.93	408,356.35	0.00		408,356.35-
571103	BOARD & LODGING-FOREIGN		39,327.65	218,659.05	0.00		218,659.05-
571600	MEALS - TAXABLE		364.97	854.03	0.00		854.03-
571800	MEALS - TRAVEL STATUS		8,588.84	14,206.75	0.00		14,206.75-
572100	COMMERCIAL TRANSPORTATIO		44,959.67	122,616.79	0.00		122,616.79-
572103	COMERCIAL FARES-FOREIGN		18,991.29	59,213.69	0.00		59,213.69-
573100	STATE-OWNED TRANSPORT		41,003.02	104,535.29	0.00		104,535.29-
574500	PERSONAL VEHICLE MILEAGE		28,367.30	100,589.27	0.00		100,589.27-
574503	MILEAGE ALLOW-FOREIGN		571.42	8,367.72	0.00		8,367.72-
574600	CONTRACTUAL SERV - TRAVEL EXP		84,753.96	190,654.24	0.00		190,654.24-

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE		3,799.94	12,737.37	0.00		12,737.37-
575103	MISC TVL EXP-FOREIGN		96.30	1,896.93	0.00		1,896.93-
	Major Account 570000 Total	0.00	380,383.29	1,242,687.48	0.00	0.00	1,242,687.48-
	580000 CAPITAL OUTLAY						
588001	LAND			72,000.00	0.00		72,000.00-
588003	BUILDINGS		25,217.45	66,905.12	0.00		66,905.12-
588004	EQUIPMENT		94,022.77	924,868.97	0.00		924,868.97-
	Major Account 580000 Total	0.00	119,240.22	1,063,774.09	0.00	0.00	1,063,774.09-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		21,011,930.87	23,005,951.87	0.00		23,005,951.87-
599102	NON-TAXABLE STIPENDS		740,520.36	959,409.73	0.00		959,409.73-
	Major Account 590000 Total	0.00	21,752,451.23	23,965,361.60	0.00	0.00	23,965,361.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	35,948,343.91	60,727,335.44	0.00	0.00	60,727,335.44-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		35,948,343.91	60,727,335.44	0.00		60,727,335.44-
UNBUDGETED EXPENDITURES TOTAL		0.00	35,948,343.91	60,727,335.44	0.00	0.00	60,727,335.44-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		17,682.00-	94,062.68-	0.00		94,062.68
471101	PROF & TECH GRNT/CONT-ITD		1,190,508.71-	5,261,628.13-	0.00		5,261,628.13
471108	MED/VOC SERV-STATE AG		143,121.21-	423,966.46-	0.00		423,966.46
472100	SALE OF SUP & MAT		204,630.66-	353,627.65-	0.00		353,627.65
474100	GENERAL BUSINESS FEES		9,500.00-	14,276.60-	0.00		14,276.60
	Major Account 470000 Total	0.00	1,565,442.58-	6,147,561.52-	0.00	0.00	6,147,561.52
	480000 REVENUE - MISCELLANEOUS						

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		43,828.46-	50,918,562.27-	0.00		50,918,562.27
483200	BUILDING & SPACE RENTAL			3,581.25-	0.00		3,581.25
484100	OPERATING DONATIONS & CO		66,419.29-	236,417.49-	0.00		236,417.49
484101	RESTRICTED-DONATIONS		1,281,498.81-	1,436,427.62-	0.00		1,436,427.62
484104	INDIRECT COST-LOCAL			89,976.73-	0.00		89,976.73
484105	INDIRECT COST-OTHER			38,160.05-	0.00		38,160.05
484106	INDIRECT COST-PRIVATE		15,177,844.99-	38,965,090.22-	0.00		38,965,090.22
484300	TRUST PRINCIPAL		1,654.97-	5,622.92-	0.00		5,622.92
484900	OTHER PRIVATE SOURCES		17,573.78-	668,759.84-	0.00		668,759.84
486100	LOAN INTEREST			640,523.75-	0.00		640,523.75
486300	CLEARING ACCOUNT		44,405.93-	535,162.59	0.00		535,162.59-
486400	CASH OVER ADJUSTMENT			383.02	0.00		383.02-
	Major Account 480000 Total	0.00	16,633,226.23-	92,467,576.53-	0.00	0.00	92,467,576.53
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		1,345.36-	810,409.66-	0.00		810,409.66
493104	TRANS IN-PLANT IMPROVEMEN			110,195.33-	0.00		110,195.33
493200	OPERATING TRANSFERS OUT		4,203.43	50,226.56	0.00		50,226.56-
493204	TRANS OUT-PLANT IMPROVEME		509,500.00	509,500.00	0.00		509,500.00-
	Major Account 490000 Total	0.00	512,358.07	360,878.43-	0.00	0.00	360,878.43
UNBUDGETED REVENUE TOTAL		0.00	17,686,310.74-	98,976,016.48-	0.00	0.00	98,976,016.48

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		17,686,310.74-	98,976,016.48-	0.00		98,976,016.48
UNBUDGETED REVENUE TOTAL		0.00	17,686,310.74-	98,976,016.48-	0.00	0.00	98,976,016.48

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	122,210,871.00	8,246,818.89	25,748,233.44	21.07		96,462,637.56
511200	TEMPORARY SALARIES-WAGE		1,181,588.19	3,196,979.32	0.00		3,196,979.32-
511300	OVERTIME PAYMENTS		56,510.71	98,343.09	0.00		98,343.09-
511900	SUPPLEMENTAL		6,300.00	59,200.00	0.00		59,200.00-
	Personal Services Subtotal	122,210,871.00	9,491,217.79	29,102,755.85	23.81	0.00	93,108,115.15
515100	RETIREMENT PLANS EXPENSE	4,044,479.00	464,322.38	1,443,901.03	35.70		2,600,577.97
515200	FICA EXPENSE	5,041,388.00	500,946.67	1,548,007.80	30.71		3,493,380.20
515400	LIFE & ACCIDENT INS EXP	198,739.00	6,260.31	18,681.71	9.40		180,057.29
515500	HEALTH INSURANCE EXPENSE	13,429,122.00	1,155,677.82	7,560,181.73	56.30		5,868,940.27
516400	UNEMPLOYM COMP INS EXP	119,305.00	23.98	3,851.44	3.23		115,453.56
516500	WORKERS COMP PREMIUMS	486,232.00		74,840.28	15.39		411,391.72
	Major Account 510000 Total	145,530,136.00	11,618,448.95	39,752,219.84	27.32	0.00	105,777,916.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8,618.25	21,409.67	0.00		21,409.67-
521200	COM EXPENSE - VOICE/DATA		174,944.93	517,987.77	0.00		517,987.77-
521300	FREIGHT EXPENSE		8,233.81	19,189.39	0.00		19,189.39-
521400	CIO CHARGES		13.00	39.00	0.00		39.00-
521500	PUBLICATION & PRINT EXP		147,306.87	636,385.66	0.00		636,385.66-
521700	1099 ROYALTY PAYMENTS		42,880.26	584,880.99	0.00		584,880.99-
521900	AWARDS EXPENSE		4,273.59	6,031.57	0.00		6,031.57-
522000	1099 AWARDS		642.24	26,157.50	0.00		26,157.50-
522100	DUES & SUBSCRIPTION EXP		507,761.67	2,318,635.66	0.00		2,318,635.66-
522200	CONFERENCE REGISTRATION		12,684.10	34,913.01	0.00		34,913.01-
522400	SUBSISTENCE		129,619.21	541,592.61	0.00		541,592.61-
522600	JOB APPLICANT EXPENSE		5,194.84	20,336.91	0.00		20,336.91-
523100	UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201	NATURAL GAS		749,183.57	1,487,507.70	0.00		1,487,507.70-
523202	ELECTRICITY		425,381.75	952,681.77	0.00		952,681.77-
523203	WATER		96,959.09	266,017.91	0.00		266,017.91-
523204	SEWER		130.92	183.48	0.00		183.48-
523219	OTHER UTILITY		25,609.98	45,209.25	0.00		45,209.25-
523600	INTEREST EXPENSE		575,057.19	1,150,360.65	0.00		1,150,360.65-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 719 UNL-AUXILIARY

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND		783,046.74	1,287,768.86	0.00		1,287,768.86-
524600	RENT EXPENSE-BUILDINGS		50,622.06	90,034.36	0.00		90,034.36-
524700	RENT EXP-OTHER REAL PROP		74,827.25	118,404.75-	0.00		118,404.75
525100	RENT EXP-OFFICE EQUIP		20,385.05	44,826.69	0.00		44,826.69-
525200	RENT EXP-DATA PROC EQUIP			15,393.75	0.00		15,393.75-
525500	RENT EXP-OTHER PERS PROP		178,298.56	555,964.16	0.00		555,964.16-
525501	AG CONST & SHOP EQ RENTAL		402.96	3,567.00	0.00		3,567.00-
526100	REP & MAINT-REAL PROPERT		635,007.14	1,351,697.90	0.00		1,351,697.90-
527200	REP & MAINT-MOTOR VEHICL		54,951.28	157,285.68	0.00		157,285.68-
527300	REP & MAINT-MEDICAL EQUI			398.72	0.00		398.72-
527400	REP & MAINT-DATA PROC		225.00	2,404.00	0.00		2,404.00-
527500	REP & MAINT-COMM EQUIP			6,564.69	0.00		6,564.69-
527600	REP & MAINT-HOUSE/INST E		25,579.33	218,637.26	0.00		218,637.26-
527700	REP & MAINT-PHOTO/MEDIA		62,457.29	63,132.29	0.00		63,132.29-
527800	REP & MAINT-OTHER PROPER		271,411.41	546,309.89	0.00		546,309.89-
527801	REP AG SHOP CONST EQUIP		4,295.63	6,736.11	0.00		6,736.11-
531100	OFFICE SUPPLIES EXPENSE		81,697.55	41,872.86-	0.00		41,872.86
533100	HOUSEHOLD & INSTIT EXP		187,902.06	496,709.41	0.00		496,709.41-
533900	FOOD EXPENSE-INSTITUTIONS		1,154,822.35	2,974,639.45	0.00		2,974,639.45-
534500	AGRICULTURAL SUPPLIES EX		124,375.67	799,369.43	0.00		799,369.43-
534600	ED & RECREATIONAL SUP EX		398,411.01	974,522.28	0.00		974,522.28-
534700	ENG TECH & COMM SUP EXP			23.74-	0.00		23.74
534800	CONST & MAINT SUP EXP		120,241.56	306,235.06	0.00		306,235.06-
534900	MISCELLANEOUS SUP EXP		55,927.29	167,021.19	0.00		167,021.19-
534901	DATA PROCESSING SUPPLIES		147,355.17	539,538.64	0.00		539,538.64-
535100	MEDICAL SUPPLIES		411,289.68	751,503.86	0.00		751,503.86-
537100	LABORATORY SUP EXP		314,290.34	321,496.55	0.00		321,496.55-
538100	VEHICLE & EQUIP SUP EXP		120,295.16	368,869.97	0.00		368,869.97-
539200	DEBT SERVICE EXP-BOND PRI		1,181,809.48	12,822,594.90	0.00		12,822,594.90-
539951	PURCHASES FOR RESALE		1,396,443.71	3,372,309.68	0.00		3,372,309.68-
541700	LEGAL RELATED EXPENSE		3,217.50-	294,106.59	0.00		294,106.59-
543100	IT CONSULTING-APPLICATIONS		3,299.99	7,249.99	0.00		7,249.99-
543500	MGT CONSULTANT SERVICES			87,500.00	0.00		87,500.00-
545000	LABORATORY SERVICES		18,896.62	39,333.13	0.00		39,333.13-
547100	EDUCATIONAL SERVICES		1,683,222.84	4,544,194.60	0.00		4,544,194.60-
549200	JANITORIAL/SECURITY SRVS		386,153.69	868,104.05	0.00		868,104.05-
554900	OTHER CONTRACTUAL SERVICES		2,998,190.81	5,255,705.46	0.00		5,255,705.46-
555200	SOFTWARE - NEW PURCHASES		5,491,724.53	6,613,113.83	0.00		6,613,113.83-
556100	INSURANCE EXPENSE		12,511.05	20,201.48	0.00		20,201.48-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 719 UNL-AUXILIARY

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	299,065,769.00	739,404.15	3,153,329.91	1.05		295,912,439.09
	Major Account 520000 Total	299,831,300.00	22,101,052.18	57,597,589.97	19.21	0.00	242,233,710.03
570000	**TRAVEL EXPENSES**						
571100	LODGING		333,125.92	816,535.28	0.00		816,535.28-
571103	BOARD & LODGING-FOREIGN		3,521.16	24,766.91	0.00		24,766.91-
571600	MEALS - TAXABLE		17.33	280.96	0.00		280.96-
571800	MEALS - TRAVEL STATUS		603.80	1,955.21	0.00		1,955.21-
572100	COMMERCIAL TRANSPORTATIO		453,016.65	3,454,244.79	0.00		3,454,244.79-
572103	COMERCIAL FARES-FOREIGN		72.52	10,194.87	0.00		10,194.87-
573100	STATE-OWNED TRANSPORT		61,381.20	127,968.30	0.00		127,968.30-
574500	PERSONAL VEHICLE MILEAGE		9,132.68	26,733.34	0.00		26,733.34-
574503	MILEAGE ALLOW-FOREIGN		53.20	519.41	0.00		519.41-
574600	CONTRACTUAL SERV - TRAVEL EXP		16,210.12	34,944.25	0.00		34,944.25-
575100	MISC TRAVEL EXPENSE	728,719.00	44,053.82	96,087.98	13.19		632,631.02
575103	MISC TVL EXP-FOREIGN		49.16	1,636.59	0.00		1,636.59-
	Major Account 570000 Total	728,719.00	921,237.56	4,595,867.89	630.68	0.00	3,867,148.89-
580000	**CAPITAL OUTLAY**						
587000	OTHER CAPITAL OUTLAYS	2,409,845.00			0.00		2,409,845.00
588001	LAND		5,141.43	2,818,785.95	0.00		2,818,785.95-
588003	BUILDINGS		22,570.62	92,780.20	0.00		92,780.20-
588004	EQUIPMENT		1,075,608.83	2,133,438.48	0.00		2,133,438.48-
	Major Account 580000 Total	2,409,845.00	1,103,320.88	5,045,004.63	209.35	0.00	2,635,159.63-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		8,641,506.84	5,701,044.48	0.00		5,701,044.48-
599100	OTHER GOVERNMENT AID		156,414.88	220,575.13	0.00		220,575.13-
599102	NON-TAXABLE STIPENDS		437,347.80	855,573.96	0.00		855,573.96-
599104	STUDENT TUITION		2,173.04	36,969.32	0.00		36,969.32-
	Major Account 590000 Total	0.00	9,237,442.56	6,814,162.89	0.00	0.00	6,814,162.89-
BUDGETED EXPENDITURES TOTAL		448,500,000.00	44,981,502.13	113,804,845.22	25.37	0.00	334,695,154.78

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 719 UNL-AUXILIARY

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	448,500,000.00	44,981,502.13	113,804,845.22	25.37		334,695,154.78
BUDGETED EXPENDITURES TOTAL		448,500,000.00	44,981,502.13	113,804,845.22	25.37	0.00	334,695,154.78
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			144,631.09	0.00		144,631.09-
461500	OP GRANTS - STATE AGENCI		577.01-	1,974.41-	0.00		1,974.41
	Major Account 460000 Total	0.00	577.01-	142,656.68	0.00	0.00	142,656.68-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		33,311,124.56-	46,371,227.30-	0.00		46,371,227.30
472100	SALE OF SUP & MAT		17,477,929.99	18,543,227.61	0.00		18,543,227.61-
472200	REPROD & PUBLICATIONS		796,222.21-	2,002,888.83-	0.00		2,002,888.83
474100	GENERAL BUSINESS FEES		32,225.00-	112,599.84-	0.00		112,599.84
476100	OTHER LIC PERM & FEES		5,259,282.42-	7,129,936.07-	0.00		7,129,936.07
	Major Account 470000 Total	0.00	21,920,924.20-	37,073,424.43-	0.00	0.00	37,073,424.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		164.43-	363.29-	0.00		363.29
482100	LAND USE REVENUE		5,125.00-	825,875.00-	0.00		825,875.00
483100	HOUSING & DORM RENTAL RE		43,503,293.74-	44,457,115.27-	0.00		44,457,115.27
483200	BUILDING & SPACE RENTAL		175,877.00-	391,121.71-	0.00		391,121.71
483300	EQUIPMENT LEASE OR RENTA			100.00-	0.00		100.00
483400	OTHER RENTAL REVENUE		492.60-	44,216.08-	0.00		44,216.08
484100	OPERATING DONATIONS & CO		122,298.87-	280,093.87-	0.00		280,093.87
484101	RESTRICTED-DONATIONS		804,342.35	11,786,488.64-	0.00		11,786,488.64
484102	RESTRICTED-PROF FEES			20,252.55	0.00		20,252.55-
484106	INDIRECT COST-PRIVATE		8,207.07-	305,678.04	0.00		305,678.04-
484500	REIMB NON-GOVT SOURCES		17,214.82-	17,238.66-	0.00		17,238.66
484800	ROYALTY REVENUE		1,109,283.09	5,070,509.03-	0.00		5,070,509.03
484900	OTHER PRIVATE SOURCES		358.80-	44,360.97	0.00		44,360.97-
486300	CLEARING ACCOUNT		517,236.35-	1,151,094.82-	0.00		1,151,094.82
486400	CASH OVER ADJUSTMENT		34.59	34.18	0.00		34.18-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 719 UNL-AUXILIARY

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	42,436,608.65-	63,653,890.63-	0.00	0.00	63,653,890.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		49,186.85-	128,416.68-	0.00		128,416.68
493100	OPERATING TRANSFERS IN		131,036.57-	6,831,347.45-	0.00		6,831,347.45
493101	TRANS IN-PRINCIPAL/INTERE		8,136.57-	104,560.71-	0.00		104,560.71
493104	TRANS IN-PLANT IMPROVEMEN			461,499.79-	0.00		461,499.79
493200	OPERATING TRANSFERS OUT		628,109.36	10,414,046.11	0.00		10,414,046.11-
493201	TRANS OUT-PRINCIPAL/INTER			4,125.50	0.00		4,125.50-
493204	TRANS OUT-PLANT IMPROVEME		500,000.00	13,785,347.41	0.00		13,785,347.41-
Major Account 490000 Total		0.00	939,749.37	16,677,694.39	0.00	0.00	16,677,694.39-
BUDGETED REVENUE TOTAL		0.00	63,418,360.49-	83,906,963.99-	0.00	0.00	83,906,963.99

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		63,418,360.49-	83,906,963.99-	0.00		83,906,963.99
BUDGETED REVENUE TOTAL		0.00	63,418,360.49-	83,906,963.99-	0.00	0.00	83,906,963.99

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 731 UNMC ST GEN FD

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	209,297,128.00	16,951,541.83	43,267,993.02	20.67		166,029,134.98
511200	TEMPORARY SALARIES-WAGE		290,495.34	1,025,514.87	0.00		1,025,514.87-
511300	OVERTIME PAYMENTS		32,414.02	111,209.69	0.00		111,209.69-
511900	SUPPLEMENTAL		8,280.05	68,632.25	0.00		68,632.25-
	Personal Services Subtotal	209,297,128.00	17,282,731.24	44,473,349.83	21.25	0.00	164,823,778.17
515100	RETIREMENT PLANS EXPENSE	12,190,270.00	19,064.58	48,227.06	.40		12,142,042.94
515200	FICA EXPENSE	11,657,703.00	11,111.83-	40,569.43-	.35-		11,698,272.43
515400	LIFE & ACCIDENT INS EXP	517,567.00	199.60	425.71	.08		517,141.29
515500	HEALTH INSURANCE EXPENSE	40,194,774.00	30,609.67	76,164.09	.19		40,118,609.91
515900	SEE CHART OF ACCOUNTS		5,404,934.21	16,349,944.03	0.00		16,349,944.03-
516400	UNEMPLOYM COMP INS EXP		14.72-	87.29-	0.00		87.29
516500	WORKERS COMP PREMIUMS	518,574.00		122,252.75	23.57		396,321.25
	Major Account 510000 Total	274,376,016.00	22,726,412.75	61,029,706.75	22.24	0.00	213,346,309.25
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		116,107.26	54,153.55	0.00		54,153.55-
521200	COM EXPENSE - VOICE/DATA		8,241.08	138,405.72	0.00		138,405.72-
521300	FREIGHT EXPENSE		20,631.16-	6,770.64	0.00		6,770.64-
521400	CIO CHARGES	69,727.00	2,996.48	8,989.44	12.89		60,737.56
521500	PUBLICATION & PRINT EXP		84,685.79	253,693.44	0.00		253,693.44-
521900	AWARDS EXPENSE		4,016.81	30,152.53	0.00		30,152.53-
522100	DUES & SUBSCRIPTION EXP		193,946.59	815,912.33	0.00		815,912.33-
522200	CONFERENCE REGISTRATION		9,565.81	48,840.62	0.00		48,840.62-
522400	SUBSISTENCE		872.49	2,185.69	0.00		2,185.69-
522500	EMPLOYEE MOVING EXPENSE			12,004.83-	0.00		12,004.83
522600	JOB APPLICANT EXPENSE		21,725.71	45,400.27	0.00		45,400.27-
523100	UTILITIES EXPENSE	11,519,443.00			0.00		11,519,443.00
523201	NATURAL GAS		156,402.30	488,605.21	0.00		488,605.21-
523202	ELECTRICITY		671,261.38	104,882.40	0.00		104,882.40-
523203	WATER		93,698.84	239,898.10	0.00		239,898.10-
523204	SEWER		28.12	56.24	0.00		56.24-
523219	OTHER UTILITY		643,371.27-	1,500,660.28-	0.00		1,500,660.28
523600	INTEREST EXPENSE		519,988.14	1,042,400.09	0.00		1,042,400.09-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 731 UNMC ST GEN FD

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		5,816.00	45,058.16	0.00		45,058.16-
524700	RENT EXP-OTHER REAL PROP		10,350.00	37,262.94	0.00		37,262.94-
525100	RENT EXP-OFFICE EQUIP		11,794.98	22,429.33	0.00		22,429.33-
525400	RENT EXP-COMM EQUIP		1,525.00	3,050.00	0.00		3,050.00-
525500	RENT EXP-OTHER PERS PROP		2,898.79	20,986.26	0.00		20,986.26-
526100	REP & MAINT-REAL PROPERT		222,785.44	518,808.10	0.00		518,808.10-
527100	REP & MAINT-OFFICE EQUIP			974.13	0.00		974.13-
527200	REP & MAINT-MOTOR VEHICL		1,102.50	16,413.82	0.00		16,413.82-
527300	REP & MAINT-MEDICAL EQUI		30,794.81	64,386.61	0.00		64,386.61-
527800	REP & MAINT-OTHER PROPER		79,184.24	191,378.25	0.00		191,378.25-
527801	REP AG SHOP CONST EQUIP		144.00	648.00	0.00		648.00-
531100	OFFICE SUPPLIES EXPENSE		34,415.22	128,365.02	0.00		128,365.02-
533100	HOUSEHOLD & INSTIT EXP		118,051.64	112,856.53	0.00		112,856.53-
533900	FOOD EXPENSE-INSTITUTIONS		39,684.32	82,347.45	0.00		82,347.45-
534600	ED & RECREATIONAL SUP EX		759,401.68	1,542,575.71	0.00		1,542,575.71-
534700	ENG TECH & COMM SUP EXP		122.98	1,810.31	0.00		1,810.31-
534800	CONST & MAINT SUP EXP		200,975.65	402,375.23	0.00		402,375.23-
534900	MISCELLANEOUS SUP EXP	2,855,606.00	14,686.84	87,526.98	3.07		2,768,079.02
534901	DATA PROCESSING SUPPLIES		163,266.32	413,376.76	0.00		413,376.76-
535100	MEDICAL SUPPLIES		576,327.67	1,274,770.76	0.00		1,274,770.76-
537100	LABORATORY SUP EXP		188,919.83	425,302.79	0.00		425,302.79-
538100	VEHICLE & EQUIP SUP EXP		6,343.49	19,597.76	0.00		19,597.76-
539100	INDIRECT COST ALLOWANCE		80.19	1,088.54	0.00		1,088.54-
539200	DEBT SERVICE EXP-BOND PRI		729,570.25	1,457,020.27	0.00		1,457,020.27-
539951	PURCHASES FOR RESALE		337.83-	4,454.57	0.00		4,454.57-
541100	ACCTG & AUDITING SERVICES		939.00-	44,309.64-	0.00		44,309.64
541700	LEGAL RELATED EXPENSE		66,977.90	1,703,753.51	0.00		1,703,753.51-
543100	IT CONSULTING-APPLICATIONS			45,480.00	0.00		45,480.00-
545000	LABORATORY SERVICES		34,760.63	103,962.30	0.00		103,962.30-
547100	EDUCATIONAL SERVICES		25,007.00	180,180.95	0.00		180,180.95-
549200	JANITORIAL/SECURITY SRVS		389,417.89	385,074.82	0.00		385,074.82-
554900	OTHER CONTRACTUAL SERVICES		2,625,133.86	3,484,534.34	0.00		3,484,534.34-
555200	SOFTWARE - NEW PURCHASES		82,291.76	2,595,954.92	0.00		2,595,954.92-
556100	INSURANCE EXPENSE	1,275,239.00	278,481.72	280,593.76	22.00		994,645.24
559100	OTHER OPERATING EXP	83,560,147.00	24,789.77	82,359.87-	.10-		83,642,506.87
	Major Account 520000 Total	99,280,162.00	7,943,359.91	17,295,410.53	17.42	0.00	81,984,751.47

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		33,498.45	109,547.55	0.00		109,547.55-
571103	BOARD & LODGING-FOREIGN		3,346.27	13,453.14	0.00		13,453.14-
571600	MEALS - TAXABLE		213.24	410.17	0.00		410.17-
571800	MEALS - TRAVEL STATUS		4,177.18	22,118.69	0.00		22,118.69-
572100	COMMERCIAL TRANSPORTATIO		17,917.23	48,768.62	0.00		48,768.62-
572103	COMERCIAL FARES-FOREIGN		748.61	8,413.75	0.00		8,413.75-
573100	STATE-OWNED TRANSPORT		7,214.00	9,295.25	0.00		9,295.25-
574500	PERSONAL VEHICLE MILEAGE		22,206.83	50,858.25	0.00		50,858.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		573,489.18	644,881.64	0.00		644,881.64-
575100	MISC TRAVEL EXPENSE	218,738.00	914.28	5,653.88	2.58		213,084.12
575103	MISC TVL EXP-FOREIGN			263.54	0.00		263.54-
	Major Account 570000 Total	218,738.00	663,725.27	913,664.48	417.70	0.00	694,926.48-
	580000 CAPITAL OUTLAY						
587000	OTHER CAPITAL OUTLAYS	976,261.00			0.00		976,261.00
588003	BUILDINGS		45,891.12	47,607.03	0.00		47,607.03-
588004	EQUIPMENT		279,291.27	659,880.21	0.00		659,880.21-
	Major Account 580000 Total	976,261.00	325,182.39	707,487.24	72.47	0.00	268,773.76
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	377,000.00	58,615.69	173,928.04	46.13		203,071.96
599101	GEN FUND REMISSIONS EXPEN		450,449.00	454,146.00	0.00		454,146.00-
599102	NON-TAXABLE STIPENDS		478,331.51	818,883.87	0.00		818,883.87-
599104	STUDENT TUITION		346.26	24,642.12	0.00		24,642.12-
	Major Account 590000 Total	377,000.00	987,742.46	1,471,600.03	390.34	0.00	1,094,600.03-
	BUDGETED EXPENDITURES TOTAL	375,228,177.00	32,646,422.78	81,417,869.03	21.70	0.00	293,810,307.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	178,638,353.00	15,766,283.56	45,657,240.10	25.56		132,981,112.90
2	CASH FUNDS	178,089,824.00	14,470,975.29	31,125,758.51	17.48		146,964,065.49
5	REVOLVING FUNDS	18,500,000.00	2,409,163.93	4,634,870.42	25.05		13,865,129.58
	BUDGETED EXPENDITURES TOTAL	375,228,177.00	32,646,422.78	81,417,869.03	21.70	0.00	293,810,307.97

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454200	TOBACCO PRODUCTS TAX		41,666.67-	125,000.01-	0.00		125,000.01
	Major Account 450000 Total	0.00	41,666.67-	125,000.01-	0.00	0.00	125,000.01
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		14,961.46	160,623.07	0.00		160,623.07-
461200	FED INDIRECT COST REIMB			42,134,215.43-	0.00		42,134,215.43
461500	OP GRANTS - STATE AGENCI		140,927.90	170,565.26	0.00		170,565.26-
	Major Account 460000 Total	0.00	155,889.36	41,803,027.10-	0.00	0.00	41,803,027.10
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		18,653,407.36-	25,301,952.62-	0.00		25,301,952.62
471102	GEN FUND REMISSIONS-CASH		3,017,304.65	3,740,514.90	0.00		3,740,514.90-
471103	NON RESIDENT TUITION		7,377,453.00-	12,326,859.00-	0.00		12,326,859.00
471105	EMPLOYEE REMISSIONS		459,573.00	465,848.50	0.00		465,848.50-
471106	SPOUSE REMISSIONS		12,064.00	12,064.00	0.00		12,064.00-
471107	DEPENDENT REMISSIONS		35,728.00	35,728.00	0.00		35,728.00-
471108	MED/VOC SERV-STATE AG		175,966.50-	175,966.50-	0.00		175,966.50
472100	SALE OF SUP & MAT		1,355,740.39-	2,577,490.77-	0.00		2,577,490.77
472200	REPROD & PUBLICATIONS		6,978,502.98	15,795,920.90	0.00		15,795,920.90-
474100	GENERAL BUSINESS FEES			3,448.46-	0.00		3,448.46
	Major Account 470000 Total	0.00	17,059,394.62-	20,335,641.05-	0.00	0.00	20,335,641.05
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,031,994.69-	6,321,702.42	0.00		6,321,702.42-
484102	RESTRICTED-PROF FEES		18,297.98-	109,856.72-	0.00		109,856.72
484104	INDIRECT COST-LOCAL		80,764.35-	434,138.27-	0.00		434,138.27
484105	INDIRECT COST-OTHER		3,529,631.90-	31,404,973.55	0.00		31,404,973.55-
484900	OTHER PRIVATE SOURCES		460.85-	7,635.03-	0.00		7,635.03
486351	NSF ITEMS SUSPENSE		3,239.46	23,139.27	0.00		23,139.27-
	Major Account 480000 Total	0.00	4,657,910.31-	37,198,185.22	0.00	0.00	37,198,185.22-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET			10,077.00-	0.00		10,077.00
493100	OPERATING TRANSFERS IN		45,418.39-	16,925,740.21-	0.00		16,925,740.21
493200	OPERATING TRANSFERS OUT		235,276.34	15,758,020.98	0.00		15,758,020.98-
493203	TRANS OUT-CENTRAL ADMIN			103,530.14	0.00		103,530.14-
493204	TRANS OUT-PLANT IMPROVEME		340.30	272,739.35	0.00		272,739.35-
493206	TRANS OUT-DEF R&M FUND			327,386.26	0.00		327,386.26-
	Major Account 490000 Total	0.00	190,198.25	474,140.48-	0.00	0.00	474,140.48
BUDGETED REVENUE TOTAL		0.00	21,412,883.99-	25,539,623.42-	0.00	0.00	25,539,623.42

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			303.44	0.00		303.44-
2	CASH FUNDS		16,850,961.40-	20,110,102.50-	0.00		20,110,102.50
5	REVOLVING FUNDS		4,561,922.59-	5,429,824.36-	0.00		5,429,824.36
BUDGETED REVENUE TOTAL		0.00	21,412,883.99-	25,539,623.42-	0.00	0.00	25,539,623.42

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,899,858.00	2,107,599.54	6,988,737.08	26.98		18,911,120.92
511200	TEMPORARY SALARIES-WAGE		448,410.52	1,405,569.13	0.00		1,405,569.13-
511300	OVERTIME PAYMENTS		313.03	758.78	0.00		758.78-
	Personal Services Subtotal	25,899,858.00	2,556,323.09	8,395,064.99	32.41	0.00	17,504,793.01
515100	RETIREMENT PLANS EXPENSE	835,209.00	276.13	1,811.93	.22		833,397.07
515200	FICA EXPENSE	1,122,297.00	798.23	3,136.01	.28		1,119,160.99
515400	LIFE & ACCIDENT INS EXP	26,101.00	13.64	39.05	.15		26,061.95
515500	HEALTH INSURANCE EXPENSE	4,306,523.00	581.89	3,940.09	.09		4,302,582.91
515900	SEE CHART OF ACCOUNTS		729,203.97	2,205,356.10	0.00		2,205,356.10-
516500	WORKERS COMP PREMIUMS	104,946.00			0.00		104,946.00
	Major Account 510000 Total	32,294,934.00	3,287,196.95	10,609,348.17	32.85	0.00	21,685,585.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		283.84	774.00	0.00		774.00-
521200	COM EXPENSE - VOICE/DATA		119.58	392.80	0.00		392.80-
521300	FREIGHT EXPENSE		95.79	2,684.30	0.00		2,684.30-
521400	CIO CHARGES			150.00	0.00		150.00-
521500	PUBLICATION & PRINT EXP		36,957.30	72,011.78	0.00		72,011.78-
521900	AWARDS EXPENSE		318.00	406.74	0.00		406.74-
522100	DUES & SUBSCRIPTION EXP		14,191.33	85,092.90	0.00		85,092.90-
522200	CONFERENCE REGISTRATION		4,028.52	16,129.08	0.00		16,129.08-
522400	SUBSISTENCE		3,589.94	2,386.30-	0.00		2,386.30
524700	RENT EXP-OTHER REAL PROP		32,803.00	32,803.00	0.00		32,803.00-
525100	RENT EXP-OFFICE EQUIP			42.73	0.00		42.73-
525500	RENT EXP-OTHER PERS PROP		1,504.55	10,468.06	0.00		10,468.06-
526100	REP & MAINT-REAL PROPERT		666.93	1,566.93	0.00		1,566.93-
527300	REP & MAINT-MEDICAL EQUI		53,120.20	58,452.20	0.00		58,452.20-
531100	OFFICE SUPPLIES EXPENSE		25.79	924.17	0.00		924.17-
533100	HOUSEHOLD & INSTIT EXP		139.16	422.93	0.00		422.93-
533900	FOOD EXPENSE-INSTITUTIONS		61,511.53	63,464.34	0.00		63,464.34-
534500	AGRICULTURAL SUPPLIES EX			19.61	0.00		19.61-
534600	ED & RECREATIONAL SUP EX		4,597.63	6,003.31	0.00		6,003.31-
534900	MISCELLANEOUS SUP EXP		23.90	149.89	0.00		149.89-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 736 UNMC FED LT CRED

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534901	DATA PROCESSING SUPPLIES		4,639.96	26,933.02	0.00		26,933.02-
535100	MEDICAL SUPPLIES		43,112.39	103,718.87	0.00		103,718.87-
537100	LABORATORY SUP EXP		469,604.80	1,367,794.30	0.00		1,367,794.30-
538100	VEHICLE & EQUIP SUP EXP			1,921.74	0.00		1,921.74-
539100	INDIRECT COST ALLOWANCE		2,072,738.51	6,203,095.88	0.00		6,203,095.88-
541700	LEGAL RELATED EXPENSE		6,185.86	6,185.86	0.00		6,185.86-
545000	LABORATORY SERVICES		201,689.11	527,983.78	0.00		527,983.78-
545100	CITY/COUNTY HEALTH DEPT			33,016.10-	0.00		33,016.10
547100	EDUCATIONAL SERVICES		36,815.64	182,640.14	0.00		182,640.14-
554900	OTHER CONTRACTUAL SERVICES		103,264.51	489,834.84	0.00		489,834.84-
554903	CONTRACTED SVCS - SUB CONTRACT		689,250.54	4,969,351.87	0.00		4,969,351.87-
555200	SOFTWARE - NEW PURCHASES		27,482.04	65,879.17	0.00		65,879.17-
556100	INSURANCE EXPENSE			1,910.15	0.00		1,910.15-
559100	OTHER OPERATING EXP	158,555,066.00	272.85	4,885.97	0.		158,550,180.03
	Major Account 520000 Total	158,555,066.00	3,869,033.20	14,268,691.96	9.00	0.00	144,286,374.04
	570000 TRAVEL EXPENSES						
571100	LODGING		15,614.97	74,799.78	0.00		74,799.78-
571103	BOARD & LODGING-FOREIGN		2,119.23	8,337.78	0.00		8,337.78-
571600	MEALS - TAXABLE		2.63	2.63	0.00		2.63-
571800	MEALS - TRAVEL STATUS		574.71	3,354.26	0.00		3,354.26-
572100	COMMERCIAL TRANSPORTATIO		17,670.27	71,174.52	0.00		71,174.52-
572103	COMERCIAL FARES-FOREIGN		1,258.10	4,121.85	0.00		4,121.85-
573100	STATE-OWNED TRANSPORT		1,241.56	3,477.56	0.00		3,477.56-
574500	PERSONAL VEHICLE MILEAGE		1,750.32	6,491.10	0.00		6,491.10-
574600	CONTRACTUAL SERV - TRAVEL EXP		17,223.66	26,773.80	0.00		26,773.80-
575100	MISC TRAVEL EXPENSE		530.47	2,149.42	0.00		2,149.42-
575103	MISC TVL EXP-FOREIGN		39.39	39.39	0.00		39.39-
	Major Account 570000 Total	0.00	58,025.31	200,722.09	0.00	0.00	200,722.09-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		223,720.06	854,606.56	0.00		854,606.56-
	Major Account 580000 Total	0.00	223,720.06	854,606.56	0.00	0.00	854,606.56-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		121.50	889.25	0.00		889.25-

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	550,000.00	60,622.45	118,810.92	21.60		431,189.08
599102	NON-TAXABLE STIPENDS		11,290,306.34	16,293,398.68	0.00		16,293,398.68-
599104	STUDENT TUITION			8,217.20	0.00		8,217.20-
	Major Account 590000 Total	550,000.00	11,351,050.29	16,421,316.05	2985.69	0.00	15,871,316.05-
BUDGETED EXPENDITURES TOTAL		191,400,000.00	18,789,025.81	42,354,684.83	22.13	0.00	149,045,315.17
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	191,400,000.00	18,789,025.81	42,354,684.83	22.13		149,045,315.17
BUDGETED EXPENDITURES TOTAL		191,400,000.00	18,789,025.81	42,354,684.83	22.13	0.00	149,045,315.17
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		129.99	129.99	0.00		129.99-
	Major Account 470000 Total	0.00	129.99	129.99	0.00	0.00	129.99-
BUDGETED REVENUE TOTAL		0.00	129.99	129.99	0.00	0.00	129.99-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		129.99	129.99	0.00		129.99-
BUDGETED REVENUE TOTAL		0.00	129.99	129.99	0.00	0.00	129.99-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			3,625.00-	0.00		3,625.00
	Major Account 480000 Total	0.00	0.00	3,625.00-	0.00	0.00	3,625.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		256,010.59	256,010.59	0.00		256,010.59-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 736 UNMC FED LT CRED

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	256,010.59	256,010.59	0.00	0.00	256,010.59-
UNBUDGETED REVENUE TOTAL	0.00	256,010.59	252,385.59	0.00	0.00	252,385.59-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		256,010.59	252,385.59	0.00		252,385.59-
UNBUDGETED REVENUE TOTAL	0.00	256,010.59	252,385.59	0.00	0.00	252,385.59-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 737 UNMC FED GR CONT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	4,797,702.00	421,669.51	1,315,559.44	27.42		3,482,142.56
511200	TEMPORARY SALARIES-WAGE		51,905.26	154,458.24	0.00		154,458.24-
511300	OVERTIME PAYMENTS		309.69	1,595.16	0.00		1,595.16-
	Personal Services Subtotal	4,797,702.00	473,884.46	1,471,612.84	30.67	0.00	3,326,089.16
515100	RETIREMENT PLANS EXPENSE	153,416.00	905.05	515.77	.34		152,900.23
515200	FICA EXPENSE	206,149.00	910.10	515.12	.25		205,633.88
515400	LIFE & ACCIDENT INS EXP	4,793.00	11.27	2.62	.05		4,790.38
515500	HEALTH INSURANCE EXPENSE	791,039.00	2,951.34	1,757.52	.22		789,281.48
515900	SEE CHART OF ACCOUNTS		135,127.52	415,642.40	0.00		415,642.40-
516500	WORKERS COMP PREMIUMS	19,279.00			0.00		19,279.00
	Major Account 510000 Total	5,972,378.00	613,789.74	1,890,046.27	31.65	0.00	4,082,331.73
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA		6.31	1,497.60	0.00		1,497.60-
521300	FREIGHT EXPENSE			363.36	0.00		363.36-
521500	PUBLICATION & PRINT EXP		4,602.37	9,642.27	0.00		9,642.27-
522100	DUES & SUBSCRIPTION EXP		135.00	1,136.25	0.00		1,136.25-
522200	CONFERENCE REGISTRATION		2,756.50	14,716.29	0.00		14,716.29-
525500	RENT EXP-OTHER PERS PROP		211.15-	1,053.88	0.00		1,053.88-
526100	REP & MAINT-REAL PROPERT		589.00	589.00	0.00		589.00-
527300	REP & MAINT-MEDICAL EQUI		1,006.25	1,006.25	0.00		1,006.25-
531100	OFFICE SUPPLIES EXPENSE		384.75	386.03	0.00		386.03-
533900	FOOD EXPENSE-INSTITUTIONS		27.48	27.48	0.00		27.48-
534600	ED & RECREATIONAL SUP EX		9,300.36	25,467.06	0.00		25,467.06-
534700	ENG TECH & COMM SUP EXP		359.00	359.00	0.00		359.00-
534900	MISCELLANEOUS SUP EXP		7,215.07	7,974.06	0.00		7,974.06-
534901	DATA PROCESSING SUPPLIES		9,523.62	16,558.97	0.00		16,558.97-
535100	MEDICAL SUPPLIES		3,075.26	20,824.57	0.00		20,824.57-
537100	LABORATORY SUP EXP		63,501.27	174,033.57	0.00		174,033.57-
538100	VEHICLE & EQUIP SUP EXP		13.66	133.01	0.00		133.01-
539100	INDIRECT COST ALLOWANCE		328,291.30	1,019,840.22	0.00		1,019,840.22-
545000	LABORATORY SERVICES		42,008.76	110,298.75	0.00		110,298.75-
547100	EDUCATIONAL SERVICES		2,000.00	8,000.00	0.00		8,000.00-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 737 UNMC FED GR CONT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES		69,972.31	124,544.71	0.00		124,544.71-
554903	CONTRACTED SVCS - SUB CONTRACT		133,383.46	298,418.25	0.00		298,418.25-
555200	SOFTWARE - NEW PURCHASES		30,000.00	30,000.00	0.00		30,000.00-
559100	OTHER OPERATING EXP	10,827,622.00		40.00	0.		10,827,582.00
	Major Account 520000 Total	10,827,622.00	707,940.58	1,866,910.58	17.24	0.00	8,960,711.42
	570000 TRAVEL EXPENSES						
571100	LODGING		4,164.68	18,487.23	0.00		18,487.23-
571600	MEALS - TAXABLE		45.69	45.69	0.00		45.69-
571800	MEALS - TRAVEL STATUS			139.68	0.00		139.68-
572100	COMMERCIAL TRANSPORTATIO		8,769.96	14,651.97	0.00		14,651.97-
572103	COMERCIAL FARES-FOREIGN		1,698.21	1,698.21	0.00		1,698.21-
574500	PERSONAL VEHICLE MILEAGE		403.56	983.95	0.00		983.95-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,406.57	2,406.57	0.00		2,406.57-
575100	MISC TRAVEL EXPENSE		238.60	1,246.04	0.00		1,246.04-
	Major Account 570000 Total	0.00	17,727.27	39,659.34	0.00	0.00	39,659.34-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		4,918.50	4,918.50	0.00		4,918.50-
	Major Account 580000 Total	0.00	4,918.50	4,918.50	0.00	0.00	4,918.50-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		12,166.68	25,916.69	0.00		25,916.69-
599102	NON-TAXABLE STIPENDS		359,691.40	359,691.40	0.00		359,691.40-
599104	STUDENT TUITION			228.38	0.00		228.38-
	Major Account 590000 Total	0.00	371,858.08	385,836.47	0.00	0.00	385,836.47-
BUDGETED EXPENDITURES TOTAL		16,800,000.00	1,716,234.17	4,187,371.16	24.92	0.00	12,612,628.84

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	16,800,000.00	1,716,234.17	4,187,371.16	24.92		12,612,628.84
BUDGETED EXPENDITURES TOTAL		16,800,000.00	1,716,234.17	4,187,371.16	24.92	0.00	12,612,628.84

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		930,777.83-	2,956,529.67-	0.00		2,956,529.67
	Major Account 460000 Total	0.00	930,777.83-	2,956,529.67-	0.00	0.00	2,956,529.67
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			10,077.82-	0.00		10,077.82
472100	SALE OF SUP & MAT			135.00	0.00		135.00-
	Major Account 470000 Total	0.00	0.00	9,942.82-	0.00	0.00	9,942.82
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		77,097.49-	77,097.49-	0.00		77,097.49
	Major Account 480000 Total	0.00	77,097.49-	77,097.49-	0.00	0.00	77,097.49
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			154.96	0.00		154.96-
	Major Account 490000 Total	0.00	0.00	154.96	0.00	0.00	154.96-
BUDGETED REVENUE TOTAL		0.00	1,007,875.32-	3,043,415.02-	0.00	0.00	3,043,415.02
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,007,875.32-	3,043,415.02-	0.00		3,043,415.02
BUDGETED REVENUE TOTAL		0.00	1,007,875.32-	3,043,415.02-	0.00	0.00	3,043,415.02

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		28,857.18	98,151.38	0.00		98,151.38-
	Personal Services Subtotal	0.00	28,857.18	98,151.38	0.00	0.00	98,151.38-
515900	SEE CHART OF ACCOUNTS		9,542.23	32,549.99	0.00		32,549.99-
	Major Account 510000 Total	0.00	38,399.41	130,701.37	0.00	0.00	130,701.37-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		88.90	462.22	0.00		462.22-
521200	COM EXPENSE - VOICE/DATA		64.41	374.50	0.00		374.50-
521500	PUBLICATION & PRINT EXP			146.89	0.00		146.89-
537100	LABORATORY SUP EXP		210.70	7,106.81	0.00		7,106.81-
554900	OTHER CONTRACTUAL SERVICES		37,902.10	51,192.10	0.00		51,192.10-
554903	CONTRACTED SVCS - SUB CONTRACT		183,375.76	532,934.47	0.00		532,934.47-
559100	OTHER OPERATING EXP	3,175,000.00			0.00		3,175,000.00
	Major Account 520000 Total	3,175,000.00	221,641.87	592,216.99	18.65	0.00	2,582,783.01
570000 TRAVEL EXPENSES							
571100	LODGING			436.78	0.00		436.78-
	Major Account 570000 Total	0.00	0.00	436.78	0.00	0.00	436.78-
590000 GOVERNMENT AID							
599102	NON-TAXABLE STIPENDS			1,432.00	0.00		1,432.00-
	Major Account 590000 Total	0.00	0.00	1,432.00	0.00	0.00	1,432.00-
BUDGETED EXPENDITURES TOTAL		3,175,000.00	260,041.28	724,787.14	22.83	0.00	2,450,212.86
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	500,000.00	19,298.82	67,163.45	13.43		432,836.55
4	FEDERAL FUNDS	2,675,000.00	240,742.46	657,623.69	24.58		2,017,376.31

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		3,175,000.00	260,041.28	724,787.14	22.83	0.00	2,450,212.86
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		104,580.00-	104,580.00-	0.00		104,580.00
	Major Account 470000 Total	0.00	104,580.00-	104,580.00-	0.00	0.00	104,580.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		468.17-	1,549.73-	0.00		1,549.73
	Major Account 480000 Total	0.00	468.17-	1,549.73-	0.00	0.00	1,549.73
BUDGETED REVENUE TOTAL		0.00	105,048.17-	106,129.73-	0.00	0.00	106,129.73
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		105,048.17-	106,129.73-	0.00		106,129.73
BUDGETED REVENUE TOTAL		0.00	105,048.17-	106,129.73-	0.00	0.00	106,129.73
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		13,598,129.49	42,931,984.54	0.00		42,931,984.54-
511200	TEMPORARY SALARIES-WAGE		583,399.77	1,667,853.44	0.00		1,667,853.44-
511300	OVERTIME PAYMENTS		8,694.58	119,320.18-	0.00		119,320.18
511900	SUPPLEMENTAL		12,500.00	12,500.00	0.00		12,500.00-
	Personal Services Subtotal	0.00	14,202,723.84	44,493,017.80	0.00	0.00	44,493,017.80-
515100	RETIREMENT PLANS EXPENSE		6,222.90	9,300.36	0.00		9,300.36-
515200	FICA EXPENSE		6,603.37	9,964.41	0.00		9,964.41-
515400	LIFE & ACCIDENT INS EXP		71.72	85.18	0.00		85.18-
515500	HEALTH INSURANCE EXPENSE		12,505.88	16,167.29	0.00		16,167.29-
515900	SEE CHART OF ACCOUNTS		4,011,267.34	10,561,506.68	0.00		10,561,506.68-
516400	UNEMPLOYM COMP INS EXP		12.23	4.78-	0.00		4.78

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 510000 Total		0.00	18,239,407.28	55,090,036.94	0.00	0.00	55,090,036.94-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,360.32	1,123.27-	0.00		1,123.27
521200	COM EXPENSE - VOICE/DATA		20,830.97	79,180.99	0.00		79,180.99-
521300	FREIGHT EXPENSE		70,957.79	2,380,731.97-	0.00		2,380,731.97
521400	CIO CHARGES		4,552.96	4,373.08	0.00		4,373.08-
521500	PUBLICATION & PRINT EXP		121,866.12	236,443.15	0.00		236,443.15-
521900	AWARDS EXPENSE		989.62	4,348.09	0.00		4,348.09-
522100	DUES & SUBSCRIPTION EXP		397,115.90	955,979.39	0.00		955,979.39-
522200	CONFERENCE REGISTRATION		152,614.98	374,124.06	0.00		374,124.06-
522400	SUBSISTENCE		14,885.78	44,508.39	0.00		44,508.39-
522500	EMPLOYEE MOVING EXPENSE			12,004.83	0.00		12,004.83-
522600	JOB APPLICANT EXPENSE		4,834.28	16,506.77	0.00		16,506.77-
523201	NATURAL GAS		129.46	2,091.83-	0.00		2,091.83
523202	ELECTRICITY		317.63	4,304.72-	0.00		4,304.72
523203	WATER			651.95-	0.00		651.95
524600	RENT EXPENSE-BUILDINGS		9,426.59	80,837.25	0.00		80,837.25-
524700	RENT EXP-OTHER REAL PROP		5,762.00	14,624.16	0.00		14,624.16-
525100	RENT EXP-OFFICE EQUIP		10,162.73	11,869.01	0.00		11,869.01-
525200	RENT EXP-DATA PROC EQUIP			2,624.00	0.00		2,624.00-
525500	RENT EXP-OTHER PERS PROP		3,572.62	27,599.57	0.00		27,599.57-
526100	REP & MAINT-REAL PROPERT		4,648.46	43,677.50	0.00		43,677.50-
527200	REP & MAINT-MOTOR VEHICL		1,045.36	4,128.03-	0.00		4,128.03
527300	REP & MAINT-MEDICAL EQUI		27,484.46	220,191.31	0.00		220,191.31-
527800	REP & MAINT-OTHER PROPER			1,999.00	0.00		1,999.00-
531100	OFFICE SUPPLIES EXPENSE		31,553.07	10,370.52	0.00		10,370.52-
533100	HOUSEHOLD & INSTIT EXP		21,921.41	47,272.35	0.00		47,272.35-
533900	FOOD EXPENSE-INSTITUTIONS		55,534.95	131,654.93	0.00		131,654.93-
534500	AGRICULTURAL SUPPLIES EX			89.46	0.00		89.46-
534600	ED & RECREATIONAL SUP EX		56,028.26	184,565.97	0.00		184,565.97-
534700	ENG TECH & COMM SUP EXP		4,518.44	10,920.22	0.00		10,920.22-
534800	CONST & MAINT SUP EXP		218.02-	1,805.33	0.00		1,805.33-
534900	MISCELLANEOUS SUP EXP		36,943.06	51,733.70	0.00		51,733.70-
534901	DATA PROCESSING SUPPLIES		19,454.24-	160,926.51	0.00		160,926.51-
535100	MEDICAL SUPPLIES		594,923.87	441,791.35-	0.00		441,791.35
537100	LABORATORY SUP EXP		771,985.54	2,048,564.85	0.00		2,048,564.85-
538100	VEHICLE & EQUIP SUP EXP		1,068.53	2,561.10	0.00		2,561.10-
539100	INDIRECT COST ALLOWANCE		1,000,840.34	3,230,278.55	0.00		3,230,278.55-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539951	PURCHASES FOR RESALE			274.33-	0.00		274.33
541100	ACCTG & AUDITING SERVICES			33,250.00-	0.00		33,250.00
541700	LEGAL RELATED EXPENSE		23,412.83	165,275.80	0.00		165,275.80-
542500	ENG & ARCH SERVICES		190.00	190.00	0.00		190.00-
543100	IT CONSULTING-APPLICATIONS		400.00	262,924.20-	0.00		262,924.20
545000	LABORATORY SERVICES		310,955.74	754,718.09	0.00		754,718.09-
547100	EDUCATIONAL SERVICES		51,099.39	226,761.79	0.00		226,761.79-
549200	JANITORIAL/SECURITY SRVS		193.93	6,737.66-	0.00		6,737.66
554900	OTHER CONTRACTUAL SERVICES		1,130,109.25	4,166,543.79	0.00		4,166,543.79-
554902	CONTRACTED SVCS - SCHLRLY PUB		3,482.00	7,335.00	0.00		7,335.00-
554903	CONTRACTED SVCS - SUB CONTRACT		642,851.85	3,353,854.34	0.00		3,353,854.34-
555200	SOFTWARE - NEW PURCHASES		3,612.69	45,548.11-	0.00		45,548.11
556100	INSURANCE EXPENSE			9,203.00	0.00		9,203.00-
556300	SURETY & NOTARY BONDS			81.90	0.00		81.90-
559100	OTHER OPERATING EXP		47,444.16	154,718.33	0.00		154,718.33-
	Major Account 520000 Total	0.00	5,622,955.08	13,666,758.66	0.00	0.00	13,666,758.66-
570000	**TRAVEL EXPENSES**						
571100	LODGING		81,586.87	352,553.22	0.00		352,553.22-
571103	BOARD & LODGING-FOREIGN		31,969.42	115,678.33	0.00		115,678.33-
571600	MEALS - TAXABLE		151.77	374.44	0.00		374.44-
571800	MEALS - TRAVEL STATUS		9,680.23	14,775.29	0.00		14,775.29-
572100	COMMERCIAL TRANSPORTATIO		86,550.26	208,081.90	0.00		208,081.90-
572103	COMERCIAL FARES-FOREIGN		58,081.86	157,328.70	0.00		157,328.70-
573100	STATE-OWNED TRANSPORT		2,806.40	6,052.70	0.00		6,052.70-
574500	PERSONAL VEHICLE MILEAGE		25,550.27	24,796.29	0.00		24,796.29-
574503	MILEAGE ALLOW-FOREIGN		114.76	148.91	0.00		148.91-
574600	CONTRACTUAL SERV - TRAVEL EXP		48,202.93	276,106.12	0.00		276,106.12-
575100	MISC TRAVEL EXPENSE		3,135.06	11,490.24	0.00		11,490.24-
575103	MISC TVL EXP-FOREIGN		847.65	3,825.31	0.00		3,825.31-
	Major Account 570000 Total	0.00	348,677.48	1,171,211.45	0.00	0.00	1,171,211.45-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		2,352.82	157,004.72	0.00		157,004.72-
588004	EQUIPMENT		592,109.51	1,321,140.36	0.00		1,321,140.36-
	Major Account 580000 Total	0.00	594,462.33	1,478,145.08	0.00	0.00	1,478,145.08-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		62,076.62	201,557.60	0.00		201,557.60-
599100	OTHER GOVERNMENT AID		11,752.67	54,920.34	0.00		54,920.34-
599102	NON-TAXABLE STIPENDS		3,714,028.91	4,918,114.19	0.00		4,918,114.19-
599104	STUDENT TUITION		11,263.99	20,867.14	0.00		20,867.14-
	Major Account 590000 Total	0.00	3,799,122.19	5,195,459.27	0.00	0.00	5,195,459.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,604,624.36	76,601,611.40	0.00	0.00	76,601,611.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		28,604,624.36	76,601,611.40	0.00		76,601,611.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,604,624.36	76,601,611.40	0.00	0.00	76,601,611.40-
UNBUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		66,960.00-	79,839.02-	0.00		79,839.02
461500	OP GRANTS - STATE AGENCI		224,729.05-	242,572.46-	0.00		242,572.46
461700	OP GRANTS - OTHER		2,231.23-	84,979.93-	0.00		84,979.93
	Major Account 460000 Total	0.00	293,920.28-	407,391.41-	0.00	0.00	407,391.41
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		7,425.24-	67,179.50-	0.00		67,179.50
471108	MED/VOC SERV-STATE AG		1,244,977.71-	2,835,986.09-	0.00		2,835,986.09
472100	SALE OF SUP & MAT		46.45-	102,852.71-	0.00		102,852.71
	Major Account 470000 Total	0.00	1,252,449.40-	3,006,018.30-	0.00	0.00	3,006,018.30
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		114,862.63-	10,495,335.40-	0.00		10,495,335.40
484100	OPERATING DONATIONS & CO		15,010.00-	15,020.00-	0.00		15,020.00
484101	RESTRICTED-DONATIONS		5,205,679.33-	1,398,825.14-	0.00		1,398,825.14
484102	RESTRICTED-PROF FEES		110,429.15-	299,056.09-	0.00		299,056.09

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484103	INDIRECT COST-STATE			7,811.00-	0.00		7,811.00
484104	INDIRECT COST-LOCAL		1,196,484.63-	2,133,862.23-	0.00		2,133,862.23
484105	INDIRECT COST-OTHER		2,480.23-	4,335.92-	0.00		4,335.92
484106	INDIRECT COST-PRIVATE		1,937,055.27-	6,857,509.37-	0.00		6,857,509.37
484500	REIMB NON-GOVT SOURCES		5,000.00-	5,575.25-	0.00		5,575.25
484800	ROYALTY REVENUE		119.57-	119.57-	0.00		119.57
484900	OTHER PRIVATE SOURCES		12,131,786.65-	43,770,458.04-	0.00		43,770,458.04
486100	LOAN INTEREST			335.18	0.00		335.18-
486300	CLEARING ACCOUNT		203,437.51-	387,871.43-	0.00		387,871.43
486400	CASH OVER ADJUSTMENT			20.42-	0.00		20.42
	Major Account 480000 Total	0.00	20,922,344.97-	65,375,464.68-	0.00	0.00	65,375,464.68
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		8,375,322.38-	90,439,015.40-	0.00		90,439,015.40
493104	TRANS IN-PLANT IMPROVEMEN			21,049.45	0.00		21,049.45-
493200	OPERATING TRANSFERS OUT		7,886,494.37	106,532,745.88	0.00		106,532,745.88-
493204	TRANS OUT-PLANT IMPROVEME		2,438,042.70	2,569,114.70	0.00		2,569,114.70-
	Major Account 490000 Total	0.00	1,949,214.69	18,683,894.63	0.00	0.00	18,683,894.63-
UNBUDGETED REVENUE TOTAL		0.00	20,519,499.96-	50,104,979.76-	0.00	0.00	50,104,979.76

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		20,519,499.96-	50,104,979.76-	0.00		50,104,979.76
UNBUDGETED REVENUE TOTAL		0.00	20,519,499.96-	50,104,979.76-	0.00	0.00	50,104,979.76

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	52,931,001.00	3,965,691.13	18,442,489.99	34.84		34,488,511.01
511200	TEMPORARY SALARIES-WAGE		84,609.41	397,960.35	0.00		397,960.35-
511300	OVERTIME PAYMENTS		55,780.97	350,145.44	0.00		350,145.44-
511900	SUPPLEMENTAL			4,000.00	0.00		4,000.00-
	Personal Services Subtotal	52,931,001.00	4,106,081.51	19,194,595.78	36.26	0.00	33,736,405.22
515100	RETIREMENT PLANS EXPENSE	4,400,366.00	10,450.29	29,839.14	.68		4,370,526.86
515200	FICA EXPENSE	4,864,950.00	681,968.89	2,066,131.71	42.47		2,798,818.29
515400	LIFE & ACCIDENT INS EXP	2,180,725.00	181.32	546.53	.03		2,180,178.47
515500	HEALTH INSURANCE EXPENSE	12,453,040.00	19,153.59	57,363.86	.46		12,395,676.14
515900	SEE CHART OF ACCOUNTS		459,332.91	2,819,379.53	0.00		2,819,379.53-
516400	UNEMPLOYM COMP INS EXP		201.07	1,006.67	0.00		1,006.67-
516500	WORKERS COMP PREMIUMS	216,117.00		227,791.50	105.40		11,674.50-
	Major Account 510000 Total	77,046,199.00	5,277,369.58	24,396,654.72	31.66	0.00	52,649,544.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		34,871.69	156,215.68	0.00		156,215.68-
521200	COM EXPENSE - VOICE/DATA		62,352.34	1,100,044.87	0.00		1,100,044.87-
521300	FREIGHT EXPENSE		381,922.83	3,249,207.05	0.00		3,249,207.05-
521400	CIO CHARGES		5,542.40	29,836.80	0.00		29,836.80-
521500	PUBLICATION & PRINT EXP		65,117.18	166,057.04	0.00		166,057.04-
521900	AWARDS EXPENSE		103.15	46.85-	0.00		46.85
522100	DUES & SUBSCRIPTION EXP		112,311.98	1,484,871.70	0.00		1,484,871.70-
522200	CONFERENCE REGISTRATION		23,373.52	100,143.03	0.00		100,143.03-
522400	SUBSISTENCE			1,137.30	0.00		1,137.30-
522600	JOB APPLICANT EXPENSE		4,761.79	14,387.36	0.00		14,387.36-
523201	NATURAL GAS		1,437.26	5,432.71	0.00		5,432.71-
523202	ELECTRICITY		7,633.61	42,529.12	0.00		42,529.12-
523203	WATER		23,236.66	60,703.27	0.00		60,703.27-
523600	INTEREST EXPENSE		809.29	1,645.12	0.00		1,645.12-
524600	RENT EXPENSE-BUILDINGS		55,957.53	63,280.95	0.00		63,280.95-
524700	RENT EXP-OTHER REAL PROP			3,518.75	0.00		3,518.75-
525100	RENT EXP-OFFICE EQUIP		11,295.73	34,988.28	0.00		34,988.28-
525500	RENT EXP-OTHER PERS PROP		6,641.51	26,629.74	0.00		26,629.74-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 739 UNMC AUXILIARY

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REP & MAINT-REAL PROPERT		50,989.94	305,336.98	0.00		305,336.98-
527100	REP & MAINT-OFFICE EQUIP			59.87	0.00		59.87-
527200	REP & MAINT-MOTOR VEHICL		876.35	6,629.69	0.00		6,629.69-
527300	REP & MAINT-MEDICAL EQUI		30,014.20	272,748.26	0.00		272,748.26-
527400	REP & MAINT-DATA PROC		1,408.66	1,683.66	0.00		1,683.66-
527800	REP & MAINT-OTHER PROPER		8,497.01	37,062.02	0.00		37,062.02-
531100	OFFICE SUPPLIES EXPENSE		32,724.22	173,757.16	0.00		173,757.16-
533100	HOUSEHOLD & INSTIT EXP		10,670.54-	17,264.93-	0.00		17,264.93
533900	FOOD EXPENSE-INSTITUTIONS		38,931.92-	22,101.59-	0.00		22,101.59
534500	AGRICULTURAL SUPPLIES EX		1,102.62	8,237.65	0.00		8,237.65-
534600	ED & RECREATIONAL SUP EX		9,251.11	238,852.26-	0.00		238,852.26
534700	ENG TECH & COMM SUP EXP		214.06	3,815.13	0.00		3,815.13-
534800	CONST & MAINT SUP EXP		40,931.41	120,177.98	0.00		120,177.98-
534900	MISCELLANEOUS SUP EXP	1,849,793.00	2,086.28	22,789.03	1.23		1,827,003.97
534901	DATA PROCESSING SUPPLIES		163,873.08	359,465.47	0.00		359,465.47-
535100	MEDICAL SUPPLIES		84,800.75-	1,546,277.44	0.00		1,546,277.44-
537100	LABORATORY SUP EXP		449,794.43	1,304,349.66	0.00		1,304,349.66-
538100	VEHICLE & EQUIP SUP EXP		1,706.79	4,528.35	0.00		4,528.35-
539200	DEBT SERVICE EXP-BOND PRI		7,987.82	15,949.10	0.00		15,949.10-
539951	PURCHASES FOR RESALE		111,805.17	334,702.53	0.00		334,702.53-
541100	ACCTG & AUDITING SERVICES		6,020.00	23,208.64	0.00		23,208.64-
541500	LEGAL SERVICES EXPENSE		6,412.50	7,893.75	0.00		7,893.75-
541700	LEGAL RELATED EXPENSE		15,524.43	74,040.76	0.00		74,040.76-
542500	ENG & ARCH SERVICES		4,963.00	4,963.00	0.00		4,963.00-
543100	IT CONSULTING-APPLICATIONS		13,671.20	303,169.12	0.00		303,169.12-
545000	LABORATORY SERVICES		34,222.22	141,150.02	0.00		141,150.02-
547100	EDUCATIONAL SERVICES		4,162.96	26,468.96	0.00		26,468.96-
549200	JANITORIAL/SECURITY SRVS		396,464.67-	383,423.76-	0.00		383,423.76
554900	OTHER CONTRACTUAL SERVICES		2,223,948.22	5,711,810.99	0.00		5,711,810.99-
554901	CONTRACTED SVCS - SAL REIMB		6,086.33-	6,086.33-	0.00		6,086.33
555200	SOFTWARE - NEW PURCHASES		429,435.65	725,455.08	0.00		725,455.08-
556100	INSURANCE EXPENSE		1,135,993.18-	2,376,895.77-	0.00		2,376,895.77
559100	OTHER OPERATING EXP	46,393,531.00	189,334.33	585,155.34	1.26		45,808,375.66
	Major Account 520000 Total	48,243,324.00	2,965,378.74	15,616,842.92	32.37	0.00	32,626,481.08
570000	**TRAVEL EXPENSES**						
571100	LODGING		9,394.58	41,116.61	0.00		41,116.61-
571103	BOARD & LODGING-FOREIGN		3,266.47	10,058.69	0.00		10,058.69-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS - TAXABLE		33.09	66.18	0.00		66.18-
571800	MEALS - TRAVEL STATUS		986.16	3,010.56	0.00		3,010.56-
572100	COMMERCIAL TRANSPORTATIO		10,305.54	20,942.72	0.00		20,942.72-
572103	COMERCIAL FARES-FOREIGN		97.00	2,580.64-	0.00		2,580.64
573100	STATE-OWNED TRANSPORT		585.00	1,165.00	0.00		1,165.00-
574500	PERSONAL VEHICLE MILEAGE		9,082.81	58,821.24	0.00		58,821.24-
574503	MILEAGE ALLOW-FOREIGN			47.86	0.00		47.86-
574600	CONTRACTUAL SERV - TRAVEL EXP		42,020.23	48,303.95	0.00		48,303.95-
575100	MISC TRAVEL EXPENSE	283,241.00	1,037.02	1,846.52	.65		281,394.48
575103	MISC TVL EXP-FOREIGN		144.00	85.19-	0.00		85.19
	Major Account 570000 Total	283,241.00	76,951.90	182,713.50	64.51	0.00	100,527.50
	580000 CAPITAL OUTLAY						
587000	OTHER CAPITAL OUTLAYS	427,236.00			0.00		427,236.00
588002	LAND IMPROVEMENTS		4,587.24	9,532.74	0.00		9,532.74-
588003	BUILDINGS		46,675.68	238,365.02	0.00		238,365.02-
588004	EQUIPMENT		150,282.55	452,410.53	0.00		452,410.53-
	Major Account 580000 Total	427,236.00	201,545.47	700,308.29	163.92	0.00	273,072.29-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		525.00	1,440.00	0.00		1,440.00-
599100	OTHER GOVERNMENT AID		3,501.00	119,047.15	0.00		119,047.15-
599101	GEN FUND REMISSIONS EXPEN		49,850.00	49,850.00	0.00		49,850.00-
599102	NON-TAXABLE STIPENDS			29,200.00	0.00		29,200.00-
599104	STUDENT TUITION		70,598.36	75,523.97	0.00		75,523.97-
	Major Account 590000 Total	0.00	124,474.36	275,061.12	0.00	0.00	275,061.12-
BUDGETED EXPENDITURES TOTAL		126,000,000.00	8,645,720.05	41,171,580.55	32.68	0.00	84,828,419.45
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	126,000,000.00	8,645,720.05	41,171,580.55	32.68		84,828,419.45
BUDGETED EXPENDITURES TOTAL		126,000,000.00	8,645,720.05	41,171,580.55	32.68	0.00	84,828,419.45
	BUDGETED FUND TYPES - REVENUES						

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 739 UNMC AUXILIARY

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		5,186.96-	28,827.90-	0.00		28,827.90
461500	OP GRANTS - STATE AGENCI		14,790,531.53-	38,056,150.21-	0.00		38,056,150.21
	Major Account 460000 Total	0.00	14,795,718.49-	38,084,978.11-	0.00	0.00	38,084,978.11
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		1,376,598.29-	1,203,097.89-	0.00		1,203,097.89
471108	MED/VOC SERV-STATE AG		81,821.75-	1,354,452.85-	0.00		1,354,452.85
472100	SALE OF SUP & MAT		2,345,959.37-	10,205,918.87-	0.00		10,205,918.87
472200	REPROD & PUBLICATIONS		15,631.66-	43,977.84-	0.00		43,977.84
474100	GENERAL BUSINESS FEES		418,674.83-	233,297.54	0.00		233,297.54-
476100	OTHER LIC PERM & FEES		304,307.50-	663,613.29-	0.00		663,613.29
	Major Account 470000 Total	0.00	4,542,993.40-	13,237,763.20-	0.00	0.00	13,237,763.20
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4.35-	1,275,453.98-	0.00		1,275,453.98
482100	LAND USE REVENUE		24,158.17-	24,158.17-	0.00		24,158.17
483100	HOUSING & DORM RENTAL RE			8,400.00-	0.00		8,400.00
483200	BUILDING & SPACE RENTAL		8,543.65-	21,318.59-	0.00		21,318.59
483400	OTHER RENTAL REVENUE		1,260.00-	1,260.00-	0.00		1,260.00
484100	OPERATING DONATIONS & CO		9,000.00-	9,000.00-	0.00		9,000.00
484101	RESTRICTED-DONATIONS		15,000.00-	50,409.00-	0.00		50,409.00
484102	RESTRICTED-PROF FEES		216,021.85-	437,743.01-	0.00		437,743.01
484103	INDIRECT COST-STATE			71.85-	0.00		71.85
484104	INDIRECT COST-LOCAL		32,038.00-	75,363.30-	0.00		75,363.30
484105	INDIRECT COST-OTHER		7,854.03-	13,730.40-	0.00		13,730.40
484106	INDIRECT COST-PRIVATE		1,792,559.47	3,885,610.89	0.00		3,885,610.89-
484500	REIMB NON-GOVT SOURCES			1,850.00-	0.00		1,850.00
484900	OTHER PRIVATE SOURCES		1,909,729.85-	2,746,273.34-	0.00		2,746,273.34
485100	FINES FORFEITS & PENALTI		182.72-	941.64-	0.00		941.64
486300	CLEARING ACCOUNT		505,067.14	825,831.73	0.00		825,831.73-
486600	CREDIT CARD CLEARING		6,828,486.60-	10,791,664.31-	0.00		10,791,664.31
	Major Account 480000 Total	0.00	6,754,652.61-	10,746,194.97-	0.00	0.00	10,746,194.97
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 739 UNMC AUXILIARY

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFERS IN		335,607.79-	27,161,767.12-	0.00		27,161,767.12
493104	TRANS IN-PLANT IMPROVEMEN			21,049.45-	0.00		21,049.45
493200	OPERATING TRANSFERS OUT		378,567.26	12,473,227.66	0.00		12,473,227.66-
493204	TRANS OUT-PLANT IMPROVEME			604,508.00-	0.00		604,508.00
	Major Account 490000 Total	0.00	42,959.47	15,314,096.91-	0.00	0.00	15,314,096.91
BUDGETED REVENUE TOTAL		0.00	26,050,405.03-	77,383,033.19-	0.00	0.00	77,383,033.19

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		26,050,405.03-	77,383,033.19-	0.00		77,383,033.19
BUDGETED REVENUE TOTAL		0.00	26,050,405.03-	77,383,033.19-	0.00	0.00	77,383,033.19

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	50,914,380.00	4,038,082.45	12,428,574.93	24.41		38,485,805.07
511200	TEMPORARY SALARIES-WAGE		283,400.38	663,492.26	0.00		663,492.26-
511300	OVERTIME PAYMENTS		12,369.97	21,806.10	0.00		21,806.10-
511900	SUPPLEMENTAL		27,000.00	27,000.00	0.00		27,000.00-
	Personal Services Subtotal	50,914,380.00	4,360,852.80	13,140,873.29	25.81	0.00	37,773,506.71
515100	RETIREMENT PLANS EXPENSE	3,581,379.00	280,241.05	828,946.32	23.15		2,752,432.68
515200	FICA EXPENSE	3,707,960.00	304,568.74	940,320.93	25.36		2,767,639.07
515400	LIFE & ACCIDENT INS EXP	85,425.00	4,141.45	11,012.31	12.89		74,412.69
515500	HEALTH INSURANCE EXPENSE	11,583,685.00	946,105.91	2,456,653.07	21.21		9,127,031.93
516400	UNEMPLOYM COMP INS EXP	46,000.00	24.88	4,861.89	10.57		41,138.11
516500	WORKERS COMP PREMIUMS	153,561.00		38,386.00	25.00		115,175.00
	Major Account 510000 Total	70,072,390.00	5,895,934.83	17,421,053.81	24.86	0.00	52,651,336.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		22,907.79	26,565.49	0.00		26,565.49-
521200	COM EXPENSE - VOICE/DATA		15,916.57	27,246.30	0.00		27,246.30-
521300	FREIGHT EXPENSE		1,430.00	2,320.94	0.00		2,320.94-
521400	CIO CHARGES	21,118.00			0.00		21,118.00
521500	PUBLICATION & PRINT EXP		66,977.75	195,691.88	0.00		195,691.88-
521700	1099 ROYALTY PAYMENTS			1,500.00	0.00		1,500.00-
521900	AWARDS EXPENSE		569.03	16,172.57	0.00		16,172.57-
522000	1099 AWARDS			11,611.00	0.00		11,611.00-
522100	DUES & SUBSCRIPTION EXP		60,455.49	430,652.75	0.00		430,652.75-
522200	CONFERENCE REGISTRATION		7,031.38	30,839.53	0.00		30,839.53-
522400	SUBSISTENCE		5,567.50-	803.21-	0.00		803.21
522600	JOB APPLICANT EXPENSE		1,279.58	4,319.94	0.00		4,319.94-
523100	UTILITIES EXPENSE	3,033,443.00			0.00		3,033,443.00
523201	NATURAL GAS		18,219.76	55,491.96	0.00		55,491.96-
523202	ELECTRICITY		146,751.17	423,978.00	0.00		423,978.00-
523203	WATER		17,685.98	46,769.61	0.00		46,769.61-
523204	SEWER		6,300.94	35,858.14	0.00		35,858.14-
524100	RENT EXPENSE-LAND		81.00	405.00	0.00		405.00-
524600	RENT EXPENSE-BUILDINGS		125.00	68,088.00	0.00		68,088.00-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 751 UNK ST GEN FD

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP			1,845.00	0.00		1,845.00-
525100	RENT EXP-OFFICE EQUIP		3,878.22	7,127.39	0.00		7,127.39-
525500	RENT EXP-OTHER PERS PROP		2,462.55	18,020.34	0.00		18,020.34-
525501	AG CONST & SHOP EQ RENTAL		2,950.20	3,670.20	0.00		3,670.20-
526100	REP & MAINT-REAL PROPERT		16,504.55	86,208.58	0.00		86,208.58-
527100	REP & MAINT-OFFICE EQUIP		6,153.85	6,251.40	0.00		6,251.40-
527200	REP & MAINT-MOTOR VEHICL		7,385.50	10,827.71	0.00		10,827.71-
527300	REP & MAINT-MEDICAL EQUI		3,768.66	15,143.96	0.00		15,143.96-
527600	REP & MAINT-HOUSE/INST E			467.50	0.00		467.50-
527800	REP & MAINT-OTHER PROPER		439.04	1,213.44	0.00		1,213.44-
527801	REP AG SHOP CONST EQUIP		153.83	153.83	0.00		153.83-
531100	OFFICE SUPPLIES EXPENSE		14,602.91	24,149.78	0.00		24,149.78-
533100	HOUSEHOLD & INSTIT EXP		16,048.37	41,453.65	0.00		41,453.65-
533900	FOOD EXPENSE-INSTITUTIONS		13,678.62	32,465.97	0.00		32,465.97-
534500	AGRICULTURAL SUPPLIES EX		425.50	29,796.53	0.00		29,796.53-
534600	ED & RECREATIONAL SUP EX		172,317.56	263,829.38	0.00		263,829.38-
534700	ENG TECH & COMM SUP EXP		143.83	213.19	0.00		213.19-
534800	CONST & MAINT SUP EXP		59,437.82	238,827.04	0.00		238,827.04-
534900	MISCELLANEOUS SUP EXP	1,480,016.00	1,890.73	3,961.63	.27		1,476,054.37
534901	DATA PROCESSING SUPPLIES		24,321.98	111,958.53	0.00		111,958.53-
535100	MEDICAL SUPPLIES		2,432.43	9,220.96	0.00		9,220.96-
537100	LABORATORY SUP EXP		43,550.23	41,846.13	0.00		41,846.13-
538100	VEHICLE & EQUIP SUP EXP		16,508.66	38,902.92	0.00		38,902.92-
541500	LEGAL SERVICES EXPENSE			1,930.50	0.00		1,930.50-
541700	LEGAL RELATED EXPENSE		2,752.50	23,729.10	0.00		23,729.10-
542500	ENG & ARCH SERVICES			2,900.00	0.00		2,900.00-
543100	IT CONSULTING-APPLICATIONS		803.88	18,862.26	0.00		18,862.26-
545000	LABORATORY SERVICES		234.00	2,340.75-	0.00		2,340.75
547100	EDUCATIONAL SERVICES		900.00	71,917.20-	0.00		71,917.20
549200	JANITORIAL/SECURITY SRVS		2,522.69	8,807.81	0.00		8,807.81-
554900	OTHER CONTRACTUAL SERVICES		98,466.91	303,119.78	0.00		303,119.78-
555200	SOFTWARE - NEW PURCHASES		45,712.90	222,909.13	0.00		222,909.13-
556100	INSURANCE EXPENSE	481,732.00	394.68	425.64	.09		481,306.36
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	25,088,828.00	198.45	7,024.73	.03		25,081,803.27
	Major Account 520000 Total	30,105,137.00	921,204.99	2,879,753.96	9.57	0.00	27,225,383.04

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		27,169.38	271,594.42	0.00		271,594.42-
571103	BOARD & LODGING-FOREIGN		2,281.33	6,223.43	0.00		6,223.43-
571600	MEALS - TAXABLE		19.96	95.60	0.00		95.60-
571800	MEALS - TRAVEL STATUS		227.20	1,107.66	0.00		1,107.66-
572100	COMMERCIAL TRANSPORTATIO		5,898.02	14,150.25	0.00		14,150.25-
572103	COMERCIAL FARES-FOREIGN		1,736.32	3,190.34	0.00		3,190.34-
573100	STATE-OWNED TRANSPORT		1,471.34	2,672.99	0.00		2,672.99-
574500	PERSONAL VEHICLE MILEAGE		2,931.32	12,206.81	0.00		12,206.81-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,512.54	2,855.85	0.00		2,855.85-
575100	MISC TRAVEL EXPENSE	313,101.00	1,461.60	4,374.78	1.40		308,726.22
575103	MISC TVL EXP-FOREIGN			184.80-	0.00		184.80
	Major Account 570000 Total	313,101.00	44,709.01	318,287.33	101.66	0.00	5,186.33-
	580000 CAPITAL OUTLAY						
587000	OTHER CAPITAL OUTLAYS	884,609.00			0.00		884,609.00
588003	BUILDINGS			173,071.93	0.00		173,071.93-
588004	EQUIPMENT		79,679.34	410,680.05	0.00		410,680.05-
	Major Account 580000 Total	884,609.00	79,679.34	583,751.98	65.99	0.00	300,857.02
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,614,000.00	1,003,573.88	1,003,237.88	27.76		2,610,762.12
599100	OTHER GOVERNMENT AID	89,000.00	1,994,465.65	2,010,315.65	2258.78		1,921,315.65-
	Major Account 590000 Total	3,703,000.00	2,998,039.53	3,013,553.53	81.38	0.00	689,446.47
BUDGETED EXPENDITURES TOTAL		105,078,237.00	9,939,567.70	24,216,400.61	23.05	0.00	80,861,836.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	50,105,576.00	1,839,002.83	12,376,244.68	24.70		37,729,331.32
2	CASH FUNDS	45,972,661.00	7,439,646.55	9,917,136.92	21.57		36,055,524.08
5	REVOLVING FUNDS	9,000,000.00	660,918.32	1,923,019.01	21.37		7,076,980.99
BUDGETED EXPENDITURES TOTAL		105,078,237.00	9,939,567.70	24,216,400.61	23.05	0.00	80,861,836.39

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		820,671.50-	822,799.79-	0.00		822,799.79
	Major Account 460000 Total	0.00	820,671.50-	822,799.79-	0.00	0.00	822,799.79
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		17,417,251.49-	14,876,879.26-	0.00		14,876,879.26
471102	GEN FUND REMISSIONS-CASH		5,966,281.19	6,172,849.94	0.00		6,172,849.94-
471103	NON RESIDENT TUITION		412,266.00-	3,296,254.00-	0.00		3,296,254.00
471105	EMPLOYEE REMISSIONS		19,153.00	19,153.00	0.00		19,153.00-
472100	SALE OF SUP & MAT		170,488.14-	150,649.03-	0.00		150,649.03
474100	GENERAL BUSINESS FEES		413.41-	2,828.33-	0.00		2,828.33
	Major Account 470000 Total	0.00	12,014,984.85-	12,134,607.68-	0.00	0.00	12,134,607.68
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		28,098.25-	96,111.56-	0.00		96,111.56
483200	BUILDING & SPACE RENTAL		1,366.67-	13,401.33	0.00		13,401.33-
484100	OPERATING DONATIONS & CO		250.00-	1,046.00-	0.00		1,046.00
484105	INDIRECT COST-OTHER		50,567.80-	196,276.56-	0.00		196,276.56
486300	CLEARING ACCOUNT		7,355.64	3,464.75-	0.00		3,464.75
486351	NSF ITEMS SUSPENSE		1,435.00	2,090.00	0.00		2,090.00-
486500	MISCELLANEOUS ADJUSTMENT		50.91-	1,174.71-	0.00		1,174.71
	Major Account 480000 Total	0.00	71,542.99-	282,582.25-	0.00	0.00	282,582.25
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		93.46-	31,019.53-	0.00		31,019.53
493100	OPERATING TRANSFERS IN		224,047.00-	259,133.94-	0.00		259,133.94
493200	OPERATING TRANSFERS OUT		986,215.17	1,028,169.22	0.00		1,028,169.22-
493201	TRANS OUT-PRINCIPAL/INTER		82,244.42	164,488.84	0.00		164,488.84-
493203	TRANS OUT-CENTRAL ADMIN			16,507.39	0.00		16,507.39-
493206	TRANS OUT-DEF R&M FUND			282,783.50	0.00		282,783.50-
	Major Account 490000 Total	0.00	844,319.13	1,201,795.48	0.00	0.00	1,201,795.48-
BUDGETED REVENUE TOTAL		0.00	12,062,880.21-	12,038,194.24-	0.00	0.00	12,038,194.24

SUMMARY BY FUND TYPE - REVENUE

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		10,132,924.43-	9,748,920.43-	0.00		9,748,920.43
5	REVOLVING FUNDS		1,929,955.78-	2,289,273.81-	0.00		2,289,273.81
BUDGETED REVENUE TOTAL		0.00	12,062,880.21-	12,038,194.24-	0.00	0.00	12,038,194.24

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	715,857.00	16,512.82	48,671.08	6.80		667,185.92
511200	TEMPORARY SALARIES-WAGE		21,817.65	104,165.63	0.00		104,165.63-
	Personal Services Subtotal	715,857.00	38,330.47	152,836.71	21.35	0.00	563,020.29
515100	RETIREMENT PLANS EXPENSE	33,594.00	1,132.19	7,751.67	23.07		25,842.33
515200	FICA EXPENSE	35,832.00	1,717.54	9,898.22	27.62		25,933.78
515400	LIFE & ACCIDENT INS EXP	843.00	28.01	105.29	12.49		737.71
515500	HEALTH INSURANCE EXPENSE	105,464.00	5,889.40	24,157.99	22.91		81,306.01
	Major Account 510000 Total	891,590.00	47,097.61	194,749.88	21.84	0.00	696,840.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		29.62	178.48	0.00		178.48-
521200	COM EXPENSE - VOICE/DATA		97.00	291.00	0.00		291.00-
521500	PUBLICATION & PRINT EXP		276.50	1,798.41	0.00		1,798.41-
522100	DUES & SUBSCRIPTION EXP		830.00	928.20	0.00		928.20-
522200	CONFERENCE REGISTRATION		2,404.00	2,404.00	0.00		2,404.00-
525500	RENT EXP-OTHER PERS PROP			192.00	0.00		192.00-
531100	OFFICE SUPPLIES EXPENSE		1,946.46	2,218.48	0.00		2,218.48-
534500	AGRICULTURAL SUPPLIES EX		5,320.10	5,320.10	0.00		5,320.10-
534600	ED & RECREATIONAL SUP EX			218.44	0.00		218.44-
534901	DATA PROCESSING SUPPLIES		85.62	89.61	0.00		89.61-
537100	LABORATORY SUP EXP		2,281.84	8,319.63	0.00		8,319.63-
539100	INDIRECT COST ALLOWANCE		25,324.17	89,075.39	0.00		89,075.39-
545000	LABORATORY SERVICES			947.50	0.00		947.50-
547100	EDUCATIONAL SERVICES		16,000.00	16,000.00	0.00		16,000.00-
554900	OTHER CONTRACTUAL SERVICES			1,250.00	0.00		1,250.00-
554903	CONTRACTED SVCS - SUB CONTRACT		24,528.12	157,106.61	0.00		157,106.61-
559100	OTHER OPERATING EXP	1,103,310.00			0.00		1,103,310.00
	Major Account 520000 Total	1,103,310.00	79,123.43	286,337.85	25.95	0.00	816,972.15
570000 TRAVEL EXPENSES							
571100	LODGING		203.42	972.73	0.00		972.73-
572100	COMMERCIAL TRANSPORTATIO			119.93	0.00		119.93-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 756 UNK FED LT CRED

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		393.68	1,752.72	0.00		1,752.72-
575100	MISC TRAVEL EXPENSE			21.00	0.00		21.00-
	Major Account 570000 Total	0.00	597.10	2,866.38	0.00	0.00	2,866.38-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	30,505,100.00	5,761,375.00	8,887,225.21	29.13		21,617,874.79
	Major Account 590000 Total	30,505,100.00	5,761,375.00	8,887,225.21	29.13	0.00	21,617,874.79
BUDGETED EXPENDITURES TOTAL		32,500,000.00	5,888,193.14	9,371,179.32	28.83	0.00	23,128,820.68

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	32,500,000.00	5,888,193.14	9,371,179.32	28.83		23,128,820.68
BUDGETED EXPENDITURES TOTAL		32,500,000.00	5,888,193.14	9,371,179.32	28.83	0.00	23,128,820.68

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	219,344.00			0.00		219,344.00
511200	TEMPORARY SALARIES-WAGE			12,253.00	0.00		12,253.00-
	Personal Services Subtotal	219,344.00	0.00	12,253.00	5.59	0.00	207,091.00
515100	RETIREMENT PLANS EXPENSE	17,548.00		944.92	5.38		16,603.08
515200	FICA EXPENSE	16,780.00		899.02	5.36		15,880.98
515400	LIFE & ACCIDENT INS EXP	395.00		7.18	1.82		387.82
515500	HEALTH INSURANCE EXPENSE	12,301.00		1,825.47	14.84		10,475.53
	Major Account 510000 Total	266,368.00	0.00	15,929.59	5.98	0.00	250,438.41
520000	**OPERATING EXPENSES**						
537100	LABORATORY SUP EXP		32.09	171.18	0.00		171.18-
539100	INDIRECT COST ALLOWANCE		1,001.42	3,333.85	0.00		3,333.85-
559100	OTHER OPERATING EXP	233,632.00			0.00		233,632.00
	Major Account 520000 Total	233,632.00	1,033.51	3,505.03	1.50	0.00	230,126.97
570000	**TRAVEL EXPENSES**						
571100	LODGING		286.09	567.85	0.00		567.85-
571600	MEALS - TAXABLE			17.33	0.00		17.33-
574500	PERSONAL VEHICLE MILEAGE		1,487.32	2,902.00	0.00		2,902.00-
	Major Account 570000 Total	0.00	1,773.41	3,487.18	0.00	0.00	3,487.18-
BUDGETED EXPENDITURES TOTAL		500,000.00	2,806.92	22,921.80	4.58	0.00	477,078.20
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	500,000.00	2,806.92	22,921.80	4.58		477,078.20
BUDGETED EXPENDITURES TOTAL		500,000.00	2,806.92	22,921.80	4.58	0.00	477,078.20
BUDGETED FUND TYPES - REVENUES							

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,531.16-	0.00		1,531.16
Major Account 460000 Total	0.00	0.00	1,531.16-	0.00	0.00	1,531.16
BUDGETED REVENUE TOTAL	0.00	0.00	1,531.16-	0.00	0.00	1,531.16
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			1,531.16-	0.00		1,531.16
BUDGETED REVENUE TOTAL	0.00	0.00	1,531.16-	0.00	0.00	1,531.16

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONST & MAINT SUP EXP			707,251.47-	0.00		707,251.47
554900	OTHER CONTRACTUAL SERVICES			165,200.00	0.00		165,200.00-
559100	OTHER OPERATING EXP	600,000.00			0.00		600,000.00
	Major Account 520000 Total	600,000.00	0.00	542,051.47-	90.34-	0.00	1,142,051.47
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			382,994.01	0.00		382,994.01-
588004	EQUIPMENT			760,227.82	0.00		760,227.82-
	Major Account 580000 Total	0.00	0.00	1,143,221.83	0.00	0.00	1,143,221.83-
BUDGETED EXPENDITURES TOTAL		600,000.00	0.00	601,170.36	100.20	0.00	1,170.36-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	600,000.00		601,170.36	100.20		1,170.36-
BUDGETED EXPENDITURES TOTAL		600,000.00	0.00	601,170.36	100.20	0.00	1,170.36-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		147,713.30	415,326.60	0.00		415,326.60-
511200	TEMPORARY SALARIES-WAGE		27,668.77	145,857.15	0.00		145,857.15-
511300	OVERTIME PAYMENTS		258.76	506.27	0.00		506.27-
511900	SUPPLEMENTAL			1,000.00	0.00		1,000.00-
	Personal Services Subtotal	0.00	175,640.83	562,690.02	0.00	0.00	562,690.02-
515100	RETIREMENT PLANS EXPENSE		10,426.56	31,958.42	0.00		31,958.42-
515200	FICA EXPENSE		11,791.80	37,864.05	0.00		37,864.05-
515400	LIFE & ACCIDENT INS EXP		160.56	436.45	0.00		436.45-
515500	HEALTH INSURANCE EXPENSE		42,031.43	114,304.69	0.00		114,304.69-
516500	WORKERS COMP PREMIUMS			2,098.50	0.00		2,098.50-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 758 UNK TRUST GRANTS/CONT/LOA

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 510000 Total		0.00	240,051.18	749,352.13	0.00	0.00	749,352.13-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			42.75	0.00		42.75-
521200	COM EXPENSE - VOICE/DATA		396.50	1,017.56	0.00		1,017.56-
521500	PUBLICATION & PRINT EXP		2,199.36	5,804.55	0.00		5,804.55-
521700	1099 ROYALTY PAYMENTS		1,565.00	1,565.00	0.00		1,565.00-
521900	AWARDS EXPENSE		248.88	248.88	0.00		248.88-
522100	DUES & SUBSCRIPTION EXP		4,991.05	20,588.01	0.00		20,588.01-
522200	CONFERENCE REGISTRATION		2,669.00	6,499.56	0.00		6,499.56-
522400	SUBSISTENCE		8,965.50	11,468.56	0.00		11,468.56-
522600	JOB APPLICANT EXPENSE		47.00	4,435.90	0.00		4,435.90-
524600	RENT EXPENSE-BUILDINGS			2,800.00	0.00		2,800.00-
524700	RENT EXP-OTHER REAL PROP		500.00	500.00	0.00		500.00-
525100	RENT EXP-OFFICE EQUIP		381.19	625.41	0.00		625.41-
525500	RENT EXP-OTHER PERS PROP		2,360.00	3,392.18	0.00		3,392.18-
525501	AG CONST & SHOP EQ RENTAL			9,321.30-	0.00		9,321.30
526100	REP & MAINT-REAL PROPERT		32,905.96	31,387.49	0.00		31,387.49-
527200	REP & MAINT-MOTOR VEHICL			98.00-	0.00		98.00
527800	REP & MAINT-OTHER PROPER			2,100.00	0.00		2,100.00-
531100	OFFICE SUPPLIES EXPENSE		12,904.78	34,154.06	0.00		34,154.06-
533100	HOUSEHOLD & INSTIT EXP		2,243.51	14,527.76	0.00		14,527.76-
533900	FOOD EXPENSE-INSTITUTIONS		15,751.33	20,526.45	0.00		20,526.45-
534600	ED & RECREATIONAL SUP EX		22,408.00	23,690.67	0.00		23,690.67-
534800	CONST & MAINT SUP EXP		823.98	8,504.95-	0.00		8,504.95
534900	MISCELLANEOUS SUP EXP			63.55	0.00		63.55-
534901	DATA PROCESSING SUPPLIES		9,251.37	20,776.63	0.00		20,776.63-
535100	MEDICAL SUPPLIES		717.60	717.60	0.00		717.60-
537100	LABORATORY SUP EXP		1,886.84	13,379.69	0.00		13,379.69-
538100	VEHICLE & EQUIP SUP EXP		167.32	782.04	0.00		782.04-
539100	INDIRECT COST ALLOWANCE		24,242.21	103,867.32	0.00		103,867.32-
541700	LEGAL RELATED EXPENSE			8,985.05-	0.00		8,985.05
543500	MGT CONSULTANT SERVICES		14,077.10	28,154.20	0.00		28,154.20-
545000	LABORATORY SERVICES			1,627.25	0.00		1,627.25-
547100	EDUCATIONAL SERVICES		34,171.51	34,171.51	0.00		34,171.51-
549200	JANITORIAL/SECURITY SRVS		212.18	636.54	0.00		636.54-
554900	OTHER CONTRACTUAL SERVICES		105,768.52	117,068.49	0.00		117,068.49-
554903	CONTRACTED SVCS - SUB CONTRACT		500.00	500.00	0.00		500.00-
555200	SOFTWARE - NEW PURCHASES			8,736.00	0.00		8,736.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		14,334.68	29,792.32	0.00		29,792.32-
	Major Account 520000 Total	0.00	316,690.37	518,738.63	0.00	0.00	518,738.63-
570000	**TRAVEL EXPENSES**						
571100	LODGING		6,757.08	17,817.06	0.00		17,817.06-
571600	MEALS - TAXABLE			33.09	0.00		33.09-
571800	MEALS - TRAVEL STATUS			107.94	0.00		107.94-
572100	COMMERCIAL TRANSPORTATIO		197.75	7,945.82	0.00		7,945.82-
574500	PERSONAL VEHICLE MILEAGE		145.92	4,782.14	0.00		4,782.14-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,451.62	6,534.86	0.00		6,534.86-
575100	MISC TRAVEL EXPENSE			233.00	0.00		233.00-
	Major Account 570000 Total	0.00	10,552.37	37,453.91	0.00	0.00	37,453.91-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			24,342.73	0.00		24,342.73-
588003	BUILDINGS		14,561.96	28,963.72	0.00		28,963.72-
588004	EQUIPMENT			5,387.16	0.00		5,387.16-
	Major Account 580000 Total	0.00	14,561.96	58,693.61	0.00	0.00	58,693.61-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		4,919,876.34	4,964,193.34	0.00		4,964,193.34-
	Major Account 590000 Total	0.00	4,919,876.34	4,964,193.34	0.00	0.00	4,964,193.34-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,501,732.22	6,328,431.62	0.00	0.00	6,328,431.62-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		5,501,732.22	6,328,431.62	0.00		6,328,431.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,501,732.22	6,328,431.62	0.00	0.00	6,328,431.62-

UNBUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 758 UNK TRUST GRANTS/CONT/LOA

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			597.01-	0.00		597.01
461500	OP GRANTS - STATE AGENCI		149,160.14-	786,316.93-	0.00		786,316.93
	Major Account 460000 Total	0.00	149,160.14-	786,913.94-	0.00	0.00	786,913.94
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		10,494.50-	27,415.50-	0.00		27,415.50
471108	MED/VOC SERV-STATE AG		3,560.86-	3,560.86-	0.00		3,560.86
472100	SALE OF SUP & MAT		1,840.00-	3,760.00-	0.00		3,760.00
	Major Account 470000 Total	0.00	15,895.36-	34,736.36-	0.00	0.00	34,736.36
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		17,234.57-	94,798.86-	0.00		94,798.86
484100	OPERATING DONATIONS & CO		18,024.38-	28,846.18-	0.00		28,846.18
484101	RESTRICTED-DONATIONS		1,174,669.91-	1,997,021.99-	0.00		1,997,021.99
484104	INDIRECT COST-LOCAL			5,416.04-	0.00		5,416.04
484106	INDIRECT COST-PRIVATE		40,070.34-	133,279.35-	0.00		133,279.35
484900	OTHER PRIVATE SOURCES		298,556.60-	967,908.35-	0.00		967,908.35
	Major Account 480000 Total	0.00	1,548,555.80-	3,227,270.77-	0.00	0.00	3,227,270.77
UNBUDGETED REVENUE TOTAL		0.00	1,713,611.30-	4,048,921.07-	0.00	0.00	4,048,921.07

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		1,713,611.30-	4,048,921.07-	0.00		4,048,921.07
UNBUDGETED REVENUE TOTAL		0.00	1,713,611.30-	4,048,921.07-	0.00	0.00	4,048,921.07

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,509,916.00	26,195.40-	1,518,966.18	15.97		7,990,949.82
511200	TEMPORARY SALARIES-WAGE		40,715.93	214,729.95	0.00		214,729.95-
511300	OVERTIME PAYMENTS		5,372.77	14,093.74	0.00		14,093.74-
	Personal Services Subtotal	9,509,916.00	19,893.30	1,747,789.87	18.38	0.00	7,762,126.13
515100	RETIREMENT PLANS EXPENSE	760,793.00	6,553.42-	82,087.32	10.79		678,705.68
515200	FICA EXPENSE	727,509.00	1,393.34-	116,676.57	16.04		610,832.43
515400	LIFE & ACCIDENT INS EXP	17,118.00	12.11	1,569.15	9.17		15,548.85
515500	HEALTH INSURANCE EXPENSE	1,609,985.00	6,982.68-	362,729.22	22.53		1,247,255.78
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	11,153.00		2,961.50	26.55		8,191.50
	Major Account 510000 Total	12,641,474.00	4,975.97	2,313,813.63	18.30	0.00	10,327,660.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		842.67	1,300.58	0.00		1,300.58-
521200	COM EXPENSE - VOICE/DATA		5,331.22	44,379.09	0.00		44,379.09-
521300	FREIGHT EXPENSE		3,142.53	3,580.93	0.00		3,580.93-
521500	PUBLICATION & PRINT EXP		18,768.00	29,423.80	0.00		29,423.80-
521900	AWARDS EXPENSE		392.95	430.35	0.00		430.35-
522100	DUES & SUBSCRIPTION EXP		1,624.62	64,521.18	0.00		64,521.18-
522200	CONFERENCE REGISTRATION		775.00	6,619.75	0.00		6,619.75-
522400	SUBSISTENCE		39,304.59	49,658.96	0.00		49,658.96-
522600	JOB APPLICANT EXPENSE		1,062.74	3,096.31	0.00		3,096.31-
523100	UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201	NATURAL GAS		12,577.92	38,617.14	0.00		38,617.14-
523202	ELECTRICITY		82,196.71	236,269.73	0.00		236,269.73-
523203	WATER		14,122.66	20,214.16	0.00		20,214.16-
523204	SEWER		6,352.96	13,707.36	0.00		13,707.36-
524600	RENT EXPENSE-BUILDINGS		275.00	7,785.17-	0.00		7,785.17
525100	RENT EXP-OFFICE EQUIP		4,773.39	8,338.75	0.00		8,338.75-
525200	RENT EXP-DATA PROC EQUIP		400.00	800.00	0.00		800.00-
525500	RENT EXP-OTHER PERS PROP		40,288.00	50,912.01	0.00		50,912.01-
525501	AG CONST & SHOP EQ RENTAL		1,436.00	3,628.40	0.00		3,628.40-
526100	REP & MAINT-REAL PROPERT		20,823.78	62,832.29	0.00		62,832.29-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP		157.10	471.30	0.00		471.30-
527200	REP & MAINT-MOTOR VEHICL		22,664.09	23,184.76	0.00		23,184.76-
527500	REP & MAINT-COMM EQUIP			5,351.31	0.00		5,351.31-
527600	REP & MAINT-HOUSE/INST E		10,943.32	39,664.39	0.00		39,664.39-
531100	OFFICE SUPPLIES EXPENSE		1,823.93	6,046.00	0.00		6,046.00-
533100	HOUSEHOLD & INSTIT EXP		14,223.77	51,285.48	0.00		51,285.48-
533900	FOOD EXPENSE-INSTITUTIONS		315,394.80	365,489.26	0.00		365,489.26-
534500	AGRICULTURAL SUPPLIES EX		134.62	9,502.90	0.00		9,502.90-
534600	ED & RECREATIONAL SUP EX		330,426.64	666,434.08	0.00		666,434.08-
534700	ENG TECH & COMM SUP EXP			41.96	0.00		41.96-
534800	CONST & MAINT SUP EXP		79,251.38	175,682.20	0.00		175,682.20-
534900	MISCELLANEOUS SUP EXP		1,906.21	2,387.76	0.00		2,387.76-
534901	DATA PROCESSING SUPPLIES		4,477.54	11,176.02	0.00		11,176.02-
535100	MEDICAL SUPPLIES		23,704.14	52,102.80	0.00		52,102.80-
537100	LABORATORY SUP EXP		448.05	2,534.32	0.00		2,534.32-
538100	VEHICLE & EQUIP SUP EXP		22,281.12	23,465.21	0.00		23,465.21-
539951	PURCHASES FOR RESALE		32,679.82	134,581.94	0.00		134,581.94-
543100	IT CONSULTING-APPLICATIONS			12,000.00	0.00		12,000.00-
545000	LABORATORY SERVICES			1,284.26	0.00		1,284.26-
547100	EDUCATIONAL SERVICES		475.96	475.96	0.00		475.96-
549200	JANITORIAL/SECURITY SRVS		2,551.96	4,789.88	0.00		4,789.88-
554900	OTHER CONTRACTUAL SERVICES		46,362.82	32,706.66	0.00		32,706.66-
555200	SOFTWARE - NEW PURCHASES		19,082.37	141,257.61	0.00		141,257.61-
556100	INSURANCE EXPENSE	340,000.00	2,573.08	5,922.53-	1.74-		345,922.53
559100	OTHER OPERATING EXP	11,522,668.00	50,754.10	200,735.20	1.74		11,321,932.80
	Major Account 520000 Total	13,207,322.00	1,236,807.56	2,587,274.35	19.59	0.00	10,620,047.65
570000	**TRAVEL EXPENSES**						
571100	LODGING		8,891.58	192,542.96-	0.00		192,542.96
571600	MEALS - TAXABLE		34.66	71.95	0.00		71.95-
571800	MEALS - TRAVEL STATUS			672.52	0.00		672.52-
572100	COMMERCIAL TRANSPORTATIO		17,613.00	29,745.59	0.00		29,745.59-
573100	STATE-OWNED TRANSPORT		753.66	1,747.01	0.00		1,747.01-
574500	PERSONAL VEHICLE MILEAGE		347.32	2,971.31	0.00		2,971.31-
574600	CONTRACTUAL SERV - TRAVEL EXP		129.98	272.78	0.00		272.78-
575100	MISC TRAVEL EXPENSE	17,888.00	2,372.11	2,818.27	15.76		15,069.73
	Major Account 570000 Total	17,888.00	30,142.31	154,243.53-	862.27-	0.00	172,131.53

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 759 UNK AUXILIARY

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000	**CAPITAL OUTLAY**						
587000	OTHER CAPITAL OUTLAYS	121,816.00			0.00		121,816.00
588003	BUILDINGS		3,600.00	5,773.17	0.00		5,773.17-
588004	EQUIPMENT		42,502.62	115,170.41	0.00		115,170.41-
	Major Account 580000 Total	121,816.00	46,102.62	120,943.58	99.28	0.00	872.42
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	11,500.00	715,413.25	719,904.41	6260.04		708,404.41-
	Major Account 590000 Total	11,500.00	715,413.25	719,904.41	6260.04	0.00	708,404.41-
BUDGETED EXPENDITURES TOTAL		26,000,000.00	2,033,441.71	5,587,692.44	21.49	0.00	20,412,307.56
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	26,000,000.00	2,033,441.71	5,587,692.44	21.49		20,412,307.56
BUDGETED EXPENDITURES TOTAL		26,000,000.00	2,033,441.71	5,587,692.44	21.49	0.00	20,412,307.56
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		491,479.06-	1,419,708.88-	0.00		1,419,708.88
472100	SALE OF SUP & MAT		433,303.67-	649,149.34-	0.00		649,149.34
474100	GENERAL BUSINESS FEES		5,260.00-	149,950.50-	0.00		149,950.50
476100	OTHER LIC PERM & FEES		146,053.88-	312,847.88-	0.00		312,847.88
	Major Account 470000 Total	0.00	1,076,096.61-	2,531,656.60-	0.00	0.00	2,531,656.60
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		44,297.62-	140,119.96-	0.00		140,119.96
483100	HOUSING & DORM RENTAL RE		4,046,084.83-	3,637,028.95-	0.00		3,637,028.95
483200	BUILDING & SPACE RENTAL			3,785.00-	0.00		3,785.00
484100	OPERATING DONATIONS & CO		1,910.00-	4,522.00-	0.00		4,522.00
484101	RESTRICTED-DONATIONS		182,301.18-	392,834.79-	0.00		392,834.79
484500	REIMB NON-GOVT SOURCES		15,151.39-	103,221.67-	0.00		103,221.67

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 759 UNK AUXILIARY

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484800	ROYALTY REVENUE		2,630.98-	2,630.98-	0.00		2,630.98
484900	OTHER PRIVATE SOURCES		3,201.84-	4,679.30-	0.00		4,679.30
486300	CLEARING ACCOUNT		62,324.73-	101,135.11-	0.00		101,135.11
	Major Account 480000 Total	0.00	4,357,902.57-	4,389,957.76-	0.00	0.00	4,389,957.76
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		141.20-	408.80-	0.00		408.80
493100	OPERATING TRANSFERS IN		1,195,168.17-	1,166,541.78-	0.00		1,166,541.78
493200	OPERATING TRANSFERS OUT		433,000.00	438,521.61	0.00		438,521.61-
493201	TRANS OUT-PRINCIPAL/INTER		271,953.92	543,907.84	0.00		543,907.84-
	Major Account 490000 Total	0.00	490,355.45-	184,521.13-	0.00	0.00	184,521.13
BUDGETED REVENUE TOTAL		0.00	5,924,354.63-	7,106,135.49-	0.00	0.00	7,106,135.49

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		5,924,354.63-	7,106,135.49-	0.00		7,106,135.49
BUDGETED REVENUE TOTAL		0.00	5,924,354.63-	7,106,135.49-	0.00	0.00	7,106,135.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	47,595,592.00	3,358,411.09	10,143,180.63	21.31		37,452,411.37
511200	TEMPORARY SALARIES-WAGE		101,769.70	303,955.86	0.00		303,955.86-
511300	OVERTIME PAYMENTS		5,985.86	11,593.02	0.00		11,593.02-
	Personal Services Subtotal	47,595,592.00	3,466,166.65	10,458,729.51	21.97	0.00	37,136,862.49
515100	RETIREMENT PLANS EXPENSE	3,008,467.00	238,797.92	701,464.10	23.32		2,307,002.90
515200	FICA EXPENSE	3,164,643.00	227,303.51	698,230.24	22.06		2,466,412.76
515400	LIFE & ACCIDENT INS EXP	46,774.00	3,225.63	9,689.74	20.72		37,084.26
515500	HEALTH INSURANCE EXPENSE	11,006,820.00	540,558.23	1,617,739.99	14.70		9,389,080.01
516400	UNEMPLOYM COMP INS EXP		.50-	537.09	0.00		537.09-
516500	WORKERS COMP PREMIUMS	130,592.00		36,711.50	28.11		93,880.50
	Major Account 510000 Total	64,952,888.00	4,476,051.44	13,523,102.17	20.82	0.00	51,429,785.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,446.84	9,767.70	0.00		9,767.70-
521200	COM EXPENSE - VOICE/DATA		458,687.76-	1,524,704.77-	0.00		1,524,704.77
521300	FREIGHT EXPENSE		255.11-	1,032.24	0.00		1,032.24-
521400	CIO CHARGES	430,694.00	190.47	1,711.16	.40		428,982.84
521500	PUBLICATION & PRINT EXP		838.91	26,353.85	0.00		26,353.85-
521900	AWARDS EXPENSE			482.54	0.00		482.54-
522100	DUES & SUBSCRIPTION EXP		292,818.77	1,602,114.38	0.00		1,602,114.38-
522200	CONFERENCE REGISTRATION		4,433.46	43,638.85	0.00		43,638.85-
522600	JOB APPLICANT EXPENSE		653.00	1,083.35	0.00		1,083.35-
523100	UTILITIES EXPENSE	140,000.00			0.00		140,000.00
523201	NATURAL GAS		6,889.98	17,448.97	0.00		17,448.97-
523202	ELECTRICITY		1,176.32	2,315.02	0.00		2,315.02-
523203	WATER			478.33	0.00		478.33-
523600	INTEREST EXPENSE		516,695.08	528,979.77	0.00		528,979.77-
524600	RENT EXPENSE-BUILDINGS		209.09	1,221.18	0.00		1,221.18-
524700	RENT EXP-OTHER REAL PROP		2,220.00	2,220.00	0.00		2,220.00-
525100	RENT EXP-OFFICE EQUIP		3,065.73	8,554.41	0.00		8,554.41-
525400	RENT EXP-COMM EQUIP		3,129.26	9,387.78	0.00		9,387.78-
525500	RENT EXP-OTHER PERS PROP			999.16	0.00		999.16-
526100	REP & MAINT-REAL PROPERT		9,607.20	24,398.01	0.00		24,398.01-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 781 UNCA ST GEN FUND

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP			257.43	0.00		257.43-
527200	REP & MAINT-MOTOR VEHICL		850.00	850.00	0.00		850.00-
527300	REP & MAINT-MEDICAL EQUI			2,423.40	0.00		2,423.40-
527500	REP & MAINT-COMM EQUIP		517,304.41	1,860,841.23	0.00		1,860,841.23-
527800	REP & MAINT-OTHER PROPER			108.00	0.00		108.00-
531100	OFFICE SUPPLIES EXPENSE		26,388.25-	65,496.65	0.00		65,496.65-
533100	HOUSEHOLD & INSTIT EXP		240.15	866.32	0.00		866.32-
533900	FOOD EXPENSE-INSTITUTIONS		592.76	5,233.18	0.00		5,233.18-
534500	AGRICULTURAL SUPPLIES EX			44.50	0.00		44.50-
534600	ED & RECREATIONAL SUP EX		115,064.73	419,306.03	0.00		419,306.03-
534700	ENG TECH & COMM SUP EXP		6,416.49-		0.00		
534800	CONST & MAINT SUP EXP		101,213.35	193,032.45	0.00		193,032.45-
534900	MISCELLANEOUS SUP EXP	134,228.00		98.24	.07		134,129.76
534901	DATA PROCESSING SUPPLIES		231,239.08	624,799.45	0.00		624,799.45-
537100	LABORATORY SUP EXP			3,820.77	0.00		3,820.77-
538100	VEHICLE & EQUIP SUP EXP		1,385.10	3,652.55	0.00		3,652.55-
539200	DEBT SERVICE EXP-BOND PRI		370,778.19	1,865,781.70	0.00		1,865,781.70-
539951	PURCHASES FOR RESALE		112,188.17	472,448.34	0.00		472,448.34-
541100	ACCTG & AUDITING SERVICES		47,410.00	131,410.00	0.00		131,410.00-
541500	LEGAL SERVICES EXPENSE		12,748.00	38,184.06	0.00		38,184.06-
541700	LEGAL RELATED EXPENSE		4,430.86	20,075.86	0.00		20,075.86-
542500	ENG & ARCH SERVICES				0.00		
543500	MGT CONSULTANT SERVICES			1,668.60	0.00		1,668.60-
547100	EDUCATIONAL SERVICES		80,000.00-	182,354.99-	0.00		182,354.99
549200	JANITORIAL/SECURITY SRVS		6,798.43	15,912.21	0.00		15,912.21-
554900	OTHER CONTRACTUAL SERVICES		463,119.43	892,792.28	0.00		892,792.28-
555200	SOFTWARE - NEW PURCHASES		2,469,963.95	7,442,525.97	0.00		7,442,525.97-
556100	INSURANCE EXPENSE	609,594.00		9,121,526.35	1496.33		8,511,932.35-
559100	OTHER OPERATING EXP	115,348,498.00	178,589.20	96,924.94-	.08-		115,445,422.94
	Major Account 520000 Total	116,663,014.00	4,907,542.31	23,661,357.57	20.28	0.00	93,001,656.43
	570000 TRAVEL EXPENSES						
571100	LODGING		6,193.16	33,244.17	0.00		33,244.17-
571103	BOARD & LODGING-FOREIGN		109.21	399.76	0.00		399.76-
572100	COMMERCIAL TRANSPORTATIO		2,994.97	12,080.66	0.00		12,080.66-
572103	COMERCIAL FARES-FOREIGN		20.00	1,109.56-	0.00		1,109.56
573100	STATE-OWNED TRANSPORT		12,596.84	25,553.68	0.00		25,553.68-
574500	PERSONAL VEHICLE MILEAGE		6,197.13	14,274.05	0.00		14,274.05-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP		83.60	1,242.00	0.00		1,242.00-
575100	MISC TRAVEL EXPENSE	159,701.00	184.00	1,294.42	.81		158,406.58
	Major Account 570000 Total	159,701.00	28,378.91	86,979.18	54.46	0.00	72,721.82
	580000 CAPITAL OUTLAY						
587000	OTHER CAPITAL OUTLAYS	110,530.00			0.00		110,530.00
588003	BUILDINGS		7,181.00	25,219.97	0.00		25,219.97-
588004	EQUIPMENT		336,849.83	783,986.38	0.00		783,986.38-
	Major Account 580000 Total	110,530.00	344,030.83	809,206.35	732.11	0.00	698,676.35-
BUDGETED EXPENDITURES TOTAL		181,886,133.00	9,756,003.49	38,080,645.27	20.94	0.00	143,805,487.73
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	120,501,133.00	6,878,536.24	28,773,440.99	23.88		91,727,692.01
2	CASH FUNDS	19,750,000.00	186,189.46-	2,222,180.18	11.25		17,527,819.82
5	REVOLVING FUNDS	41,635,000.00	3,063,656.71	7,085,024.10	17.02		34,549,975.90
BUDGETED EXPENDITURES TOTAL		181,886,133.00	9,756,003.49	38,080,645.27	20.94	0.00	143,805,487.73
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,000.00	1,000.00	0.00		1,000.00-
	Major Account 460000 Total	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,242,893.35-	1,797,748.93-	0.00		1,797,748.93
472100	SALE OF SUP & MAT		2,093,501.17-	3,421,969.27-	0.00		3,421,969.27
474100	GENERAL BUSINESS FEES		250.00	235.00	0.00		235.00-
	Major Account 470000 Total	0.00	3,336,144.52-	5,219,483.20-	0.00	0.00	5,219,483.20
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		420,337.05-	841,470.39-	0.00		841,470.39

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 781 UNCA ST GEN FUND

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO		9,500.00	500.00	0.00		500.00-
486351	NSF ITEMS SUSPENSE		266.00	1,533.00	0.00		1,533.00-
	Major Account 480000 Total	0.00	410,571.05-	839,437.39-	0.00	0.00	839,437.39
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		607,464.00-	2,653,730.98-	0.00		2,653,730.98
493103	TRANS IN-CENTRAL ADMIN			1,729,384.92-	0.00		1,729,384.92
493106	TRANS IN-DEF R&M FUND			3,375,000.00-	0.00		3,375,000.00
493200	OPERATING TRANSFERS OUT			1,538,878.73	0.00		1,538,878.73-
493204	TRANS OUT-PLANT IMPROVEME			3,375,000.00	0.00		3,375,000.00-
493206	TRANS OUT-DEF R&M FUND			625,000.00	0.00		625,000.00-
	Major Account 490000 Total	0.00	607,464.00-	2,219,237.17-	0.00	0.00	2,219,237.17
BUDGETED REVENUE TOTAL		0.00	4,353,179.57-	8,277,157.76-	0.00	0.00	8,277,157.76

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		201,357.39		0.00		
2	CASH FUNDS		1,681,507.74-	1,807,776.45-	0.00		1,807,776.45
5	REVOLVING FUNDS		2,873,029.22-	6,469,381.31-	0.00		6,469,381.31
BUDGETED REVENUE TOTAL		0.00	4,353,179.57-	8,277,157.76-	0.00	0.00	8,277,157.76

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	295,759.00	24,314.14	72,866.60	24.64		222,892.40
511200	TEMPORARY SALARIES-WAGE		2,668.58	17,298.99	0.00		17,298.99-
	Personal Services Subtotal	295,759.00	26,982.72	90,165.59	30.49	0.00	205,593.41
515100	RETIREMENT PLANS EXPENSE	21,295.00	1,945.16	5,829.51	27.38		15,465.49
515200	FICA EXPENSE	18,929.00	1,440.17	5,604.83	29.61		13,324.17
515400	LIFE & ACCIDENT INS EXP	296.00	24.73	74.18	25.06		221.82
515500	HEALTH INSURANCE EXPENSE	61,518.00	3,886.20	11,658.60	18.95		49,859.40
516500	WORKERS COMP PREMIUMS	857.00			0.00		857.00
	Major Account 510000 Total	398,654.00	34,278.98	113,332.71	28.43	0.00	285,321.29
520000	**OPERATING EXPENSES**						
521300	FREIGHT EXPENSE		52.84	52.84	0.00		52.84-
521500	PUBLICATION & PRINT EXP			381.45	0.00		381.45-
522100	DUES & SUBSCRIPTION EXP		130.00-	1,860.00-	0.00		1,860.00
522200	CONFERENCE REGISTRATION		71.50	572.50	0.00		572.50-
524600	RENT EXPENSE-BUILDINGS			161.50	0.00		161.50-
524700	RENT EXP-OTHER REAL PROP		1,210.00	2,110.00	0.00		2,110.00-
525100	RENT EXP-OFFICE EQUIP		2.08	16.56	0.00		16.56-
533900	FOOD EXPENSE-INSTITUTIONS		1,978.25	3,775.52	0.00		3,775.52-
537100	LABORATORY SUP EXP		2,941.41	3,604.04	0.00		3,604.04-
539100	INDIRECT COST ALLOWANCE		24,336.35	77,204.83	0.00		77,204.83-
549200	JANITORIAL/SECURITY SRVS		103.00	309.00	0.00		309.00-
554900	OTHER CONTRACTUAL SERVICES			14,943.80	0.00		14,943.80-
554901	CONTRACTED SVCS - SAL REIMB		5,000.00	7,280.41	0.00		7,280.41-
554903	CONTRACTED SVCS - SUB CONTRACT		86,558.82	203,347.86	0.00		203,347.86-
559100	OTHER OPERATING EXP	2,601,346.00	3.17	45.08	0.		2,601,300.92
	Major Account 520000 Total	2,601,346.00	122,127.42	311,945.39	11.99	0.00	2,289,400.61
570000	**TRAVEL EXPENSES**						
571100	LODGING			18.73	0.00		18.73-
573100	STATE-OWNED TRANSPORT		201.00	201.00	0.00		201.00-
574500	PERSONAL VEHICLE MILEAGE			736.61	0.00		736.61-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 787 UNCA FED GR CONT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP		417.98	802.93	0.00		802.93-
	Major Account 570000 Total	0.00	618.98	1,759.27	0.00	0.00	1,759.27-
BUDGETED EXPENDITURES TOTAL		3,000,000.00	157,025.38	427,037.37	14.23	0.00	2,572,962.63
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	3,000,000.00	157,025.38	427,037.37	14.23		2,572,962.63
BUDGETED EXPENDITURES TOTAL		3,000,000.00	157,025.38	427,037.37	14.23	0.00	2,572,962.63
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		319,702.85-	505,900.15-	0.00		505,900.15
	Major Account 460000 Total	0.00	319,702.85-	505,900.15-	0.00	0.00	505,900.15
BUDGETED REVENUE TOTAL		0.00	319,702.85-	505,900.15-	0.00	0.00	505,900.15
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		319,702.85-	505,900.15-	0.00		505,900.15
BUDGETED REVENUE TOTAL		0.00	319,702.85-	505,900.15-	0.00	0.00	505,900.15

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		489,712.54	1,383,218.93	0.00		1,383,218.93-
511200	TEMPORARY SALARIES-WAGE		11,840.96	66,185.28	0.00		66,185.28-
	Personal Services Subtotal	0.00	501,553.50	1,449,404.21	0.00	0.00	1,449,404.21-
515100	RETIREMENT PLANS EXPENSE		33,958.78	93,143.44	0.00		93,143.44-
515200	FICA EXPENSE		33,781.68	100,168.19	0.00		100,168.19-
515400	LIFE & ACCIDENT INS EXP		471.34	1,349.98	0.00		1,349.98-
515500	HEALTH INSURANCE EXPENSE		71,548.97	208,895.45	0.00		208,895.45-
	Major Account 510000 Total	0.00	641,314.27	1,852,961.27	0.00	0.00	1,852,961.27-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		923.43	923.43	0.00		923.43-
521200	COM EXPENSE - VOICE/DATA		696.39	1,878.47	0.00		1,878.47-
521500	PUBLICATION & PRINT EXP		4,097.02	9,122.40	0.00		9,122.40-
522100	DUES & SUBSCRIPTION EXP		270.99	1,422.45	0.00		1,422.45-
522200	CONFERENCE REGISTRATION		2,824.00	7,120.02	0.00		7,120.02-
522600	JOB APPLICANT EXPENSE		200.00	450.00	0.00		450.00-
523201	NATURAL GAS			183.06	0.00		183.06-
523202	ELECTRICITY		1,969.50	12,178.18	0.00		12,178.18-
523203	WATER		1,544.32	9,800.31	0.00		9,800.31-
523600	INTEREST EXPENSE		2,500,000.00-		0.00		
524600	RENT EXPENSE-BUILDINGS		54,539.39	169,938.71	0.00		169,938.71-
524700	RENT EXP-OTHER REAL PROP		5,176.00	5,176.00	0.00		5,176.00-
525100	RENT EXP-OFFICE EQUIP		127.07	369.44	0.00		369.44-
525500	RENT EXP-OTHER PERS PROP			470.24	0.00		470.24-
526100	REP & MAINT-REAL PROPERT		54,589.38	112,260.08	0.00		112,260.08-
527100	REP & MAINT-OFFICE EQUIP			1,478.44	0.00		1,478.44-
531100	OFFICE SUPPLIES EXPENSE		119,931.71	129,207.14	0.00		129,207.14-
533100	HOUSEHOLD & INSTIT EXP		1,262.05	1,278.13	0.00		1,278.13-
533900	FOOD EXPENSE-INSTITUTIONS		6,131.86	11,102.06	0.00		11,102.06-
534600	ED & RECREATIONAL SUP EX		8,850.21	9,813.36	0.00		9,813.36-
534700	ENG TECH & COMM SUP EXP			255.39	0.00		255.39-
534800	CONST & MAINT SUP EXP		26.56	26.56	0.00		26.56-
534901	DATA PROCESSING SUPPLIES		3,590.11	24,473.79	0.00		24,473.79-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP		17.71	17.71	0.00		17.71-
538100	VEHICLE & EQUIP SUP EXP			237.59	0.00		237.59-
539100	INDIRECT COST ALLOWANCE		15,449.34	32,838.70	0.00		32,838.70-
547100	EDUCATIONAL SERVICES			29,228.00	0.00		29,228.00-
549200	JANITORIAL/SECURITY SRVS			3,060.00	0.00		3,060.00-
554900	OTHER CONTRACTUAL SERVICES		78,230.04	19,914.76	0.00		19,914.76-
554903	CONTRACTED SVCS - SUB CONTRACT		44,673.75	64,745.91	0.00		64,745.91-
555200	SOFTWARE - NEW PURCHASES		32,661.26	77,257.58	0.00		77,257.58-
559100	OTHER OPERATING EXP		1,060.44	56,650.88	0.00		56,650.88-
	Major Account 520000 Total	0.00	2,061,157.47-	792,878.79	0.00	0.00	792,878.79-
	570000 TRAVEL EXPENSES						
571100	LODGING		8,051.81	19,083.02	0.00		19,083.02-
572100	COMMERCIAL TRANSPORTATIO		1,186.95	12,898.25	0.00		12,898.25-
573100	STATE-OWNED TRANSPORT			194.00	0.00		194.00-
574500	PERSONAL VEHICLE MILEAGE		449.92	1,945.25	0.00		1,945.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,675.70	11,331.80	0.00		11,331.80-
575100	MISC TRAVEL EXPENSE		63.50	385.00	0.00		385.00-
	Major Account 570000 Total	0.00	11,427.88	45,837.32	0.00	0.00	45,837.32-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			81,464.50	0.00		81,464.50-
	Major Account 590000 Total	0.00	0.00	81,464.50	0.00	0.00	81,464.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,408,415.32-	2,773,141.88	0.00	0.00	2,773,141.88-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,408,415.32-	2,773,141.88	0.00		2,773,141.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,408,415.32-	2,773,141.88	0.00	0.00	2,773,141.88-
UNBUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471101	PROF & TECH GRNT/CONT-ITD			258,472.00-	0.00		258,472.00
472100	SALE OF SUP & MAT		55,454.66-	83,966.31-	0.00		83,966.31
	Major Account 470000 Total	0.00	55,454.66-	342,438.31-	0.00	0.00	342,438.31
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		100,865.46	947,867.66	0.00		947,867.66-
483200	BUILDING & SPACE RENTAL		54,539.39-		0.00		
484100	OPERATING DONATIONS & CO		4,639.40-	13,918.20-	0.00		13,918.20
484101	RESTRICTED-DONATIONS		3,209,884.08	155,721.86-	0.00		155,721.86
484106	INDIRECT COST-PRIVATE		97,401.65-	1,505,529.52-	0.00		1,505,529.52
484500	REIMB NON-GOVT SOURCES		493,427.84-	837,107.19-	0.00		837,107.19
	Major Account 480000 Total	0.00	2,660,741.26	1,564,409.11-	0.00	0.00	1,564,409.11
UNBUDGETED REVENUE TOTAL		0.00	2,605,286.60	1,906,847.42-	0.00	0.00	1,906,847.42

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		2,605,286.60	1,906,847.42-	0.00		1,906,847.42
UNBUDGETED REVENUE TOTAL		0.00	2,605,286.60	1,906,847.42-	0.00	0.00	1,906,847.42

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	341,707.00	26,809.20	79,995.90	23.41		261,711.10
511200	TEMPORARY SALARIES-WAGE		10,873.05	21,440.40	0.00		21,440.40-
511300	OVERTIME PAYMENTS		147.07	208.81	0.00		208.81-
	Personal Services Subtotal	341,707.00	37,829.32	101,645.11	29.75	0.00	240,061.89
515100	RETIREMENT PLANS EXPENSE	19,136.00	1,885.46	5,625.92	29.40		13,510.08
515200	FICA EXPENSE	20,503.00	2,323.23	6,346.92	30.96		14,156.08
515400	LIFE & ACCIDENT INS EXP	342.00	30.58	91.50	26.75		250.50
515500	HEALTH INSURANCE EXPENSE	72,442.00	4,625.27	13,753.60	18.99		58,688.40
515501	HEALTH INSURANCE NAS		5,615.34	9,277.52	0.00		9,277.52-
516500	WORKERS COMP PREMIUMS	988.00			0.00		988.00
	Major Account 510000 Total	455,118.00	52,309.20	136,740.57	30.05	0.00	318,377.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4.58	5.53	0.00		5.53-
521200	COM EXPENSE - VOICE/DATA		535.85	1,001.20	0.00		1,001.20-
521300	FREIGHT EXPENSE		436.90-	258.83	0.00		258.83-
521500	PUBLICATION & PRINT EXP		600.00	5,173.63	0.00		5,173.63-
522100	DUES & SUBSCRIPTION EXP		41,278.63	82,837.02	0.00		82,837.02-
524600	RENT EXPENSE-BUILDINGS		1,871.82	5,560.94	0.00		5,560.94-
525500	RENT EXP-OTHER PERS PROP		8.64-	261,487.78-	0.00		261,487.78
531100	OFFICE SUPPLIES EXPENSE		33.92	33.92	0.00		33.92-
533100	HOUSEHOLD & INSTIT EXP			25.71	0.00		25.71-
534901	DATA PROCESSING SUPPLIES		150.69	1,578.69	0.00		1,578.69-
539951	PURCHASES FOR RESALE		1,408,910.21	4,514,446.70	0.00		4,514,446.70-
549200	JANITORIAL/SECURITY SRVS		19.74	39.48	0.00		39.48-
554900	OTHER CONTRACTUAL SERVICES		163,005.75	564,695.38	0.00		564,695.38-
556100	INSURANCE EXPENSE		982.24	2,743.96	0.00		2,743.96-
559100	OTHER OPERATING EXP	20,594,882.00	8,704.52	22,438.77	.11		20,572,443.23
	Major Account 520000 Total	20,594,882.00	1,625,652.41	4,939,351.98	23.98	0.00	15,655,530.02
570000 TRAVEL EXPENSES							
571100	LODGING			1,208.01	0.00		1,208.01-

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO		7,495.95	7,575.86	0.00		7,575.86-
574500	PERSONAL VEHICLE MILEAGE			98.80	0.00		98.80-
575100	MISC TRAVEL EXPENSE			37.40	0.00		37.40-
	Major Account 570000 Total	0.00	7,495.95	8,920.07	0.00	0.00	8,920.07-
BUDGETED EXPENDITURES TOTAL		21,050,000.00	1,685,457.56	5,085,012.62	24.16	0.00	15,964,987.38
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	21,050,000.00	1,685,457.56	5,085,012.62	24.16		15,964,987.38
BUDGETED EXPENDITURES TOTAL		21,050,000.00	1,685,457.56	5,085,012.62	24.16	0.00	15,964,987.38
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			900.88	0.00		900.88-
472100	SALE OF SUP & MAT		2,834,560.36	5,324,843.51	0.00		5,324,843.51-
	Major Account 470000 Total	0.00	2,834,560.36	5,325,744.39	0.00	0.00	5,325,744.39-
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT			1,854,316.65-	0.00		1,854,316.65
	Major Account 480000 Total	0.00	0.00	1,854,316.65-	0.00	0.00	1,854,316.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			9,374.39-	0.00		9,374.39
493200	OPERATING TRANSFERS OUT			105,887.19	0.00		105,887.19-
	Major Account 490000 Total	0.00	0.00	96,512.80	0.00	0.00	96,512.80-
BUDGETED REVENUE TOTAL		0.00	2,834,560.36	3,567,940.54	0.00	0.00	3,567,940.54-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		2,834,560.36	3,567,940.54	0.00		3,567,940.54-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 789 UNCA AUXILIARY

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,834,560.36	3,567,940.54	0.00	0.00	3,567,940.54-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	123,613,075.00	9,058,692.78	28,804,182.16	23.30		94,808,892.84
511200	TEMPORARY SALARIES-WAGE		1,165,324.18	3,455,210.84	0.00		3,455,210.84-
511300	OVERTIME PAYMENTS		6,955.76	23,895.63	0.00		23,895.63-
511900	SUPPLEMENTAL		62,100.00	83,287.77	0.00		83,287.77-
	Personal Services Subtotal	123,613,075.00	10,293,072.72	32,366,576.40	26.18	0.00	91,246,498.60
515100	RETIREMENT PLANS EXPENSE	8,390,888.00	649,186.42	1,980,899.23	23.61		6,409,988.77
515200	FICA EXPENSE	8,485,366.00	697,965.34	2,232,585.25	26.31		6,252,780.75
515400	LIFE & ACCIDENT INS EXP	112,916.00	8,591.60	25,616.31	22.69		87,299.69
515500	HEALTH INSURANCE EXPENSE	18,419,026.00	1,450,628.01	4,337,222.95	23.55		14,081,803.05
516400	UNEMPLOYM COMP INS EXP	34,000.00	10,998.19	1,960.50	5.77		32,039.50
516500	WORKERS COMP PREMIUMS	385,644.00	95,796.09	85,603.85	22.20		300,040.15
	Major Account 510000 Total	159,440,915.00	13,206,238.37	41,030,464.49	25.73	0.00	118,410,450.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		12,958.25	96,076.14	0.00		96,076.14-
521200	COM EXPENSE - VOICE/DATA		41,736.39	136,405.56	0.00		136,405.56-
521300	FREIGHT EXPENSE		1,917.76	25,945.62	0.00		25,945.62-
521400	CIO CHARGES	63,517.00		3,118.00	4.91		60,399.00
521500	PUBLICATION & PRINT EXP		72,551.48	219,775.34	0.00		219,775.34-
521900	AWARDS EXPENSE		108.32	1,620.92	0.00		1,620.92-
522000	1099 AWARDS			3,000.00	0.00		3,000.00-
522100	DUES & SUBSCRIPTION EXP		173,261.19	705,740.82	0.00		705,740.82-
522200	CONFERENCE REGISTRATION		16,394.85	103,995.45	0.00		103,995.45-
522400	SUBSISTENCE		110,624.96	115,802.36	0.00		115,802.36-
522600	JOB APPLICANT EXPENSE		300.19	17,465.07	0.00		17,465.07-
523100	UTILITIES EXPENSE	5,881,557.00			0.00		5,881,557.00
523201	NATURAL GAS		36,831.01	106,371.62	0.00		106,371.62-
523202	ELECTRICITY		274,506.02	805,050.32	0.00		805,050.32-
523203	WATER		37,839.96	127,513.49	0.00		127,513.49-
523204	SEWER		23,216.47	70,243.71	0.00		70,243.71-
523219	OTHER UTILITY			625.32	0.00		625.32-
524600	RENT EXPENSE-BUILDINGS		40,373.92	63,632.62	0.00		63,632.62-
524700	RENT EXP-OTHER REAL PROP		2,170.00	12,889.00	0.00		12,889.00-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 791 UNO ST GEN FD

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		890.17	3,235.03	0.00		3,235.03-
525200	RENT EXP-DATA PROC EQUIP			2,624.00	0.00		2,624.00-
525500	RENT EXP-OTHER PERS PROP		9,941.60	58,798.34	0.00		58,798.34-
525501	AG CONST & SHOP EQ RENTAL				0.00		
526100	REP & MAINT-REAL PROPERT		113,108.51	239,396.92	0.00		239,396.92-
527100	REP & MAINT-OFFICE EQUIP		691.22	30,525.57	0.00		30,525.57-
527200	REP & MAINT-MOTOR VEHICL		660.45	12,321.43	0.00		12,321.43-
527300	REP & MAINT-MEDICAL EQUI		1,390.00	16,475.98	0.00		16,475.98-
527800	REP & MAINT-OTHER PROPER		10,551.09	95,225.14	0.00		95,225.14-
527801	REP AG SHOP CONST EQUIP		732.65	2,525.42	0.00		2,525.42-
531100	OFFICE SUPPLIES EXPENSE		94,416.86	140,867.25	0.00		140,867.25-
533100	HOUSEHOLD & INSTIT EXP		20,620.74	134,956.70	0.00		134,956.70-
533900	FOOD EXPENSE-INSTITUTIONS		109,312.28	246,694.80	0.00		246,694.80-
534500	AGRICULTURAL SUPPLIES EX		1,867.51	2,357.93	0.00		2,357.93-
534600	ED & RECREATIONAL SUP EX		49,810.45	150,442.19	0.00		150,442.19-
534700	ENG TECH & COMM SUP EXP		8,654.56	9,464.10	0.00		9,464.10-
534800	CONST & MAINT SUP EXP		116,714.79	175,309.47	0.00		175,309.47-
534900	MISCELLANEOUS SUP EXP	19,322,553.00	26,195.54	78,920.62	.41		19,243,632.38
534901	DATA PROCESSING SUPPLIES		112,264.07	440,739.10	0.00		440,739.10-
535100	MEDICAL SUPPLIES		1,229.20	4,933.78	0.00		4,933.78-
537100	LABORATORY SUP EXP		55,820.71	215,673.85	0.00		215,673.85-
538100	VEHICLE & EQUIP SUP EXP		12,238.60	34,015.28	0.00		34,015.28-
539951	PURCHASES FOR RESALE		160.00	31,778.90	0.00		31,778.90-
541100	ACCTG & AUDITING SERVICES			21,413.00	0.00		21,413.00-
541500	LEGAL SERVICES EXPENSE		2,350.00	13,920.00	0.00		13,920.00-
541700	LEGAL RELATED EXPENSE		2,986.72	478,687.07	0.00		478,687.07-
543500	MGT CONSULTANT SERVICES		14,850.00	97,919.88	0.00		97,919.88-
545000	LABORATORY SERVICES		34,030.36	123,893.52	0.00		123,893.52-
547100	EDUCATIONAL SERVICES		1,091,027.04	6,011,392.03	0.00		6,011,392.03-
549200	JANITORIAL/SECURITY SRVS		40.00	160.00	0.00		160.00-
554900	OTHER CONTRACTUAL SERVICES		47,932.50	632,847.68	0.00		632,847.68-
555200	SOFTWARE - NEW PURCHASES		41,399.55	149,560.59	0.00		149,560.59-
556100	INSURANCE EXPENSE	594,837.00	1.44	235,445.13-	39.58-		830,282.13
559100	OTHER OPERATING EXP	66,159,487.00	5,898.92	2,849,806.77	4.31		63,309,680.23
	Major Account 520000 Total	92,021,951.00	2,832,578.30	14,886,708.57	16.18	0.00	77,135,242.43
570000	**TRAVEL EXPENSES**						
571100	LODGING		30,971.68	310,948.46	0.00		310,948.46-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 791 UNO ST GEN FD

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING-FOREIGN		6,379.32	64,877.98	0.00		64,877.98-
571600	MEALS - TAXABLE		39.39	39.39	0.00		39.39-
571800	MEALS - TRAVEL STATUS			175.36	0.00		175.36-
572100	COMMERCIAL TRANSPORTATIO		23,910.68	96,871.88	0.00		96,871.88-
572103	COMERCIAL FARES-FOREIGN		15,484.86	29,264.34	0.00		29,264.34-
573100	STATE-OWNED TRANSPORT		375.00	375.00	0.00		375.00-
574500	PERSONAL VEHICLE MILEAGE		4,016.10	15,956.92	0.00		15,956.92-
574503	MILEAGE ALLOW-FOREIGN			357.20	0.00		357.20-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,995.03	18,430.83	0.00		18,430.83-
575100	MISC TRAVEL EXPENSE	466,092.00	1,056.43	47,448.64	10.18		418,643.36
575103	MISC TVL EXP-FOREIGN		35.00	1,220.98	0.00		1,220.98-
	Major Account 570000 Total	466,092.00	88,263.49	585,966.98	125.72	0.00	119,874.98-
580000	**CAPITAL OUTLAY**						
587000	OTHER CAPITAL OUTLAYS	1,010,944.00			0.00		1,010,944.00
588002	LAND IMPROVEMENTS		1,070.00	2,577.50	0.00		2,577.50-
588003	BUILDINGS		10,072.98	11,498.34	0.00		11,498.34-
588004	EQUIPMENT		158,365.32	1,077,143.61	0.00		1,077,143.61-
	Major Account 580000 Total	1,010,944.00	169,508.30	1,091,219.45	107.94	0.00	80,275.45-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,792,000.00		1,067,543.06	12.14		7,724,456.94
599100	OTHER GOVERNMENT AID	995,162.00	123,163.62	505,679.51	50.81		489,482.49
599102	NON-TAXABLE STIPENDS		1,072,262.27-	5,863,134.39-	0.00		5,863,134.39
599104	STUDENT TUITION		1,728.62	396,486.92	0.00		396,486.92-
	Major Account 590000 Total	9,787,162.00	947,370.03-	3,893,424.90-	39.78-	0.00	13,680,586.90
BUDGETED EXPENDITURES TOTAL		262,727,064.00	15,349,218.43	53,700,934.59	20.44	0.00	209,026,129.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	74,900,322.00	2,652,513.02	17,845,077.32	23.83		57,055,244.68
2	CASH FUNDS	147,826,742.00	10,697,406.96	28,943,338.58	19.58		118,883,403.42
5	REVOLVING FUNDS	40,000,000.00	1,999,298.45	6,912,518.69	17.28		33,087,481.31
BUDGETED EXPENDITURES TOTAL		262,727,064.00	15,349,218.43	53,700,934.59	20.44	0.00	209,026,129.41

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 791 UNO ST GEN FD

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			54,586.11-	0.00		54,586.11
461200	FED INDIRECT COST REIMB		795.00-	2,418.16-	0.00		2,418.16
461500	OP GRANTS - STATE AGENCI		5,103.39-	10,013.56-	0.00		10,013.56
461700	OP GRANTS - OTHER			2,047.00	0.00		2,047.00-
	Major Account 460000 Total	0.00	5,898.39-	64,970.83-	0.00	0.00	64,970.83
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,681,681.69-	3,656,122.44-	0.00		3,656,122.44
471102	GEN FUND REMISSIONS-CASH		3,271,486.52	7,292,156.96	0.00		7,292,156.96-
471103	NON RESIDENT TUITION		1,117,489.00-	5,369,097.25-	0.00		5,369,097.25
471104	OFF-CAMPUS TUITION		112,976.00-	644,179.00-	0.00		644,179.00
471108	MED/VOC SERV-STATE AG		1,220.26-	4,970.26-	0.00		4,970.26
472100	SALE OF SUP & MAT		16,682.72-	28,867.73-	0.00		28,867.73
472200	REPROD & PUBLICATIONS		681.69-	1,556.97-	0.00		1,556.97
474100	GENERAL BUSINESS FEES		92,047.36-	115,202.50-	0.00		115,202.50
476100	OTHER LIC PERM & FEES		2,167.09-	6,322.77-	0.00		6,322.77
	Major Account 470000 Total	0.00	246,540.71	2,534,161.96-	0.00	0.00	2,534,161.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		52,920.49-	419,556.36-	0.00		419,556.36
483200	BUILDING & SPACE RENTAL		26,959.80-	115,037.14-	0.00		115,037.14
483400	OTHER RENTAL REVENUE		34,935.00-	135,333.51-	0.00		135,333.51
484102	RESTRICTED-PROF FEES			18,542.50-	0.00		18,542.50
484104	INDIRECT COST-LOCAL			1,039.20-	0.00		1,039.20
484105	INDIRECT COST-OTHER		755,671.90-	2,411,748.06-	0.00		2,411,748.06
484106	INDIRECT COST-PRIVATE		4,666.00-	37,329.47-	0.00		37,329.47
484800	ROYALTY REVENUE		160.28-	17,681.95-	0.00		17,681.95
486300	CLEARING ACCOUNT		2,033.41-	11,067.20-	0.00		11,067.20
486301	SECURITY DEPOSITS		797.00-	321.00-	0.00		321.00
486351	NSF ITEMS SUSPENSE		12,897.67	23,640.08	0.00		23,640.08-
486400	CASH OVER ADJUSTMENT		.68	.84	0.00		.84-
	Major Account 480000 Total	0.00	865,245.53-	3,144,015.47-	0.00	0.00	3,144,015.47

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 791 UNO ST GEN FD

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		922.50-	922.50-	0.00		922.50
493100	OPERATING TRANSFERS IN		10,553.25-	3,307,695.81-	0.00		3,307,695.81
493200	OPERATING TRANSFERS OUT		10,552.50	3,800,989.15	0.00		3,800,989.15-
493203	TRANS OUT-CENTRAL ADMIN			1,446,233.36	0.00		1,446,233.36-
493206	TRANS OUT-DEF R&M FUND			662,523.50	0.00		662,523.50-
	Major Account 490000 Total	0.00	923.25-	2,601,127.70	0.00	0.00	2,601,127.70-
BUDGETED REVENUE TOTAL		0.00	625,526.46-	3,142,020.56-	0.00	0.00	3,142,020.56

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		619,081.39	6,311,820.66	0.00		6,311,820.66-
5	REVOLVING FUNDS		1,244,607.85-	9,453,841.22-	0.00		9,453,841.22
BUDGETED REVENUE TOTAL		0.00	625,526.46-	3,142,020.56-	0.00	0.00	3,142,020.56

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	440,172.00	93,838.61	340,084.43	77.26		100,087.57
511200	TEMPORARY SALARIES-WAGE		44,945.65	266,642.65	0.00		266,642.65-
	Personal Services Subtotal	440,172.00	138,784.26	606,727.08	137.84	0.00	166,555.08-
515100	RETIREMENT PLANS EXPENSE	22,008.00	6,746.15	34,149.43	155.17		12,141.43-
515200	FICA EXPENSE	23,769.00	6,633.73	37,229.02	156.63		13,460.02-
515400	LIFE & ACCIDENT INS EXP	440.00	91.44	414.27	94.15		25.73
515500	HEALTH INSURANCE EXPENSE	82,312.00	15,912.80	71,673.92	87.08		10,638.08
516500	WORKERS COMP PREMIUMS		1,528.02	2,474.81	0.00		2,474.81-
	Major Account 510000 Total	568,701.00	169,696.40	752,668.53	132.35	0.00	183,967.53-
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		563.37	2,874.47	0.00		2,874.47-
521300	FREIGHT EXPENSE			111.84	0.00		111.84-
521500	PUBLICATION & PRINT EXP		491.10	905.06	0.00		905.06-
522100	DUES & SUBSCRIPTION EXP			1,565.75	0.00		1,565.75-
522200	CONFERENCE REGISTRATION		701.75	3,312.75	0.00		3,312.75-
524700	RENT EXP-OTHER REAL PROP		3,000.00	3,000.00	0.00		3,000.00-
525500	RENT EXP-OTHER PERS PROP		26.52	863.09	0.00		863.09-
531100	OFFICE SUPPLIES EXPENSE		1,578.94	2,469.56	0.00		2,469.56-
533100	HOUSEHOLD & INSTIT EXP		45.75	45.75	0.00		45.75-
534900	MISCELLANEOUS SUP EXP	924,460.00	4,108.41	4,108.41	.44		920,351.59
534901	DATA PROCESSING SUPPLIES		1,919.93	13,917.93	0.00		13,917.93-
535100	MEDICAL SUPPLIES			108.52	0.00		108.52-
537100	LABORATORY SUP EXP		18,037.58	40,674.96	0.00		40,674.96-
538100	VEHICLE & EQUIP SUP EXP		151.17	280.75	0.00		280.75-
539100	INDIRECT COST ALLOWANCE		203,109.15	586,543.11	0.00		586,543.11-
545000	LABORATORY SERVICES		1,734.38	5,858.73	0.00		5,858.73-
547100	EDUCATIONAL SERVICES		500.00	500.00	0.00		500.00-
554900	OTHER CONTRACTUAL SERVICES		151,840.89	158,730.89	0.00		158,730.89-
554903	CONTRACTED SVCS - SUB CONTRACT		20,026.33	268,674.25	0.00		268,674.25-
555200	SOFTWARE - NEW PURCHASES		27.40	325.21	0.00		325.21-
559100	OTHER OPERATING EXP	4,988,554.00			0.00		4,988,554.00

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 796 UNO FED LT CRED

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		5,913,014.00	407,862.67	1,094,871.03	18.52	0.00	4,818,142.97
570000 TRAVEL EXPENSES							
571100	LODGING		9,623.06	19,958.58	0.00		19,958.58-
571103	BOARD & LODGING-FOREIGN		2,366.43	16,589.73	0.00		16,589.73-
572100	COMMERCIAL TRANSPORTATIO		3,333.99	8,460.21	0.00		8,460.21-
572103	COMERCIAL FARES-FOREIGN		81.41	896.58	0.00		896.58-
574500	PERSONAL VEHICLE MILEAGE		684.00	789.94	0.00		789.94-
574503	MILEAGE ALLOW-FOREIGN			119.32	0.00		119.32-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,216.55	6,803.72	0.00		6,803.72-
575100	MISC TRAVEL EXPENSE	122,000.00	815.62	899.62	.74		121,100.38
575103	MISC TVL EXP-FOREIGN			190.25	0.00		190.25-
Major Account 570000 Total		122,000.00	18,121.06	54,707.95	44.84	0.00	67,292.05
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	78,000.00			0.00		78,000.00
588004	EQUIPMENT			900.00	0.00		900.00-
Major Account 580000 Total		78,000.00	0.00	900.00	1.15	0.00	77,100.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	98,318,285.00	10,020.50	10,020.50	.01		98,308,264.50
599102	NON-TAXABLE STIPENDS		66,954.00	2,026,639.00	0.00		2,026,639.00-
Major Account 590000 Total		98,318,285.00	76,974.50	2,036,659.50	2.07	0.00	96,281,625.50
BUDGETED EXPENDITURES TOTAL		105,000,000.00	672,654.63	3,939,807.01	3.75	0.00	101,060,192.99

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	105,000,000.00	672,654.63	3,939,807.01	3.75		101,060,192.99
BUDGETED EXPENDITURES TOTAL		105,000,000.00	672,654.63	3,939,807.01	3.75	0.00	101,060,192.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,852,800.00	293,626.91	856,703.37	46.24		996,096.63
511200	TEMPORARY SALARIES-WAGE		156,281.95	732,560.97	0.00		732,560.97-
511300	OVERTIME PAYMENTS			875.10	0.00		875.10-
511900	SUPPLEMENTAL		70.00	210.00	0.00		210.00-
	Personal Services Subtotal	1,852,800.00	449,978.86	1,590,349.44	85.83	0.00	262,450.56
515100	RETIREMENT PLANS EXPENSE	92,640.00	25,468.53	86,555.00	93.43		6,085.00
515200	FICA EXPENSE	100,052.00	25,101.56	98,995.26	98.94		1,056.74
515400	LIFE & ACCIDENT INS EXP	1,853.00	330.50	1,061.90	57.31		791.10
515500	HEALTH INSURANCE EXPENSE	346,474.00	46,539.97	162,254.83	46.83		184,219.17
516500	WORKERS COMP PREMIUMS		3,684.21	5,573.52	0.00		5,573.52-
	Major Account 510000 Total	2,393,819.00	551,103.63	1,944,789.95	81.24	0.00	449,029.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		89.70	221.57	0.00		221.57-
521200	COM EXPENSE - VOICE/DATA		942.10	2,913.31	0.00		2,913.31-
521300	FREIGHT EXPENSE		112.54	1,512.64	0.00		1,512.64-
521500	PUBLICATION & PRINT EXP		1,223.99	2,382.74	0.00		2,382.74-
522100	DUES & SUBSCRIPTION EXP		721.19	8,548.35	0.00		8,548.35-
522200	CONFERENCE REGISTRATION		8,465.00	17,000.78	0.00		17,000.78-
522400	SUBSISTENCE			2,557.00	0.00		2,557.00-
524600	RENT EXPENSE-BUILDINGS		2,100.00-	840.00-	0.00		840.00
524700	RENT EXP-OTHER REAL PROP			10,650.00	0.00		10,650.00-
525500	RENT EXP-OTHER PERS PROP		426.48	2,149.59	0.00		2,149.59-
531100	OFFICE SUPPLIES EXPENSE		153.43	172.66	0.00		172.66-
533900	FOOD EXPENSE-INSTITUTIONS		112.00	1,914.90	0.00		1,914.90-
534600	ED & RECREATIONAL SUP EX		24.78	835.09	0.00		835.09-
534800	CONST & MAINT SUP EXP			12.99	0.00		12.99-
534900	MISCELLANEOUS SUP EXP	900,982.00		1,173.61	.13		899,808.39
534901	DATA PROCESSING SUPPLIES		1,601.60	12,867.08	0.00		12,867.08-
535100	MEDICAL SUPPLIES		944.50	944.50	0.00		944.50-
537100	LABORATORY SUP EXP		4,448.15	13,420.23	0.00		13,420.23-
538100	VEHICLE & EQUIP SUP EXP		470.74	1,396.59	0.00		1,396.59-
539100	INDIRECT COST ALLOWANCE		307,175.77	1,083,549.17	0.00		1,083,549.17-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 797 UNO FED GR CONT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES			3,120.00	0.00		3,120.00-
547100	EDUCATIONAL SERVICES		10,114.00	23,316.50	0.00		23,316.50-
554900	OTHER CONTRACTUAL SERVICES		32,326.25	107,498.25	0.00		107,498.25-
554903	CONTRACTED SVCS - SUB CONTRACT		295,540.79	673,092.33	0.00		673,092.33-
555200	SOFTWARE - NEW PURCHASES		380.86	500.15-	0.00		500.15
559100	OTHER OPERATING EXP	13,406,322.00	150.00	32,703.10	.24		13,373,618.90
	Major Account 520000 Total	14,307,304.00	663,323.87	2,002,612.83	14.00	0.00	12,304,691.17
570000	**TRAVEL EXPENSES**						
571100	LODGING		30,456.68	114,507.75	0.00		114,507.75-
571103	BOARD & LODGING-FOREIGN		1,101.66	4,383.65	0.00		4,383.65-
572100	COMMERCIAL TRANSPORTATIO		10,097.29	19,840.75	0.00		19,840.75-
572103	COMERCIAL FARES-FOREIGN		1,632.63	2,702.78	0.00		2,702.78-
573100	STATE-OWNED TRANSPORT		1,065.00	2,062.00	0.00		2,062.00-
574500	PERSONAL VEHICLE MILEAGE		1,852.88	3,796.68	0.00		3,796.68-
574503	MILEAGE ALLOW-FOREIGN		85.12	593.56	0.00		593.56-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,333.37	148,318.94	0.00		148,318.94-
575100	MISC TRAVEL EXPENSE	209,000.00	780.42	5,610.01	2.68		203,389.99
575103	MISC TVL EXP-FOREIGN			4,933.03	0.00		4,933.03-
	Major Account 570000 Total	209,000.00	51,405.05	306,749.15	146.77	0.00	97,749.15-
580000	**CAPITAL OUTLAY**						
587000	OTHER CAPITAL OUTLAYS	70,000.00			0.00		70,000.00
588003	BUILDINGS		186,903.13	301,725.92	0.00		301,725.92-
	Major Account 580000 Total	70,000.00	186,903.13	301,725.92	431.04	0.00	231,725.92-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	8,019,877.00	6,166.33	12,332.66	.15		8,007,544.34
599102	NON-TAXABLE STIPENDS		18,993.92	393,044.66	0.00		393,044.66-
	Major Account 590000 Total	8,019,877.00	25,160.25	405,377.32	5.05	0.00	7,614,499.68
BUDGETED EXPENDITURES TOTAL		25,000,000.00	1,477,895.93	4,961,255.17	19.85	0.00	20,038,744.83

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	25,000,000.00	1,477,895.93	4,961,255.17	19.85		20,038,744.83
BUDGETED EXPENDITURES TOTAL		25,000,000.00	1,477,895.93	4,961,255.17	19.85	0.00	20,038,744.83
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		3,288,213.14-	7,893,890.73-	0.00		7,893,890.73
	Major Account 460000 Total	0.00	3,288,213.14-	7,893,890.73-	0.00	0.00	7,893,890.73
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,065.68-	11,689.32	0.00		11,689.32-
484106	INDIRECT COST-PRIVATE		17,787.96-	17,787.96-	0.00		17,787.96
	Major Account 480000 Total	0.00	22,853.64-	6,098.64-	0.00	0.00	6,098.64
BUDGETED REVENUE TOTAL		0.00	3,311,066.78-	7,899,989.37-	0.00	0.00	7,899,989.37
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		3,311,066.78-	7,899,989.37-	0.00		7,899,989.37
BUDGETED REVENUE TOTAL		0.00	3,311,066.78-	7,899,989.37-	0.00	0.00	7,899,989.37

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 798 UNO-TRUST-GRTS/CONT/LOANS

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		610,641.47	1,973,275.09	0.00		1,973,275.09-
511200	TEMPORARY SALARIES-WAGE		257,818.88	1,606,629.35	0.00		1,606,629.35-
511300	OVERTIME PAYMENTS		1,187.18	4,247.07	0.00		4,247.07-
	Personal Services Subtotal	0.00	869,647.53	3,584,151.51	0.00	0.00	3,584,151.51-
515100	RETIREMENT PLANS EXPENSE		37,448.23	147,312.49	0.00		147,312.49-
515200	FICA EXPENSE		46,441.65	199,700.46	0.00		199,700.46-
515400	LIFE & ACCIDENT INS EXP		512.86	1,775.72	0.00		1,775.72-
515500	HEALTH INSURANCE EXPENSE		81,536.72	282,415.05	0.00		282,415.05-
516500	WORKERS COMP PREMIUMS		7,895.89	11,642.03	0.00		11,642.03-
	Major Account 510000 Total	0.00	1,043,482.88	4,226,997.26	0.00	0.00	4,226,997.26-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		2,669.08	6,056.13	0.00		6,056.13-
521200	COM EXPENSE - VOICE/DATA		2,237.90	8,283.68	0.00		8,283.68-
521300	FREIGHT EXPENSE			1,299.23	0.00		1,299.23-
521400	CIO CHARGES		900.00	900.00	0.00		900.00-
521500	PUBLICATION & PRINT EXP		19,755.65	42,498.95	0.00		42,498.95-
521900	AWARDS EXPENSE		170.00	920.00	0.00		920.00-
522000	1099 AWARDS		1,000.00	246,300.00	0.00		246,300.00-
522100	DUES & SUBSCRIPTION EXP		30,918.71	75,249.67	0.00		75,249.67-
522200	CONFERENCE REGISTRATION		5,960.00	30,139.53	0.00		30,139.53-
522400	SUBSISTENCE		21,718.51	30,703.01	0.00		30,703.01-
522600	JOB APPLICANT EXPENSE			2,254.68	0.00		2,254.68-
523202	ELECTRICITY		259.23	3,026.01	0.00		3,026.01-
524600	RENT EXPENSE-BUILDINGS		480.50	3,480.50	0.00		3,480.50-
524700	RENT EXP-OTHER REAL PROP		546.00	2,194.38	0.00		2,194.38-
525400	RENT EXP-COMM EQUIP		3,737.28	11,211.84	0.00		11,211.84-
525500	RENT EXP-OTHER PERS PROP		3,374.02	15,003.43	0.00		15,003.43-
526100	REP & MAINT-REAL PROPERT		2,706.90	81,913.26	0.00		81,913.26-
527100	REP & MAINT-OFFICE EQUIP			127.29	0.00		127.29-
527200	REP & MAINT-MOTOR VEHICL			128.50	0.00		128.50-
527800	REP & MAINT-OTHER PROPER		225.00	897.75	0.00		897.75-
531100	OFFICE SUPPLIES EXPENSE		1,776.40	11,902.27	0.00		11,902.27-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 798 UNO-TRUST-GRTS/CONT/LOANS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		8,073.48	8,617.60	0.00		8,617.60-
533900	FOOD EXPENSE-INSTITUTIONS		56,866.02	159,005.28	0.00		159,005.28-
534600	ED & RECREATIONAL SUP EX		5,601.90	32,053.53	0.00		32,053.53-
534700	ENG TECH & COMM SUP EXP		17,020.07	17,708.51	0.00		17,708.51-
534800	CONST & MAINT SUP EXP		356.69	21,715.07	0.00		21,715.07-
534900	MISCELLANEOUS SUP EXP		61,115.75	127,178.69	0.00		127,178.69-
534901	DATA PROCESSING SUPPLIES		18,794.02	110,582.04	0.00		110,582.04-
535100	MEDICAL SUPPLIES		179.00	843.90	0.00		843.90-
537100	LABORATORY SUP EXP		19,857.46	78,098.98	0.00		78,098.98-
538100	VEHICLE & EQUIP SUP EXP		56.10	970.81	0.00		970.81-
539100	INDIRECT COST ALLOWANCE		246,181.98	742,487.97	0.00		742,487.97-
541700	LEGAL RELATED EXPENSE			1,400.00	0.00		1,400.00-
542500	ENG & ARCH SERVICES		250.00	5,738.60	0.00		5,738.60-
545000	LABORATORY SERVICES		9,150.00	12,295.30	0.00		12,295.30-
547100	EDUCATIONAL SERVICES		36,915.00	86,403.53	0.00		86,403.53-
549200	JANITORIAL/SECURITY SRVS		160.00	640.00	0.00		640.00-
554900	OTHER CONTRACTUAL SERVICES		130,305.35	453,443.52	0.00		453,443.52-
554902	CONTRACTED SVCS - SCHLRLY PUB			2,280.00	0.00		2,280.00-
554903	CONTRACTED SVCS - SUB CONTRACT		15,877.97	87,907.10	0.00		87,907.10-
555200	SOFTWARE - NEW PURCHASES		401.55	18,686.38	0.00		18,686.38-
556100	INSURANCE EXPENSE			1,913.82	0.00		1,913.82-
559100	OTHER OPERATING EXP		5,053.82	173,080.70	0.00		173,080.70-
	Major Account 520000 Total	0.00	730,651.34	2,717,541.44	0.00	0.00	2,717,541.44-
570000	**TRAVEL EXPENSES**						
571100	LODGING		11,106.27	54,335.09	0.00		54,335.09-
571103	BOARD & LODGING-FOREIGN		1,519.67	13,726.24	0.00		13,726.24-
571800	MEALS - TRAVEL STATUS		290.73	352.55	0.00		352.55-
572100	COMMERCIAL TRANSPORTATIO		6,695.66	16,603.59	0.00		16,603.59-
572103	COMERCIAL FARES-FOREIGN		2,878.10	7,534.53	0.00		7,534.53-
573100	STATE-OWNED TRANSPORT		665.00	793.00	0.00		793.00-
574500	PERSONAL VEHICLE MILEAGE		2,776.02	9,377.15	0.00		9,377.15-
574503	MILEAGE ALLOW-FOREIGN			55.48	0.00		55.48-
574600	CONTRACTUAL SERV - TRAVEL EXP			238,248.13	0.00		238,248.13-
575100	MISC TRAVEL EXPENSE		1,111.68	20,174.33	0.00		20,174.33-
575103	MISC TVL EXP-FOREIGN			76.50	0.00		76.50-
	Major Account 570000 Total	0.00	27,043.13	361,276.59	0.00	0.00	361,276.59-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 798 UNO-TRUST-GRTS/CONT/LOANS

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
588003 BUILDINGS			336,792.00	0.00		336,792.00-
588004 EQUIPMENT			30,730.78	0.00		30,730.78-
Major Account 580000 Total	0.00	0.00	367,522.78	0.00	0.00	367,522.78-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,766.08	51,540.48	0.00		51,540.48-
599102 NON-TAXABLE STIPENDS		247,781.06	2,040,113.75	0.00		2,040,113.75-
599104 STUDENT TUITION		3,789.00-	43,801.87	0.00		43,801.87-
Major Account 590000 Total	0.00	246,758.14	2,135,456.10	0.00	0.00	2,135,456.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,047,935.49	9,808,794.17	0.00	0.00	9,808,794.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,047,935.49	9,808,794.17	0.00		9,808,794.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,047,935.49	9,808,794.17	0.00	0.00	9,808,794.17-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			52,897.72	0.00		52,897.72-
461500 OP GRANTS - STATE AGENCI		4,500.00	4,500.00-	0.00		4,500.00
461700 OP GRANTS - OTHER		28,567.50-	45,981.03-	0.00		45,981.03
Major Account 460000 Total	0.00	24,067.50-	2,416.69	0.00	0.00	2,416.69-
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG		264,291.76-	1,936,949.49-	0.00		1,936,949.49
Major Account 470000 Total	0.00	264,291.76-	1,936,949.49-	0.00	0.00	1,936,949.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		70,514.13-	1,386,226.53-	0.00		1,386,226.53

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 798 UNO-TRUST-GRTS/CONT/LOANS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO		30.00-	60.00-	0.00		60.00
484101	RESTRICTED-DONATIONS		3,116,171.79-	2,195,569.39-	0.00		2,195,569.39
484104	INDIRECT COST-LOCAL		20,800.00-	55,909.52-	0.00		55,909.52
484106	INDIRECT COST-PRIVATE		92,899.22-	1,541,326.00-	0.00		1,541,326.00
484500	REIMB NON-GOVT SOURCES			17,154.00	0.00		17,154.00-
484800	ROYALTY REVENUE		449.03-	449.03-	0.00		449.03
484900	OTHER PRIVATE SOURCES		521,728.00-	959,954.00-	0.00		959,954.00
486100	LOAN INTEREST		5,220.58-	21,220.44-	0.00		21,220.44
486300	CLEARING ACCOUNT		2,218.99-	3,508.78	0.00		3,508.78-
	Major Account 480000 Total	0.00	3,830,031.74-	6,140,052.13-	0.00	0.00	6,140,052.13
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			665,706.65-	0.00		665,706.65
493200	OPERATING TRANSFERS OUT			648,879.15	0.00		648,879.15-
	Major Account 490000 Total	0.00	0.00	16,827.50-	0.00	0.00	16,827.50
UNBUDGETED REVENUE TOTAL		0.00	4,118,391.00-	8,091,412.43-	0.00	0.00	8,091,412.43

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		4,118,391.00-	8,091,412.43-	0.00		8,091,412.43
UNBUDGETED REVENUE TOTAL		0.00	4,118,391.00-	8,091,412.43-	0.00	0.00	8,091,412.43

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,715,991.00	864,525.91	2,748,067.16	21.61		9,967,923.84
511200	TEMPORARY SALARIES-WAGE		166,532.94	398,879.72	0.00		398,879.72-
511300	OVERTIME PAYMENTS		16,009.62	29,872.89	0.00		29,872.89-
511900	SUPPLEMENTAL		1,810.00	14,162.23	0.00		14,162.23-
	Personal Services Subtotal	12,715,991.00	1,048,878.47	3,190,982.00	25.09	0.00	9,525,009.00
515100	RETIREMENT PLANS EXPENSE	573,755.00	53,055.39	159,623.11	27.82		414,131.89
515200	FICA EXPENSE	780,245.00	65,297.19	210,505.49	26.98		569,739.51
515400	LIFE & ACCIDENT INS EXP	12,882.00	836.56	2,643.90	20.52		10,238.10
515500	HEALTH INSURANCE EXPENSE	2,153,731.00	142,623.51	450,252.22	20.91		1,703,478.78
516400	UNEMPLOYM COMP INS EXP			9,081.72	0.00		9,081.72-
516500	WORKERS COMP PREMIUMS	78,031.00	7,014.54	10,624.54	13.62		67,406.46
	Major Account 510000 Total	16,314,635.00	1,317,705.66	4,033,712.98	24.72	0.00	12,280,922.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		21,430.20	22,825.41	0.00		22,825.41-
521200	COM EXPENSE - VOICE/DATA		10,648.86	58,447.18	0.00		58,447.18-
521300	FREIGHT EXPENSE			339.85-	0.00		339.85
521500	PUBLICATION & PRINT EXP		45,573.42	69,536.91	0.00		69,536.91-
521900	AWARDS EXPENSE		1,386.71	1,564.85	0.00		1,564.85-
522100	DUES & SUBSCRIPTION EXP		88,119.34	415,686.39	0.00		415,686.39-
522200	CONFERENCE REGISTRATION		5,365.80	9,701.32	0.00		9,701.32-
522400	SUBSISTENCE		49,232.39	281,515.49	0.00		281,515.49-
522600	JOB APPLICANT EXPENSE		1,013.42	1,433.30	0.00		1,433.30-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		34,578.16	109,282.75	0.00		109,282.75-
523202	ELECTRICITY		131,140.53	301,467.34	0.00		301,467.34-
523203	WATER		1,347.78	3,743.47	0.00		3,743.47-
523219	OTHER UTILITY			7,640.61	0.00		7,640.61-
524600	RENT EXPENSE-BUILDINGS		34,543.54	81,024.67	0.00		81,024.67-
524700	RENT EXP-OTHER REAL PROP			1,450.00	0.00		1,450.00-
525100	RENT EXP-OFFICE EQUIP		913.26	372.67	0.00		372.67-
525500	RENT EXP-OTHER PERS PROP		31,230.54	81,588.17	0.00		81,588.17-
526100	REP & MAINT-REAL PROPERT		211,016.14-	43,565.52	0.00		43,565.52-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 799 UNO AUXILIARY

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP		5,740.57	17,870.79-	0.00		17,870.79
527200	REP & MAINT-MOTOR VEHICL			230.50	0.00		230.50-
527300	REP & MAINT-MEDICAL EQUI		5,401.50	9,473.17	0.00		9,473.17-
527400	REP & MAINT-DATA PROC			5,985.39	0.00		5,985.39-
527600	REP & MAINT-HOUSE/INST E		7,752.66	31,461.57	0.00		31,461.57-
527800	REP & MAINT-OTHER PROPER		4,842.64	24,810.42	0.00		24,810.42-
531100	OFFICE SUPPLIES EXPENSE		26,070.86	32,684.52	0.00		32,684.52-
533100	HOUSEHOLD & INSTIT EXP		46,136.54	93,243.03	0.00		93,243.03-
533900	FOOD EXPENSE-INSTITUTIONS		9,348.21	29,466.40	0.00		29,466.40-
534600	ED & RECREATIONAL SUP EX		147,419.31	395,934.02	0.00		395,934.02-
534700	ENG TECH & COMM SUP EXP			83.58	0.00		83.58-
534800	CONST & MAINT SUP EXP		7,561.35	24,802.87	0.00		24,802.87-
534900	MISCELLANEOUS SUP EXP	2,598,727.00	12,800.41-	13,815.39	.53		2,584,911.61
534901	DATA PROCESSING SUPPLIES		1,402.07	16,198.30	0.00		16,198.30-
535100	MEDICAL SUPPLIES		14,962.45	32,360.14	0.00		32,360.14-
537100	LABORATORY SUP EXP		22,874.09	62,183.83	0.00		62,183.83-
538100	VEHICLE & EQUIP SUP EXP		11,843.66	26,929.19	0.00		26,929.19-
539951	PURCHASES FOR RESALE		6,153.86	40,123.62-	0.00		40,123.62
541100	ACCTG & AUDITING SERVICES			3,683.00	0.00		3,683.00-
545000	LABORATORY SERVICES		8,628.46	26,870.26-	0.00		26,870.26
547100	EDUCATIONAL SERVICES		229.80	249.80	0.00		249.80-
549200	JANITORIAL/SECURITY SRVS		19,540.30	60,276.98	0.00		60,276.98-
554900	OTHER CONTRACTUAL SERVICES		420,391.37	1,663,786.21	0.00		1,663,786.21-
555200	SOFTWARE - NEW PURCHASES		9,006.64	153,670.86	0.00		153,670.86-
556100	INSURANCE EXPENSE			212,637.04	0.00		212,637.04-
559100	OTHER OPERATING EXP	26,723,752.00	114,175.03	193,718.74-	.72-		26,917,470.74
	Major Account 520000 Total	29,972,479.00	1,122,188.77	4,105,889.00	13.70	0.00	25,866,590.00
	570000 TRAVEL EXPENSES						
571100	LODGING		12,651.96	595,923.02	0.00		595,923.02-
571103	BOARD & LODGING-FOREIGN		800.56	7,767.15	0.00		7,767.15-
571600	MEALS - TAXABLE			45.69	0.00		45.69-
572100	COMMERCIAL TRANSPORTATIO		26,937.27	81,199.62	0.00		81,199.62-
572103	COMERCIAL FARES-FOREIGN		67.03	215.87	0.00		215.87-
573100	STATE-OWNED TRANSPORT		164.00	2,682.00	0.00		2,682.00-
574500	PERSONAL VEHICLE MILEAGE		1,140.35	2,112.31	0.00		2,112.31-
574600	CONTRACTUAL SERV - TRAVEL EXP		295.42	295.42	0.00		295.42-
575100	MISC TRAVEL EXPENSE	2,077,000.00	671.16	4,393.41	.21		2,072,606.59

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 799 UNO AUXILIARY

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575103	MISC TVL EXP-FOREIGN		23.55	173.64	0.00		173.64-
	Major Account 570000 Total	2,077,000.00	42,751.30	694,808.13	33.45	0.00	1,382,191.87
	580000 CAPITAL OUTLAY						
587000	OTHER CAPITAL OUTLAYS	500,000.00			0.00		500,000.00
588001	LAND		3,000.00	3,000.00	0.00		3,000.00-
588003	BUILDINGS		22,789.40	41,818.81	0.00		41,818.81-
588004	EQUIPMENT		23,682.65	39,763.73	0.00		39,763.73-
	Major Account 580000 Total	500,000.00	49,472.05	84,582.54	16.92	0.00	415,417.46
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,135,886.00			0.00		1,135,886.00
599102	NON-TAXABLE STIPENDS		113,586.80	316,894.10	0.00		316,894.10-
599104	STUDENT TUITION		116,802.84	382,654.55	0.00		382,654.55-
	Major Account 590000 Total	1,135,886.00	230,389.64	699,548.65	61.59	0.00	436,337.35
BUDGETED EXPENDITURES TOTAL		50,000,000.00	2,762,507.42	9,618,541.30	19.24	0.00	40,381,458.70
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	50,000,000.00	2,762,507.42	9,618,541.30	19.24		40,381,458.70
BUDGETED EXPENDITURES TOTAL		50,000,000.00	2,762,507.42	9,618,541.30	19.24	0.00	40,381,458.70
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,641,943.93-	11,214,619.15-	0.00		11,214,619.15
472100	SALE OF SUP & MAT		467,386.28-	1,746,305.33-	0.00		1,746,305.33
474100	GENERAL BUSINESS FEES		72,274.47-	1,461,352.41	0.00		1,461,352.41-
476100	OTHER LIC PERM & FEES		1,751,243.24-	1,861,712.28-	0.00		1,861,712.28
	Major Account 470000 Total	0.00	3,932,847.92-	13,361,284.35-	0.00	0.00	13,361,284.35
	480000 REVENUE - MISCELLANEOUS						

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 799 UNO AUXILIARY

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		47,832.17-	117,483.25-	0.00		117,483.25
482100	LAND USE REVENUE		1,072.80-	1,072.80-	0.00		1,072.80
483100	HOUSING & DORM RENTAL RE		74,566.15-	3,429,126.14-	0.00		3,429,126.14
483200	BUILDING & SPACE RENTAL		92,484.25-	631,715.35-	0.00		631,715.35
483300	EQUIPMENT LEASE OR RENTA		6,078.27-	20,182.68-	0.00		20,182.68
483400	OTHER RENTAL REVENUE			1,940.00-	0.00		1,940.00
484101	RESTRICTED-DONATIONS		21,431.63-	2,044,783.54-	0.00		2,044,783.54
484105	INDIRECT COST-OTHER		33.35-	291.64	0.00		291.64-
484800	ROYALTY REVENUE		5,196.42-	32,020.77-	0.00		32,020.77
486300	CLEARING ACCOUNT		57,129.09-	4,609,538.66	0.00		4,609,538.66-
486301	SECURITY DEPOSITS		43,130.00	43,053.50	0.00		43,053.50-
486400	CASH OVER ADJUSTMENT		3.79-	471.21	0.00		471.21-
	Major Account 480000 Total	0.00	262,697.92-	1,624,969.52-	0.00	0.00	1,624,969.52
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			1,389,139.76-	0.00		1,389,139.76
493101	TRANS IN-PRINCIPAL/INTERE			1,833,235.32-	0.00		1,833,235.32
493200	OPERATING TRANSFERS OUT		205,658.77	1,379,139.05	0.00		1,379,139.05-
493201	TRANS OUT-PRINCIPAL/INTER		743,182.88	2,229,548.64	0.00		2,229,548.64-
	Major Account 490000 Total	0.00	948,841.65	386,312.61	0.00	0.00	386,312.61-
BUDGETED REVENUE TOTAL		0.00	3,246,704.19-	14,599,941.26-	0.00	0.00	14,599,941.26

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		3,246,704.19-	14,599,941.26-	0.00		14,599,941.26
BUDGETED REVENUE TOTAL		0.00	3,246,704.19-	14,599,941.26-	0.00	0.00	14,599,941.26

Agency 051 UNIVERSITY OF NEBRASKA
Program 816 UNMC ILP PROJECTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			164,874.16-	0.00		164,874.16
Major Account 490000 Total	0.00	0.00	164,874.16-	0.00	0.00	164,874.16
UNBUDGETED REVENUE TOTAL	0.00	0.00	164,874.16-	0.00	0.00	164,874.16
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			164,874.16-	0.00		164,874.16
UNBUDGETED REVENUE TOTAL	0.00	0.00	164,874.16-	0.00	0.00	164,874.16

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA		1,187.00	1,187.00	0.00		1,187.00-
521300	FREIGHT EXPENSE		8.45	8.45	0.00		8.45-
521500	PUBLICATION & PRINT EXP			58.00	0.00		58.00-
522100	DUES & SUBSCRIPTION EXP			359.40	0.00		359.40-
524700	RENT EXP-OTHER REAL PROP			274.00	0.00		274.00-
526100	REP & MAINT-REAL PROPERT		904,193.68	2,408,617.25	0.00		2,408,617.25-
527600	REP & MAINT-HOUSE/INST E			194,752.01	0.00		194,752.01-
527800	REP & MAINT-OTHER PROPER			718.79	0.00		718.79-
531100	OFFICE SUPPLIES EXPENSE		30,035.83	332,538.11	0.00		332,538.11-
533100	HOUSEHOLD & INSTIT EXP		17,576.64	155,128.01	0.00		155,128.01-
534600	ED & RECREATIONAL SUP EX		77,355.80	103,877.65	0.00		103,877.65-
534800	CONST & MAINT SUP EXP		64,477.76	80,512.84	0.00		80,512.84-
534901	DATA PROCESSING SUPPLIES		17,579.93-	241.53	0.00		241.53-
535100	MEDICAL SUPPLIES		456.08	456.08	0.00		456.08-
542500	ENG & ARCH SERVICES		4,660.50	129,209.50	0.00		129,209.50-
549200	JANITORIAL/SECURITY SRVS		7,493.05	7,743.05	0.00		7,743.05-
554900	OTHER CONTRACTUAL SERVICES		2,200.00	95,317.25	0.00		95,317.25-
555200	SOFTWARE - NEW PURCHASES		133,739.85	152,679.85	0.00		152,679.85-
559100	OTHER OPERATING EXP			975.00	0.00		975.00-
	Major Account 520000 Total	0.00	1,225,804.71	3,664,653.77	0.00	0.00	3,664,653.77-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		487,352.21	1,153,517.73	0.00		1,153,517.73-
588004	EQUIPMENT		87,486.73	104,491.35	0.00		104,491.35-
	Major Account 580000 Total	0.00	574,838.94	1,258,009.08	0.00	0.00	1,258,009.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,800,643.65	4,922,662.85	0.00	0.00	4,922,662.85-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,800,643.65	4,922,662.85	0.00		4,922,662.85-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,800,643.65	4,922,662.85	0.00	0.00	4,922,662.85-

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE			200,000.00-	0.00		200,000.00
Major Account 480000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,950.00-	0.00		4,950.00
492100 BOND ISSUANCE			3,218,507.10-	0.00		3,218,507.10
493100 OPERATING TRANSFERS IN			12,409.06-	0.00		12,409.06
Major Account 490000 Total	0.00	0.00	3,235,866.16-	0.00	0.00	3,235,866.16
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,435,866.16-	0.00	0.00	3,435,866.16
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,435,866.16-	0.00		3,435,866.16
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,435,866.16-	0.00	0.00	3,435,866.16

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 902 JOINT OPER CENTER-RENOV

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT		42,289.17	352,713.38	0.00		352,713.38-
534800	CONST & MAINT SUP EXP			816.67	0.00		816.67-
542500	ENG & ARCH SERVICES		12,970.00	38,241.00	0.00		38,241.00-
554900	OTHER CONTRACTUAL SERVICES		46,182.00	215,617.00	0.00		215,617.00-
	Major Account 520000 Total	0.00	101,441.17	607,388.05	0.00	0.00	607,388.05-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		66,632.36	66,632.36	0.00		66,632.36-
588004	EQUIPMENT			59,558.32	0.00		59,558.32-
	Major Account 580000 Total	0.00	66,632.36	126,190.68	0.00	0.00	126,190.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	168,073.53	733,578.73	0.00	0.00	733,578.73-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		168,073.53	733,578.73	0.00		733,578.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	168,073.53	733,578.73	0.00	0.00	733,578.73-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE			196,212.12-	0.00		196,212.12
493100	OPERATING TRANSFERS IN			60,288.32-	0.00		60,288.32
	Major Account 490000 Total	0.00	0.00	256,500.44-	0.00	0.00	256,500.44
UNBUDGETED REVENUE TOTAL		0.00	0.00	256,500.44-	0.00	0.00	256,500.44
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			256,500.44-	0.00		256,500.44

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 902 JOINT OPER CENTER-RENOV

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	256,500.44-	0.00	0.00	256,500.44

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA			906.00-	0.00		906.00
521500	PUBLICATION & PRINT EXP			3,469.64	0.00		3,469.64-
523600	INTEREST EXPENSE		338,344.28	876,784.64	0.00		876,784.64-
526100	REP & MAINT-REAL PROPERT		14,900.00	13,840.00	0.00		13,840.00-
527800	REP & MAINT-OTHER PROPER		32,838.63	32,838.63	0.00		32,838.63-
533100	HOUSEHOLD & INSTIT EXP			4,791.00-	0.00		4,791.00
534800	CONST & MAINT SUP EXP		22,963.00	22,963.00	0.00		22,963.00-
539200	DEBT SERVICE EXP-BOND PRI		610,496.62	1,764,080.04	0.00		1,764,080.04-
554900	OTHER CONTRACTUAL SERVICES		1,000.00	1,000.00	0.00		1,000.00-
	Major Account 520000 Total	0.00	1,020,542.53	2,709,278.95	0.00	0.00	2,709,278.95-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			4,442.46-	0.00		4,442.46
	Major Account 580000 Total	0.00	0.00	4,442.46-	0.00	0.00	4,442.46
UNBUDGETED EXPENDITURES TOTAL		0.00	1,020,542.53	2,704,836.49	0.00	0.00	2,704,836.49-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,020,542.53	2,704,836.49	0.00		2,704,836.49-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,020,542.53	2,704,836.49	0.00	0.00	2,704,836.49-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		205,658.02-	411,316.04-	0.00		411,316.04
493101	TRANS IN-PRINCIPAL/INTERE		743,182.88-	2,229,548.64-	0.00		2,229,548.64
	Major Account 490000 Total	0.00	948,840.90-	2,640,864.68-	0.00	0.00	2,640,864.68
UNBUDGETED REVENUE TOTAL		0.00	948,840.90-	2,640,864.68-	0.00	0.00	2,640,864.68

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		948,840.90-	2,640,864.68-	0.00		2,640,864.68
UNBUDGETED REVENUE TOTAL	0.00	948,840.90-	2,640,864.68-	0.00	0.00	2,640,864.68

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539200	DEBT SERVICE EXP-BOND PRI			1,115,732.00	0.00		1,115,732.00-
	Major Account 520000 Total	0.00	0.00	1,115,732.00	0.00	0.00	1,115,732.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	1,115,732.00	0.00	0.00	1,115,732.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			1,115,732.00	0.00		1,115,732.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	1,115,732.00	0.00	0.00	1,115,732.00-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		12,008.56-	32,705.21-	0.00		32,705.21
	Major Account 480000 Total	0.00	12,008.56-	32,705.21-	0.00	0.00	32,705.21
BUDGETED REVENUE TOTAL		0.00	12,008.56-	32,705.21-	0.00	0.00	32,705.21
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,008.56-	32,705.21-	0.00		32,705.21
BUDGETED REVENUE TOTAL		0.00	12,008.56-	32,705.21-	0.00	0.00	32,705.21

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONST & MAINT SUP EXP			795.36	0.00		795.36-
	Major Account 520000 Total	0.00	0.00	795.36	0.00	0.00	795.36-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		2,780.00	103,589.04	0.00		103,589.04-
	Major Account 580000 Total	0.00	2,780.00	103,589.04	0.00	0.00	103,589.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,780.00	104,384.40	0.00	0.00	104,384.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,780.00	104,384.40	0.00		104,384.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,780.00	104,384.40	0.00	0.00	104,384.40-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		3,575.36-	127,496.84-	0.00		127,496.84
	Major Account 480000 Total	0.00	3,575.36-	127,496.84-	0.00	0.00	127,496.84
UNBUDGETED REVENUE TOTAL		0.00	3,575.36-	127,496.84-	0.00	0.00	127,496.84
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,575.36-	127,496.84-	0.00		127,496.84
UNBUDGETED REVENUE TOTAL		0.00	3,575.36-	127,496.84-	0.00	0.00	127,496.84

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,990.81	15,874.64	0.00		15,874.64-
Major Account 580000 Total	0.00	1,990.81	15,874.64	0.00	0.00	15,874.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,990.81	15,874.64	0.00	0.00	15,874.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,990.81	15,874.64	0.00		15,874.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,990.81	15,874.64	0.00	0.00	15,874.64-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		712.95-	15,803.50-	0.00		15,803.50
Major Account 480000 Total	0.00	712.95-	15,803.50-	0.00	0.00	15,803.50
UNBUDGETED REVENUE TOTAL	0.00	712.95-	15,803.50-	0.00	0.00	15,803.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		712.95-	15,803.50-	0.00		15,803.50
UNBUDGETED REVENUE TOTAL	0.00	712.95-	15,803.50-	0.00	0.00	15,803.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNDATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXP			148.76	0.00		148.76-
522100	DUES & SUBSCRIPTION EXP			13,159.50-	0.00		13,159.50
526100	REP & MAINT-REAL PROPERT		39,921.76	54,388.63	0.00		54,388.63-
527800	REP & MAINT-OTHER PROPER			740.87	0.00		740.87-
531100	OFFICE SUPPLIES EXPENSE		1,159.84	1,159.84	0.00		1,159.84-
533100	HOUSEHOLD & INSTIT EXP		59.00-	59.00-	0.00		59.00
534600	ED & RECREATIONAL SUP EX			12,217.88	0.00		12,217.88-
534800	CONST & MAINT SUP EXP		1,783.60	16,804.40	0.00		16,804.40-
534901	DATA PROCESSING SUPPLIES		3,361.95	4,488.16	0.00		4,488.16-
542500	ENG & ARCH SERVICES		527.50	52,919.50	0.00		52,919.50-
	Major Account 520000 Total	0.00	46,695.65	129,649.54	0.00	0.00	129,649.54-
580000	**CAPITAL OUTLAY**						
588001	LAND			13,159.50	0.00		13,159.50-
588004	EQUIPMENT			28,342.59	0.00		28,342.59-
	Major Account 580000 Total	0.00	0.00	41,502.09	0.00	0.00	41,502.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	46,695.65	171,151.63	0.00	0.00	171,151.63-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		46,695.65	171,151.63	0.00		171,151.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	46,695.65	171,151.63	0.00	0.00	171,151.63-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		75,838.00-	224,514.92-	0.00		224,514.92
493204	TRANS OUT-PLANT IMPROVEME		75,838.00	209,010.25	0.00		209,010.25-
	Major Account 490000 Total	0.00	0.00	15,504.67-	0.00	0.00	15,504.67
UNBUDGETED REVENUE TOTAL							

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 917 CAPITOL COURTYARD FOUNTAINS

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	0.00	15,504.67-	0.00	0.00	15,504.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			15,504.67-	0.00		15,504.67
UNBUDGETED REVENUE TOTAL	0.00	0.00	15,504.67-	0.00	0.00	15,504.67

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA		786.50	54,976.47	0.00		54,976.47-
522100	DUES & SUBSCRIPTION EXP		318.00	558.00	0.00		558.00-
526100	REP & MAINT-REAL PROPERT		175,682.90	667,595.89	0.00		667,595.89-
534800	CONST & MAINT SUP EXP			108,265.58	0.00		108,265.58-
542500	ENG & ARCH SERVICES		18,211.50	34,170.50	0.00		34,170.50-
554900	OTHER CONTRACTUAL SERVICES			440.00	0.00		440.00-
	Major Account 520000 Total	0.00	194,998.90	866,006.44	0.00	0.00	866,006.44-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		68,418.80	243,853.52	0.00		243,853.52-
588004	EQUIPMENT		157,720.73	90,555.47	0.00		90,555.47-
	Major Account 580000 Total	0.00	226,139.53	334,408.99	0.00	0.00	334,408.99-
BUDGETED EXPENDITURES TOTAL		0.00	421,138.43	1,200,415.43	0.00	0.00	1,200,415.43-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		48,782.78	399,607.32	0.00		399,607.32-
5	REVOLVING FUNDS		372,355.65	800,808.11	0.00		800,808.11-
BUDGETED EXPENDITURES TOTAL		0.00	421,138.43	1,200,415.43	0.00	0.00	1,200,415.43-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			2,175.00-	0.00		2,175.00
	Major Account 460000 Total	0.00	0.00	2,175.00-	0.00	0.00	2,175.00
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		500,000.00-	8,068,514.14-	0.00		8,068,514.14
493204	TRANS OUT-PLANT IMPROVEME		1,354,690.91	1,784,770.70	0.00		1,784,770.70-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	854,690.91	6,283,743.44-	0.00	0.00	6,283,743.44
BUDGETED REVENUE TOTAL	0.00	854,690.91	6,285,918.44-	0.00	0.00	6,285,918.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		774,732.25	402,506.00	0.00		402,506.00-
4 FEDERAL FUNDS			2,175.00-	0.00		2,175.00
5 REVOLVING FUNDS		79,958.66	6,686,249.44-	0.00		6,686,249.44
BUDGETED REVENUE TOTAL	0.00	854,690.91	6,285,918.44-	0.00	0.00	6,285,918.44
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP			1,791.00-	0.00		1,791.00
526100 REP & MAINT-REAL PROPERT		678,144.01	1,477,561.41	0.00		1,477,561.41-
534800 CONST & MAINT SUP EXP			136,128.22	0.00		136,128.22-
542500 ENG & ARCH SERVICES		49,672.52	85,308.62	0.00		85,308.62-
554900 OTHER CONTRACTUAL SERVICES			402,021.63	0.00		402,021.63-
Major Account 520000 Total	0.00	727,816.53	2,099,228.88	0.00	0.00	2,099,228.88-
580000 CAPITAL OUTLAY						
588002 BUILDINGS			23,993.73	0.00		23,993.73-
588003 LAND IMPROVEMENTSS		434,888.32	5,183,109.21	0.00		5,183,109.21-
588004 EQUIPMENT		5,170.63	1,413,072.57	0.00		1,413,072.57-
Major Account 580000 Total	0.00	440,058.95	6,620,175.51	0.00	0.00	6,620,175.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,167,875.48	8,719,404.39	0.00	0.00	8,719,404.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,167,875.48	8,719,404.39	0.00		8,719,404.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,167,875.48	8,719,404.39	0.00	0.00	8,719,404.39-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 918 SITE IMPROV-YRTC GENEVA

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		322,682.96-	5,809,831.96-	0.00		5,809,831.96
	Major Account 480000 Total	0.00	322,682.96-	5,809,831.96-	0.00	0.00	5,809,831.96
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		792,098.31-	2,796,490.47-	0.00		2,796,490.47
493104	TRANS IN-PLANT IMPROVEMEN		399,500.00-	399,500.00-	0.00		399,500.00
493204	TRANS OUT-PLANT IMPROVEME			110,195.33	0.00		110,195.33-
	Major Account 490000 Total	0.00	1,191,598.31-	3,085,795.14-	0.00	0.00	3,085,795.14
UNBUDGETED REVENUE TOTAL		0.00	1,514,281.27-	8,895,627.10-	0.00	0.00	8,895,627.10
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,514,281.27-	8,895,627.10-	0.00		8,895,627.10
UNBUDGETED REVENUE TOTAL		0.00	1,514,281.27-	8,895,627.10-	0.00	0.00	8,895,627.10

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXP-BOND PRI			6,750,000.00	0.00		6,750,000.00-
Major Account 520000 Total	0.00	0.00	6,750,000.00	0.00	0.00	6,750,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	6,750,000.00	0.00	0.00	6,750,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			3,375,000.00	0.00		3,375,000.00-
2 CASH FUNDS			3,375,000.00	0.00		3,375,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	6,750,000.00	0.00	0.00	6,750,000.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			3,375,000.00-	0.00		3,375,000.00
Major Account 490000 Total	0.00	0.00	3,375,000.00-	0.00	0.00	3,375,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	3,375,000.00-	0.00	0.00	3,375,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			3,375,000.00-	0.00		3,375,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	3,375,000.00-	0.00	0.00	3,375,000.00

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 923 WNVH-ASST LIV TO SKILLED NURSE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXP		5,239.00	5,239.00	0.00		5,239.00-
534800	CONST & MAINT SUP EXP		2,530.00	535,950.46	0.00		535,950.46-
549200	JANITORIAL/SECURITY SRVS			11.63	0.00		11.63-
554900	OTHER CONTRACTUAL SERVICES		4,050.00	54,032.24	0.00		54,032.24-
	Major Account 520000 Total	0.00	11,819.00	595,233.33	0.00	0.00	595,233.33-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		342,774.20	1,726,745.03	0.00		1,726,745.03-
588004	EQUIPMENT			483,385.06-	0.00		483,385.06
	Major Account 580000 Total	0.00	342,774.20	1,243,359.97	0.00	0.00	1,243,359.97-
UNBUDGETED EXPENDITURES TOTAL		0.00	354,593.20	1,838,593.30	0.00	0.00	1,838,593.30-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		354,593.20	1,838,593.30	0.00		1,838,593.30-
UNBUDGETED EXPENDITURES TOTAL		0.00	354,593.20	1,838,593.30	0.00	0.00	1,838,593.30-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE			1,995,561.99-	0.00		1,995,561.99
	Major Account 490000 Total	0.00	0.00	1,995,561.99-	0.00	0.00	1,995,561.99
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,995,561.99-	0.00	0.00	1,995,561.99
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			1,995,561.99-	0.00		1,995,561.99
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,995,561.99-	0.00	0.00	1,995,561.99

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21

Program 923 WNVH-ASST LIV TO SKILLED NURSE

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONST & MAINT SUP EXP			110.00	0.00		110.00-
	Major Account 520000 Total	0.00	0.00	110.00	0.00	0.00	110.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		200.00	25,349.84	0.00		25,349.84-
	Major Account 580000 Total	0.00	200.00	25,349.84	0.00	0.00	25,349.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	200.00	25,459.84	0.00	0.00	25,459.84-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		200.00	25,459.84	0.00		25,459.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	200.00	25,459.84	0.00	0.00	25,459.84-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE			21,070.64-	0.00		21,070.64
	Major Account 490000 Total	0.00	0.00	21,070.64-	0.00	0.00	21,070.64
UNBUDGETED REVENUE TOTAL		0.00	0.00	21,070.64-	0.00	0.00	21,070.64
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			21,070.64-	0.00		21,070.64
UNBUDGETED REVENUE TOTAL		0.00	0.00	21,070.64-	0.00	0.00	21,070.64

Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			45,363.00	0.00		45,363.00-
Major Account 580000 Total	0.00	0.00	45,363.00	0.00	0.00	45,363.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	45,363.00	0.00	0.00	45,363.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			45,363.00	0.00		45,363.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	45,363.00	0.00	0.00	45,363.00-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			45,363.00-	0.00		45,363.00
Major Account 490000 Total	0.00	0.00	45,363.00-	0.00	0.00	45,363.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	45,363.00-	0.00	0.00	45,363.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			45,363.00-	0.00		45,363.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	45,363.00-	0.00	0.00	45,363.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
554900	OTHER CONTRACTUAL SERVICES			67,500.00	0.00		67,500.00-
	Major Account 520000 Total	0.00	0.00	67,500.00	0.00	0.00	67,500.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	67,500.00	0.00	0.00	67,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			67,500.00	0.00		67,500.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	67,500.00	0.00	0.00	67,500.00-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		67,500.00-	67,500.00-	0.00		67,500.00
	Major Account 480000 Total	0.00	67,500.00-	67,500.00-	0.00	0.00	67,500.00
UNBUDGETED REVENUE TOTAL		0.00	67,500.00-	67,500.00-	0.00	0.00	67,500.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		67,500.00-	67,500.00-	0.00		67,500.00
UNBUDGETED REVENUE TOTAL		0.00	67,500.00-	67,500.00-	0.00	0.00	67,500.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		800.00	9,224.14	0.00		9,224.14-
Major Account 580000 Total	0.00	800.00	9,224.14	0.00	0.00	9,224.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	800.00	9,224.14	0.00	0.00	9,224.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		800.00	9,224.14	0.00		9,224.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	800.00	9,224.14	0.00	0.00	9,224.14-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			8,134.64-	0.00		8,134.64
Major Account 490000 Total	0.00	0.00	8,134.64-	0.00	0.00	8,134.64
UNBUDGETED REVENUE TOTAL	0.00	0.00	8,134.64-	0.00	0.00	8,134.64
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			8,134.64-	0.00		8,134.64
UNBUDGETED REVENUE TOTAL	0.00	0.00	8,134.64-	0.00	0.00	8,134.64

Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,260.47	5,570.47	0.00		5,570.47-
Major Account 580000 Total	0.00	3,260.47	5,570.47	0.00	0.00	5,570.47-
BUDGETED EXPENDITURES TOTAL	0.00	3,260.47	5,570.47	0.00	0.00	5,570.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		3,260.47	5,570.47	0.00		5,570.47-
BUDGETED EXPENDITURES TOTAL	0.00	3,260.47	5,570.47	0.00	0.00	5,570.47-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,284,510.69	3,504,641.23	0.00		3,504,641.23-
Major Account 580000 Total	0.00	1,284,510.69	3,504,641.23	0.00	0.00	3,504,641.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,284,510.69	3,504,641.23	0.00	0.00	3,504,641.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,284,510.69	3,504,641.23	0.00		3,504,641.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,284,510.69	3,504,641.23	0.00	0.00	3,504,641.23-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,487,021.77-	4,132,352.64-	0.00		4,132,352.64
Major Account 480000 Total	0.00	1,487,021.77-	4,132,352.64-	0.00	0.00	4,132,352.64
UNBUDGETED REVENUE TOTAL	0.00	1,487,021.77-	4,132,352.64-	0.00	0.00	4,132,352.64

Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,487,021.77-	4,132,352.64-	0.00		4,132,352.64
UNBUDGETED REVENUE TOTAL	0.00	1,487,021.77-	4,132,352.64-	0.00	0.00	4,132,352.64

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 933 CSC-RANGELAND CENTER

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			4,845.08	0.00		4,845.08-
Major Account 580000 Total	0.00	0.00	4,845.08	0.00	0.00	4,845.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	4,845.08	0.00	0.00	4,845.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			4,845.08	0.00		4,845.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	4,845.08	0.00	0.00	4,845.08-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 934 MAINT BLDG-CSC

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		38,183.15-		0.00		
	Major Account 580000 Total	0.00	38,183.15-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		0.00	38,183.15-	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		38,183.15-		0.00		
BUDGETED EXPENDITURES TOTAL		0.00	38,183.15-	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA			52,125.00	0.00		52,125.00-
534600	ED & RECREATIONAL SUP EX			13,500.00	0.00		13,500.00-
534800	CONST & MAINT SUP EXP		52,016.00	52,366.00	0.00		52,366.00-
554900	OTHER CONTRACTUAL SERVICES			1,007.27	0.00		1,007.27-
	Major Account 520000 Total	0.00	52,016.00	118,998.27	0.00	0.00	118,998.27-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			3,162.50	0.00		3,162.50-
588003	BUILDINGS		45,797.84	59,763.48	0.00		59,763.48-
588004	EQUIPMENT			2,979.00	0.00		2,979.00-
	Major Account 580000 Total	0.00	45,797.84	65,904.98	0.00	0.00	65,904.98-
UNBUDGETED EXPENDITURES TOTAL		0.00	97,813.84	184,903.25	0.00	0.00	184,903.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		97,813.84	184,903.25	0.00		184,903.25-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 934 MAINT BLDG-CSC

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	97,813.84	184,903.25	0.00	0.00	184,903.25-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			10,627.90-	0.00		10,627.90
Major Account 490000 Total	0.00	0.00	10,627.90-	0.00	0.00	10,627.90
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,627.90-	0.00	0.00	10,627.90
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			10,627.90-	0.00		10,627.90
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,627.90-	0.00	0.00	10,627.90

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES			64,892.65	0.00		64,892.65-
Major Account 520000 Total	0.00	0.00	64,892.65	0.00	0.00	64,892.65-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			16,500.00	0.00		16,500.00-
Major Account 580000 Total	0.00	0.00	16,500.00	0.00	0.00	16,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	81,392.65	0.00	0.00	81,392.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			81,392.65	0.00		81,392.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	81,392.65	0.00	0.00	81,392.65-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		143,277.00-	159,777.00-	0.00		159,777.00
Major Account 480000 Total	0.00	143,277.00-	159,777.00-	0.00	0.00	159,777.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		78,384.35	78,384.35	0.00		78,384.35-
Major Account 490000 Total	0.00	78,384.35	78,384.35	0.00	0.00	78,384.35-
UNBUDGETED REVENUE TOTAL	0.00	64,892.65-	81,392.65-	0.00	0.00	81,392.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		64,892.65-	81,392.65-	0.00		81,392.65

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 939 WSC-MISC CAP-LB1100

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	64,892.65-	81,392.65-	0.00	0.00	81,392.65

Agency 051 UNIVERSITY OF NEBRASKA
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES			4,250.00-	0.00		4,250.00
	Personal Services Subtotal	0.00	0.00	4,250.00-	0.00	0.00	4,250.00
515900	SEE CHART OF ACCOUNTS			1,177.25-	0.00		1,177.25
	Major Account 510000 Total	0.00	0.00	5,427.25-	0.00	0.00	5,427.25
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXP			1,296.69	0.00		1,296.69-
526100	REP & MAINT-REAL PROPERT			112.50	0.00		112.50-
533900	FOOD EXPENSE-INSTITUTIONS			85.60	0.00		85.60-
534600	ED & RECREATIONAL SUP EX		1,683.72	1,683.72	0.00		1,683.72-
535100	MEDICAL SUPPLIES		14,423.08	28,846.16	0.00		28,846.16-
554900	OTHER CONTRACTUAL SERVICES			127.16	0.00		127.16-
555200	SOFTWARE - NEW PURCHASES			205,296.00	0.00		205,296.00-
559100	OTHER OPERATING EXP		2,182.50	2,707.50	0.00		2,707.50-
	Major Account 520000 Total	0.00	18,289.30	240,155.33	0.00	0.00	240,155.33-
570000	**TRAVEL EXPENSES**						
571100	LODGING		178.16	3,285.99	0.00		3,285.99-
572100	COMMERCIAL TRANSPORTATIO		694.43	6,830.12	0.00		6,830.12-
574600	CONTRACTUAL SERV - TRAVEL EXP			759.75	0.00		759.75-
575100	MISC TRAVEL EXPENSE			188.00	0.00		188.00-
	Major Account 570000 Total	0.00	872.59	11,063.86	0.00	0.00	11,063.86-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		5,382,769.67	12,917,485.42	0.00		12,917,485.42-
588004	EQUIPMENT		3,779.24	3,779.24	0.00		3,779.24-
	Major Account 580000 Total	0.00	5,386,548.91	12,921,264.66	0.00	0.00	12,921,264.66-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,405,710.80	13,167,056.60	0.00	0.00	13,167,056.60-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 941 DAS-ALLOCATION

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		5,405,710.80	13,167,056.60	0.00		13,167,056.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,405,710.80	13,167,056.60	0.00	0.00	13,167,056.60-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36,089.36-	89,781.17-	0.00		89,781.17
484101 RESTRICTED-DONATIONS			13,682,753.16-	0.00		13,682,753.16
Major Account 480000 Total	0.00	36,089.36-	13,772,534.33-	0.00	0.00	13,772,534.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			8,984,160.03-	0.00		8,984,160.03
493204 TRANS OUT-PLANT IMPROVEME			8,984,160.03	0.00		8,984,160.03-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	36,089.36-	13,772,534.33-	0.00	0.00	13,772,534.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		36,089.36-	13,772,534.33-	0.00		13,772,534.33
UNBUDGETED REVENUE TOTAL	0.00	36,089.36-	13,772,534.33-	0.00	0.00	13,772,534.33

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXP			29,150.00	0.00		29,150.00-
526100	REP & MAINT-REAL PROPERT			562.50	0.00		562.50-
	Major Account 520000 Total	0.00	0.00	29,712.50	0.00	0.00	29,712.50-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		80.00	1,305.01	0.00		1,305.01-
588004	EQUIPMENT		4,584.00	4,584.00	0.00		4,584.00-
	Major Account 580000 Total	0.00	4,664.00	5,889.01	0.00	0.00	5,889.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,664.00	35,601.51	0.00	0.00	35,601.51-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,664.00	35,601.51	0.00		35,601.51-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,664.00	35,601.51	0.00	0.00	35,601.51-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA			3,050.00	0.00		3,050.00-
524600	RENT EXPENSE-BUILDINGS		936.00	1,404.00	0.00		1,404.00-
526100	REP & MAINT-REAL PROPERT		29,700.00	29,775.00	0.00		29,775.00-
527800	REP & MAINT-OTHER PROPER			1,808.00	0.00		1,808.00-
531100	OFFICE SUPPLIES EXPENSE		8,335.04	8,335.04	0.00		8,335.04-
534600	ED & RECREATIONAL SUP EX			3,235.26	0.00		3,235.26-
534800	CONST & MAINT SUP EXP		15,723.23	20,552.85	0.00		20,552.85-
537100	LABORATORY SUP EXP			37.50	0.00		37.50-
554900	OTHER CONTRACTUAL SERVICES			1,532.00	0.00		1,532.00-
559100	OTHER OPERATING EXP		772.50	1,192.50	0.00		1,192.50-
	Major Account 520000 Total	0.00	55,466.77	70,922.15	0.00	0.00	70,922.15-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,632,841.66	3,183,648.58	0.00		3,183,648.58-
588004	EQUIPMENT		14,498.47	134,104.57	0.00		134,104.57-
	Major Account 580000 Total	0.00	1,647,340.13	3,317,753.15	0.00	0.00	3,317,753.15-
BUDGETED EXPENDITURES TOTAL		0.00	1,702,806.90	3,388,675.30	0.00	0.00	3,388,675.30-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		620,866.53	2,080,200.26	0.00		2,080,200.26-
5	REVOLVING FUNDS		1,081,940.37	1,308,475.04	0.00		1,308,475.04-
BUDGETED EXPENDITURES TOTAL		0.00	1,702,806.90	3,388,675.30	0.00	0.00	3,388,675.30-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		15,824.63	489,378.26	0.00		489,378.26-
493204	TRANS OUT-PLANT IMPROVEME		16,164.93-	1,932,272.07	0.00		1,932,272.07-
	Major Account 490000 Total						

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 943 UNMC MISC RENOV

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	340.30-	2,421,650.33	0.00	0.00	2,421,650.33-
BUDGETED REVENUE TOTAL		0.00	340.30-	2,421,650.33	0.00	0.00	2,421,650.33-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,824.63	1,833,307.26	0.00		1,833,307.26-
5	REVOLVING FUNDS		16,164.93-	588,343.07	0.00		588,343.07-
BUDGETED REVENUE TOTAL		0.00	340.30-	2,421,650.33	0.00	0.00	2,421,650.33-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		6.00	86,736.78	0.00		86,736.78-
526100	REP & MAINT-REAL PROPERT		75.00	22,391.25	0.00		22,391.25-
531100	OFFICE SUPPLIES EXPENSE			111,547.58	0.00		111,547.58-
534800	CONST & MAINT SUP EXP		3,449.65	4,049.65	0.00		4,049.65-
555200	SOFTWARE - NEW PURCHASES		102,244.32	105,431.82	0.00		105,431.82-
559100	OTHER OPERATING EXP		135.00	517.50	0.00		517.50-
	Major Account 520000 Total	0.00	105,909.97	330,674.58	0.00	0.00	330,674.58-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		271,652.17	1,258,791.07	0.00		1,258,791.07-
588004	EQUIPMENT		34,732.40	53,044.06	0.00		53,044.06-
	Major Account 580000 Total	0.00	306,384.57	1,311,835.13	0.00	0.00	1,311,835.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	412,294.54	1,642,509.71	0.00	0.00	1,642,509.71-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		412,294.54	1,642,509.71	0.00		1,642,509.71-
UNBUDGETED EXPENDITURES TOTAL		0.00	412,294.54	1,642,509.71	0.00	0.00	1,642,509.71-
UNBUDGETED FUND TYPES - REVENUES							

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 943 UNMC MISC RENOV

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			8,807.39	0.00		8,807.39-
	Major Account 480000 Total	0.00	0.00	8,807.39	0.00	0.00	8,807.39-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			500,000.00-	0.00		500,000.00
493104	TRANS IN-PLANT IMPROVEMEN		21,410.70-	5,257,771.38-	0.00		5,257,771.38
493204	TRANS OUT-PLANT IMPROVEME			3,015,032.00	0.00		3,015,032.00-
	Major Account 490000 Total	0.00	21,410.70-	2,742,739.38-	0.00	0.00	2,742,739.38
UNBUDGETED REVENUE TOTAL		0.00	21,410.70-	2,733,931.99-	0.00	0.00	2,733,931.99

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		21,410.70-	2,733,931.99-	0.00		2,733,931.99
UNBUDGETED REVENUE TOTAL		0.00	21,410.70-	2,733,931.99-	0.00	0.00	2,733,931.99

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT		1,268,638.68	1,166,282.22	0.00		1,166,282.22-
534800	CONST & MAINT SUP EXP		49,549.20	1,551,643.35	0.00		1,551,643.35-
542500	ENG & ARCH SERVICES		90,361.48	404,275.25	0.00		404,275.25-
554900	OTHER CONTRACTUAL SERVICES		219,733.50	222,543.50	0.00		222,543.50-
	Major Account 520000 Total	0.00	1,628,282.86	3,344,744.32	0.00	0.00	3,344,744.32-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			465,857.44	0.00		465,857.44-
588003	BUILDINGS		953,921.21	2,277,215.63	0.00		2,277,215.63-
588004	EQUIPMENT		64,990.00	534,997.43	0.00		534,997.43-
	Major Account 580000 Total	0.00	1,018,911.21	3,278,070.50	0.00	0.00	3,278,070.50-
BUDGETED EXPENDITURES TOTAL		0.00	2,647,194.07	6,622,814.82	0.00	0.00	6,622,814.82-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		2,647,194.07	6,622,814.82	0.00		6,622,814.82-
BUDGETED EXPENDITURES TOTAL		0.00	2,647,194.07	6,622,814.82	0.00	0.00	6,622,814.82-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		500,000.00-	12,149,619.66-	0.00		12,149,619.66
493204	TRANS OUT-PLANT IMPROVEME			440,093.89	0.00		440,093.89-
	Major Account 490000 Total	0.00	500,000.00-	11,709,525.77-	0.00	0.00	11,709,525.77
BUDGETED REVENUE TOTAL		0.00	500,000.00-	11,709,525.77-	0.00	0.00	11,709,525.77
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 944 CSC MISC RENOVATIONS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS		500,000.00-	11,709,525.77-	0.00		11,709,525.77
BUDGETED REVENUE TOTAL		0.00	500,000.00-	11,709,525.77-	0.00	0.00	11,709,525.77
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONST & MAINT SUP EXP		374,358.58	1,729,854.14	0.00		1,729,854.14-
554900	OTHER CONTRACTUAL SERVICES		89,644.82	985,505.47-	0.00		985,505.47
	Major Account 520000 Total	0.00	464,003.40	744,348.67	0.00	0.00	744,348.67-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			156,026.17	0.00		156,026.17-
588003	BUILDINGS		8,021,725.93	22,037,762.13	0.00		22,037,762.13-
588004	EQUIPMENT		17,645.80	638,744.26	0.00		638,744.26-
	Major Account 580000 Total	0.00	8,039,371.73	22,832,532.56	0.00	0.00	22,832,532.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,503,375.13	23,576,881.23	0.00	0.00	23,576,881.23-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		8,503,375.13	23,576,881.23	0.00		23,576,881.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,503,375.13	23,576,881.23	0.00	0.00	23,576,881.23-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		491,088.39-	534,675.89-	0.00		534,675.89
	Major Account 480000 Total	0.00	491,088.39-	534,675.89-	0.00	0.00	534,675.89
UNBUDGETED REVENUE TOTAL		0.00	491,088.39-	534,675.89-	0.00	0.00	534,675.89
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 944 CSC MISC RENOVATIONS

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		491,088.39-	534,675.89-	0.00		534,675.89
UNBUDGETED REVENUE TOTAL	0.00	491,088.39-	534,675.89-	0.00	0.00	534,675.89

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 945 GAME & PARKS LB 309

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT			375.00-	0.00		375.00
534800	CONST & MAINT SUP EXP		79,677.80	101,881.81	0.00		101,881.81-
	Major Account 520000 Total	0.00	79,677.80	101,506.81	0.00	0.00	101,506.81-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		798,772.37	1,965,154.57	0.00		1,965,154.57-
	Major Account 580000 Total	0.00	798,772.37	1,965,154.57	0.00	0.00	1,965,154.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	878,450.17	2,066,661.38	0.00	0.00	2,066,661.38-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		878,450.17	2,066,661.38	0.00		2,066,661.38-
UNBUDGETED EXPENDITURES TOTAL		0.00	878,450.17	2,066,661.38	0.00	0.00	2,066,661.38-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS			562,607.47-	0.00		562,607.47
	Major Account 480000 Total	0.00	0.00	562,607.47-	0.00	0.00	562,607.47
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			375.00	0.00		375.00-
	Major Account 490000 Total	0.00	0.00	375.00	0.00	0.00	375.00-
UNBUDGETED REVENUE TOTAL		0.00	0.00	562,232.47-	0.00	0.00	562,232.47
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			562,232.47-	0.00		562,232.47

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 945 GAME & PARKS LB 309

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	562,232.47-	0.00	0.00	562,232.47

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP			43,363.14	0.00		43,363.14-
Major Account 520000 Total	0.00	0.00	43,363.14	0.00	0.00	43,363.14-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,745.00	0.00		2,745.00-
588004 EQUIPMENT			43,363.14-	0.00		43,363.14
Major Account 580000 Total	0.00	0.00	40,618.14-	0.00	0.00	40,618.14
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,745.00	0.00	0.00	2,745.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,745.00	0.00		2,745.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,745.00	0.00	0.00	2,745.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			2,745.00-	0.00		2,745.00
Major Account 480000 Total	0.00	0.00	2,745.00-	0.00	0.00	2,745.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,745.00-	0.00	0.00	2,745.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,745.00-	0.00		2,745.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,745.00-	0.00	0.00	2,745.00

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 947 HHS-ALLOCATION

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		185,876.10	191,178.53	0.00		191,178.53-
Major Account 580000 Total	0.00	185,876.10	191,178.53	0.00	0.00	191,178.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	185,876.10	191,178.53	0.00	0.00	191,178.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		185,876.10	191,178.53	0.00		191,178.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	185,876.10	191,178.53	0.00	0.00	191,178.53-

Agency 051 UNIVERSITY OF NEBRASKA
Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		21,530.90	179,177.18	0.00		179,177.18-
Major Account 580000 Total	0.00	21,530.90	179,177.18	0.00	0.00	179,177.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,530.90	179,177.18	0.00	0.00	179,177.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,530.90	179,177.18	0.00		179,177.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,530.90	179,177.18	0.00	0.00	179,177.18-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		2,416,632.00-	2,416,632.00-	0.00		2,416,632.00
Major Account 490000 Total	0.00	2,416,632.00-	2,416,632.00-	0.00	0.00	2,416,632.00
UNBUDGETED REVENUE TOTAL	0.00	2,416,632.00-	2,416,632.00-	0.00	0.00	2,416,632.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,416,632.00-	2,416,632.00-	0.00		2,416,632.00
UNBUDGETED REVENUE TOTAL	0.00	2,416,632.00-	2,416,632.00-	0.00	0.00	2,416,632.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 953 UNMC-LB 309

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			1,476.00	0.00		1,476.00-
Major Account 520000 Total	0.00	0.00	1,476.00	0.00	0.00	1,476.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			539.24	0.00		539.24-
Major Account 580000 Total	0.00	0.00	539.24	0.00	0.00	539.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,015.24	0.00	0.00	2,015.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,015.24	0.00		2,015.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,015.24	0.00	0.00	2,015.24-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			164,874.16	0.00		164,874.16-
Major Account 490000 Total	0.00	0.00	164,874.16	0.00	0.00	164,874.16-
UNBUDGETED REVENUE TOTAL	0.00	0.00	164,874.16	0.00	0.00	164,874.16-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			164,874.16	0.00		164,874.16-
UNBUDGETED REVENUE TOTAL	0.00	0.00	164,874.16	0.00	0.00	164,874.16-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 954 CAPITOL COMMISSION-ALLOCATION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONST & MAINT SUP EXP		96.71	98.79	0.00		98.79-
554900	OTHER CONTRACTUAL SERVICES		708.86	270,259.46	0.00		270,259.46-
	Major Account 520000 Total	0.00	805.57	270,358.25	0.00	0.00	270,358.25-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			181,655.25-	0.00		181,655.25
	Major Account 580000 Total	0.00	0.00	181,655.25-	0.00	0.00	181,655.25
BUDGETED EXPENDITURES TOTAL		0.00	805.57	88,703.00	0.00	0.00	88,703.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		805.57	88,703.00	0.00		88,703.00-
BUDGETED EXPENDITURES TOTAL		0.00	805.57	88,703.00	0.00	0.00	88,703.00-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONST & MAINT SUP EXP			22,662.74-	0.00		22,662.74
542500	ENG & ARCH SERVICES			78,162.74	0.00		78,162.74-
	Major Account 520000 Total	0.00	0.00	55,500.00	0.00	0.00	55,500.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		60,000.00	60,000.00	0.00		60,000.00-
	Major Account 580000 Total	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	60,000.00	115,500.00	0.00	0.00	115,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES							

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 954 CAPITOL COMMISSION-ALLOCATION

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		60,000.00	115,500.00	0.00		115,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	60,000.00	115,500.00	0.00	0.00	115,500.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		2,500.00-	72,500.00-	0.00		72,500.00
Major Account 480000 Total	0.00	2,500.00-	72,500.00-	0.00	0.00	72,500.00
UNBUDGETED REVENUE TOTAL	0.00	2,500.00-	72,500.00-	0.00	0.00	72,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,500.00-	72,500.00-	0.00		72,500.00
UNBUDGETED REVENUE TOTAL	0.00	2,500.00-	72,500.00-	0.00	0.00	72,500.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - AG HALL RENOVATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		4,088.31	8,813.31	0.00		8,813.31-
	Major Account 580000 Total	0.00	4,088.31	8,813.31	0.00	0.00	8,813.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,088.31	8,813.31	0.00	0.00	8,813.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,088.31	8,813.31	0.00		8,813.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,088.31	8,813.31	0.00	0.00	8,813.31-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE			1,764.00-	0.00		1,764.00
	Major Account 490000 Total	0.00	0.00	1,764.00-	0.00	0.00	1,764.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,764.00-	0.00	0.00	1,764.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			1,764.00-	0.00		1,764.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,764.00-	0.00	0.00	1,764.00

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 964 UNMC-STUDENT HOUSING

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA			13,284.25	0.00		13,284.25-
526100	REP & MAINT-REAL PROPERT		26.46	274.46	0.00		274.46-
534901	DATA PROCESSING SUPPLIES		2,495.90	2,495.90	0.00		2,495.90-
554900	OTHER CONTRACTUAL SERVICES			4,750.00	0.00		4,750.00-
559100	OTHER OPERATING EXP			145.00	0.00		145.00-
	Major Account 520000 Total	0.00	2,522.36	20,949.61	0.00	0.00	20,949.61-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		882,432.39	2,255,193.42	0.00		2,255,193.42-
588004	EQUIPMENT		7,912.64	312,135.38	0.00		312,135.38-
	Major Account 580000 Total	0.00	890,345.03	2,567,328.80	0.00	0.00	2,567,328.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	892,867.39	2,588,278.41	0.00	0.00	2,588,278.41-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		892,867.39	2,588,278.41	0.00		2,588,278.41-
UNBUDGETED EXPENDITURES TOTAL		0.00	892,867.39	2,588,278.41	0.00	0.00	2,588,278.41-

Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			3,709.83	0.00		3,709.83-
Major Account 520000 Total	0.00	0.00	3,709.83	0.00	0.00	3,709.83-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			24,827.28	0.00		24,827.28-
Major Account 580000 Total	0.00	0.00	24,827.28	0.00	0.00	24,827.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	28,537.11	0.00	0.00	28,537.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			28,537.11	0.00		28,537.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	28,537.11	0.00	0.00	28,537.11-

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			25,359.59	0.00		25,359.59-
	Major Account 580000 Total	0.00	0.00	25,359.59	0.00	0.00	25,359.59-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	25,359.59	0.00	0.00	25,359.59-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS			25,359.59	0.00		25,359.59-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	25,359.59	0.00	0.00	25,359.59-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONST & MAINT SUP EXP		164,832.56	427,836.54	0.00		427,836.54-
542500	ENG & ARCH SERVICES			23,900.00	0.00		23,900.00-
554900	OTHER CONTRACTUAL SERVICES			223,658.60	0.00		223,658.60-
	Major Account 520000 Total	0.00	164,832.56	675,395.14	0.00	0.00	675,395.14-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		674,221.78	1,663,353.20	0.00		1,663,353.20-
588004	EQUIPMENT		141,784.66	18,702.77	0.00		18,702.77-
	Major Account 580000 Total	0.00	816,006.44	1,682,055.97	0.00	0.00	1,682,055.97-
UNBUDGETED EXPENDITURES TOTAL		0.00	980,839.00	2,357,451.11	0.00	0.00	2,357,451.11-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		980,839.00	2,357,451.11	0.00		2,357,451.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	980,839.00	2,357,451.11	0.00	0.00	2,357,451.11-

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,260,518.73-	0.00		1,260,518.73
Major Account 480000 Total	0.00	0.00	1,260,518.73-	0.00	0.00	1,260,518.73
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,260,518.73-	0.00	0.00	1,260,518.73
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,260,518.73-	0.00		1,260,518.73
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,260,518.73-	0.00	0.00	1,260,518.73

Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
542500	ENG & ARCH SERVICES		156,000.00	476,000.00	0.00		476,000.00-
	Major Account 520000 Total	0.00	156,000.00	476,000.00	0.00	0.00	476,000.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			10,800.00	0.00		10,800.00-
	Major Account 580000 Total	0.00	0.00	10,800.00	0.00	0.00	10,800.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	156,000.00	486,800.00	0.00	0.00	486,800.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		156,000.00	486,800.00	0.00		486,800.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	156,000.00	486,800.00	0.00	0.00	486,800.00-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484900	OTHER PRIVATE SOURCES			2,599,612.50-	0.00		2,599,612.50
	Major Account 480000 Total	0.00	0.00	2,599,612.50-	0.00	0.00	2,599,612.50
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,599,612.50-	0.00	0.00	2,599,612.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			2,599,612.50-	0.00		2,599,612.50
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,599,612.50-	0.00	0.00	2,599,612.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			38,867.04	0.00		38,867.04-
Major Account 580000 Total	0.00	0.00	38,867.04	0.00	0.00	38,867.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	38,867.04	0.00	0.00	38,867.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			38,867.04	0.00		38,867.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	38,867.04	0.00	0.00	38,867.04-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			38,867.04-	0.00		38,867.04
Major Account 470000 Total	0.00	0.00	38,867.04-	0.00	0.00	38,867.04
UNBUDGETED REVENUE TOTAL	0.00	0.00	38,867.04-	0.00	0.00	38,867.04
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			38,867.04-	0.00		38,867.04
UNBUDGETED REVENUE TOTAL	0.00	0.00	38,867.04-	0.00	0.00	38,867.04

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 986 DATA CENTER RISK MITIGATION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA			19,222.50	0.00		19,222.50-
522100	DUES & SUBSCRIPTION EXP		6,474.00	6,474.00	0.00		6,474.00-
526100	REP & MAINT-REAL PROPERT			1,261.00	0.00		1,261.00-
537100	LABORATORY SUP EXP			60.00	0.00		60.00-
554900	OTHER CONTRACTUAL SERVICES			46,920.99	0.00		46,920.99-
559100	OTHER OPERATING EXP			880.00	0.00		880.00-
	Major Account 520000 Total	0.00	6,474.00	74,818.49	0.00	0.00	74,818.49-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		162,066.48	1,779,621.16	0.00		1,779,621.16-
588004	EQUIPMENT		39,619.45	39,619.45	0.00		39,619.45-
	Major Account 580000 Total	0.00	201,685.93	1,819,240.61	0.00	0.00	1,819,240.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	208,159.93	1,894,059.10	0.00	0.00	1,894,059.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		208,159.93	1,894,059.10	0.00		1,894,059.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	208,159.93	1,894,059.10	0.00	0.00	1,894,059.10-

Agency 051 UNIVERSITY OF NEBRASKA
Program 988 UNO-TRAINING FACIL/CLUB

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONST & MAINT SUP EXP			1,995.00	0.00		1,995.00-
554900	OTHER CONTRACTUAL SERVICES			2,400.00-	0.00		2,400.00
	Major Account 520000 Total	0.00	0.00	405.00-	0.00	0.00	405.00
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		1,201,030.21	2,649,206.00	0.00		2,649,206.00-
	Major Account 580000 Total	0.00	1,201,030.21	2,649,206.00	0.00	0.00	2,649,206.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,201,030.21	2,648,801.00	0.00	0.00	2,648,801.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,201,030.21	2,648,801.00	0.00		2,648,801.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,201,030.21	2,648,801.00	0.00	0.00	2,648,801.00-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS			1,211,528.27-	0.00		1,211,528.27
	Major Account 480000 Total	0.00	0.00	1,211,528.27-	0.00	0.00	1,211,528.27
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,211,528.27-	0.00	0.00	1,211,528.27
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			1,211,528.27-	0.00		1,211,528.27
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,211,528.27-	0.00	0.00	1,211,528.27

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT		545,680.91	1,234,546.95	0.00		1,234,546.95-
527800	REP & MAINT-OTHER PROPER		2,896.28	77,023.79	0.00		77,023.79-
534800	CONST & MAINT SUP EXP		72,772.12	98,110.57	0.00		98,110.57-
542500	ENG & ARCH SERVICES		7,400.00	8,578.70	0.00		8,578.70-
	Major Account 520000 Total	0.00	628,749.31	1,418,260.01	0.00	0.00	1,418,260.01-
BUDGETED EXPENDITURES TOTAL		0.00	628,749.31	1,418,260.01	0.00	0.00	1,418,260.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		628,749.31	1,418,260.01	0.00		1,418,260.01-
BUDGETED EXPENDITURES TOTAL		0.00	628,749.31	1,418,260.01	0.00	0.00	1,418,260.01-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT		141,322.08	505,224.36	0.00		505,224.36-
534800	CONST & MAINT SUP EXP			22,806.00	0.00		22,806.00-
542500	ENG & ARCH SERVICES		1,837.50	9,732.50	0.00		9,732.50-
554900	OTHER CONTRACTUAL SERVICES		3,641.83	10,315.51	0.00		10,315.51-
	Major Account 520000 Total	0.00	146,801.41	548,078.37	0.00	0.00	548,078.37-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		7,821.00	7,821.00	0.00		7,821.00-
	Major Account 580000 Total	0.00	7,821.00	7,821.00	0.00	0.00	7,821.00-
BUDGETED EXPENDITURES TOTAL		0.00	154,622.41	555,899.37	0.00	0.00	555,899.37-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		146,801.41	548,078.37	0.00		548,078.37-
5	REVOLVING FUNDS		7,821.00	7,821.00	0.00		7,821.00-
BUDGETED EXPENDITURES TOTAL		0.00	154,622.41	555,899.37	0.00	0.00	555,899.37-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT		20,229.57	25,406.60	0.00		25,406.60-
	Major Account 520000 Total	0.00	20,229.57	25,406.60	0.00	0.00	25,406.60-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		132,457.05	209,869.05	0.00		209,869.05-
	Major Account 580000 Total	0.00	132,457.05	209,869.05	0.00	0.00	209,869.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	152,686.62	235,275.65	0.00	0.00	235,275.65-

Agency 051 UNIVERSITY OF NEBRASKA As of 09/30/26 Percent of Time Elapsed 25.21
Program 994 EASTERN NE VETS HOME ROOF REPL

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		152,686.62	235,275.65	0.00		235,275.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	152,686.62	235,275.65	0.00	0.00	235,275.65-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			21,742.00-	0.00		21,742.00
Major Account 480000 Total	0.00	0.00	21,742.00-	0.00	0.00	21,742.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		110,000.00-	110,000.00-	0.00		110,000.00
Major Account 490000 Total	0.00	110,000.00-	110,000.00-	0.00	0.00	110,000.00
UNBUDGETED REVENUE TOTAL	0.00	110,000.00-	131,742.00-	0.00	0.00	131,742.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		110,000.00-	131,742.00-	0.00		131,742.00
UNBUDGETED REVENUE TOTAL	0.00	110,000.00-	131,742.00-	0.00	0.00	131,742.00

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	5,000,000.00		964,940.19	19.30		4,035,059.81
	Major Account 590000 Total	5,000,000.00	0.00	964,940.19	19.30	0.00	4,035,059.81
BUDGETED EXPENDITURES TOTAL		5,000,000.00	0.00	964,940.19	19.30	0.00	4,035,059.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,000,000.00		964,940.19	19.30		4,035,059.81
BUDGETED EXPENDITURES TOTAL		5,000,000.00	0.00	964,940.19	19.30	0.00	4,035,059.81
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		277.81-	2,824.30-	0.00		2,824.30
	Major Account 480000 Total	0.00	277.81-	2,824.30-	0.00	0.00	2,824.30
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			962,209.00-	0.00		962,209.00
	Major Account 490000 Total	0.00	0.00	962,209.00-	0.00	0.00	962,209.00
BUDGETED REVENUE TOTAL		0.00	277.81-	965,033.30-	0.00	0.00	965,033.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		277.81-	965,033.30-	0.00		965,033.30
BUDGETED REVENUE TOTAL		0.00	277.81-	965,033.30-	0.00	0.00	965,033.30

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	221,196.00	27,206.77	60,570.13	27.38		160,625.87
511600	PER DIEM PAYMENTS	7,500.00	800.00	2,200.00	29.33		5,300.00
511700	EMPLOYEE BONUSES	1,500.00			0.00		1,500.00
512100	VACATION LEAVE EXPENSE	18,001.00	737.71	3,448.07	19.15		14,552.93
512200	SICK LEAVE EXPENSE	2,067.00	267.17	756.59	36.60		1,310.41
512300	HOLIDAY LEAVE EXPENSE	11,674.00	972.81	2,882.08	24.69		8,791.92
	Personal Services Subtotal	261,938.00	29,984.46	69,856.87	26.67	0.00	192,081.13
515100	RETIREMENT PLANS EXPENSE	19,083.00	2,185.29	5,066.10	26.55		14,016.90
515200	FICA EXPENSE	20,038.00	2,075.71	4,689.77	23.40		15,348.23
515500	HEALTH INSURANCE EXPENSE	80,838.00	6,736.52	20,209.56	25.00		60,628.44
516500	WORKERS COMP PREMIUMS	1,366.00		1,366.00	100.00		
	Major Account 510000 Total	383,263.00	40,981.98	101,188.30	26.40	0.00	282,074.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	140.72	487.51	19.50		2,012.49
521400	CIO CHARGES	166,635.00	423.48	45,148.15	27.09		121,486.85
521500	PUBLICATION & PRINT EXP	2,700.00		541.71	20.06		2,158.29
521900	AWARDS EXPENSE	30.00			0.00		30.00
522100	DUES & SUBSCRIPTION EXP	600.00			0.00		600.00
522200	CONFERENCE REGISTRATION	1,400.00		750.00	53.57		650.00
524600	RENT EXPENSE-BUILDINGS	14,334.00	1,200.94	3,629.22	25.32		10,704.78
531100	OFFICE SUPPLIES EXPENSE	1,500.00	23.91	130.07	8.67		1,369.93
532100	NON-CAPITALIZED EQUIP PU			18.97	0.00		18.97-
532200	PERSONAL COMPUTING EQUIPMENT	178.39		178.39	100.00		
541100	ACCTG & AUDITING SERVICES	2,986.00		2,986.00	100.00		
541200	PURCHASING ASSESSMENT	41.00		42.00	102.44		1.00-
541500	LEGAL SERVICES EXPENSE	20,000.00		970.50	4.85		19,029.50
541700	LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	68.00		68.00	100.00		
554900	OTHER CONTRACTUAL SERVICES	32,665.00	275.00	5,387.50	16.49		27,277.50
556100	INSURANCE EXPENSE	93.00			0.00		93.00
559100	OTHER OPERATING EXP	69,429.61		40.00	.06		69,389.61

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	318,160.00	2,064.05	60,378.02	18.98	0.00	257,781.98
	570000 TRAVEL EXPENSES						
571100	LODGING	5,760.00	440.00	880.00	15.28		4,880.00
571800	MEALS - TRAVEL STATUS	2,432.00	214.20	571.20	23.49		1,860.80
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	8,599.00	860.32	2,225.16	25.88		6,373.84
575100	MISC TRAVEL EXPENSE	450.00	59.20	131.65	29.26		318.35
	Major Account 570000 Total	17,441.00	1,573.72	3,808.01	21.83	0.00	13,632.99
	BUDGETED EXPENDITURES TOTAL	718,864.00	44,619.75	165,374.33	23.00	0.00	553,489.67
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	577,580.00	44,619.75	127,828.58	22.13		449,751.42
4	FEDERAL FUNDS	141,284.00		37,545.75	26.57		103,738.25
	BUDGETED EXPENDITURES TOTAL	718,864.00	44,619.75	165,374.33	23.00	0.00	553,489.67
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	350.00-	25.00-	100.00-	28.57		250.00-
471120	QUALIFYING ED COURSE FEES	1,340.00-	90.00-	90.00-	6.72		1,250.00-
471121	CONTINUING ED NEW FEES	5,880.00-	920.00-	1,640.00-	27.89		4,240.00-
471122	CONTINUING ED RENEWAL FEES	240.00-		35.00-	14.58		205.00-
475150	CERTIFIED GENERAL NEW FEES	10,050.00-	1,325.00-	2,635.00-	26.22		7,415.00-
475151	LICENSED NEW FEES	1,005.00-			0.00		1,005.00-
475152	FINGERPRINT FEES	2,695.00-	275.00-	660.00-	24.49		2,035.00-
475153	CERTIFIED RESIDENTIAL NEW	3,350.00-		335.00-	10.00		3,015.00-
475154	CERTIFIED GENERAL RENEWAL	142,025.00-	9,100.00-	23,900.00-	16.83		118,125.00-
475155	LICENSED RENEWAL	14,625.00-		325.00-	2.22		14,300.00-
475157	CERTIFIED RESIDENTIAL RENEWAL	70,200.00-	4,225.00-	6,825.00-	9.72		63,375.00-
475161	TEMPORARY CERTIFIED GENERAL	14,450.00-	1,055.00-	4,965.00-	34.36		9,485.00-
475163	AMC REGISTERED NEW FEES	12,000.00-		4,000.00-	33.33		8,000.00-
475164	AMC APPLICATION FEES	2,100.00-		1,050.00-	50.00		1,050.00-
475165	AMC REGISTERED RENEWAL	138,000.00-	4,000.00-	20,000.00-	14.49		118,000.00-

Agency 053 REAL PROPERTY APPRAISER BD As of 09/30/26 Percent of Time Elapsed 25.21
Program 079 APPRAISER LICENSING

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475166	LICENSED INACTIVE	700.00-			0.00		700.00-
475234	APPLICATION FEES	32,015.00-	2,480.00-	9,970.00-	31.14		22,045.00-
476101	LATE PROCESSING FEES	4,400.00-		900.00-	20.45		3,500.00-
	Major Account 470000 Total	455,425.00-	23,495.00-	77,430.00-	17.00	0.00	377,995.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	16,000.00-	689.35-	2,453.76-	15.34		13,546.24-
484500	REIMB NON-GOVT SOURCES	4,500.00-	43.35-	43.35-	.96		4,456.65-
	Major Account 480000 Total	20,500.00-	732.70-	2,497.11-	12.18	0.00	18,002.89-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			22.08-	0.00		22.08
493200	OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-
	Major Account 490000 Total	0.00	0.00	99,977.92	0.00	0.00	99,977.92-
BUDGETED REVENUE TOTAL		475,925.00-	24,227.70-	20,050.81	4.21-	0.00	495,975.81-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	475,925.00-	24,227.70-	20,050.81	4.21-		495,975.81-
BUDGETED REVENUE TOTAL		475,925.00-	24,227.70-	20,050.81	4.21-	0.00	495,975.81-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,470,263.12	141,608.34	346,010.71	23.53		1,124,252.41
511300	OVERTIME PAYMENTS			77.99	0.00		77.99-
512100	VACATION LEAVE EXPENSE		14,303.82	33,074.45	0.00		33,074.45-
512200	SICK LEAVE EXPENSE		9,221.94	21,744.13	0.00		21,744.13-
512300	HOLIDAY LEAVE EXPENSE		6,284.12	18,966.34	0.00		18,966.34-
512500	FUNERAL LEAVE EXPENSE		335.24	335.24	0.00		335.24-
	Personal Services Subtotal	1,470,263.12	171,753.46	420,208.86	28.58	0.00	1,050,054.26
515100	RETIREMENT PLANS EXPENSE	110,269.75	12,619.57	30,710.04	27.85		79,559.71
515200	FICA EXPENSE	112,475.12	12,685.41	30,665.45	27.26		81,809.67
515500	HEALTH INSURANCE EXPENSE	254,252.40	18,303.38	59,590.31	23.44		194,662.09
516300	EMPLOYEE ASSISTANCE PRO	1,033.20		1,033.20	100.00		
516500	WORKERS COMP PREMIUMS	11,760.04		11,760.04	100.00		
	Major Account 510000 Total	1,960,053.63	215,361.82	553,967.90	28.26	0.00	1,406,085.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,555.00	900.44	1,804.55	21.09		6,750.45
521400	CIO CHARGES	80,250.00		22,002.29	27.42		58,247.71
521500	PUBLICATION & PRINT EXP	66,240.00	1,118.82	13,503.87	20.39		52,736.13
521800	CASH SHORT ADJUSTMENT		20.25	18.16	0.00		18.16-
522100	DUES & SUBSCRIPTION EXP	7,540.00			0.00		7,540.00
522200	CONFERENCE REGISTRATION	484.74		654.74	135.07		170.00-
522600	JOB APPLICANT EXPENSE	750.00	50.00	50.00	6.67		700.00
522800	E-COMMERCE OPER EXP	13,600.00	1,643.03	5,373.32	39.51		8,226.68
523000	VOLUNTEER EXPENSE	2,000.00			0.00		2,000.00
523202	ELECTRICITY	27,500.00	4,618.62	6,779.55	24.65		20,720.45
523203	WATER	2,850.00	458.46	1,072.99	37.65		1,777.01
523204	SEWER	2,350.00	418.93	846.10	36.00		1,503.90
523205	CHILLED WATER	29,750.00	7,588.44	10,939.92	36.77		18,810.08
523208	STEAM	54,750.00	4,285.22	6,344.50	11.59		48,405.50
523219	OTHER UTILITY	35,000.00	10,670.80	13,644.37	38.98		21,355.63
524600	RENT EXPENSE-BUILDINGS	1,200.00		300.00	25.00		900.00
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
525500	RENT EXP-OTHER PERS PROP	1,050.00			0.00		1,050.00

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REP & MAINT-REAL PROPERT	11,040.00		540.00	4.89		10,500.00
527200	REP & MAINT-MOTOR VEHICL	13,050.00	359.39	359.39	2.75		12,690.61
527800	REP & MAINT-OTHER PROPER	2,030.00	1,863.18	1,863.18	91.78		166.82
527940	DATA STORAGE EQUIP R & M	130.00			0.00		130.00
531100	OFFICE SUPPLIES EXPENSE	9,000.00	320.31	812.42	9.03	321.62	7,865.96
531200	IT SUPPLIES	220.00			0.00		220.00
532100	NON-CAPITALIZED EQUIP PU	2,270.00		210.98	9.29		2,059.02
532200	PERSONAL COMPUTING EQUIPMENT	2,200.00		13.99	.64		2,186.01
532240	DATA STORAGE EQUIP	100.00			0.00		100.00
532250	NETWORKING EQUIP	20.00			0.00		20.00
532260	VOICE EQUIP	95.00			0.00		95.00
532270	WIRELESS PHONE EQUIP	105.00	6.79	19.61	18.68		85.39
532280	VIDEO EQUIP	300.00			0.00		300.00
533100	HOUSEHOLD & INSTIT EXP	5,150.00	80.34	1,780.84	34.58	397.43	2,971.73
534600	ED & RECREATIONAL SUP EX	3,765.00			0.00		3,765.00
534800	CONST & MAINT SUP EXP	10,700.00	485.31	1,302.03	12.17		9,397.97
535100	MEDICAL SUPPLIES	120.00			0.00		120.00
537100	LABORATORY SUP EXP	4,000.00			0.00		4,000.00
538100	VEHICLE & EQUIP SUP EXP	1,800.00	215.18	773.98	43.00		1,026.02
539500	PURCHASING CARD SUSPENSE		1,190.04	1,190.04	0.00		1,190.04-
539900	RESALE/DISTRIBUTIONS	85,000.00	8,139.20	2,716.30	3.20		82,283.70
541100	ACCTG & AUDITING SERVICES	22,000.00		21,420.00	97.36		580.00
541200	PURCHASING ASSESSMENT	1,400.00		1,400.00	100.00		
543500	MGT CONSULTANT SERVICES	11,700.00		3,225.00	27.56		8,475.00
547100	EDUCATIONAL SERVICES	6,220.00		391.00	6.29		5,829.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	13,000.00	88.00	274.65	2.11		12,725.35
548600	PEST CONTROL		19,600.00	19,600.00	0.00		19,600.00-
548700	REFUSE/RECYCLING	2,100.00	200.00	896.96	42.71		1,203.04
548800	FIRE EXTINGUISHERS	900.00		600.00	66.67	600.00	300.00-
549200	JANITORIAL/SECURITY SRVS	800.00			0.00		800.00
549500	HAZARDOUS WASTE DISPOSAL	80.00			0.00		80.00
554100	DATA SERVICES	2,300.00	191.20	573.60	24.94		1,726.40
554900	OTHER CONTRACTUAL SERVICES	50,000.00			0.00		50,000.00
555510	SAAS SUBSCRIPTION FEES	27,750.00	297.50	1,586.50	5.72		26,163.50
555540	SAAS MAINTENANCE	3,500.00	30.00	60.00	1.71		3,440.00
556100	INSURANCE EXPENSE	1,605.00		1,255.80	78.24		349.20
557100	PROPERTY TAX EXPENSE	1,428.66			0.00		1,428.66
	Major Account 520000 Total	629,998.40	64,839.45	146,200.63	23.21	1,319.05	482,478.72

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	LODGING	2,700.00	890.00	890.00	32.96		1,810.00
571800	MEALS - TRAVEL STATUS	1,639.66	38.33	292.98	17.87		1,346.68
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	4,348.82	155.04	1,803.48	41.47		2,545.34
	Major Account 570000 Total	8,888.48	1,083.37	2,986.46	33.60	0.00	5,902.02
BUDGETED EXPENDITURES TOTAL		2,598,940.51	281,284.64	703,154.99	27.06	1,319.05	1,894,466.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,633,022.42	205,220.87	479,169.44	29.34	1,273.99	1,152,578.99
2	CASH FUNDS	965,918.09	76,063.77	223,985.55	23.19	45.06	741,887.48
BUDGETED EXPENDITURES TOTAL		2,598,940.51	281,284.64	703,154.99	27.06	1,319.05	1,894,466.47
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	170,000.00-	15,338.14-	29,960.23-	17.62		140,039.77-
471101	ADMISSIONS	65,000.00-	13,164.99-	38,393.51-	59.07		26,606.49-
471102	STORE SALES	275,000.00-	38,491.16-	114,729.13-	41.72		160,270.87-
471103	SHIPPING CHARGES			16.00-	0.00		16.00
472200	REPROD & PUBLICATIONS		4,285.05-	8,675.47-	0.00		8,675.47
473200	VEHICLE REGIST & PLATE F	26,000.00-	2,483.34-	7,845.82-	30.18		18,154.18-
474100	GENERAL BUSINESS FEES	500.00-	141.06-	505.41-	101.08		5.41
	Major Account 470000 Total	536,500.00-	73,903.74-	200,125.57-	37.30	0.00	336,374.43-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	21,000.00-	999.83-	3,366.34-	16.03		17,633.66-
484100	OPERATING DONATIONS & CO	55,350.00-	6,706.74-	16,516.26-	29.84		38,833.74-
484500	REIMB NON-GOVT SOURCES	91,500.00-	1,012.96-	38,012.96-	41.54		53,487.04-
484800	ROYALTY REVENUE		688.17-	688.17-	0.00		688.17
486400	CASH OVER ADJUSTMENT		11.20-	30.43-	0.00		30.43
	Major Account 480000 Total	167,850.00-	9,418.90-	58,614.16-	34.92	0.00	109,235.84-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			5,474.00-	0.00		5,474.00
Major Account 490000 Total	0.00	0.00	5,474.00-	0.00	0.00	5,474.00
BUDGETED REVENUE TOTAL	704,350.00-	83,322.64-	264,213.73-	37.51	0.00	440,136.27-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			5,474.00-	0.00		5,474.00
2 CASH FUNDS	704,350.00-	83,322.64-	258,739.73-	36.73		445,610.27-
BUDGETED REVENUE TOTAL	704,350.00-	83,322.64-	264,213.73-	37.51	0.00	440,136.27-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,300.00-	563.66-	1,639.28-	26.02		4,660.72-
Major Account 480000 Total	6,300.00-	563.66-	1,639.28-	26.02	0.00	4,660.72-
UNBUDGETED REVENUE TOTAL	6,300.00-	563.66-	1,639.28-	26.02	0.00	4,660.72-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS	6,300.00-	563.66-	1,639.28-	26.02		4,660.72-
UNBUDGETED REVENUE TOTAL	6,300.00-	563.66-	1,639.28-	26.02	0.00	4,660.72-

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	715,311.21	70,902.11	125,154.68	17.50		590,156.53
511800	COMPENSATORY TIME PAID			417.32	0.00		417.32-
512100	VACATION LEAVE EXPENSE		3,564.32	9,566.05	0.00		9,566.05-
512200	SICK LEAVE EXPENSE		4,324.35	8,348.81	0.00		8,348.81-
512300	HOLIDAY LEAVE EXPENSE		2,723.43	5,087.25	0.00		5,087.25-
	Personal Services Subtotal	715,311.21	81,514.21	148,574.11	20.77	0.00	566,737.10
515100	RETIREMENT PLANS EXPENSE	53,648.34	6,103.97	11,125.47	20.74		42,522.87
515200	FICA EXPENSE	54,721.31	5,907.73	10,643.35	19.45		44,077.96
515500	HEALTH INSURANCE EXPENSE	157,864.80	11,382.36	27,026.16	17.12		130,838.64
516500	WORKERS COMP PREMIUMS	4,807.39		4,807.39	100.00		
	Major Account 510000 Total	986,353.05	104,908.27	202,176.48	20.50	0.00	784,176.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	900.00	263.08	393.35	43.71		506.65
521300	FREIGHT EXPENSE	500.00			0.00		500.00
521400	CIO CHARGES	111,000.00		30,999.09	27.93		80,000.91
521500	PUBLICATION & PRINT EXP	2,650.00		341.46	12.89		2,308.54
522100	DUES & SUBSCRIPTION EXP	700.00			0.00		700.00
522600	JOB APPLICANT EXPENSE	300.00			0.00		300.00
522800	E-COMMERCE OPER EXP	1,650.00	176.77	571.14	34.61		1,078.86
527100	REP & MAINT-OFFICE EQUIP	3,500.00	2,168.00	2,168.00	61.94		1,332.00
531100	OFFICE SUPPLIES EXPENSE	4,500.00		211.12	4.69		4,288.88
532100	NON-CAPITALIZED EQUIP PU	13,000.00		254.99	1.96		12,745.01
532200	PERSONAL COMPUTING EQUIPMENT	30.00	24.69	24.69	82.30		5.31
532270	WIRELESS PHONE EQUIP	40.00			0.00		40.00
532280	VIDEO EQUIP	950.00			0.00		950.00
533100	HOUSEHOLD & INSTIT EXP	95.00			0.00		95.00
534600	ED & RECREATIONAL SUP EX	950.00			0.00		950.00
534800	CONST & MAINT SUP EXP	10.00			0.00		10.00
537100	LABORATORY SUP EXP	5,750.00			0.00		5,750.00
538100	VEHICLE & EQUIP SUP EXP	550.00			0.00		550.00
542200	TEMP SERV - OUTSIDE		536.82	536.82	0.00		536.82-
547100	EDUCATIONAL SERVICES	800.00		224.00	28.00		576.00

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	3,750.00	470.00	940.00	25.07		2,810.00
548700	REFUSE/RECYCLING		88.00	88.00	0.00		88.00-
555510	SAAS SUBSCRIPTION FEES	2,140.00		2,136.48	99.84	650.00	646.48-
556100	INSURANCE EXPENSE	2,200.00			0.00		2,200.00
	Major Account 520000 Total	155,965.00	3,727.36	38,889.14	24.93	650.00	116,425.86
	570000 TRAVEL EXPENSES						
571100	LODGING	4,900.00		496.88	10.14		4,403.12
571800	MEALS - TRAVEL STATUS	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATIO			103.80	0.00		103.80-
573100	STATE-OWNED TRANSPORT	1,200.00	28.57	164.03	13.67		1,035.97
574500	PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
575100	MISC TRAVEL EXPENSE	300.00			0.00		300.00
	Major Account 570000 Total	8,300.00	28.57	764.71	9.21	0.00	7,535.29
BUDGETED EXPENDITURES TOTAL		1,150,618.05	108,664.20	241,830.33	21.02	650.00	908,137.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	759,352.06	97,452.45	206,991.96	27.26		552,360.10
2	CASH FUNDS	391,265.99	11,211.75	34,838.37	8.90	650.00	355,777.62
BUDGETED EXPENDITURES TOTAL		1,150,618.05	108,664.20	241,830.33	21.02	650.00	908,137.72

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	4,500.00-	1,566.75-	2,786.75-	61.93		1,713.25-
471103	SHIPPING CHARGES		15.16-	18.28-	0.00		18.28
472200	REPROD & PUBLICATIONS	6,000.00-	311.68-	1,192.91-	19.88		4,807.09-
474100	GENERAL BUSINESS FEES	6,000.00-	40.00-	625.00-	10.42		5,375.00-
	Major Account 470000 Total	16,500.00-	1,933.59-	4,622.94-	28.02	0.00	11,877.06-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		42.68-	125.88-	0.00		125.88

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO		113.25-	217.24-	0.00		217.24
486600	CREDIT CARD CLEARING		18,980.02	1,599.65-	0.00		1,599.65
	Major Account 480000 Total	0.00	18,824.09	1,942.77-	0.00	0.00	1,942.77
BUDGETED REVENUE TOTAL		16,500.00-	16,890.50	6,565.71-	39.79	0.00	9,934.29-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	16,500.00-	16,890.50	6,565.71-	39.79		9,934.29-
BUDGETED REVENUE TOTAL		16,500.00-	16,890.50	6,565.71-	39.79	0.00	9,934.29-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534600	ED & RECREATIONAL SUP EX			123.48	0.00		123.48-
	Major Account 520000 Total	0.00	0.00	123.48	0.00	0.00	123.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	123.48	0.00	0.00	123.48-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			123.48	0.00		123.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	123.48	0.00	0.00	123.48-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		31.69-	100.44-	0.00		100.44
	Major Account 480000 Total	0.00	31.69-	100.44-	0.00	0.00	100.44
UNBUDGETED REVENUE TOTAL		0.00	31.69-	100.44-	0.00	0.00	100.44
SUMMARY BY FUND TYPE - REVENUE							

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		31.69-	100.44-	0.00		100.44
UNBUDGETED REVENUE TOTAL	0.00	31.69-	100.44-	0.00	0.00	100.44

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	455,520.17	45,487.76	109,529.48	24.04		345,990.69
511300	OVERTIME PAYMENTS			71.20	0.00		71.20-
512100	VACATION LEAVE EXPENSE		1,182.52	4,335.59	0.00		4,335.59-
512200	SICK LEAVE EXPENSE		1,831.59	5,870.56	0.00		5,870.56-
512300	HOLIDAY LEAVE EXPENSE		1,510.67	5,279.08	0.00		5,279.08-
	Personal Services Subtotal	455,520.17	50,012.54	125,085.91	27.46	0.00	330,434.26
515100	RETIREMENT PLANS EXPENSE	34,164.01	3,745.01	9,366.52	27.42		24,797.49
515200	FICA EXPENSE	34,847.30	3,687.91	9,134.09	26.21		25,713.21
515500	HEALTH INSURANCE EXPENSE	91,585.44	4,581.94	13,745.82	15.01		77,839.62
516500	WORKERS COMP PREMIUMS	2,643.97		2,643.97	100.00		
	Major Account 510000 Total	618,760.89	62,027.40	159,976.31	25.85	0.00	458,784.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	2.02	2.02	2.02		97.98
521300	FREIGHT EXPENSE	3,000.00		822.15	27.41		2,177.85
521400	CIO CHARGES	33,000.00		9,160.33	27.76		23,839.67
521500	PUBLICATION & PRINT EXP	7,000.00	46.36	1,341.81	19.17		5,658.19
522100	DUES & SUBSCRIPTION EXP	2,100.00			0.00		2,100.00
522200	CONFERENCE REGISTRATION	500.00		535.23	107.05		35.23-
522600	JOB APPLICANT EXPENSE	200.00	25.00	25.00	12.50		175.00
522800	E-COMMERCE OPER EXP	450.00			0.00		450.00
523201	NATURAL GAS	32,500.00	2,126.93	6,113.66	18.81		26,386.34
523202	ELECTRICITY	70,500.00	8,903.41	23,432.42	33.24		47,067.58
523203	WATER	3,250.00	522.10	1,238.70	38.11		2,011.30
523204	SEWER	2,250.00	369.76	799.96	35.55		1,450.04
524700	RENT EXP-OTHER REAL PROP			225.00	0.00		225.00-
525500	RENT EXP-OTHER PERS PROP	10,000.00		352.48	3.52		9,647.52
526100	REP & MAINT-REAL PROPERT	55,000.00	1,480.00	3,567.87	6.49	652.08	50,780.05
531100	OFFICE SUPPLIES EXPENSE	6,000.00		504.64	8.41	84.84	5,410.52
531200	IT SUPPLIES	500.00			0.00		500.00
532100	NON-CAPITALIZED EQUIP PU	30,000.00		348.00	1.16		29,652.00
532200	PERSONAL COMPUTING EQUIPMENT	1,800.00			0.00		1,800.00
532260	VOICE EQUIP	20.00	39.96	39.96	199.80		19.96-

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532270	WIRELESS PHONE EQUIP	31.00		7.19	23.19		23.81
532280	VIDEO EQUIP	170.00		49.98	29.40		120.02
533100	HOUSEHOLD & INSTIT EXP	3,750.00	584.97	1,435.31	38.27	26.40	2,288.29
534600	ED & RECREATIONAL SUP EX	9,500.00	9.88	865.36	9.11		8,634.64
534800	CONST & MAINT SUP EXP	30,000.00	1,126.94	8,285.74	27.62	1,337.80	20,376.46
535100	MEDICAL SUPPLIES	120.00			0.00		120.00
537100	LABORATORY SUP EXP	575.00			0.00		575.00
538100	VEHICLE & EQUIP SUP EXP	120.00			0.00		120.00
542200	TEMP SERV - OUTSIDE		54.00	54.00	0.00		54.00-
547100	EDUCATIONAL SERVICES	13,000.00	725.00	2,661.00	20.47		10,339.00
548700	REFUSE/RECYCLING	1,200.00	100.98	351.54	29.30		848.46
548800	FIRE EXTINGUISHERS	1,000.00		600.00	60.00	600.00	200.00-
549200	JANITORIAL/SECURITY SRVS	3,390.00			0.00		3,390.00
554100	DATA SERVICES	2,400.00	221.20	884.80	36.87		1,515.20
555510	SAAS SUBSCRIPTION FEES	8,900.00	158.71	758.13	8.52		8,141.87
556100	INSURANCE EXPENSE	45,000.00			0.00		45,000.00
	Major Account 520000 Total	377,326.00	16,497.22	64,462.28	17.08	2,701.12	310,162.60
	570000 TRAVEL EXPENSES						
571100	LODGING	2,000.00	127.88	127.88	6.39		1,872.12
571800	MEALS - TRAVEL STATUS	450.00			0.00		450.00
572100	COMMERCIAL TRANSPORTATIO	200.00		1,180.25	590.13		980.25-
573100	STATE-OWNED TRANSPORT			27.49	0.00		27.49-
575100	MISC TRAVEL EXPENSE	350.00			0.00		350.00
	Major Account 570000 Total	3,000.00	127.88	1,335.62	44.52	0.00	1,664.38
BUDGETED EXPENDITURES TOTAL		999,086.89	78,652.50	225,774.21	22.60	2,701.12	770,611.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	788,080.89	71,206.85	204,360.00	25.93	40.97	583,679.92
2	CASH FUNDS	211,006.00	7,445.65	21,414.21	10.15	2,660.15	186,931.64
BUDGETED EXPENDITURES TOTAL		999,086.89	78,652.50	225,774.21	22.60	2,701.12	770,611.56

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		348.75-	348.75-	0.00		348.75
471101	ADMISSIONS	17,000.00-	2,350.00-	8,053.32-	47.37		8,946.68-
	Major Account 470000 Total	17,000.00-	2,698.75-	8,402.07-	49.42	0.00	8,597.93-
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		20.00-	305.69-	0.00		305.69
	Major Account 480000 Total	0.00	20.00-	305.69-	0.00	0.00	305.69
BUDGETED REVENUE TOTAL		17,000.00-	2,718.75-	8,707.76-	51.22	0.00	8,292.24-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	17,000.00-	2,718.75-	8,707.76-	51.22		8,292.24-
BUDGETED REVENUE TOTAL		17,000.00-	2,718.75-	8,707.76-	51.22	0.00	8,292.24-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		.01-	.03-	0.00		.03
	Major Account 480000 Total	0.00	.01-	.03-	0.00	0.00	.03
UNBUDGETED REVENUE TOTAL		0.00	.01-	.03-	0.00	0.00	.03
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		.01-	.03-	0.00		.03
UNBUDGETED REVENUE TOTAL		0.00	.01-	.03-	0.00	0.00	.03

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	368,359.74	30,809.87	73,549.82	19.97		294,809.92
511200	TEMPORARY SALARIES-WAGE		5,179.78	19,002.20	0.00		19,002.20-
511300	OVERTIME PAYMENTS		189.70	305.18	0.00		305.18-
512100	VACATION LEAVE EXPENSE		1,788.14	4,355.65	0.00		4,355.65-
512200	SICK LEAVE EXPENSE		919.50	1,522.22	0.00		1,522.22-
512300	HOLIDAY LEAVE EXPENSE		1,145.32	3,083.72	0.00		3,083.72-
	Personal Services Subtotal	368,359.74	40,032.31	101,818.79	27.64	0.00	266,540.95
515100	RETIREMENT PLANS EXPENSE	22,419.41	2,577.63	5,995.44	26.74		16,423.97
515200	FICA EXPENSE	28,179.52	2,944.44	7,435.04	26.38		20,744.48
515500	HEALTH INSURANCE EXPENSE	72,579.36	4,948.28	14,844.84	20.45		57,734.52
516500	WORKERS COMP PREMIUMS	2,259.00		2,259.00	100.00		
	Major Account 510000 Total	493,797.03	50,502.66	132,353.11	26.80	0.00	361,443.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	715.00	26.94	65.13	9.11		649.87
521400	CIO CHARGES	32,280.32		6,062.31	18.78		26,218.01
521500	PUBLICATION & PRINT EXP	125.00			0.00		125.00
522100	DUES & SUBSCRIPTION EXP			125.00	0.00		125.00-
522600	JOB APPLICANT EXPENSE	340.00			0.00		340.00
523201	NATURAL GAS	14,375.00	267.92	803.78	5.59		13,571.22
523202	ELECTRICITY	25,675.00	2,050.23	6,183.43	24.08		19,491.57
523203	WATER	1,515.00	80.81	262.86	17.35		1,252.14
523204	SEWER	870.00	55.79	167.37	19.24		702.63
525500	RENT EXP-OTHER PERS PROP	500.00	86.00	172.00	34.40		328.00
526100	REP & MAINT-REAL PROPERT	25,890.00	381.43	381.43	1.47		25,508.57
527200	REP & MAINT-MOTOR VEHICL	275.00			0.00		275.00
527600	REP & MAINT-HOUSE/INST E	140.00			0.00		140.00
531100	OFFICE SUPPLIES EXPENSE	2,120.00	436.95	790.94	37.31		1,329.06
531200	IT SUPPLIES	12.00			0.00		12.00
532100	NON-CAPITALIZED EQUIP PU	4,925.00		399.99	8.12		4,525.01
532200	PERSONAL COMPUTING EQUIPMENT	1,365.00			0.00		1,365.00
532270	WIRELESS PHONE EQUIP	29.00			0.00		29.00
532280	VIDEO EQUIP	850.00			0.00		850.00

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	7,563.12	65.30	1,225.83	16.21		6,337.29
534600	ED & RECREATIONAL SUP EX	415.00			0.00		415.00
534800	CONST & MAINT SUP EXP	51,750.00	365.57	1,968.28	3.80		49,781.72
535100	MEDICAL SUPPLIES	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUP EXP	10,898.97	850.46	3,095.38	28.40		7,803.59
543500	MGT CONSULTANT SERVICES	49,100.00		12,261.03	24.97		36,838.97
545000	LABORATORY SERVICES	60.00		7.00	11.67		53.00
547100	EDUCATIONAL SERVICES	521.00		119.00	22.84		402.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,125.00			0.00		4,125.00
548600	PEST CONTROL	3,780.00	4,485.00	5,043.38	133.42		1,263.38-
548700	REFUSE/RECYCLING	3,315.00	296.11	888.33	26.80		2,426.67
548800	FIRE EXTINGUISHERS	4,600.00	244.14	1,719.14	37.37		2,880.86
549100	LAUNDRY SERVICES	1,500.00	270.00	540.00	36.00		960.00
549200	JANITORIAL/SECURITY SRVS	1,690.00		205.00	12.13		1,485.00
555510	SAAS SUBSCRIPTION FEES	910.00			0.00		910.00
556100	INSURANCE EXPENSE	37,426.00		418.60	1.12		37,007.40
557100	PROPERTY TAX EXPENSE	1,152.12			0.00		1,152.12
	Major Account 520000 Total	291,307.53	9,962.65	42,905.21	14.73	0.00	248,402.32
570000	**TRAVEL EXPENSES**						
571100	LODGING	1,245.00	811.20	1,141.20	91.66		103.80
571800	MEALS - TRAVEL STATUS	944.20		359.80	38.11		584.40
574500	PERSONAL VEHICLE MILEAGE	610.00		397.34	65.14		212.66
	Major Account 570000 Total	2,799.20	811.20	1,898.34	67.82	0.00	900.86
BUDGETED EXPENDITURES TOTAL		787,903.76	61,276.51	177,156.66	22.48	0.00	610,747.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	787,903.76	61,276.51	177,156.66	22.48		610,747.10
BUDGETED EXPENDITURES TOTAL		787,903.76	61,276.51	177,156.66	22.48	0.00	610,747.10

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	672,811.54	62,039.86	148,648.40	22.09		524,163.14
511700	EMPLOYEE BONUSES		25.00	150.00	0.00		150.00-
511800	COMPENSATORY TIME PAID		28.59	342.17	0.00		342.17-
512100	VACATION LEAVE EXPENSE		4,808.73	13,585.64	0.00		13,585.64-
512200	SICK LEAVE EXPENSE		2,929.21	7,283.12	0.00		7,283.12-
512300	HOLIDAY LEAVE EXPENSE		2,438.92	8,051.94	0.00		8,051.94-
	Personal Services Subtotal	672,811.54	72,270.31	178,061.27	26.47	0.00	494,750.27
515100	RETIREMENT PLANS EXPENSE	50,460.87	5,409.70	13,321.96	26.40		37,138.91
515200	FICA EXPENSE	51,470.08	5,196.05	12,595.99	24.47		38,874.09
515500	HEALTH INSURANCE EXPENSE	194,184.00	12,757.96	39,420.47	20.30		154,763.53
516500	WORKERS COMP PREMIUMS	5,713.68		5,713.68	100.00		
	Major Account 510000 Total	974,640.17	95,634.02	249,113.37	25.56	0.00	725,526.80
520000 OPERATING EXPENSES							
521400	CIO CHARGES	50,200.00		14,991.94	29.86		35,208.06
521500	PUBLICATION & PRINT EXP	1,500.00		246.01	16.40		1,253.99
522100	DUES & SUBSCRIPTION EXP	565.00			0.00		565.00
522200	CONFERENCE REGISTRATION	4,800.00			0.00		4,800.00
522600	JOB APPLICANT EXPENSE	250.00	25.00	25.00	10.00		225.00
524600	RENT EXPENSE-BUILDINGS	245,718.00	20,476.50	61,429.50	25.00		184,288.50
527200	REP & MAINT-MOTOR VEHICL	5,000.00	49.95	49.95	1.00		4,950.05
531100	OFFICE SUPPLIES EXPENSE	1,550.00		105.21	6.79		1,444.79
532270	WIRELESS PHONE EQUIP			34.61	0.00		34.61-
533100	HOUSEHOLD & INSTIT EXP	500.00		395.96	79.19		104.04
538100	VEHICLE & EQUIP SUP EXP	3,200.00	353.29	690.81	21.59		2,509.19
542200	TEMP SERV - OUTSIDE		75.00	75.00	0.00		75.00-
543501	ARCHEOLOGICAL	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	600.00		187.00	31.17		413.00
549200	JANITORIAL/SECURITY SRVS	620.00			0.00		620.00
554100	DATA SERVICES	2,000.00	175.00	520.00	26.00		1,480.00
555510	SAAS SUBSCRIPTION FEES	5,525.00		853.88	15.45		4,671.12
556100	INSURANCE EXPENSE	8,300.00		418.60	5.04		7,881.40

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	333,328.00	21,154.74	80,023.47	24.01	0.00	253,304.53
	570000 TRAVEL EXPENSES						
571100	LODGING	15,400.00	339.00	1,933.92	12.56		13,466.08
571800	MEALS - TRAVEL STATUS	3,500.00		726.60	20.76		2,773.40
573100	STATE-OWNED TRANSPORT	8,000.00	1,677.13	5,969.54	74.62		2,030.46
574500	PERSONAL VEHICLE MILEAGE	50.00			0.00		50.00
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00
	Major Account 570000 Total	27,100.00	2,016.13	8,630.06	31.85	0.00	18,469.94
	BUDGETED EXPENDITURES TOTAL	1,335,068.17	118,804.89	337,766.90	25.30	0.00	997,301.27
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	350,720.31	30,617.71	98,318.56	28.03		252,401.75
2	CASH FUNDS	973,699.09	88,187.18	239,448.34	24.59		734,250.75
4	FEDERAL FUNDS	10,648.77			0.00		10,648.77
	BUDGETED EXPENDITURES TOTAL	1,335,068.17	118,804.89	337,766.90	25.30	0.00	997,301.27
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C	10,648.77-			0.00		10,648.77-
	Major Account 460000 Total	10,648.77-	0.00	0.00	0.00	0.00	10,648.77-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	925,000.00-	76,759.69-	149,801.15-	16.19		775,198.85-
	Major Account 470000 Total	925,000.00-	76,759.69-	149,801.15-	16.19	0.00	775,198.85-
	BUDGETED REVENUE TOTAL	935,648.77-	76,759.69-	149,801.15-	16.01	0.00	785,847.62-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	925,000.00-	76,759.69-	149,801.15-	16.19		775,198.85-

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	10,648.77-			0.00		10,648.77-
BUDGETED REVENUE TOTAL	935,648.77-	76,759.69-	149,801.15-	16.01	0.00	785,847.62-

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	462,398.04	42,201.96	95,507.07	20.65		366,890.97
512100	VACATION LEAVE EXPENSE		321.34	4,246.76	0.00		4,246.76-
512200	SICK LEAVE EXPENSE		691.28	4,713.29	0.00		4,713.29-
512300	HOLIDAY LEAVE EXPENSE		1,539.06	4,664.81	0.00		4,664.81-
512500	FUNERAL LEAVE EXPENSE			1,115.51	0.00		1,115.51-
	Personal Services Subtotal	462,398.04	44,753.64	110,247.44	23.84	0.00	352,150.60
515100	RETIREMENT PLANS EXPENSE	34,679.82	3,351.18	8,255.33	23.80		26,424.49
515200	FICA EXPENSE	35,373.45	3,128.68	7,567.89	21.39		27,805.56
515500	HEALTH INSURANCE EXPENSE	156,419.04	11,367.73	33,160.04	21.20		123,259.00
516500	WORKERS COMP PREMIUMS	3,292.74		3,292.74	100.00		
	Major Account 510000 Total	692,163.09	62,601.23	162,523.44	23.48	0.00	529,639.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	390.00	25.71	27.58	7.07		362.42
521400	CIO CHARGES	25,000.00		6,546.68	26.19		18,453.32
521500	PUBLICATION & PRINT EXP	8,175.00	812.96	3,008.03	36.80		5,166.97
521900	AWARDS EXPENSE	5,550.00		5,550.00	100.00		
522100	DUES & SUBSCRIPTION EXP	12,300.00			0.00		12,300.00
522200	CONFERENCE REGISTRATION	4,500.00		710.00	15.78		3,790.00
522600	JOB APPLICANT EXPENSE	250.00	25.00	25.00	10.00	100.00	125.00
522800	E-COMMERCE OPER EXP	1,500.00		146.32	9.75		1,353.68
531100	OFFICE SUPPLIES EXPENSE	2,000.00		343.52	17.18		1,656.48
531200	IT SUPPLIES	10.00			0.00		10.00
532100	NON-CAPITALIZED EQUIP PU	300.00			0.00		300.00
532200	PERSONAL COMPUTING EQUIPMENT	180.00			0.00		180.00
532270	WIRELESS PHONE EQUIP	10.00	6.64	13.43	134.30		3.43-
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUP EXP	750.00	61.90	205.25	27.37		544.75
541100	ACCTG & AUDITING SERVICES	1,350.00			0.00		1,350.00
542200	TEMP SERV - OUTSIDE		930.79	930.79	0.00		930.79-
543500	MGT CONSULTANT SERVICES	136,402.20			0.00		136,402.20
543502	ARCHITECTURAL	129,959.45			0.00		129,959.45
547100	EDUCATIONAL SERVICES	450.00	100.00	202.00	44.89		248.00

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	50,000.00			0.00		50,000.00
555510	SAAS SUBSCRIPTION FEES	4,175.00	75.43	226.29	5.42		3,948.71
555520	SAAS IMPLEMENTATION	5,000.00	250.00	5,200.00	104.00		200.00-
555540	SAAS MAINTENANCE		800.00	800.00	0.00		800.00-
556100	INSURANCE EXPENSE	500.00			0.00		500.00
	Major Account 520000 Total	388,851.65	3,088.43	23,934.89	6.16	100.00	364,816.76
	570000 TRAVEL EXPENSES						
571100	LODGING	13,550.00		1,935.61	14.28		11,614.39
571800	MEALS - TRAVEL STATUS	3,350.00		457.80	13.67		2,892.20
572100	COMMERCIAL TRANSPORTATIO			1,463.76	0.00		1,463.76-
573100	STATE-OWNED TRANSPORT	7,875.00		101.30	1.29		7,773.70
574500	PERSONAL VEHICLE MILEAGE	6,300.00	702.24	702.24	11.15		5,597.76
575100	MISC TRAVEL EXPENSE	525.00		48.40	9.22		476.60
	Major Account 570000 Total	31,600.00	702.24	4,709.11	14.90	0.00	26,890.89
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	120,000.00		42,761.83	35.63		77,238.17
	Major Account 590000 Total	120,000.00	0.00	42,761.83	35.63	0.00	77,238.17
BUDGETED EXPENDITURES TOTAL		1,232,614.74	66,391.90	233,929.27	18.98	100.00	998,585.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	390.00			0.00		390.00
2	CASH FUNDS	77,772.04	2,870.23	7,394.23	9.51		70,377.81
4	FEDERAL FUNDS	1,154,452.70	63,521.67	226,535.04	19.62	100.00	927,817.66
BUDGETED EXPENDITURES TOTAL		1,232,614.74	66,391.90	233,929.27	18.98	100.00	998,585.47

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			221,693.72-	0.00		221,693.72
	Major Account 460000 Total	0.00	0.00	221,693.72-	0.00	0.00	221,693.72

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		4,000.00-	8,800.00-	0.00		8,800.00
Major Account 470000 Total	0.00	4,000.00-	8,800.00-	0.00	0.00	8,800.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,953.87-	5,679.83-	0.00		5,679.83
Major Account 480000 Total	0.00	1,953.87-	5,679.83-	0.00	0.00	5,679.83
BUDGETED REVENUE TOTAL	0.00	5,953.87-	236,173.55-	0.00	0.00	236,173.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,785.34-	11,088.02-	0.00		11,088.02
4 FEDERAL FUNDS		1,168.53-	225,085.53-	0.00		225,085.53
BUDGETED REVENUE TOTAL	0.00	5,953.87-	236,173.55-	0.00	0.00	236,173.55
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16.59-	48.25-	0.00		48.25
Major Account 480000 Total	0.00	16.59-	48.25-	0.00	0.00	48.25
UNBUDGETED REVENUE TOTAL	0.00	16.59-	48.25-	0.00	0.00	48.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16.59-	48.25-	0.00		48.25
UNBUDGETED REVENUE TOTAL	0.00	16.59-	48.25-	0.00	0.00	48.25

Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXP	43.23	46.36-	11.56	26.74		31.67
543500	MGT CONSULTANT SERVICES	1,109.00			0.00		1,109.00
555510	SAAS SUBSCRIPTION FEES	495.00		198.00	40.00		297.00
	Major Account 520000 Total	1,647.23	46.36-	209.56	12.72	0.00	1,437.67
BUDGETED EXPENDITURES TOTAL		1,647.23	46.36-	209.56	12.72	0.00	1,437.67
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,647.23	46.36-	209.56	12.72		1,437.67
BUDGETED EXPENDITURES TOTAL		1,647.23	46.36-	209.56	12.72	0.00	1,437.67
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3.91-	14.17-	0.00		14.17
	Major Account 480000 Total	0.00	3.91-	14.17-	0.00	0.00	14.17
BUDGETED REVENUE TOTAL		0.00	3.91-	14.17-	0.00	0.00	14.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3.91-	14.17-	0.00		14.17
BUDGETED REVENUE TOTAL		0.00	3.91-	14.17-	0.00	0.00	14.17

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP	20.00			0.00		20.00
Major Account 520000 Total	20.00	0.00	0.00	0.00	0.00	20.00
BUDGETED EXPENDITURES TOTAL	20.00	0.00	0.00	0.00	0.00	20.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	20.00			0.00		20.00
BUDGETED EXPENDITURES TOTAL	20.00	0.00	0.00	0.00	0.00	20.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		148.23-	382.62-	0.00		382.62
Major Account 480000 Total	0.00	148.23-	382.62-	0.00	0.00	382.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			10,000.00-	0.00		10,000.00
Major Account 490000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
UNBUDGETED REVENUE TOTAL	0.00	148.23-	10,382.62-	0.00	0.00	10,382.62
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		148.23-	10,382.62-	0.00		10,382.62
UNBUDGETED REVENUE TOTAL	0.00	148.23-	10,382.62-	0.00	0.00	10,382.62

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,581.94	1,892.61	6,730.48	32.70		13,851.46
512100	VACATION LEAVE EXPENSE		394.30	473.16	0.00		473.16-
512300	HOLIDAY LEAVE EXPENSE		78.86	234.08	0.00		234.08-
	Personal Services Subtotal	20,581.94	2,365.77	7,437.72	36.14	0.00	13,144.22
515100	RETIREMENT PLANS EXPENSE	1,543.65	177.22	557.11	36.09		986.54
515200	FICA EXPENSE	1,574.52	167.89	514.14	32.65		1,060.38
515500	HEALTH INSURANCE EXPENSE	7,704.48	641.98	1,990.17	25.83		5,714.31
	Major Account 510000 Total	31,404.59	3,352.86	10,499.14	33.43	0.00	20,905.45
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00
534600	ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534800	CONST & MAINT SUP EXP	495.00			0.00		495.00
543501	ARCHEOLOGICAL	2,500.00			0.00		2,500.00
	Major Account 520000 Total	4,545.00	0.00	0.00	0.00	0.00	4,545.00
570000 TRAVEL EXPENSES							
571100	LODGING	350.00			0.00		350.00
571800	MEALS - TRAVEL STATUS	125.00			0.00		125.00
573100	STATE-OWNED TRANSPORT	740.00	5.07	5.07	.69		734.93
	Major Account 570000 Total	1,215.00	5.07	5.07	.42	0.00	1,209.93
BUDGETED EXPENDITURES TOTAL		37,164.59	3,357.93	10,504.21	28.26	0.00	26,660.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	37,164.59	3,357.93	10,504.21	28.26		26,660.38
BUDGETED EXPENDITURES TOTAL		37,164.59	3,357.93	10,504.21	28.26	0.00	26,660.38

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	330,680.74	33,645.56	76,381.10	23.10		254,299.64
512100	VACATION LEAVE EXPENSE		1,479.18	5,288.58	0.00		5,288.58-
512200	SICK LEAVE EXPENSE		1,617.64	3,024.47	0.00		3,024.47-
512300	HOLIDAY LEAVE EXPENSE		1,266.98	3,765.80	0.00		3,765.80-
	Personal Services Subtotal	330,680.74	38,009.36	88,459.95	26.75	0.00	242,220.79
515100	RETIREMENT PLANS EXPENSE	24,801.06	2,846.17	6,623.91	26.71		18,177.15
515200	FICA EXPENSE	25,297.08	2,787.49	6,398.75	25.29		18,898.33
515500	HEALTH INSURANCE EXPENSE	63,878.16	5,317.18	16,331.34	25.57		47,546.82
516500	WORKERS COMP PREMIUMS	2,533.18		2,533.18	100.00		
	Major Account 510000 Total	447,190.22	48,960.20	120,347.13	26.91	0.00	326,843.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00		198.07	99.04		1.93
521400	CIO CHARGES	18,000.00		9,615.82	53.42		8,384.18
521500	PUBLICATION & PRINT EXP	1,000.00		237.77	23.78		762.23
522100	DUES & SUBSCRIPTION EXP	1,800.00	490.13	490.13	27.23		1,309.87
522600	JOB APPLICANT EXPENSE	150.00			0.00		150.00
522800	E-COMMERCE OPER EXP	1,500.00	88.40	610.06	40.67		889.94
523201	NATURAL GAS	10,500.00	690.87	1,850.53	17.62		8,649.47
523202	ELECTRICITY	42,000.00	4,561.66	13,262.37	31.58		28,737.63
523203	WATER	2,100.00	159.69	476.28	22.68		1,623.72
523204	SEWER	5,300.00	435.35	1,303.77	24.60		3,996.23
526100	REP & MAINT-REAL PROPERT	20,000.00	513.00	2,751.58	13.76	2,056.33	15,192.09
527600	REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	400.00	34.99	115.86	28.97		284.14
531200	IT SUPPLIES	400.00	881.87	881.87	220.47		481.87-
533100	HOUSEHOLD & INSTIT EXP	800.00	71.52	123.68	15.46		676.32
534800	CONST & MAINT SUP EXP	2,000.00	219.20	506.64	25.33		1,493.36
537100	LABORATORY SUP EXP	6,000.00	1,014.25	3,359.45	55.99		2,640.55
547100	EDUCATIONAL SERVICES	200.00		85.00	42.50		115.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,500.00	1,210.00	2,335.00	35.92		4,165.00
548600	PEST CONTROL	960.00	80.00	240.00	25.00	80.00	640.00
548700	REFUSE/RECYCLING	5,200.00	519.43	1,470.45	28.28		3,729.55

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548800	FIRE EXTINGUISHERS	700.00			0.00		700.00
549200	JANITORIAL/SECURITY SRVS	8,600.00	600.00	1,950.00	22.67		6,650.00
556100	INSURANCE EXPENSE	17,000.00			0.00		17,000.00
	Major Account 520000 Total	151,560.00	11,570.36	41,864.33	27.62	2,136.33	107,559.34
	570000 TRAVEL EXPENSES						
571100	LODGING	1,000.00	273.36	460.52	46.05		539.48
571800	MEALS - TRAVEL STATUS	500.00	119.00	192.50	38.50		307.50
573100	STATE-OWNED TRANSPORT		84.74	84.74	0.00		84.74-
574500	PERSONAL VEHICLE MILEAGE	2,000.00	708.32	1,299.60	64.98		700.40
575100	MISC TRAVEL EXPENSE	20.00			0.00		20.00
	Major Account 570000 Total	3,520.00	1,185.42	2,037.36	57.88	0.00	1,482.64
BUDGETED EXPENDITURES TOTAL		602,270.22	61,715.98	164,248.82	27.27	2,136.33	435,885.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	270,888.72	25,902.63	64,057.99	23.65		206,830.73
2	CASH FUNDS	331,381.50	35,813.35	100,190.83	30.23	2,136.33	229,054.34
BUDGETED EXPENDITURES TOTAL		602,270.22	61,715.98	164,248.82	27.27	2,136.33	435,885.07
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	150,000.00-	13,635.83-	39,300.83-	26.20		110,699.17-
	Major Account 470000 Total	150,000.00-	13,635.83-	39,300.83-	26.20	0.00	110,699.17-
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES	114,500.00-			0.00		114,500.00-
486400	CASH OVER ADJUSTMENT			1,599.65	0.00		1,599.65-
	Major Account 480000 Total	114,500.00-	0.00	1,599.65	1.40-	0.00	116,099.65-
BUDGETED REVENUE TOTAL		264,500.00-	13,635.83-	37,701.18-	14.25	0.00	226,798.82-

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	264,500.00-	13,635.83-	37,701.18-	14.25		226,798.82-
BUDGETED REVENUE TOTAL	264,500.00-	13,635.83-	37,701.18-	14.25	0.00	226,798.82-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	313,126.00	18,122.51	48,297.86	15.42		264,828.14
512100	VACATION LEAVE EXPENSE		3,901.98	8,629.30	0.00		8,629.30-
512200	SICK LEAVE EXPENSE		6,753.72	9,289.92	0.00		9,289.92-
512300	HOLIDAY LEAVE EXPENSE		992.35	2,952.46	0.00		2,952.46-
	Personal Services Subtotal	313,126.00	29,770.56	69,169.54	22.09	0.00	243,956.46
515100	RETIREMENT PLANS EXPENSE	21,921.00	2,229.24	5,179.46	23.63		16,741.54
515200	FICA EXPENSE	22,359.00	2,167.75	4,940.90	22.10		17,418.10
515500	HEALTH INSURANCE EXPENSE	39,593.00	4,799.04	13,945.60	35.22		25,647.40
516300	EMPLOYEE ASSISTANCE PRO	38.00		37.80	99.47		.20
516500	WORKERS COMP PREMIUMS	1,382.00		1,382.00	100.00		
	Major Account 510000 Total	398,419.00	38,966.59	94,655.30	23.76	0.00	303,763.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	24.80	71.82	4.79		1,428.18
521400	CIO CHARGES	5,000.00	509.50	1,528.50	30.57		3,471.50
521412	OCIO-VOICE EXPENSE	5,000.00		289.94	5.80		4,710.06
521500	PUBLICATION & PRINT EXP	45,050.00	3,250.00	7,924.56	17.59		37,125.44
521900	AWARDS EXPENSE			2,716.54	0.00		2,716.54-
522100	DUES & SUBSCRIPTION EXP	151,450.00		500.00	.33		150,950.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	25,000.00	2,005.92	6,017.76	24.07		18,982.24
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	10.68	39.84	3.98		960.16
532100	NON-CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
533132	UNIFORM/CLOTHING			356.65	0.00		356.65-
534946	PROMOTIONAL SUPPLIES	18,000.00	23.49-	3,304.19	18.36		14,695.81
539500	PURCHASING CARD SUSPENSE		23.49		0.00		
539900	RESALE/DISTRIBUTIONS	539,015.02			0.00		539,015.02
541100	ACCTG & AUDITING SERVICES	2,500.00	2,311.65	2,520.40	100.82		20.40-
541200	PURCHASING ASSESSMENT			113.00	0.00		113.00-
541400	SEE CHART OF ACCOUNTS			566.00	0.00		566.00-
542100	SOS TEMP SERV - PERSONNEL		611.32	1,346.90	0.00		1,346.90-

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	918,343.00	70.05	26,696.02	2.91	75,764.30	815,882.68
559100	OTHER OPERATING EXP	47,050.00		4,310.37	9.16		42,739.63
559122	NONSTATE MEALS & FOOD	2,500.00			0.00		2,500.00
	Major Account 520000 Total	1,767,908.02	8,793.92	58,302.49	3.30	75,764.30	1,633,841.23
	570000 TRAVEL EXPENSES						
571100	LODGING	71,000.00	796.61	1,700.41	2.39		69,299.59
571600	MEALS - TAXABLE			36.76	0.00		36.76-
571800	MEALS - TRAVEL STATUS	3,500.00	207.95	304.75	8.71		3,195.25
572100	COMMERCIAL TRANSPORTATIO	250.00		1,202.79	481.12		952.79-
573100	STATE-OWNED TRANSPORT		366.72-	631.97	0.00		631.97-
574500	PERSONAL VEHICLE MILEAGE	7,000.00	403.56	3,310.51	47.29		3,689.49
574600	CONTRACTUAL SERV - TRAVEL EXP		600.00	600.00	0.00		600.00-
575100	MISC TRAVEL EXPENSE	750.00	168.00	255.54	34.07		494.46
	Major Account 570000 Total	82,500.00	1,809.40	8,042.73	9.75	0.00	74,457.27
BUDGETED EXPENDITURES TOTAL		2,248,827.02	49,569.91	161,000.52	7.16	75,764.30	2,012,062.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,248,827.02	49,569.91	161,000.52	7.16	75,764.30	2,012,062.20
BUDGETED EXPENDITURES TOTAL		2,248,827.02	49,569.91	161,000.52	7.16	75,764.30	2,012,062.20
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		824.59-	53,002.08-	0.00		53,002.08
	Major Account 450000 Total	0.00	824.59-	53,002.08-	0.00	0.00	53,002.08
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,775.61-	8,352.03-	0.00		8,352.03
484500	REIMB NON-GOVT SOURCES		331.47-	331.47-	0.00		331.47
486500	MISCELLANEOUS ADJUSTMENT			7,015.96-	0.00		7,015.96
	Major Account 480000 Total	0.00	3,107.08-	15,699.46-	0.00	0.00	15,699.46

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		11.04-	23.00-	0.00		23.00
Major Account 490000 Total	0.00	11.04-	23.00-	0.00	0.00	23.00
BUDGETED REVENUE TOTAL	0.00	3,942.71-	68,724.54-	0.00	0.00	68,724.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,942.71-	68,724.54-	0.00		68,724.54
BUDGETED REVENUE TOTAL	0.00	3,942.71-	68,724.54-	0.00	0.00	68,724.54

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	962,149.96	80,845.74	185,806.81	19.31		776,343.15
511300	OVERTIME PAYMENTS		1,151.59	1,151.59	0.00		1,151.59-
511600	PER DIEM PAYMENTS	16,000.00	1,500.00	4,000.00	25.00		12,000.00
512100	VACATION LEAVE EXPENSE		3,369.91	9,701.84	0.00		9,701.84-
512200	SICK LEAVE EXPENSE		5,618.26	14,909.41	0.00		14,909.41-
512300	HOLIDAY LEAVE EXPENSE		3,097.72	9,213.26	0.00		9,213.26-
	Personal Services Subtotal	978,149.96	95,583.22	224,782.91	22.98	0.00	753,367.05
515100	RETIREMENT PLANS EXPENSE	61,492.95	7,044.97	12,499.50	20.33		48,993.45
515200	FICA EXPENSE	61,502.03	7,075.57	16,238.66	26.40		45,263.37
515500	HEALTH INSURANCE EXPENSE	170,580.96	11,284.68	31,352.38	18.38		139,228.58
516300	EMPLOYEE ASSISTANCE PRO	660.00			0.00		660.00
516500	WORKERS COMP PREMIUMS	10,202.00		10,202.00	100.00		
	Major Account 510000 Total	1,282,587.90	120,988.44	295,075.45	23.01	0.00	987,512.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	20.94	61.54	4.10		1,438.46
521290	COM EXPENSE - DATA ONLY	600.00	50.00	150.00	25.00		450.00
521400	CIO CHARGES	21,999.99	1,200.04	4,020.81	18.28		17,979.18
521500	PUBLICATION & PRINT EXP	9,437.95		387.65	4.11		9,050.30
521900	AWARDS EXPENSE	9.96			0.00		9.96
522100	DUES & SUBSCRIPTION EXP	20,000.00		170.00	.85		19,830.00
522200	CONFERENCE REGISTRATION	25,748.00	950.00	2,050.00	7.96		23,698.00
522500	EMPLOYEE MOVING EXPENSE	6,000.00			0.00		6,000.00
522600	JOB APPLICANT EXPENSE	1,350.00			0.00		1,350.00
523900	TEAMMATE RECOGNITION	10.00			0.00		10.00
524600	RENT EXPENSE-BUILDINGS	66,932.00	5,577.70	16,733.10	25.00		50,198.90
525400	RENT EXP-COMM EQUIP	11,999.67	580.31	1,741.30	14.51		10,258.37
527200	REP & MAINT-MOTOR VEHICL	9,438.00	1,127.41	1,614.61	17.11		7,823.39
527900	PERSONAL COMPUT EQUIP R & M	2,000.00			0.00		2,000.00
527940	DATA STORAGE EQUIP R & M	1,000.00	115.09	342.18	34.22		657.82
531100	OFFICE SUPPLIES EXPENSE	7,000.00	246.76	387.07	5.53		6,612.93
531200	IT SUPPLIES	1,150.00	254.00	254.00	22.09		896.00
532100	NON-CAPITALIZED EQUIP PU	10,438.00			0.00		10,438.00

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT	10,438.00		81.97	.79		10,356.03
532240	DATA STORAGE EQUIP	3,000.00			0.00		3,000.00
532250	NETWORKING EQUIP	2,000.00			0.00		2,000.00
534900	MISCELLANEOUS SUP EXP	1,353.53	36.00	66.00	4.88		1,287.53
538100	VEHICLE & EQUIP SUP EXP	9,756.76	1,042.12	3,037.89	31.14		6,718.87
541100	ACCTG & AUDITING SERVICES	4,000.00	900.00	900.00	22.50		3,100.00
541200	PURCHASING ASSESSMENT	200.00		1,604.00	802.00		1,404.00-
541400	SEE CHART OF ACCOUNTS	3,487.00		3,487.00	100.00		
541500	LEGAL SERVICES EXPENSE	100,000.00	2,400.00	3,000.00	3.00		97,000.00
541700	LEGAL RELATED EXPENSE	50.00			0.00		50.00
542500	ENG & ARCH SERVICES	13,936,999.70	303,706.72	472,203.49	3.39		13,464,796.21
543100	IT CONSULTING-APPLICATIONS	140,053.00			0.00		140,053.00
543300	IT CONSULTING-OTHER	140,053.00			0.00		140,053.00
543500	MGT CONSULTANT SERVICES	15,000.00	2,500.00	4,600.00	30.67		10,400.00
545000	LABORATORY SERVICES		200.75	511.49	0.00		511.49-
547100	EDUCATIONAL SERVICES	999.96			0.00		999.96
554900	OTHER CONTRACTUAL SERVICES	1,000.00			0.00		1,000.00
555100	DATA PROC SOFTW LIC FEE	9,690.00	19.99	6,504.14	67.12		3,185.86
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310	COTS LICENSE FEES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	15,000.00		4,252.00	28.35		10,748.00
556300	SURETY & NOTARY BONDS	240.00			0.00		240.00
	Major Account 520000 Total	14,592,934.52	320,927.83	528,160.24	3.62	0.00	14,064,774.28
	570000 TRAVEL EXPENSES						
571100	LODGING	21,315.00		986.24	4.63		20,328.76
571600	MEALS - TAXABLE	1,000.00	11.03	45.69	4.57		954.31
571800	MEALS - TRAVEL STATUS	9,938.00	480.20	611.10	6.15		9,326.90
572100	COMMERCIAL TRANSPORTATIO	13,000.00	1,312.80	2,140.14	16.46		10,859.86
574500	PERSONAL VEHICLE MILEAGE	4,000.00	256.88	1,032.08	25.80		2,967.92
575100	MISC TRAVEL EXPENSE	4,375.00	207.94	217.76	4.98		4,157.24
	Major Account 570000 Total	53,628.00	2,268.85	5,033.01	9.39	0.00	48,594.99
BUDGETED EXPENDITURES TOTAL		15,929,150.42	444,185.12	828,268.70	5.20	0.00	15,100,881.72

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 057 NE OIL & GAS CONSERV COMM As of 09/30/26 Percent of Time Elapsed 25.21
Program 335 CONSERVATION TAX

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,742,380.72	88,724.24	177,679.12	10.20		1,564,701.60
4	FEDERAL FUNDS	14,186,769.70	355,460.88	650,589.58	4.59		13,536,180.12
BUDGETED EXPENDITURES TOTAL		15,929,150.42	444,185.12	828,268.70	5.20	0.00	15,100,881.72
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		33,746.05-	133,634.45-	0.00		133,634.45
	Major Account 460000 Total	0.00	33,746.05-	133,634.45-	0.00	0.00	133,634.45
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		300.00-	4,300.00-	0.00		4,300.00
	Major Account 470000 Total	0.00	300.00-	4,300.00-	0.00	0.00	4,300.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,813.11-	6,219.88-	0.00		6,219.88
484500	REIMB NON-GOVT SOURCES		357.47-	357.47-	0.00		357.47
	Major Account 480000 Total	0.00	2,170.58-	6,577.35-	0.00	0.00	6,577.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
	Major Account 490000 Total	0.00	0.00	300,000.00	0.00	0.00	300,000.00-
BUDGETED REVENUE TOTAL		0.00	36,216.63-	155,488.20	0.00	0.00	155,488.20-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,470.58-	289,722.65	0.00		289,722.65-
4	FEDERAL FUNDS		33,746.05-	134,234.45-	0.00		134,234.45
BUDGETED REVENUE TOTAL		0.00	36,216.63-	155,488.20	0.00	0.00	155,488.20-
UNBUDGETED FUND TYPES - EXPENDITURES							

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		100,000.00	100,000.00	0.00		100,000.00-
Major Account 520000 Total	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		100,000.00	100,000.00	0.00		100,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			18,400.00-	0.00		18,400.00
Major Account 470000 Total	0.00	0.00	18,400.00-	0.00	0.00	18,400.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,067.76-	3,042.22-	0.00		3,042.22
484900 OTHER PRIVATE SOURCES		100,000.00-	100,000.00-	0.00		100,000.00
Major Account 480000 Total	0.00	101,067.76-	103,042.22-	0.00	0.00	103,042.22
UNBUDGETED REVENUE TOTAL	0.00	101,067.76-	121,442.22-	0.00	0.00	121,442.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		101,067.76-	121,442.22-	0.00		121,442.22
UNBUDGETED REVENUE TOTAL	0.00	101,067.76-	121,442.22-	0.00	0.00	121,442.22

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	478,097.48	46,263.93	104,038.96	21.76		374,058.52
511200	TEMPORARY SALARIES-WAGE	2,000.00			0.00		2,000.00
511300	OVERTIME PAYMENTS	2,000.00	2,007.85	2,311.74	115.59		311.74-
511600	PER DIEM PAYMENTS	33,320.65	3,900.00	6,500.00	19.51		26,820.65
512100	VACATION LEAVE EXPENSE	15,000.00	1,209.99	11,619.69	77.46		3,380.31
512200	SICK LEAVE EXPENSE	10,000.00	4,807.30	10,070.45	100.70		70.45-
512300	HOLIDAY LEAVE EXPENSE	23,541.80	1,778.07	5,616.33	23.86		17,925.47
512500	FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
	Personal Services Subtotal	564,759.93	59,967.14	140,157.17	24.82	0.00	424,602.76
515100	RETIREMENT PLANS EXPENSE	39,132.09	4,198.26	10,008.17	25.58		29,123.92
515200	FICA EXPENSE	44,891.88	4,407.82	10,183.01	22.68		34,708.87
515500	HEALTH INSURANCE EXPENSE	84,368.93	5,100.44	15,301.32	18.14		69,067.61
516300	EMPLOYEE ASSISTANCE PRO	101.20		100.80	99.60		.40
516500	WORKERS COMP PREMIUMS	2,889.00		2,889.00	100.00		
	Major Account 510000 Total	736,143.03	73,673.66	178,639.47	24.27	0.00	557,503.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,314.90	634.78	2,275.19	24.43		7,039.71
521400	CIO CHARGES	37,201.09	1,885.49	6,023.36	16.19		31,177.73
521500	PUBLICATION & PRINT EXP	9,856.00	9.04	2,284.71	23.18		7,571.29
521900	AWARDS EXPENSE	586.50		86.00	14.66		500.50
522100	DUES & SUBSCRIPTION EXP	13,503.60		5,200.00	38.51		8,303.60
522200	CONFERENCE REGISTRATION	1,100.00		150.00	13.64		950.00
522201	STAFF DEVELOPMENT EXP	3,243.00		136.00	4.19		3,107.00
522800	E-COMMERCE OPER EXP	35,000.00	750.10	1,965.36	5.62		33,034.64
522880	WEBSITE SERVICES	332.50			0.00		332.50
524600	RENT EXPENSE-BUILDINGS	26,673.00	2,200.68	6,602.04	24.75		20,070.96
524700	RENT EXP-OTHER REAL PROP	4,400.00			0.00		4,400.00
526100	REP & MAINT-REAL PROPERT	1,500.00			0.00		1,500.00
527900	PERSONAL COMPUT EQUIP R & M	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,598.84	300.80	526.79	11.45		4,072.05
531200	IT SUPPLIES	896.78	84.99	84.99	9.48		811.79
532100	NON-CAPITALIZED EQUIP PU	2,421.01	990.08	4,215.08	174.10		1,794.07-

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT	6,989.00	5,116.20	5,116.20	73.20		1,872.80
532260	VOICE EQUIP	167.53			0.00		167.53
534600	ED & RECREATIONAL SUP EX	450.00			0.00		450.00
534601	ARCH STUDENT DEBT REIMB	900.00	300.00	300.00	33.33		600.00
534602	ENG STUDENT DEBT REIMB	2,500.00	300.00	700.00	28.00		1,800.00
541100	ACCTG & AUDITING SERVICES	2,963.00		2,963.00	100.00		
541200	PURCHASING ASSESSMENT	166.00		74.00	44.58		92.00
541500	LEGAL SERVICES EXPENSE	20,000.00	7,677.00	15,849.00	79.25		4,151.00
541700	LEGAL RELATED EXPENSE	2,500.00	1,326.00	2,452.00	98.08		48.00
542190	SOS TEMP SERV - IT STAFF	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICES	25,200.00			0.00		25,200.00
554922	INVESTIGATIVE SERVICES	3,000.00			0.00		3,000.00
555340	COTS MAINTENANCE	4,942.00		2,644.52	53.51		2,297.48
555510	SAAS SUBSCRIPTION FEES	3,700.00	419.00	1,348.00	36.43		2,352.00
555520	SAAS IMPLEMENTATION	74,199.40	12,505.90	12,505.90	16.85		61,693.50
556100	INSURANCE EXPENSE	414.45			0.00		414.45
559100	OTHER OPERATING EXP	61,721.11	6.00-	14.00	.02		61,707.11
	Major Account 520000 Total	362,439.71	34,494.06	73,516.14	20.28	0.00	288,923.57
	570000 TRAVEL EXPENSES						
571100	LODGING	5,829.09	503.64	780.68	13.39		5,048.41
571600	MEALS - TAXABLE	1,120.61	56.92	82.70	7.38		1,037.91
571800	MEALS - TRAVEL STATUS	2,342.98	24.39	302.94	12.93		2,040.04
572100	COMMERCIAL TRANSPORTATIO	2,700.00		316.94	11.74		2,383.06
573100	STATE-OWNED TRANSPORT	1,500.00		668.27	44.55		831.73
574500	PERSONAL VEHICLE MILEAGE	3,500.00	266.76	837.34	23.92		2,662.66
575100	MISC TRAVEL EXPENSE	500.00	4.85	21.95	4.39		478.05
	Major Account 570000 Total	17,492.68	856.56	3,010.82	17.21	0.00	14,481.86
BUDGETED EXPENDITURES TOTAL		1,116,075.42	109,024.28	255,166.43	22.86	0.00	860,908.99

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,116,075.42	109,024.28	255,166.43	22.86		860,908.99
BUDGETED EXPENDITURES TOTAL		1,116,075.42	109,024.28	255,166.43	22.86	0.00	860,908.99

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	38,117.00-	11,914.25-	11,914.25-	31.26		26,202.75-
475101	ENG PROF INITIAL LIC APPS	10,500.00-	900.00-	3,600.00-	34.29		6,900.00-
475102	ARCH PROF INITIAL LIC APPS	500.00-	300.00-	1,100.00-	220.00		600.00
475111	ENG INTERN ENROLLMENT APPS	2,250.00-	210.00-	780.00-	34.67		1,470.00-
475115	ENG PROFESSIONAL APPS	97,500.00-	8,000.00-	29,850.00-	30.62		67,650.00-
475116	ARCH PROFESSIONAL APPS	21,750.00-	1,300.00-	4,250.00-	19.54		17,500.00-
475117	ENGINEER RENEWALS	368,000.00-	720.00-	2,240.00-	.61		365,760.00-
475118	ARCHITECT RENEWALS	76,000.00-	720.00-	1,120.00-	1.47		74,880.00-
475119	MISCELLANEOUS	175.00-		25.00-	14.29		150.00-
475122	TEMPORARY PERMITS	1,800.00-		300.00-	16.67		1,500.00-
475123	EMERITUS	3,400.00-	25.00-	75.00-	2.21		3,325.00-
475300	SEE CHART OF ACCOUNTS	16,000.00-	2,200.00-	5,100.00-	31.88		10,900.00-
475301	AUTH CERT APPS (6-10)	5,000.00-	400.00-	1,200.00-	24.00		3,800.00-
475302	AUTH CERT APPS (11-49)	8,500.00-	600.00-	3,300.00-	38.82		5,200.00-
475303	AUTH CERT APPS (50+)	7,000.00-		1,200.00-	17.14		5,800.00-
475400	SEE CHART OF ACCOUNTS	29,000.00-	2,360.42-	6,670.83-	23.00		22,329.17-
475401	AUTH CERT RENEWALS (6-10)	22,000.00-	950.00-	3,350.00-	15.23		18,650.00-
475402	AUTH CERT RENEWALS (11-49)	53,000.00-	4,854.17-	16,054.17-	30.29		36,945.83-
475403	AUTH CERT RENEWALS (50+)	59,000.00-	6,300.00-	14,300.00-	24.24		44,700.00-
	Major Account 470000 Total	819,492.00-	41,753.84-	106,429.25-	12.99	0.00	713,062.75-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	40,000.00-	1,468.84-	4,636.90-	11.59		35,363.10-
484500	REIMB NON-GOVT SOURCES	8,000.00-	274.07-	332.25-	4.15		7,667.75-
485122	LATE PAYMENT PENALTY	7,100.00-	1,208.00-	2,608.00-	36.73		4,492.00-
	Major Account 480000 Total	55,100.00-	2,950.91-	7,577.15-	13.75	0.00	47,522.85-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	200.00-			0.00		200.00-
	Major Account 490000 Total	200.00-	0.00	0.00	0.00	0.00	200.00-
BUDGETED REVENUE TOTAL		874,792.00-	44,704.75-	114,006.40-	13.03	0.00	760,785.60-

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	874,792.00-	44,704.75-	114,006.40-	13.03		760,785.60-
BUDGETED REVENUE TOTAL	874,792.00-	44,704.75-	114,006.40-	13.03	0.00	760,785.60-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			500.00-	0.00		500.00
Major Account 480000 Total	0.00	0.00	500.00-	0.00	0.00	500.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	500.00-	0.00	0.00	500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			500.00-	0.00		500.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	500.00-	0.00	0.00	500.00

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	1.50	8.32	2.77		291.68
521500	PUBLICATION & PRINT EXP	200.00	7.91	33.34	16.67		166.66
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	4,500.00		4,500.00	100.00		
522800	E-COMMERCE OPER EXP	1,200.00			0.00		1,200.00
522880	WEBSITE SERVICES	352.00			0.00		352.00
541100	ACCTG & AUDITING SERVICES	175.00		175.00	100.00		
541200	PURCHASING ASSESSMENT	9.00		9.00	100.00		
542500	ENG & ARCH SERVICES	26,545.00	6,636.25	6,636.25	25.00		19,908.75
	Major Account 520000 Total	33,381.00	6,645.66	11,361.91	34.04	0.00	22,019.09
570000 TRAVEL EXPENSES							
571100	LODGING	2,000.00			0.00		2,000.00
571600	MEALS - TAXABLE	75.00			0.00		75.00
571800	MEALS - TRAVEL STATUS	600.00			0.00		600.00
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00		226.63	15.11		1,273.37
575100	MISC TRAVEL EXPENSE	284.25			0.00		284.25
	Major Account 570000 Total	5,459.25	0.00	226.63	4.15	0.00	5,232.62
BUDGETED EXPENDITURES TOTAL		38,840.25	6,645.66	11,588.54	29.84	0.00	27,251.71
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	38,840.25	6,645.66	11,588.54	29.84		27,251.71
BUDGETED EXPENDITURES TOTAL		38,840.25	6,645.66	11,588.54	29.84	0.00	27,251.71
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475103	RENEWAL FEES	29,000.00			0.00		29,000.00

Agency 059 BOARD OF GEOLOGISTS As of 09/30/26 Percent of Time Elapsed 25.21
Program 159 ENF OF STDS-GEOLOGISTS

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475107	EMERITUS FEES	100.00			0.00		100.00
475108	CERT OF AUTH APPS	1,200.00			0.00		1,200.00
475109	CERT OF AUTH RENEW	6,000.00	400.00-	600.00-	10.00-		6,600.00
475111	LATE RENEWAL FEES	340.00			0.00		340.00
475112	TEMPORARY PERMIT FEES	250.00			0.00		250.00
475113	FG EXAM APPLICATION FEES	500.00			0.00		500.00
475114	PG EXAM APPLICATION FEES	500.00			0.00		500.00
475115	RECIPROCAL LICENSE APPS	1,200.00		150.00-	12.50-		1,350.00
	Major Account 470000 Total	39,090.00	400.00-	750.00-	1.92-	0.00	39,840.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	1,500.00	128.52-	388.22-	25.88-		1,888.22
484500	REIMB NON-GOVT SOURCES	15.00	6.17-	6.17-	41.13-		21.17
	Major Account 480000 Total	1,515.00	134.69-	394.39-	26.03-	0.00	1,909.39
BUDGETED REVENUE TOTAL		40,605.00	534.69-	1,144.39-	2.82-	0.00	41,749.39

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	40,605.00	534.69-	1,144.39-	2.82-		41,749.39
BUDGETED REVENUE TOTAL		40,605.00	534.69-	1,144.39-	2.82-	0.00	41,749.39

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	279,621.00	29,840.37	62,340.06	22.29		217,280.94
511200	TEMPORARY SALARIES-WAGE	38,224.00			0.00		38,224.00
511300	OVERTIME PAYMENTS	2,000.00	714.63	714.63	35.73		1,285.37
511600	PER DIEM PAYMENTS	5,000.00			0.00		5,000.00
512100	VACATION LEAVE EXPENSE		475.87	5,832.64	0.00		5,832.64-
512200	SICK LEAVE EXPENSE		872.44	2,823.69	0.00		2,823.69-
512300	HOLIDAY LEAVE EXPENSE		1,075.47	3,130.03	0.00		3,130.03-
	Personal Services Subtotal	324,845.00	32,978.78	74,841.05	23.04	0.00	250,003.95
515100	RETIREMENT PLANS EXPENSE	20,972.00	2,469.46	5,604.11	26.72		15,367.89
515200	FICA EXPENSE	21,391.00	2,402.12	5,363.09	25.07		16,027.91
515500	HEALTH INSURANCE EXPENSE	34,908.00	2,666.04	7,998.12	22.91		26,909.88
516200	TUITION ASSISTANCE	8,000.00			0.00		8,000.00
516300	EMPLOYEE ASSISTANCE PRO	38.00		37.80	99.47		.20
516500	WORKERS COMP PREMIUMS	2,090.00		2,090.00	100.00		
	Major Account 510000 Total	412,244.00	40,516.40	95,934.17	23.27	0.00	316,309.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		11.46	20.85	0.00		20.85-
521400	CIO CHARGES	3,000.00	256.50	1,113.50	37.12		1,886.50
521412	OCIO-VOICE EXPENSE	2,000.00	140.54	281.08	14.05		1,718.92
521500	PUBLICATION & PRINT EXP	2,500.00		89.14-	3.57-		2,589.14
521900	AWARDS EXPENSE			79.80	0.00		79.80-
522100	DUES & SUBSCRIPTION EXP	16,000.00	149.97	1,300.10	8.13		14,699.90
522200	CONFERENCE REGISTRATION	8,000.00		3,284.50	41.06		4,715.50
524600	RENT EXPENSE-BUILDINGS	26,000.00	2,128.36	6,385.08	24.56		19,614.92
534900	MISCELLANEOUS SUP EXP	3,000.00			0.00		3,000.00
534946	PROMOTIONAL SUPPLIES	1,000.00			0.00		1,000.00
539900	RESALE/DISTRIBUTIONS	213,441.01			0.00		213,441.01
541100	ACCTG & AUDITING SERVICES	10,000.00	1,827.63	3,771.03	37.71		6,228.97
541200	PURCHASING ASSESSMENT	1,000.00		141.00	14.10		859.00
541400	SEE CHART OF ACCOUNTS			566.00	0.00		566.00-
554900	OTHER CONTRACTUAL SERVICES	336,800.00	16,500.00	19,500.00	5.79		317,300.00
559100	OTHER OPERATING EXP	83,500.00	2,892.00	7,943.50	9.51		75,556.50

Agency 060 NE ETHANOL BOARD As of 09/30/26 Percent of Time Elapsed 25.21
Program 516 NE ETHANOL BOARD

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559122	NONSTATE MEALS & FOOD			128.38	0.00		128.38-
	Major Account 520000 Total	706,241.01	23,906.46	44,425.68	6.29	0.00	661,815.33
	570000 TRAVEL EXPENSES						
571100	LODGING	20,000.00	869.17	2,691.52	13.46		17,308.48
571600	MEALS - TAXABLE			320.96	0.00		320.96-
571800	MEALS - TRAVEL STATUS		695.82	888.40	0.00		888.40-
572100	COMMERCIAL TRANSPORTATIO	7,000.00	1,066.96	2,445.15	34.93		4,554.85
573100	STATE-OWNED TRANSPORT	4,000.00	670.61	670.61	16.77		3,329.39
574500	PERSONAL VEHICLE MILEAGE	9,000.00	589.76	589.76	6.55		8,410.24
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSE	1,000.00	118.00	208.00	20.80		792.00
	Major Account 570000 Total	42,500.00	4,010.32	7,814.40	18.39	0.00	34,685.60
BUDGETED EXPENDITURES TOTAL		1,160,985.01	68,433.18	148,174.25	12.76	0.00	1,012,810.76
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,160,985.01	68,433.18	148,174.25	12.76		1,012,810.76
BUDGETED EXPENDITURES TOTAL		1,160,985.01	68,433.18	148,174.25	12.76	0.00	1,012,810.76
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		576.38-	1,626.80-	0.00		1,626.80
484100	OPERATING DONATIONS & CO		1,000.00-	1,000.00-	0.00		1,000.00
484500	REIMB NON-GOVT SOURCES		362.19-	362.19-	0.00		362.19
486600	CREDIT CARD CLEARING		247.50-	2,385.00-	0.00		2,385.00
	Major Account 480000 Total	0.00	2,186.07-	5,373.99-	0.00	0.00	5,373.99
BUDGETED REVENUE TOTAL		0.00	2,186.07-	5,373.99-	0.00	0.00	5,373.99
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,186.07-	5,373.99-	0.00		5,373.99

Agency 060 NE ETHANOL BOARD As of 09/30/26 Percent of Time Elapsed 25.21
Program 516 NE ETHANOL BOARD

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,186.07-	5,373.99-	0.00	0.00	5,373.99

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539900	RESALE/DISTRIBUTIONS	402,545.39			0.00		402,545.39
541100	ACCTG & AUDITING SERVICES	15,925.00	883.22	2,074.85	13.03		13,850.15
541200	PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICES	1,622,075.00	201,464.93	308,971.89	19.05		1,313,103.11
	Major Account 520000 Total	2,041,545.39	202,348.15	311,046.74	15.24	0.00	1,730,498.65
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE	1,000.00		610.48	61.05		389.52
	Major Account 570000 Total	1,000.00	0.00	610.48	61.05	0.00	389.52
BUDGETED EXPENDITURES TOTAL		2,042,545.39	202,348.15	311,657.22	15.26	0.00	1,730,888.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,042,545.39	202,348.15	311,657.22	15.26		1,730,888.17
BUDGETED EXPENDITURES TOTAL		2,042,545.39	202,348.15	311,657.22	15.26	0.00	1,730,888.17
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454600	GRAIN & SEED TAX		101,343.05-	242,160.60-	0.00		242,160.60
	Major Account 450000 Total	0.00	101,343.05-	242,160.60-	0.00	0.00	242,160.60
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		328.96-	810.63-	0.00		810.63
	Major Account 480000 Total	0.00	328.96-	810.63-	0.00	0.00	810.63
BUDGETED REVENUE TOTAL		0.00	101,672.01-	242,971.23-	0.00	0.00	242,971.23

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		101,672.01-	242,971.23-	0.00		242,971.23
BUDGETED REVENUE TOTAL	0.00	101,672.01-	242,971.23-	0.00	0.00	242,971.23

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,224.00	25.83	100.74	4.53		2,123.26
521300	FREIGHT EXPENSE	26.00			0.00		26.00
521301	FREIGHT LS SEALS	65.00	9.50	36.75	56.54		28.25
521400	CIO CHARGES	1,099.00	58.00	232.00	21.11		867.00
521500	PUBLICATION & PRINT EXP	1,570.00		20.36	1.30		1,549.64
522100	DUES & SUBSCRIPTION EXP	3,407.00			0.00		3,407.00
522200	CONFERENCE REGISTRATION	131.00			0.00		131.00
524600	RENT EXPENSE-BUILDINGS	3,049.00			0.00		3,049.00
531100	OFFICE SUPPLIES EXPENSE	1,989.00	54.54	54.54	2.74		1,934.46
531101	LS SEALS EXPENSE	432.00	31.00	93.00	21.53		339.00
532200	PERSONAL COMPUTING EQUIPMENT	79.00			0.00		79.00
541100	ACCTG & AUDITING SERVICES	164.00		123.00	75.00		41.00
541200	PURCHASING ASSESSMENT	13.00		5.00	38.46		8.00
541700	LEGAL RELATED EXPENSE	1,649.00			0.00		1,649.00
542500	ENG & ARCH SERVICES	4,701.00			0.00		4,701.00
554900	OTHER CONTRACTUAL SERVICES	13,085.00		4,257.05	32.53		8,827.95
555510	SAAS SUBSCRIPTION FEES	131.00		64.80	49.47		66.20
	Major Account 520000 Total	33,814.00	178.87	4,987.24	14.75	0.00	28,826.76
560000 DEPRECIATION EXPENSES							
563300	DEPR-COMP. HARDWARE EQ	1,000.00			0.00		1,000.00
	Major Account 560000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
570000 TRAVEL EXPENSES							
571100	LODGING	580.00			0.00		580.00
571800	MEALS - TRAVEL STATUS	393.00			0.00		393.00
574500	PERSONAL VEHICLE MILEAGE	3,079.00	547.20	1,094.40	35.54		1,984.60
575100	MISC TRAVEL EXPENSE	45.21			0.00		45.21
	Major Account 570000 Total	4,097.21	547.20	1,094.40	26.71	0.00	3,002.81
580000 CAPITAL OUTLAY							

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	900.00			0.00		900.00
	Major Account 580000 Total	900.00	0.00	0.00	0.00	0.00	900.00
BUDGETED EXPENDITURES TOTAL		39,811.21	726.07	6,081.64	15.28	0.00	33,729.57
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,811.21	726.07	6,081.64	15.28		33,729.57
BUDGETED EXPENDITURES TOTAL		39,811.21	726.07	6,081.64	15.28	0.00	33,729.57
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			25.00-	0.00		25.00
475101	LS RENEWAL FEE		100.00-	100.00-	0.00		100.00
475104	LIMITED LIABILITY CO FEE			75.00-	0.00		75.00
475105	COA APPLICATION FEE		200.00-	400.00-	0.00		400.00
475201	LS APPLICATION FEE			80.00-	0.00		80.00
475202	SIT APPLICATION FEE			40.00-	0.00		40.00
475203	RECIP APPLICATION FEE		60.00	140.00-	0.00		140.00
475207	LS REGISTRATION		100.00-	100.00-	0.00		100.00
475208	SIT REGISTRATION			20.00-	0.00		20.00
475209	RECIP REGISTRATION		200.00-	500.00-	0.00		500.00
	Major Account 470000 Total	0.00	540.00-	1,480.00-	0.00	0.00	1,480.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		185.38-	555.14-	0.00		555.14
486600	CREDIT CARD CLEARING		40.00-	40.00-	0.00		40.00
	Major Account 480000 Total	0.00	225.38-	595.14-	0.00	0.00	595.14
BUDGETED REVENUE TOTAL		0.00	765.38-	2,075.14-	0.00	0.00	2,075.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		765.38-	2,075.14-	0.00		2,075.14

Agency 062 BD OF EXAM LAND SURVEY As of 09/30/26 Percent of Time Elapsed 25.21
Program 083 ENF STDS-LAND SURVEYORS

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	765.38-	2,075.14-	0.00	0.00	2,075.14

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	245,456.00	17,061.98	47,903.26	19.52		197,552.74
511300	OVERTIME PAYMENTS			950.68	0.00		950.68-
511600	PER DIEM PAYMENTS	15,000.00	800.00	2,800.00	18.67		12,200.00
511700	EMPLOYEE BONUSES	3,000.00			0.00		3,000.00
512100	VACATION LEAVE EXPENSE		220.45	4,562.71	0.00		4,562.71-
512200	SICK LEAVE EXPENSE		551.12	2,152.81	0.00		2,152.81-
512300	HOLIDAY LEAVE EXPENSE		938.61	10,639.75	0.00		10,639.75-
	Personal Services Subtotal	263,456.00	19,572.16	69,009.21	26.19	0.00	194,446.79
515100	RETIREMENT PLANS EXPENSE	19,750.00	1,480.56	5,107.55	25.86		14,642.45
515200	FICA EXPENSE	20,200.00	1,447.29	4,979.37	24.65		15,220.63
515500	HEALTH INSURANCE EXPENSE	35,000.00	1,884.28	11,305.68	32.30		23,694.32
516300	EMPLOYEE ASSISTANCE PRO	40.00		37.80	94.50		2.20
516500	WORKERS COMP PREMIUMS	1,800.00		1,623.00	90.17		177.00
	Major Account 510000 Total	340,246.00	24,384.29	92,062.61	27.06	0.00	248,183.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	28.01	212.97	2.13		9,787.03
521400	CIO CHARGES	8,000.00	33,571.74	34,246.24	428.08		26,246.24-
521500	PUBLICATION & PRINT EXP	7,000.00	237.60	1,795.91	25.66		5,204.09
521900	AWARDS EXPENSE	100.00	238.30	238.30	238.30		138.30-
522100	DUES & SUBSCRIPTION EXP	6,000.00	66.99	978.97	16.32		5,021.03
522200	CONFERENCE REGISTRATION	15,000.00		350.00	2.33		14,650.00
524600	RENT EXPENSE-BUILDINGS	21,000.00	1,932.18	5,340.34	25.43		15,659.66
524900	RENT EXP-DEPR SURCHARGE	7,500.00	614.25	1,842.75	24.57		5,657.25
531100	OFFICE SUPPLIES EXPENSE	3,000.00	9.93	594.83	19.83		2,405.17
539500	PURCHASING CARD SUSPENSE			5,490.62	0.00		5,490.62-
541100	ACCTG & AUDITING SERVICES	1,500.00	6,634.09	7,928.09	528.54		6,428.09-
541200	PURCHASING ASSESSMENT	100.00		52.00	52.00		48.00
541500	LEGAL SERVICES EXPENSE	15,000.00		1,140.00	7.60		13,860.00
548400	TRANSACTION PROCESSING SERVICE	10,000.00	5,188.77	8,722.81	87.23		1,277.19
554160	DATA CENTER HOSTING SERVICES	35,000.00			0.00		35,000.00
554900	OTHER CONTRACTUAL SERVICES	2,000.00		51.50	2.58		1,948.50
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555440	CUSTOMIZED MAINTENANCE		192.50	192.50	0.00		192.50-
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	337.00	169.84-		0.00		337.00
	Major Account 520000 Total	142,537.00	48,544.52	69,177.83	48.53	0.00	73,359.17
	570000 TRAVEL EXPENSES						
571100	LODGING	8,024.00	135.03	1,611.32	20.08		6,412.68
571600	MEALS - TAXABLE	1,000.00		208.27	20.83		791.73
571800	MEALS - TRAVEL STATUS	1,500.00	51.45	213.52	14.23		1,286.48
572100	COMMERCIAL TRANSPORTATIO	6,000.00		538.07	8.97		5,461.93
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	7,000.00	97.28	1,496.86	21.38		5,503.14
575100	MISC TRAVEL EXPENSE	1,000.00		103.50	10.35		896.50
	Major Account 570000 Total	25,024.00	283.76	4,171.54	16.67	0.00	20,852.46
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	62,631.07			0.00		62,631.07
	Major Account 580000 Total	62,631.07	0.00	0.00	0.00	0.00	62,631.07
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		169.84		0.00		
	Major Account 590000 Total	0.00	169.84	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		570,438.07	73,382.41	165,411.98	29.00	0.00	405,026.09

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	570,438.07	73,382.41	165,411.98	29.00		405,026.09
BUDGETED EXPENDITURES TOTAL		570,438.07	73,382.41	165,411.98	29.00	0.00	405,026.09

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F		2,360.00		0.00		
475101	CPA PERMIT TO PRACTICE	275,000.00-	5,600.00-	28,550.00-	10.38		246,450.00-
475102	CPA INACTIVE REGISTRATION	50,000.00-	180.00-	4,560.00-	9.12		45,440.00-
475103	CERTIFICATE BY RECIPROCITY	2,000.00-		1,200.00-	60.00		800.00-
475104	CPA REINSTATEMENT			800.00-	0.00		800.00
475105	INITIAL PERMIT TO PRACTICE	20,000.00-	250.00-	450.00-	2.25		19,550.00-
475106	PC CERTIFICATE OF REGISTRATION	5,000.00-	1,200.00-	2,910.00-	58.20		2,090.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	4,000.00-		30.00-	.75		3,970.00-
475108	PC FIRM PERMIT TO PRACTICE	17,000.00-	960.00-	5,960.00-	35.06		11,040.00-
475109	LLC FIRM PERMIT TO PRACTICE	14,000.00-		150.00-	1.07		13,850.00-
475110	LLP FIRM PERMIT TO PRACTICE	5,000.00-			0.00		5,000.00-
475111	PRTNRSHP FIRM PERMIT TO PRACTI	1,100.00-			0.00		1,100.00-
475112	OFFICE REGISTRATION	15,000.00-		50.00	.33-		15,050.00-
475113	INITIAL SETUP LLC FIRM PERMIT	2,000.00-	670.00-	930.00-	46.50		1,070.00-
475114	INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115	INITIAL SETUP PC FIRM PERMIT	1,000.00-		100.00	10.00-		1,100.00-
475116	ANNUAL REGISTER	20.00-			0.00		20.00-
475117	STIPULATION & CONSENT ORDER	10,000.00-	1,100.00-	1,700.00-	17.00		8,300.00-
475118	REINSTATEMENT ORDER	2,000.00-			0.00		2,000.00-
475119	INITIAL SOLE PROP. OFFICE	500.00-			0.00		500.00-
475120	SOLE PROPRIETOR OFFICE	7,000.00-	50.00-	250.00-	3.57		6,750.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	3,000.00-			0.00		3,000.00-
475200	EXAMINATION FEES	2,500.00-		945.00-	37.80		1,555.00-
475201	INITIAL SET-UP LLP FIRM PERMIT	500.00-			0.00		500.00-
475202	REPLACEMENT OF PERMIT	50.00-			0.00		50.00-
	Major Account 470000 Total	436,770.00-	7,650.00-	48,285.00-	11.06	0.00	388,485.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	10,000.00-	1,072.44-	3,471.99-	34.72		6,528.01-
484500	REIMB NON-GOVT SOURCES	200.00-	344.06-	344.06-	172.03		144.06
	Major Account 480000 Total	10,200.00-	1,416.50-	3,816.05-	37.41	0.00	6,383.95-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-
	Major Account 490000 Total	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
	BUDGETED REVENUE TOTAL	446,970.00-	9,066.50-	47,898.95	10.72-	0.00	494,868.95-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	446,970.00-	9,066.50-	47,898.95	10.72-		494,868.95-
BUDGETED REVENUE TOTAL	446,970.00-	9,066.50-	47,898.95	10.72-	0.00	494,868.95-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,992,814.77	897,123.48	2,211,809.16	27.67		5,781,005.61
511300	OVERTIME PAYMENTS	339,139.27	61,991.53	151,346.56	44.63	25,099.98	162,692.73
511400	ON CALL PAY	26,331.58	3,315.76	7,052.41	26.78		19,279.17
511800	COMPENSATORY TIME PAID	189,644.50	12,444.65	45,274.95	23.87		144,369.55
511900	SUPPLEMENTAL	38,200.00	3,100.00	9,200.00	24.08		29,000.00
512100	VACATION LEAVE EXPENSE	757,002.96	68,143.85	210,828.21	27.85		546,174.75
512200	SICK LEAVE EXPENSE	561,856.80	41,566.76	88,780.31	15.80		473,076.49
512300	HOLIDAY LEAVE EXPENSE	532,352.86	20,745.17	97,167.81	18.25		435,185.05
512400	MILITARY LEAVE EXPENSE	8,541.25		1,087.52	12.73		7,453.73
512500	FUNERAL LEAVE EXPENSE	23,315.19	897.85	6,307.93	27.06		17,007.26
512600	CIVIL LEAVE EXPENSE	752.15			0.00		752.15
	Personal Services Subtotal	10,469,951.33	1,109,329.05	2,828,854.86	27.02	25,099.98	7,615,996.49
515100	RETIREMENT PLANS EXPENSE	1,366,237.92	134,868.18	363,939.29	26.64		1,002,298.63
515200	FICA EXPENSE	449,722.69	55,665.34	129,318.46	28.76		320,404.23
515400	LIFE & ACCIDENT INS EXP	1,797.00	147.00	451.50	25.13		1,345.50
515500	HEALTH INSURANCE EXPENSE	1,768,522.40	160,932.37	461,361.08	26.09		1,307,161.32
516100	EMPLOYEE RELOCATION	1,250.00			0.00		1,250.00
516200	TUITION ASSISTANCE	1,931.50		631.50	32.69		1,300.00
516300	EMPLOYEE ASSISTANCE PRO	9,412.20		9,412.20	100.00		
516500	WORKERS COMP PREMIUMS	124,211.02		124,211.02	100.00		
	Major Account 510000 Total	14,193,036.06	1,460,941.94	3,918,179.91	27.61	25,099.98	10,249,756.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,992.21	4,433.08	15,058.70	23.53		48,933.51
521400	CIO CHARGES	402,054.61	105,621.05-	71,297.99-	17.73-		473,352.60
521402	CIO CHARGES IT	924,282.01	73,963.68	215,427.23	23.31		708,854.78
521500	PUBLICATION & PRINT EXP	31,821.42	837.69	6,212.97	19.52		25,608.45
521900	AWARDS EXPENSE	7,174.23	962.80	3,878.65	54.06		3,295.58
522100	DUES & SUBSCRIPTION EXP	32,288.00	3,116.00	4,240.00	13.13	6,000.00	22,048.00
522200	CONFERENCE REGISTRATION	17,780.00	405.00	1,735.00	9.76		16,045.00
522900	EMPLOYEE PARKING EXP	120.00	10.00	30.00	25.00		90.00
523201	NATURAL GAS	5,803.68	63.14	261.40	4.50		5,542.28
523202	ELECTRICITY	9,392.54	1,270.80	3,684.32	39.23		5,708.22

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	1,782.01	185.48	417.49	23.43		1,364.52
523204	SEWER	1,756.39	143.21	349.60	19.90		1,406.79
523207	PROPANE	350.00			0.00		350.00
523500	PROMPT PAY INTEREST	20.00		40.00	200.00		20.00-
524600	RENT EXPENSE-BUILDINGS	457,054.34	41,628.50	122,413.02	26.78		334,641.32
524700	RENT EXP-OTHER REAL PROP	2,400.00			0.00		2,400.00
525500	RENT EXP-OTHER PERS PROP	14,339.30	802.15	2,427.09	16.93		11,912.21
526100	REP & MAINT-REAL PROPERT	17,703.31		119,358.99	674.22		101,655.68-
527200	REP & MAINT-MOTOR VEHICL	1,239,223.25	106,556.89	313,533.14	25.30		925,690.11
527700	REP & MAINT-PHOTO/MEDIA			509.50	0.00		509.50-
527800	REP & MAINT-OTHER PROPER	6,023.36	100.39	4,968.75	82.49		1,054.61
527900	PERSONAL COMPUT EQUIP R & M	1,600.00			0.00		1,600.00
531100	OFFICE SUPPLIES EXPENSE	48,851.43	5,141.55	12,399.32	25.38	2,595.35	33,856.76
531200	IT SUPPLIES	654.36	13.99	66.41	10.15		587.95
532100	NON-CAPITALIZED EQUIP PU	9,264.75		3,053.76	32.96		6,210.99
532200	PERSONAL COMPUTING EQUIPMENT	139,406.48	1,146.10	1,397.62	1.00	5,053.99	132,954.87
532240	DATA STORAGE EQUIP	1,474.03	119.00-	28.41	1.93		1,445.62
532260	VOICE EQUIP	2,300.00			0.00		2,300.00
532280	VIDEO EQUIP	13,345.00		345.00	2.59		13,000.00
533100	HOUSEHOLD & INSTIT EXP	18,882.41	1,238.36	3,871.17	20.50	116.36	14,894.88
533101	UNIFORMS	411,693.84	6,300.81	41,739.06	10.14	72,497.66	297,457.12
533900	FOOD EXPENSE-INSTITUTIONS	83.00	83.00	166.00	200.00		83.00-
534600	ED & RECREATIONAL SUP EX	13,550.00		172.25	1.27		13,377.75
534800	CONST & MAINT SUP EXP	6,420.00	65.68	217.37	3.39		6,202.63
534947	LAW ENFORCEMENT SUPPLIES	184,141.25	2,663.43	25,870.18	14.05	22,191.40	136,079.67
535100	MEDICAL SUPPLIES	19,031.30	1,166.19	2,855.19	15.00	792.00	15,384.11
538100	VEHICLE & EQUIP SUP EXP	759,561.24	4,640.55	84,388.83	11.11	269,906.78	405,265.63
538101	GASOLINE	2,128,827.81	191,694.77	557,895.89	26.21		1,570,931.92
539900	RESALE/DISTRIBUTIONS	496.00		496.00	100.00		
541100	ACCTG & AUDITING SERVICES	174,350.82		173,900.82	99.74		450.00
542100	SOS TEMP SERV - PERSONNEL	136,729.26	8,970.92	24,753.41	18.10		111,975.85
544100	PHYSICIAN SERVICES	8,456.27		3,955.02	46.77		4,501.25
544300	PSYCHOLOGICAL SERVICES	600.00		600.00	100.00		
544400	HOSPITAL SERVICES	2,098.78		2,098.78	100.00		
544600	OPTICAL SERVICES	2,881.25		1,075.00	37.31		1,806.25
544700	AUDIOLOGY SERVICES	3,689.00		1,295.00	35.10		2,394.00
545000	LABORATORY SERVICES	12,474.22		8,788.00	70.45		3,686.22
547300	INTERPRETER SERVICES	1,060.00	279.00	279.00	26.32		781.00
547500	MAILING SERVICES	19,728.96	1,183.32	4,227.73	21.43	1,129.38	14,371.85

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,790.00	630.00	1,540.00	32.15		3,250.00
548700	REFUSE/RECYCLING	4,482.53	150.00	1,482.53	33.07	94.40	2,905.60
548800	FIRE EXTINGUISHERS	7,971.20		5,127.98	64.33		2,843.22
549200	JANITORIAL/SECURITY SRVS	34,579.72	2,002.36	7,884.44	22.80	1,727.36	24,967.92
549600	CONSTRUCTION SERVICES		2,155.00	2,155.00	0.00		2,155.00-
554100	DATA SERVICES	1,692.12	130.93	412.95	24.40		1,279.17
554160	DATA CENTER HOSTING SERVICES	9,060.00		9,060.00	100.00		
554900	OTHER CONTRACTUAL SERVICES	128,335.21	280.00	29,052.71	22.64		99,282.50
555310	COTS LICENSE FEES	15,189.34			0.00		15,189.34
555340	COTS MAINTENANCE	28,274.73	473.46	17,271.06	61.08		11,003.67
555440	CUSTOMIZED MAINTENANCE	562,350.00		590,669.00	105.04	5,364.56	33,683.56-
555510	SAAS SUBSCRIPTION FEES	268,917.77		7,252.00	2.70		261,665.77
555540	SAAS MAINTENANCE	6,200.00			0.00		6,200.00
556100	INSURANCE EXPENSE	820,097.61		342,799.65	41.80		477,297.96
558100	INVENTORIES FOR RESALE	5,862.50	3,956.00	6,318.50	107.78		456.00-
	Major Account 520000 Total	9,254,814.85	363,104.18	2,720,208.90	29.39	387,469.24	6,147,136.71
570000	**TRAVEL EXPENSES**						
571100	LODGING	104,005.45	6,464.31	27,271.80	26.22		76,733.65
571800	MEALS - TRAVEL STATUS	79,076.83	8,509.38	27,339.77	34.57		51,737.06
572100	COMMERCIAL TRANSPORTATIO	68,635.55	3,179.58	17,134.86	24.96		51,500.69
574500	PERSONAL VEHICLE MILEAGE	1,451.93	143.64	225.57	15.54		1,226.36
575100	MISC TRAVEL EXPENSE	6,324.50	204.54	1,115.79	17.64		5,208.71
	Major Account 570000 Total	259,494.26	18,501.45	73,087.79	28.17	0.00	186,406.47
580000	**CAPITAL OUTLAY**						
582700	LAW ENFORCEMENT & SECURITY EQ	252,107.39			0.00		252,107.39
583470	PERSONAL COMPUTING EQUIPMENT			1,945.00	0.00		1,945.00-
583760	CUSTOMIZED LICENSE FEES			363,331.24	0.00		363,331.24-
584200	VEHICLES & VEHICLE EQ	1,744,502.00		261,790.00	15.01	834,523.00	648,189.00
587500	CIP - IMPROV TO BUILD			109,152.00-	0.00		109,152.00
587550	IT PROJECTS IN PROGRESS	164,876.44		944,250.24-	572.70-	43,925.94	1,065,200.74
	Major Account 580000 Total	2,161,485.83	0.00	426,336.00-	19.72-	878,448.94	1,709,372.89
BUDGETED EXPENDITURES TOTAL		25,868,831.00	1,842,547.57	6,285,140.60	24.30	1,291,018.16	18,292,672.24

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	23,790,921.00	1,789,789.51	6,069,119.55	25.51	829,135.66	16,892,665.79
2	CASH FUNDS	2,077,910.00	52,758.06	216,021.05	10.40	461,882.50	1,400,006.45
BUDGETED EXPENDITURES TOTAL		25,868,831.00	1,842,547.57	6,285,140.60	24.30	1,291,018.16	18,292,672.24
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		61,995.45-	190,053.21-	0.00		190,053.21
474100	GENERAL BUSINESS FEES		1,413.75-	1,171.83-	0.00		1,171.83
	Major Account 470000 Total	0.00	63,409.20-	191,225.04-	0.00	0.00	191,225.04
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,531.46-	17,089.22-	0.00		17,089.22
	Major Account 480000 Total	0.00	4,531.46-	17,089.22-	0.00	0.00	17,089.22
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		53,397.66-	252,321.72-	0.00		252,321.72
493200	OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
	Major Account 490000 Total	0.00	53,397.66-	2,321.72-	0.00	0.00	2,321.72
BUDGETED REVENUE TOTAL		0.00	121,338.32-	210,635.98-	0.00	0.00	210,635.98
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,427.52-	6,794.57-	0.00		6,794.57
2	CASH FUNDS		117,881.90-	199,293.06-	0.00		199,293.06
4	FEDERAL FUNDS		1,028.90-	4,548.35-	0.00		4,548.35
BUDGETED REVENUE TOTAL		0.00	121,338.32-	210,635.98-	0.00	0.00	210,635.98

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,101,713.03	1,750,818.41	4,472,412.31	26.15		12,629,300.72
511300	OVERTIME PAYMENTS	1,527,803.46	157,901.21	403,837.74	26.43	56,144.36	1,067,821.36
511400	ON CALL PAY	22,656.57	2,270.33	5,455.33	24.08		17,201.24
511700	EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
511800	COMPENSATORY TIME PAID	187,925.00	8,553.27	45,049.87	23.97		142,875.13
511900	SUPPLEMENTAL	196,791.98	17,467.00	51,309.11	26.07		145,482.87
512100	VACATION LEAVE EXPENSE	1,653,593.48	110,886.81	413,412.31	25.00		1,240,181.17
512200	SICK LEAVE EXPENSE	848,265.01	62,596.80	181,977.77	21.45		666,287.24
512300	HOLIDAY LEAVE EXPENSE	1,208,337.19	35,498.76	186,334.49	15.42		1,022,002.70
512400	MILITARY LEAVE EXPENSE	50,802.86	3,367.82	12,829.84	25.25		37,973.02
512500	FUNERAL LEAVE EXPENSE	39,457.16	4,568.10	9,970.52	25.27		29,486.64
512600	CIVIL LEAVE EXPENSE	1,611.16			0.00		1,611.16
512700	INJURY LEAVE EXPENSE	1,763.95			0.00		1,763.95
512800	ADMINISTRATIVE LEAVE EXP	112.88			0.00		112.88
	Personal Services Subtotal	22,842,833.73	2,153,928.51	5,782,589.29	25.31	56,144.36	17,004,100.08
515100	RETIREMENT PLANS EXPENSE	3,196,898.79	289,108.97	795,105.83	24.87		2,401,792.96
515200	FICA EXPENSE	899,548.53	93,887.48	227,205.03	25.26		672,343.50
515400	LIFE & ACCIDENT INS EXP	9,846.42	835.89	2,541.98	25.82		7,304.44
515500	HEALTH INSURANCE EXPENSE	4,183,574.74	355,749.84	1,046,860.15	25.02		3,136,714.59
516200	TUITION ASSISTANCE	4,000.00		1,390.50	34.76		2,609.50
516400	UNEMPLOYM COMP INS EXP			1,993.70	0.00		1,993.70-
516500	WORKERS COMP PREMIUMS	203,876.45		203,876.45	100.00		
	Major Account 510000 Total	31,340,578.66	2,893,510.69	8,061,562.93	25.72	56,144.36	23,222,871.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,421.91	341.66	1,146.67	13.62		7,275.24
521400	CIO CHARGES	141,411.04	11,877.20	23,884.11	16.89		117,526.93
521402	CIO CHARGES IT	562,015.95	56,840.58	167,058.69	29.72		394,957.26
521500	PUBLICATION & PRINT EXP	7,204.00	428.87	2,406.40	33.40		4,797.60
521900	AWARDS EXPENSE	4,635.00	500.00	695.00	14.99		3,940.00
522100	DUES & SUBSCRIPTION EXP	26,916.00	10,141.30	10,932.30	40.62		15,983.70
522200	CONFERENCE REGISTRATION	155,435.00	12,965.00	26,491.50	17.04		128,943.50
523201	NATURAL GAS	87,151.68	6,422.23	22,677.73	26.02		64,473.95

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	227,455.50	31,817.83	91,964.70	40.43		135,490.80
523203	WATER	150.00		150.00	100.00		
523204	SEWER	525.00			0.00		525.00
523500	PROMPT PAY INTEREST			80.17	0.00		80.17-
524600	RENT EXPENSE-BUILDINGS	2,066,008.16	165,025.69	495,777.06	24.00		1,570,231.10
524900	RENT EXP-DEPR SURCHARGE	93,344.40	7,778.70	23,336.10	25.00		70,008.30
525500	RENT EXP-OTHER PERS PROP	1,243.20	248.40	462.80	37.23		780.40
527500	REP & MAINT-COMM EQUIP		535.50	535.50	0.00		535.50-
527800	REP & MAINT-OTHER PROPER	25.00		25.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	76,176.79	1,973.58	26,443.07	34.71	3,758.95	45,974.77
531200	IT SUPPLIES	1,273.81	212.78	406.44	31.91		867.37
532100	NON-CAPITALIZED EQUIP PU	44,274.56		3,115.78	7.04		41,158.78
532200	PERSONAL COMPUTING EQUIPMENT	40,255.59	6,402.22	8,005.19	19.89	3,012.00-	35,262.40
532240	DATA STORAGE EQUIP	13,200.00	5,122.95	5,624.82	42.61	43.99	7,531.19
532260	VOICE EQUIP	4,200.00			0.00		4,200.00
532270	WIRELESS PHONE EQUIP	164.95		164.95	100.00		
532280	VIDEO EQUIP	18,407.41	198.81	6,108.20	33.18	8,982.00	3,317.21
533100	HOUSEHOLD & INSTIT EXP	13,844.54	620.81	4,854.69	35.07	490.66	8,499.19
533101	UNIFORMS	10,745.25	479.90	3,507.35	32.64		7,237.90
534600	ED & RECREATIONAL SUP EX	2,387.37		287.37	12.04		2,100.00
534800	CONST & MAINT SUP EXP	1,417.40		152.40	10.75		1,265.00
534900	MISCELLANEOUS SUP EXP	120.00		40.00-	33.33-		160.00
534947	LAW ENFORCEMENT SUPPLIES	59,250.68	1,067.83	7,067.88	11.93	15,664.66	36,518.14
534948	AMMUNITION			147.01	0.00		147.01-
535100	MEDICAL SUPPLIES	27,831.51	2,505.50	9,776.20	35.13	2,500.00	15,555.31
537100	LABORATORY SUP EXP	905,739.54	100,757.10	205,787.07	22.72	94,233.17	605,719.30
538100	VEHICLE & EQUIP SUP EXP	5,272.20	29.98	366.81	6.96		4,905.39
541100	ACCTG & AUDITING SERVICES	2,250.00			0.00		2,250.00
542100	SOS TEMP SERV - PERSONNEL	198,193.21	15,559.72	44,215.27	22.31		153,977.94
544100	PHYSICIAN SERVICES	1,500.00			0.00		1,500.00
544700	AUDIOLOGY SERVICES	330.00			0.00		330.00
545000	LABORATORY SERVICES	15,316.40	1,795.19	2,701.59	17.64		12,614.81
546800	VETERINARY SERVICES	20.90		20.90	100.00		
547500	MAILING SERVICES	10,224.55	689.61	3,090.10	30.22		7,134.45
548700	REFUSE/RECYCLING	504.00		82.80	16.43	85.20	336.00
548800	FIRE EXTINGUISHERS	270.95	425.00	695.95	256.86		425.00-
549100	LAUNDRY SERVICES	9,134.15	707.32	2,298.79	25.17		6,835.36
549200	JANITORIAL/SECURITY SRVS	164,504.40	13,438.80	43,555.20	26.48	13,438.80	107,510.40
549500	HAZARDOUS WASTE DISPOSAL	2,655.00	270.00	630.00	23.73		2,025.00

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	DATA SERVICES	9,963.40	294.29	1,409.30	14.14		8,554.10
554110	VOICE SERVICES	6,840.60	570.47	1,711.67	25.02		5,128.93
554160	DATA CENTER HOSTING SERVICES	255,848.36			0.00		255,848.36
554900	OTHER CONTRACTUAL SERVICES	712,554.61	251,848.56	510,101.99	71.59	123,909.47	78,543.15
554901	IT-OTHER CONTRACTUAL SERVICES	722,700.00			0.00	87,833.23	634,866.77
555100	DATA PROC SOFTW LIC FEE		885.00	885.00	0.00		885.00-
555310	COTS LICENSE FEES	41,437.50	8,925.00	10,412.50	25.13	32,750.00	1,725.00-
555320	COTS DEVELOPMENT	89,082.35	4,900.00	109,631.84	123.07	75,537.50	96,086.99-
555340	COTS MAINTENANCE	35,215.00		4,250.00	12.07		30,965.00
555410	CUSTOMIZED LICENSE FEES	313,000.00			0.00		313,000.00
555420	CUSTOMIZED DEVELOPMENT	65,000.00			0.00		65,000.00
555430	CUSTOMIZED INSTALLATION	12,000.00			0.00		12,000.00
555440	CUSTOMIZED MAINTENANCE	996,141.33		126,495.25	12.70	30,150.00	839,496.08
555510	SAAS SUBSCRIPTION FEES	546,789.69	13,024.79	79,659.86	14.57	119,223.38	347,906.45
555520	SAAS IMPLEMENTATION	13,000.00			0.00		13,000.00
555540	SAAS MAINTENANCE	362,709.51	20,517.46	61,552.38	16.97	102,587.50	198,569.63
556100	INSURANCE EXPENSE	28,672.64		19,402.54	67.67		9,270.10
559100	OTHER OPERATING EXP	480,000.00	31,090.00	89,314.00	18.61		390,686.00
	Major Account 520000 Total	9,702,361.99	789,235.63	2,261,515.89	23.31	708,176.51	6,732,669.59
	570000 TRAVEL EXPENSES						
571100	LODGING	110,680.19	10,618.46	17,260.58	15.60		93,419.61
571600	MEALS - TAXABLE		78.00	78.00	0.00		78.00-
571800	MEALS - TRAVEL STATUS	34,803.42	4,779.95	7,596.95	21.83		27,206.47
572100	COMMERCIAL TRANSPORTATIO	33,682.25	1,504.88	5,385.25	15.99		28,297.00
574500	PERSONAL VEHICLE MILEAGE	839.79		727.19	86.59		112.60
575100	MISC TRAVEL EXPENSE	6,160.22	204.00	639.99	10.39		5,520.23
	Major Account 570000 Total	186,165.87	17,185.29	31,687.96	17.02	0.00	154,477.91
	580000 CAPITAL OUTLAY						
582700	LAW ENFORCEMENT & SECURITY EQ	514,261.74	6,585.00	2,295.01	.45	7,738.53	504,228.20
582701	LAW ENF & SECUR 5000+				0.00	49,205.88	49,205.88-
583300	COMPUTER EQUIP & SOFTWARE		205,413.00	205,413.00	0.00	102,238.00	307,651.00-
583410	SERVER EQUIP				0.00	5,942.62	5,942.62-
583470	PERSONAL COMPUTING EQUIPMENT	8,330.00	26,203.00	42,528.00	510.54	8,022.75	42,220.75-
583480	VIDEO EQUIP	500,000.00	53,234.87	198,438.77	39.69	58,575.86	242,985.37
583760	CUSTOMIZED LICENSE FEES			1,490,594.76	0.00		1,490,594.76-

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
587550	IT PROJECTS IN PROGRESS	8,523,860.77		1,490,594.76-	17.49-		10,014,455.53
	Major Account 580000 Total	9,546,452.51	291,435.87	448,674.78	4.70	231,723.64	8,866,054.09
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		45,428.30	120,304.46	0.00		120,304.46-
594101	SEE CHART OF ACCOUNTS		5,381.59	5,381.59	0.00		5,381.59-
594102	SEE CHART OF ACCOUNTS		9,708.64	9,708.64	0.00		9,708.64-
594104	SEE CHART OF ACCOUNTS		5,344.22	5,344.22	0.00		5,344.22-
594105	SEE CHART OF ACCOUNTS		3,098.44	3,098.44	0.00		3,098.44-
594106	SEE CHART OF ACCOUNTS		11,910.09	11,910.09	0.00		11,910.09-
594107	SEE CHART OF ACCOUNTS		2,196.90	2,196.90	0.00		2,196.90-
594108	SEE CHART OF ACCOUNTS		5,088.24	5,088.24	0.00		5,088.24-
594109	SEE CHART OF ACCOUNTS		22,606.08	22,606.08	0.00		22,606.08-
594110	SEE CHART OF ACCOUNTS		15,710.42	15,710.42	0.00		15,710.42-
	Major Account 590000 Total	0.00	126,472.92	201,349.08	0.00	0.00	201,349.08-
BUDGETED EXPENDITURES TOTAL		50,775,559.03	4,117,840.40	11,004,790.64	21.67	996,044.51	38,774,723.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	27,592,778.84	2,579,955.20	7,617,992.19	27.61	408,407.75	19,566,378.90
2	CASH FUNDS	11,601,689.53	462,351.17	1,090,470.00	9.40	139,963.97	10,371,255.56
4	FEDERAL FUNDS	11,581,090.66	1,075,534.03	2,296,328.45	19.83	447,672.79	8,837,089.42
BUDGETED EXPENDITURES TOTAL		50,775,559.03	4,117,840.40	11,004,790.64	21.67	996,044.51	38,774,723.88

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
452100	RETAILERS SALES & USE TA			314.74-	0.00		314.74
	Major Account 450000 Total	0.00	0.00	314.74-	0.00	0.00	314.74
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		611,853.26-	1,722,104.71-	0.00		1,722,104.71
461101	SEE CHART OF ACCOUNTS			3,098.44-	0.00		3,098.44

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461102	SEE CHART OF ACCOUNTS			11,910.09-	0.00		11,910.09
461103	SEE CHART OF ACCOUNTS			7,285.14-	0.00		7,285.14
461114	SEE CHART OF ACCOUNTS			22,606.08-	0.00		22,606.08
461115	SEE CHART OF ACCOUNTS			15,710.42-	0.00		15,710.42
461500	OP GRANTS - STATE AGENCI		24,598.22-	85,184.57-	0.00		85,184.57
461600	OP GRANTS - LOCAL GOVERN		1,409.32-	7,183.39-	0.00		7,183.39
	Major Account 460000 Total	0.00	637,860.80-	1,875,082.84-	0.00	0.00	1,875,082.84
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		750.00-	2,650.00-	0.00		2,650.00
472100	SALE OF SUP & MAT			6,872.10-	0.00		6,872.10
473300	VEHICLE TITLE FEES		27,680.06-	83,836.56-	0.00		83,836.56
473900	OTHER VEHICLE FEES		380.00-	930.00-	0.00		930.00
474100	GENERAL BUSINESS FEES		214,477.75-	663,488.00-	0.00		663,488.00
476100	OTHER LIC PERM & FEES			5,524.64-	0.00		5,524.64
	Major Account 470000 Total	0.00	243,287.81-	763,301.30-	0.00	0.00	763,301.30
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		878.47-	2,277.38-	0.00		2,277.38
484500	REIMB NON-GOVT SOURCES			212.55-	0.00		212.55
486500	MISCELLANEOUS ADJUSTMENT				0.00		
486600	CREDIT CARD CLEARING		154,612.00-	426,538.00-	0.00		426,538.00
	Major Account 480000 Total	0.00	155,490.47-	429,027.93-	0.00	0.00	429,027.93
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			200,000.00-	0.00		200,000.00
	Major Account 490000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
BUDGETED REVENUE TOTAL		0.00	1,036,639.08-	3,267,726.81-	0.00	0.00	3,267,726.81

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,432.99	1,220.44	0.00		1,220.44-
2	CASH FUNDS		398,778.28-	1,402,897.66-	0.00		1,402,897.66
4	FEDERAL FUNDS		639,293.79-	1,866,049.59-	0.00		1,866,049.59

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,036,639.08-	3,267,726.81-	0.00	0.00	3,267,726.81

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,296,743.67	1,590,048.17	4,520,669.34	24.71		13,776,074.33
511102	PERM SALARIES-TRF ASSISTED MOV	29,000.00-			0.00		29,000.00-
511300	OVERTIME PAYMENTS	872,251.16	89,946.45	304,879.54	34.95	71,192.59	496,179.03
511400	ON CALL PAY	15,086.21	1,600.75	3,228.50	21.40		11,857.71
511500	SHIFT DIFFERENTIAL PYMT	120.00			0.00		120.00
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMPENSATORY TIME PAID	1,272,920.60	84,487.64	368,936.55	28.98		903,984.05
511900	SUPPLEMENTAL	269,938.35	21,539.03	65,518.81	24.27		204,419.54
512100	VACATION LEAVE EXPENSE	1,547,860.31	101,826.64	402,335.10	25.99		1,145,525.21
512200	SICK LEAVE EXPENSE	931,650.57	54,292.41	212,326.03	22.79		719,324.54
512300	HOLIDAY LEAVE EXPENSE	1,236,883.29	3,031.79	166,831.08	13.49		1,070,052.21
512400	MILITARY LEAVE EXPENSE	224,254.75	26,436.89	66,534.70	29.67		157,720.05
512500	FUNERAL LEAVE EXPENSE	43,577.00	3,984.00	13,596.64	31.20		29,980.36
512600	CIVIL LEAVE EXPENSE	1,164.25			0.00		1,164.25
512700	INJURY LEAVE EXPENSE	47,532.70	140.80	1,404.92	2.96		46,127.78
512800	ADMINISTRATIVE LEAVE EXP	1,917.39	1,043.34	1,043.34	54.41		874.05
	Personal Services Subtotal	24,733,400.25	1,978,377.91	6,127,304.55	24.77	71,192.59	18,534,903.11
515100	RETIREMENT PLANS EXPENSE	4,958,584.25	417,295.44	1,279,864.88	25.81		3,678,719.37
515200	FICA EXPENSE	353,080.84	33,076.03	95,364.82	27.01		257,716.02
515400	LIFE & ACCIDENT INS EXP	25,512.28	2,135.25	6,375.98	24.99		19,136.30
515500	HEALTH INSURANCE EXPENSE	4,299,095.28	375,566.19	1,110,960.30	25.84		3,188,134.98
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	236,520.07		236,520.07	100.00		
	Major Account 510000 Total	34,608,192.97	2,806,450.82	8,856,390.60	25.59	71,192.59	25,680,609.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	46,572.57	5,184.00	15,234.27	32.71		31,338.30
521400	CIO CHARGES	185,799.13	15,765.01	32,974.41	17.75		152,824.72
521402	CIO CHARGES IT	696,835.23	63,000.15	199,848.61	28.68		496,986.62
521500	PUBLICATION & PRINT EXP	51,500.00		12,601.68	24.47		38,898.32
521900	AWARDS EXPENSE	4,710.00			0.00		4,710.00
522100	DUES & SUBSCRIPTION EXP	18,579.58	818.27	2,317.85	12.48		16,261.73
522200	CONFERENCE REGISTRATION	43,066.50	707.00	2,698.50	6.27		40,368.00

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	17,053.31	284.60	1,307.31	7.67		15,746.00
523202	ELECTRICITY	26,448.54	2,747.95	8,081.29	30.55		18,367.25
523203	WATER	1,961.21	275.02	726.23	37.03		1,234.98
523204	SEWER	1,117.05	190.08	402.13	36.00		714.92
524600	RENT EXPENSE-BUILDINGS	1,190,526.44	98,591.97	298,943.48	25.11		891,582.96
524700	RENT EXP-OTHER REAL PROP	4,900.00	400.00	600.00	12.24		4,300.00
524900	RENT EXP-DEPR SURCHARGE	68,013.72	5,365.89	16,701.51	24.56		51,312.21
525500	RENT EXP-OTHER PERS PROP	240.40	32.95	62.85	26.14		177.55
526100	REP & MAINT-REAL PROPERT	19,500.00	66.33	825.55	4.23		18,674.45
527200	REP & MAINT-MOTOR VEHICL	100,969.21	12,472.25	50,696.41	50.21		50,272.80
527800	REP & MAINT-OTHER PROPER	4,745.00		315.00	6.64		4,430.00
527980	VIDEO EQUIP REPAIR & MAINT		133.00	133.00	0.00	5,980.00	6,113.00-
531100	OFFICE SUPPLIES EXPENSE	42,551.91	1,899.55	6,429.79	15.11	2,954.64	33,167.48
531200	IT SUPPLIES	2,233.75		3,078.53	137.82		844.78-
532100	NON-CAPITALIZED EQUIP PU	17,671.93	389.99	1,561.92	8.84		16,110.01
532200	PERSONAL COMPUTING EQUIPMENT	7,890.78	499.05	1,657.05	21.00	843.10	5,390.63
532240	DATA STORAGE EQUIP	3,039.04	443.80	547.38	18.01		2,491.66
532260	VOICE EQUIP	950.00			0.00		950.00
532280	VIDEO EQUIP	5,349.99	12.99	412.98	7.72		4,937.01
533100	HOUSEHOLD & INSTIT EXP	7,520.11	112.26	1,080.67	14.37	104.28	6,335.16
533101	UNIFORMS	30,929.45	3,087.51	4,820.93	15.59	322.50	25,786.02
533900	FOOD EXPENSE-INSTITUTIONS	2,893.00	365.75	764.75	26.43		2,128.25
534600	ED & RECREATIONAL SUP EX	11,800.00			0.00		11,800.00
534800	CONST & MAINT SUP EXP	5,175.95	2,299.42	4,134.50	79.88	1,578.82	537.37-
534947	LAW ENFORCEMENT SUPPLIES	241,833.95	10,637.42	39,095.80	16.17	47,844.93	154,893.22
534948	AMMUNITION	270,000.00		1,688.48	.63	220,653.88	47,657.64
535100	MEDICAL SUPPLIES	7,500.00		900.00	12.00		6,600.00
538100	VEHICLE & EQUIP SUP EXP	55,008.03	14,438.32	52,085.73	94.69	1,022.32	1,899.98
538102	AVIATION FUEL	106,238.28	8,244.45	34,421.09	32.40		71,817.19
539900	RESALE/DISTRIBUTIONS	300.00		744.00	248.00		444.00-
542100	SOS TEMP SERV - PERSONNEL	11,132.08	11,047.31	25,053.07	225.05		13,920.99-
544100	PHYSICIAN SERVICES	1,625.00	207.00	18.00-	1.11-		1,643.00
544300	PSYCHOLOGICAL SERVICES	4,925.00	465.00	465.00	9.44		4,460.00
544400	HOSPITAL SERVICES	5,000.00	18.68	18.68	.37		4,981.32
544700	AUDIOLOGY SERVICES	30.00		30.00-	100.00-		60.00
545000	LABORATORY SERVICES	17,377.84	865.00	4,233.25	24.36		13,144.59
546800	VETERINARY SERVICES			290.43	0.00		290.43-
547500	MAILING SERVICES	17,272.97	808.56	3,212.34	18.60		14,060.63
548600	PEST CONTROL	4,621.58		253.56	5.49	15.38-	4,383.40

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	3,607.59	331.59	977.17	27.09	105.44	2,524.98
548800	FIRE EXTINGUISHERS	886.45		306.45	34.57		580.00
549100	LAUNDRY SERVICES	1,356.29		322.09	23.75		1,034.20
549200	JANITORIAL/SECURITY SRVS	46,774.16	3,802.96	12,450.24	26.62	2,315.32	32,008.60
554100	DATA SERVICES	10,478.18	1,076.00	3,228.80	30.81		7,249.38
554120	WIRELESS PHONE SERVICES	3,678.87	341.23	955.13	25.96		2,723.74
554900	OTHER CONTRACTUAL SERVICES	73,314.00		147.00	.20	4,057.38	69,109.62
555310	COTS LICENSE FEES	16,371.75	16,371.75	16,371.75	100.00		
555410	CUSTOMIZED LICENSE FEES	11,370.00		8,520.00	74.93		2,850.00
555440	CUSTOMIZED MAINTENANCE	7,250.00		9,000.00	124.14		1,750.00-
555510	SAAS SUBSCRIPTION FEES	49,025.67			0.00		49,025.67
555540	SAAS MAINTENANCE	17,775.68	1,367.36	4,102.08	23.08	6,836.64	6,836.96
556100	INSURANCE EXPENSE	199,786.17		195,742.11	97.98		4,044.06
	Major Account 520000 Total	3,805,083.34	285,167.42	1,083,494.83	28.47	294,603.87	2,426,984.64
	570000 TRAVEL EXPENSES						
571100	LODGING	21,166.73	1,834.47	8,624.33	40.74		12,542.40
571800	MEALS - TRAVEL STATUS	9,328.40	9,380.15	12,426.15	133.21		3,097.75-
572100	COMMERCIAL TRANSPORTATIO	2,855.00	1,247.21	1,247.21	43.69		1,607.79
574500	PERSONAL VEHICLE MILEAGE		374.83	3,003.93	0.00		3,003.93-
575100	MISC TRAVEL EXPENSE	590.00	8.04	8.04	1.36		581.96
	Major Account 570000 Total	33,940.13	12,844.70	25,309.66	74.57	0.00	8,630.47
	580000 CAPITAL OUTLAY						
582700	LAW ENFORCEMENT & SECURITY EQ	106,000.00		4,289.99	4.05		101,710.01
	Major Account 580000 Total	106,000.00	0.00	4,289.99	4.05	0.00	101,710.01
BUDGETED EXPENDITURES TOTAL		38,553,216.44	3,104,462.94	9,969,485.08	25.86	365,796.46	28,217,934.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	37,701,366.63	3,091,641.50	9,735,561.95	25.82	364,485.29	27,601,319.39
2	CASH FUNDS	576,956.56	3,313.79-	116,384.00	20.17	1,311.17	459,261.39
4	FEDERAL FUNDS	274,893.25	16,135.23	117,539.13	42.76		157,354.12
BUDGETED EXPENDITURES TOTAL		38,553,216.44	3,104,462.94	9,969,485.08	25.86	365,796.46	28,217,934.90

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		8,218.47-	72,623.73-	0.00		72,623.73
	Major Account 460000 Total	0.00	8,218.47-	72,623.73-	0.00	0.00	72,623.73
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		575.00-	1,645.00-	0.00		1,645.00
	Major Account 470000 Total	0.00	575.00-	1,645.00-	0.00	0.00	1,645.00
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES		6,714.05-	6,714.05-	0.00		6,714.05
	Major Account 480000 Total	0.00	6,714.05-	6,714.05-	0.00	0.00	6,714.05
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			122,494.75-	0.00		122,494.75
	Major Account 490000 Total	0.00	0.00	122,494.75-	0.00	0.00	122,494.75
BUDGETED REVENUE TOTAL		0.00	15,507.52-	203,477.53-	0.00	0.00	203,477.53
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		6,714.05-	6,714.05-	0.00		6,714.05
2	CASH FUNDS		575.00-	124,139.75-	0.00		124,139.75
4	FEDERAL FUNDS		8,218.47-	72,623.73-	0.00		72,623.73
BUDGETED REVENUE TOTAL		0.00	15,507.52-	203,477.53-	0.00	0.00	203,477.53

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,164,883.48	645,991.11	1,865,730.38	26.04		5,299,153.10
511101	PERM SALARIES-CE ASSISTED MOVE			15,145.16-	0.00		15,145.16
511300	OVERTIME PAYMENTS	1,170,936.64	70,750.58	204,898.40	17.50	29,935.77	936,102.47
511400	ON CALL PAY	6,113.71	307.50	678.25	11.09		5,435.46
511500	SHIFT DIFFERENTIAL PYMT				0.00		
511700	EMPLOYEE BONUSES	1,070.00			0.00		1,070.00
511800	COMPENSATORY TIME PAID	136,469.55	4,406.20	25,944.93	19.01		110,524.62
511900	SUPPLEMENTAL	112,901.64	7,761.30	23,200.03	20.55		89,701.61
512100	VACATION LEAVE EXPENSE	892,621.78	45,456.41	176,071.64	19.73		716,550.14
512200	SICK LEAVE EXPENSE	475,205.45	26,531.14	99,770.84	21.00		375,434.61
512300	HOLIDAY LEAVE EXPENSE	559,029.29	3,202.52	66,901.13	11.97		492,128.16
512400	MILITARY LEAVE EXPENSE	90,596.07	5,047.09	15,968.40	17.63		74,627.67
512500	FUNERAL LEAVE EXPENSE	26,726.98	1,194.48	6,089.56	22.78		20,637.42
512700	INJURY LEAVE EXPENSE	123.85	1,601.61	1,601.61	1293.19		1,477.76-
	Personal Services Subtotal	10,636,678.44	812,249.94	2,471,710.01	23.24	29,935.77	8,135,032.66
515100	RETIREMENT PLANS EXPENSE	2,019,520.88	154,830.74	458,297.79	22.69		1,561,223.09
515200	FICA EXPENSE	238,538.30	17,184.69	49,144.79	20.60		189,393.51
515400	LIFE & ACCIDENT INS EXP	8,631.15	724.56	2,123.94	24.61		6,507.21
515500	HEALTH INSURANCE EXPENSE	1,818,492.63	151,132.89	449,939.53	24.74		1,368,553.10
516500	WORKERS COMP PREMIUMS	97,291.00		97,290.81	100.00		.19
	Major Account 510000 Total	14,819,152.40	1,136,122.82	3,528,506.87	23.81	29,935.77	11,260,709.76
520000 OPERATING EXPENSES							
521400	CIO CHARGES	173,023.69	14,630.17	29,762.49	17.20		143,261.20
521402	CIO CHARGES IT	364,014.00	23,165.35	71,876.71	19.75		292,137.29
521500	PUBLICATION & PRINT EXP	8,000.00			0.00		8,000.00
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXP	28,000.00	946.00	2,826.00	10.09		25,174.00
522200	CONFERENCE REGISTRATION	19,925.00		10,500.00	52.70		9,425.00
523201	NATURAL GAS	631.00	31.00	93.00	14.74		538.00
523202	ELECTRICITY	25,633.53	2,103.07	5,600.08	21.85		20,033.45
523203	WATER	719.52	148.87	267.91	37.23		451.61
523207	PROPANE	1,800.00			0.00		1,800.00

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	238,901.00	19,894.48	59,683.44	24.98		179,217.56
524700	RENT EXP-OTHER REAL PROP	800.00			0.00		800.00
525500	RENT EXP-OTHER PERS PROP	1,052.50	44.48	133.44	12.68		919.06
526100	REP & MAINT-REAL PROPERT	69.25		624.89	902.37		555.64-
527200	REP & MAINT-MOTOR VEHICL	216,201.87	18,230.78	53,643.08	24.81		162,558.79
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	12,156.28	2,268.43	4,487.28	36.91	16.05	7,652.95
531200	IT SUPPLIES	600.00	24.20	82.04	13.67		517.96
532100	NON-CAPITALIZED EQUIP PU	4,011.98		1,035.98	25.82		2,976.00
532200	PERSONAL COMPUTING EQUIPMENT	5,339.75	838.14	2,543.12	47.63		2,796.63
532240	DATA STORAGE EQUIP	2,500.00	461.68	461.68	18.47		2,038.32
532260	VOICE EQUIP	1,200.00			0.00		1,200.00
532280	VIDEO EQUIP	2,019.80		519.80	25.74		1,500.00
532290	RADIO EQUIP	2,400.00			0.00		2,400.00
533100	HOUSEHOLD & INSTIT EXP	1,257.21		304.37	24.21		952.84
533101	UNIFORMS	107,677.04	4,300.04	6,929.71	6.44	810.04	99,937.29
533900	FOOD EXPENSE-INSTITUTIONS	1,822.50	495.75	1,082.65	59.40		739.85
534600	ED & RECREATIONAL SUP EX	24,900.00		1,616.90	6.49		23,283.10
534800	CONST & MAINT SUP EXP	5,055.25	1,495.43	7,624.20	150.82	75.25	2,644.20-
534947	LAW ENFORCEMENT SUPPLIES	172,143.42	1,646.00	33,487.16	19.45		138,656.26
535100	MEDICAL SUPPLIES	4,980.00			0.00	1,980.00	3,000.00
538100	VEHICLE & EQUIP SUP EXP	632,958.89	30,657.72	192,540.49	30.42	28,256.10	412,162.30
538101	GASOLINE	369,578.00	38,318.10	114,686.68	31.03		254,891.32
541100	ACCTG & AUDITING SERVICES	26,380.00		25,985.18	98.50		394.82
544100	PHYSICIAN SERVICES	500.00			0.00		500.00
544300	PSYCHOLOGICAL SERVICES	500.00			0.00		500.00
544700	AUDIOLOGY SERVICES	100.00			0.00		100.00
545000	LABORATORY SERVICES	250.00			0.00		250.00
547500	MAILING SERVICES	7,029.41	736.90	1,894.69	26.95	140.09	4,994.63
548700	REFUSE/RECYCLING	224.04			0.00	24.00	200.04
548800	FIRE EXTINGUISHERS	4,000.08		438.32	10.96		3,561.76
549200	JANITORIAL/SECURITY SRVS	173,566.59	4,804.72	50,721.31	29.22	3,454.72	119,390.56
554900	OTHER CONTRACTUAL SERVICES	250,200.00	30,000.00	45,000.00	17.99	30,000.00-	235,200.00
555310	COTS LICENSE FEES	52,500.00			0.00		52,500.00
555410	CUSTOMIZED LICENSE FEES	5,840.00		2,840.00	48.63		3,000.00
555420	CUSTOMIZED DEVELOPMENT			243,000.00	0.00		243,000.00-
555440	CUSTOMIZED MAINTENANCE	29,500.00		20,592.25	69.80		8,907.75
555510	SAAS SUBSCRIPTION FEES	23,000.00			0.00		23,000.00
556100	INSURANCE EXPENSE	182,790.00		87,480.76	47.86		95,309.24

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	3,188,251.60	195,241.31	1,080,365.61	33.89	4,756.25	2,103,129.74
	570000 TRAVEL EXPENSES						
571100	LODGING	68,531.73	86.40	11,931.12	17.41		56,600.61
571800	MEALS - TRAVEL STATUS	16,874.51	2,690.15	6,202.01	36.75		10,672.50
572100	COMMERCIAL TRANSPORTATIO	18,777.60	1,050.54	5,371.80	28.61		13,405.80
574500	PERSONAL VEHICLE MILEAGE	766.67			0.00		766.67
575100	MISC TRAVEL EXPENSE	3,528.34	200.00	300.00	8.50		3,228.34
	Major Account 570000 Total	108,478.85	4,027.09	23,804.93	21.94	0.00	84,673.92
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	443,000.00			0.00		443,000.00
582700	LAW ENFORCEMENT & SECURITY EQ	462,430.38			0.00		462,430.38
584200	VEHICLES & VEHICLE EQ	1,269,864.60		47,990.00	3.78	721,874.60	500,000.00
587550	IT PROJECTS IN PROGRESS	250,000.00		243,000.00-	97.20-		493,000.00
	Major Account 580000 Total	2,425,294.98	0.00	195,010.00-	8.04-	721,874.60	1,898,430.38
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	7,212.68	1,699.33	2,393.01	33.18		4,819.67
	Major Account 590000 Total	7,212.68	1,699.33	2,393.01	33.18	0.00	4,819.67
BUDGETED EXPENDITURES TOTAL		20,548,390.51	1,337,090.55	4,440,060.42	21.61	756,566.62	15,351,763.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	15,854,396.71	996,781.96	3,410,113.07	21.51	750,702.12	11,693,581.52
4	FEDERAL FUNDS	4,693,993.80	340,308.59	1,029,947.35	21.94	5,864.50	3,658,181.95
BUDGETED EXPENDITURES TOTAL		20,548,390.51	1,337,090.55	4,440,060.42	21.61	756,566.62	15,351,763.47
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		684,890.71-	1,019,352.68-	0.00		1,019,352.68
461500	OP GRANTS - STATE AGENCI		14,717.34-	17,205.32-	0.00		17,205.32

Agency 064 NEBRASKA STATE PATROL As of 09/30/26 Percent of Time Elapsed 25.21
Program 205 CARRIER ENFORCEMENT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	699,608.05-	1,036,558.00-	0.00	0.00	1,036,558.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,249.14-	26,619.75-	0.00		26,619.75
	Major Account 480000 Total	0.00	10,249.14-	26,619.75-	0.00	0.00	26,619.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			3,427,539.25-	0.00		3,427,539.25
	Major Account 490000 Total	0.00	0.00	3,427,539.25-	0.00	0.00	3,427,539.25
BUDGETED REVENUE TOTAL		0.00	709,857.19-	4,490,717.00-	0.00	0.00	4,490,717.00

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		24,966.48-	3,471,364.32-	0.00		3,471,364.32
4	FEDERAL FUNDS		684,890.71-	1,019,352.68-	0.00		1,019,352.68
BUDGETED REVENUE TOTAL		0.00	709,857.19-	4,490,717.00-	0.00	0.00	4,490,717.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	99,817.57	6,568.46	14,049.00	14.07		85,768.57
512100	VACATION LEAVE EXPENSE	3,172.22	57.49	1,192.45	37.59		1,979.77
512200	SICK LEAVE EXPENSE	2,073.08	43.12	86.24	4.16		1,986.84
512300	HOLIDAY LEAVE EXPENSE	6,233.12	229.97	682.62	10.95		5,550.50
	Personal Services Subtotal	111,295.99	6,899.04	16,010.31	14.39	0.00	95,285.68
515100	RETIREMENT PLANS EXPENSE	8,334.18	516.57	1,198.82	14.38		7,135.36
515200	FICA EXPENSE	8,174.49	511.42	1,175.71	14.38		6,998.78
515500	HEALTH INSURANCE EXPENSE	11,391.62	426.96	1,280.88	11.24		10,110.74
	Major Account 510000 Total	139,196.28	8,353.99	19,665.72	14.13	0.00	119,530.56
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP	5,000.00			0.00		5,000.00
522200	CONFERENCE REGISTRATION	75,000.00	19,747.50	23,797.50	31.73		51,202.50
524600	RENT EXPENSE-BUILDINGS	62,990.16	5,249.18	15,747.54	25.00		47,242.62
527200	REP & MAINT-MOTOR VEHICL	60,000.00			0.00		60,000.00
547100	EDUCATIONAL SERVICES		10,000.00	10,000.00	0.00		10,000.00-
554900	OTHER CONTRACTUAL SERVICES	136,380.56			0.00		136,380.56
555310	COTS LICENSE FEES	48,000.00			0.00		48,000.00
	Major Account 520000 Total	387,370.72	34,996.68	49,545.04	12.79	0.00	337,825.68
570000 TRAVEL EXPENSES							
571100	LODGING	67,880.87	7,664.69	17,815.43	26.25		50,065.44
571800	MEALS - TRAVEL STATUS	20,002.30	4,977.25	5,781.75	28.91		14,220.55
572100	COMMERCIAL TRANSPORTATIO	27,567.62	2,726.21	6,494.15	23.56		21,073.47
574500	PERSONAL VEHICLE MILEAGE	339.13			0.00		339.13
575100	MISC TRAVEL EXPENSE	4,210.08	621.00	745.00	17.70		3,465.08
	Major Account 570000 Total	120,000.00	15,989.15	30,836.33	25.70	0.00	89,163.67
580000 CAPITAL OUTLAY							
582700	LAW ENFORCEMENT & SECURITY EQ	2,000,000.00			0.00	1,984.00	1,998,016.00
582701	LAW ENF & SECUR 5000+	575,000.00			0.00		575,000.00

Agency 064 NEBRASKA STATE PATROL As of 09/30/26 Percent of Time Elapsed 25.21
Program 325 OPERATIONAL IMPROVEMENTS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPMENT	45,000.00			0.00		45,000.00
583480	VIDEO EQUIP	88,795.49			0.00		88,795.49
	Major Account 580000 Total	2,708,795.49	0.00	0.00	0.00	1,984.00	2,706,811.49
BUDGETED EXPENDITURES TOTAL		3,355,362.49	59,339.82	100,047.09	2.98	1,984.00	3,253,331.40
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,355,362.49	59,339.82	100,047.09	2.98	1,984.00	3,253,331.40
BUDGETED EXPENDITURES TOTAL		3,355,362.49	59,339.82	100,047.09	2.98	1,984.00	3,253,331.40
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
454800	OTHER EXCISE TAX			36,004.43-	0.00		36,004.43
	Major Account 450000 Total	0.00	0.00	36,004.43-	0.00	0.00	36,004.43
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		3,492.67-	41,401.09-	0.00		41,401.09
	Major Account 460000 Total	0.00	3,492.67-	41,401.09-	0.00	0.00	41,401.09
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES			95.00-	0.00		95.00
	Major Account 470000 Total	0.00	0.00	95.00-	0.00	0.00	95.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,202.20-	14,962.88-	0.00		14,962.88
	Major Account 480000 Total	0.00	5,202.20-	14,962.88-	0.00	0.00	14,962.88
BUDGETED REVENUE TOTAL		0.00	8,694.87-	92,463.40-	0.00	0.00	92,463.40
SUMMARY BY FUND TYPE - REVENUE							

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		8,694.87-	92,463.40-	0.00		92,463.40
BUDGETED REVENUE TOTAL	0.00	8,694.87-	92,463.40-	0.00	0.00	92,463.40

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	114,171.93	9,250.58	21,248.57	18.61		92,923.36
512100	VACATION LEAVE EXPENSE	3,294.52	685.17	1,578.81	47.92		1,715.71
512200	SICK LEAVE EXPENSE	2,063.76	241.98	487.64	23.63		1,576.12
512300	HOLIDAY LEAVE EXPENSE	5,568.88	350.96	1,048.35	18.83		4,520.53
	Personal Services Subtotal	125,099.09	10,528.69	24,363.37	19.48	0.00	100,735.72
515100	RETIREMENT PLANS EXPENSE	308.56	788.38	788.38	255.50		479.82-
515200	FICA EXPENSE	290.15	764.36	764.36	263.44		474.21-
515500	HEALTH INSURANCE EXPENSE		1,284.06	1,284.06	0.00		1,284.06-
	Major Account 510000 Total	125,697.80	13,365.49	27,200.17	21.64	0.00	98,497.63
580000	**CAPITAL OUTLAY**						
582701	LAW ENF & SECUR 5000+	300,000.00			0.00		300,000.00
	Major Account 580000 Total	300,000.00	0.00	0.00	0.00	0.00	300,000.00
BUDGETED EXPENDITURES TOTAL		425,697.80	13,365.49	27,200.17	6.39	0.00	398,497.63
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	425,697.80	13,365.49	27,200.17	6.39		398,497.63
BUDGETED EXPENDITURES TOTAL		425,697.80	13,365.49	27,200.17	6.39	0.00	398,497.63
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		6,893.29-	20,631.41-	0.00		20,631.41
	Major Account 460000 Total	0.00	6,893.29-	20,631.41-	0.00	0.00	20,631.41
BUDGETED REVENUE TOTAL		0.00	6,893.29-	20,631.41-	0.00	0.00	20,631.41
SUMMARY BY FUND TYPE - REVENUE							

Agency 064 NEBRASKA STATE PATROL As of 09/30/26 Percent of Time Elapsed 25.21
Program 575 BYRNE GRANTS

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		6,893.29-	20,631.41-	0.00		20,631.41
BUDGETED REVENUE TOTAL	0.00	6,893.29-	20,631.41-	0.00	0.00	20,631.41

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,387,864.16	108,352.04	256,640.96	18.49		1,131,223.20
511300	OVERTIME PAYMENTS	86,583.86	6,447.33	17,771.06	20.52		68,812.80
511500	SHIFT DIFFERENTIAL PYMT	12,532.65	1,292.55	3,074.40	24.53		9,458.25
511800	COMPENSATORY TIME PAID	32,707.33	2,468.08	5,902.75	18.05		26,804.58
511900	SUPPLEMENTAL	1,200.00	100.00	300.00	25.00		900.00
512100	VACATION LEAVE EXPENSE	126,003.95	12,744.25	26,243.94	20.83		99,760.01
512200	SICK LEAVE EXPENSE	71,399.99	3,742.45	9,215.08	12.91		62,184.91
512300	HOLIDAY LEAVE EXPENSE	101,389.09	3,914.37	12,896.80	12.72		88,492.29
512400	MILITARY LEAVE EXPENSE	347.60			0.00		347.60
512500	FUNERAL LEAVE EXPENSE	748.67	1,206.41	1,206.41	161.14		457.74-
512600	CIVIL LEAVE EXPENSE	332.08			0.00		332.08
	Personal Services Subtotal	1,821,109.38	140,267.48	333,251.40	18.30	0.00	1,487,857.98
515100	RETIREMENT PLANS EXPENSE	158,918.30	12,852.90	31,998.57	20.14		126,919.73
515200	FICA EXPENSE	123,344.87	9,399.46	21,512.04	17.44		101,832.83
515500	HEALTH INSURANCE EXPENSE	388,808.45	22,776.62	67,326.46	17.32		321,481.99
516500	WORKERS COMP PREMIUMS	21,817.65		21,817.65	100.00		
	Major Account 510000 Total	2,513,998.65	185,296.46	475,906.12	18.93	0.00	2,038,092.53
520000 OPERATING EXPENSES							
521400	CIO CHARGES	40,017.36	2,934.44	6,286.19	15.71		33,731.17
521402	CIO CHARGES IT	146,400.00	8,586.54	25,840.63	17.65		120,559.37
521500	PUBLICATION & PRINT EXP	724.50	19.50	58.50	8.07		666.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522900	EMPLOYEE PARKING EXP	2,592.00	192.00	576.00	22.22		2,016.00
524600	RENT EXPENSE-BUILDINGS	10,880.40	906.70	2,720.10	25.00		8,160.30
525500	RENT EXP-OTHER PERS PROP	156.00	12.00	36.00	23.08		120.00
526100	REP & MAINT-REAL PROPERT	2,639.50	981.00	1,120.50	42.45		1,519.00
527200	REP & MAINT-MOTOR VEHICL	15,007.00	112.98	820.97	5.47		14,186.03
527800	REP & MAINT-OTHER PROPER		40.00	40.00	0.00		40.00-
531100	OFFICE SUPPLIES EXPENSE	31,887.57		8,559.02	26.84	1,232.00	22,096.55
532100	NON-CAPITALIZED EQUIP PU	27,495.42	1,129.74	1,625.16	5.91		25,870.26
532200	PERSONAL COMPUTING EQUIPMENT	8,550.00		1,454.83	17.02		7,095.17
532280	VIDEO EQUIP	51,434.98	3,808.00	6,572.41	12.78	16,360.44	28,502.13

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	796.22		316.22	39.72		480.00
533101	UNIFORMS	42,908.93	17.95	4,960.48	11.56	1,497.14	36,451.31
533900	FOOD EXPENSE-INSTITUTIONS	1,444.00	128.00	500.00	34.63		944.00
534600	ED & RECREATIONAL SUP EX	3,650.00			0.00		3,650.00
534800	CONST & MAINT SUP EXP	600.00	112.28	363.32	60.55		236.68
534947	LAW ENFORCEMENT SUPPLIES	80,466.86	6,446.70-	19,372.26	24.07	17,977.13	43,117.47
535100	MEDICAL SUPPLIES	3,205.00		1,023.00	31.92		2,182.00
538100	VEHICLE & EQUIP SUP EXP	15,000.00			0.00		15,000.00
538101	GASOLINE	40,000.00	1,520.31	5,255.51	13.14		34,744.49
547500	MAILING SERVICES	1,224.22	7.99	181.37	14.82		1,042.85
549200	JANITORIAL/SECURITY SRVS	1,619.40	107.96	431.84	26.67	107.96	1,079.60
554900	OTHER CONTRACTUAL SERVICES	33,750.00		910.00	2.70		32,840.00
555310	COTS LICENSE FEES	2,995.00			0.00		2,995.00
555340	COTS MAINTENANCE	1,100.00			0.00		1,100.00
555410	CUSTOMIZED LICENSE FEES			2,995.00	0.00		2,995.00-
555510	SAAS SUBSCRIPTION FEES	31,749.00		1,842.00	5.80	19,249.00	10,658.00
556100	INSURANCE EXPENSE	1,650.00			0.00		1,650.00
	Major Account 520000 Total	600,143.36	14,170.69	93,861.31	15.64	56,423.67	449,858.38
570000	**TRAVEL EXPENSES**						
571100	LODGING	6,110.00		110.00	1.80		6,000.00
571800	MEALS - TRAVEL STATUS			94.50-	0.00		94.50
	Major Account 570000 Total	6,110.00	0.00	15.50	.25	0.00	6,094.50
580000	**CAPITAL OUTLAY**						
582700	LAW ENFORCEMENT & SECURITY EQ	125,330.04	7,621.12	7,621.12	6.08	38,385.60	79,323.32
583000	FURNITURE AND OFFICE EQUIPMENT	20,880.22			0.00	880.22	20,000.00
583410	SERVER EQUIP	75,000.00			0.00		75,000.00
583490	RADIO EQUIP	105,000.00			0.00		105,000.00
584200	VEHICLES & VEHICLE EQ	96,835.15			0.00		96,835.15
	Major Account 580000 Total	423,045.41	7,621.12	7,621.12	1.80	39,265.82	376,158.47
BUDGETED EXPENDITURES TOTAL		3,543,297.42	207,088.27	577,404.05	16.30	95,689.49	2,870,203.88

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	1,270,667.79	13,739.53	64,404.71	5.07	61,542.83	1,144,720.25
5 REVOLVING FUNDS	2,272,629.63	193,348.74	512,999.34	22.57	34,146.66	1,725,483.63
BUDGETED EXPENDITURES TOTAL	3,543,297.42	207,088.27	577,404.05	16.30	95,689.49	2,870,203.88
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	576,520.00-	113,490.00-	113,490.00-	19.69		463,030.00-
472100 SALE OF SUP & MAT	8,200.00-	735.00-	1,936.00-	23.61		6,264.00-
Major Account 470000 Total	584,720.00-	114,225.00-	115,426.00-	19.74	0.00	469,294.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,045.99-	866.19-	2,368.65-	26.18		6,677.34-
Major Account 480000 Total	9,045.99-	866.19-	2,368.65-	26.18	0.00	6,677.34-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	2,052,504.00-		380,011.00-	18.51		1,672,493.00-
Major Account 490000 Total	2,052,504.00-	0.00	380,011.00-	18.51	0.00	1,672,493.00-
BUDGETED REVENUE TOTAL	2,646,269.99-	115,091.19-	497,805.65-	18.81	0.00	2,148,464.34-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	2,646,269.99-	115,091.19-	497,805.65-	18.81		2,148,464.34-
BUDGETED REVENUE TOTAL	2,646,269.99-	115,091.19-	497,805.65-	18.81	0.00	2,148,464.34-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	564,873.29	60,780.63	161,667.96	28.62		403,205.33
511300	OVERTIME PAYMENTS	11,685.84	3,474.19	11,063.22	94.67		622.62
511800	COMPENSATORY TIME PAID		5.29	5.29	0.00		5.29-
511900	SUPPLEMENTAL	3,600.00	300.00	900.00	25.00		2,700.00
512100	VACATION LEAVE EXPENSE	54,657.28	31,457.22	38,943.82	71.25		15,713.46
512200	SICK LEAVE EXPENSE	20,335.91	8,294.94	9,318.25	45.82		11,017.66
512300	HOLIDAY LEAVE EXPENSE	37,980.67	1,113.92	6,626.47	17.45		31,354.20
512500	FUNERAL LEAVE EXPENSE	874.00			0.00		874.00
	Personal Services Subtotal	694,006.99	105,426.19	228,525.01	32.93	0.00	465,481.98
515100	RETIREMENT PLANS EXPENSE	82,669.81	12,183.09	30,240.76	36.58		52,429.05
515200	FICA EXPENSE	35,493.57	6,221.35	11,788.64	33.21		23,704.93
515400	LIFE & ACCIDENT INS EXP	126.00	10.50	31.50	25.00		94.50
515500	HEALTH INSURANCE EXPENSE	135,396.36	14,219.57	36,554.29	27.00		98,842.07
	Major Account 510000 Total	947,692.73	138,060.70	307,140.20	32.41	0.00	640,552.53
520000 OPERATING EXPENSES							
521400	CIO CHARGES	388,804.07	14,983.25	29,882.26	7.69		358,921.81
521402	CIO CHARGES IT	1,627,754.87	100,377.51	334,200.35	20.53		1,293,554.52
524600	RENT EXPENSE-BUILDINGS	191,119.92	15,926.66	47,779.98	25.00		143,339.94
532200	PERSONAL COMPUTING EQUIPMENT		714.78	714.78	0.00		714.78-
532260	VOICE EQUIP	25,741.45			0.00		25,741.45
532280	VIDEO EQUIP				0.00	2,144,181.00	2,144,181.00-
532290	RADIO EQUIP	126,088.78			0.00	49,748.34	76,340.44
533101	UNIFORMS	2,200.00			0.00		2,200.00
547500	MAILING SERVICES	825.00			0.00		825.00
549200	JANITORIAL/SECURITY SRVS	11,249.20	431.84	1,727.36	15.36	431.84	9,090.00
554100	DATA SERVICES	77,046.46	10,119.02	20,960.62	27.21		56,085.84
554110	VOICE SERVICES	55,000.00			0.00		55,000.00
554900	OTHER CONTRACTUAL SERVICES	4,000.00			0.00		4,000.00
555310	COTS LICENSE FEES	17,000.00			0.00		17,000.00
555410	CUSTOMIZED LICENSE FEES			863,297.86-	0.00		863,297.86
555440	CUSTOMIZED MAINTENANCE	125,800.45			0.00		125,800.45
555510	SAAS SUBSCRIPTION FEES	206,000.00			0.00	125,856.00	80,144.00

Agency 064 NEBRASKA STATE PATROL As of 09/30/26 Percent of Time Elapsed 25.21
Program 850 PUBLIC SAFETY COMM. SYSTEM

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555520	SAAS IMPLEMENTATION				0.00	17,100.00	17,100.00-
555540	SAAS MAINTENANCE	278,637.00			0.00		278,637.00
	Major Account 520000 Total	3,137,267.20	142,553.06	428,032.51-	13.64-	2,337,317.18	1,227,982.53
	580000 CAPITAL OUTLAY						
583430	MAINFRAME COMPUTING EQUIP			1,840,244.26	0.00		1,840,244.26-
583480	VIDEO EQUIP	2,700,000.00			0.00		2,700,000.00
583490	RADIO EQUIP	2,165,984.60			0.00	162,984.60	2,003,000.00
583600	COMMUN. & ELECTRONIC EQ	2,250,000.00			0.00		2,250,000.00
587550	IT PROJECTS IN PROGRESS	2,250,000.00-		974,907.60-	43.33		1,275,092.40-
	Major Account 580000 Total	4,865,984.60	0.00	865,336.66	17.78	162,984.60	3,837,663.34
BUDGETED EXPENDITURES TOTAL		8,950,944.53	280,613.76	744,444.35	8.32	2,500,301.78	5,706,198.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,548,113.51	31,886.45	62,562.63	4.04		1,485,550.88
2	CASH FUNDS	7,402,831.02	248,727.31	681,881.72	9.21	2,500,301.78	4,220,647.52
BUDGETED EXPENDITURES TOTAL		8,950,944.53	280,613.76	744,444.35	8.32	2,500,301.78	5,706,198.40
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		318,333.33-	954,999.99-	0.00		954,999.99
	Major Account 450000 Total	0.00	318,333.33-	954,999.99-	0.00	0.00	954,999.99
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11,486.14-	34,337.46-	0.00		34,337.46
	Major Account 480000 Total	0.00	11,486.14-	34,337.46-	0.00	0.00	34,337.46
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
	Major Account 490000 Total	0.00	0.00	500,000.00	0.00	0.00	500,000.00-

Agency 064 NEBRASKA STATE PATROL As of 09/30/26 Percent of Time Elapsed 25.21
Program 850 PUBLIC SAFETY COMM. SYSTEM

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	329,819.47-	489,337.45-	0.00	0.00	489,337.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		329,819.47-	489,337.45-	0.00		489,337.45
BUDGETED REVENUE TOTAL	0.00	329,819.47-	489,337.45-	0.00	0.00	489,337.45

Agency 064 NEBRASKA STATE PATROL
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
532100	NON-CAPITALIZED EQUIP PU		13,304.93	13,304.93	0.00	365,206.89	378,511.82-
532200	PERSONAL COMPUTING EQUIPMENT			609.60	0.00		609.60-
554900	OTHER CONTRACTUAL SERVICES		11,504.40	64,741.23	0.00	17,239.49	81,980.72-
	Major Account 520000 Total	0.00	24,809.33	78,655.76	0.00	382,446.38	461,102.14-
580000	**CAPITAL OUTLAY**						
582701	LAW ENF & SECUR 5000+				0.00	493,916.67	493,916.67-
583000	FURNITURE AND OFFICE EQUIPMENT			11,239.73	0.00	161,004.07-	149,764.34
587500	CIP - IMPROV TO BUILD		326,449.88	937,812.92	0.00	1,779,934.06	2,717,746.98-
	Major Account 580000 Total	0.00	326,449.88	949,052.65	0.00	2,112,846.66	3,061,899.31-
BUDGETED EXPENDITURES TOTAL		0.00	351,259.21	1,027,708.41	0.00	2,495,293.04	3,523,001.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		351,259.21	1,027,708.41	0.00	2,495,293.04	3,523,001.45-
BUDGETED EXPENDITURES TOTAL		0.00	351,259.21	1,027,708.41	0.00	2,495,293.04	3,523,001.45-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,185,592.43	168,831.28	391,483.70	12.29		2,794,108.73
511300	OVERTIME PAYMENTS			375.07	0.00		375.07-
512100	VACATION LEAVE EXPENSE		9,190.54	30,795.06	0.00		30,795.06-
512200	SICK LEAVE EXPENSE		9,113.93	18,112.80	0.00		18,112.80-
512300	HOLIDAY LEAVE EXPENSE		6,798.92	19,921.29	0.00		19,921.29-
512500	FUNERAL LEAVE EXPENSE		538.28	1,236.42	0.00		1,236.42-
	Personal Services Subtotal	3,185,592.43	194,472.95	461,924.34	14.50	0.00	2,723,668.09
515100	RETIREMENT PLANS EXPENSE	156,504.00	14,562.20	34,589.09	22.10		121,914.91
515200	FICA EXPENSE	145,147.00	14,241.32	33,237.72	22.90		111,909.28
515500	HEALTH INSURANCE EXPENSE	450,709.00	19,733.23	65,948.02	14.63		384,760.98
516300	EMPLOYEE ASSISTANCE PRO	428.00	6,725.92-	267.08	62.40		160.92
516400	UNEMPLOYM COMP INS EXP			4,512.00	0.00		4,512.00-
516500	WORKERS COMP PREMIUMS	19,747.00	16,294.66	16,294.66	82.52		3,452.34
	Major Account 510000 Total	3,958,127.43	252,578.44	616,772.91	15.58	0.00	3,341,354.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,544.00	73.73	158.48	10.26		1,385.52
521400	CIO CHARGES	85,937.00	7,447.20	9,811.46	11.42		76,125.54
521410	OCIO-HARDWARE NON CAP	12,792.00	530.00	530.00	4.14		12,262.00
521431	OCIO-SOFTWARE RENEWAL	4,600.00			0.00		4,600.00
521432	OCIO - ECM CHARGES	58,181.00	5,911.08	5,911.08	10.16		52,269.92
521450	OCIO-IT CONSULTING	1,211.00	23.25	23.25	1.92		1,187.75
521500	PUBLICATION & PRINT EXP	2,317.00	239.09	344.85-	14.88-		2,661.85
521900	AWARDS EXPENSE	506.00			0.00		506.00
522100	DUES & SUBSCRIPTION EXP	4,789.00	300.00	4,600.00	96.05		189.00
522201	TRAINING REGISTRATION	1,370.00	750.00	750.00	54.74		620.00
522600	JOB APPLICANT EXPENSE	446.00	227.94	375.88	84.28		70.12
524600	RENT EXPENSE-BUILDINGS	51,267.00	4,146.74	12,590.22	24.56		38,676.78
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524900	RENT EXP-DEPR SURCHARGE	18,515.00	1,471.05	4,413.15	23.84		14,101.85
531100	OFFICE SUPPLIES EXPENSE	1,850.00	33.30	733.99	39.68		1,116.01
531200	IT SUPPLIES	20.00	6.78	6.78	33.90		13.22
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT		33.09	40.08	0.00		40.08-
534900	MISCELLANEOUS SUP EXP	968.00	63.61	329.70	34.06		638.30
541100	ACCTG & AUDITING SERVICES	8,667.00	8,666.00	8,666.00	99.99		1.00
541200	PURCHASING ASSESSMENT	425.00	424.91	424.91	99.98		.09
542100	SOS TEMP SERV - PERSONNEL	16,440.00	2,497.07	5,685.58	34.58		10,754.42
548700	REFUSE/RECYCLING	125.00		24.00	19.20		101.00
554130	VIDEO SERVICES	200.00			0.00		200.00
555510	SAAS SUBSCRIPTION FEES	602.00			0.00		602.00
556100	INSURANCE EXPENSE	552.00			0.00		552.00
556300	SURETY & NOTARY BONDS			161.00	0.00		161.00-
559100	OTHER OPERATING EXP	3,121,089.38	8,238.68	8,328.88	.27		3,112,760.50
	Major Account 520000 Total	3,395,163.38	41,083.52	63,219.59	1.86	0.00	3,331,943.79
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	200.00		28.42	14.21		171.58
	Major Account 570000 Total	200.00	0.00	28.42	14.21	0.00	171.58
BUDGETED EXPENDITURES TOTAL		7,353,490.81	293,661.96	680,020.92	9.25	0.00	6,673,469.89
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	7,353,490.81	293,661.96	680,020.92	9.25		6,673,469.89
BUDGETED EXPENDITURES TOTAL		7,353,490.81	293,661.96	680,020.92	9.25	0.00	6,673,469.89
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	2,944,417.00-	586,123.31-	709,790.40-	24.11		2,234,626.60-
	Major Account 470000 Total	2,944,417.00-	586,123.31-	709,790.40-	24.11	0.00	2,234,626.60-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	35,000.00-	7,092.39-	21,977.49-	62.79		13,022.51-
484500	REIMB NON-GOVT SOURCES		118.18-	118.18-	0.00		118.18
486500	MISCELLANEOUS ADJUSTMENT		3,056.99-	3,056.99-	0.00		3,056.99

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	35,000.00-	10,267.56-	25,152.66-	71.86	0.00	9,847.34-
BUDGETED REVENUE TOTAL	2,979,417.00-	596,390.87-	734,943.06-	24.67	0.00	2,244,473.94-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,056.99-	3,056.99-	0.00		3,056.99
4	FEDERAL FUNDS		54.09-	157.32-	0.00		157.32
5	REVOLVING FUNDS	2,979,417.00-	593,279.79-	731,728.75-	24.56		2,247,688.25-
BUDGETED REVENUE TOTAL		2,979,417.00-	596,390.87-	734,943.06-	24.67	0.00	2,244,473.94-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	181,212.10	8,143.30	17,974.24	9.92		163,237.86
512100	VACATION LEAVE EXPENSE			296.12	0.00		296.12-
512200	SICK LEAVE EXPENSE		444.18	1,466.53	0.00		1,466.53-
512300	HOLIDAY LEAVE EXPENSE		296.12	878.98	0.00		878.98-
	Personal Services Subtotal	181,212.10	8,883.60	20,615.87	11.38	0.00	160,596.23
515100	RETIREMENT PLANS EXPENSE	5,774.34	665.22	1,543.75	26.73		4,230.59
515200	FICA EXPENSE	5,889.83	629.62	1,423.51	24.17		4,466.32
515500	HEALTH INSURANCE EXPENSE	23,004.72	1,917.06	5,751.18	25.00		17,253.54
516300	EMPLOYEE ASSISTANCE PRO		12.14	12.14	0.00		12.14-
516500	WORKERS COMP PREMIUMS		932.63	932.63	0.00		932.63-
	Major Account 510000 Total	215,880.99	13,040.27	30,279.08	14.03	0.00	185,601.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65.73		11.85	18.03		53.88
521400	CIO CHARGES	7,450.34	92.12	803.04	10.78		6,647.30
522100	DUES & SUBSCRIPTION EXP	528.33			0.00		528.33
522200	CONFERENCE REGISTRATION	200.00			0.00		200.00
522201	TRAINING REGISTRATION	49.00			0.00		49.00
524600	RENT EXPENSE-BUILDINGS	13,726.55	1,187.07	3,561.21	25.94		10,165.34
524900	RENT EXP-DEPR SURCHARGE	1,939.37	161.61	484.84	25.00		1,454.53
526100	REP & MAINT-REAL PROPERT	34.00	34.00	34.00	100.00		
532200	PERSONAL COMPUTING EQUIPMENT			44.99	0.00		44.99-
532260	VOICE EQUIP			20.99	0.00		20.99-
555340	COTS MAINTENANCE	104.20			0.00		104.20
556100	INSURANCE EXPENSE	9.86			0.00		9.86
559100	OTHER OPERATING EXP	130,484.11			0.00		130,484.11
559101	DAS ASSESSMENTS	1,509.48	679.04	679.04	44.99		830.44
	Major Account 520000 Total	156,100.97	2,153.84	5,639.96	3.61	0.00	150,461.01
570000 TRAVEL EXPENSES							
571100	LODGING	1,478.96		128.40	8.68		1,350.56
571600	MEALS - TAXABLE	728.98		177.83	24.39		551.15

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	141.07	40.43	80.86	57.32		60.21
573100	STATE-OWNED TRANSPORT	108.96			0.00		108.96
574500	PERSONAL VEHICLE MILEAGE	2,369.92	692.64	2,127.69	89.78		242.23
575100	MISC TRAVEL EXPENSE	41.04			0.00		41.04
	Major Account 570000 Total	4,868.93	733.07	2,514.78	51.65	0.00	2,354.15
BUDGETED EXPENDITURES TOTAL		376,850.89	15,927.18	38,433.82	10.20	0.00	338,417.07

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	376,850.89	15,927.18	38,433.82	10.20		338,417.07
BUDGETED EXPENDITURES TOTAL		376,850.89	15,927.18	38,433.82	10.20	0.00	338,417.07

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	146,625.83			0.00		146,625.83
	Personal Services Subtotal	146,625.83	0.00	0.00	0.00	0.00	146,625.83
516500	WORKERS COMP PREMIUMS		521.54	521.54	0.00		521.54-
	Major Account 510000 Total	146,625.83	521.54	521.54	.36	0.00	146,104.29
520000 OPERATING EXPENSES							
521400	CIO CHARGES	468,469.99	37,692.53	75,373.31	16.09		393,096.68
521499	INTERNAL EXPENSES	1,262.32	120.40	361.20	28.61		901.12
524600	RENT EXPENSE-BUILDINGS	7,600.65	657.30	1,971.91	25.94		5,628.74
524900	RENT EXP-DEPR SURCHARGE	1,073.87	89.49	268.47	25.00		805.40
527920	MIDRANGE EQUIP REPAIR & MAINT	20,731.13		5,855.02	28.24		14,876.11
555340	COTS MAINTENANCE	112,139.41	473.46	29,316.87	26.14		82,822.54
559100	OTHER OPERATING EXP	255,851.99			0.00		255,851.99
559101	DAS ASSESSMENTS	11,152.84			0.00		11,152.84
559165	INDIREC COST ALLOC	107,920.42-	4,894.80-	5,326.88-	4.94		102,593.54-
	Major Account 520000 Total	770,361.78	34,138.38	107,819.90	14.00	0.00	662,541.88
580000 CAPITAL OUTLAY							
587400	MASTER LEASE	67,735.80	5,644.65	16,933.95	25.00		50,801.85
	Major Account 580000 Total	67,735.80	5,644.65	16,933.95	25.00	0.00	50,801.85
BUDGETED EXPENDITURES TOTAL		984,723.41	40,304.57	125,275.39	12.72	0.00	859,448.02
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	984,723.41	40,304.57	125,275.39	12.72		859,448.02
BUDGETED EXPENDITURES TOTAL		984,723.41	40,304.57	125,275.39	12.72	0.00	859,448.02
BUDGETED FUND TYPES - REVENUES							

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	1,112,799.13-	94,334.73-	284,230.27-	25.54		828,568.86-
471199	INTERNAL SALES	17,420.00-	1,760.00-	5,280.00-	30.31		12,140.00-
	Major Account 470000 Total	1,130,219.13-	96,094.73-	289,510.27-	25.62	0.00	840,708.86-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	36,812.26-	4,331.11-	12,246.21-	33.27		24,566.05-
	Major Account 480000 Total	36,812.26-	4,331.11-	12,246.21-	33.27	0.00	24,566.05-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET	3,191.94-			0.00		3,191.94-
	Major Account 490000 Total	3,191.94-	0.00	0.00	0.00	0.00	3,191.94-
BUDGETED REVENUE TOTAL		1,170,223.33-	100,425.84-	301,756.48-	25.79	0.00	868,466.85-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	1,170,223.33-	100,425.84-	301,756.48-	25.79		868,466.85-
BUDGETED REVENUE TOTAL		1,170,223.33-	100,425.84-	301,756.48-	25.79	0.00	868,466.85-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,987,499.00	237,617.10	548,501.87	13.76		3,438,997.13
511300	OVERTIME PAYMENTS	6,794.00	300.50	408.41	6.01		6,385.59
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		14,395.53	51,409.05	0.00		51,409.05-
512200	SICK LEAVE EXPENSE		11,267.23	37,190.90	0.00		37,190.90-
512300	HOLIDAY LEAVE EXPENSE		8,899.03	27,672.23	0.00		27,672.23-
512400	MILITARY LEAVE EXPENSE		3,268.76	3,268.76	0.00		3,268.76-
512500	FUNERAL LEAVE EXPENSE			1,461.64	0.00		1,461.64-
512600	CIVIL LEAVE EXPENSE		139.58	139.58	0.00		139.58-
512700	INJURY LEAVE EXPENSE			28.26	0.00		28.26-
512800	ADMINISTRATIVE LEAVE EXP		220.81	220.81	0.00		220.81-
	Personal Services Subtotal	3,994,293.00	276,108.54	670,801.51	16.79	0.00	3,323,491.49
515100	RETIREMENT PLANS EXPENSE	194,207.81	20,674.94	50,192.03	25.84		144,015.78
515200	FICA EXPENSE	198,092.49	19,706.07	47,070.34	23.76		151,022.15
515500	HEALTH INSURANCE EXPENSE	667,904.28	48,317.75	145,087.68	21.72		522,816.60
516300	EMPLOYEE ASSISTANCE PRO	565.00	546.30	546.30	96.69		18.70
516500	WORKERS COMP PREMIUMS	30,017.79	23,249.80	23,249.80	77.45		6,767.99
	Major Account 510000 Total	5,085,080.37	388,603.40	936,947.66	18.43	0.00	4,148,132.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,732,575.27	461,309.19	1,470,838.68	21.85		5,261,736.59
521101	PRESORT ENVELOPES	302,096.53	39,693.60	81,076.20	26.84		221,020.33
521102	PRESORT FLATS	29,798.91	2,588.24	7,427.91	24.93		22,371.00
521300	FREIGHT EXPENSE	15,650.00	581.30	2,576.85	16.47	22.18	13,050.97
521400	CIO CHARGES	186,609.99	270.83	33,992.09	18.22		152,617.90
521431	OCIO-SOFTWARE RENEWAL	10,100.00			0.00		10,100.00
521433	OCIO-MICROSOFT EA	140.00			0.00		140.00
521500	PUBLICATION & PRINT EXP	1,516.87		412.26	27.18		1,104.61
521900	AWARDS EXPENSE	450.00		42.90	9.53		407.10
522100	DUES & SUBSCRIPTION EXP	5,684.00			0.00		5,684.00
522201	TRAINING REGISTRATION	8,150.00		49.00	.60		8,101.00
522600	JOB APPLICANT EXPENSE	1,250.00		165.74	13.26		1,084.26
523900	TEAMMATE RECOGNITION	250.00		217.66	87.06		32.34

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	371,555.00	30,701.61	92,104.83	24.79		279,450.17
524700	RENT EXP-OTHER REAL PROP	255.00	205.00-	130.00-	50.98-		385.00
524900	RENT EXP-DEPR SURCHARGE	93,141.00	7,669.48	23,008.44	24.70		70,132.56
525500	RENT EXP-OTHER PERS PROP	355,771.72	73,587.55	109,493.98	30.78		246,277.74
526100	REP & MAINT-REAL PROPERT	25,000.00		890.00	3.56		24,110.00
527100	REP & MAINT-OFFICE EQUIP	1,074,404.00		280,781.97	26.13	292,114.42	501,507.61
527200	REP & MAINT-MOTOR VEHICL	2,642.00			0.00		2,642.00
527800	REP & MAINT-OTHER PROPER	426,674.93	27,366.64	82,810.34	19.41		343,864.59
527803	EQUIPMENT PARTS	65,000.00		13,913.42	21.41	85.99	51,000.59
531100	OFFICE SUPPLIES EXPENSE	7,460.00	548.32	596.09	7.99	108.58	6,755.33
531200	IT SUPPLIES	250.00		38.98	15.59		211.02
531500	SUPPLIES USED FOR PRODUC	500.00		90.00	18.00		410.00
532100	NON-CAPITALIZED EQUIP PU	4,529.00		2,381.59	52.59		2,147.41
532260	VOICE EQUIP		44.89	81.88	0.00		81.88-
534900	MISCELLANEOUS SUP EXP	268,930.43	16,687.48	32,094.93	11.93	2,062.35	234,773.15
534903	RESALE PAPER SUPPLIES	508,484.00	27,426.83	107,739.72	21.19	22,587.38	378,156.90
534904	CI SHOP SUPPLIES	438.00			0.00		438.00
538100	VEHICLE & EQUIP SUP EXP	1,150.00	102.34	299.10	26.01		850.90
539100	INDIRECT COST ALLOWANCE	120,732.79-			0.00		120,732.79-
541100	ACCTG & AUDITING SERVICES	33,287.00	33,287.00	33,287.00	100.00		
542100	SOS TEMP SERV - PERSONNEL	69,831.00	14,383.71	24,322.07	34.83		45,508.93
543200	IT CONSULTING-HW/SW SUPP	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES		940.00	1,230.00	0.00		1,230.00-
547904	OUTSIDE SERVICES	124,638.00	1,594.45	9,595.11	7.70		115,042.89
548500	LAWN/LANDSCAPE/SNOW REMOVAL	8,000.00		502.50	6.28		7,497.50
548700	REFUSE/RECYCLING	197,149.51			0.00	.80	197,148.71
549100	LAUNDRY SERVICES	4,200.00	364.51	1,343.14	31.98		2,856.86
554900	OTHER CONTRACTUAL SERVICES	3,000.00	2,887.50-	2,887.50-	96.25-		5,887.50
555100	DATA PROC SOFTW LIC FEE	12,000.00		1,445.00	12.04		10,555.00
555200	SOFTWARE - NEW PURCHASES			1,749.00-	0.00		1,749.00
555340	COTS MAINTENANCE	4,707.00	3,077.49	3,077.49	65.38		1,629.51
556100	INSURANCE EXPENSE	17,403.58		773.00	4.44		16,630.58
559100	OTHER OPERATING EXP	6,787,809.77	30,504.16	30,408.29	.45		6,757,401.48
	Major Account 520000 Total	17,644,749.72	769,637.12	2,444,341.66	13.85	316,981.70	14,883,426.36
570000	**TRAVEL EXPENSES**						
571600	MEALS - TAXABLE	20.00	98.40	128.81-	644.05-		148.81
573100	STATE-OWNED TRANSPORT	8,042.12	1,302.33	1,969.80	24.49		6,072.32

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	8,062.12	1,400.73	1,840.99	22.84	0.00	6,221.13
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	835,028.00	139,183.28	197,625.53	23.67	47,094.16	590,308.31
Major Account 580000 Total	835,028.00	139,183.28	197,625.53	23.67	47,094.16	590,308.31
BUDGETED EXPENDITURES TOTAL	23,572,920.21	1,298,824.53	3,580,755.84	15.19	364,075.86	19,628,088.51
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	197,362.51		12.17	.01		197,350.34
5 REVOLVING FUNDS	23,375,557.70	1,298,824.53	3,580,743.67	15.32	364,075.86	19,430,738.17
BUDGETED EXPENDITURES TOTAL	23,572,920.21	1,298,824.53	3,580,755.84	15.19	364,075.86	19,628,088.51
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	9,449,648.43-	668,862.02-	2,853,621.28-	30.20		6,596,027.15-
472100 SALE OF SUP & MAT	29,870.00-	1,794.91-	19,908.26-	66.65		9,961.74-
472200 REPROD & PUBLICATIONS	4,591,699.00-	216,984.87-	1,235,199.52-	26.90		3,356,499.48-
Major Account 470000 Total	14,071,217.43-	887,641.80-	4,108,729.06-	29.20	0.00	9,962,488.37-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	137,000.00-	16,951.80-	54,356.24-	39.68		82,643.76-
484500 REIMB NON-GOVT SOURCES	672,420.00-	14,977.23-	169,120.88-	25.15		503,299.12-
Major Account 480000 Total	809,420.00-	31,929.03-	223,477.12-	27.61	0.00	585,942.88-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		16.56-	2,139.92-	0.00		2,139.92
Major Account 490000 Total	0.00	16.56-	2,139.92-	0.00	0.00	2,139.92
BUDGETED REVENUE TOTAL	14,880,637.43-	919,587.39-	4,334,346.10-	29.13	0.00	10,546,291.33-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	45,182.00-	7,684.73-	26,565.14-	58.80		18,616.86-
5 REVOLVING FUNDS	14,835,455.43-	911,902.66-	4,307,780.96-	29.04		10,527,674.47-
BUDGETED REVENUE TOTAL	14,880,637.43-	919,587.39-	4,334,346.10-	29.13	0.00	10,546,291.33-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,795,093.39	933,083.10	2,159,097.10	12.86		14,635,996.29
511200	TEMPORARY SALARIES-WAGE		122.80	122.80	0.00		122.80-
511300	OVERTIME PAYMENTS	14,336.75	3,568.86	6,418.22	44.77		7,918.53
511400	ON CALL PAY	53,710.22	4,885.52	10,596.74	19.73		43,113.48
511500	SHIFT DIFFERENTIAL PYMT	7,547.85	604.20	5,583.09	73.97		1,964.76
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMPENSATORY TIME PAID	8,241.90	110.55	394.60	4.79		7,847.30
512100	VACATION LEAVE EXPENSE		78,500.65	186,315.35	0.00		186,315.35-
512200	SICK LEAVE EXPENSE		56,210.20	119,773.66	0.00		119,773.66-
512300	HOLIDAY LEAVE EXPENSE		36,716.40	109,392.08	0.00		109,392.08-
512500	FUNERAL LEAVE EXPENSE		1,617.37	2,582.91	0.00		2,582.91-
512600	CIVIL LEAVE EXPENSE			1,927.29	0.00		1,927.29-
	Personal Services Subtotal	16,878,930.11	1,115,419.65	2,603,703.84	15.43	0.00	14,275,226.27
515100	RETIREMENT PLANS EXPENSE	771,128.28	83,522.69	194,853.26	25.27		576,275.02
515200	FICA EXPENSE	786,550.86	80,636.75	186,353.73	23.69		600,197.13
515500	HEALTH INSURANCE EXPENSE	1,919,805.36	132,816.36	399,053.65	20.79		1,520,751.71
516200	TUITION ASSISTANCE			1,746.00	0.00		1,746.00-
516300	EMPLOYEE ASSISTANCE PRO		1,444.66	1,444.66	0.00		1,444.66-
516500	WORKERS COMP PREMIUMS		94,727.07	94,727.07	0.00		94,727.07-
	Major Account 510000 Total	20,356,414.61	1,508,567.18	3,481,882.21	17.10	0.00	16,874,532.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	499.32	53.09	2,341.59	468.96		1,842.27-
521300	FREIGHT EXPENSE	20,643.73		2,789.17	13.51	1,162.66	16,691.90
521400	CIO CHARGES	129,269.07	11,292.42	15,728.69	12.17		113,540.38
521499	INTERNAL EXPENSES	1,560,261.51	191,032.96	554,254.37	35.52		1,006,007.14
521500	PUBLICATION & PRINT EXP	11,307.68	258.45	3,402.87	30.09		7,904.81
521900	AWARDS EXPENSE	824.14	187.09	187.09	22.70		637.05
522100	DUES & SUBSCRIPTION EXP	30,050.37	699.40	1,619.83	5.39		28,430.54
522200	CONFERENCE REGISTRATION	1,723.00		520.00	30.18		1,203.00
522201	TRAINING REGISTRATION	2,686.00			0.00		2,686.00
522600	JOB APPLICANT EXPENSE	2,574.24		1,133.83	44.05		1,440.41
522800	E-COMMERCE OPER EXP	90.00			0.00		90.00

Agency 065 ADMINISTRATIVE SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 172 IM SERVICES

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900	TEAMMATE RECOGNITION	1,001.56			0.00		1,001.56
524100	RENT EXPENSE-LAND			2,363.20	0.00		2,363.20-
524600	RENT EXPENSE-BUILDINGS	1,811,584.76	159,755.18	479,265.48	26.46		1,332,319.28
524700	RENT EXP-OTHER REAL PROP	5,939.00		4,658.00	78.43		1,281.00
524900	RENT EXP-DEPR SURCHARGE	258,908.56	21,575.75	64,727.16	25.00		194,181.40
526100	REP & MAINT-REAL PROPERT	5,900.66	990.33	2,440.33	41.36	1,350.00	2,110.33
527400	REP & MAINT-DATA PROC	90.00			0.00		90.00
527800	REP & MAINT-OTHER PROPER	12,649.45			0.00	16,974.64	4,325.19-
527900	PERSONAL COMPUT EQUIP R & M	17,277.88			0.00		17,277.88
527910	SERVER REPAIR & MAINT	78,770.60		22,286.88	28.29		56,483.72
527920	MIDRANGE EQUIP REPAIR & MAINT	15,136.50		745.70	4.93		14,390.80
527930	MAINFRAME COMPUTING EQUIP R &	210,626.53		102,653.91	48.74		107,972.62
527950	NETWORKING EQUIP R&M	432,330.30	111,600.00	138,541.39	32.05		293,788.91
531100	OFFICE SUPPLIES EXPENSE	43,469.32	478.81	1,536.23	3.53	12.08	41,921.01
531200	IT SUPPLIES	38,676.20	1,415.54	5,571.89	14.41	3,927.50	29,176.81
532100	NON-CAPITALIZED EQUIP PU	7,753.95		44,706.48	576.56		36,952.53-
532200	PERSONAL COMPUTING EQUIPMENT	188,344.10	3,262.00	4,817.63	2.56	46,163.35	137,363.12
532250	NETWORKING EQUIP	106,784.15			0.00		106,784.15
532260	VOICE EQUIP	282.44		112.96	39.99	4,153.67	3,984.19-
532280	VIDEO EQUIPMENT	12,059.64	18,647.03	30,005.26	248.81	6,036.64	23,982.26-
533100	HOUSEHOLD & INSTIT EXP	1,959.08	257.64	760.46	38.82	257.70	940.92
534600	ED & RECREATIONAL SUP EX	199.00			0.00		199.00
534900	MISCELLANEOUS SUP EXP	718.44		44.25	6.16		674.19
541100	ACCTG & AUDITING SERVICES	149,105.00	148,655.00	148,655.00	99.70		450.00
541200	PURCHASING ASSESSMENT	7,379.00-	34,669.07	34,669.07	469.83-		42,048.07-
542190	SOS TEMP SERV - IT STAFF	1,047,414.29	35,766.54	141,573.60	13.52		905,840.69
543100	IT CONSULTING-APPLICATIONS	484,009.40	6,150.00	123,114.77	25.44	9,720.00	351,174.63
543200	IT CONSULTING-HW/SW SUPP	22,480.00			0.00	1,950.00	20,530.00
543300	IT CONSULTING-OTHER	12,415,460.12	1,190,777.56	2,214,756.48	17.84	529,720.00	9,670,983.64
547100	EDUCATIONAL SERVICES	6,975.00	3,415.00	3,415.00	48.96		3,560.00
549200	JANITORIAL/SECURITY SRVS	100,670.86			0.00		100,670.86
554110	VOICE SERVICES	24,583.23	2,148.37	6,201.64	25.23		18,381.59
554150	CABLING SERVICES	700,433.00	894.14	90,202.72	12.88		610,230.28
554170	CLOUD-SVS	247,376.23			0.00		247,376.23
554900	OTHER CONTRACTUAL SERVICES	52,001.37	675.63	6,746.75	12.97	2,101.88	43,152.74
555200	SOFTWARE - NEW PURCHASES	15.98		25.98	162.58		10.00-
555310	COTS LICENSE FEES	2,303,056.08	59,520.14	365,577.88	15.87	175,488.49	1,761,989.71
555320	COTS DEVELOPMENT	7,250.40			0.00	43,450.00	36,199.60-
555340	COTS MAINTENANCE	15,254,084.40	1,934,362.99	5,940,588.12	38.94	631,304.42	8,682,191.86

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	158,908.70	13,505.69	40,150.27	25.27	117,453.24	1,305.19
556100	INSURANCE EXPENSE	828.24			0.00		828.24
559100	OTHER OPERATING EXP	9,874,802.71	6.60	5,807.90	.06		9,868,994.81
559101	DAS ASSESSMENTS	557,994.85	80,805.76	80,805.76	14.48		477,189.09
559165	INDIREC COST ALLOC	3,440,505.40-	466,327.55-	1,247,262.29-	36.25		2,193,243.11-
559168	501 RISK MITIGATION ALLOC	11,964.99-	218.01-	436.01-	3.64		11,528.98-
	Major Account 520000 Total	44,957,991.65	3,566,312.62	9,441,807.29	21.00	1,591,226.27	33,924,958.09
	570000 TRAVEL EXPENSES						
571100	LODGING	109.26	2,099.20-	108.30-	99.12-		217.56
571600	MEALS - TAXABLE	643.69			0.00		643.69
571800	MEALS - TRAVEL STATUS	546.49	102.00	212.60	38.90		333.89
572100	COMMERCIAL TRANSPORTATIO	5,686.62	2,176.04	5,135.40	90.31		551.22
573100	STATE-OWNED TRANSPORT	16,552.26			0.00		16,552.26
574500	PERSONAL VEHICLE MILEAGE	803.08	104.88	207.11	25.79		595.97
575100	MISC TRAVEL EXPENSE	340.00	60.00	60.00	17.65		280.00
	Major Account 570000 Total	24,681.40	343.72	5,506.81	22.31	0.00	19,174.59
	580000 CAPITAL OUTLAY						
583450	NETWORKING EQUP	18,090.62		19,864.00	109.80		1,773.38-
583480	VIDEO EQUIPMENT	105,236.71	16,267.68	16,267.68	15.46	16,221.30	72,747.73
587400	MASTER LEASE	1,096,802.76	91,400.23	274,200.69	25.00		822,602.07
587500	CIP - IMPROV TO BUILD	302,575.59	86,253.21	91,077.53	30.10	77,771.45	133,726.61
	Major Account 580000 Total	1,522,705.68	193,921.12	401,409.90	26.36	93,992.75	1,027,303.03
BUDGETED EXPENDITURES TOTAL		66,861,793.34	5,269,144.64	13,330,606.21	19.94	1,685,219.02	51,845,968.11
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	66,861,793.34	5,269,144.64	13,330,606.21	19.94	1,685,219.02	51,845,968.11
BUDGETED EXPENDITURES TOTAL		66,861,793.34	5,269,144.64	13,330,606.21	19.94	1,685,219.02	51,845,968.11
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	48,238,191.81-	3,215,647.52-	11,043,747.47-	22.89		37,194,444.34-
471199	INTERNAL SALES	18,874,856.04-	1,760.00	5,280.00	.03-		18,880,136.04-
	Major Account 470000 Total	67,113,047.85-	3,213,887.52-	11,038,467.47-	16.45	0.00	56,074,580.38-
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES	4,203.53-	862.00-	862.00-	20.51		3,341.53-
486301	IMS COMMODITY PASSTHRU	17,998.00-			0.00		17,998.00-
486500	MISCELLANEOUS ADJUSTMENT	2,301.08-			0.00		2,301.08-
	Major Account 480000 Total	24,502.61-	862.00-	862.00-	3.52	0.00	23,640.61-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	253.02-		6.44-	2.55		246.58-
	Major Account 490000 Total	253.02-	0.00	6.44-	2.55	0.00	246.58-
BUDGETED REVENUE TOTAL		67,137,803.48-	3,214,749.52-	11,039,335.91-	16.44	0.00	56,098,467.57-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	67,137,803.48-	3,214,749.52-	11,039,335.91-	16.44		56,098,467.57-
BUDGETED REVENUE TOTAL		67,137,803.48-	3,214,749.52-	11,039,335.91-	16.44	0.00	56,098,467.57-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,799,185.72	1,140,138.50	2,574,225.48	20.11		10,224,960.24
511200	TEMPORARY SALARIES-WAGE			531.70	0.00		531.70-
511300	OVERTIME PAYMENTS	243.67			0.00		243.67
511500	SHIFT DIFFERENTIAL PYMT	69,246.75	8,949.75	20,003.25	28.89		49,243.50
512100	VACATION LEAVE EXPENSE		78,357.33	242,687.50	0.00		242,687.50-
512200	SICK LEAVE EXPENSE		59,833.33	134,247.75	0.00		134,247.75-
512300	HOLIDAY LEAVE EXPENSE		43,995.56	131,039.04	0.00		131,039.04-
512400	MILITARY LEAVE EXPENSE		225.61	4,115.04	0.00		4,115.04-
512500	FUNERAL LEAVE EXPENSE		2,892.01	6,959.19	0.00		6,959.19-
	Personal Services Subtotal	12,868,676.14	1,334,392.09	3,113,808.95	24.20	0.00	9,754,867.19
515100	RETIREMENT PLANS EXPENSE	885,857.06	99,919.82	233,163.12	26.32		652,693.94
515200	FICA EXPENSE	903,574.23	97,656.73	224,920.16	24.89		678,654.07
515500	HEALTH INSURANCE EXPENSE	2,012,770.08	152,791.86	462,282.36	22.97		1,550,487.72
516200	TUITION ASSISTANCE			2,502.00	0.00		2,502.00-
516300	EMPLOYEE ASSISTANCE PRO		1,845.64	1,845.64	0.00		1,845.64-
516500	WORKERS COMP PREMIUMS		108,866.68	108,866.68	0.00		108,866.68-
	Major Account 510000 Total	16,670,877.51	1,795,472.82	4,147,388.91	24.88	0.00	12,523,488.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	696.98	27.87	110.21	15.81		586.77
521300	FREIGHT EXPENSE	2,098.19	18.50	397.13	18.93	52.76	1,648.30
521400	CIO CHARGES	2,631,597.16	60,666.52	558,567.88	21.23		2,073,029.28
521499	INTERNAL EXPENSES	645,546.34	61,491.59	170,962.98	26.48		474,583.36
521500	PUBLICATION & PRINT EXP	3,328.34		863.08	25.93		2,465.26
521900	AWARDS EXPENSE	1,271.10			0.00		1,271.10
522100	DUES & SUBSCRIPTION EXP	2,997.55	10.42	31.27	1.04		2,966.28
522200	CONFERENCE REGISTRATION	3,765.00			0.00		3,765.00
522201	TRAINING REGISTRATION	2,697.00			0.00		2,697.00
522600	JOB APPLICANT EXPENSE	1,830.24		376.65	20.58		1,453.59
522800	E-COMMERCE OPER EXP	1,442.76			0.00		1,442.76
523900	TEAMMATE RECOGNITION	141.95			0.00		141.95
524600	RENT EXPENSE-BUILDINGS	567,674.92	49,109.31	147,327.86	25.95		420,347.06
524900	RENT EXP-DEPR SURCHARGE	93,216.80	7,768.05	23,304.20	25.00		69,912.60

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REP & MAINT-REAL PROPERT	24.00			0.00		24.00
527200	REP & MAINT-MOTOR VEHICL	7,409.67	845.60	845.60	11.41		6,564.07
527400	REP & MAINT-DATA PROC	1,120.50			0.00		1,120.50
527900	PERSONAL COMPUT EQUIP R & M	965.00	1,250.20	1,250.20	129.55		285.20-
527910	SERVER REPAIR & MAINT	197,745.35			0.00		197,745.35
527940	DATA STORAGE EQUIP R & M	506,767.45			0.00	187,964.30	318,803.15
527950	NETWORK EQUIP R & M	215,216.13		631,380.79	293.37		416,164.66-
527960	VOICE EQUIP REPAIR & MAINT	255.00			0.00		255.00
531100	OFFICE SUPPLIES EXPENSE	5,401.10	76.00	420.12	7.78		4,980.98
531200	IT SUPPLIES	74,617.95	6,577.80	19,176.93	25.70	20,946.94	34,494.08
532100	NON-CAPITALIZED EQUIP PU	20.00			0.00		20.00
532200	PERSONAL COMPUTING EQUIPMENT	77,381.04	10,192.15	10,203.54	13.19	332.88	66,844.62
532240	DATA STORAGE EQUIP	1,236.00			0.00		1,236.00
532250	NETWORKING EQUP	1,118,145.92	22,729.75	131,953.29	11.80	.03-	986,192.66
532260	VOICE EQUIP	20,528.65		1,348.16	6.57	8,747.00	10,433.49
532280	VIDEO EQUP	148.26			0.00		148.26
533100	HOUSEHOLD & INSTIT EXP			9,758.00	0.00		9,758.00-
534600	ED & RECREATIONAL SUP EX	3,511.48			0.00		3,511.48
534900	MISCELLANEOUS SUP EXP	177.44	52.42	231.22	130.31		53.78-
538100	VEHICLE & EQUIP SUP EXP	421.99			0.00		421.99
538103	DIESEL FUEL	877.57			0.00		877.57
538105	UNLEADED FUEL	2,689.33			0.00		2,689.33
542190	SOS TEMP SERV - IT STAFF	241,199.54	7,427.92	27,181.46	11.27		214,018.08
543100	IT CONSULTING-APPLICATIONS	453,115.71			0.00		453,115.71
543200	IT CONSULTING-HW/SW SUPP	12,223.75			0.00		12,223.75
543300	IT CONSULTING-OTHER	566,439.22	39,009.81	127,153.33	22.45	118,486.80	320,799.09
543305	IT CONSULTING-NDE	49,072.68			0.00		49,072.68
554100	DATA SERVICES	6,173,656.80	508,190.64	953,998.05	15.45	4,404.38	5,215,254.37
554110	VOICE SERVICES	4,612,958.31	391,341.50	806,485.49	17.48	141,931.18	3,664,541.64
554120	WIRELESS PHONE SERVICES	5,286,612.52	70,803.66	892,107.74	16.87	1.00	4,394,503.78
554150	CABLING SERVICES	1,561.36			0.00		1,561.36
554160	DATA CENTER HOSTING SERVICES	238,700.00	21,700.00	65,100.00	27.27		173,600.00
554900	OTHER CONTRACTUAL SERVICES	553,548.33	42,476.40	92,263.43	16.67	21,238.20-	482,523.10
555310	COTS LICENSE FEES	856,638.29		2,702,840.09	315.52	76,606.94	1,922,808.74-
555340	COTS MAINTENANCE	15,579,601.76	1,274,603.06	11,272,334.15	72.35	1,346,886.53	2,960,381.08
555510	SAAS SUBSCRIPTION FEES	1,505,727.65	804.84	623,941.31	41.44	4,845.82	876,940.52
556100	INSURANCE EXPENSE	764.15			0.00		764.15
559100	OTHER OPERATING EXP	4,837,543.57	6.60	9.90	0.		4,837,533.67
559101	DAS ASSESSMENTS	569,140.42	103,214.08	103,214.08	18.14		465,926.34

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559165	INDIREC COST ALLOC	1,924,142.18	314,867.12	801,839.67	41.67		1,122,302.51
	Major Account 520000 Total	49,655,610.40	2,995,261.81	20,176,977.81	40.63	1,889,968.30	27,588,664.29
	570000 TRAVEL EXPENSES						
571100	LODGING	16,878.12	579.40-	1,977.40	11.72		14,900.72
571800	MEALS - TRAVEL STATUS	572.24		14.70	2.57		557.54
572100	COMMERCIAL TRANSPORTATIO	5,178.51		670.50	12.95		4,508.01
573100	STATE-OWNED TRANSPORT	202,085.39	11,954.22	26,693.81	13.21		175,391.58
574500	PERSONAL VEHICLE MILEAGE	318.00			0.00		318.00
575100	MISC TRAVEL EXPENSE	585.28		90.00	15.38		495.28
	Major Account 570000 Total	225,617.54	11,374.82	29,446.41	13.05	0.00	196,171.13
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,942,678.70	198,145.00	219,235.00	5.56		3,723,443.70
583410	SERVER EQUIP	320,313.56			0.00		320,313.56
583450	NETWORKING EQUP	34,217.79			0.00		34,217.79
583470	VOICE EQUIP	63,294.24		1,732.00	2.74	595.00	60,967.24
583600	COMMUN. & ELECTRONIC EQ		784,656.27	784,656.27	0.00		784,656.27-
587400	MASTER LEASE	3,280,314.20	567,247.32-	234,061.96	7.14		3,046,252.24
	Major Account 580000 Total	7,640,818.49	415,553.95	1,239,685.23	16.22	595.00	6,400,538.26
BUDGETED EXPENDITURES TOTAL		74,192,923.94	5,217,663.40	25,593,498.36	34.50	1,890,563.30	46,708,862.28
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	74,192,923.94	5,217,663.40	25,593,498.36	34.50	1,890,563.30	46,708,862.28
BUDGETED EXPENDITURES TOTAL		74,192,923.94	5,217,663.40	25,593,498.36	34.50	1,890,563.30	46,708,862.28
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS	1,066,751.39-			0.00		1,066,751.39-
	Major Account 460000 Total	1,066,751.39-	0.00	0.00	0.00	0.00	1,066,751.39-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	54,819,696.51-	5,334,975.97-	16,343,690.69-	29.81		38,476,005.82-
471110	ADMIN FEE	39,726.15-	2,544.33-	6,178.37-	15.55		33,547.78-
471199	INTERNAL SALES	2,207,070.17-	252,644.95-	725,578.55-	32.88		1,481,491.62-
	Major Account 470000 Total	57,066,492.83-	5,590,165.25-	17,075,447.61-	29.92	0.00	39,991,045.22-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	1.31-			0.00		1.31-
484500	REIMB NON-GOVT SOURCES	80.19-			0.00		80.19-
486500	MISCELLANEOUS ADJUSTMENT	11,036.32-	291.45-	291.45-	2.64		10,744.87-
	Major Account 480000 Total	11,117.82-	291.45-	291.45-	2.62	0.00	10,826.37-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET	72,388.75-	22,636.60-	78,192.44-	108.02		5,803.69
	Major Account 490000 Total	72,388.75-	22,636.60-	78,192.44-	108.02	0.00	5,803.69
BUDGETED REVENUE TOTAL		58,216,750.79-	5,613,093.30-	17,153,931.50-	29.47	0.00	41,062,819.29-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	58,216,750.79-	5,613,093.30-	17,153,931.50-	29.47		41,062,819.29-
BUDGETED REVENUE TOTAL		58,216,750.79-	5,613,093.30-	17,153,931.50-	29.47	0.00	41,062,819.29-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	657,685.00	60,804.79	138,151.76	21.01		519,533.24
511200	TEMPORARY SALARIES-WAGE	52,537.00			0.00		52,537.00
512100	VACATION LEAVE EXPENSE		5,077.67	12,614.21	0.00		12,614.21-
512200	SICK LEAVE EXPENSE		2,233.91	5,156.60	0.00		5,156.60-
512300	HOLIDAY LEAVE EXPENSE		2,348.84	6,973.68	0.00		6,973.68-
	Personal Services Subtotal	710,222.00	70,465.21	162,896.25	22.94	0.00	547,325.75
515100	RETIREMENT PLANS EXPENSE	49,326.00	5,276.40	12,197.59	24.73		37,128.41
515200	FICA EXPENSE	50,313.00	5,112.23	11,626.54	23.11		38,686.46
515500	HEALTH INSURANCE EXPENSE	150,399.00	9,515.22	28,545.66	18.98		121,853.34
516300	EMPLOYEE ASSISTANCE PRO	150.00	145.68	145.68	97.12		4.32
516500	WORKERS COMP PREMIUMS	5,281.00	5,048.65	5,048.65	95.60		232.35
	Major Account 510000 Total	965,691.00	95,563.39	220,460.37	22.83	0.00	745,230.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	113.28	206.21	10.31		1,793.79
521300	FREIGHT EXPENSE	4,000.00	900.00	900.00	22.50		3,100.00
521400	CIO CHARGES	298,815.00	32,343.61	35,709.36	11.95		263,105.64
521430	OCIO-SOFTWARE NON CAP	500.00			0.00		500.00
521450	OCIO-IT CONSULTING	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXP	5,000.00		465.95	9.32		4,534.05
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	2,500.00		2,190.00	87.60		310.00
522201	TRAINING REGISTRATION	200.00			0.00		200.00
522600	JOB APPLICANT EXPENSE	250.00			0.00		250.00
522800	E-COMMERCE OPER EXP		32.95	126.13	0.00		126.13-
523900	TEAMMATE RECOGNITION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	164,312.00	18,674.30	41,082.90	25.00		123,229.10
524900	RENT EXP-DEPR SURCHARGE	11,400.00	950.03	2,850.09	25.00		8,549.91
526100	REP & MAINT-REAL PROPERT	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	70.00	497.50	497.50	710.71		427.50-
527200	REP & MAINT-MOTOR VEHICL	588,889.00	43,551.96	161,459.82	27.42		427,429.18
531100	OFFICE SUPPLIES EXPENSE	1,600.00	17.71	347.55	21.72		1,252.45
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE-INSTITUTIONS	100.00			0.00		100.00
534800	CONST & MAINT SUP EXP	100.00		111.80	111.80		11.80-
534900	MISCELLANEOUS SUP EXP	400.00		10.00	2.50		390.00
535100	MEDICAL SUPPLIES	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUP EXP	105,135.00	8,712.42	32,597.61	31.01		72,537.39
538103	DIESEL FUEL	300.00		34.06	11.35		265.94
538104	BULK E-85 FUEL	25,639.00	5,207.09	5,207.09	20.31		20,431.91
538105	UNLEADED FUEL	1,214,239.00	106,118.17	427,994.01	35.25		786,244.99
538110	TIRE AND TITLE FEE	3,500.00		322.50	9.21		3,177.50
538111	BULK EHT10 FUEL	101,486.00		22,431.78	22.10		79,054.22
538115	GASOHOL	178,665.00	11,054.00	50,335.70	28.17		128,329.30
538116	E-85 FUEL	16,947.00	2,019.71	6,268.24	36.99		10,678.76
538118	CNG-FUEL	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	56,351.00	56,350.00	56,350.00	100.00		1.00
541200	PURCHASING ASSESSMENT	10,441.00	10,441.32	10,441.32	100.00		.32-
542100	SOS TEMP SERV - PERSONNEL	30,000.00			0.00		30,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00		500.00	50.00		500.00
549100	LAUNDRY SERVICES	10,000.00	1,174.08	2,711.60	27.12		7,288.40
554900	OTHER CONTRACTUAL SERVICES	1,000.00			0.00		1,000.00
555540	SAAS MAINTENANCE	66,295.00	5,397.50	16,192.50	24.42	5,397.50	44,705.00
556100	INSURANCE EXPENSE	1,254,238.00		253,780.00	20.23		1,000,458.00
556300	SURETY & NOTARY BONDS	156.00			0.00		156.00
559100	OTHER OPERATING EXP	7,346,778.40	8,398.48	8,398.48	.11		7,338,379.92
	Major Account 520000 Total	11,507,106.40	311,954.11	1,139,522.20	9.90	5,397.50	10,362,186.70
	570000 TRAVEL EXPENSES						
575100	MISC TRAVEL EXPENSE		30.00	332.70	0.00		332.70-
	Major Account 570000 Total	0.00	30.00	332.70	0.00	0.00	332.70-
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ	5,286,612.33	992,688.60	1,916,908.35	36.26	328,777.00	3,040,926.98
587400	MASTER LEASE	625,367.00	52,113.89	156,341.67	25.00		469,025.33
	Major Account 580000 Total	5,911,979.33	1,044,802.49	2,073,250.02	35.07	328,777.00	3,509,952.31
BUDGETED EXPENDITURES TOTAL		18,384,776.73	1,452,349.99	3,433,565.29	18.68	334,174.50	14,617,036.94

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	18,384,776.73	1,452,349.99	3,433,565.29	18.68	334,174.50	14,617,036.94
BUDGETED EXPENDITURES TOTAL		18,384,776.73	1,452,349.99	3,433,565.29	18.68	334,174.50	14,617,036.94
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	3,000.00-	4.21-	9.34	.31-		3,009.34-
	Major Account 470000 Total	3,000.00-	4.21-	9.34	.31-	0.00	3,009.34-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	30,000.00-	6,017.67-	18,009.89-	60.03		11,990.11-
483300	EQUIPMENT LEASE OR RENTA	7,458,896.00-	617,398.56-	1,887,985.35-	25.31		5,570,910.65-
484500	REIMB NON-GOVT SOURCES		925.86-	925.86-	0.00		925.86
	Major Account 480000 Total	7,488,896.00-	624,342.09-	1,906,921.10-	25.46	0.00	5,581,974.90-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	884,329.00-	5,313.00-	120,229.28-	13.60		764,099.72-
	Major Account 490000 Total	884,329.00-	5,313.00-	120,229.28-	13.60	0.00	764,099.72-
BUDGETED REVENUE TOTAL		8,376,225.00-	629,659.30-	2,027,141.04-	24.20	0.00	6,349,083.96-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	8,376,225.00-	629,659.30-	2,027,141.04-	24.20		6,349,083.96-
BUDGETED REVENUE TOTAL		8,376,225.00-	629,659.30-	2,027,141.04-	24.20	0.00	6,349,083.96-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	663,836.89	55,034.55	127,235.89	19.17		536,601.00
512100	VACATION LEAVE EXPENSE		2,381.69	4,902.43	0.00		4,902.43-
512200	SICK LEAVE EXPENSE		2,619.76	4,241.25	0.00		4,241.25-
512300	HOLIDAY LEAVE EXPENSE		2,070.21	6,150.53	0.00		6,150.53-
	Personal Services Subtotal	663,836.89	62,106.21	142,530.10	21.47	0.00	521,306.79
515100	RETIREMENT PLANS EXPENSE	40,369.06	4,650.54	10,672.68	26.44		29,696.38
515200	FICA EXPENSE	41,176.44	4,555.35	10,316.32	25.05		30,860.12
515500	HEALTH INSURANCE EXPENSE	87,406.80	7,283.90	21,851.70	25.00		65,555.10
516300	EMPLOYEE ASSISTANCE PRO		84.98	84.98	0.00		84.98-
516500	WORKERS COMP PREMIUMS		4,949.85	4,949.85	0.00		4,949.85-
	Major Account 510000 Total	832,789.19	83,630.83	190,405.63	22.86	0.00	642,383.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	382.06		71.18	18.63		310.88
521400	CIO CHARGES	450,705.06	28,997.56	63,439.30	14.08		387,265.76
521500	PUBLICATION & PRINT EXP	75.72	44.69	44.69	59.02		31.03
521900	AWARDS EXPENSE	72.25	58.15	58.15	80.48		14.10
522100	DUES & SUBSCRIPTION EXP	1,242.53			0.00		1,242.53
522200	CONFERENCE REGISTRATION	4,408.00		225.00	5.10		4,183.00
522201	TRAINING REGISTRATION	1,377.70			0.00		1,377.70
522600	JOB APPLICANT EXPENSE	397.84		147.95	37.19		249.89
523202	ELECTRICITY	64,210.05	5,975.80	18,660.63	29.06		45,549.42
523207	PROPANE	1,026.45			0.00		1,026.45
524100	RENT EXPENSE-LAND	10,658.72	1,370.30	3,320.40	31.15		7,338.32
524600	RENT EXPENSE-BUILDINGS	56,468.19	4,950.62	14,851.84	26.30		41,616.35
524603	TOWER SITE LEASE AGREEMENT	89,952.89	8,325.63	20,737.38	23.05	1,626.64	67,588.87
524900	RENT EXP-DEPR SURCHARGE	4,311.49	359.29	1,077.87	25.00		3,233.62
527200	REP & MAINT-MOTOR VEHICL	1,998.31			0.00		1,998.31
527990	RADIO EQUIP REPAIR & MAINT	1,375.00	125.00	125.00	9.09		1,250.00
527991	INFRAS RADIO EQUIP R&M	85,689.76			0.00		85,689.76
527993	TOWER SHELTER R&M	21,997.01			0.00		21,997.01
527994	TOWER GENERATOR R&M	48,976.49	29,119.07	28,020.91	57.21	6,871.95	14,083.63
527995	TOWER HVAC R&M	3,247.80	14,159.69	18,852.70	580.48	4,879.00	20,483.90-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527996	TOWER SITE R&M	63,277.17	4,484.00	28,664.59	45.30		34,612.58
527997	TOWER STRUCTURE R&M	912.50		3,780.75	414.33		2,868.25-
531100	OFFICE SUPPLIES EXPENSE	19.25		10.00	51.95		9.25
531200	IT SUPPLIES	1,460.39	39.52	866.74	59.35		593.65
532200	PERSONAL COMPUTING EQUIPMENT	545.21		417.66	76.61		127.55
532250	NETWORKING EQUIP	1,854.58			0.00		1,854.58
532260	VOICE EQUIP	24.99			0.00		24.99
532290	RADIO EQUIP	62,182.04			0.00	155,165.77	92,983.73-
534800	CONST & MAINT SUP EXP	68.00			0.00		68.00
534900	MISCELLANEOUS SUP EXP	64.47	290.02	451.92	700.98		387.45-
538103	DIESEL FUEL	3,189.50		303.10	9.50		2,886.40
538105	UNLEADED FUEL	75.00			0.00		75.00
542190	SOS TEMP SERV - IT STAFF	45,230.40			0.00		45,230.40
547100	EDUCATIONAL SERVICES	2,341.50			0.00		2,341.50
548500	LAWN/LANDSCAPE/SNOW REMOVAL	200.00			0.00		200.00
554120	WIRELESS PHONE SERVICES	2,390.13		200.00	8.37		2,190.13
554140	RADIO SERVICES	15,835.00	550.00	550.00	3.47		15,285.00
554141	RADIO SERV - FREQ COORD ONLY	13,135.00			0.00		13,135.00
554900	OTHER CONTRACTUAL SERVICES	35,750.00	6,500.00	9,750.00	27.27		26,000.00
555200	SOFTWARE - NEW PURCHASES	904.00			0.00		904.00
555310	COTS LICENSE FEES	185.07		41,767.24	22568.35		41,582.17-
555340	COTS MAINTENANCE	451.28		416.04	92.19		35.24
555440	CUSTOMIZED MAINTENANCE			1,171,274.16	0.00		1,171,274.16-
555540	SAAS MAINTENANCE	12,682.00			0.00		12,682.00
556100	INSURANCE EXPENSE	58,096.11			0.00		58,096.11
559100	OTHER OPERATING EXP	7,131,553.45			0.00		7,131,553.45
559101	DAS ASSESSMENTS	59,724.90	4,753.28	4,753.28	7.96		54,971.62
559165	INDIRECT COST ALLOCATIONS	298,660.89	41,434.67	105,769.97	35.41		192,890.92
	Major Account 520000 Total	8,659,386.15	151,537.29	1,538,608.45	17.77	168,543.36	6,952,234.34
570000 TRAVEL EXPENSES							
571100	LODGING	6,728.04			0.00		6,728.04
571800	MEALS - TRAVEL STATUS	2,565.32	363.65	648.55	25.28		1,916.77
572100	COMMERCIAL TRANSPORTATIO	1,982.90	101.64	196.07	9.89		1,786.83
573100	STATE-OWNED TRANSPORT	3,129.53	12.64	133.40	4.26		2,996.13
575100	MISC TRAVEL EXPENSE	221.00		42.00	19.00		179.00
	Major Account 570000 Total	14,626.79	477.93	1,020.02	6.97	0.00	13,606.77

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000	**CAPITAL OUTLAY**						
583490	RADIO EQUIP	611,322.60			0.00	1,129,312.60	517,990.00-
583603	TOWER SITE EQUIP & SOFTWARE	41,235.00			0.00		41,235.00
583908	GENERATORS & FUEL TANKS	251,999.70		33,000.00	13.10	45,797.26	173,202.44
587400	MASTER LEASE	291,850.72	6,846.25	20,538.75	7.04		271,311.97
	Major Account 580000 Total	1,196,408.02	6,846.25	53,538.75	4.47	1,175,109.86	32,240.59-
BUDGETED EXPENDITURES TOTAL		10,703,210.15	242,492.30	1,783,572.85	16.66	1,343,653.22	7,575,984.08
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	10,703,210.15	242,492.30	1,783,572.85	16.66	1,343,653.22	7,575,984.08
BUDGETED EXPENDITURES TOTAL		10,703,210.15	242,492.30	1,783,572.85	16.66	1,343,653.22	7,575,984.08
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	4,125,920.22-	286,714.00-	1,022,999.94-	24.79		3,102,920.28-
471110	ADMIN FEE	1,126.36-		130.06-	11.55		996.30-
	Major Account 470000 Total	4,127,046.58-	286,714.00-	1,023,130.00-	24.79	0.00	3,103,916.58-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	58,573.60-	2,679.76-	11,565.97-	19.75		47,007.63-
483400	OTHER RENTAL REVENUE	3,600.00-	300.00-	900.00-	25.00		2,700.00-
	Major Account 480000 Total	62,173.60-	2,979.76-	12,465.97-	20.05	0.00	49,707.63-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET	193.19-			0.00		193.19-
	Major Account 490000 Total	193.19-	0.00	0.00	0.00	0.00	193.19-
BUDGETED REVENUE TOTAL		4,189,413.37-	289,693.76-	1,035,595.97-	24.72	0.00	3,153,817.40-
SUMMARY BY FUND TYPE - REVENUE							

Agency 065 ADMINISTRATIVE SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 245 PUBLIC SAFETY COMM. SYSTEM

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	4,189,413.37-	289,693.76-	1,035,595.97-	24.72		3,153,817.40-
BUDGETED REVENUE TOTAL	4,189,413.37-	289,693.76-	1,035,595.97-	24.72	0.00	3,153,817.40-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,340,558.11	135,116.93	257,676.87	19.22		1,082,881.24
512100	VACATION LEAVE EXPENSE		5,264.84	29,289.50	0.00		29,289.50-
512200	SICK LEAVE EXPENSE		1,110.02	2,751.94	0.00		2,751.94-
512300	HOLIDAY LEAVE EXPENSE		3,862.45	10,745.49	0.00		10,745.49-
	Personal Services Subtotal	1,340,558.11	145,354.24	300,463.80	22.41	0.00	1,040,094.31
515100	RETIREMENT PLANS EXPENSE	110,000.00	10,884.07	22,498.69	20.45		87,501.31
515200	FICA EXPENSE	111,000.00	10,650.10	21,579.11	19.44		89,420.89
515500	HEALTH INSURANCE EXPENSE	183,658.00	10,713.38	35,299.45	19.22		148,358.55
516200	TUITION ASSISTANCE	15,000.00			0.00		15,000.00
516300	EMPLOYEE ASSISTANCE PRO	183.00	109.26	109.26	59.70		73.74
516400	UNEMPLOYM COMP INS EXP			2,910.96	0.00		2,910.96-
516500	WORKERS COMP PREMIUMS	11,000.00	10,932.92	10,932.92	99.39		67.08
	Major Account 510000 Total	1,771,399.11	188,643.97	393,794.19	22.23	0.00	1,377,604.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00	.75	1.75	17.50		8.25
521400	CIO CHARGES	45,000.00	9,335.10	18,438.20	40.97		26,561.80
521431	OCIO-SOFTWARE RENEWAL	72,000.00			0.00		72,000.00
521500	PUBLICATION & PRINT EXP	4,000.00		805.56	20.14		3,194.44
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	25,000.00		21,436.00	85.74		3,564.00
522200	CONFERENCE REGISTRATION	4,200.00			0.00		4,200.00
522201	TRAINING REGISTRATION	12,000.00			0.00		12,000.00
522600	JOB APPLICANT EXPENSE	500.00		396.03	79.21		103.97
524700	RENT EXP-OTHER REAL PROP	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	25.47	25.47	1.27		1,974.53
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900	MISCELLANEOUS SUP EXP	500.00	20.00	20.00	4.00		480.00
541100	ACCTG & AUDITING SERVICES	2,500.00	2,078.00	2,078.00	83.12		422.00
541200	PURCHASING ASSESSMENT	150.00	158.12	158.12	105.41		8.12-
549200	JANITORIAL/SECURITY SRVS	100.00	10.00-		0.00		100.00
556100	INSURANCE EXPENSE	150.00			0.00		150.00
559100	OTHER OPERATING EXP	407,388.41	6,111.36	6,111.36	1.50		401,277.05

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	576,498.41	17,718.80	49,470.49	8.58	0.00	527,027.92
570000 TRAVEL EXPENSES						
571100 LODGING	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00	1,164.27-	1,164.27-	116.43-		2,164.27
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSE	400.00			0.00		400.00
Major Account 570000 Total	4,900.00	1,164.27-	1,164.27-	23.76-	0.00	6,064.27
BUDGETED EXPENDITURES TOTAL	2,352,797.52	205,198.50	442,100.41	18.79	0.00	1,910,697.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,352,797.52	205,198.50	442,100.41	18.79		1,910,697.11
BUDGETED EXPENDITURES TOTAL	2,352,797.52	205,198.50	442,100.41	18.79	0.00	1,910,697.11
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		47.86-	47.86-	0.00		47.86
Major Account 480000 Total	0.00	47.86-	47.86-	0.00	0.00	47.86
BUDGETED REVENUE TOTAL	0.00	47.86-	47.86-	0.00	0.00	47.86
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		47.86-	47.86-	0.00		47.86
BUDGETED REVENUE TOTAL	0.00	47.86-	47.86-	0.00	0.00	47.86

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	227,870.00	24,643.12	50,429.45	22.13		177,440.55
512100	VACATION LEAVE EXPENSE		62.27	2,628.27	0.00		2,628.27-
512200	SICK LEAVE EXPENSE		1,569.65	1,895.49	0.00		1,895.49-
512300	HOLIDAY LEAVE EXPENSE		906.03	2,302.17	0.00		2,302.17-
	Personal Services Subtotal	227,870.00	27,181.07	57,255.38	25.13	0.00	170,614.62
515100	RETIREMENT PLANS EXPENSE	17,668.00	2,035.32	4,287.30	24.27		13,380.70
515200	FICA EXPENSE	18,021.00	1,969.60	4,126.21	22.90		13,894.79
515500	HEALTH INSURANCE EXPENSE	55,400.00	2,895.18	6,092.54	11.00		49,307.46
516300	EMPLOYEE ASSISTANCE PRO	38.00	36.42	36.42	95.84		1.58
516500	WORKERS COMP PREMIUMS	2,559.00	1,716.04	1,716.04	67.06		842.96
	Major Account 510000 Total	321,556.00	35,833.63	73,513.89	22.86	0.00	248,042.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	183.66	467.08	38.92		732.92
521400	CIO CHARGES	15,757.00	61.31	2,964.05	18.81		12,792.95
521431	OCIO-SOFTWARE RENEWAL	1,000.00			0.00		1,000.00
521450	OCIO-IT CONSULTING	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXP	1,000.00		382.25	38.23		617.75
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXP	1,500.00	15.00	60.00	4.00		1,440.00
522200	CONFERENCE REGISTRATION	1,800.00			0.00		1,800.00
522201	TRAINING REGISTRATION	250.00			0.00		250.00
522600	JOB APPLICANT EXPENSE	200.00		352.78	176.39		152.78-
524600	RENT EXPENSE-BUILDINGS	6,090.00	507.51	1,522.53	25.00		4,567.47
524900	RENT EXP-DEPR SURCHARGE	2,242.00	186.80	560.40	25.00		1,681.60
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
531200	IT SUPPLIES		19.98	19.98	0.00		19.98-
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUP EXP	250.00	17.87	69.23	27.69		180.77
541100	ACCTG & AUDITING SERVICES	10,710.00	10,710.00	10,710.00	100.00		
541200	PURCHASING ASSESSMENT	3,321.00	3,321.37	3,321.37	100.01		.37-
541500	LEGAL SERVICES EXPENSE			2,370.00	0.00		2,370.00-
542100	SOS TEMP SERV - PERSONNEL	7,000.00	3,182.56	5,861.69	83.74		1,138.31

Agency 065 ADMINISTRATIVE SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 535 RISK MANAGEMENT DIVISION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	50.00			0.00		50.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	297,561.20	2,037.12	2,037.12	.68		295,524.08
	Major Account 520000 Total	350,906.20	20,243.18	30,698.48	8.75	0.00	320,207.72
570000	**TRAVEL EXPENSES**						
571100	LODGING	2,200.00			0.00		2,200.00
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSE	300.00			0.00		300.00
	Major Account 570000 Total	5,400.00	0.00	0.00	0.00	0.00	5,400.00
BUDGETED EXPENDITURES TOTAL		677,862.20	56,076.81	104,212.37	15.37	0.00	573,649.83

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	677,862.20	56,076.81	104,212.37	15.37		573,649.83
BUDGETED EXPENDITURES TOTAL		677,862.20	56,076.81	104,212.37	15.37	0.00	573,649.83

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
556201 PROPERTY LOSS/CLAIMS	51,791.88		51,791.88	100.00		
Major Account 520000 Total	51,791.88	0.00	51,791.88	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	51,791.88	0.00	51,791.88	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	51,791.88		51,791.88	100.00		
BUDGETED EXPENDITURES TOTAL	51,791.88	0.00	51,791.88	100.00	0.00	0.00

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,631,675.00	620,026.13	1,424,842.62	21.49		5,206,832.38
511200	TEMPORARY SALARIES-WAGE	1,278,524.00			0.00		1,278,524.00
511300	OVERTIME PAYMENTS	113,552.00	11,913.83	29,389.22	25.88		84,162.78
511400	ON CALL PAY	233,619.00	26,845.14	62,254.90	26.65		171,364.10
511500	SHIFT DIFFERENTIAL PYMT	260,860.00	31,221.00	72,515.80	27.80		188,344.20
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		2,761.37	7,495.64	0.00		7,495.64-
512100	VACATION LEAVE EXPENSE		66,136.35	142,513.43	0.00		142,513.43-
512200	SICK LEAVE EXPENSE		51,427.69	99,727.46	0.00		99,727.46-
512300	HOLIDAY LEAVE EXPENSE		24,928.49	73,568.50	0.00		73,568.50-
512400	MILITARY LEAVE EXPENSE			882.15	0.00		882.15-
512500	FUNERAL LEAVE EXPENSE		385.84	961.10	0.00		961.10-
512600	CIVIL LEAVE EXPENSE		115.57	115.57	0.00		115.57-
512800	ADMINISTRATIVE LEAVE EXP		190.74	190.74	0.00		190.74-
	Personal Services Subtotal	8,518,230.00	835,952.15	1,914,957.13	22.48	0.00	6,603,272.87
515100	RETIREMENT PLANS EXPENSE	543,127.00	61,891.45	141,880.59	26.12		401,246.41
515200	FICA EXPENSE	553,971.00	60,888.90	137,273.28	24.78		416,697.72
515500	HEALTH INSURANCE EXPENSE	1,975,079.00	127,825.56	385,847.69	19.54		1,589,231.31
516300	EMPLOYEE ASSISTANCE PRO	1,629.00	1,347.54	1,347.54	82.72		281.46
516500	WORKERS COMP PREMIUMS	78,941.00	63,941.01	63,941.01	81.00		14,999.99
	Major Account 510000 Total	11,670,977.00	1,151,846.61	2,645,247.24	22.67	0.00	9,025,729.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,657.00	44.21	119.77	4.51		2,537.23
521400	CIO CHARGES	410,678.00	39,783.36	109,505.57	26.66		301,172.43
521431	OCIO-SOFTWARE RENEWAL	3,032.00			0.00		3,032.00
521450	OCIO-IT CONSULTING	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXP	12,924.00	97.75	1,742.82	13.49		11,181.18
521900	AWARDS EXPENSE	327.00			0.00		327.00
522100	DUES & SUBSCRIPTION EXP	8,050.00		1,316.43	16.35		6,733.57
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522201	TRAINING REGISTRATION	4,759.00			0.00		4,759.00
522600	JOB APPLICANT EXPENSE	300.00		997.67	332.56		697.67-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522800	E-COMMERCE OPER EXP			20.06	0.00		20.06-
523101	UTILITY-FUEL	4,620.00			0.00		4,620.00
523201	NATURAL GAS	1,233,256.00	33,216.84	146,124.20	11.85		1,087,131.80
523202	ELECTRICITY	3,618,939.00	380,585.99	1,065,646.82	29.45		2,553,292.18
523203	WATER	343,043.00	24,258.75	106,882.11	31.16		236,160.89
523204	SEWER	316,397.00	21,095.64	87,616.44	27.69		228,780.56
523205	CHILLED WATER	410,463.00	74,761.61	160,903.04	39.20		249,559.96
523208	STEAM	321,706.00	12,291.81	34,857.62	10.84		286,848.38
523219	OTHER UTILITY	50,354.00	1,000.52	3,584.95	7.12		46,769.05
524600	RENT EXPENSE-BUILDINGS	24,639,063.00	2,042,764.69	6,146,917.91	24.95		18,492,145.09
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900	RENT EXP-DEPR SURCHARGE	12,719.00	716.31	2,148.93	16.90		10,570.07
525500	RENT EXP-OTHER PERS PROP	2,319.00	38.35	2,173.67	93.73		145.33
526100	REP & MAINT-REAL PROPERT	3,248,838.58	168,062.98	410,706.26	12.64	165,975.77	2,672,156.55
527200	REP & MAINT-MOTOR VEHICL	46,932.00	8,279.12	16,367.35	34.87		30,564.65
531100	OFFICE SUPPLIES EXPENSE	12,314.00	783.82	3,537.71	28.73		8,776.29
531200	IT SUPPLIES	225.00	128.47	230.91	102.63		5.91-
532100	NON-CAPITALIZED EQUIP PU	17,848.00	870.32	2,017.18	11.30	547.30	15,283.52
532200	PERSONAL COMPUTING EQUIPMENT	800.00	39.99	39.99	5.00		760.01
533100	HOUSEHOLD & INSTIT EXP	570,144.00	42,809.88	128,635.79	22.56	20,534.56	420,973.65
534500	AGRICULTURAL SUPPLIES EX	116,074.00	6,079.32	15,534.35	13.38	723.73	99,815.92
534600	ED & RECREATIONAL SUP EX	250.00	288.92	467.87	187.15		217.87-
534800	CONST & MAINT SUP EXP	792,738.00	136,701.04	274,965.95	34.69	30,558.55	487,213.50
534900	MISCELLANEOUS SUP EXP	6,570.00	1,320.82	2,452.30	37.33		4,117.70
535100	MEDICAL SUPPLIES	1,050.00		3,872.18	368.78		2,822.18-
538100	VEHICLE & EQUIP SUP EXP	140,214.00	13,151.45	39,929.83	28.48		100,284.17
539100	INDIRECT COST ALLOWANCE	1,714,560.00	119,448.51	358,345.53	20.90		1,356,214.47
541100	ACCTG & AUDITING SERVICES	50,229.00	50,298.00	50,298.00	100.14		69.00-
541200	PURCHASING ASSESSMENT	18,878.00	18,878.03	18,878.03	100.00		.03-
541700	LEGAL RELATED EXPENSE	2,000.00	3,200.00	3,200.00	160.00		1,200.00-
542100	SOS TEMP SERV - PERSONNEL	13,500.00	5,095.71	15,130.13	112.08		1,630.13-
542500	ENG & ARCH SERVICES	20,000.00	8,600.00	13,979.51	69.90	164,330.86	158,310.37-
543500	MGT CONSULTANT SERVICES		451.07	1,353.21	0.00		1,353.21-
545000	LABORATORY SERVICES	2,463.00			0.00		2,463.00
547100	EDUCATIONAL SERVICES			98.00	0.00		98.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	376,887.00	18,907.12	60,085.66	15.94	9,821.74	306,979.60
548600	PEST CONTROL	98,574.00	9,665.03	32,635.35	33.11		65,938.65
548700	REFUSE/RECYCLING	342,937.00	27,251.25	75,921.44	22.14		267,015.56
548800	FIRE EXTINGUISHERS	2,322.00			0.00		2,322.00

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549100	LAUNDRY SERVICES	10,000.00			0.00		10,000.00
549200	JANITORIAL/SECURITY SRVS	1,493,412.00	104,573.10	290,686.80	19.46		1,202,725.20
549500	HAZARDOUS WASTE DISPOSAL	3,000.00		11,135.50	371.18		8,135.50-
554900	OTHER CONTRACTUAL SERVICES			6,506.75	0.00		6,506.75-
555310	COTS LICENSE FEES	11,352.00			0.00		11,352.00
555340	COTS MAINTENANCE	38,459.00			0.00	27,221.00	11,238.00
555410	CUSTOMIZED LICENSE FEES	1,100.00			0.00		1,100.00
555510	SAAS SUBSCRIPTION FEES	124,743.00	50,294.11	72,596.11	58.20	22,302.00	29,844.89
556100	INSURANCE EXPENSE	2,176,587.00	5,000.00	10,000.00	.46		2,166,587.00
556200	TORT PREMIUMS		5,630.00	5,630.00	0.00		5,630.00-
557100	PROPERTY TAX EXPENSE	21,184.00			0.00		21,184.00
559100	OTHER OPERATING EXP	5,478,557.43	75,353.44	75,353.44	1.38		5,403,203.99
	Major Account 520000 Total	48,352,648.01	3,511,817.33	9,871,149.14	20.41	442,015.51	38,039,483.36
	570000 TRAVEL EXPENSES						
571100	LODGING	2,491.00		540.00	21.68		1,951.00
571600	MEALS - TAXABLE	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	605.00	54.60	253.40	41.88		351.60
572100	COMMERCIAL TRANSPORTATIO	1,182.00			0.00		1,182.00
573100	STATE-OWNED TRANSPORT	2,167.00	418.06	609.27	28.12		1,557.73
574500	PERSONAL VEHICLE MILEAGE	9,590.00	890.72	2,681.38	27.96		6,908.62
574600	CONTRACTUAL SERV - TRAVEL EXP		468.70	468.70	0.00		468.70-
575100	MISC TRAVEL EXPENSE	88.00			0.00		88.00
	Major Account 570000 Total	17,123.00	1,832.08	4,552.75	26.59	0.00	12,570.25
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		47,999.00	47,999.00	0.00		47,999.00-
587500	CIP - IMPROV TO BUILD	40,000,000.00	2,393.29	7,211.89	.02		39,992,788.11
	Major Account 580000 Total	40,000,000.00	50,392.29	55,210.89	.14	0.00	39,944,789.11
BUDGETED EXPENDITURES TOTAL		100,040,748.01	4,715,888.31	12,576,160.02	12.57	442,015.51	87,022,572.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	224,995.58	23,288.99	53,834.33	23.93		171,161.25
2	CASH FUNDS	1,659,219.65	3,244.85	3,337.65	.20		1,655,882.00

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	98,156,532.78	4,689,354.47	12,518,988.04	12.75	442,015.51	85,195,529.23
BUDGETED EXPENDITURES TOTAL		100,040,748.01	4,715,888.31	12,576,160.02	12.57	442,015.51	87,022,572.48
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,465,382.14-	121,624.51-	398,768.24-	27.21		1,066,613.90-
	Major Account 470000 Total	1,465,382.14-	121,624.51-	398,768.24-	27.21	0.00	1,066,613.90-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	109,314.00-	10,882.40-	31,725.61-	29.02		77,588.39-
482100	LAND USE REVENUE	74,117.38-			0.00		74,117.38-
483200	BUILDING & SPACE RENTAL	50,267,692.00-	4,238,564.00-	12,711,767.79-	25.29		37,555,924.21-
483400	OTHER RENTAL REVENUE	204,432.00-	12,174.20-	38,372.60-	18.77		166,059.40-
484500	REIMB NON-GOVT SOURCES		4,165.62-	4,165.62-	0.00		4,165.62
484900	OTHER PRIVATE SOURCES	4,898.00-	599.20-	1,557.20-	31.79		3,340.80-
486200	CONTRIBUTIONS	910,612.00-	82,539.32-	246,613.57-	27.08		663,998.43-
486500	MISCELLANEOUS ADJUSTMENT			700.00-	0.00		700.00
	Major Account 480000 Total	51,571,065.38-	4,348,924.74-	13,034,902.39-	25.28	0.00	38,536,162.99-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		265.95-	1,927.99-	0.00		1,927.99
493200	OPERATING TRANSFERS OUT	3,020,044.00	1,500,000.00	1,880,011.00	62.25		1,140,033.00
	Major Account 490000 Total	3,020,044.00	1,499,734.05	1,878,083.01	62.19	0.00	1,141,960.99
BUDGETED REVENUE TOTAL		50,016,403.52-	2,970,815.20-	11,555,587.62-	23.10	0.00	38,460,815.90-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		43.24-	43.24-	0.00		43.24
2	CASH FUNDS	1,351,882.62	1,492,743.94	1,478,892.31	109.40		127,009.69-
5	REVOLVING FUNDS	51,368,286.14-	4,463,515.90-	13,034,436.69-	25.37		38,333,849.45-
BUDGETED REVENUE TOTAL		50,016,403.52-	2,970,815.20-	11,555,587.62-	23.10	0.00	38,460,815.90-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,853,686.78	365,505.35	813,593.00	21.11		3,040,093.78
511300	OVERTIME PAYMENTS			130.62	0.00		130.62-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
512100	VACATION LEAVE EXPENSE		24,868.07	76,623.59	0.00		76,623.59-
512200	SICK LEAVE EXPENSE		13,505.64	27,731.75	0.00		27,731.75-
512300	HOLIDAY LEAVE EXPENSE		13,693.49	39,070.63	0.00		39,070.63-
512500	FUNERAL LEAVE EXPENSE		864.42	1,366.56	0.00		1,366.56-
	Personal Services Subtotal	3,853,686.78	418,436.97	960,016.15	24.91	0.00	2,893,670.63
515100	RETIREMENT PLANS EXPENSE	279,416.00	30,723.65	70,396.59	25.19		209,019.41
515200	FICA EXPENSE	285,004.00	29,803.59	67,388.43	23.64		217,615.57
515500	HEALTH INSURANCE EXPENSE	650,033.00	45,348.43	136,245.10	20.96		513,787.90
516200	TUITION ASSISTANCE	6,000.00			0.00		6,000.00
516300	EMPLOYEE ASSISTANCE PRO	492.00	509.88	509.88	103.63		17.88-
516500	WORKERS COMP PREMIUMS	37,576.48	28,168.60	28,168.60	74.96		9,407.88
	Major Account 510000 Total	5,112,208.26	552,991.12	1,262,724.75	24.70	0.00	3,849,483.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,811.00	779.06	3,458.12	23.35		11,352.88
521400	CIO CHARGES	275,132.00	472.00	46,947.08	17.06		228,184.92
521401	CNC COSTS	2,500.00		51,141.41	2045.66		48,641.41-
521410	OCIO-HARDWARE NON CAP	68,304.00		11,384.00	16.67		56,920.00
521431	OCIO-SOFTWARE RENEWAL	4,200.00			0.00		4,200.00
521441	OCIO-COMMUNICATIONS	22,000.00	1,383.18	2,766.36	12.57		19,233.64
521450	OCIO - IT CONSULTING			30,475.00	0.00		30,475.00-
521460	E1 MAINTENANCE	894,434.00		220,877.49	24.69		673,556.51
521500	PUBLICATION & PRINT EXP	95,000.00	38,585.53	42,941.99	45.20		52,058.01
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	14,500.00		7,300.00	50.34		7,200.00
522200	CONFERENCE REGISTRATION	12,000.00		750.00	6.25		11,250.00
522201	TRAINING REGISTRATION	19,000.00			0.00		19,000.00
522600	JOB APPLICANT EXPENSE	300.00			0.00		300.00
524600	RENT EXPENSE-BUILDINGS	51,786.86	4,313.40	12,940.20	24.99		38,846.66
524700	RENT EXP-OTHER REAL PROP	2,000.00		255.00	12.75		1,745.00

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DEPR SURCHARGE	19,053.88	1,587.60	4,762.80	25.00		14,291.08
531100	OFFICE SUPPLIES EXPENSE	3,000.00		57.95	1.93		2,942.05
531200	IT SUPPLIES	500.00	44.31	44.31	8.86		455.69
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIPMENT	750.00		41.85	5.58		708.15
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUP EXP	200.00	27.87	79.25	39.63		120.75
541200	PURCHASING ASSESSMENT	970.00	970.25	970.25	100.03		.25-
543100	IT CONSULTING-APPLICATIONS	900,000.00		300,000.00	33.33		600,000.00
543200	IT CONSULTING-HW/SW SUPP	50,000.00	6,930.00	20,790.00	41.58		29,210.00
543300	IT CONSULTING-OTHER		4,200.00	16,800.00	0.00		16,800.00-
548700	REFUSE/RECYCLING	250.00		24.00	9.60		226.00
555100	DATA PROC SOFTW LIC FEE		251.12	251.12	0.00		251.12-
555340	COTS MAINTENANCE	70,115.00	10,609.86	10,922.36	15.58		59,192.64
555510	SAAS SUBSCRIPTION FEES	4,454,096.00	975,548.00	1,059,998.00	23.80		3,394,098.00
555520	SAAS IMPLEMENTATION	30,600.00			0.00		30,600.00
555540	SAAS MAINTENANCE	139,947.00			0.00		139,947.00
556100	INSURANCE EXPENSE	1,250.00			0.00		1,250.00
559100	OTHER OPERATING EXP	136,987.12	28,519.68	28,519.68	20.82		108,467.44
	Major Account 520000 Total	7,284,386.86	1,074,221.86	1,874,498.22	25.73	0.00	5,409,888.64
	570000 TRAVEL EXPENSES						
571100	LODGING	2,500.00			0.00		2,500.00
571600	MEALS - TAXABLE	100.00		96.07	96.07		3.93
571800	MEALS - TRAVEL STATUS	600.00	177.10	177.10	29.52		422.90
572100	COMMERCIAL TRANSPORTATIO	2,500.00	3.50	322.90	12.92		2,177.10
573100	STATE-OWNED TRANSPORT	550.00			0.00		550.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSE	1,250.00	150.00	150.00	12.00		1,100.00
	Major Account 570000 Total	9,000.00	330.60	746.07	8.29	0.00	8,253.93
	580000 CAPITAL OUTLAY						
587400	MASTER LEASE	107,447.00	8,953.93	26,861.79	25.00		80,585.21
	Major Account 580000 Total	107,447.00	8,953.93	26,861.79	25.00	0.00	80,585.21
BUDGETED EXPENDITURES TOTAL		12,513,042.12	1,636,497.51	3,164,830.83	25.29	0.00	9,348,211.29

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	12,513,042.12	1,636,497.51	3,164,830.83	25.29		9,348,211.29
BUDGETED EXPENDITURES TOTAL		12,513,042.12	1,636,497.51	3,164,830.83	25.29	0.00	9,348,211.29
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		447,613,855.01-	1,440,012,586.40-	0.00		1,440,012,586.40
	Major Account 460000 Total	0.00	447,613,855.01-	1,440,012,586.40-	0.00	0.00	1,440,012,586.40
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	9,165,579.00-		5,297,993.25-	57.80		3,867,585.75-
474100	GENERAL BUSINESS FEES	11,000.00-	943.75-	3,316.25-	30.15		7,683.75-
	Major Account 470000 Total	9,176,579.00-	943.75-	5,301,309.50-	57.77	0.00	3,875,269.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	180,000.00-	17,625.12-	47,641.41-	26.47		132,358.59-
484500	REIMB NON-GOVT SOURCES		147.42-	147.42-	0.00		147.42
	Major Account 480000 Total	180,000.00-	17,772.54-	47,788.83-	26.55	0.00	132,211.17-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		15.72-	26.76-	0.00		26.76
	Major Account 490000 Total	0.00	15.72-	26.76-	0.00	0.00	26.76
BUDGETED REVENUE TOTAL		9,356,579.00-	447,632,587.02-	1,445,361,711.49-	15447.54	0.00	1,436,005,132.49
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		447,613,855.01-	1,440,012,586.40-	0.00		1,440,012,586.40
5	REVOLVING FUNDS	9,356,579.00-	18,732.01-	5,349,125.09-	57.17		4,007,453.91-
BUDGETED REVENUE TOTAL		9,356,579.00-	447,632,587.02-	1,445,361,711.49-	15447.54	0.00	1,436,005,132.49

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	291,753.00	18,151.32	33,331.59	11.42		258,421.41
511200	TEMPORARY SALARIES-WAGE	73,768.00			0.00		73,768.00
511600	PER DIEM PAYMENTS	65,000.00	750.00	750.00	1.15		64,250.00
512100	VACATION LEAVE EXPENSE		1,069.79	7,898.02	0.00		7,898.02-
512200	SICK LEAVE EXPENSE		728.87	4,588.36	0.00		4,588.36-
512300	HOLIDAY LEAVE EXPENSE		689.87	2,042.14	0.00		2,042.14-
	Personal Services Subtotal	430,521.00	21,389.85	48,610.11	11.29	0.00	381,910.89
515100	RETIREMENT PLANS EXPENSE	21,880.00	1,545.51	3,583.82	16.38		18,296.18
515200	FICA EXPENSE	32,933.00	1,606.31	3,628.59	11.02		29,304.41
515500	HEALTH INSURANCE EXPENSE	44,897.00	833.48	2,500.37	5.57		42,396.63
516300	EMPLOYEE ASSISTANCE PRO	38.00	24.28	24.28	63.89		13.72
516500	WORKERS COMP PREMIUMS	2,089.00	1,684.40	1,684.40	80.63		404.60
	Major Account 510000 Total	532,358.00	27,083.83	60,031.57	11.28	0.00	472,326.43
520000 OPERATING EXPENSES							
521400	CIO CHARGES	15,365.00	134.24	212.00	1.38		15,153.00
521431	OCIO-SOFTWARE RENEWAL	180.00			0.00		180.00
521500	PUBLICATION & PRINT EXP	110.00			0.00		110.00
522100	DUES & SUBSCRIPTION EXP	132.04			0.00		132.04
522201	TRAINING REGISTRATION	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	3,272.00	264.50	793.50	24.25		2,478.50
524900	RENT EXP-DEPR SURCHARGE	989.00	86.31	258.93	26.18		730.07
527200	REP & MAINT-MOTOR VEHICL	6,127.00	731.00	731.00	11.93		5,396.00
534900	MISCELLANEOUS SUP EXP	94.00			0.00		94.00
538100	VEHICLE & EQUIP SUP EXP	3,138.00	331.90	630.10	20.08		2,507.90
541100	ACCTG & AUDITING SERVICES	9,071.00	9,071.00	9,071.00	100.00		
541200	PURCHASING ASSESSMENT	2,556.00	2,556.34	2,556.34	100.01		.34-
556100	INSURANCE EXPENSE	397.00		1,075.89	271.01		678.89-
559100	OTHER OPERATING EXP	358,506.00	1,358.08	1,358.08	.38		357,147.92
559199	OPERATING SETTLEMENT	12,628.00			0.00		12,628.00
	Major Account 520000 Total	412,615.04	14,533.37	16,686.84	4.04	0.00	395,928.20
570000 TRAVEL EXPENSES							

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	1,000.00		120.00	12.00		880.00
571800	MEALS - TRAVEL STATUS	697.00	63.00	126.00	18.08		571.00
572100	COMMERCIAL TRANSPORTATIO	650.00			0.00		650.00
573100	STATE-OWNED TRANSPORT	192.00			0.00		192.00
	Major Account 570000 Total	2,539.00	63.00	246.00	9.69	0.00	2,293.00
BUDGETED EXPENDITURES TOTAL		947,512.04	41,680.20	76,964.41	8.12	0.00	870,547.63
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	947,512.04	41,680.20	76,964.41	8.12		870,547.63
BUDGETED EXPENDITURES TOTAL		947,512.04	41,680.20	76,964.41	8.12	0.00	870,547.63
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		89.32-	89.32-	0.00		89.32
	Major Account 480000 Total	0.00	89.32-	89.32-	0.00	0.00	89.32
BUDGETED REVENUE TOTAL		0.00	89.32-	89.32-	0.00	0.00	89.32
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		89.32-	89.32-	0.00		89.32
BUDGETED REVENUE TOTAL		0.00	89.32-	89.32-	0.00	0.00	89.32

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541700	LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00
556201	PROPERTY LOSS/CLAIMS	410,360.00	24,601.06	84,785.39	20.66		325,574.61
559101	CLAIMS PAID	289,400.33			0.00		289,400.33
	Major Account 520000 Total	709,760.33	24,601.06	84,785.39	11.95	0.00	624,974.94
BUDGETED EXPENDITURES TOTAL		709,760.33	24,601.06	84,785.39	11.95	0.00	624,974.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	409,137.50	16,309.80	16,309.80	3.99		392,827.70
2	CASH FUNDS	300,622.83	8,291.26	68,475.59	22.78		232,147.24
BUDGETED EXPENDITURES TOTAL		709,760.33	24,601.06	84,785.39	11.95	0.00	624,974.94
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		172.85-	677.03-	0.00		677.03
	Major Account 480000 Total	0.00	172.85-	677.03-	0.00	0.00	677.03
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		38,197.00-	38,197.00-	0.00		38,197.00
	Major Account 490000 Total	0.00	38,197.00-	38,197.00-	0.00	0.00	38,197.00
BUDGETED REVENUE TOTAL		0.00	38,369.85-	38,874.03-	0.00	0.00	38,874.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		38,369.85-	38,874.03-	0.00		38,874.03
BUDGETED REVENUE TOTAL		0.00	38,369.85-	38,874.03-	0.00	0.00	38,874.03

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541500	LEGAL SERVICES EXPENSE		23,766.50	68,836.10	0.00		68,836.10-
541700	LEGAL RELATED EXPENSE	250,000.00		11,986.60	4.79		238,013.40
556201	PROPERTY LOSS/CLAIMS	150,000.00	50,000.00	50,000.00	33.33		100,000.00
559101	CLAIMS PAID	1,242,214.80			0.00		1,242,214.80
	Major Account 520000 Total	1,642,214.80	73,766.50	130,822.70	7.97	0.00	1,511,392.10
BUDGETED EXPENDITURES TOTAL		1,642,214.80	73,766.50	130,822.70	7.97	0.00	1,511,392.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,342,214.80	73,766.50	130,822.70	9.75		1,211,392.10
5	REVOLVING FUNDS	300,000.00			0.00		300,000.00
BUDGETED EXPENDITURES TOTAL		1,642,214.80	73,766.50	130,822.70	7.97	0.00	1,511,392.10
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		30.82-	89.63-	0.00		89.63
	Major Account 480000 Total	0.00	30.82-	89.63-	0.00	0.00	89.63
BUDGETED REVENUE TOTAL		0.00	30.82-	89.63-	0.00	0.00	89.63
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		30.82-	89.63-	0.00		89.63
BUDGETED REVENUE TOTAL		0.00	30.82-	89.63-	0.00	0.00	89.63

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541500	LEGAL SERVICES EXPENSE	503,522.00	42,146.51	117,883.34	23.41		385,638.66
554900	OTHER CONTRACTUAL SERVICES	1,102,681.00		273,421.00	24.80	277,477.00	551,783.00
559100	OTHER OPERATING EXP	3,529,208.27	332.20	996.60	.03		3,528,211.67
559101	CLAIMS PAID	21,341,593.00	1,740,863.35	4,925,405.10	23.08		16,416,187.90
	Major Account 520000 Total	26,477,004.27	1,783,342.06	5,317,706.04	20.08	277,477.00	20,881,821.23
BUDGETED EXPENDITURES TOTAL		26,477,004.27	1,783,342.06	5,317,706.04	20.08	277,477.00	20,881,821.23
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	26,477,004.27	1,783,342.06	5,317,706.04	20.08	277,477.00	20,881,821.23
BUDGETED EXPENDITURES TOTAL		26,477,004.27	1,783,342.06	5,317,706.04	20.08	277,477.00	20,881,821.23
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	20,973,346.00-		11,185,857.25-	53.33		9,787,488.75-
	Major Account 470000 Total	20,973,346.00-	0.00	11,185,857.25-	53.33	0.00	9,787,488.75-
BUDGETED REVENUE TOTAL		20,973,346.00-	0.00	11,185,857.25-	53.33	0.00	9,787,488.75-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	20,973,346.00-		11,185,857.25-	53.33		9,787,488.75-
BUDGETED REVENUE TOTAL		20,973,346.00-	0.00	11,185,857.25-	53.33	0.00	9,787,488.75-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541500	LEGAL SERVICES EXPENSE	266,479.00	12,751.20	39,200.68	14.71		227,278.32
541700	LEGAL RELATED EXPENSE	933.00	2,406.65	2,406.65	257.95		1,473.65-
554900	OTHER CONTRACTUAL SERVICES	713,619.00	121,409.58	267,270.64	37.45	79,345.50	367,002.86
555310	COTS LICENSE FEES	113,909.00			0.00		113,909.00
556100	INSURANCE EXPENSE	3,825,816.00		3,192,634.91	83.45		633,181.09
556101	INSURANCE - REBILL	477,284.00		375,614.12	78.70		101,669.88
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	5,923,767.53			0.00		5,923,767.53
559101	CLAIMS PAID	7,266,192.00	401,663.21	912,505.28	12.56		6,353,686.72
559104	THIRD PARTY-PROP DAMAGE		85,360.68	209,811.59	0.00		209,811.59-
559105	THIRD PARTY-BODILY INJURY		9,800.00	9,800.00	0.00		9,800.00-
	Major Account 520000 Total	18,588,099.53	633,391.32	5,009,243.87	26.95	79,345.50	13,499,510.16
BUDGETED EXPENDITURES TOTAL		18,588,099.53	633,391.32	5,009,243.87	26.95	79,345.50	13,499,510.16
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	18,588,099.53	633,391.32	5,009,243.87	26.95	79,345.50	13,499,510.16
BUDGETED EXPENDITURES TOTAL		18,588,099.53	633,391.32	5,009,243.87	26.95	79,345.50	13,499,510.16
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
465100	NONGRANT REIMBURSEMENTS		750,000.00-	750,000.00-	0.00		750,000.00
	Major Account 460000 Total	0.00	750,000.00-	750,000.00-	0.00	0.00	750,000.00
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	11,701,014.00-	54,564.29-	2,898,683.41-	24.77		8,802,330.59-
	Major Account 470000 Total	11,701,014.00-	54,564.29-	2,898,683.41-	24.77	0.00	8,802,330.59-
480000	**REVENUE - MISCELLANEOUS**						

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		134.86-	441.25-	0.00		441.25
	Major Account 480000 Total	0.00	134.86-	441.25-	0.00	0.00	441.25
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491400	INSURANCE RECOVERIES/PROC		69,271.38-	85,577.46-	0.00		85,577.46
	Major Account 490000 Total	0.00	69,271.38-	85,577.46-	0.00	0.00	85,577.46
BUDGETED REVENUE TOTAL		11,701,014.00-	873,970.53-	3,734,702.12-	31.92	0.00	7,966,311.88-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	11,701,014.00-	873,970.53-	3,734,702.12-	31.92		7,966,311.88-
BUDGETED REVENUE TOTAL		11,701,014.00-	873,970.53-	3,734,702.12-	31.92	0.00	7,966,311.88-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,254,549.00	133,724.13	294,893.99	23.51		959,655.01
511200	TEMPORARY SALARIES-WAGE	6,921,759.00	437,062.55	1,178,464.07	17.03		5,743,294.93
511300	OVERTIME PAYMENTS	86,568.00	1,696.55	14,221.81	16.43		72,346.19
511500	SHIFT DIFFERENTIAL PYMT	34,602.00	3,576.25	8,704.00	25.15		25,898.00
512100	VACATION LEAVE EXPENSE		4,278.53	19,321.94	0.00		19,321.94-
512200	SICK LEAVE EXPENSE		3,196.14	8,527.63	0.00		8,527.63-
512300	HOLIDAY LEAVE EXPENSE		4,885.54	14,137.41	0.00		14,137.41-
	Personal Services Subtotal	8,297,478.00	588,419.69	1,538,270.85	18.54	0.00	6,759,207.15
515100	RETIREMENT PLANS EXPENSE	94,091.00	12,067.93	27,187.42	28.89		66,903.58
515200	FICA EXPENSE	426,930.00	43,268.69	112,752.91	26.41		314,177.09
515500	HEALTH INSURANCE EXPENSE	497,089.00	41,948.61	125,751.55	25.30		371,337.45
516300	EMPLOYEE ASSISTANCE PRO	239.00	206.38	206.38	86.35		32.62
516400	UNEMPLOYM COMP INS EXP	45,630.00		402.10	.88		45,227.90
516500	WORKERS COMP PREMIUMS	62,830.00	50,160.32	50,160.32	79.83		12,669.68
	Major Account 510000 Total	9,424,287.00	736,071.62	1,854,731.53	19.68	0.00	7,569,555.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	187.00	9.39	28.97	15.49		158.03
521300	FREIGHT EXPENSE	1,282.00			0.00		1,282.00
521400	CIO CHARGES	87,984.00	5,634.08	15,453.48	17.56		72,530.52
521431	OCIO-SOFTWARE RENEWAL	227,326.00	4,686.74	10,261.67	4.51		217,064.33
521500	PUBLICATION & PRINT EXP	13,381.00		2,274.44	17.00		11,106.56
521900	AWARDS EXPENSE	18,681.00		167.58	.90		18,513.42
522100	DUES & SUBSCRIPTION EXP	28,056.00		1,200.00	4.28		26,856.00
522200	CONFERENCE REGISTRATION	1,595.00			0.00		1,595.00
522201	TRAINING REGISTRATION	306.00		138.00	45.10		168.00
522600	JOB APPLICANT EXPENSE	671.00		369.42	55.06		301.58
522800	E-COMMERCE OPER EXP		6.15	6.15	0.00		6.15-
523900	TEAMMATE RECOGNITION	2,982.00			0.00		2,982.00
524600	RENT EXPENSE-BUILDINGS	59,848.00	5,159.98	15,504.94	25.91		44,343.06
524700	RENT EXP-OTHER REAL PROP	2,848.00	161.25	911.25	32.00		1,936.75
524900	RENT EXP-DEPR SURCHARGE	21,680.00	1,903.06	5,709.18	26.33		15,970.82
531100	OFFICE SUPPLIES EXPENSE	337.00			0.00		337.00

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	IT SUPPLIES	166.00			0.00		166.00
532200	PERSONAL COMPUTING EQUIPMENT	156.00			0.00		156.00
533100	HOUSEHOLD & INSTIT EXP	10.00			0.00		10.00
534600	ED & RECREATIONAL SUP EX	75,000.00	534.00	9,256.00	12.34		65,744.00
534900	MISCELLANEOUS SUP EXP	7,879.00	123.74	728.51	9.25		7,150.49
541100	ACCTG & AUDITING SERVICES	7,230.00	7,230.00	7,230.00	100.00		
541200	PURCHASING ASSESSMENT	1,322.00	1,322.64	1,322.64	100.05		.64-
542100	SOS TEMP SERV - PERSONNEL	17,340.00	3,755.08	6,343.26	36.58		10,996.74
543500	MGT CONSULTANT SERVICES	30,264.00	34,814.00	34,814.00	115.03		4,550.00-
547100	EDUCATIONAL SERVICES	75,000.00	1,250.00	8,450.00	11.27		66,550.00
547300	INTERPRETER SERVICES	120.00			0.00		120.00
554130	VIDEO SERVICES	1,002.00	170.44	261.40	26.09		740.60
554900	OTHER CONTRACTUAL SERVICES	213.00			0.00		213.00
556100	INSURANCE EXPENSE	271.00			0.00		271.00
559100	OTHER OPERATING EXP	4,933,403.85	11,543.68	11,543.68	.23		4,921,860.17
559199	OPERATING SETTLEMENT	74,001.00			0.00		74,001.00
	Major Account 520000 Total	5,690,541.85	78,304.23	131,974.57	2.32	0.00	5,558,567.28
	570000 TRAVEL EXPENSES						
571100	LODGING	2,440.00			0.00		2,440.00
571600	MEALS - TAXABLE	5,000.00			0.00		5,000.00
571800	MEALS - TRAVEL STATUS	887.00		136.85	15.43		750.15
572100	COMMERCIAL TRANSPORTATIO	1,428.00		103.35	7.24		1,324.65
573100	STATE-OWNED TRANSPORT	1,804.00		152.38	8.45		1,651.62
574500	PERSONAL VEHICLE MILEAGE	1,325.00		229.12	17.29		1,095.88
575100	MISC TRAVEL EXPENSE	632.00		48.00	7.59		584.00
	Major Account 570000 Total	13,516.00	0.00	669.70	4.95	0.00	12,846.30
BUDGETED EXPENDITURES TOTAL		15,128,344.85	814,375.85	1,987,375.80	13.14	0.00	13,140,969.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,646,865.25	170,192.35	372,394.22	22.61		1,274,471.03
5	REVOLVING FUNDS	13,481,479.60	644,183.50	1,614,981.58	11.98		11,866,498.02
BUDGETED EXPENDITURES TOTAL		15,128,344.85	814,375.85	1,987,375.80	13.14	0.00	13,140,969.05

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	6,044,168.00-	1,079,088.15-	1,839,971.81-	30.44		4,204,196.19-
471108	EMP RECOGNITION	23,028.00-			0.00		23,028.00-
	Major Account 470000 Total	6,067,196.00-	1,079,088.15-	1,839,971.81-	30.33	0.00	4,227,224.19-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	40,655.00-	4,209.35-	12,310.31-	30.28		28,344.69-
483200	BUILDING & SPACE RENTAL	4,057.00-		985.00-	24.28		3,072.00-
484500	REIMB NON-GOVT SOURCES		84.76-	84.76-	0.00		84.76
	Major Account 480000 Total	44,712.00-	4,294.11-	13,380.07-	29.93	0.00	31,331.93-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		9.20-	9.20-	0.00		9.20
	Major Account 490000 Total	0.00	9.20-	9.20-	0.00	0.00	9.20
BUDGETED REVENUE TOTAL		6,111,908.00-	1,083,391.46-	1,853,361.08-	30.32	0.00	4,258,546.92-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		93.96-	93.96-	0.00		93.96
5	REVOLVING FUNDS	6,111,908.00-	1,083,297.50-	1,853,267.12-	30.32		4,258,640.88-
BUDGETED REVENUE TOTAL		6,111,908.00-	1,083,391.46-	1,853,361.08-	30.32	0.00	4,258,546.92-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	371,383.00	38,560.99	86,176.76	23.20		285,206.24
512100	VACATION LEAVE EXPENSE		2,477.70	7,413.61	0.00		7,413.61-
512200	SICK LEAVE EXPENSE		427.97	1,657.46	0.00		1,657.46-
512300	HOLIDAY LEAVE EXPENSE		1,433.21	4,244.77	0.00		4,244.77-
	Personal Services Subtotal	371,383.00	42,899.87	99,492.60	26.79	0.00	271,890.40
515100	RETIREMENT PLANS EXPENSE	27,854.00	3,212.32	7,449.96	26.75		20,404.04
515200	FICA EXPENSE	28,411.00	3,619.25	8,696.78	30.61		19,714.22
515500	HEALTH INSURANCE EXPENSE	123,194.00	10,276.15	30,828.46	25.02		92,365.54
516200	TUITION ASSISTANCE	2,787,212.29	8,342.35	25,986.47	.93		2,761,225.82
516300	EMPLOYEE ASSISTANCE PRO	76.00	72.84	72.84	95.84		3.16
516500	WORKERS COMP PREMIUMS	4,136.00	3,330.30	3,330.30	80.52		805.70
	Major Account 510000 Total	3,342,266.29	71,753.08	175,857.41	5.26	0.00	3,166,408.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,216.00	1.80	4.79	.03		14,211.21
521400	CIO CHARGES	19,878.00	1,304.23	3,912.60	19.68		15,965.40
521500	PUBLICATION & PRINT EXP	9,197.00		706.53	7.68		8,490.47
521900	AWARDS EXPENSE	88.00			0.00		88.00
522100	DUES & SUBSCRIPTION EXP	72.00			0.00		72.00
522201	TRAINING REGISTRATION	102.00			0.00		102.00
524600	RENT EXPENSE-BUILDINGS	7,579.00	599.39	1,798.17	23.73		5,780.83
524900	RENT EXP-DEPR SURCHARGE	2,790.00	229.32	687.96	24.66		2,102.04
531100	OFFICE SUPPLIES EXPENSE	10.00			0.00		10.00
534900	MISCELLANEOUS SUP EXP	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	73,124.00	73,123.00	73,123.00	100.00		1.00
541200	PURCHASING ASSESSMENT	847.00	846.88	846.88	99.99		.12
543500	MGT CONSULTANT SERVICES	333,932.00	20,833.33	62,499.99	18.72		271,432.01
554130	VIDEO SERVICES	82.00			0.00		82.00
554900	OTHER CONTRACTUAL SERVICES	206,670.00	16,839.70	50,636.90	24.50		156,033.10
556100	INSURANCE EXPENSE	49.00			0.00		49.00
559100	OTHER OPERATING EXP	103,753.51	4,074.24	4,054.24	3.91		99,699.27
	Major Account 520000 Total	772,539.51	117,851.89	198,271.06	25.66	0.00	574,268.45

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,114,805.80	189,604.97	374,128.47	9.09	0.00	3,740,677.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,114,805.80	189,604.97	374,128.47	9.09		3,740,677.33
BUDGETED EXPENDITURES TOTAL	4,114,805.80	189,604.97	374,128.47	9.09	0.00	3,740,677.33
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	71,327.00-	4,214.47-	11,558.90-	16.21		59,768.10-
486203 ADMIN FEE - ARRA	10,624.00-	1,261.48-	3,427.57-	32.26		7,196.43-
Major Account 480000 Total	81,951.00-	5,475.95-	14,986.47-	18.29	0.00	66,964.53-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	761,274.00-		1,521,274.00-	199.83		760,000.00
493200 OPERATING TRANSFERS OUT			400,000.00	0.00		400,000.00-
Major Account 490000 Total	761,274.00-	0.00	1,121,274.00-	147.29	0.00	360,000.00
BUDGETED REVENUE TOTAL	843,225.00-	5,475.95-	1,136,260.47-	134.75	0.00	293,035.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	843,225.00-	5,475.95-	1,136,260.47-	134.75		293,035.47
BUDGETED REVENUE TOTAL	843,225.00-	5,475.95-	1,136,260.47-	134.75	0.00	293,035.47
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES			481,484.99	0.00		481,484.99-
559100 OTHER OPERATING EXP		5,304.00	94,780.89	0.00		94,780.89-
559101 CLAIMS PAID		22,872,208.42	66,234,159.84	0.00		66,234,159.84-
559102 BASIC PREMIUM		46,320.38	138,517.30	0.00		138,517.30-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	22,923,832.80	66,948,943.02	0.00	0.00	66,948,943.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,923,832.80	66,948,943.02	0.00	0.00	66,948,943.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		22,923,832.80	66,948,943.02	0.00		66,948,943.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,923,832.80	66,948,943.02	0.00	0.00	66,948,943.02-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42,450.80-	75,826.73-	0.00		75,826.73
486200 CONTRIBUTIONS		24,147,545.36-	72,578,052.33-	0.00		72,578,052.33
486201 PREM PAY- ARRA		207,152.30-	603,992.14-	0.00		603,992.14
486500 MISCELLANEOUS ADJUSTMENT		385,574.00-	8,397,508.82-	0.00		8,397,508.82
Major Account 480000 Total	0.00	24,782,722.46-	81,655,380.02-	0.00	0.00	81,655,380.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,121,274.00	0.00		1,121,274.00-
Major Account 490000 Total	0.00	0.00	1,121,274.00	0.00	0.00	1,121,274.00-
UNBUDGETED REVENUE TOTAL	0.00	24,782,722.46-	80,534,106.02-	0.00	0.00	80,534,106.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24,782,722.46-	80,534,106.02-	0.00		80,534,106.02
UNBUDGETED REVENUE TOTAL	0.00	24,782,722.46-	80,534,106.02-	0.00	0.00	80,534,106.02

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	223,642.00	22,539.30	48,994.66	21.91		174,647.34
512100	VACATION LEAVE EXPENSE		1,668.31	6,467.55	0.00		6,467.55-
512200	SICK LEAVE EXPENSE		737.24	1,869.99	0.00		1,869.99-
512300	HOLIDAY LEAVE EXPENSE		860.17	2,553.32	0.00		2,553.32-
	Personal Services Subtotal	223,642.00	25,805.02	59,885.52	26.78	0.00	163,756.48
515100	RETIREMENT PLANS EXPENSE	16,773.00	1,932.28	4,484.24	26.73		12,288.76
515200	FICA EXPENSE	17,109.00	1,867.01	4,259.97	24.90		12,849.03
515500	HEALTH INSURANCE EXPENSE	37,071.00	3,089.26	9,267.78	25.00		27,803.22
516300	EMPLOYEE ASSISTANCE PRO	38.00	36.42	36.42	95.84		1.58
516500	WORKERS COMP PREMIUMS	2,482.00	2,001.34	2,001.34	80.63		480.66
	Major Account 510000 Total	297,115.00	34,731.33	79,935.27	26.90	0.00	217,179.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17.00			0.00		17.00
521400	CIO CHARGES	8,665.00	659.04	1,680.33	19.39		6,984.67
521431	OCIO-SOFTWARE RENEWAL	360.00			0.00		360.00
521500	PUBLICATION & PRINT EXP	433.00		342.84	79.18		90.16
522100	DUES & SUBSCRIPTION EXP	847.00		450.00	53.13		397.00
522201	TRAINING REGISTRATION	51.00		225.00	441.18		174.00-
524600	RENT EXPENSE-BUILDINGS	6,162.00	489.88	1,469.64	23.85		4,692.36
524900	RENT EXP-DEPR SURCHARGE	2,267.00	187.43	562.29	24.80		1,704.71
531100	OFFICE SUPPLIES EXPENSE	362.00			0.00		362.00
534900	MISCELLANEOUS SUP EXP	185.00	17.87	69.23	37.42		115.77
541100	ACCTG & AUDITING SERVICES	1,002.00	1,002.00	1,002.00	100.00		
541200	PURCHASING ASSESSMENT	44.00	43.52	43.52	98.91		.48
541500	LEGAL SERVICES EXPENSE	200,566.39		270.00	.13		200,296.39
541700	LEGAL RELATED EXPENSE	118.00			0.00		118.00
555510	SAAS SUBSCRIPTION FEES	965.00			0.00		965.00
556100	INSURANCE EXPENSE	38.00			0.00		38.00
559100	OTHER OPERATING EXP	4,983.00	2,037.12	2,037.12	40.88		2,945.88
	Major Account 520000 Total	227,065.39	4,436.86	8,151.97	3.59	0.00	218,913.42
BUDGETED EXPENDITURES TOTAL		524,180.39	39,168.19	88,087.24	16.80	0.00	436,093.15

Agency 065 ADMINISTRATIVE SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 608 EMPLOYEE RELATIONS

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	524,180.39	39,168.19	88,087.24	16.80		436,093.15
BUDGETED EXPENDITURES TOTAL	524,180.39	39,168.19	88,087.24	16.80	0.00	436,093.15

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,755,199.00	136,640.77	322,261.79	18.36		1,432,937.21
511300	OVERTIME PAYMENTS	5,689.00	276.89	736.70	12.95		4,952.30
511400	ON CALL PAY	22,666.00	2,176.39	5,169.92	22.81		17,496.08
511500	SHIFT DIFFERENTIAL PYMT	1,164.00	215.82-	235.20	20.21		928.80
511800	COMPENSATORY TIME PAID		314.64	1,529.11	0.00		1,529.11-
512100	VACATION LEAVE EXPENSE		11,722.69	28,456.88	0.00		28,456.88-
512200	SICK LEAVE EXPENSE		6,961.31	17,966.61	0.00		17,966.61-
512300	HOLIDAY LEAVE EXPENSE		5,463.29	16,836.30	0.00		16,836.30-
512500	FUNERAL LEAVE EXPENSE		728.84	728.84	0.00		728.84-
512700	INJURY LEAVE EXPENSE		766.70	1,168.59	0.00		1,168.59-
	Personal Services Subtotal	1,784,718.00	164,835.70	395,089.94	22.14	0.00	1,389,628.06
515100	RETIREMENT PLANS EXPENSE	131,639.00	12,342.87	29,584.36	22.47		102,054.64
515200	FICA EXPENSE	134,243.00	11,952.24	28,220.66	21.02		106,022.34
515500	HEALTH INSURANCE EXPENSE	381,323.00	23,371.98	71,748.84	18.82		309,574.16
516300	EMPLOYEE ASSISTANCE PRO	366.00	303.50	303.50	82.92		62.50
516500	WORKERS COMP PREMIUMS	16,362.00	13,597.19	13,597.19	83.10		2,764.81
	Major Account 510000 Total	2,448,651.00	226,403.48	538,544.49	21.99	0.00	1,910,106.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	371.00	66.78	115.45	31.12		255.55
521300	FREIGHT EXPENSE	198.00	24.95	24.95	12.60		173.05
521400	CIO CHARGES	58,909.00	6,010.86	18,041.85	30.63		40,867.15
521410	OCIO-HARDWARE NON CAP	309.00	514.00	1,478.00	478.32		1,169.00-
521431	OCIO-SOFTWARE RENEWAL	59.00			0.00		59.00
521500	PUBLICATION & PRINT EXP	3,053.00		864.95	28.33		2,188.05
521900	AWARDS EXPENSE	259.00			0.00		259.00
522100	DUES & SUBSCRIPTION EXP	2,041.00			0.00		2,041.00
522201	TRAINING REGISTRATION	1,036.00	500.00	500.00	48.26		536.00
522600	JOB APPLICANT EXPENSE	601.00			0.00		601.00
522800	E-COMMERCE OPER EXP			40.90	0.00		40.90-
523201	NATURAL GAS	2,080.00	92.57	393.23	18.91		1,686.77
523202	ELECTRICTY WELL FIELD	557,516.00	48,456.28	92,513.52	16.59		465,002.48
523203	WATER SERVICE FEE	46,134.00	14,123.07	26,124.10	56.63		20,009.90

Agency 065 ADMINISTRATIVE SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 685 CAPITOL COMMISSION

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER SERVICE FEE	19,164.00	2,436.55	4,930.79	25.73		14,233.21
523208	STEAM MONTHLY DEMAND CHG	616,319.00	40,000.00	120,000.00	19.47		496,319.00
524600	RENT EXPENSE-BUILDINGS	696.00	72.00	216.00	31.03		480.00
526100	REP & MAINT-REAL PROPERT	156,822.00	7,663.63	27,565.03	17.58	340.00	128,916.97
527100	REP & MAINT-OFFICE EQUIP	160.00			0.00		160.00
527200	REP & MAINT-MOTOR VEHICL	2,732.00	1,871.47	1,871.47	68.50		860.53
527600	REP & MAINT-HOUSE/INST E	2,058.00		222.50	10.81		1,835.50
527800	REP & MAINT-OTHER PROPER	175.00			0.00		175.00
531100	OFFICE SUPPLIES EXPENSE	10,057.00	146.66	918.18	9.13		9,138.82
531200	IT SUPPLIES	370.00		420.74	113.71		50.74-
532100	NON-CAPITALIZED EQUIP PU	7,461.00			0.00		7,461.00
533100	HOUSEHOLD & INSTIT EXP	27,203.00	7,059.62	11,736.54	43.14		15,466.46
534500	AGRICULTURAL SUPPLIES EX	34,524.00		7,084.67	20.52		27,439.33
534600	ED & RECREATIONAL SUP EX	11,311.00		1,266.55	11.20		10,044.45
534800	CONST & MAINT SUP EXP	178,482.00	11,338.54	25,365.31	14.21		153,116.69
534900	MISCELLANEOUS SUP EXP	1,207.00	10.00	110.00	9.11		1,097.00
538100	VEHICLE & EQUIP SUP EXP	1,653.00	510.45	850.84	51.47		802.16
538103	GROUNDS EQUIP SUP EXP	1,927.00	984.14	984.14	51.07		942.86
538110	TIRE AND TITLE FEE	577.00			0.00		577.00
541100	ACCTG & AUDITING SERVICES	13,424.00	13,424.00	13,424.00	100.00		
541200	PURCHASING ASSESSMENT	4,254.00	4,253.55	4,253.55	99.99		.45
542100	SOS TEMP SERV - PERSONNEL		4,373.12	11,047.77	0.00		11,047.77-
542500	ENG & ARCH SERVICES	28,255.00	10,095.00	10,095.00	35.73		18,160.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	16,168.00			0.00		16,168.00
548600	PEST CONTROL	2,389.00	183.80	551.40	23.08		1,837.60
548700	REFUSE/RECYCLING	16,210.00	1,595.16	7,414.04	45.74		8,795.96
548800	FIRE EXTINGUISHERS	1,581.00		2,640.45	167.01		1,059.45-
549100	LAUNDRY SERVICES	10,870.00	658.53	2,606.05	23.97		8,263.95
549200	JANITORIAL/SECURITY SRVS	377,316.00	30,615.50	92,418.00	24.49		284,898.00
549500	HAZARDOUS WASTE DISPOSAL			789.00	0.00		789.00-
554900	OTHER CONTRACTUAL SERVICES	51,090.00			0.00		51,090.00
555310	COTS LICENSE FEES	2,461.00		1,500.83	60.98		960.17
556100	INSURANCE EXPENSE	34,555.00		3,534.00	10.23		31,021.00
559100	OTHER OPERATING EXP	1,937,987.46	16,989.00	42,185.81	2.18		1,895,801.65
	Major Account 520000 Total	4,242,024.46	224,069.23	536,099.61	12.64	340.00	3,705,584.85
	570000 TRAVEL EXPENSES						
574500	PERSONAL VEHICLE MILEAGE	80.00			0.00		80.00

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	80.00	0.00	0.00	0.00	0.00	80.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,518.00		5,518.00	100.00		
	Major Account 580000 Total	5,518.00	0.00	5,518.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		6,696,273.46	450,472.71	1,080,162.10	16.13	340.00	5,615,771.36
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	6,602,332.57	449,105.52	1,060,733.94	16.07	340.00	5,541,258.63
2	CASH FUNDS	93,940.89	1,367.19	19,428.16	20.68		74,512.73
BUDGETED EXPENDITURES TOTAL		6,696,273.46	450,472.71	1,080,162.10	16.13	340.00	5,615,771.36
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT	4,507.00		1,906.29-	42.30-		6,413.29
	Major Account 470000 Total	4,507.00	0.00	1,906.29-	42.30-	0.00	6,413.29
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	4,000.00-	423.50-	1,281.82-	32.05		2,718.18-
483200	BUILDING & SPACE RENTAL	8,496.00-		1,948.00-	22.93		6,548.00-
484100	OPERATING DONATIONS & CO	175.00		51.24-	29.28-		226.24
484500	REIMB NON-GOVT SOURCES	1,361.00-	502.55-	502.55-	36.93		858.45-
	Major Account 480000 Total	13,682.00-	926.05-	3,783.61-	27.65	0.00	9,898.39-
BUDGETED REVENUE TOTAL		9,175.00-	926.05-	5,689.90-	62.02	0.00	3,485.10-
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND	1,361.00-	502.55-	502.55-	36.93		858.45-
2	CASH FUNDS	7,814.00-	423.50-	5,187.35-	66.39		2,626.65-
BUDGETED REVENUE TOTAL		9,175.00-	926.05-	5,689.90-	62.02	0.00	3,485.10-

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP		41.47	449.22	0.00		449.22-
	Major Account 520000 Total	0.00	41.47	449.22	0.00	0.00	449.22-
UNBUDGETED EXPENDITURES TOTAL		0.00	41.47	449.22	0.00	0.00	449.22-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		41.47	449.22	0.00		449.22-
UNBUDGETED EXPENDITURES TOTAL		0.00	41.47	449.22	0.00	0.00	449.22-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,309.96-	6,489.55-	0.00		6,489.55
481200	GAIN OR LOSS-SALE OF INV		12,656.22-	42,628.16-	0.00		42,628.16
	Major Account 480000 Total	0.00	13,966.18-	49,117.71-	0.00	0.00	49,117.71
UNBUDGETED REVENUE TOTAL		0.00	13,966.18-	49,117.71-	0.00	0.00	49,117.71
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		13,966.18-	49,117.71-	0.00		49,117.71
UNBUDGETED REVENUE TOTAL		0.00	13,966.18-	49,117.71-	0.00	0.00	49,117.71

Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
554900	OTHER CONTRACTUAL SERVICES	1,023,100.59			0.00		1,023,100.59
	Major Account 520000 Total	1,023,100.59	0.00	0.00	0.00	0.00	1,023,100.59
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	2,420,302.55		137,042.58	5.66		2,283,259.97
	Major Account 580000 Total	2,420,302.55	0.00	137,042.58	5.66	0.00	2,283,259.97
BUDGETED EXPENDITURES TOTAL		3,443,403.14	0.00	137,042.58	3.98	0.00	3,306,360.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	23,100.59			0.00		23,100.59
2	CASH FUNDS	1,000,000.00			0.00		1,000,000.00
38	NCCF	2,420,302.55		137,042.58	5.66		2,283,259.97
BUDGETED EXPENDITURES TOTAL		3,443,403.14	0.00	137,042.58	3.98	0.00	3,306,360.56
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN	1,000,000.00-			0.00		1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	0.00	0.00	0.00	0.00	1,000,000.00-
BUDGETED REVENUE TOTAL		1,000,000.00-	0.00	0.00	0.00	0.00	1,000,000.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,000,000.00-			0.00		1,000,000.00-
BUDGETED REVENUE TOTAL		1,000,000.00-	0.00	0.00	0.00	0.00	1,000,000.00-

Agency 065 ADMINISTRATIVE SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 917 CAPITOL COURTYARD FOUNDATIONS

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	6,541.41			0.00		6,541.41
Major Account 580000 Total	6,541.41	0.00	0.00	0.00	0.00	6,541.41
BUDGETED EXPENDITURES TOTAL	6,541.41	0.00	0.00	0.00	0.00	6,541.41
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	6,541.41			0.00		6,541.41
BUDGETED EXPENDITURES TOTAL	6,541.41	0.00	0.00	0.00	0.00	6,541.41

Agency 065 ADMINISTRATIVE SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT		525.00	525.00	0.00		525.00-
	Major Account 520000 Total	0.00	525.00	525.00	0.00	0.00	525.00-
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS		57,198.99	57,198.99	0.00		57,198.99-
587500	CIP - IMPROV TO BUILD	1,335,788.88	57,088.31-	110.68	.01	856,321.93	479,356.27
	Major Account 580000 Total	1,335,788.88	110.68	57,309.67	4.29	856,321.93	422,157.28
BUDGETED EXPENDITURES TOTAL		1,335,788.88	635.68	57,834.67	4.33	856,321.93	421,632.28
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	1,335,788.88	635.68	57,834.67	4.33	856,321.93	421,632.28
BUDGETED EXPENDITURES TOTAL		1,335,788.88	635.68	57,834.67	4.33	856,321.93	421,632.28

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 CIO CHARGES		2,110.13	6,330.39	0.00		6,330.39-
523100 UTILITIES EXPENSE		2,329.46	6,986.35	0.00		6,986.35-
524600 RENT EXPENSE-BUILDINGS		46,212.10	138,636.30	0.00		138,636.30-
524900 RENT EXP-DEPR SURCHARGE		650.67	1,952.01	0.00		1,952.01-
534800 CONST & MAINT SUP EXP		7,968.00	15,936.00	0.00		15,936.00-
549500 HAZARDOUS WASTE DISPOSAL			7,385.00	0.00		7,385.00-
Major Account 520000 Total	0.00	59,270.36	177,226.05	0.00	0.00	177,226.05-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	32,100,059.39	973,436.25	2,970,359.07	9.25		29,129,700.32
Major Account 580000 Total	32,100,059.39	973,436.25	2,970,359.07	9.25	0.00	29,129,700.32
BUDGETED EXPENDITURES TOTAL	32,100,059.39	1,032,706.61	3,147,585.12	9.81	0.00	28,952,474.27
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	32,100,059.39	1,032,706.61	3,147,585.12	9.81		28,952,474.27
BUDGETED EXPENDITURES TOTAL	32,100,059.39	1,032,706.61	3,147,585.12	9.81	0.00	28,952,474.27

Agency 065 ADMINISTRATIVE SERVICES
Program 925 FEDERAL CONSTRUCTION PROJECTS

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	7,510,000.00	28,192.10	37,612.40	.50	644,922.60	6,827,465.00
Major Account 580000 Total	7,510,000.00	28,192.10	37,612.40	.50	644,922.60	6,827,465.00
BUDGETED EXPENDITURES TOTAL	7,510,000.00	28,192.10	37,612.40	.50	644,922.60	6,827,465.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	7,510,000.00	28,192.10	37,612.40	.50	644,922.60	6,827,465.00
BUDGETED EXPENDITURES TOTAL	7,510,000.00	28,192.10	37,612.40	.50	644,922.60	6,827,465.00

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	39,203.58			0.00		39,203.58
526101	DEFFERRED REPAIR	21,273,930.00			0.00		21,273,930.00
	Major Account 520000 Total	21,313,133.58	0.00	0.00	0.00	0.00	21,313,133.58
BUDGETED EXPENDITURES TOTAL		21,313,133.58	0.00	0.00	0.00	0.00	21,313,133.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	21,313,133.58			0.00		21,313,133.58
BUDGETED EXPENDITURES TOTAL		21,313,133.58	0.00	0.00	0.00	0.00	21,313,133.58
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	2,290,817.85-	25.00		6,872,453.55-
	Major Account 450000 Total	9,163,271.40-	763,605.95-	2,290,817.85-	25.00	0.00	6,872,453.55-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	300,000.00-	29,215.13-	85,022.30-	28.34		214,977.70-
483201	BUILDING RENEWAL ASSESSMENT	6,666,466.00-	554,833.46-	1,665,965.75-	24.99		5,000,500.25-
	Major Account 480000 Total	6,966,466.00-	584,048.59-	1,750,988.05-	25.13	0.00	5,215,477.95-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT	4,000,000.00			0.00		4,000,000.00
	Major Account 490000 Total	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00
BUDGETED REVENUE TOTAL		12,129,737.40-	1,347,654.54-	4,041,805.90-	33.32	0.00	8,087,931.50-
SUMMARY BY FUND TYPE - REVENUE							

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	12,129,737.40-	1,347,654.54-	4,041,805.90-	33.32		8,087,931.50-
BUDGETED REVENUE TOTAL	12,129,737.40-	1,347,654.54-	4,041,805.90-	33.32	0.00	8,087,931.50-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	3,689,203.03	127,035.64	260,783.17	7.07	237,554.63	3,190,865.23
526103	FIRE/LIFE SAFETY			36,250.00	0.00		36,250.00-
542500	ENG & ARCH SERVICES			1,987.50	0.00	30,612.50	32,600.00-
	Major Account 520000 Total	3,689,203.03	127,035.64	299,020.67	8.11	268,167.13	3,122,015.23
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD		65,847.00	228,856.00	0.00	106,582.00	335,438.00-
	Major Account 580000 Total	0.00	65,847.00	228,856.00	0.00	106,582.00	335,438.00-
BUDGETED EXPENDITURES TOTAL		3,689,203.03	192,882.64	527,876.67	14.31	374,749.13	2,786,577.23
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,689,203.03	192,882.64	527,876.67	14.31	374,749.13	2,786,577.23
BUDGETED EXPENDITURES TOTAL		3,689,203.03	192,882.64	527,876.67	14.31	374,749.13	2,786,577.23

Agency 065 ADMINISTRATIVE SERVICES
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	959,383.82	41,850.00	64,322.77	6.70	645,469.48	249,591.57
542500	ENG & ARCH SERVICES		709.25-	3,911.67	0.00	8,257.12	12,168.79-
	Major Account 520000 Total	959,383.82	41,140.75	68,234.44	7.11	653,726.60	237,422.78
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS		709.25	709.25	0.00		709.25-
	Major Account 580000 Total	0.00	709.25	709.25	0.00	0.00	709.25-
BUDGETED EXPENDITURES TOTAL		959,383.82	41,850.00	68,943.69	7.19	653,726.60	236,713.53
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	959,383.82	41,850.00	68,943.69	7.19	653,726.60	236,713.53
BUDGETED EXPENDITURES TOTAL		959,383.82	41,850.00	68,943.69	7.19	653,726.60	236,713.53

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	246,579.25			0.00	46,700.00	199,879.25
542500	ENG & ARCH SERVICES				0.00	7,556.25	7,556.25-
	Major Account 520000 Total	246,579.25	0.00	0.00	0.00	54,256.25	192,323.00
BUDGETED EXPENDITURES TOTAL		246,579.25	0.00	0.00	0.00	54,256.25	192,323.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	246,579.25			0.00	54,256.25	192,323.00
BUDGETED EXPENDITURES TOTAL		246,579.25	0.00	0.00	0.00	54,256.25	192,323.00

Agency 065 ADMINISTRATIVE SERVICES
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	2,099,929.98	587,089.80-	301,115.12	14.34	655,295.76	1,143,519.10
542500	ENG & ARCH SERVICES		2,218.82	17,176.15	0.00	93,000.33	110,176.48-
	Major Account 520000 Total	2,099,929.98	584,870.98-	318,291.27	15.16	748,296.09	1,033,342.62
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS		769,192.20	769,192.20	0.00		769,192.20-
587500	CIP - IMPROV TO BUILD				0.00	126,800.00	126,800.00-
	Major Account 580000 Total	0.00	769,192.20	769,192.20	0.00	126,800.00	895,992.20-
BUDGETED EXPENDITURES TOTAL		2,099,929.98	184,321.22	1,087,483.47	51.79	875,096.09	137,350.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,099,929.98	184,321.22	1,087,483.47	51.79	875,096.09	137,350.42
BUDGETED EXPENDITURES TOTAL		2,099,929.98	184,321.22	1,087,483.47	51.79	875,096.09	137,350.42

Agency 065 ADMINISTRATIVE SERVICES
Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	302,581.17			0.00	121,600.00	180,981.17
542500	ENG & ARCH SERVICES		16,703.13	27,170.18	0.00	61,865.19	89,035.37-
	Major Account 520000 Total	302,581.17	16,703.13	27,170.18	8.98	183,465.19	91,945.80
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD			2,500.00	0.00	2,250.00	4,750.00-
	Major Account 580000 Total	0.00	0.00	2,500.00	0.00	2,250.00	4,750.00-
BUDGETED EXPENDITURES TOTAL		302,581.17	16,703.13	29,670.18	9.81	185,715.19	87,195.80
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	302,581.17	16,703.13	29,670.18	9.81	185,715.19	87,195.80
BUDGETED EXPENDITURES TOTAL		302,581.17	16,703.13	29,670.18	9.81	185,715.19	87,195.80

Agency 065 ADMINISTRATIVE SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 949 STATE COLLEGES-ALLOCATION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	6,173,174.90	633,852.02	1,356,018.82	21.97	2,458,710.46	2,358,445.62
542500	ENG & ARCH SERVICES		28,967.63	101,451.60	0.00	321,744.29	423,195.89-
	Major Account 520000 Total	6,173,174.90	662,819.65	1,457,470.42	23.61	2,780,454.75	1,935,249.73
BUDGETED EXPENDITURES TOTAL		6,173,174.90	662,819.65	1,457,470.42	23.61	2,780,454.75	1,935,249.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,173,174.90	662,819.65	1,457,470.42	23.61	2,780,454.75	1,935,249.73
BUDGETED EXPENDITURES TOTAL		6,173,174.90	662,819.65	1,457,470.42	23.61	2,780,454.75	1,935,249.73

Agency 065 ADMINISTRATIVE SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 951 UNL-LB 309

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	218,521.50	22,070.67	128,990.67	59.03	57,573.82	31,957.01
526103	FIRE/LIFE SAFETY				0.00	5,910.50	5,910.50-
	Major Account 520000 Total	218,521.50	22,070.67	128,990.67	59.03	63,484.32	26,046.51
BUDGETED EXPENDITURES TOTAL		218,521.50	22,070.67	128,990.67	59.03	63,484.32	26,046.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	218,521.50	22,070.67	128,990.67	59.03	63,484.32	26,046.51
BUDGETED EXPENDITURES TOTAL		218,521.50	22,070.67	128,990.67	59.03	63,484.32	26,046.51

Agency 065 ADMINISTRATIVE SERVICES
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	1,492,835.00		12,108.80	.81	550,421.20	930,305.00
542500	ENG & ARCH SERVICES			7,640.92	0.00	36,615.58	44,256.50-
	Major Account 520000 Total	1,492,835.00	0.00	19,749.72	1.32	587,036.78	886,048.50
BUDGETED EXPENDITURES TOTAL		1,492,835.00	0.00	19,749.72	1.32	587,036.78	886,048.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,492,835.00		19,749.72	1.32	587,036.78	886,048.50
BUDGETED EXPENDITURES TOTAL		1,492,835.00	0.00	19,749.72	1.32	587,036.78	886,048.50

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		1.50	2.25	0.00		2.25-
522201	TRAINING REGISTRATION		235.00	235.00	0.00		235.00-
526101	DEFFERRED REPAIR	170,807.86			0.00		170,807.86
547100	EDUCATIONAL SERVICES		4,906.00	12,650.00	0.00		12,650.00-
554900	OTHER CONTRACTUAL SERVICES			1,840.00	0.00		1,840.00-
	Major Account 520000 Total	170,807.86	5,142.50	14,727.25	8.62	0.00	156,080.61
BUDGETED EXPENDITURES TOTAL		170,807.86	5,142.50	14,727.25	8.62	0.00	156,080.61
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	170,807.86	5,142.50	14,727.25	8.62		156,080.61
BUDGETED EXPENDITURES TOTAL		170,807.86	5,142.50	14,727.25	8.62	0.00	156,080.61

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	93,013.00		35,954.77	38.66	24,156.33	32,901.90
Major Account 520000 Total	93,013.00	0.00	35,954.77	38.66	24,156.33	32,901.90
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD				0.00	71,500.00	71,500.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	71,500.00	71,500.00-
BUDGETED EXPENDITURES TOTAL	93,013.00	0.00	35,954.77	38.66	95,656.33	38,598.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	93,013.00		35,954.77	38.66	95,656.33	38,598.10-
BUDGETED EXPENDITURES TOTAL	93,013.00	0.00	35,954.77	38.66	95,656.33	38,598.10-

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	718,399.24		11,910.00	1.66		706,489.24
Major Account 520000 Total	718,399.24	0.00	11,910.00	1.66	0.00	706,489.24
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		3,948.25	325,767.73	0.00	309,135.83	634,903.56-
Major Account 580000 Total	0.00	3,948.25	325,767.73	0.00	309,135.83	634,903.56-
BUDGETED EXPENDITURES TOTAL	718,399.24	3,948.25	337,677.73	47.00	309,135.83	71,585.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	718,399.24	3,948.25	337,677.73	47.00	309,135.83	71,585.68
BUDGETED EXPENDITURES TOTAL	718,399.24	3,948.25	337,677.73	47.00	309,135.83	71,585.68

Agency 065 ADMINISTRATIVE SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 969 STATE REC AREA

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526101	DEFERRED REPAIR	152,120.50		77,927.40	51.23	37,520.60	36,672.50
542500	ENG & ARCH SERVICES			4,288.75	0.00	4,288.75	8,577.50-
	Major Account 520000 Total	152,120.50	0.00	82,216.15	54.05	41,809.35	28,095.00
BUDGETED EXPENDITURES TOTAL		152,120.50	0.00	82,216.15	54.05	41,809.35	28,095.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	152,120.50		82,216.15	54.05	41,809.35	28,095.00
BUDGETED EXPENDITURES TOTAL		152,120.50	0.00	82,216.15	54.05	41,809.35	28,095.00

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	5,973.81		4,875.00	81.61		1,098.81
Major Account 520000 Total	5,973.81	0.00	4,875.00	81.61	0.00	1,098.81
BUDGETED EXPENDITURES TOTAL	5,973.81	0.00	4,875.00	81.61	0.00	1,098.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,973.81		4,875.00	81.61		1,098.81
BUDGETED EXPENDITURES TOTAL	5,973.81	0.00	4,875.00	81.61	0.00	1,098.81

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	24,000.00		19,965.00	83.19		4,035.00
Major Account 520000 Total	24,000.00	0.00	19,965.00	83.19	0.00	4,035.00
BUDGETED EXPENDITURES TOTAL	24,000.00	0.00	19,965.00	83.19	0.00	4,035.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	24,000.00		19,965.00	83.19		4,035.00
BUDGETED EXPENDITURES TOTAL	24,000.00	0.00	19,965.00	83.19	0.00	4,035.00

Agency 065 ADMINISTRATIVE SERVICES As of 09/30/26 Percent of Time Elapsed 25.21
Program 994 EASTERN NE VETS HOME ROOF REPL

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT	900,000.00			0.00		900,000.00
Major Account 520000 Total	900,000.00	0.00	0.00	0.00	0.00	900,000.00
BUDGETED EXPENDITURES TOTAL	900,000.00	0.00	0.00	0.00	0.00	900,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	900,000.00			0.00		900,000.00
BUDGETED EXPENDITURES TOTAL	900,000.00	0.00	0.00	0.00	0.00	900,000.00

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	19,000.00	1,250.00	1,950.00	10.26		17,050.00
512300	HOLIDAY LEAVE EXPENSE		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	19,000.00	1,300.00	2,000.00	10.53	0.00	17,000.00
515200	FICA EXPENSE		97.15	147.26	0.00		147.26-
516500	WORKERS COMP PREMIUMS			125.00	0.00		125.00-
	Major Account 510000 Total	19,000.00	1,397.15	2,272.26	11.96	0.00	16,727.74
520000	**OPERATING EXPENSES**						
524600	RENT EXPENSE-BUILDINGS		221.11	663.33	0.00		663.33-
524900	RENT EXP-DEPR SURCHARGE		74.34	223.02	0.00		223.02-
541100	ACCTG & AUDITING SERVICES			142.00	0.00		142.00-
	Major Account 520000 Total	0.00	295.45	1,028.35	0.00	0.00	1,028.35-
BUDGETED EXPENDITURES TOTAL		19,000.00	1,692.60	3,300.61	17.37	0.00	15,699.39
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	19,000.00	1,692.60	3,300.61	17.37		15,699.39
BUDGETED EXPENDITURES TOTAL		19,000.00	1,692.60	3,300.61	17.37	0.00	15,699.39
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
475100	REGISTRATION / LICENSE F			950.00-	0.00		950.00
475102	COA RENEWALS		800.00-	800.00-	0.00		800.00
475107	RA RENEWALS		200.00-	200.00-	0.00		200.00
475108	RA DUPLICATES		50.00-	70.00-	0.00		70.00
	Major Account 470000 Total	0.00	1,050.00-	2,020.00-	0.00	0.00	2,020.00
480000	**REVENUE - MISCELLANEOUS**						

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		394.32-	1,482.05-	0.00		1,482.05
486600	CREDIT CARD CLEARING		200.00-	200.00-	0.00		200.00
	Major Account 480000 Total	0.00	594.32-	1,682.05-	0.00	0.00	1,682.05
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-
	Major Account 490000 Total	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
BUDGETED REVENUE TOTAL		0.00	1,644.32-	96,297.95	0.00	0.00	96,297.95-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,644.32-	96,297.95	0.00		96,297.95-
BUDGETED REVENUE TOTAL		0.00	1,644.32-	96,297.95	0.00	0.00	96,297.95-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,489,075.27	153,090.38	338,134.48	22.71		1,150,940.79
511300	OVERTIME PAYMENTS	5,500.00			0.00		5,500.00
511600	PER DIEM PAYMENTS	3,000.00	600.00	850.00	28.33		2,150.00
511700	EMPLOYEE BONUSES	7,500.00		450.00	6.00		7,050.00
511800	COMPENSATORY TIME PAID	2,000.00			0.00		2,000.00
512100	VACATION LEAVE EXPENSE	102,500.00	9,359.69	23,741.61	23.16		78,758.39
512200	SICK LEAVE EXPENSE	70,000.00	4,290.63	16,575.30	23.68		53,424.70
512300	HOLIDAY LEAVE EXPENSE	105,000.00	5,669.24	16,708.48	15.91		88,291.52
512500	FUNERAL LEAVE EXPENSE	7,500.00	228.77	228.77	3.05		7,271.23
512600	CIVIL LEAVE EXPENSE	1,500.00			0.00		1,500.00
	Personal Services Subtotal	1,793,575.27	173,238.71	396,688.64	22.12	0.00	1,396,886.63
515100	RETIREMENT PLANS EXPENSE	149,500.00	12,927.28	29,548.58	19.76		119,951.42
515200	FICA EXPENSE	151,750.00	12,338.22	27,691.58	18.25		124,058.42
515500	HEALTH INSURANCE EXPENSE	401,250.00	28,848.96	83,061.24	20.70		318,188.76
516300	EMPLOYEE ASSISTANCE PRO	345.00		340.20	98.61		4.80
516400	UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500	WORKERS COMP PREMIUMS	11,350.00		9,190.00	80.97		2,160.00
	Major Account 510000 Total	2,510,270.27	227,353.17	546,520.24	21.77	0.00	1,963,750.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	33,000.00	2,562.83	9,275.84	28.11		23,724.16
521400	CIO CHARGES	66,515.39	4,814.18	13,265.60	19.94		53,249.79
521420	OCIO-VOICE	10,000.00	1,194.91	3,599.53	36.00		6,400.47
521430	LANG LINE EXP	7,357.00	374.22	1,640.52	22.30		5,716.48
521500	PUBLICATION & PRINT EXP	65,500.00		1,281.69	1.96		64,218.31
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXP	13,000.00	650.00	2,409.00	18.53		10,591.00
522200	CONFERENCE REGISTRATION	5,000.00		125.00	2.50		4,875.00
523900	TEAMMATE RECOGNITION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	75,000.00	6,372.57	19,117.71	25.49		55,882.29
524700	RENT EXP-OTHER REAL PROP	1,500.00		200.00	13.33		1,300.00
524900	RENT EXP-DEPR SURCHARGE	21,000.00	1,726.28	5,178.84	24.66		15,821.16
525100	RENT EXP-OFFICE EQUIP	1,000.00		63.72	6.37		936.28

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	1,500.00	371.45	405.45	27.03		1,094.55
527900	PERSONAL COMPUT EQUIP R & M	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	23,476.00		625.13	2.66		22,850.87
532100	NON-CAPITALIZED EQUIP PU	20,000.00			0.00		20,000.00
532200	PERSONAL COMPUTING EQUIPMENT	72,500.00		212.00	.29		72,288.00
532260	VOICE EQUIP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	7,000.00		6,742.00	96.31		258.00
541200	PURCHASING ASSESSMENT	205.00		175.00	85.37		30.00
541500	LEGAL SERVICES EXPENSE	85,000.00		38.77	.05		84,961.23
541700	LEGAL RELATED EXPENSE	40,000.00			0.00		40,000.00
542100	SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICES	53,000.00		1,352.00	2.55		51,648.00
556100	INSURANCE EXPENSE	1,250.00			0.00		1,250.00
556300	SURETY & NOTARY BONDS	950.00			0.00		950.00
559100	OTHER OPERATING EXP	8,500.00			0.00		8,500.00
559110	OTHER-RECORDS SVC	2,500.00	147.95	445.44	17.82		2,054.56
	Major Account 520000 Total	618,253.39	18,214.39	66,153.24	10.70	0.00	552,100.15
	570000 TRAVEL EXPENSES						
571100	LODGING	7,000.00			0.00		7,000.00
571800	MEALS - TRAVEL STATUS	2,800.00			0.00		2,800.00
572100	COMMERCIAL TRANSPORTATIO	5,500.00			0.00		5,500.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	9,000.00	183.92	840.56	9.34		8,159.44
575100	MISC TRAVEL EXPENSE	532.00			0.00		532.00
	Major Account 570000 Total	25,332.00	183.92	840.56	3.32	0.00	24,491.44
BUDGETED EXPENDITURES TOTAL		3,153,855.66	245,751.48	613,514.04	19.45	0.00	2,540,341.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,612,091.39	148,458.94	387,943.42	24.06		1,224,147.97
4	FEDERAL FUNDS	1,541,764.27	97,292.54	225,570.62	14.63		1,316,193.65
BUDGETED EXPENDITURES TOTAL		3,153,855.66	245,751.48	613,514.04	19.45	0.00	2,540,341.62

BUDGETED FUND TYPES - REVENUES

Agency 067 EQUAL OPPORTUNITY COMM As of 09/30/26 Percent of Time Elapsed 25.21

Program 059 ENF STDS-EQ EMPL

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,796.10-	11,563.35-	0.00		11,563.35
484500	REIMB NON-GOVT SOURCES		85.40-	85.40-	0.00		85.40
	Major Account 480000 Total	0.00	3,881.50-	11,648.75-	0.00	0.00	11,648.75
BUDGETED REVENUE TOTAL		0.00	3,881.50-	11,648.75-	0.00	0.00	11,648.75

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		85.40-	85.40-	0.00		85.40
4	FEDERAL FUNDS		3,796.10-	11,563.35-	0.00		11,563.35
BUDGETED REVENUE TOTAL		0.00	3,881.50-	11,648.75-	0.00	0.00	11,648.75

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	190,500.00	17,371.50	44,304.10	23.26		146,195.90
511600	PER DIEM PAYMENTS	1,000.00	210.00	210.00	21.00		790.00
512100	VACATION LEAVE EXPENSE	10,000.00	4,308.76	5,714.80	57.15		4,285.20
512200	SICK LEAVE EXPENSE	5,000.00	608.19	872.85	17.46		4,127.15
512300	HOLIDAY LEAVE EXPENSE	9,015.00	767.36	2,246.47	24.92		6,768.53
512500	FUNERAL LEAVE EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	216,015.00	23,265.81	53,348.22	24.70	0.00	162,666.78
515100	RETIREMENT PLANS EXPENSE	18,000.00	1,723.80	3,976.39	22.09		14,023.61
515200	FICA EXPENSE	18,000.00	1,715.86	3,904.97	21.69		14,095.03
515500	HEALTH INSURANCE EXPENSE	18,000.00	2,246.52	5,994.12	33.30		12,005.88
516300	EMPLOYEE ASSISTANCE PRO	50.00		37.80	75.60		12.20
516500	WORKERS COMP PREMIUMS	1,000.00		914.00	91.40		86.00
	Major Account 510000 Total	271,065.00	28,951.99	68,175.50	25.15	0.00	202,889.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00		59.71-	2.99-		2,059.71
521400	CIO CHARGES	15,000.00	1,196.51	2,250.38	15.00		12,749.62
521500	PUBLICATION & PRINT EXP	14,448.88	93.00	1,199.70-	8.30-		15,648.58
521900	AWARDS EXPENSE	804.00			0.00		804.00
522100	DUES & SUBSCRIPTION EXP	3,500.00	183.48	487.34	13.92		3,012.66
522200	CONFERENCE REGISTRATION	2,500.00		80.00	3.20		2,420.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
532240	DATA STORAGE EQUIP	2,000.00			0.00		2,000.00
532280	VIDEO EQUIP	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	15,000.00	1,000.00	1,000.00	6.67		14,000.00
534900	MISCELLANEOUS SUP EXP	6,000.00			0.00		6,000.00
541100	ACCTG & AUDITING SERVICES	1,000.00		842.00	84.20		158.00
541200	PURCHASING ASSESSMENT	100.00		118.00	118.00		18.00-
543100	IT CONSULTING-APPLICATIONS	5,000.00	350.00	2,040.00	40.80		2,960.00
543500	MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00
547100	EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
549200	JANITORIAL/SECURITY SRVS	699.38			0.00		699.38
555310	COTS LICENSE FEES			1,211.47	0.00		1,211.47-

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	5,551.12			0.00		5,551.12
	Major Account 520000 Total	81,603.38	2,822.99	6,769.78	8.30	0.00	74,833.60
570000	**TRAVEL EXPENSES**						
571600	MEALS - TAXABLE			19.95	0.00		19.95-
571800	MEALS - TRAVEL STATUS		29.93	29.93	0.00		29.93-
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00	635.36	1,025.86	34.20		1,974.14
575100	MISC TRAVEL EXPENSE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	5,000.00	665.29	1,075.74	21.51	0.00	3,924.26
BUDGETED EXPENDITURES TOTAL		357,668.38	32,440.27	76,021.02	21.25	0.00	281,647.36

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	352,117.26	32,440.27	76,021.02	21.59		276,096.24
2	CASH FUNDS	5,551.12			0.00		5,551.12
BUDGETED EXPENDITURES TOTAL		357,668.38	32,440.27	76,021.02	21.25	0.00	281,647.36

BUDGETED FUND TYPES - REVENUES

480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES		84.06-	84.06-	0.00		84.06
	Major Account 480000 Total	0.00	84.06-	84.06-	0.00	0.00	84.06
BUDGETED REVENUE TOTAL		0.00	84.06-	84.06-	0.00	0.00	84.06

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		84.06-	84.06-	0.00		84.06
BUDGETED REVENUE TOTAL		0.00	84.06-	84.06-	0.00	0.00	84.06

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	669,527.13	61,422.66	145,180.98	21.68		524,346.15
511300	OVERTIME PAYMENTS			2,367.34	0.00		2,367.34-
511800	COMPENSATORY TIME PAID		468.21	1,800.03	0.00		1,800.03-
512100	VACATION LEAVE EXPENSE		5,291.82	9,599.87	0.00		9,599.87-
512200	SICK LEAVE EXPENSE		487.42	1,869.70	0.00		1,869.70-
512300	HOLIDAY LEAVE EXPENSE		2,357.63	7,300.46	0.00		7,300.46-
512500	FUNERAL LEAVE EXPENSE			401.28	0.00		401.28-
	Personal Services Subtotal	669,527.13	70,027.74	168,519.66	25.17	0.00	501,007.47
515100	RETIREMENT PLANS EXPENSE	50,134.19	5,243.69	12,618.76	25.17		37,515.43
515200	FICA EXPENSE	47,335.57	4,996.78	11,811.89	24.95		35,523.68
515500	HEALTH INSURANCE EXPENSE	148,607.40	12,056.16	35,923.89	24.17		112,683.51
516200	TUITION ASSISTANCE			1,240.75	0.00		1,240.75-
516300	EMPLOYEE ASSISTANCE PRO	130.00		138.60	106.62		8.60-
516400	UNEMPLOYM COMP INS EXP	425.00	22.03	544.06	128.01		119.06-
516500	WORKERS COMP PREMIUMS	5,500.00		4,242.00	77.13		1,258.00
	Major Account 510000 Total	921,659.29	92,346.40	235,039.61	25.50	0.00	686,619.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	2.25	109.76	54.88		90.24
521400	CIO CHARGES	42,000.00	3,240.62	6,508.24	15.50		35,491.76
521500	PUBLICATION & PRINT EXP	2,500.00	1,016.18	1,188.53	47.54		1,311.47
522101	CP-STATE TRAINING	400.00		170.00	42.50		230.00
522102	PD KK DUES & SUBSRIPTIONS	825.00	823.20	823.20	99.78		1.80
522104	OMAHA WORLD HERALD	170.00			0.00		170.00
522105	SURVEY MONKEY	700.00			0.00		700.00
522106	GUIDESTAR	90.00		108.00	120.00		18.00-
522107	SLIDEROOM	4,900.00	1,350.00	1,350.00	27.55		3,550.00
522108	FIRESPRING	3,000.00	260.00	780.00	26.00		2,220.00
522110	NASAA DUES	18,000.00			0.00		18,000.00
522111	AMERICANS FOR THE ARTS	300.00			0.00		300.00
522112	GRANT MAKERS IN THE ARTS	1,000.00		950.00	95.00		50.00
522113	CHAMBER DUES	500.00			0.00		500.00
522115	Docusign	2,800.00			0.00		2,800.00

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION		495.00-	745.00	0.00		745.00-
524600	RENT EXPENSE-BUILDINGS	74,969.64	6,845.40	18,278.27	24.38		56,691.37
527400	REP & MAINT-DATA PROC	120,333.63			0.00		120,333.63
531100	OFFICE SUPPLIES EXPENSE	2,500.00	171.75	368.41	14.74		2,131.59
532100	NON-CAPITALIZED EQUIP PU	3,614.68		1,231.00	34.06		2,383.68
533900	FOOD EXPENSE-INSTITUTIONS	200.00	609.68	609.68	304.84		409.68-
541100	ACCTG & AUDITING SERVICES	3,500.00		4,947.00	141.34		1,447.00-
541200	PURCHASING ASSESSMENT	100.00	119.00	119.00	119.00		19.00-
543196	PANALISTS	2,500.00			0.00		2,500.00
543197	STAFF RETREAT			108.50	0.00		108.50-
543199	1% NE HISTORY MUSEUM	103,871.98			0.00		103,871.98
543501	Professional Services	6,038.52	1,588.25	1,588.25	26.30		4,450.27
543510	CONTRACTUAL SERVICES SPECIALS	86,451.25	7,249.76	10,249.76	11.86		76,201.49
556100	INSURANCE EXPENSE	450.00			0.00		450.00
	Major Account 520000 Total	481,914.70	22,781.09	50,232.60	10.42	0.00	431,682.10
	570000 TRAVEL EXPENSES						
571101	CNCL MEETINGS LODGING & MEALS	2,500.00	3,192.11	3,192.11	127.68		692.11-
571800	MEALS - TRAVEL STATUS	3,300.00		17.33	.53		3,282.67
572102	PD KK COM TRAVEL	2,000.00	1,107.84	1,031.02	51.55		968.98
573105	1% TSB	2,500.00		502.02	20.08		1,997.98
574501	MS PERSONAL VEHICLE	4,000.00	129.96	338.96	8.47		3,661.04
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSE		94.50	101.50	0.00		101.50-
575102	1% MISC Travel	497.76			0.00		497.76
	Major Account 570000 Total	16,297.76	4,524.41	5,182.94	31.80	0.00	11,114.82
BUDGETED EXPENDITURES TOTAL		1,419,871.75	119,651.90	290,455.15	20.46	0.00	1,129,416.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	898,766.15	78,110.09	216,286.00	24.06		682,480.15
2	CASH FUNDS	103,871.98	2,800.00	2,800.00	2.70		101,071.98
4	FEDERAL FUNDS	417,233.62	38,741.81	71,369.15	17.11		345,864.47
BUDGETED EXPENDITURES TOTAL		1,419,871.75	119,651.90	290,455.15	20.46	0.00	1,129,416.60

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			102,500.00-	0.00		102,500.00
	Major Account 460000 Total	0.00	0.00	102,500.00-	0.00	0.00	102,500.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		505.61-	1,806.38-	0.00		1,806.38
484500	REIMB NON-GOVT SOURCES		194.15-	194.15-	0.00		194.15
	Major Account 480000 Total	0.00	699.76-	2,000.53-	0.00	0.00	2,000.53
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		70.84-	92.92-	0.00		92.92
493200	OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-
	Major Account 490000 Total	0.00	70.84-	99,907.08	0.00	0.00	99,907.08-
BUDGETED REVENUE TOTAL		0.00	770.60-	4,593.45-	0.00	0.00	4,593.45
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		264.99-	287.07-	0.00		287.07
2	CASH FUNDS		505.61-	98,193.62	0.00		98,193.62-
4	FEDERAL FUNDS			102,500.00-	0.00		102,500.00
BUDGETED REVENUE TOTAL		0.00	770.60-	4,593.45-	0.00	0.00	4,593.45

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXP			144.00	0.00		144.00-
522108	NCD Website		20.00	40.00	0.00		40.00-
543199	Cash Fund Admin Expenses	11,316.43			0.00		11,316.43
	Major Account 520000 Total	11,316.43	20.00	184.00	1.63	0.00	11,132.43
570000	**TRAVEL EXPENSES**						
571800	MEALS - TRAVEL STATUS			128.99	0.00		128.99-
574501	NCD Travel		39.52	442.63	0.00		442.63-
	Major Account 570000 Total	0.00	39.52	571.62	0.00	0.00	571.62-
590000	**GOVERNMENT AID**						
593100	GRANTS	2,343,645.05			0.00		2,343,645.05
593111	BSG-Tier 1			77,934.00	0.00		77,934.00-
593112	BSG Tier-2			37,052.00	0.00		37,052.00-
593113	BSG Tier-3			87,553.00	0.00		87,553.00-
593122	AiSC-Set		11,362.00	17,209.00	0.00		17,209.00-
593123	ALG			23,361.00	0.00		23,361.00-
593124	UNK APG Reimburse		5,742.00	71,655.00	0.00		71,655.00-
593125	APAL Grants		8,755.00	11,103.00	0.00		11,103.00-
593141	Contractual Partners		56,069.00	56,069.00	0.00		56,069.00-
593155	Cultural District Grants	314,000.00			0.00		314,000.00
593166	NCD_Development Grant			76,890.00	0.00		76,890.00-
594100	SUBRECIPIENT PAYMENT-SEFA	862,754.64			0.00		862,754.64
594121	ASE Grants_Under		65,410.00	122,691.00	0.00		122,691.00-
594122	AiSC-Set_Under		11,892.00	28,247.00	0.00		28,247.00-
594123	ALG_Under		20,682.00	39,641.00	0.00		39,641.00-
594124	APG_Under		31,094.00	44,103.00	0.00		44,103.00-
594125	APAL Grants		38,198.00	55,367.00	0.00		55,367.00-
594132	Mini Grants_Under		6,501.00	11,298.00	0.00		11,298.00-
594133	AiSC-Floating_Under		7,560.00	8,520.00	0.00		8,520.00-
594134	NTP Grants_Under		14,857.00	21,949.00	0.00		21,949.00-
	Major Account 590000 Total	3,520,399.69	278,122.00	790,642.00	22.46	0.00	2,729,757.69

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		3,531,716.12	278,181.52	791,397.62	22.41	0.00	2,740,318.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,343,645.05	81,928.00	458,826.00	19.58		1,884,819.05
2	CASH FUNDS	325,316.43	59.52	755.62	.23		324,560.81
4	FEDERAL FUNDS	862,754.64	196,194.00	331,816.00	38.46		530,938.64
BUDGETED EXPENDITURES TOTAL		3,531,716.12	278,181.52	791,397.62	22.41	0.00	2,740,318.50
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			451,155.00-	0.00		451,155.00
	Major Account 460000 Total	0.00	0.00	451,155.00-	0.00	0.00	451,155.00
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		5,748.33-	15,553.74-	0.00		15,553.74
	Major Account 470000 Total	0.00	5,748.33-	15,553.74-	0.00	0.00	15,553.74
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,060.23-	3,136.98-	0.00		3,136.98
	Major Account 480000 Total	0.00	1,060.23-	3,136.98-	0.00	0.00	3,136.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			83,547.70-	0.00		83,547.70
	Major Account 490000 Total	0.00	0.00	83,547.70-	0.00	0.00	83,547.70
BUDGETED REVENUE TOTAL		0.00	6,808.56-	553,393.42-	0.00	0.00	553,393.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,808.56-	102,238.42-	0.00		102,238.42
4	FEDERAL FUNDS			451,155.00-	0.00		451,155.00

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	6,808.56-	553,393.42-	0.00	0.00	553,393.42

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	24,233.40	8,388.58	16,857.27	69.56		7,376.13
512100	VACATION LEAVE EXPENSE		446.61	708.75	0.00		708.75-
512200	SICK LEAVE EXPENSE		174.76	446.61	0.00		446.61-
512300	HOLIDAY LEAVE EXPENSE		310.69	621.38	0.00		621.38-
	Personal Services Subtotal	24,233.40	9,320.64	18,634.01	76.89	0.00	5,599.39
515100	RETIREMENT PLANS EXPENSE	1,814.60	697.92	1,395.30	76.89		419.30
515200	FICA EXPENSE	1,713.30	698.03	1,388.00	81.01		325.30
515500	HEALTH INSURANCE EXPENSE	8,003.79	501.70	1,254.25	15.67		6,749.54
	Major Account 510000 Total	35,765.09	11,218.29	22,671.56	63.39	0.00	13,093.53
520000	**OPERATING EXPENSES**						
524600	RENT EXPENSE-BUILDINGS	6,849.59		2,257.93	32.96		4,591.66
532100	NON-CAPITALIZED EQUIP PU	12,385.32			0.00		12,385.32
543199	Cash Carryover in FY25	2,257.93			0.00		2,257.93
543510	CONTRACTUAL SERVICES SPECIALS			3,000.00-	0.00		3,000.00
	Major Account 520000 Total	21,492.84	0.00	742.07-	3.45-	0.00	22,234.91
590000	**GOVERNMENT AID**						
593100	GRANTS	1,394,763.00		977,123.00	70.06		417,640.00
	Major Account 590000 Total	1,394,763.00	0.00	977,123.00	70.06	0.00	417,640.00
BUDGETED EXPENDITURES TOTAL		1,452,020.93	11,218.29	999,052.49	68.80	0.00	452,968.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,452,020.93	11,218.29	999,052.49	68.80		452,968.44
BUDGETED EXPENDITURES TOTAL		1,452,020.93	11,218.29	999,052.49	68.80	0.00	452,968.44
BUDGETED FUND TYPES - REVENUES							

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		265.53-	3,571.25-	0.00		3,571.25
Major Account 480000 Total	0.00	265.53-	3,571.25-	0.00	0.00	3,571.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			371,519.00-	0.00		371,519.00
Major Account 490000 Total	0.00	0.00	371,519.00-	0.00	0.00	371,519.00
BUDGETED REVENUE TOTAL	0.00	265.53-	375,090.25-	0.00	0.00	375,090.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		265.53-	375,090.25-	0.00		375,090.25
BUDGETED REVENUE TOTAL	0.00	265.53-	375,090.25-	0.00	0.00	375,090.25

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,153,509.00	196,663.87	436,639.82	20.28		1,716,869.18
511300	OVERTIME PAYMENTS	4,629.49	483.12	922.71	19.93		3,706.78
511800	COMPENSATORY TIME PAID	3,729.10		39.33	1.05		3,689.77
512100	VACATION LEAVE EXPENSE	13,167.44	18,778.85	57,433.54	436.18		44,266.10-
512200	SICK LEAVE EXPENSE	1,499.46	5,710.13	14,114.18	941.28		12,614.72-
512300	HOLIDAY LEAVE EXPENSE	9,126.83	7,313.83	22,704.44	248.77		13,577.61-
512500	FUNERAL LEAVE EXPENSE			454.88	0.00		454.88-
512600	CIVIL LEAVE EXPENSE			127.90	0.00		127.90-
	Personal Services Subtotal	2,185,661.32	228,949.80	532,436.80	24.36	0.00	1,653,224.52
515100	RETIREMENT PLANS EXPENSE	159,542.87	17,143.69	39,868.72	24.99		119,674.15
515200	FICA EXPENSE	162,097.88	16,484.15	37,588.25	23.19		124,509.63
515500	HEALTH INSURANCE EXPENSE	419,000.00	31,865.50	97,867.74	23.36		321,132.26
516200	TUITION ASSISTANCE	1,500.00			0.00		1,500.00
516300	EMPLOYEE ASSISTANCE PRO	380.00		378.00	99.47		2.00
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	16,208.00		16,208.00	100.00		
	Major Account 510000 Total	2,952,390.07	294,443.14	724,347.51	24.53	0.00	2,228,042.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	213.92	1,384.79	19.78		5,615.21
521300	FREIGHT EXPENSE	100.00	10.75	10.75	10.75		89.25
521400	CIO CHARGES	564,461.01	6,864.52	40,293.89	7.14		524,167.12
521500	PUBLICATION & PRINT EXP	18,000.00	344.67	3,595.95	19.98		14,404.05
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	8,000.00	284.77	6,681.12	83.51		1,318.88
522200	CONFERENCE REGISTRATION	5,000.00		278.00	5.56		4,722.00
524600	RENT EXPENSE-BUILDINGS	60,000.00	4,626.71	13,880.13	23.13		46,119.87
524700	RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900	RENT EXP-DEPR SURCHARGE	4,500.00	302.47	907.41	20.16		3,592.59
527100	REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
531100	OFFICE SUPPLIES EXPENSE	7,000.00	401.82	2,768.97	39.56		4,231.03
532100	NON-CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
539500	PURCHASING CARD SUSPENSE			31.04	0.00		31.04-

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	7,440.00		7,440.00	100.00		
541200	PURCHASING ASSESSMENT	222.00		222.00	100.00		
541500	LEGAL SERVICES EXPENSE	10,000.00	1,724.10	4,164.10	41.64		5,835.90
542100	SOS TEMP SERV - PERSONNEL	14,708.00	10,147.88	14,888.86	101.23		180.86-
547100	EDUCATIONAL SERVICES	11,400.00		510.00	4.47		10,890.00
548700	REFUSE/RECYCLING	500.00		48.40	9.68		451.60
554900	OTHER CONTRACTUAL SERVICES	20,000.00	1,388.50	3,788.50	18.94		16,211.50
555100	DATA PROC SOFTW LIC FEE	2,000.00		571.88	28.59		1,428.12
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	900.00			0.00		900.00
559100	OTHER OPERATING EXP	20,000.00	5,285.25	5,609.98	28.05		14,390.02
	Major Account 520000 Total	768,981.01	31,595.36	107,075.77	13.92	0.00	661,905.24
	570000 TRAVEL EXPENSES						
571100	LODGING	5,000.00		482.20	9.64		4,517.80
571600	MEALS - TAXABLE	1,500.00		74.02	4.93		1,425.98
571800	MEALS - TRAVEL STATUS	2,000.00		95.73	4.79		1,904.27
573100	STATE-OWNED TRANSPORT	500.00		75.93	15.19		424.07
574500	PERSONAL VEHICLE MILEAGE	27,292.00	665.08	1,742.90	6.39		25,549.10
575100	MISC TRAVEL EXPENSE	500.00	18.50	18.50	3.70		481.50
	Major Account 570000 Total	36,792.00	683.58	2,489.28	6.77	0.00	34,302.72
BUDGETED EXPENDITURES TOTAL		3,758,163.08	326,722.08	833,912.56	22.19	0.00	2,924,250.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,346,763.08	295,783.14	742,726.14	22.19		2,604,036.94
2	CASH FUNDS	11,400.00			0.00		11,400.00
4	FEDERAL FUNDS	400,000.00	30,938.94	91,186.42	22.80		308,813.58
BUDGETED EXPENDITURES TOTAL		3,758,163.08	326,722.08	833,912.56	22.19	0.00	2,924,250.52

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		160.47-	466.41-	0.00		466.41
484500	REIMB NON-GOVT SOURCES		350.76-	350.76-	0.00		350.76

Agency 070 FOSTER CARE REVIEW OFFICE As of 09/30/26 Percent of Time Elapsed 25.21
Program 116 FOSTER CARE REVIEW BOARD

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	511.23-	817.17-	0.00	0.00	817.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			69.15-	0.00		69.15
Major Account 490000 Total	0.00	0.00	69.15-	0.00	0.00	69.15
BUDGETED REVENUE TOTAL	0.00	511.23-	886.32-	0.00	0.00	886.32

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		350.76-	350.76-	0.00		350.76
2	CASH FUNDS		160.47-	535.56-	0.00		535.56
BUDGETED REVENUE TOTAL		0.00	511.23-	886.32-	0.00	0.00	886.32

Agency 070 FOSTER CARE REVIEW OFFICE
Program 317 CASA AID

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	500,000.00		500,000.00	100.00		
Major Account 590000 Total	500,000.00	0.00	500,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	500,000.00	0.00	500,000.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	500,000.00		500,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	500,000.00	0.00	500,000.00	100.00	0.00	0.00

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	132,815.89	12,418.83	23,502.52	17.70		109,313.37
512100	VACATION LEAVE EXPENSE	71.25	1,280.70	1,680.77	2358.98		1,609.52-
512200	SICK LEAVE EXPENSE	76.03	709.22	1,078.28	1418.23		1,002.25-
512300	HOLIDAY LEAVE EXPENSE	290.18	493.79	988.34	340.60		698.16-
	Personal Services Subtotal	133,253.35	14,902.54	27,249.91	20.45	0.00	106,003.44
515100	RETIREMENT PLANS EXPENSE	9,987.50	1,115.90	2,040.45	20.43		7,947.05
515200	FICA EXPENSE	10,158.57	1,048.85	1,844.57	18.16		8,314.00
515500	HEALTH INSURANCE EXPENSE	46,418.16	3,868.20	10,310.99	22.21		36,107.17
516300	EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
	Major Account 510000 Total	199,842.58	20,935.49	41,445.92	20.74	0.00	158,396.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	1,500.00	67.12	201.36	13.42		1,298.64
521500	PUBLICATION & PRINT EXP	5,000.00	96.47	977.00	19.54		4,023.00
522100	DUES & SUBSCRIPTION EXP	1,546.19	49.00	147.00	9.51		1,399.19
522600	JOB APPLICANT EXPENSE			60.02	0.00		60.02-
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICES	17,010.61	800.00	2,400.00	14.11		14,610.61
555100	DATA PROC SOFTW LIC FEE	2,138.26		1,138.26	53.23		1,000.00
	Major Account 520000 Total	29,295.06	1,012.59	4,923.64	16.81	0.00	24,371.42
570000 TRAVEL EXPENSES							
571100	LODGING	800.00			0.00		800.00
571600	MEALS - TAXABLE	1,500.00			0.00		1,500.00
571800	MEALS - TRAVEL STATUS	750.00			0.00		750.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00	107.16	107.16	7.14		1,392.84
575100	MISC TRAVEL EXPENSE	100.00	3.35	3.35	3.35		96.65
	Major Account 570000 Total	4,650.00	110.51	110.51	2.38	0.00	4,539.49

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	234,787.64	22,058.59	46,480.07	19.80	0.00	188,307.57
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	234,787.64	22,058.59	46,480.07	19.80		188,307.57
BUDGETED EXPENDITURES TOTAL	234,787.64	22,058.59	46,480.07	19.80	0.00	188,307.57
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			226,307.00-	0.00		226,307.00
Major Account 490000 Total	0.00	0.00	226,307.00-	0.00	0.00	226,307.00
BUDGETED REVENUE TOTAL	0.00	0.00	226,307.00-	0.00	0.00	226,307.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			226,307.00-	0.00		226,307.00
BUDGETED REVENUE TOTAL	0.00	0.00	226,307.00-	0.00	0.00	226,307.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,507,829.84	102,798.55	248,002.92	7.07		3,259,826.92
511800	COMPENSATORY TIME PAID		47.54	107.49	0.00		107.49-
512100	VACATION LEAVE EXPENSE		21,162.88	33,082.50	0.00		33,082.50-
512200	SICK LEAVE EXPENSE		9,035.78	18,424.90	0.00		18,424.90-
512300	HOLIDAY LEAVE EXPENSE		3,702.02	11,746.85	0.00		11,746.85-
512500	FUNERAL LEAVE EXPENSE			215.65	0.00		215.65-
512900	UNION ACTIVITY EXPENSE		67.40	148.28	0.00		148.28-
	Personal Services Subtotal	3,507,829.84	136,814.17	311,728.59	8.89	0.00	3,196,101.25
515100	RETIREMENT PLANS EXPENSE	495,162.45	10,244.48	23,341.94	4.71		471,820.51
515200	FICA EXPENSE	505,226.83	9,924.46	22,148.66	4.38		483,078.17
515500	HEALTH INSURANCE EXPENSE	837,939.43	16,772.78	54,875.00	6.55		783,064.43
516500	WORKERS COMP PREMIUMS	41,882.55		11,688.40	27.91		30,194.15
	Major Account 510000 Total	5,388,041.10	173,755.89	423,782.59	7.87	0.00	4,964,258.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,076.54	13.02	89.98	8.36		986.56
521400	CIO CHARGES	309,472.66	8,947.70	22,087.24	7.14		287,385.42
521500	PUBLICATION & PRINT EXP	2,794.22	142.19	142.19	5.09		2,652.03
521502	MARKETING EXPENSE	2,416.18			0.00		2,416.18
521900	AWARDS EXPENSE	2,002.80			0.00		2,002.80
522100	DUES & SUBSCRIPTION EXP	75,587.16		2,598.00	3.44		72,989.16
522200	CONFERENCE REGISTRATION	98,024.52	2,874.12	2,874.12	2.93		95,150.40
522202	TRAINING REGISTRATION EXPENSE	27,060.00			0.00		27,060.00
522220	SPONSORSHIPS	1,000.00			0.00		1,000.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	128,899.56		10,310.64	8.00		118,588.92
524700	RENT EXP-OTHER REAL PROP	8,471.25	330.00	990.00	11.69		7,481.25
531100	OFFICE SUPPLIES EXPENSE	18,072.16			0.00		18,072.16
531200	IT SUPPLIES	6,146.33			0.00		6,146.33
532100	NON-CAPITALIZED EQUIP PU	10,700.00			0.00		10,700.00
532200	PERSONAL COMPUTING EQUIPMENT	2,337.86			0.00		2,337.86
533900	FOOD EXPENSE-INSTITUTIONS	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	80,611.43		18,344.97	22.76		62,266.46

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	23,035.39		444.58	1.93		22,590.81
541400	SEE CHART OF ACCOUNTS	122,846.59	3,849.18	3,849.18	3.13		118,997.41
541500	LEGAL SERVICES EXPENSE	952.50			0.00		952.50
542100	SOS TEMP SERV - PERSONNEL	53,447.85	2,675.72	2,782.46	5.21		50,665.39
543500	MGT CONSULTANT SERVICES	1,118,221.67		8,452.50	.76		1,109,769.17
554900	OTHER CONTRACTUAL SERVICES	2,904.16			0.00		2,904.16
555100	DATA PROC SOFTW LIC FEE	327,655.26		100.00	.03		327,555.26
556100	INSURANCE EXPENSE	4,007.25			0.00		4,007.25
559100	OTHER OPERATING EXP	6,231,205.18			0.00		6,231,205.18
	Major Account 520000 Total	8,659,248.52	18,831.93	73,065.86	.84	0.00	8,586,182.66
	570000 TRAVEL EXPENSES						
571100	LODGING	32,278.32	481.64	611.86	1.90		31,666.46
571600	MEALS - TAXABLE	102.94			0.00		102.94
571800	MEALS - TRAVEL STATUS	18,604.74			0.00		18,604.74
572100	COMMERCIAL TRANSPORTATIO	38,443.99	2,154.28	2,154.28	5.60		36,289.71
573100	STATE-OWNED TRANSPORT	5,477.16			0.00		5,477.16
573110	STATE OWNED TRANS-MILEAGE	16,527.18	116.86	1,654.10	10.01		14,873.08
573120	STATE-OWN TRANSPORT LEASE FEE	16,632.59	40.50	367.00	2.21		16,265.59
574500	PERSONAL VEHICLE MILEAGE	27,629.19			0.00		27,629.19
575100	MISC TRAVEL EXPENSE	6,753.21			0.00		6,753.21
	Major Account 570000 Total	162,449.32	2,793.28	4,787.24	2.95	0.00	157,662.08
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	202,008,897.72	5,507,608.03	13,228,625.64	6.55		188,780,272.08
	Major Account 590000 Total	202,008,897.72	5,507,608.03	13,228,625.64	6.55	0.00	188,780,272.08
BUDGETED EXPENDITURES TOTAL		216,218,636.66	5,702,989.13	13,730,261.33	6.35	0.00	202,488,375.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,628,796.68	17,430.65	88,955.28	1.58		5,539,841.40
2	CASH FUNDS	124,276,679.21	616,518.36	3,128,135.69	2.52		121,148,543.52
4	FEDERAL FUNDS	86,313,160.77	5,069,040.12	10,513,170.36	12.18		75,799,990.41
BUDGETED EXPENDITURES TOTAL		216,218,636.66	5,702,989.13	13,730,261.33	6.35	0.00	202,488,375.33

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454500	DOCUMENTARY STAMP TAX		2,879,333.12-	6,150,122.61-	0.00		6,150,122.61
	Major Account 450000 Total	0.00	2,879,333.12-	6,150,122.61-	0.00	0.00	6,150,122.61
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		2,829,228.65-	4,344,183.65-	0.00		4,344,183.65
	Major Account 460000 Total	0.00	2,829,228.65-	4,344,183.65-	0.00	0.00	4,344,183.65
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		88,108.46-	255,888.56-	0.00		255,888.56
486500	MISCELLANEOUS ADJUSTMENT			907.00-	0.00		907.00
	Major Account 480000 Total	0.00	88,108.46-	256,795.56-	0.00	0.00	256,795.56
BUDGETED REVENUE TOTAL		0.00	5,796,670.23-	10,751,101.82-	0.00	0.00	10,751,101.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,956,818.09-	6,368,285.69-	0.00		6,368,285.69
4	FEDERAL FUNDS		2,839,852.14-	4,382,816.13-	0.00		4,382,816.13
BUDGETED REVENUE TOTAL		0.00	5,796,670.23-	10,751,101.82-	0.00	0.00	10,751,101.82

Agency 072 DEPT OF ECONOMIC DEVELOPMENT As of 09/30/26 Percent of Time Elapsed 25.21
Program 603 INDUSTRIAL RECRUITMENT

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,147,385.27	326,760.94	744,393.20	12.11		5,402,992.07
512100	VACATION LEAVE EXPENSE		27,963.75	72,980.07	0.00		72,980.07-
512200	SICK LEAVE EXPENSE		15,236.27	40,549.14	0.00		40,549.14-
512300	HOLIDAY LEAVE EXPENSE		13,150.10	40,062.44	0.00		40,062.44-
512500	FUNERAL LEAVE EXPENSE			2,189.57	0.00		2,189.57-
	Personal Services Subtotal	6,147,385.27	383,111.06	900,174.42	14.64	0.00	5,247,210.85
515100	RETIREMENT PLANS EXPENSE	453,434.59	28,687.36	67,404.97	14.87		386,029.62
515200	FICA EXPENSE	401,648.76	28,003.49	64,903.33	16.16		336,745.43
515500	HEALTH INSURANCE EXPENSE	766,783.25	46,344.94	137,825.57	17.97		628,957.68
516200	TUITION ASSISTANCE	11,157.00			0.00		11,157.00
516300	EMPLOYEE ASSISTANCE PRO	5,425.00		941.85	17.36		4,483.15
516400	UNEMPLOYM COMP INS EXP	2,418.00			0.00		2,418.00
516500	WORKERS COMP PREMIUMS	35,993.29		27,922.32	77.58		8,070.97
	Major Account 510000 Total	7,824,245.16	486,146.85	1,199,172.46	15.33	0.00	6,625,072.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	298.36	65.88	337.84	113.23		39.48-
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	140,914.62	21,374.91	52,764.00	37.44		88,150.62
521500	PUBLICATION & PRINT EXP	18,631.66		4,656.03	24.99		13,975.63
521502	MARKETING EXPENSE	45,190.44	1,698.81	20,922.50	46.30		24,267.94
521900	AWARDS EXPENSE	170.19			0.00		170.19
522100	DUES & SUBSCRIPTION EXP	10,000.34	1,380.08	4,027.03	40.27		5,973.31
522200	CONFERENCE REGISTRATION	15,847.43	1,645.00	8,714.99-	54.99-		24,562.42
522202	TRAINING REGISTRATION EXPENSE			1,530.00	0.00		1,530.00-
522220	SPONSORSHIPS	150.00			0.00		150.00
522600	JOB APPLICANT EXPENSE	875.92	200.20	485.58	55.44		390.34
524600	RENT EXPENSE-BUILDINGS	104,201.98	19,202.80	44,871.74	43.06		59,330.24
524700	RENT EXP-OTHER REAL PROP	7,610.45	132.00	566.00	7.44		7,044.45
524900	RENT EXP-DEPR SURCHARGE	8,422.74	538.63	1,615.89	19.18		6,806.85
525200	RENT EXP-DATA PROC EQUIP	967.75			0.00		967.75
527200	REP & MAINT-MOTOR VEHICL	38.83			0.00		38.83
531100	OFFICE SUPPLIES EXPENSE	25,387.01	2,646.56	3,290.03	12.96		22,096.98

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	IT SUPPLIES	160.76			0.00		160.76
532200	PERSONAL COMPUTING EQUIPMENT	304.36	127.82	127.82	42.00		176.54
533900	FOOD EXPENSE-INSTITUTIONS	21,544.26	3,669.20	4,965.20	23.05		16,579.06
534600	ED & RECREATIONAL SUP EX	75.00			0.00		75.00
539200	DEBT SERVICE EXP-BOND PRI	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	33,740.94		34,268.68	101.56		527.74-
541200	PURCHASING ASSESSMENT	2,327.80		1,062.04	45.62		1,265.76
541400	SEE CHART OF ACCOUNTS	20,681.89	9,195.21	9,195.21	44.46		11,486.68
542100	SOS TEMP SERV - PERSONNEL	67,097.62	5,569.91	9,451.22	14.09		57,646.40
543500	MGT CONSULTANT SERVICES	374,385.42	7,916.67	23,750.01	6.34		350,635.41
554100	DATA SERVICES	308.39		75.91	24.61		232.48
554900	OTHER CONTRACTUAL SERVICES	174,296.04	687.50	1,500.00	.86		172,796.04
554901	INTERN CONTRACTUAL SERVICE EXP			16,589.31	0.00		16,589.31-
555100	DATA PROC SOFTW LIC FEE	37,254.82			0.00		37,254.82
555200	SOFTWARE - NEW PURCHASES	968.80			0.00		968.80
556100	INSURANCE EXPENSE	558.48	44.05	44.05	7.89		514.43
559100	OTHER OPERATING EXP	3,708,872.48	24.72	24.72	0.		3,708,847.76
	Major Account 520000 Total	4,821,484.78	76,119.95	227,405.82	4.72	0.00	4,594,078.96
	570000 TRAVEL EXPENSES						
571100	LODGING	115,110.52	720.97	19,838.97	17.23		95,271.55
571800	MEALS - TRAVEL STATUS	40,203.07		429.83	1.07		39,773.24
572100	COMMERCIAL TRANSPORTATIO	78,320.74	9,647.29	6,008.73	7.67		72,312.01
573110	STATE-OWNED TRANS MILEAGE	43,778.37	1,267.83	1,454.84	3.32		42,323.53
573120	STATE-OWNED TRANS LEASE FEE	37,105.75	230.00	251.50	.68		36,854.25
574500	PERSONAL VEHICLE MILEAGE	45,177.48	642.68	2,242.05	4.96		42,935.43
575100	MISC TRAVEL EXPENSE	39,379.47	77.99	90.99	.23		39,288.48
	Major Account 570000 Total	399,075.40	12,586.76	30,316.91	7.60	0.00	368,758.49
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	126,064,734.74	8,512,110.28	11,614,055.28	9.21	444,563.32	114,006,116.14
	Major Account 590000 Total	126,064,734.74	8,512,110.28	11,614,055.28	9.21	444,563.32	114,006,116.14
BUDGETED EXPENDITURES TOTAL		139,109,540.08	9,086,963.84	13,070,950.47	9.40	444,563.32	125,594,026.29

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	13,921,497.46	1,025,332.72	3,033,521.76	21.79	69,563.32	10,818,412.38
2	CASH FUNDS	85,532,527.45	2,783,459.45	3,608,467.88	4.22	375,000.00	81,549,059.57
4	FEDERAL FUNDS	39,655,515.17	5,278,171.67	6,428,960.83	16.21		33,226,554.34
BUDGETED EXPENDITURES TOTAL		139,109,540.08	9,086,963.84	13,070,950.47	9.40	444,563.32	125,594,026.29
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		513,278.89-	1,374,012.97-	0.00		1,374,012.97
	Major Account 450000 Total	0.00	513,278.89-	1,374,012.97-	0.00	0.00	1,374,012.97
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		750.00-	1,625.00-	0.00		1,625.00
474100	GENERAL BUSINESS FEES			90.00-	0.00		90.00
	Major Account 470000 Total	0.00	750.00-	1,715.00-	0.00	0.00	1,715.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		146,792.48-	375,390.37-	0.00		375,390.37
484100	OPERATING DONATIONS & CO		1,000.00-	36,850.00-	0.00		36,850.00
484500	REIMB NON-GOVT SOURCES		1,523.25-	1,523.25-	0.00		1,523.25
484600	OP GRANTS NON-GOVT SOURC			132,000.00-	0.00		132,000.00
486500	MISCELLANEOUS ADJUSTMENT			79,005.86-	0.00		79,005.86
	Major Account 480000 Total	0.00	149,315.73-	624,769.48-	0.00	0.00	624,769.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		543.72-	543.72-	0.00		543.72
493200	OPERATING TRANSFERS OUT			27,437.04	0.00		27,437.04-
	Major Account 490000 Total	0.00	543.72-	26,893.32	0.00	0.00	26,893.32-
BUDGETED REVENUE TOTAL		0.00	663,888.34-	1,973,604.13-	0.00	0.00	1,973,604.13

SUMMARY BY FUND TYPE - REVENUE

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		2,066.97-	197,960.05	0.00		197,960.05-
2	CASH FUNDS		626,736.45-	2,065,951.57-	0.00		2,065,951.57
4	FEDERAL FUNDS		35,084.92-	105,612.61-	0.00		105,612.61
BUDGETED REVENUE TOTAL		0.00	663,888.34-	1,973,604.13-	0.00	0.00	1,973,604.13

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	84,578,615.00			0.00		84,578,615.00
	Major Account 590000 Total	84,578,615.00	0.00	0.00	0.00	0.00	84,578,615.00
BUDGETED EXPENDITURES TOTAL		84,578,615.00	0.00	0.00	0.00	0.00	84,578,615.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	84,578,615.00			0.00		84,578,615.00
BUDGETED EXPENDITURES TOTAL		84,578,615.00	0.00	0.00	0.00	0.00	84,578,615.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		89,562.64-	308,218.76-	0.00		308,218.76
	Major Account 480000 Total	0.00	89,562.64-	308,218.76-	0.00	0.00	308,218.76
BUDGETED REVENUE TOTAL		0.00	89,562.64-	308,218.76-	0.00	0.00	308,218.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		89,562.64-	308,218.76-	0.00		308,218.76
BUDGETED REVENUE TOTAL		0.00	89,562.64-	308,218.76-	0.00	0.00	308,218.76

Agency 072 DEPT OF ECONOMIC DEVELOPMENT As of 09/30/26 Percent of Time Elapsed 25.21
Program 611 ECONOMIC RECOVERY

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,705,556.09	108,530.17	249,874.56	9.24		2,455,681.53
511300	OVERTIME PAYMENTS			218.38	0.00		218.38-
511800	COMPENSATORY TIME PAID			9.22	0.00		9.22-
512100	VACATION LEAVE EXPENSE		16,743.91	30,285.98	0.00		30,285.98-
512200	SICK LEAVE EXPENSE		10,654.96	22,369.86	0.00		22,369.86-
512300	HOLIDAY LEAVE EXPENSE		3,813.39	11,417.79	0.00		11,417.79-
	Personal Services Subtotal	2,705,556.09	139,742.43	314,175.79	11.61	0.00	2,391,380.30
515100	RETIREMENT PLANS EXPENSE	116,643.48	10,464.02	23,525.60	20.17		93,117.88
515200	FICA EXPENSE	119,396.38	10,380.08	23,007.19	19.27		96,389.19
515500	HEALTH INSURANCE EXPENSE	324,463.04	18,342.86	54,759.47	16.88		269,703.57
516200	TUITION ASSISTANCE	8,950.00			0.00		8,950.00
516400	UNEMPLOYM COMP INS EXP	10,574.55			0.00		10,574.55
516500	WORKERS COMP PREMIUMS	16,225.70		7,142.92	44.02		9,082.78
	Major Account 510000 Total	3,301,809.24	178,929.39	422,610.97	12.80	0.00	2,879,198.27
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	184.79		19.63	10.62		165.16
521400	CIO CHARGES	91,800.48	5,468.01	13,497.77	14.70		78,302.71
521500	PUBLICATION & PRINT EXP	1,162.14			0.00		1,162.14
521502	MARKETING EXPENSE	200.00			0.00		200.00
521900	AWARDS EXPENSE	119.00			0.00		119.00
522100	DUES & SUBSCRIPTION EXP	27,103.79	103.00	438.25	1.62		26,665.54
522200	CONFERENCE REGISTRATION	29,751.00	179.00	234.00	.79		29,517.00
522202	TRAINING REGISTRATION EXPENSE	64,964.00			0.00		64,964.00
522600	JOB APPLICANT EXPENSE	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	57,928.23	1,735.02	7,275.87	12.56		50,652.36
531100	OFFICE SUPPLIES EXPENSE	3,788.17	55.88	108.83	2.87		3,679.34
531200	IT SUPPLIES	600.00			0.00		600.00
532100	NON-CAPITALIZED EQUIP PU		132.99	132.99	0.00		132.99-
532200	PERSONAL COMPUTING EQUIPMENT	600.00			0.00		600.00
541100	ACCTG & AUDITING SERVICES	39,231.44		8,766.40	22.35		30,465.04
541200	PURCHASING ASSESSMENT	1,571.07		271.68	17.29		1,299.39
541400	SEE CHART OF ACCOUNTS	23,553.32	2,352.27	2,352.27	9.99		21,201.05

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV - PERSONNEL	50,000.00		3,377.87	6.76		46,622.13
543500	MGT CONSULTANT SERVICES	336,245.25			0.00		336,245.25
554900	OTHER CONTRACTUAL SERVICES	408.34	22,945.00	47,201.00	11559.24		46,792.66-
555100	DATA PROC SOFTW LIC FEE	740,771.83			0.00		740,771.83
559100	OTHER OPERATING EXP	2,971,532.00			0.00		2,971,532.00
559102	FINGER PRINTING	1,000.00			0.00		1,000.00
	Major Account 520000 Total	4,445,514.85	32,971.17	83,676.56	1.88	0.00	4,361,838.29
	570000 TRAVEL EXPENSES						
571100	LODGING	20,000.00		21.50	.11		19,978.50
571600	MEALS - TAXABLE	600.00			0.00		600.00
571800	MEALS - TRAVEL STATUS	8,000.00		40.95	.51		7,959.05
572100	COMMERCIAL TRANSPORTATIO	12,000.00			0.00		12,000.00
573110	STATE-OWNED TRANSPORT MILEAGE	1,334.64	41.91	89.76	6.73		1,244.88
573120	STATE-OWNED TRANSPORT LEASE	1,480.73		44.00	2.97		1,436.73
574500	PERSONAL VEHICLE MILEAGE	2,680.00		40.60	1.51		2,639.40
575100	MISC TRAVEL EXPENSE	1,900.00			0.00		1,900.00
	Major Account 570000 Total	47,995.37	41.91	236.81	.49	0.00	47,758.56
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	191,937,103.10	9,662,700.68	19,037,891.95	9.92		172,899,211.15
	Major Account 590000 Total	191,937,103.10	9,662,700.68	19,037,891.95	9.92	0.00	172,899,211.15
BUDGETED EXPENDITURES TOTAL		199,732,422.56	9,874,643.15	19,544,416.29	9.79	0.00	180,188,006.27

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	173,690,341.38	3,218,453.63	5,248,131.05	3.02		168,442,210.33
4	FEDERAL FUNDS	26,042,081.18	6,656,189.52	14,296,285.24	54.90		11,745,795.94
BUDGETED EXPENDITURES TOTAL		199,732,422.56	9,874,643.15	19,544,416.29	9.79	0.00	180,188,006.27

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 072 DEPT OF ECONOMIC DEVELOPMENT As of 09/30/26 Percent of Time Elapsed 25.21
Program 611 ECONOMIC RECOVERY

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		1,139,207.13-	11,057,192.58-	0.00		11,057,192.58
	Major Account 460000 Total	0.00	1,139,207.13-	11,057,192.58-	0.00	0.00	11,057,192.58
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT		15.00-	83,481.73	0.00		83,481.73-
	Major Account 480000 Total	0.00	15.00-	83,481.73	0.00	0.00	83,481.73-
BUDGETED REVENUE TOTAL		0.00	1,139,222.13-	10,973,710.85-	0.00	0.00	10,973,710.85

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,091.62-	4,765.44-	0.00		4,765.44
4	FEDERAL FUNDS		1,138,130.51-	10,968,945.41-	0.00		10,968,945.41
BUDGETED REVENUE TOTAL		0.00	1,139,222.13-	10,973,710.85-	0.00	0.00	10,973,710.85

Agency 072 DEPT OF ECONOMIC DEVELOPMENT As of 09/30/26 Percent of Time Elapsed 25.21
Program 655 CIVIC/CONVENTION CENTER FIN.

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	91,455.89	1,133.68	3,616.35	3.95		87,839.54
	Personal Services Subtotal	91,455.89	1,133.68	3,616.35	3.95	0.00	87,839.54
515100	RETIREMENT PLANS EXPENSE	12,199.94	84.88	270.81	2.22		11,929.13
515200	FICA EXPENSE	12,375.64	78.73	242.16	1.96		12,133.48
515500	HEALTH INSURANCE EXPENSE	14,111.06	337.07	1,451.29	10.28		12,659.77
516500	WORKERS COMP PREMIUMS			649.36	0.00		649.36-
	Major Account 510000 Total	130,142.53	1,634.36	6,229.97	4.79	0.00	123,912.56
520000	**OPERATING EXPENSES**						
521400	CIO CHARGES		497.09	1,227.07	0.00		1,227.07-
522200	CONFERENCE REGISTRATION	1,700.00			0.00		1,700.00
524600	RENT EXPENSE-BUILDINGS			606.50	0.00		606.50-
531100	OFFICE SUPPLIES EXPENSE	567.03			0.00		567.03
541100	ACCTG & AUDITING SERVICES			796.95	0.00		796.95-
541200	PURCHASING ASSESSMENT			24.70	0.00		24.70-
541400	SEE CHART OF ACCOUNTS		213.84	213.84	0.00		213.84-
542100	SOS TEMP SERV - PERSONNEL	8,184.44			0.00		8,184.44
555100	DATA PROC SOFTW LIC FEE	3,000.00			0.00		3,000.00
559100	OTHER OPERATING EXP	32,716.43			0.00		32,716.43
	Major Account 520000 Total	46,167.90	710.93	2,869.06	6.21	0.00	43,298.84
570000	**TRAVEL EXPENSES**						
571100	LODGING	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,126.40			0.00		1,126.40
575100	MISC TRAVEL EXPENSE	200.00			0.00		200.00
	Major Account 570000 Total	3,326.40	0.00	0.00	0.00	0.00	3,326.40
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	12,990,879.25	7,500.00	628,189.47	4.84		12,362,689.78

Agency 072 DEPT OF ECONOMIC DEVELOPMENT As of 09/30/26 Percent of Time Elapsed 25.21
Program 655 CIVIC/CONVENTION CENTER FIN.

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	12,990,879.25	7,500.00	628,189.47	4.84	0.00	12,362,689.78
BUDGETED EXPENDITURES TOTAL	13,170,516.08	9,845.29	637,288.50	4.84	0.00	12,533,227.58
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,170,516.08	9,845.29	637,288.50	4.84		12,533,227.58
BUDGETED EXPENDITURES TOTAL	13,170,516.08	9,845.29	637,288.50	4.84	0.00	12,533,227.58
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			449,502.61-	0.00		449,502.61
493200 OPERATING TRANSFERS OUT			43,900.00	0.00		43,900.00-
Major Account 490000 Total	0.00	0.00	405,602.61-	0.00	0.00	405,602.61
BUDGETED REVENUE TOTAL	0.00	0.00	405,602.61-	0.00	0.00	405,602.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			405,602.61-	0.00		405,602.61
BUDGETED REVENUE TOTAL	0.00	0.00	405,602.61-	0.00	0.00	405,602.61

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	221.57	5.75	2.67-	1.21-		224.24
521500	PUBLICATION & PRINT EXP	200.00		6.82	3.41		193.18
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXP	5,077.00			0.00		5,077.00
522200	CONFERENCE REGISTRATION	3,140.00	805.00-	805.00	25.64		2,335.00
522800	E-COMMERCE OPER EXP	1,924.91	28.80	41.60	2.16		1,883.31
522880	WEBSITE SERVICES	480.00			0.00		480.00
534600	ED & RECREATIONAL SUP EX	480.00			0.00		480.00
541100	ACCTG & AUDITING SERVICES	50.00		50.00	100.00		
541200	PURCHASING ASSESSMENT	7.00		7.00	100.00		
542500	ENG & ARCH SERVICES	21,112.00	5,278.00	5,278.00	25.00		15,834.00
559100	OTHER OPERATING EXP	3,009.00			0.00		3,009.00
	Major Account 520000 Total	36,001.48	4,507.55	6,185.75	17.18	0.00	29,815.73
570000 TRAVEL EXPENSES							
571100	LODGING	2,636.56			0.00		2,636.56
571600	MEALS - TAXABLE	50.00			0.00		50.00
571800	MEALS - TRAVEL STATUS	144.20			0.00		144.20
572100	COMMERCIAL TRANSPORTATIO	2,193.78			0.00		2,193.78
574500	PERSONAL VEHICLE MILEAGE	2,200.00	186.20	350.92	15.95		1,849.08
575100	MISC TRAVEL EXPENSE	250.00			0.00		250.00
	Major Account 570000 Total	7,474.54	186.20	350.92	4.69	0.00	7,123.62
BUDGETED EXPENDITURES TOTAL		43,476.02	4,693.75	6,536.67	15.04	0.00	36,939.35
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	43,476.02	4,693.75	6,536.67	15.04		36,939.35
BUDGETED EXPENDITURES TOTAL		43,476.02	4,693.75	6,536.67	15.04	0.00	36,939.35
BUDGETED FUND TYPES - REVENUES							

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
475101	APPLICATION FEES	3,000.00	900.00-	1,300.00-	43.33-		4,300.00
475103	RENEWAL FEES	25,500.00			0.00		25,500.00
475104	RENEWAL LATE FEES	270.00			0.00		270.00
475111	INITIAL LICENSE APP	300.00			0.00		300.00
	Major Account 470000 Total	29,070.00	900.00-	1,300.00-	4.47-	0.00	30,370.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	1,500.00	254.05-	746.04-	49.74-		2,246.04
484500	REIMB NON-GOVT SOURCES	100.00	.34-	.34-	.34-		100.34
486600	CREDIT CARD CLEARING		96.80	96.80	0.00		96.80-
	Major Account 480000 Total	1,600.00	157.59-	649.58-	40.60-	0.00	2,249.58
BUDGETED REVENUE TOTAL		30,670.00	1,057.59-	1,949.58-	6.36-	0.00	32,619.58

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	30,670.00	1,057.59-	1,949.58-	6.36-		32,619.58
BUDGETED REVENUE TOTAL		30,670.00	1,057.59-	1,949.58-	6.36-	0.00	32,619.58

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	336,958.64	25,757.13	56,273.40	16.70		280,685.24
511600	PER DIEM PAYMENTS	49,450.00	4,800.00	11,550.00	23.36		37,900.00
512100	VACATION LEAVE EXPENSE		2,458.62	6,167.63	0.00		6,167.63-
512200	SICK LEAVE EXPENSE		621.85	1,739.37	0.00		1,739.37-
512300	HOLIDAY LEAVE EXPENSE		994.40	2,951.81	0.00		2,951.81-
512500	FUNERAL LEAVE EXPENSE			2,097.25	0.00		2,097.25-
	Personal Services Subtotal	386,408.64	34,632.00	80,779.46	20.91	0.00	305,629.18
515100	RETIREMENT PLANS EXPENSE	20,770.44	2,233.83	5,183.93	24.96		15,586.51
515200	FICA EXPENSE	22,780.04	2,484.81	5,686.00	24.96		17,094.04
515400	LIFE & ACCIDENT INS EXP	120.00			0.00		120.00
515500	HEALTH INSURANCE EXPENSE	90,000.00	7,053.30	21,159.90	23.51		68,840.10
516300	EMPLOYEE ASSISTANCE PRO	45.00		37.80	84.00		7.20
516500	WORKERS COMP PREMIUMS	2,100.00		1,757.00	83.67		343.00
	Major Account 510000 Total	522,224.12	46,403.94	114,604.09	21.95	0.00	407,620.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,322.86	156.59-	161.56	1.31		12,161.30
521400	CIO CHARGES	12,450.34	849.25	2,028.36	16.29		10,421.98
521500	PUBLICATION & PRINT EXP	8,912.70	23.73	57.63	.65		8,855.07
521900	AWARDS EXPENSE	1,884.20		75.00	3.98		1,809.20
522100	DUES & SUBSCRIPTION EXP	7,825.00		4,255.00	54.38		3,570.00
522200	CONFERENCE REGISTRATION	10,474.05		100.00	.95		10,374.05
522201	TRAINING REGISTRATION	1,000.00			0.00		1,000.00
522600	JOB APPLICANT EXPENSE	400.00			0.00		400.00
524600	RENT EXPENSE-BUILDINGS	16,885.00	1,222.71	3,668.13	21.72		13,216.87
524900	RENT EXP-DEPR SURCHARGE	8,067.16	411.07	1,233.21	15.29		6,833.95
526100	REP & MAINT-REAL PROPERT	800.00			0.00		800.00
527100	REP & MAINT-OFFICE EQUIP	691.00			0.00		691.00
527400	REP & MAINT-DATA PROC	905.00			0.00		905.00
531100	OFFICE SUPPLIES EXPENSE	14,327.99	798.55	798.55	5.57	348.47	13,180.97
532100	NON-CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
539500	PURCHASING CARD SUSPENSE	1,500.00-			0.00		1,500.00-
541100	ACCTG & AUDITING SERVICES	1,518.00		982.00	64.69		536.00

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	527.00		126.00	23.91		401.00
541700	LEGAL RELATED EXPENSE	26,685.63	15.00	123.00	.46		26,562.63
542100	SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
542500	ENG & ARCH SERVICES	212,669.00	16,696.00	49,493.00	23.27		163,176.00
543300	IT CONSULTING-OTHER	1,510.00			0.00		1,510.00
543500	MGT CONSULTANT SERVICES	12,630.00			0.00		12,630.00
547100	EDUCATIONAL SERVICES	200.00		25.00	12.50		175.00
549200	JANITORIAL/SECURITY SRVS	180.00			0.00		180.00
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556100	INSURANCE EXPENSE	171.61			0.00		171.61
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00
559100	OTHER OPERATING EXP	4,000.00			0.00		4,000.00
	Major Account 520000 Total	364,836.54	19,859.72	63,126.44	17.30	348.47	301,361.63
	570000 TRAVEL EXPENSES						
571100	LODGING	13,128.66	985.92	2,413.39	18.38		10,715.27
571800	MEALS - TRAVEL STATUS	4,869.12	204.42	292.45	6.01		4,576.67
572100	COMMERCIAL TRANSPORTATIO	16,381.70	414.80	1,413.81	8.63		14,967.89
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	13,581.34	1,459.20	1,894.21	13.95		11,687.13
575100	MISC TRAVEL EXPENSE	2,670.00	26.00	127.00	4.76		2,543.00
	Major Account 570000 Total	52,630.82	3,090.34	6,140.86	11.67	0.00	46,489.96
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT	2,000.00			0.00		2,000.00
	Major Account 580000 Total	12,000.00	0.00	0.00	0.00	0.00	12,000.00
BUDGETED EXPENDITURES TOTAL		951,691.48	69,354.00	183,871.39	19.32	348.47	767,471.62

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	951,691.48	69,354.00	183,871.39	19.32	348.47	767,471.62
BUDGETED EXPENDITURES TOTAL		951,691.48	69,354.00	183,871.39	19.32	348.47	767,471.62

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		808.52	761,492.03-	0.00		761,492.03
	Major Account 470000 Total	0.00	808.52	761,492.03-	0.00	0.00	761,492.03
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,835.22-	3,041.19-	0.00		3,041.19
484500	REIMB NON-GOVT SOURCES		89.93-	89.93-	0.00		89.93
486600	CREDIT CARD CLEARING		808.52-		0.00		
	Major Account 480000 Total	0.00	2,733.67-	3,131.12-	0.00	0.00	3,131.12
BUDGETED REVENUE TOTAL		0.00	1,925.15-	764,623.15-	0.00	0.00	764,623.15
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,925.15-	764,623.15-	0.00		764,623.15
BUDGETED REVENUE TOTAL		0.00	1,925.15-	764,623.15-	0.00	0.00	764,623.15

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,722,483.73	148,953.98	347,335.41	20.16		1,375,148.32
511600	PER DIEM PAYMENTS	6,000.00	525.00	825.00	13.75		5,175.00
511700	EMPLOYEE BONUSES	6,000.00			0.00		6,000.00
512100	VACATION LEAVE EXPENSE		19,204.15	37,461.60	0.00		37,461.60-
512200	SICK LEAVE EXPENSE		1,175.37	4,050.17	0.00		4,050.17-
512300	HOLIDAY LEAVE EXPENSE		5,839.09	17,301.66	0.00		17,301.66-
	Personal Services Subtotal	1,734,483.73	175,697.59	406,973.84	23.46	0.00	1,327,509.89
515100	RETIREMENT PLANS EXPENSE	128,980.00	13,116.99	30,412.52	23.58		98,567.48
515200	FICA EXPENSE	131,770.00	10,053.07	23,070.43	17.51		108,699.57
515500	HEALTH INSURANCE EXPENSE	132,000.00	8,800.34	26,401.02	20.00		105,598.98
516200	TUITION ASSISTANCE	4,300.00			0.00		4,300.00
516300	EMPLOYEE ASSISTANCE PRO	113.40		113.40	100.00		
516500	WORKERS COMP PREMIUMS	10,047.00		10,047.00	100.00		
	Major Account 510000 Total	2,141,694.13	207,667.99	497,018.21	23.21	0.00	1,644,675.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	23.47	578.52-	115.70-		1,078.52
521400	CIO CHARGES	34,797.00	995.68	6,097.33	17.52		28,699.67
521500	PUBLICATION & PRINT EXP	5,000.00		940.76	18.82		4,059.24
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXP	180,000.00		1,505.83	.84		178,494.17
522200	CONFERENCE REGISTRATION	10,000.00		3,500.00	35.00		6,500.00
522800	E-COMMERCE OPER EXP	1,200.00		1,200.00	100.00		
524600	RENT EXPENSE-BUILDINGS	25,408.00	2,117.33	6,351.99	25.00		19,056.01
524700	RENT EXP-OTHER REAL PROP	2,000.00		437.50	21.88		1,562.50
524900	RENT EXP-DEPR SURCHARGE	9,352.00	779.31	2,337.93	25.00		7,014.07
525500	RENT EXP-OTHER PERS PROP	200.00	12.00	36.00	18.00		164.00
531100	OFFICE SUPPLIES EXPENSE	11,605.00		1,548.44	13.34		10,056.56
532100	NON-CAPITALIZED EQUIP PU	6,500.00			0.00		6,500.00
534900	MISCELLANEOUS SUP EXP	1,100.00	186.00	342.00	31.09		758.00
539500	PURCHASING CARD SUSPENSE			1,251.46-	0.00		1,251.46
541100	ACCTG & AUDITING SERVICES	3,141.00		2,733.00	87.01		408.00
541200	PURCHASING ASSESSMENT	894.00		730.00	81.66		164.00

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	130,000.00	9,091.16	17,659.16	13.58		112,340.84
543500	MGT CONSULTANT SERVICES	2,468,799.68	281,203.75	335,370.42	13.58		2,133,429.26
554900	OTHER CONTRACTUAL SERVICES	200.00	110.40	115.90	57.95		84.10
556100	INSURANCE EXPENSE	300.00			0.00		300.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	2,892,196.68	294,519.10	379,076.28	13.11	0.00	2,513,120.40
	570000 TRAVEL EXPENSES						
571100	LODGING	25,000.00			0.00		25,000.00
571600	MEALS - TAXABLE	15,000.00		1,142.50	7.62		13,857.50
571800	MEALS - TRAVEL STATUS	5,000.00		67.38	1.35		4,932.62
572100	COMMERCIAL TRANSPORTATIO	25,000.00		153.27	.61		24,846.73
574500	PERSONAL VEHICLE MILEAGE	5,000.00	745.56	1,142.28	22.85		3,857.72
575100	MISC TRAVEL EXPENSE	1,000.00		61.00	6.10		939.00
	Major Account 570000 Total	76,000.00	745.56	2,566.43	3.38	0.00	73,433.57
BUDGETED EXPENDITURES TOTAL		5,109,890.81	502,932.65	878,660.92	17.20	0.00	4,231,229.89
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	5,109,890.81	502,932.65	878,660.92	17.20		4,231,229.89
BUDGETED EXPENDITURES TOTAL		5,109,890.81	502,932.65	878,660.92	17.20	0.00	4,231,229.89
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		813,747.68-	813,747.68-	0.00		813,747.68
	Major Account 470000 Total	0.00	813,747.68-	813,747.68-	0.00	0.00	813,747.68
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,284.83-	16,567.85-	0.00		16,567.85
484500	REIMB NON-GOVT SOURCES		86.30-	86.30-	0.00		86.30
	Major Account 480000 Total	0.00	5,371.13-	16,654.15-	0.00	0.00	16,654.15

Agency 075 NE INVESTMENT COUNCIL As of 09/30/26 Percent of Time Elapsed 25.21
Program 610 INVESTMENT ADMINISTRATION

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		181,268.13-	181,268.13-	0.00		181,268.13
Major Account 490000 Total	0.00	181,268.13-	181,268.13-	0.00	0.00	181,268.13
BUDGETED REVENUE TOTAL	0.00	1,000,386.94-	1,011,669.96-	0.00	0.00	1,011,669.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,000,386.94-	1,011,669.96-	0.00		1,011,669.96
BUDGETED REVENUE TOTAL	0.00	1,000,386.94-	1,011,669.96-	0.00	0.00	1,011,669.96

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	224,462.00	22,070.71	49,196.22	21.92		175,265.78
511600	PER DIEM PAYMENTS	1,200.00			0.00		1,200.00
512100	VACATION LEAVE EXPENSE		1,365.73	4,292.49	0.00		4,292.49-
512200	SICK LEAVE EXPENSE		928.43	2,538.39	0.00		2,538.39-
512300	HOLIDAY LEAVE EXPENSE		840.17	2,496.50	0.00		2,496.50-
	Personal Services Subtotal	225,662.00	25,205.04	58,523.60	25.93	0.00	167,138.40
515100	RETIREMENT PLANS EXPENSE	17,199.39	1,887.33	4,382.24	25.48		12,817.15
515200	FICA EXPENSE	17,029.02	1,823.86	4,164.10	24.45		12,864.92
515500	HEALTH INSURANCE EXPENSE	52,200.00	4,014.96	12,044.88	23.07		40,155.12
516300	EMPLOYEE ASSISTANCE PRO			37.80	0.00		37.80-
516500	WORKERS COMP PREMIUMS	1,600.00		1,346.00	84.13		254.00
	Major Account 510000 Total	313,690.41	32,931.19	80,498.62	25.66	0.00	233,191.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	9.30	124.38	12.44		875.62
521400	CIO CHARGES	11,633.17		1,881.30	16.17		9,751.87
521500	PUBLICATION & PRINT EXP	1,000.00		214.63	21.46		785.37
522100	DUES & SUBSCRIPTION EXP	113.61	424.80	424.80	373.91		311.19-
531100	OFFICE SUPPLIES EXPENSE	1,350.00			0.00		1,350.00
534600	ED & RECREATIONAL SUP EX	400.00		1,642.17	410.54		1,242.17-
541100	ACCTG & AUDITING SERVICES	891.00		891.00	100.00		
541200	PURCHASING ASSESSMENT			28.00	0.00		28.00-
549200	JANITORIAL/SECURITY SRVS	240.00			0.00		240.00
559100	OTHER OPERATING EXP	1,441.18		217.35	15.08		1,223.83
	Major Account 520000 Total	18,068.96	434.10	5,423.63	30.02	0.00	12,645.33
570000 TRAVEL EXPENSES							
571100	LODGING	800.00			0.00		800.00
571800	MEALS - TRAVEL STATUS	362.81			0.00		362.81
574500	PERSONAL VEHICLE MILEAGE	3,520.00			0.00		3,520.00
	Major Account 570000 Total	4,682.81	0.00	0.00	0.00	0.00	4,682.81

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	80,247.23			0.00		80,247.23
	Major Account 590000 Total	80,247.23	0.00	0.00	0.00	0.00	80,247.23
BUDGETED EXPENDITURES TOTAL		416,689.41	33,365.29	85,922.25	20.62	0.00	330,767.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	336,442.18	32,940.49	84,006.95	24.97		252,435.23
2	CASH FUNDS	80,247.23	424.80	1,915.30	2.39		78,331.93
BUDGETED EXPENDITURES TOTAL		416,689.41	33,365.29	85,922.25	20.62	0.00	330,767.16
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473218	Native American Plate		2,845.31-	9,276.68-	0.00		9,276.68
	Major Account 470000 Total	0.00	2,845.31-	9,276.68-	0.00	0.00	9,276.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		391.11-	1,156.59-	0.00		1,156.59
484500	REIMB NON-GOVT SOURCES		17.36-	17.36-	0.00		17.36
	Major Account 480000 Total	0.00	408.47-	1,173.95-	0.00	0.00	1,173.95
BUDGETED REVENUE TOTAL		0.00	3,253.78-	10,450.63-	0.00	0.00	10,450.63
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		17.36-	17.36-	0.00		17.36
2	CASH FUNDS		3,236.42-	10,433.27-	0.00		10,433.27
BUDGETED REVENUE TOTAL		0.00	3,253.78-	10,450.63-	0.00	0.00	10,450.63

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511600	PER DIEM PAYMENTS	58,000.00	1,040.25	4,626.50	7.98	1,686.25	51,687.25
	Personal Services Subtotal	58,000.00	1,040.25	4,626.50	7.98	1,686.25	51,687.25
515200	FICA EXPENSE	4,331.00	79.59	353.96	8.17	129.02	3,848.02
	Major Account 510000 Total	62,331.00	1,119.84	4,980.46	7.99	1,815.27	55,535.27
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP	39,666.81			0.00		39,666.81
	Major Account 520000 Total	39,666.81	0.00	0.00	0.00	0.00	39,666.81
570000	**TRAVEL EXPENSES**						
571100	LODGING	300.00			0.00		300.00
571800	MEALS - TRAVEL STATUS	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00		510.32	34.02		989.68
	Major Account 570000 Total	2,000.00	0.00	510.32	25.52	0.00	1,489.68
BUDGETED EXPENDITURES TOTAL		103,997.81	1,119.84	5,490.78	5.28	1,815.27	96,691.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	103,997.81	1,119.84	5,490.78	5.28	1,815.27	96,691.76
BUDGETED EXPENDITURES TOTAL		103,997.81	1,119.84	5,490.78	5.28	1,815.27	96,691.76

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	182,031.00	15,641.27	34,594.41	19.00		147,436.59
512100	VACATION LEAVE EXPENSE		2,674.72	6,655.47	0.00		6,655.47-
512200	SICK LEAVE EXPENSE		1,918.81	4,878.32	0.00		4,878.32-
512300	HOLIDAY LEAVE EXPENSE		697.75	2,071.14	0.00		2,071.14-
512500	FUNERAL LEAVE EXPENSE			377.95	0.00		377.95-
	Personal Services Subtotal	182,031.00	20,932.55	48,577.29	26.69	0.00	133,453.71
515100	RETIREMENT PLANS EXPENSE	13,630.00	1,567.44	3,637.48	26.69		9,992.52
515200	FICA EXPENSE	12,650.00	1,505.46	3,428.54	27.10		9,221.46
515500	HEALTH INSURANCE EXPENSE	19,185.00	1,598.68	4,796.04	25.00		14,388.96
516300	EMPLOYEE ASSISTANCE PRO	26.00		25.20	96.92		.80
516500	WORKERS COMP PREMIUMS	1,128.00		1,128.00	100.00		
	Major Account 510000 Total	228,650.00	25,604.13	61,592.55	26.94	0.00	167,057.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	407.45-	305.81-	10.19-		3,305.81
521400	CIO CHARGES	5,000.00	451.14	1,277.74	25.55		3,722.26
521500	PUBLICATION & PRINT EXP	4,000.00	85.48-	85.48-	2.14-		4,085.48
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	1,500.00		59.98	4.00		1,440.02
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
524600	RENT EXPENSE-BUILDINGS	10,320.00	854.97	2,569.91	24.90		7,750.09
524900	RENT EXP-DEPR SURCHARGE	3,450.00	287.44	862.32	24.99		2,587.68
527100	REP & MAINT-OFFICE EQUIP	1,600.00			0.00		1,600.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
534900	MISCELLANEOUS SUP EXP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	589.00		589.00	100.00		
541200	PURCHASING ASSESSMENT	19.00	22.00-	4.00-	21.05-		23.00
541700	LEGAL RELATED EXPENSE	14,740.00		3,286.60	22.30		11,453.40
547100	EDUCATIONAL SERVICES	34.00		34.00	100.00		
555310	COTS LICENSE FEES	5,000.00	249.66	748.98	14.98		4,251.02
556100	INSURANCE EXPENSE	15.00			0.00		15.00
559100	OTHER OPERATING EXP	20,034.54			0.00		20,034.54

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	73,101.54	1,328.28	9,033.24	12.36	0.00	64,068.30
	570000 TRAVEL EXPENSES						
571100	LODGING	500.00			0.00		500.00
571600	MEALS - TAXABLE	400.00		83.11	20.78		316.89
572100	COMMERCIAL TRANSPORTATIO	800.00			0.00		800.00
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
	Major Account 570000 Total	2,100.00	0.00	83.11	3.96	0.00	2,016.89
	BUDGETED EXPENDITURES TOTAL	303,851.54	26,932.41	70,708.90	23.27	0.00	233,142.64
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	303,851.54	26,932.41	70,708.90	23.27		233,142.64
	BUDGETED EXPENDITURES TOTAL	303,851.54	26,932.41	70,708.90	23.27	0.00	233,142.64
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		100.00-	200.00-	0.00		200.00
	Major Account 470000 Total	0.00	100.00-	200.00-	0.00	0.00	200.00
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		6.29-	6.29-	0.00		6.29
	Major Account 480000 Total	0.00	6.29-	6.29-	0.00	0.00	6.29
	BUDGETED REVENUE TOTAL	0.00	106.29-	206.29-	0.00	0.00	206.29
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		106.29-	206.29-	0.00		206.29
	BUDGETED REVENUE TOTAL	0.00	106.29-	206.29-	0.00	0.00	206.29

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534600	ED & RECREATIONAL SUP EX		1,008.00	1,008.00	0.00		1,008.00-
543500	MGT CONSULTANT SERVICES			51,829.99	0.00		51,829.99-
555310	COTS LICENSE FEES		5,310.00	5,310.00	0.00		5,310.00-
	Major Account 520000 Total	0.00	6,318.00	58,147.99	0.00	0.00	58,147.99-
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		76,646.35	76,646.35	0.00		76,646.35-
599163	STATE AID	170,397.00	15,444.12	139,133.44	81.65		31,263.56
	Major Account 590000 Total	170,397.00	92,090.47	215,779.79	126.63	0.00	45,382.79-
BUDGETED EXPENDITURES TOTAL		170,397.00	98,408.47	273,927.78	160.76	0.00	103,530.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	170,397.00	15,444.12	139,133.44	81.65		31,263.56
4	FEDERAL FUNDS		82,964.35	134,794.34	0.00		134,794.34-
BUDGETED EXPENDITURES TOTAL		170,397.00	98,408.47	273,927.78	160.76	0.00	103,530.78-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
543500	MGT CONSULTANT SERVICES			144,950.00	0.00		144,950.00-
	Major Account 520000 Total	0.00	0.00	144,950.00	0.00	0.00	144,950.00-
590000	**GOVERNMENT AID**						
599163	STATE AID	5,683,003.00	396,536.58	1,356,841.39	23.88		4,326,161.61
	Major Account 590000 Total	5,683,003.00	396,536.58	1,356,841.39	23.88	0.00	4,326,161.61
BUDGETED EXPENDITURES TOTAL		5,683,003.00	396,536.58	1,501,791.39	26.43	0.00	4,181,211.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,503,301.00	396,536.58	1,322,089.78	24.02		4,181,211.22
2	CASH FUNDS	179,702.00		179,701.61	100.00		.39
BUDGETED EXPENDITURES TOTAL		5,683,003.00	396,536.58	1,501,791.39	26.43	0.00	4,181,211.61

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,208,250.00	172,881.62	377,662.98	17.10		1,830,587.02
511800	COMPENSATORY TIME PAID		1,469.46	2,423.82	0.00		2,423.82-
512100	VACATION LEAVE EXPENSE		10,184.23	29,385.37	0.00		29,385.37-
512200	SICK LEAVE EXPENSE		8,587.61	18,693.94	0.00		18,693.94-
512300	HOLIDAY LEAVE EXPENSE		6,405.17	18,338.20	0.00		18,338.20-
	Personal Services Subtotal	2,208,250.00	199,528.09	446,504.31	20.22	0.00	1,761,745.69
515100	RETIREMENT PLANS EXPENSE		14,940.69	33,480.64	0.00		33,480.64-
515200	FICA EXPENSE		14,355.57	31,830.97	0.00		31,830.97-
515500	HEALTH INSURANCE EXPENSE		30,577.65	93,296.96	0.00		93,296.96-
516300	EMPLOYEE ASSISTANCE PRO			806.40	0.00		806.40-
516500	WORKERS COMP PREMIUMS			8,473.52	0.00		8,473.52-
519100	OTHER PERSONAL SERV EXP			619.88	0.00		619.88-
	Major Account 510000 Total	2,208,250.00	259,402.00	615,012.68	27.85	0.00	1,593,237.32
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		2,137.79	896.51	0.00		896.51-
521300	FREIGHT EXPENSE			4.58	0.00		4.58-
521400	CIO CHARGES	57,341.00	10,561.61	29,336.41	51.16		28,004.59
521500	PUBLICATION & PRINT EXP			3,290.60-	0.00		3,290.60
521900	AWARDS EXPENSE			55.00	0.00		55.00-
522100	DUES & SUBSCRIPTION EXP			1,500.00	0.00		1,500.00-
522200	CONFERENCE REGISTRATION		1,464.00	4,149.00	0.00		4,149.00-
522600	JOB APPLICANT EXPENSE			345.49	0.00		345.49-
522900	EMPLOYEE PARKING EXP			5.00	0.00		5.00-
524600	RENT EXPENSE-BUILDINGS		5,323.77	5,323.77	0.00		5,323.77-
524900	RENT EXP-DEPR SURCHARGE		1,789.84	1,789.84	0.00		1,789.84-
531100	OFFICE SUPPLIES EXPENSE	286,615.00	701.83	928.80	.32		285,686.20
532100	NON-CAPITALIZED EQUIP PU				0.00	12,755.60	12,755.60-
532280	VIDEO EQUIP			4,841.08	0.00		4,841.08-
534600	ED & RECREATIONAL SUP EX		1,008.00-		0.00		
534800	CONST & MAINT SUP EXP		34.00	34.00	0.00		34.00-
535100	MEDICAL SUPPLIES			2,315.20	0.00		2,315.20-
541100	ACCTG & AUDITING SERVICES			7,869.58	0.00		7,869.58-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV - PERSONNEL			8,897.44	0.00		8,897.44-
543500	MGT CONSULTANT SERVICES		12,180.25	39,649.74-	0.00		39,649.74
548700	REFUSE/RECYCLING			66.40	0.00		66.40-
549200	JANITORIAL/SECURITY SRVS		10.00	10.00	0.00		10.00-
554900	OTHER CONTRACTUAL SERVICES		21,791.95	38,523.73	0.00	2,500.00	41,023.73-
555410	CUSTOMIZED LICENSE FEES			43,000.00	0.00		43,000.00-
555440	CUSTOMIZED MAINTENANCE		16,587.28	26,751.18	0.00		26,751.18-
559100	OTHER OPERATING EXP	712,050.00	48.67	226.41	.03		711,823.59
	Major Account 520000 Total	1,056,006.00	71,622.99	133,929.08	12.68	15,255.60	906,821.32
	570000 TRAVEL EXPENSES						
571100	LODGING	65,065.00	681.84	9,619.36	14.78		55,445.64
571600	MEALS - TAXABLE			11.03	0.00		11.03-
571800	MEALS - TRAVEL STATUS		1,017.53	2,578.02	0.00		2,578.02-
572100	COMMERCIAL TRANSPORTATIO		183.40	1,686.49	0.00		1,686.49-
573100	STATE-OWNED TRANSPORT		356.96	1,748.39	0.00		1,748.39-
574500	PERSONAL VEHICLE MILEAGE		1,896.89	5,520.89	0.00		5,520.89-
575100	MISC TRAVEL EXPENSE		346.67	754.10	0.00		754.10-
	Major Account 570000 Total	65,065.00	4,483.29	21,918.28	33.69	0.00	43,146.72
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		308,814.19	1,052,547.68	0.00		1,052,547.68-
599100	OTHER GOVERNMENT AID	6,689,747.00		1,950.00	.03		6,687,797.00
	Major Account 590000 Total	6,689,747.00	308,814.19	1,054,497.68	15.76	0.00	5,635,249.32
BUDGETED EXPENDITURES TOTAL		10,019,068.00	644,322.47	1,825,357.72	18.22	15,255.60	8,178,454.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,885,620.00	219,118.83	530,537.92	28.14		1,355,082.08
2	CASH FUNDS	226,356.00	26,185.64	66,480.79	29.37		159,875.21
4	FEDERAL FUNDS	7,907,092.00	399,018.00	1,228,339.01	15.53	15,255.60	6,663,497.39
BUDGETED EXPENDITURES TOTAL		10,019,068.00	644,322.47	1,825,357.72	18.22	15,255.60	8,178,454.68

BUDGETED FUND TYPES - REVENUES

Agency 078 NE COMM LAW ENFORCEMENT As of 09/30/26 Percent of Time Elapsed 25.21
Program 198 CENTRAL ADMINISTRATION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			596,983.49-	0.00		596,983.49
	Major Account 460000 Total	0.00	0.00	596,983.49-	0.00	0.00	596,983.49
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES		651.84-	651.84-	0.00		651.84
484900	OTHER PRIVATE SOURCES		18.92-	56.76-	0.00		56.76
	Major Account 480000 Total	0.00	670.76-	708.60-	0.00	0.00	708.60
BUDGETED REVENUE TOTAL		0.00	670.76-	597,692.09-	0.00	0.00	597,692.09

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		651.84-	651.84-	0.00		651.84
2	CASH FUNDS		18.92-	56.76-	0.00		56.76
4	FEDERAL FUNDS			596,983.49-	0.00		596,983.49
BUDGETED REVENUE TOTAL		0.00	670.76-	597,692.09-	0.00	0.00	597,692.09

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,625,150.00	146,649.34	334,207.38	7.23		4,290,942.62
511800	COMPENSATORY TIME PAID		11,173.59	16,817.78	0.00		16,817.78-
512100	VACATION LEAVE EXPENSE		5,058.02	21,816.25	0.00		21,816.25-
512200	SICK LEAVE EXPENSE		10,960.18	25,229.88	0.00		25,229.88-
512300	HOLIDAY LEAVE EXPENSE		5,994.52	17,798.61	0.00		17,798.61-
512500	FUNERAL LEAVE EXPENSE			1,185.58	0.00		1,185.58-
	Personal Services Subtotal	4,625,150.00	179,835.65	417,055.48	9.02	0.00	4,208,094.52
515100	RETIREMENT PLANS EXPENSE		13,466.20	31,250.07	0.00		31,250.07-
515200	FICA EXPENSE		12,965.52	29,550.15	0.00		29,550.15-
515500	HEALTH INSURANCE EXPENSE		29,890.56	89,671.68	0.00		89,671.68-
516500	WORKERS COMP PREMIUMS			8,493.18	0.00		8,493.18-
519100	OTHER PERSONAL SERV EXP			278.14	0.00		278.14-
	Major Account 510000 Total	4,625,150.00	236,157.93	576,298.70	12.46	0.00	4,048,851.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,125,500.00	399.25	1,850.13	.09		2,123,649.87
521400	CIO CHARGES	2,104,862.00	16,428.27	43,296.46	2.06		2,061,565.54
521500	PUBLICATION & PRINT EXP		244.58	658.18	0.00		658.18-
521900	AWARDS EXPENSE		102.40	102.40	0.00		102.40-
522100	DUES & SUBSCRIPTION EXP		329.00	1,387.00	0.00		1,387.00-
523000	VOLUNTEER EXPENSE		417.45	1,218.40	0.00		1,218.40-
524600	RENT EXPENSE-BUILDINGS		111,505.92	345,165.30	0.00		345,165.30-
524900	RENT EXP-DEPR SURCHARGE		43,039.75	132,698.93	0.00		132,698.93-
527200	REP & MAINT-MOTOR VEHICL			1,391.33	0.00		1,391.33-
527500	REP & MAINT-COMM EQUIP			370.00	0.00		370.00-
527800	REP & MAINT-OTHER PROPER		2,401.64	2,401.64	0.00		2,401.64-
531100	OFFICE SUPPLIES EXPENSE	255,792.00	792.93	1,670.56	.65		254,121.44
533100	HOUSEHOLD & INSTIT EXP			399.39	0.00		399.39-
534600	ED & RECREATIONAL SUP EX		6,989.04	11,394.45	0.00	368.00	11,762.45-
534900	MISCELLANEOUS SUP EXP		198.50	991.19	0.00	68.00-	923.19-
538100	VEHICLE & EQUIP SUP EXP		4,178.38	7,299.88	0.00		7,299.88-
541100	ACCTG & AUDITING SERVICES	516,000.00		7,887.83	1.53		508,112.17
541500	LEGAL SERVICES EXPENSE		4,475.00	6,660.00	0.00		6,660.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE			65.17	0.00		65.17-
547100	EDUCATIONAL SERVICES			150.00	0.00		150.00-
548700	REFUSE/RECYCLING		24.00	24.00	0.00	25.12	49.12-
549100	LAUNDRY SERVICES		810.70	2,395.42	0.00		2,395.42-
549500	HAZARDOUS WASTE DISPOSAL		24,158.59	24,158.59	0.00		24,158.59-
554900	OTHER CONTRACTUAL SERVICES		5,266.43	12,836.39	0.00		12,836.39-
555100	DATA PROC SOFTW LIC FEE		85.00	235.00	0.00		235.00-
556100	INSURANCE EXPENSE			1,000.00	0.00		1,000.00-
559100	OTHER OPERATING EXP	846,000.00	26.23	107.97	.01		845,892.03
	Major Account 520000 Total	5,848,154.00	221,873.06	607,815.61	10.39	325.12	5,240,013.27
	570000 TRAVEL EXPENSES						
571100	LODGING	26,830.00	136.22	415.41	1.55		26,414.59
571800	MEALS - TRAVEL STATUS		10.52	10.52	0.00		10.52-
573100	STATE-OWNED TRANSPORT			70.95	0.00		70.95-
574500	PERSONAL VEHICLE MILEAGE		341.56	341.56	0.00		341.56-
	Major Account 570000 Total	26,830.00	488.30	838.44	3.13	0.00	25,991.56
	590000 GOVERNMENT AID						
592200	1099-AID TO/FOR INDIVIDUA	6,250,397.00	54,000.00	324,000.00	5.18		5,926,397.00
599100	OTHER GOVERNMENT AID	782,000.00			0.00		782,000.00
	Major Account 590000 Total	7,032,397.00	54,000.00	324,000.00	4.61	0.00	6,708,397.00
BUDGETED EXPENDITURES TOTAL		17,532,531.00	512,519.29	1,508,952.75	8.61	325.12	16,023,253.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	17,020,877.00	488,423.74	1,438,817.56	8.45	393.12	15,581,666.32
2	CASH FUNDS	373,654.00	24,095.55	66,936.21	17.91	68.00-	306,785.79
4	FEDERAL FUNDS	138,000.00		3,198.98	2.32		134,801.02
BUDGETED EXPENDITURES TOTAL		17,532,531.00	512,519.29	1,508,952.75	8.61	325.12	16,023,253.13

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI			24,060.00-	0.00		24,060.00
	Major Account 460000 Total	0.00	0.00	24,060.00-	0.00	0.00	24,060.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		22,714.00-	62,641.15-	0.00		62,641.15
472100	SALE OF SUP & MAT			6.84-	0.00		6.84
	Major Account 470000 Total	0.00	22,714.00-	62,647.99-	0.00	0.00	62,647.99
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,166.36-	3,228.52-	0.00		3,228.52
483100	HOUSING & DORM RENTAL RE		4,550.00-	11,825.00-	0.00		11,825.00
483200	BUILDING & SPACE RENTAL			130.00-	0.00		130.00
485100	FINES FORFEITS & PENALTI		26,258.00-	80,092.75-	0.00		80,092.75
486600	CREDIT CARD CLEARING		2,839.00	1,610.35-	0.00		1,610.35
	Major Account 480000 Total	0.00	29,135.36-	96,886.62-	0.00	0.00	96,886.62
BUDGETED REVENUE TOTAL		0.00	51,849.36-	183,594.61-	0.00	0.00	183,594.61

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		51,849.36-	159,534.61-	0.00		159,534.61
4	FEDERAL FUNDS			24,060.00-	0.00		24,060.00
BUDGETED REVENUE TOTAL		0.00	51,849.36-	183,594.61-	0.00	0.00	183,594.61

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		1,900.01-		0.00		
531100	OFFICE SUPPLIES EXPENSE		65.88-		0.00		
	Major Account 520000 Total	0.00	1,965.89-	0.00	0.00	0.00	0.00
570000	**TRAVEL EXPENSES**						
572100	COMMERCIAL TRANSPORTATIO			560.96-	0.00		560.96
574500	PERSONAL VEHICLE MILEAGE		81.20-		0.00		
	Major Account 570000 Total	0.00	81.20-	560.96-	0.00	0.00	560.96
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	17,381,398.00	451,520.74	1,385,816.57	7.97		15,995,581.43
599163	STATE AID	846,529.00			0.00		846,529.00
	Major Account 590000 Total	18,227,927.00	451,520.74	1,385,816.57	7.60	0.00	16,842,110.43
BUDGETED EXPENDITURES TOTAL		18,227,927.00	449,473.65	1,385,255.61	7.60	0.00	16,842,671.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	50,367.00			0.00		50,367.00
2	CASH FUNDS	796,162.00			0.00		796,162.00
4	FEDERAL FUNDS	17,381,398.00	449,473.65	1,385,255.61	7.97		15,996,142.39
BUDGETED EXPENDITURES TOTAL		18,227,927.00	449,473.65	1,385,255.61	7.60	0.00	16,842,671.39
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			5,886.52-	0.00		5,886.52
	Major Account 460000 Total	0.00	0.00	5,886.52-	0.00	0.00	5,886.52
480000	**REVENUE - MISCELLANEOUS**						

Agency 078 NE COMM LAW ENFORCEMENT As of 09/30/26 Percent of Time Elapsed 25.21
Program 201 VICTIM-WITNESS ASSISTANCE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			4,562.35-	0.00		4,562.35
	Major Account 480000 Total	0.00	0.00	4,562.35-	0.00	0.00	4,562.35
BUDGETED REVENUE TOTAL		0.00	0.00	10,448.87-	0.00	0.00	10,448.87

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS			10,448.87-	0.00		10,448.87
BUDGETED REVENUE TOTAL		0.00	0.00	10,448.87-	0.00	0.00	10,448.87

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXP			15.83	0.00		15.83-
	Major Account 520000 Total	0.00	0.00	15.83	0.00	0.00	15.83-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	797,079.00	26,933.16	190,542.42	23.91		606,536.58
	Major Account 590000 Total	797,079.00	26,933.16	190,542.42	23.91	0.00	606,536.58
BUDGETED EXPENDITURES TOTAL		797,079.00	26,933.16	190,558.25	23.91	0.00	606,520.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	19,200.00	1,536.00	4,578.12	23.84		14,621.88
2	CASH FUNDS	428,760.00	64.71	146,449.04	34.16		282,310.96
4	FEDERAL FUNDS	349,119.00	25,332.45	39,531.09	11.32		309,587.91
BUDGETED EXPENDITURES TOTAL		797,079.00	26,933.16	190,558.25	23.91	0.00	606,520.75
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			63,338.96-	0.00		63,338.96
	Major Account 460000 Total	0.00	0.00	63,338.96-	0.00	0.00	63,338.96
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,541.16-	14,292.44-	0.00		14,292.44
484901	WORK RELEASE		37,191.58-	111,544.26-	0.00		111,544.26
485100	FINES FORFEITS & PENALTI		2,039.64-	5,972.82-	0.00		5,972.82
	Major Account 480000 Total	0.00	43,772.38-	131,809.52-	0.00	0.00	131,809.52
BUDGETED REVENUE TOTAL		0.00	43,772.38-	195,148.48-	0.00	0.00	195,148.48

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		43,772.38-	131,809.52-	0.00		131,809.52
4 FEDERAL FUNDS			63,338.96-	0.00		63,338.96
BUDGETED REVENUE TOTAL	0.00	43,772.38-	195,148.48-	0.00	0.00	195,148.48

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	816,672.00	29,278.94	68,373.63	8.37		748,298.37
511800	COMPENSATORY TIME PAID		569.21	956.29	0.00		956.29-
512100	VACATION LEAVE EXPENSE		3,087.38	6,861.43	0.00		6,861.43-
512200	SICK LEAVE EXPENSE		425.51	1,106.58	0.00		1,106.58-
512300	HOLIDAY LEAVE EXPENSE		1,252.06	3,769.68	0.00		3,769.68-
	Personal Services Subtotal	816,672.00	34,613.10	81,067.61	9.93	0.00	735,604.39
515100	RETIREMENT PLANS EXPENSE		2,591.80	6,070.40	0.00		6,070.40-
515200	FICA EXPENSE		2,511.03	5,794.87	0.00		5,794.87-
515500	HEALTH INSURANCE EXPENSE		5,251.24	15,410.29	0.00		15,410.29-
516500	WORKERS COMP PREMIUMS			1,499.72	0.00		1,499.72-
	Major Account 510000 Total	816,672.00	44,967.17	109,842.89	13.45	0.00	706,829.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,900.00	323.34	409.41	3.44		11,490.59
521400	CIO CHARGES	11,900.00	1,022.14	2,597.84	21.83		9,302.16
521500	PUBLICATION & PRINT EXP			57.07	0.00		57.07-
521900	AWARDS EXPENSE			10.00	0.00		10.00-
531100	OFFICE SUPPLIES EXPENSE	12,360.00	837.38	1,351.15	10.93		11,008.85
541100	ACCTG & AUDITING SERVICES	14,700.00		1,392.83	9.48		13,307.17
554900	OTHER CONTRACTUAL SERVICES			693.12	0.00		693.12-
555440	CUSTOMIZED MAINTENANCE		389.67	519.56	0.00		519.56-
559100	OTHER OPERATING EXP	14,700.00			0.00		14,700.00
	Major Account 520000 Total	65,560.00	2,572.53	7,030.98	10.72	0.00	58,529.02
570000 TRAVEL EXPENSES							
571100	LODGING	149,226.00	763.96	5,265.66	3.53		143,960.34
571800	MEALS - TRAVEL STATUS		808.68	1,628.59	0.00		1,628.59-
574500	PERSONAL VEHICLE MILEAGE		4,678.57	8,682.30	0.00		8,682.30-
575100	MISC TRAVEL EXPENSE		22.00	22.00	0.00		22.00-
	Major Account 570000 Total	149,226.00	6,273.21	15,598.55	10.45	0.00	133,627.45
BUDGETED EXPENDITURES TOTAL		1,031,458.00	53,812.91	132,472.42	12.84	0.00	898,985.58

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,031,458.00	53,812.91	132,472.42	12.84		898,985.58
BUDGETED EXPENDITURES TOTAL	1,031,458.00	53,812.91	132,472.42	12.84	0.00	898,985.58

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	591,160.00			0.00		591,160.00
599163	STATE AID	1,499,081.00	5,464.54	191,490.76	12.77		1,307,590.24
	Major Account 590000 Total	2,090,241.00	5,464.54	191,490.76	9.16	0.00	1,898,750.24
BUDGETED EXPENDITURES TOTAL		2,090,241.00	5,464.54	191,490.76	9.16	0.00	1,898,750.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,204,760.00	58,330.89-		0.00		1,204,760.00
2	CASH FUNDS	885,481.00	63,795.43	191,490.76	21.63		693,990.24
BUDGETED EXPENDITURES TOTAL		2,090,241.00	5,464.54	191,490.76	9.16	0.00	1,898,750.24

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	560,638.00	28,849.23	66,035.50	11.78		494,602.50
512100	VACATION LEAVE EXPENSE		1,380.94	5,715.61	0.00		5,715.61-
512200	SICK LEAVE EXPENSE		1,918.18	4,044.36	0.00		4,044.36-
512300	HOLIDAY LEAVE EXPENSE		1,108.56	3,412.84	0.00		3,412.84-
	Personal Services Subtotal	560,638.00	33,256.91	79,208.31	14.13	0.00	481,429.69
515100	RETIREMENT PLANS EXPENSE		2,490.30	5,931.15	0.00		5,931.15-
515200	FICA EXPENSE		2,431.17	5,720.14	0.00		5,720.14-
515500	HEALTH INSURANCE EXPENSE		4,168.40	12,505.20	0.00		12,505.20-
516500	WORKERS COMP PREMIUMS			1,304.80	0.00		1,304.80-
	Major Account 510000 Total	560,638.00	42,346.78	104,669.60	18.67	0.00	455,968.40
520000 OPERATING EXPENSES							
521400	CIO CHARGES		339.60	1,710.48	0.00		1,710.48-
531100	OFFICE SUPPLIES EXPENSE		38.69	38.69	0.00		38.69-
541100	ACCTG & AUDITING SERVICES	431,611.00		1,211.80	.28		430,399.20
554900	OTHER CONTRACTUAL SERVICES			603.03	0.00		603.03-
555440	CUSTOMIZED MAINTENANCE		18,444.38	29,420.09	0.00		29,420.09-
	Major Account 520000 Total	431,611.00	18,822.67	32,984.09	7.64	0.00	398,626.91
BUDGETED EXPENDITURES TOTAL		992,249.00	61,169.45	137,653.69	13.87	0.00	854,595.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	560,638.00	42,725.07	108,233.60	19.31		452,404.40
4	FEDERAL FUNDS	431,611.00	18,444.38	29,420.09	6.82		402,190.91
BUDGETED EXPENDITURES TOTAL		992,249.00	61,169.45	137,653.69	13.87	0.00	854,595.31
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500 OP GRANTS - STATE AGENCI		9,192.19	23,729.68-	0.00		23,729.68
Major Account 460000 Total	0.00	9,192.19	23,729.68-	0.00	0.00	23,729.68
BUDGETED REVENUE TOTAL	0.00	9,192.19	23,729.68-	0.00	0.00	23,729.68

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		9,192.19	23,729.68-	0.00		23,729.68
BUDGETED REVENUE TOTAL	0.00	9,192.19	23,729.68-	0.00	0.00	23,729.68

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	492,000.00	11,334.82	27,098.08	5.51		464,901.92
512100	VACATION LEAVE EXPENSE		1,504.19	2,331.52	0.00		2,331.52-
512200	SICK LEAVE EXPENSE		539.84	1,319.32	0.00		1,319.32-
512300	HOLIDAY LEAVE EXPENSE		461.34	1,369.40	0.00		1,369.40-
	Personal Services Subtotal	492,000.00	13,840.19	32,118.32	6.53	0.00	459,881.68
515100	RETIREMENT PLANS EXPENSE		1,036.32	2,404.96	0.00		2,404.96-
515200	FICA EXPENSE		1,013.42	2,321.03	0.00		2,321.03-
515500	HEALTH INSURANCE EXPENSE		1,700.36	5,101.08	0.00		5,101.08-
516500	WORKERS COMP PREMIUMS			1,049.78	0.00		1,049.78-
	Major Account 510000 Total	492,000.00	17,590.29	42,995.17	8.74	0.00	449,004.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	115,408.00			0.00		115,408.00
521400	CIO CHARGES	115,408.00	3,194.72	8,375.73	7.26		107,032.27
521500	PUBLICATION & PRINT EXP		24.87	51.44	0.00		51.44-
531100	OFFICE SUPPLIES EXPENSE	7,790.00			0.00		7,790.00
541100	ACCTG & AUDITING SERVICES	200,000.00		974.96	.49		199,025.04
554900	OTHER CONTRACTUAL SERVICES			485.17	0.00		485.17-
555440	CUSTOMIZED MAINTENANCE		14,553.85	31,017.40	0.00		31,017.40-
559100	OTHER OPERATING EXP	225,000.00			0.00		225,000.00
	Major Account 520000 Total	663,606.00	17,773.44	40,904.70	6.16	0.00	622,701.30
BUDGETED EXPENDITURES TOTAL		1,155,606.00	35,363.73	83,899.87	7.26	0.00	1,071,706.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,390.00			0.00		6,390.00
2	CASH FUNDS	1,149,216.00	35,363.73	83,899.87	7.30		1,065,316.13
BUDGETED EXPENDITURES TOTAL		1,155,606.00	35,363.73	83,899.87	7.26	0.00	1,071,706.13
BUDGETED FUND TYPES - REVENUES							

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,556.31-	4,551.71-	0.00		4,551.71
485100	FINES FORFEITS & PENALTI		25,992.02-	82,288.86-	0.00		82,288.86
	Major Account 480000 Total	0.00	27,548.33-	86,840.57-	0.00	0.00	86,840.57
BUDGETED REVENUE TOTAL		0.00	27,548.33-	86,840.57-	0.00	0.00	86,840.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		27,548.33-	86,840.57-	0.00		86,840.57
BUDGETED REVENUE TOTAL		0.00	27,548.33-	86,840.57-	0.00	0.00	86,840.57

Agency 078 NE COMM LAW ENFORCEMENT
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT		1,689.21	11,261.50	0.00	1,840.00	13,101.50-
532100	NON-CAPITALIZED EQUIP PU		11,212.30	149,270.51	0.00	1,056.49	150,327.00-
	Major Account 520000 Total	0.00	12,901.51	160,532.01	0.00	2,896.49	163,428.50-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD		1,488,398.25	3,580,175.80	0.00	1,860,593.19	5,440,768.99-
	Major Account 580000 Total	0.00	1,488,398.25	3,580,175.80	0.00	1,860,593.19	5,440,768.99-
BUDGETED EXPENDITURES TOTAL		0.00	1,501,299.76	3,740,707.81	0.00	1,863,489.68	5,604,197.49-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		1,501,299.76	3,740,707.81	0.00	1,863,489.68	5,604,197.49-
BUDGETED EXPENDITURES TOTAL		0.00	1,501,299.76	3,740,707.81	0.00	1,863,489.68	5,604,197.49-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,615,514.00	269,376.41	601,305.32	22.99		2,014,208.68
511600	PER DIEM PAYMENTS			560.00	0.00		560.00-
511800	COMPENSATORY TIME PAID		24.46	24.46	0.00		24.46-
512100	VACATION LEAVE EXPENSE		20,322.71	58,087.84	0.00		58,087.84-
512200	SICK LEAVE EXPENSE		16,888.48	33,030.96	0.00		33,030.96-
512300	HOLIDAY LEAVE EXPENSE		10,553.21	30,701.22	0.00		30,701.22-
512500	FUNERAL LEAVE EXPENSE			1,935.57	0.00		1,935.57-
	Personal Services Subtotal	2,615,514.00	317,165.27	725,645.37	27.74	0.00	1,889,868.63
515100	RETIREMENT PLANS EXPENSE		23,749.37	54,294.42	0.00		54,294.42-
515200	FICA EXPENSE		22,937.94	51,527.48	0.00		51,527.48-
515500	HEALTH INSURANCE EXPENSE	1,020,026.00	50,985.12	153,694.78	15.07		866,331.22
516200	TUITION ASSISTANCE			1,440.00	0.00		1,440.00-
516300	EMPLOYEE ASSISTANCE PRO			568.58	0.00		568.58-
516500	WORKERS COMP PREMIUMS			4,525.41	0.00		4,525.41-
	Major Account 510000 Total	3,635,540.00	414,837.70	991,696.04	27.28	0.00	2,643,843.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		189.06	610.15	0.00		610.15-
521300	FREIGHT EXPENSE		554.00	789.00	0.00	792.14	1,581.14-
521400	CIO CHARGES	558,465.00	2,091.47	19,100.70	3.42		539,364.30
521500	PUBLICATION & PRINT EXP	277,384.71	14.13	753.80	.27		276,630.91
521600	ANNUITY & RETIREMENT PAY	13,500.00	300.00	900.00	6.67		12,600.00
521900	AWARDS EXPENSE			187.03	0.00		187.03-
522100	DUES & SUBSCRIPTION EXP		1,166.80	7,498.98	0.00		7,498.98-
522200	CONFERENCE REGISTRATION		990.00	2,939.00	0.00		2,939.00-
524600	RENT EXPENSE-BUILDINGS	344,990.00	20,274.27	56,738.87	16.45		288,251.13
524700	RENT EXP-OTHER REAL PROP			135.00	0.00		135.00-
524900	RENT EXP-DEPR SURCHARGE	34,274.00	496.54	1,489.62	4.35		32,784.38
527200	REP & MAINT-MOTOR VEHICL		390.00	898.80	0.00		898.80-
527600	REP & MAINT-HOUSE/INST E	30,030.00	2,350.69	10,794.37	35.95		19,235.63
527800	REP & MAINT-OTHER PROPER			620.00	0.00		620.00-
531100	OFFICE SUPPLIES EXPENSE		2,557.56	3,136.69	0.00		3,136.69-
531200	IT SUPPLIES		50.38	67.43	0.00		67.43-

Agency 081 BLIND/VIS IMPAIRED COMM As of 09/30/26 Percent of Time Elapsed 25.21
Program 357 OPERATIONS

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU	142,313.00	486.98	486.98	.34		141,826.02
532200	PERSONAL COMPUTING EQUIPMENT	214,330.00	160.39	2,369.49	1.11	1,249.94	210,710.57
532260	VOICE EQUIPMENT		96.04	96.04	0.00		96.04-
533100	HOUSEHOLD & INSTIT EXP		7,499.73	5,552.02	0.00	3,555.40	9,107.42-
534600	ED & RECREATIONAL SUP EX		460.53	1,037.05	0.00		1,037.05-
541100	ACCTG & AUDITING SERVICES			12,701.00	0.00		12,701.00-
541200	PURCHASING ASSESSMENT			540.00	0.00		540.00-
541500	LEGAL SERVICES EXPENSE			92.50	0.00		92.50-
543300	IT CONSULTING-OTHER			10,000.00	0.00		10,000.00-
543500	MGT CONSULTANT SERVICES	90,945.00		387.00	.43		90,558.00
547100	EDUCATIONAL SERVICES			11,739.39	0.00		11,739.39-
549200	JANITORIAL/SECURITY SRVS		680.50	2,154.25	0.00		2,154.25-
554900	OTHER CONTRACTUAL SERVICES	129,223.00	346.92	13,081.18	10.12		116,141.82
554931	READER/DRIVER EXPENSE		6,529.08	16,583.36	0.00	40.93	16,624.29-
555100	DATA PROC SOFTW LIC FEE			34,979.20	0.00		34,979.20-
555200	SOFTWARE - NEW PURCHASES			109.10	0.00		109.10-
555520	SAAS MAINTENANCE	136,983.00		110,257.75	80.49		26,725.25
556100	INSURANCE EXPENSE		2,000.00	3,000.00	0.00		3,000.00-
559100	OTHER OPERATING EXP		12.65	37.95	0.00		37.95-
	Major Account 520000 Total	1,972,437.71	49,697.72	331,863.70	16.83	5,638.41	1,634,935.60
	570000 TRAVEL EXPENSES						
571100	LODGING	67,955.00	11,500.07	24,153.15	35.54		43,801.85
571800	MEALS - TRAVEL STATUS		4,039.53	9,903.46	0.00		9,903.46-
572100	COMMERCIAL TRANSPORTATIO		230.06-	25,176.65	0.00		25,176.65-
573100	STATE-OWNED TRANSPORT	573,557.00	172.50	392.60	.07		573,164.40
574500	PERSONAL VEHICLE MILEAGE		474.52	2,100.37	0.00		2,100.37-
575100	MISC TRAVEL EXPENSE		269.57	925.57	0.00		925.57-
	Major Account 570000 Total	641,512.00	16,226.13	62,651.80	9.77	0.00	578,860.20
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	158,926.00			0.00		158,926.00
586900	OTHER FIXED ASSETS		16,152.02	34,598.02	0.00	38,556.28	73,154.30-
	Major Account 580000 Total	158,926.00	16,152.02	34,598.02	21.77	38,556.28	85,771.70
	590000 GOVERNMENT AID						

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592135	TRANSPORTATION		478.68	1,791.96	0.00		1,791.96-
592136	SERVICES TO FAMILY MEMBERS	32,263.00			0.00		32,263.00
592138	MAINTENANCE	69,317.35	3,730.00	8,325.23	12.01		60,992.12
592151	POST SECONDARY AA & ABOV		425.75	488.06	0.00		488.06-
592152	VOC TRAINING DIPLOMA-COM			999.98	0.00		999.98-
592158	ASSOCIATE DEGREE		802.50	802.50	0.00		802.50-
592171	PLACEMENT SERVICES			50.98	0.00		50.98-
592212	ELIGIBILITY ASSESSMENT	1,410.00			0.00		1,410.00
592222	OTHER TREATMENT	12,955.00			0.00		12,955.00
592232	READERS	120,000.00		20,000.00	16.67		100,000.00
592233	SIGN LANGUAGE INTERPRETER			2,734.25	0.00		2,734.25-
592235	TRANSPORTATION	42,623.00	2,108.14	57,139.64	134.06		14,516.64-
592238	MAINTENANCE	22,524.00	36,474.60	160,231.73	711.38		137,707.73-
592239	LANGUAGE INTERPRETER		247.50	9,159.80	0.00		9,159.80-
592243	NEWSLINE			7,625.00	0.00		7,625.00-
592244	NBE CLIENT PURCHASES	32,784.00		4,440.44	13.54		28,343.56
592251	BACHELOR'S DEGREE	319,302.00	17,585.68	40,638.67	12.73	1,103.00	277,560.33
592252	POST SEC VOC DEGREES OR CERT		3,627.00	18,577.00	0.00		18,577.00-
592253	ON THE JOB TRAINING			1,152.00	0.00		1,152.00-
592255	AUGMENT SKILLS TRAINING	11,437.00	125.00	35,005.23	306.07		23,568.23-
592257	MASTERS/DOCTORAL DEGREE		11,349.98	28,934.22	0.00		28,934.22-
592258	ASSOCIATE DEGREE		20,151.31	22,077.56	0.00		22,077.56-
592261	REHAB TECHNOLOGY GOODS	513,560.33			0.00		513,560.33
592264	REHAB TECHNOLOGY SERVICES	583,792.00	25,341.45	91,773.63	15.72	2,097.00	489,921.37
592271	JOB PLACEMENT SERVICES		2,603.00	5,311.34	0.00		5,311.34-
592275	Miscellaneous Case Services	35,963.00		379.92	1.06		35,583.08
592283	SUPPORTED EMPLOYMENT-24 MONTHS	15,000.00	5,770.00	6,770.00	45.13		8,230.00
592290	JOB PLACEMENT SERVICES	329,719.00	250.00	137,005.69	41.55		192,713.31
592291	WORK PLACE READINESS	217,044.00			0.00		217,044.00
592293	EXTENDED SERVICES SUPPORTS	16,667.00			0.00		16,667.00
592298	BENEFITS COUNSELING		533.74	995.74	0.00		995.74-
592299	CUSTOMIZED EMPLOYMENT SERVICES	20,651.00			0.00		20,651.00
	Major Account 590000 Total	2,397,011.68	131,604.33	662,410.57	27.63	3,200.00	1,731,401.11
BUDGETED EXPENDITURES TOTAL		8,805,427.39	628,517.90	2,083,220.13	23.66	47,394.69	6,674,812.57

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	3,907,643.35	88,036.58	159,442.76	4.08	817.14	3,747,383.45
2	CASH FUNDS	266,774.33	2,268.90	6,651.85	2.49		260,122.48
4	FEDERAL FUNDS	4,631,009.71	538,212.42	1,917,125.52	41.40	46,577.55	2,667,306.64
BUDGETED EXPENDITURES TOTAL		8,805,427.39	628,517.90	2,083,220.13	23.66	47,394.69	6,674,812.57
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			191,702.56-	0.00		191,702.56
	Major Account 460000 Total	0.00	0.00	191,702.56-	0.00	0.00	191,702.56
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		3,811.67-	11,736.95-	0.00		11,736.95
474102	COMMISSION DUE		2,425.30	7,031.41-	0.00		7,031.41
	Major Account 470000 Total	0.00	1,386.37-	18,768.36-	0.00	0.00	18,768.36
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,300.02-	3,756.49-	0.00		3,756.49
484500	REIMB NON-GOVT SOURCES		1,960.87-	1,960.87-	0.00		1,960.87
	Major Account 480000 Total	0.00	3,260.89-	5,717.36-	0.00	0.00	5,717.36
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			159.93-	0.00		159.93
491301	DISPOSAL - PROCEEDS			1,135.47-	0.00		1,135.47
	Major Account 490000 Total	0.00	0.00	1,295.40-	0.00	0.00	1,295.40
BUDGETED REVENUE TOTAL		0.00	4,647.26-	217,483.68-	0.00	0.00	217,483.68
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,960.87-	2,120.80-	0.00		2,120.80
2	CASH FUNDS		2,686.39-	22,524.85-	0.00		22,524.85
4	FEDERAL FUNDS			192,838.03-	0.00		192,838.03

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	4,647.26-	217,483.68-	0.00	0.00	217,483.68
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP			39.48	0.00		39.48-
Major Account 520000 Total	0.00	0.00	39.48	0.00	0.00	39.48-
570000 TRAVEL EXPENSES						
571600 MEALS - TAXABLE			12.66	0.00		12.66-
Major Account 570000 Total	0.00	0.00	12.66	0.00	0.00	12.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	52.14	0.00	0.00	52.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			52.14	0.00		52.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	52.14	0.00	0.00	52.14-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		374.97-	1,092.55-	0.00		1,092.55
484100 OPERATING DONATIONS & CO		23.57-	112.71-	0.00		112.71
Major Account 480000 Total	0.00	398.54-	1,205.26-	0.00	0.00	1,205.26
UNBUDGETED REVENUE TOTAL	0.00	398.54-	1,205.26-	0.00	0.00	1,205.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		398.54-	1,205.26-	0.00		1,205.26
UNBUDGETED REVENUE TOTAL	0.00	398.54-	1,205.26-	0.00	0.00	1,205.26

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	885,131.00	63,183.66	132,021.86	14.92		753,109.14
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		3,458.26	10,282.56	0.00		10,282.56-
512200	SICK LEAVE EXPENSE		2,814.33	7,635.13	0.00		7,635.13-
512300	HOLIDAY LEAVE EXPENSE		2,469.76	6,507.25	0.00		6,507.25-
512500	FUNERAL LEAVE EXPENSE		338.30	338.30	0.00		338.30-
	Personal Services Subtotal	885,131.00	72,264.31	157,285.10	17.77	0.00	727,845.90
515100	RETIREMENT PLANS EXPENSE	42,000.00	5,411.16	11,740.12	27.95		30,259.88
515200	FICA EXPENSE	40,000.00	5,126.72	10,849.87	27.12		29,150.13
515500	HEALTH INSURANCE EXPENSE	118,000.00	13,843.20	40,683.16	34.48		77,316.84
516100	EMPLOYEE RELOCATION	4,000.00			0.00		4,000.00
516300	EMPLOYEE ASSISTANCE PRO	100.00		138.60	138.60		38.60-
516500	WORKERS COMP PREMIUMS	6,060.00		5,118.00	84.46		942.00
	Major Account 510000 Total	1,095,291.00	96,645.39	225,814.85	20.62	0.00	869,476.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	964.71	11.59	82.39	8.54		882.32
521400	CIO CHARGES	74,391.17	3,433.57	9,036.23	12.15		65,354.94
521500	PUBLICATION & PRINT EXP	8,100.00	90.79	767.90	9.48		7,332.10
522100	DUES & SUBSCRIPTION EXP	7,646.99			0.00		7,646.99
522200	CONFERENCE REGISTRATION	6,074.50	140.00	243.00	4.00		5,831.50
522600	JOB APPLICANT EXPENSE	599.74	212.09	565.18	94.24		34.56
522900	EMPLOYEE PARKING EXP	17.50			0.00		17.50
524600	RENT EXPENSE-BUILDINGS	73,500.00	5,932.72	17,798.16	24.22		55,701.84
524700	RENT EXP-OTHER REAL PROP	725.00	60.00	345.00	47.59		380.00
524900	RENT EXP-DEPR SURCHARGE	3,206.04	279.72	839.16	26.17		2,366.88
531100	OFFICE SUPPLIES EXPENSE	7,223.93		24.70	.34		7,199.23
531200	IT SUPPLIES	2,500.00			0.00		2,500.00
531500	SUPPLIES USED FOR PRODUC	12.67			0.00		12.67
532100	NON-CAPITALIZED EQUIP PU	13,400.97			0.00		13,400.97
532200	PERSONAL COMPUTING EQUIPMENT				0.00	617.40	617.40-
533900	FOOD EXPENSE-INSTITUTIONS	318.23			0.00		318.23
534600	ED & RECREATIONAL SUP EX	185.00			0.00		185.00

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	15,133.04			0.00		15,133.04
539500	PURCHASING CARD SUSPENSE	66.70			0.00		66.70
541100	ACCTG & AUDITING SERVICES	3,005.00		3,286.00	109.35		281.00-
541200	PURCHASING ASSESSMENT			126.00	0.00		126.00-
547100	EDUCATIONAL SERVICES	873.66		170.00	19.46		703.66
547300	INTERPRETER SERVICES	133,972.47	975.00	4,307.50	3.22	1,112.50	128,552.47
547301	CART SERVICES	6,558.75	215.00	903.00	13.77		5,655.75
548700	REFUSE/RECYCLING	197.21		48.00	24.34		149.21
554130	VIDEO SERVICES	2,319.00			0.00		2,319.00
554160	DATA CENTER HOSTING SERVICES	1,928.00			0.00		1,928.00
554900	OTHER CONTRACTUAL SERVICES	36,000.00			0.00	1,550.00	34,450.00
554901	PORTAL TO PORTAL	7,497.50		112.50	1.50		7,385.00
554902	SHARED SERVICES	9,097.00		2,075.50	22.82		7,021.50
555200	SOFTWARE - NEW PURCHASES	1,207.65			0.00	1,338.89	131.24-
556100	INSURANCE EXPENSE	816.31			0.00		816.31
559100	OTHER OPERATING EXP	58,547.14	6,465.11	6,465.11	11.04		52,082.03
	Major Account 520000 Total	476,085.88	17,815.59	47,195.33	9.91	4,618.79	424,271.76
	570000 TRAVEL EXPENSES						
571100	LODGING	13,000.00		499.96	3.85		12,500.04
571600	MEALS - TAXABLE	1,750.00			0.00		1,750.00
571800	MEALS - TRAVEL STATUS	125.00		120.93	96.74		4.07
571900	MEALS-ONE DAY TRAVEL	125.00			0.00		125.00
572100	COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	10,000.00	495.00	2,285.73	22.86		7,714.27
574500	PERSONAL VEHICLE MILEAGE	12,375.52	510.72	829.20	6.70	58.48	11,487.84
575100	MISC TRAVEL EXPENSE	250.00			0.00		250.00
	Major Account 570000 Total	38,125.52	1,005.72	3,735.82	9.80	58.48	34,331.22
BUDGETED EXPENDITURES TOTAL		1,609,502.40	115,466.70	276,746.00	17.19	4,677.27	1,328,079.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,537,900.19	115,443.51	276,334.92	17.97	4,387.27	1,257,178.00
2	CASH FUNDS	71,602.21	23.19	411.08	.57	290.00	70,901.13
BUDGETED EXPENDITURES TOTAL		1,609,502.40	115,466.70	276,746.00	17.19	4,677.27	1,328,079.13

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
475100	REGISTRATION / LICENSE F		450.00-	800.00-	0.00		800.00
	Major Account 470000 Total	0.00	450.00-	800.00-	0.00	0.00	800.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		210.83-	612.94-	0.00		612.94
484500	REIMB NON-GOVT SOURCES		88.97-	88.97-	0.00		88.97
486600	CREDIT CARD CLEARING			200.00-	0.00		200.00
	Major Account 480000 Total	0.00	299.80-	901.91-	0.00	0.00	901.91
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			20.24-	0.00		20.24
	Major Account 490000 Total	0.00	0.00	20.24-	0.00	0.00	20.24
BUDGETED REVENUE TOTAL		0.00	749.80-	1,722.15-	0.00	0.00	1,722.15
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			20.24-	0.00		20.24
2	CASH FUNDS		749.80-	1,701.91-	0.00		1,701.91
BUDGETED REVENUE TOTAL		0.00	749.80-	1,722.15-	0.00	0.00	1,722.15

Agency 083 COMMUNITY COLLEGES AID As of 09/30/26 Percent of Time Elapsed 25.21
Program 151 AID TO COMMUNITY COLLEGES

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	114,116,711.00	11,386,671.10	11,386,671.10	9.98		102,730,039.90
Major Account 590000 Total	114,116,711.00	11,386,671.10	11,386,671.10	9.98	0.00	102,730,039.90
BUDGETED EXPENDITURES TOTAL	114,116,711.00	11,386,671.10	11,386,671.10	9.98	0.00	102,730,039.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	114,116,711.00	11,386,671.10	11,386,671.10	9.98		102,730,039.90
BUDGETED EXPENDITURES TOTAL	114,116,711.00	11,386,671.10	11,386,671.10	9.98	0.00	102,730,039.90

Agency 083 COMMUNITY COLLEGES AID
Program 152 LEVY REDUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	279,288,291.00	28,356,556.30	28,356,556.30	10.15		250,931,734.70
	Major Account 590000 Total	279,288,291.00	28,356,556.30	28,356,556.30	10.15	0.00	250,931,734.70
BUDGETED EXPENDITURES TOTAL		279,288,291.00	28,356,556.30	28,356,556.30	10.15	0.00	250,931,734.70
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	279,288,291.00	28,356,556.30	28,356,556.30	10.15		250,931,734.70
BUDGETED EXPENDITURES TOTAL		279,288,291.00	28,356,556.30	28,356,556.30	10.15	0.00	250,931,734.70
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,128.77-	31,197.37-	0.00		31,197.37
	Major Account 480000 Total	0.00	1,128.77-	31,197.37-	0.00	0.00	31,197.37
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		28,356,556.30-	28,356,556.30-	0.00		28,356,556.30
	Major Account 490000 Total	0.00	28,356,556.30-	28,356,556.30-	0.00	0.00	28,356,556.30
BUDGETED REVENUE TOTAL		0.00	28,357,685.07-	28,387,753.67-	0.00	0.00	28,387,753.67
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		28,357,685.07-	28,387,753.67-	0.00		28,387,753.67
BUDGETED REVENUE TOTAL		0.00	28,357,685.07-	28,387,753.67-	0.00	0.00	28,387,753.67

Agency 084 WATER ENERGY & ENVIRONMENT
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,236,510.13	94,249.07	204,685.13	16.55		1,031,825.00
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		5,079.86	14,527.99	0.00		14,527.99-
512200	SICK LEAVE EXPENSE		4,625.33	9,001.63	0.00		9,001.63-
512300	HOLIDAY LEAVE EXPENSE		3,642.28	9,830.59	0.00		9,830.59-
512500	FUNERAL LEAVE EXPENSE			639.32	0.00		639.32-
512800	ADMINISTRATIVE LEAVE EXP		12.97	12.97	0.00		12.97-
	Personal Services Subtotal	1,236,510.13	107,609.51	239,197.63	19.34	0.00	997,312.50
515100	RETIREMENT PLANS EXPENSE	92,490.21	8,057.05	17,873.16	19.32		74,617.05
515200	FICA EXPENSE	94,340.03	7,851.29	17,194.55	18.23		77,145.48
515500	HEALTH INSURANCE EXPENSE	253,768.05	11,210.48	33,251.55	13.10		220,516.50
519100	OTHER PERSONAL SERV EXP	53,634.83			0.00		53,634.83
	Major Account 510000 Total	1,730,743.25	134,728.33	307,516.89	17.77	0.00	1,423,226.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	302.05	20.36	55.38	18.33		246.67
521300	FREIGHT EXPENSE		27.07	27.07	0.00		27.07-
521410	APPLICATIONS DEVELOPMENT SUPPO	9,675.02	156.25	289.25	2.99		9,385.77
521415	APPLICATIONS HOSTING SERVICES	2,907.71	248.00	531.50	18.28		2,376.21
521455	DEVICE LEASING	8,406.06			0.00		8,406.06
521470	OPEN SYSTEMS		34.00	68.00	0.00		68.00-
521495	NETWORK SUPPORT	3,406.50	284.65	568.16	16.68		2,838.34
521500	PUBLICATION & PRINT EXP	5,468.20	50.98	70.96	1.30		5,397.24
522100	DUES & SUBSCRIPTION EXP	16,023.36	250.00	250.00	1.56		15,773.36
522200	CONFERENCE REGISTRATION	33,835.21	3,154.00	4,249.00	12.56		29,586.21
522500	EMPLOYEE MOVING EXPENSE			3,491.41	0.00		3,491.41-
523900	TEAMMATE RECOGNITION				0.00		
524700	RENT EXP-OTHER REAL PROP	409.24			0.00		409.24
527200	REP & MAINT-MOTOR VEHICL			207.95	0.00		207.95-
527800	REP & MAINT-OTHER PROPER		634.26	814.26	0.00		814.26-
531100	OFFICE SUPPLIES EXPENSE	411.45	22.99	59.98	14.58		351.47
531200	IT SUPPLIES	129.79	206.17	206.17	158.85		76.38-
532100	NON-CAPITALIZED EQUIP PU			1,711.97	0.00		1,711.97-

Agency 084 WATER ENERGY & ENVIRONMENT
Program 106 ENERGY OFFICE ADM

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONST & MAINT SUP EXP			231.62	0.00		231.62-
538100	VEHICLE & EQUIP SUP EXP	8,098.67	145.58	252.50	3.12		7,846.17
539100	INDIRECT COST ALLOWANCE	587,899.30	32,129.63	72,322.49	12.30		515,576.81
542100	SOS TEMP SERV - PERSONNEL	150,000.00	15,405.90	22,145.88	14.76		127,854.12
554900	OTHER CONTRACTUAL SERVICES	888,409.54		29,548.00	3.33		858,861.54
555340	COTS MAINTENANCE		101.06	101.06	0.00		101.06-
559100	OTHER OPERATING EXP	55,000.00			0.00		55,000.00
	Major Account 520000 Total	1,770,382.10	52,870.90	137,202.61	7.75	0.00	1,633,179.49
	570000 TRAVEL EXPENSES						
571100	LODGING	22,567.89	426.22	818.17	3.63		21,749.72
571800	MEALS - TRAVEL STATUS	3,938.06	449.62	449.62	11.42		3,488.44
572100	COMMERCIAL TRANSPORTATIO	14,579.36	975.85	1,342.60	9.21		13,236.76
574500	PERSONAL VEHICLE MILEAGE	1,292.87	83.80	83.80	6.48		1,209.07
575100	MISC TRAVEL EXPENSE	1,482.27	132.00	132.00	8.91		1,350.27
	Major Account 570000 Total	43,860.45	2,067.49	2,826.19	6.44	0.00	41,034.26
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	10,155,731.35	318,259.80	2,400,315.03	23.64		7,755,416.32
599100	OTHER GOVERNMENT AID	5,075,326.00	79,531.61	398,989.13	7.86		4,676,336.87
599101	OTHER GOVERNMENT AID	480,142.55			0.00		480,142.55
	Major Account 590000 Total	15,711,199.90	397,791.41	2,799,304.16	17.82	0.00	12,911,895.74
	BUDGETED EXPENDITURES TOTAL	19,256,185.70	587,458.13	3,246,849.85	16.86	0.00	16,009,335.85
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,555,033.53	29,199.22	103,348.08	6.65		1,451,685.45
4	FEDERAL FUNDS	17,701,152.17	558,258.91	3,143,501.77	17.76		14,557,650.40
	BUDGETED EXPENDITURES TOTAL	19,256,185.70	587,458.13	3,246,849.85	16.86	0.00	16,009,335.85
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						

Agency 084 WATER ENERGY & ENVIRONMENT As of 09/30/26 Percent of Time Elapsed 25.21
Program 106 ENERGY OFFICE ADM

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
453500	SEVERANCE TAX		25,000.00-	75,000.00-	0.00		75,000.00
	Major Account 450000 Total	0.00	25,000.00-	75,000.00-	0.00	0.00	75,000.00
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		538,222.25-	3,361,916.99-	0.00		3,361,916.99
	Major Account 460000 Total	0.00	538,222.25-	3,361,916.99-	0.00	0.00	3,361,916.99
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		17,050.00-	47,179.07-	0.00		47,179.07
484900	OTHER PRIVATE SOURCES		163,790.39-	447,076.23-	0.00		447,076.23
	Major Account 480000 Total	0.00	180,840.39-	494,255.30-	0.00	0.00	494,255.30
BUDGETED REVENUE TOTAL		0.00	744,062.64-	3,931,172.29-	0.00	0.00	3,931,172.29
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		48,433.13-	153,481.50-	0.00		153,481.50
4	FEDERAL FUNDS		695,629.51-	3,777,690.79-	0.00		3,777,690.79
BUDGETED REVENUE TOTAL		0.00	744,062.64-	3,931,172.29-	0.00	0.00	3,931,172.29
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			6,307.54	0.00		6,307.54-
599100	OTHER GOVERNMENT AID		131,430.61	909,274.60	0.00		909,274.60-
	Major Account 590000 Total	0.00	131,430.61	915,582.14	0.00	0.00	915,582.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	131,430.61	915,582.14	0.00	0.00	915,582.14-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		131,430.61	915,582.14	0.00		915,582.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	131,430.61	915,582.14	0.00	0.00	915,582.14-

Agency 084 WATER ENERGY & ENVIRONMENT As of 09/30/26 Percent of Time Elapsed 25.21
Program 106 ENERGY OFFICE ADM

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		24,015.31-	67,320.71-	0.00		67,320.71
484900	OTHER PRIVATE SOURCES		222,866.09-	1,050,205.59-	0.00		1,050,205.59
	Major Account 480000 Total	0.00	246,881.40-	1,117,526.30-	0.00	0.00	1,117,526.30
UNBUDGETED REVENUE TOTAL		0.00	246,881.40-	1,117,526.30-	0.00	0.00	1,117,526.30
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		246,881.40-	1,117,526.30-	0.00		1,117,526.30
UNBUDGETED REVENUE TOTAL		0.00	246,881.40-	1,117,526.30-	0.00	0.00	1,117,526.30

Agency 084 WATER ENERGY & ENVIRONMENT
Program 304 NEB WATER CONSER

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599300	1099-AID-INCOME	3,435,191.25			0.00		3,435,191.25
	Major Account 590000 Total	3,435,191.25	0.00	0.00	0.00	0.00	3,435,191.25
BUDGETED EXPENDITURES TOTAL		3,435,191.25	0.00	0.00	0.00	0.00	3,435,191.25
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,435,191.25			0.00		3,435,191.25
BUDGETED EXPENDITURES TOTAL		3,435,191.25	0.00	0.00	0.00	0.00	3,435,191.25
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,502.46-	11,016.55-	0.00		11,016.55
	Major Account 480000 Total	0.00	3,502.46-	11,016.55-	0.00	0.00	11,016.55
BUDGETED REVENUE TOTAL		0.00	3,502.46-	11,016.55-	0.00	0.00	11,016.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,502.46-	11,016.55-	0.00		11,016.55
BUDGETED REVENUE TOTAL		0.00	3,502.46-	11,016.55-	0.00	0.00	11,016.55

Agency 084 WATER ENERGY & ENVIRONMENT
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	259,258.64		28,786.83	11.10		230,471.81
	Major Account 590000 Total	259,258.64	0.00	28,786.83	11.10	0.00	230,471.81
BUDGETED EXPENDITURES TOTAL		259,258.64	0.00	28,786.83	11.10	0.00	230,471.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	259,258.64		28,786.83	11.10		230,471.81
BUDGETED EXPENDITURES TOTAL		259,258.64	0.00	28,786.83	11.10	0.00	230,471.81
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		4,816.00-	21,242.00-	0.00		21,242.00
	Major Account 470000 Total	0.00	4,816.00-	21,242.00-	0.00	0.00	21,242.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		147.64-	473.95-	0.00		473.95
	Major Account 480000 Total	0.00	147.64-	473.95-	0.00	0.00	473.95
BUDGETED REVENUE TOTAL		0.00	4,963.64-	21,715.95-	0.00	0.00	21,715.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,963.64-	21,715.95-	0.00		21,715.95
BUDGETED REVENUE TOTAL		0.00	4,963.64-	21,715.95-	0.00	0.00	21,715.95

Agency 084 WATER ENERGY & ENVIRONMENT
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	770,021.25			0.00		770,021.25
	Major Account 590000 Total	770,021.25	0.00	0.00	0.00	0.00	770,021.25
BUDGETED EXPENDITURES TOTAL		770,021.25	0.00	0.00	0.00	0.00	770,021.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	737,380.70			0.00		737,380.70
2	CASH FUNDS	32,640.55			0.00		32,640.55
BUDGETED EXPENDITURES TOTAL		770,021.25	0.00	0.00	0.00	0.00	770,021.25
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		130.32-	390.07-	0.00		390.07
	Major Account 480000 Total	0.00	130.32-	390.07-	0.00	0.00	390.07
BUDGETED REVENUE TOTAL		0.00	130.32-	390.07-	0.00	0.00	390.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		130.32-	390.07-	0.00		390.07
BUDGETED REVENUE TOTAL		0.00	130.32-	390.07-	0.00	0.00	390.07

Agency 084 WATER ENERGY & ENVIRONMENT
Program 309 NAT RESOURCES WATER QUALITY

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	2,330,000.00		375,000.00	16.09		1,955,000.00
	Major Account 590000 Total	2,330,000.00	0.00	375,000.00	16.09	0.00	1,955,000.00
BUDGETED EXPENDITURES TOTAL		2,330,000.00	0.00	375,000.00	16.09	0.00	1,955,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,330,000.00		375,000.00	16.09		1,955,000.00
BUDGETED EXPENDITURES TOTAL		2,330,000.00	0.00	375,000.00	16.09	0.00	1,955,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		521.63-	2,434.24-	0.00		2,434.24
	Major Account 480000 Total	0.00	521.63-	2,434.24-	0.00	0.00	2,434.24
BUDGETED REVENUE TOTAL		0.00	521.63-	2,434.24-	0.00	0.00	2,434.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		521.63-	2,434.24-	0.00		2,434.24
BUDGETED REVENUE TOTAL		0.00	521.63-	2,434.24-	0.00	0.00	2,434.24

Agency 084 WATER ENERGY & ENVIRONMENT As of 09/30/26 Percent of Time Elapsed 25.21
Program 313 WATER SUSTAINABILITY FUND

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	40,458,438.52	172,459.42	1,449,619.86	3.58		39,008,818.66
	Major Account 590000 Total	40,458,438.52	172,459.42	1,449,619.86	3.58	0.00	39,008,818.66
BUDGETED EXPENDITURES TOTAL		40,458,438.52	172,459.42	1,449,619.86	3.58	0.00	39,008,818.66
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	40,458,438.52	172,459.42	1,449,619.86	3.58		39,008,818.66
BUDGETED EXPENDITURES TOTAL		40,458,438.52	172,459.42	1,449,619.86	3.58	0.00	39,008,818.66

Agency 084 WATER ENERGY & ENVIRONMENT
Program 314 CRITICAL INFRASTRUCTURE FAC.

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	3,585,066.09		3,124,098.11	87.14		460,967.98
	Major Account 590000 Total	3,585,066.09	0.00	3,124,098.11	87.14	0.00	460,967.98
BUDGETED EXPENDITURES TOTAL		3,585,066.09	0.00	3,124,098.11	87.14	0.00	460,967.98
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	460,967.98			0.00		460,967.98
4	FEDERAL FUNDS	3,124,098.11		3,124,098.11	100.00		
BUDGETED EXPENDITURES TOTAL		3,585,066.09	0.00	3,124,098.11	87.14	0.00	460,967.98

Agency 084 WATER ENERGY & ENVIRONMENT
Program 319 WATER PROJECTS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541500	LEGAL SERVICES EXPENSE	330,000.00	146,332.26	173,457.26	52.56		156,542.74
542500	ENG & ARCH SERVICES	123,564,127.14	437,931.45	1,383,708.21	1.12		122,180,418.93
	Major Account 520000 Total	123,894,127.14	584,263.71	1,557,165.47	1.26	0.00	122,336,961.67
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	46,436,777.66	48,293.00	17,899,414.00	38.55		28,537,363.66
	Major Account 590000 Total	46,436,777.66	48,293.00	17,899,414.00	38.55	0.00	28,537,363.66
BUDGETED EXPENDITURES TOTAL		170,330,904.80	632,556.71	19,456,579.47	11.42	0.00	150,874,325.33
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	134,835,076.29	632,556.71	1,605,458.47	1.19		133,229,617.82
4	FEDERAL FUNDS	35,495,828.51		17,851,121.00	50.29		17,644,707.51
BUDGETED EXPENDITURES TOTAL		170,330,904.80	632,556.71	19,456,579.47	11.42	0.00	150,874,325.33
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			8,647,931.00	0.00		8,647,931.00-
	Major Account 490000 Total	0.00	0.00	8,647,931.00	0.00	0.00	8,647,931.00-
BUDGETED REVENUE TOTAL		0.00	0.00	8,647,931.00	0.00	0.00	8,647,931.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			8,647,931.00	0.00		8,647,931.00-
BUDGETED REVENUE TOTAL		0.00	0.00	8,647,931.00	0.00	0.00	8,647,931.00-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,672,273.81	696,962.41	1,572,175.97	18.13		7,100,097.84
511600	PER DIEM PAYMENTS	16,200.00		2,500.00	15.43		13,700.00
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
512100	VACATION LEAVE EXPENSE		52,519.12	154,751.70	0.00		154,751.70-
512200	SICK LEAVE EXPENSE		45,049.31	91,662.36	0.00		91,662.36-
512300	HOLIDAY LEAVE EXPENSE		27,436.91	82,613.70	0.00		82,613.70-
512400	MILITARY LEAVE EXPENSE		288.93	288.93	0.00		288.93-
512500	FUNERAL LEAVE EXPENSE			4,809.72	0.00		4,809.72-
512800	ADMINISTRATIVE LEAVE EXP		4,220.58	13,214.50	0.00		13,214.50-
	Personal Services Subtotal	8,688,473.81	826,477.26	1,922,266.88	22.12	0.00	6,766,206.93
515100	RETIREMENT PLANS EXPENSE	693,860.50	62,033.16	149,447.62	21.54		544,412.88
515200	FICA EXPENSE	693,026.50	59,702.15	136,194.82	19.65		556,831.68
515500	HEALTH INSURANCE EXPENSE	1,762,876.50	119,173.63	353,266.77	20.04		1,409,609.73
516300	EMPLOYEE ASSISTANCE PRO				0.00		
516500	WORKERS COMP PREMIUMS			12,635.62	0.00		12,635.62-
519100	OTHER PERSONAL SERV EXP		3,638.68	4,530.78	0.00		4,530.78-
	Major Account 510000 Total	11,838,237.31	1,071,024.88	2,578,342.49	21.78	0.00	9,259,894.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	1,026.00	4,109.81	68.50		1,890.19
521400	CIO CHARGES	790,000.00	51,463.44	124,768.20	15.79		665,231.80
521410	APPLICATIONS DEVELOPMENT SUPPO		292.95	292.95	0.00		292.95-
521435	VOICE COMMUNICATIONS		13,439.76	20,329.32	0.00		20,329.32-
521451	GIS LICENSES		6,824.63	6,824.63	0.00		6,824.63-
521455	DEVICE LEASING		2,935.20	6,094.80	0.00		6,094.80-
521460	MICROSOFT EA		6,649.50	13,026.00	0.00		13,026.00-
521500	PUBLICATION & PRINT EXP	6,000.00		4,942.10	82.37		1,057.90
521900	AWARDS EXPENSE			14.58	0.00		14.58-
522100	DUES & SUBSCRIPTION EXP	46,000.00	75.00-	389.00	.85		45,611.00
522200	CONFERENCE REGISTRATION	41,500.00	1,932.10	3,165.23	7.63		38,334.77
523100	UTILITIES EXPENSE	10,000.00			0.00		10,000.00
523201	NATURAL GAS		71.69	215.04	0.00		215.04-
523202	ELECTRICITY	2,000.00	950.37	1,931.81	96.59		68.19

Agency 084 WATER ENERGY & ENVIRONMENT As of 09/30/26 Percent of Time Elapsed 25.21
Program 334 SOIL AND WATER CONSERVATI

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER		319.26	697.44	0.00		697.44-
523204	SEWER		52.72	79.08	0.00		79.08-
523219	OTHER UTILITY		126.44	319.32	0.00		319.32-
524600	RENT EXPENSE-BUILDINGS	332,000.00	27,230.86	82,477.98	24.84		249,522.02
524700	RENT EXP-OTHER REAL PROP	1,500.00	197.50	777.50	51.83		722.50
524900	RENT EXP-DEPR SURCHARGE		247.07	741.21	0.00		741.21-
525200	RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP		17.00	51.00	0.00		51.00-
527200	REP & MAINT-MOTOR VEHICL	8,600.00	1,356.78	2,791.86	32.46		5,808.14
527800	REP & MAINT-OTHER PROPER	3,000.00		6,419.97	214.00		3,419.97-
531100	OFFICE SUPPLIES EXPENSE	5,600.00	1,633.53	1,768.51	31.58		3,831.49
531200	IT SUPPLIES	1,500.00	301.75	456.18	30.41		1,043.82
532100	NON-CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
533100	HOUSEHOLD & INSTIT EXP		412.50	412.50	0.00		412.50-
534800	CONST & MAINT SUP EXP	27,000.00	384.71	1,853.01	6.86		25,146.99
534900	MISCELLANEOUS SUP EXP			39.86	0.00		39.86-
538100	VEHICLE & EQUIP SUP EXP	8,500.00	1,397.22	3,597.08	42.32		4,902.92
541100	ACCTG & AUDITING SERVICES	45,222.00		14,337.52	31.70		30,884.48
541200	PURCHASING ASSESSMENT	2,156.00		3,674.70	170.44		1,518.70-
541500	LEGAL SERVICES EXPENSE	90,000.00	10,602.69	31,549.90	35.06		58,450.10
541700	LEGAL RELATED EXPENSE	9,000.00	1,124.50	1,498.50	16.65		7,501.50
542500	ENG & ARCH SERVICES	6,028,437.59	138,497.57	261,312.45	4.33		5,767,125.14
543100	IT CONSULTING-APPLICATIONS	500.00		4.00	.80		496.00
547100	EDUCATIONAL SERVICES			1,744.20	0.00		1,744.20-
548700	REFUSE/RECYCLING		43.74	131.22	0.00		131.22-
549200	JANITORIAL/SECURITY SRVS	2,400.00	200.00	600.00	25.00		1,800.00
554900	OTHER CONTRACTUAL SERVICES	311,694.78	125.03	25,223.74	8.09		286,471.04
555340	COTS MAINTENANCE	37,500.00	1,460.68	8,474.28	22.60		29,025.72
555510	SAAS SUBSCRIPTION FEES		303.85	1,268.47	0.00		1,268.47-
556100	INSURANCE EXPENSE	7,736.00	3,000.00	9,479.00	122.53		1,743.00-
559100	OTHER OPERATING EXP	77,085.93	1,024.72	3,073.92	3.99		74,012.01
	Major Account 520000 Total	7,904,932.30	275,570.76	650,957.87	8.23	0.00	7,253,974.43
570000	**TRAVEL EXPENSES**						
571100	LODGING	36,000.00	2,568.96	9,426.72	26.19		26,573.28
571800	MEALS - TRAVEL STATUS	2,050.00	974.55	2,820.46	137.58		770.46-
572100	COMMERCIAL TRANSPORTATIO	3,500.00	31.48	723.77	20.68		2,776.23
573100	STATE-OWNED TRANSPORT	182,500.00	29,813.29	63,978.68	35.06		118,521.32

Agency 084 WATER ENERGY & ENVIRONMENT
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	25,561.00	839.62	7,177.84	28.08		18,383.16
575100	MISC TRAVEL EXPENSE		137.00	250.00	0.00		250.00-
	Major Account 570000 Total	249,611.00	34,364.90	84,377.47	33.80	0.00	165,233.53
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	2,000.00			0.00		2,000.00
	Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	82,747,587.44	938,359.64	1,293,853.35	1.56		81,453,734.09
599100	OTHER GOVERNMENT AID		5,102.00	10,204.00	0.00		10,204.00-
599304	CREP-OTHER GOVERNMENT AID			8,497.00	0.00		8,497.00-
	Major Account 590000 Total	82,747,587.44	943,461.64	1,312,554.35	1.59	0.00	81,435,033.09
BUDGETED EXPENDITURES TOTAL		102,742,368.05	2,324,422.18	4,626,232.18	4.50	0.00	98,116,135.87

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	12,250,315.26	893,367.05	1,887,209.64	15.41		10,363,105.62
2	CASH FUNDS	88,091,469.34	1,249,717.99	1,860,900.37	2.11		86,230,568.97
4	FEDERAL FUNDS	2,400,583.45	181,337.14	878,122.17	36.58		1,522,461.28
BUDGETED EXPENDITURES TOTAL		102,742,368.05	2,324,422.18	4,626,232.18	4.50	0.00	98,116,135.87

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		136,439.21-	519,687.80-	0.00		519,687.80
461500	OP GRANTS - STATE AGENCI			8,890.11-	0.00		8,890.11
	Major Account 460000 Total	0.00	136,439.21-	528,577.91-	0.00	0.00	528,577.91
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		40,284.00-	68,008.00-	0.00		68,008.00
	Major Account 470000 Total	0.00	40,284.00-	68,008.00-	0.00	0.00	68,008.00

Agency 084 WATER ENERGY & ENVIRONMENT As of 09/30/26 Percent of Time Elapsed 25.21
Program 334 SOIL AND WATER CONSERVATI

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		100,074.69-	294,478.09-	0.00		294,478.09
484500	REIMB NON-GOVT SOURCES			20.43-	0.00		20.43
	Major Account 480000 Total	0.00	100,074.69-	294,498.52-	0.00	0.00	294,498.52
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		2,500,000.00	7,600,000.00	0.00		7,600,000.00-
	Major Account 490000 Total	0.00	2,500,000.00	7,600,000.00	0.00	0.00	7,600,000.00-
BUDGETED REVENUE TOTAL		0.00	2,223,202.10	6,708,915.57	0.00	0.00	6,708,915.57-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,359,641.31	7,237,493.48	0.00		7,237,493.48-
4	FEDERAL FUNDS		136,439.21-	528,577.91-	0.00		528,577.91
BUDGETED REVENUE TOTAL		0.00	2,223,202.10	6,708,915.57	0.00	0.00	6,708,915.57-

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,085,184.14	168,787.41	382,521.73	12.40		2,702,662.41
511600	PER DIEM PAYMENTS	2,100.00		360.00	17.14		1,740.00
512100	VACATION LEAVE EXPENSE		16,609.23	36,046.82	0.00		36,046.82-
512200	SICK LEAVE EXPENSE		7,313.69	15,076.80	0.00		15,076.80-
512300	HOLIDAY LEAVE EXPENSE		6,422.64	19,654.27	0.00		19,654.27-
512500	FUNERAL LEAVE EXPENSE			446.46	0.00		446.46-
512800	ADMINISTRATIVE LEAVE EXP		159.03	2,625.37	0.00		2,625.37-
	Personal Services Subtotal	3,087,284.14	199,292.00	456,731.45	14.79	0.00	2,630,552.69
515100	RETIREMENT PLANS EXPENSE	225,448.26	14,923.45	34,174.47	15.16		191,273.79
515200	FICA EXPENSE	230,138.47	14,584.63	33,037.46	14.36		197,101.01
515500	HEALTH INSURANCE EXPENSE	563,620.62	22,673.44	65,117.48	11.55		498,503.14
516200	TUITION ASSISTANCE	6,062.50			0.00		6,062.50
516300	EMPLOYEE ASSISTANCE PRO	3,637.50		4,422.60	121.58		785.10-
516400	UNEMPLOYM COMP INS EXP			564.00	0.00		564.00-
516500	WORKERS COMP PREMIUMS	125,375.06		29,483.13	23.52		95,891.93
519100	OTHER PERSONAL SERV EXP	13,758.15			0.00		13,758.15
	Major Account 510000 Total	4,255,324.70	251,473.52	623,530.59	14.65	0.00	3,631,794.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,312.52	1,070.47	1,019.77	3.36		29,292.75
521300	FREIGHT EXPENSE	606.25		10.00	1.65		596.25
521410	APPLICATIONS DEVELOPMENT SUPPO	14,550.00	6,217.05	10,355.55	71.17		4,194.45
521415	APPLICATIONS HOSTING SERVICES	13,337.50			0.00		13,337.50
521420	COMPUTER & NETWORK SECURITY	121.25	6.00	12.00	9.90		109.25
521430	DATA COMMUNICATIONS	88,211.25	14,358.50	28,717.00	32.55		59,494.25
521435	VOICE COMMUNICATIONS		20,439.25	30,533.40	0.00		30,533.40-
521440	ENTERPRISE CONTENT MANAGEMENT	26,675.00	8,412.56	15,025.21	56.33		11,649.79
521450	HARDWARE/SOFTWARE PASSTHRU	55,775.00	483.82	483.82	.87		55,291.18
521455	DEVICE LEASING	48,500.00	7,646.80	17,470.20	36.02		31,029.80
521460	MICROSOFT EA	106,250.00	15,515.50	30,394.00	28.61		75,856.00
521470	OPEN SYSTEMS	60,625.00	8,395.40	17,372.25	28.66		43,252.75
521490	SITE SUPPORT	93,750.00	12,644.00	24,944.00	26.61		68,806.00
521495	NETWORK SUPPORT	3,273.75			0.00		3,273.75

Agency 084 WATER ENERGY & ENVIRONMENT
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXP	40,012.50	322.30-	8,445.86	21.11		31,566.64
521900	AWARDS EXPENSE	4,607.50	124.96	124.96	2.71		4,482.54
522100	DUES & SUBSCRIPTION EXP	31,525.00	541.00	2,198.48	6.97		29,326.52
522200	CONFERENCE REGISTRATION	9,457.50			0.00		9,457.50
522800	E-COMMERCE OPER EXP	4,728.75	442.24	1,808.87	38.25		2,919.88
522900	EMPLOYEE PARKING EXP	606.25			0.00		606.25
524600	RENT EXPENSE-BUILDINGS	1,514,890.00	102,159.16	306,477.48	20.23		1,208,412.52
524700	RENT EXP-OTHER REAL PROP	363.75	200.00	200.00	54.98		163.75
524900	RENT EXP-DEPR SURCHARGE	10,548.75			0.00		10,548.75
527100	REP & MAINT-OFFICE EQUIP	2,546.25			0.00		2,546.25
527200	REP & MAINT-MOTOR VEHICL	5,941.25		2,408.84	40.54		3,532.41
531100	OFFICE SUPPLIES EXPENSE	43,562.50	1,074.19	4,774.47	10.96		38,788.03
531200	IT SUPPLIES	1,697.50	71.26	141.24	8.32		1,556.26
532100	NON-CAPITALIZED EQUIP PU	11,276.25			0.00		11,276.25
532200	PERSONAL COMPUTING EQUIPMENT	1,212.50			0.00		1,212.50
533100	HOUSEHOLD & INSTIT EXP	1,455.00	53.33	53.33	3.67		1,401.67
533900	FOOD EXPENSE-INSTITUTIONS	5,820.00	198.28	363.93	6.25		5,456.07
534800	CONST & MAINT SUP EXP		49.92	49.92	0.00		49.92-
534900	MISCELLANEOUS SUP EXP	363.75		93.02	25.57		270.73
538100	VEHICLE & EQUIP SUP EXP	3,031.25			0.00		3,031.25
541100	ACCTG & AUDITING SERVICES	150,000.00		33,454.23	22.30		116,545.77
541200	PURCHASING ASSESSMENT			8,574.30	0.00		8,574.30-
541700	LEGAL RELATED EXPENSE	60,075.00	2,175.54	14,461.78	24.07		45,613.22
542100	SOS TEMP SERV - PERSONNEL	7,032.50			0.00		7,032.50
545000	LABORATORY SERVICES	9,824.99			0.00		9,824.99
547100	EDUCATIONAL SERVICES	6,911.25		4,069.80	58.89		2,841.45
548700	REFUSE/RECYCLING	1,212.50	102.06	306.18	25.25		906.32
554900	OTHER CONTRACTUAL SERVICES	122,570.00	5,032.11	8,051.84	6.57		114,518.16
555100	DATA PROC SOFTW LIC FEE	13,337.50		15,333.63	114.97		1,996.13-
555200	SOFTWARE - NEW PURCHASES	1,212.50			0.00		1,212.50
555340	COTS MAINTENANCE	16,975.00		720.00	4.24		16,255.00
555510	SAAS SUBSCRIPTION FEES		709.00	1,673.62	0.00		1,673.62-
556100	INSURANCE EXPENSE	42,437.50		1,570.00	3.70		40,867.50
559100	OTHER OPERATING EXP	58,200.00	1,795.53	5,527.64	9.50		52,672.36
	Major Account 520000 Total	2,725,422.51	209,595.63	597,220.62	21.91	0.00	2,128,201.89
570000	**TRAVEL EXPENSES**						
571100	LODGING	8,536.25		123.50	1.45		8,412.75

Agency 084 WATER ENERGY & ENVIRONMENT
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	1,576.25			0.00		1,576.25
572100	COMMERCIAL TRANSPORTATIO	8,366.25			0.00		8,366.25
573100	STATE-OWNED TRANSPORT	382,799.19	30,327.35	96,703.63	25.26		286,095.56
574500	PERSONAL VEHICLE MILEAGE	7,126.25		455.30	6.39		6,670.95
575100	MISC TRAVEL EXPENSE	485.00			0.00		485.00
	Major Account 570000 Total	408,889.19	30,327.35	97,282.43	23.79	0.00	311,606.76
	580000 CAPITAL OUTLAY						
587550	IT PROJECTS IN PROGRESS			110.00	0.00		110.00-
	Major Account 580000 Total	0.00	0.00	110.00	0.00	0.00	110.00-
BUDGETED EXPENDITURES TOTAL		7,389,636.40	491,396.50	1,318,143.64	17.84	0.00	6,071,492.76
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	789,138.56	59,800.87	166,996.40	21.16		622,142.16
2	CASH FUNDS	103,170.00			0.00		103,170.00
4	FEDERAL FUNDS	6,497,327.84	431,595.63	1,151,147.24	17.72		5,346,180.60
BUDGETED EXPENDITURES TOTAL		7,389,636.40	491,396.50	1,318,143.64	17.84	0.00	6,071,492.76
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		316.90-	2,218.30-	0.00		2,218.30
461200	FED INDIRECT COST REIMB		526,112.04-	1,216,468.51-	0.00		1,216,468.51
	Major Account 460000 Total	0.00	526,428.94-	1,218,686.81-	0.00	0.00	1,218,686.81
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,460.07-	4,951.61-	0.00		4,951.61
484500	REIMB NON-GOVT SOURCES		1,563.13-	1,563.13-	0.00		1,563.13
486500	MISCELLANEOUS ADJUSTMENT		.25-	.25-	0.00		.25
486600	CREDIT CARD CLEARING		8,767.55-	103,958.54	0.00		103,958.54-
	Major Account 480000 Total	0.00	11,791.00-	97,443.55	0.00	0.00	97,443.55-

Agency 084 WATER ENERGY & ENVIRONMENT
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			489.44-	0.00		489.44
Major Account 490000 Total	0.00	0.00	489.44-	0.00	0.00	489.44
BUDGETED REVENUE TOTAL	0.00	538,219.94-	1,121,732.70-	0.00	0.00	1,121,732.70
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			489.44-	0.00		489.44
4 FEDERAL FUNDS		538,219.94-	1,121,243.26-	0.00		1,121,243.26
BUDGETED REVENUE TOTAL	0.00	538,219.94-	1,121,732.70-	0.00	0.00	1,121,732.70

Agency 084 WATER ENERGY & ENVIRONMENT As of 09/30/26 Percent of Time Elapsed 25.21
Program 523 WASTEWATER LOAN FUND

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	6,018,260.10		2,267,644.82	37.68		3,750,615.28
599101	LOAN FORGIVENESS	3,089,000.00	332,173.00	332,173.00	10.75		2,756,827.00
599103	OTHER GOVERNMENT AID-SRF LOAN		701,024.00	701,024.00	0.00		701,024.00-
	Major Account 590000 Total	9,107,260.10	1,033,197.00	3,300,841.82	36.24	0.00	5,806,418.28
BUDGETED EXPENDITURES TOTAL		9,107,260.10	1,033,197.00	3,300,841.82	36.24	0.00	5,806,418.28
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	9,107,260.10	1,033,197.00	3,300,841.82	36.24		5,806,418.28
BUDGETED EXPENDITURES TOTAL		9,107,260.10	1,033,197.00	3,300,841.82	36.24	0.00	5,806,418.28
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		1,033,197.00-	1,033,197.00-	0.00		1,033,197.00
	Major Account 460000 Total	0.00	1,033,197.00-	1,033,197.00-	0.00	0.00	1,033,197.00
BUDGETED REVENUE TOTAL		0.00	1,033,197.00-	1,033,197.00-	0.00	0.00	1,033,197.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,033,197.00-	1,033,197.00-	0.00		1,033,197.00
BUDGETED REVENUE TOTAL		0.00	1,033,197.00-	1,033,197.00-	0.00	0.00	1,033,197.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539200	DEBT SERVICE EXP-BOND PRI			138,272.00	0.00		138,272.00-

Agency 084 WATER ENERGY & ENVIRONMENT As of 09/30/26 Percent of Time Elapsed 25.21
Program 523 WASTEWATER LOAN FUND

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		0.00	0.00	138,272.00	0.00	0.00	138,272.00-
590000 GOVERNMENT AID							
599101	LOAN FORGIVENESS		331,785.00	2,349,294.00	0.00		2,349,294.00-
599103	OTHER GOVT AID - SRF LOANS		371,476.00	7,360,082.00	0.00		7,360,082.00-
Major Account 590000 Total		0.00	703,261.00	9,709,376.00	0.00	0.00	9,709,376.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	703,261.00	9,847,648.00	0.00	0.00	9,847,648.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		703,261.00	9,847,648.00	0.00		9,847,648.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	703,261.00	9,847,648.00	0.00	0.00	9,847,648.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		149,388.38-	438,287.77-	0.00		438,287.77
486100	LOAN INTEREST			140,570.94-	0.00		140,570.94
Major Account 480000 Total		0.00	149,388.38-	578,858.71-	0.00	0.00	578,858.71
UNBUDGETED REVENUE TOTAL		0.00	149,388.38-	578,858.71-	0.00	0.00	578,858.71
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		149,388.38-	578,858.71-	0.00		578,858.71
UNBUDGETED REVENUE TOTAL		0.00	149,388.38-	578,858.71-	0.00	0.00	578,858.71

Agency 084 WATER ENERGY & ENVIRONMENT As of 09/30/26 Percent of Time Elapsed 25.21
Program 528 DRINKING WATER LOAN FUND

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599101	LOAN FORGIVENESS	20,200,927.85	1,557,184.00	5,224,282.00	25.86		14,976,645.85
599103	OTHER GOVERNMENT AID-SRF LOAN		2,786,415.00	7,388,999.00	0.00		7,388,999.00-
	Major Account 590000 Total	20,200,927.85	4,343,599.00	12,613,281.00	62.44	0.00	7,587,646.85
BUDGETED EXPENDITURES TOTAL		20,200,927.85	4,343,599.00	12,613,281.00	62.44	0.00	7,587,646.85
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	20,200,927.85	4,343,599.00	12,613,281.00	62.44		7,587,646.85
BUDGETED EXPENDITURES TOTAL		20,200,927.85	4,343,599.00	12,613,281.00	62.44	0.00	7,587,646.85
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		4,343,599.00-	12,613,281.00-	0.00		12,613,281.00
	Major Account 460000 Total	0.00	4,343,599.00-	12,613,281.00-	0.00	0.00	12,613,281.00
BUDGETED REVENUE TOTAL		0.00	4,343,599.00-	12,613,281.00-	0.00	0.00	12,613,281.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		4,343,599.00-	12,613,281.00-	0.00		12,613,281.00
BUDGETED REVENUE TOTAL		0.00	4,343,599.00-	12,613,281.00-	0.00	0.00	12,613,281.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539200	DEBT SERVICE EXP-BOND PRI			238,939.00	0.00		238,939.00-
	Major Account 520000 Total	0.00	0.00	238,939.00	0.00	0.00	238,939.00-

Agency 084 WATER ENERGY & ENVIRONMENT As of 09/30/26 Percent of Time Elapsed 25.21
Program 528 DRINKING WATER LOAN FUND

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000	**GOVERNMENT AID**						
599101	LOAN FORGIVENESS			280,341.00	0.00		280,341.00-
599103	OTHER GOVT AID - SRF LOANS		1,690,056.00	3,896,769.00	0.00		3,896,769.00-
	Major Account 590000 Total	0.00	1,690,056.00	4,177,110.00	0.00	0.00	4,177,110.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,690,056.00	4,416,049.00	0.00	0.00	4,416,049.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,690,056.00	4,416,049.00	0.00		4,416,049.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,690,056.00	4,416,049.00	0.00	0.00	4,416,049.00-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		251,875.32-	747,415.99-	0.00		747,415.99
486100	LOAN INTEREST		1,293.22-	27,854.89-	0.00		27,854.89
	Major Account 480000 Total	0.00	253,168.54-	775,270.88-	0.00	0.00	775,270.88
UNBUDGETED REVENUE TOTAL		0.00	253,168.54-	775,270.88-	0.00	0.00	775,270.88
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		253,168.54-	775,270.88-	0.00		775,270.88
UNBUDGETED REVENUE TOTAL		0.00	253,168.54-	775,270.88-	0.00	0.00	775,270.88

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,165,958.38	807,416.50	1,906,555.55	17.07		9,259,402.83
511300	OVERTIME PAYMENTS		12.02	106.02	0.00		106.02-
511400	ON CALL PAY		1,891.75	4,393.86	0.00		4,393.86-
511700	EMPLOYEE BONUSES	165.00	250.00	300.00	181.82		135.00-
511800	COMPENSATORY TIME PAID	247.50	615.85	918.26	371.01		670.76-
512100	VACATION LEAVE EXPENSE		68,699.42	164,205.06	0.00		164,205.06-
512200	SICK LEAVE EXPENSE		42,619.85	102,177.27	0.00		102,177.27-
512300	HOLIDAY LEAVE EXPENSE		32,078.40	97,687.82	0.00		97,687.82-
512400	MILITARY LEAVE EXPENSE		65.58	65.58	0.00		65.58-
512500	FUNERAL LEAVE EXPENSE		488.74	1,984.04	0.00		1,984.04-
512800	ADMINISTRATIVE LEAVE EXP		7,538.22	10,379.00	0.00		10,379.00-
	Personal Services Subtotal	11,166,370.88	961,676.33	2,288,772.46	20.50	0.00	8,877,598.42
515100	RETIREMENT PLANS EXPENSE	1,021,348.72	72,076.42	171,900.67	16.83		849,448.05
515200	FICA EXPENSE	1,060,807.63	69,784.02	163,774.54	15.44		897,033.09
515500	HEALTH INSURANCE EXPENSE	2,812,965.31	132,886.50	415,123.06	14.76		2,397,842.25
516200	TUITION ASSISTANCE	6,564.00			0.00		6,564.00
519100	OTHER PERSONAL SERV EXP	76,289.41	1,313.83	7,384.64	9.68		68,904.77
519300	LEAVE WITHOUT PAY	66.83			0.00		66.83
	Major Account 510000 Total	16,144,412.78	1,237,737.10	3,046,955.37	18.87	0.00	13,097,457.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	68,278.61	4,849.86	18,787.78	27.52		49,490.83
521300	FREIGHT EXPENSE	6,057.74	475.57	850.55	14.04		5,207.19
521410	APPLICATIONS DEVELOPMENT SUPPO	208,928.92	813.75	4,038.75	1.93		204,890.17
521415	APPLICATIONS HOSTING SERVICES		745.50	1,491.00	0.00		1,491.00-
521440	ENTERPRISE CONTENT MANAGEMENT	12,279.95	4,237.29	7,905.54	64.38		4,374.41
521450	HARDWARE/SOFTWARE PASSTHRU	5,621.50			0.00		5,621.50
521451	GIS SERVICES	13,062.23			0.00		13,062.23
521455	DEVICE LEASING	39,690.02			0.00		39,690.02
521470	OPEN SYSTEMS	32,553.30	1,360.91	2,715.92	8.34		29,837.38
521490	SITE SUPPORT	12,623.50			0.00		12,623.50
521495	NETWORK SUPPORT	3,300.00			0.00		3,300.00
521500	PUBLICATION & PRINT EXP	27,086.40	878.52	3,589.79	13.25		23,496.61

Agency 084 WATER ENERGY & ENVIRONMENT
Program 586 WATER QUALITY

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	2,083.53			0.00		2,083.53
522100	DUES & SUBSCRIPTION EXP	63,062.52	850.00	3,678.38	5.83		59,384.14
522200	CONFERENCE REGISTRATION	61,218.80	5,080.00	5,659.95	9.25		55,558.85
522500	EMPLOYEE MOVING EXPENSE	919.75			0.00		919.75
522600	JOB APPLICANT EXPENSE	844.79		150.00	17.76		694.79
522800	E-COMMERCE OPER EXP		739.20	5,399.80	0.00		5,399.80-
523500	PROMPT PAY INTEREST	264.00			0.00		264.00
524600	RENT EXPENSE-BUILDINGS	245,828.95	19,248.53	57,745.59	23.49		188,083.36
524700	RENT EXP-OTHER REAL PROP	3,956.08	1,605.00	1,605.00	40.57		2,351.08
524900	RENT EXP-DEPR SURCHARGE		288.78	866.34	0.00		866.34-
526100	REP & MAINT-REAL PROPERT			815.00	0.00		815.00-
527200	REP & MAINT-MOTOR VEHICL	6,767.30	1,984.50	2,904.90	42.93		3,862.40
527800	REP & MAINT-OTHER PROPER	10,249.76			0.00		10,249.76
531100	OFFICE SUPPLIES EXPENSE	17,071.38	875.92	1,080.79	6.33		15,990.59
531200	IT SUPPLIES	1,268.89	199.99	440.93	34.75		827.96
532100	NON-CAPITALIZED EQUIP PU	6,109.21			0.00		6,109.21
532200	PERSONAL COMPUTING EQUIPMENT	5,966.41			0.00		5,966.41
533100	HOUSEHOLD & INSTIT EXP	2,094.75		184.85	8.82		1,909.90
533900	FOOD EXPENSE-INSTITUTIONS	837.25			0.00		837.25
534600	ED & RECREATIONAL SUP EX	33,207.00	52.10	52.10	.16		33,154.90
534700	ENG TECH & COMM SUP EXP	22,373.19			0.00		22,373.19
534800	CONST & MAINT SUP EXP		118.46	499.14	0.00		499.14-
534900	MISCELLANEOUS SUP EXP	9,857.50			0.00		9,857.50
537100	LABORATORY SUP EXP	49,925.00	12,391.58	32,485.44	65.07		17,439.56
538100	VEHICLE & EQUIP SUP EXP	12,509.63	2,326.13	8,359.31	66.82		4,150.32
539100	INDIRECT COST ALLOWANCE	4,350,870.61	298,317.12	699,641.40	16.08		3,651,229.21
539300	THIRD PARTY REIMB		3,068.21-	15,686.49-	0.00		15,686.49
541100	ACCTG & AUDITING SERVICES	70,135.00		14,131.25	20.15		56,003.75
541500	LEGAL SERVICES EXPENSE	400.00			0.00		400.00
541700	LEGAL RELATED EXPENSE	163,471.55	1,131.99	6,840.51	4.18		156,631.04
542100	SOS TEMP SERV - PERSONNEL	131,157.50	28,782.41	47,352.35	36.10		83,805.15
543500	MGT CONSULTANT SERVICES	1,300.00			0.00		1,300.00
543600	MEDICAL REVIEW CONSULTING		52.10-		0.00		
545000	LABORATORY SERVICES	646,826.94	24,327.40	128,649.30	19.89		518,177.64
545200	MEDICAL ASSESSMENT SERV	23,732.00			0.00		23,732.00
547100	EDUCATIONAL SERVICES	5,842.50			0.00		5,842.50
547300	INTERPRETER SERVICES			528.58	0.00		528.58-
548100	DEBT ISSUANCE CONTRACT SERV	83,917.50		58,400.00	69.59		25,517.50
554900	OTHER CONTRACTUAL SERVICES	29,143,792.06	522,521.08	2,288,075.56	7.85	106,925.74	26,748,790.76

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	DATA PROC SOFTW LIC FEE	4,500.00			0.00		4,500.00
555200	SOFTWARE - NEW PURCHASES	3,033.25			0.00		3,033.25
555310	COTS LICENSE FEES	2,900.00			0.00		2,900.00
556100	INSURANCE EXPENSE	2,795.00	1,000.00	4,000.00	143.11		1,205.00-
559100	OTHER OPERATING EXP	68.74			0.00		68.74
	Major Account 520000 Total	35,620,640.51	932,081.28	3,393,239.31	9.53	106,925.74	32,120,475.46
	570000 TRAVEL EXPENSES						
571100	LODGING	78,170.92	6,750.80	17,672.91	22.61		60,498.01
571600	MEALS - TAXABLE	1,468.25	22.06	99.27	6.76		1,368.98
571800	MEALS - TRAVEL STATUS	27,092.77	761.60	6,398.04	23.62		20,694.73
572100	COMMERCIAL TRANSPORTATIO	27,754.25	1,134.80	4,470.38	16.11		23,283.87
573100	STATE-OWNED TRANSPORT	521.45	209.87	249.72	47.89		271.73
574500	PERSONAL VEHICLE MILEAGE	9,665.11		1,106.54	11.45		8,558.57
575100	MISC TRAVEL EXPENSE	2,447.31		144.54	5.91		2,302.77
	Major Account 570000 Total	147,120.06	8,879.13	30,141.40	20.49	0.00	116,978.66
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	29,500.00			0.00		29,500.00
584201	TRAILERS	200,000.00			0.00		200,000.00
	Major Account 580000 Total	229,500.00	0.00	0.00	0.00	0.00	229,500.00
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,620,132.21	148,183.64	888,697.85	10.31		7,731,434.36
594100	SUBRECIPIENT PAYMENT-SEFA		163,286.25	804,604.69	0.00		804,604.69-
599100	OTHER GOVERNMENT AID	4,220,550.00	505,691.83	729,795.68	17.29		3,490,754.32
599101	LOAN FORGIVENESS	1,098,800.00			0.00		1,098,800.00
599103	OTHER GOVERNMENT AID-SRF LOAN	1,500,000.00	340,665.00	420,200.00	28.01		1,079,800.00
	Major Account 590000 Total	15,439,482.21	1,157,826.72	2,843,298.22	18.42	0.00	12,596,183.99
BUDGETED EXPENDITURES TOTAL		67,581,155.56	3,336,524.23	9,313,634.30	13.78	106,925.74	58,160,595.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,745,229.30	316,412.31	847,701.21	22.63		2,897,528.09

Agency 084 WATER ENERGY & ENVIRONMENT
Program 586 WATER QUALITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	47,430,284.50	1,667,441.04	5,172,196.06	10.90	106,925.74	42,151,162.70
4	FEDERAL FUNDS	16,405,641.76	1,352,670.88	3,293,737.03	20.08		13,111,904.73
BUDGETED EXPENDITURES TOTAL		67,581,155.56	3,336,524.23	9,313,634.30	13.78	106,925.74	58,160,595.52
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453100	AVIATION FUELS TAX		17,462.00-	59,195.00-	0.00		59,195.00
	Major Account 450000 Total	0.00	17,462.00-	59,195.00-	0.00	0.00	59,195.00
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,136,740.02-	3,249,660.28-	0.00		3,249,660.28
	Major Account 460000 Total	0.00	1,136,740.02-	3,249,660.28-	0.00	0.00	3,249,660.28
470000 REVENUE - SALES AND CHARGES							
471101	INSPECTION FEES			200.00-	0.00		200.00
474100	GENERAL BUSINESS FEES		79,824.84-	350,235.43-	0.00		350,235.43
475100	REGISTRATION / LICENSE F		21,617.00-	47,665.00-	0.00		47,665.00
475200	EXAMINATION FEES		13,983.00-	56,120.00-	0.00		56,120.00
476100	OTHER LIC PERM & FEES		2,407.00-	6,379.00-	0.00		6,379.00
476101	PERMITS & INSPECTIONS		80.00	780.00-	0.00		780.00
476102	SUMMER FOOD INSPECTIONS			180.00-	0.00		180.00
476103	PERMITS		25.00	25.00	0.00		25.00-
	Major Account 470000 Total	0.00	117,726.84-	461,534.43-	0.00	0.00	461,534.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19,983.66-	62,022.98-	0.00		62,022.98
485100	FINES FORFEITS & PENALTI		2,850.00-	4,350.00-	0.00		4,350.00
486500	MISCELLANEOUS ADJUSTMENT		.25	.25	0.00		.25-
	Major Account 480000 Total	0.00	22,833.41-	66,372.73-	0.00	0.00	66,372.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		17,462.00	392,837.94	0.00		392,837.94-

Agency 084 WATER ENERGY & ENVIRONMENT As of 09/30/26 Percent of Time Elapsed 25.21
Program 586 WATER QUALITY

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	17,462.00	392,837.94	0.00	0.00	392,837.94-
BUDGETED REVENUE TOTAL	0.00	1,277,300.27-	3,443,924.50-	0.00	0.00	3,443,924.50

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		139,468.88-	190,751.32-	0.00		190,751.32
4 FEDERAL FUNDS		1,137,831.39-	3,253,173.18-	0.00		3,253,173.18
BUDGETED REVENUE TOTAL	0.00	1,277,300.27-	3,443,924.50-	0.00	0.00	3,443,924.50

Agency 084 WATER ENERGY & ENVIRONMENT As of 09/30/26 Percent of Time Elapsed 25.21
Program 587 WASTE MANAGEMENT

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,844,462.66	259,043.37	589,433.74	20.72		2,255,028.92
511300	OVERTIME PAYMENTS		222.50	273.87	0.00		273.87-
511400	ON CALL PAY		1,891.75	4,393.80	0.00		4,393.80-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		20,153.14	51,294.93	0.00		51,294.93-
512200	SICK LEAVE EXPENSE		19,271.75	38,835.07	0.00		38,835.07-
512300	HOLIDAY LEAVE EXPENSE		10,533.44	30,169.18	0.00		30,169.18-
512500	FUNERAL LEAVE EXPENSE		137.32	137.32	0.00		137.32-
512800	ADMINISTRATIVE LEAVE EXP		5,927.99	9,177.50	0.00		9,177.50-
	Personal Services Subtotal	2,844,462.66	317,181.26	724,215.41	25.46	0.00	2,120,247.25
515100	RETIREMENT PLANS EXPENSE	218,810.64	23,749.84	54,190.38	24.77		164,620.26
515200	FICA EXPENSE	223,184.85	23,089.00	52,022.56	23.31		171,162.29
515500	HEALTH INSURANCE EXPENSE	536,676.61	37,649.67	110,275.65	20.55		426,400.96
519100	OTHER PERSONAL SERV EXP	30,900.00			0.00		30,900.00
	Major Account 510000 Total	3,854,034.76	401,669.77	940,704.00	24.41	0.00	2,913,330.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,347.50	380.39	1,099.91	14.97		6,247.59
521300	FREIGHT EXPENSE	618.75			0.00		618.75
521410	APPLICATIONS DEVELOPMENT SUPPO	45,000.00	2,795.50	13,490.50	29.98		31,509.50
521440	ENTERPRISE CONTENT MANAGEMENT	24,200.00	1,232.66	1,404.78	5.80		22,795.22
521450	HARDWARE/SOFTWARE PASSTHRU	15,400.00			0.00		15,400.00
521455	DEVICE LEASING	32,825.00			0.00		32,825.00
521470	OPEN SYSTEMS	18,700.00			0.00		18,700.00
521490	SITE SUPPORT	4,800.00			0.00		4,800.00
521500	PUBLICATION & PRINT EXP	4,525.00	47.20	210.03	4.64		4,314.97
521900	AWARDS EXPENSE	637.50			0.00		637.50
522100	DUES & SUBSCRIPTION EXP	6,260.00		117.50	1.88		6,142.50
522200	CONFERENCE REGISTRATION	10,380.00	790.00	909.85	8.77		9,470.15
522500	EMPLOYEE MOVING EXPENSE	765.00			0.00		765.00
522600	JOB APPLICANT EXPENSE	220.00			0.00		220.00
524600	RENT EXPENSE-BUILDINGS	36,672.50	3,578.38	10,735.14	29.27		25,937.36
524700	RENT EXP-OTHER REAL PROP	1,500.00	105.00	105.00	7.00		1,395.00

Agency 084 WATER ENERGY & ENVIRONMENT
Program 587 WASTE MANAGEMENT

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DEPR SURCHARGE		144.38	433.14	0.00		433.14-
527200	REP & MAINT-MOTOR VEHICL	900.00		981.10	109.01		81.10-
527800	REP & MAINT-OTHER PROPER	2,100.00			0.00		2,100.00
531100	OFFICE SUPPLIES EXPENSE	4,725.00	14.00	447.98	9.48		4,277.02
531200	IT SUPPLIES	407.50			0.00		407.50
532100	NON-CAPITALIZED EQUIP PU	15,375.00			0.00		15,375.00
533100	HOUSEHOLD & INSTIT EXP	2,167.50	369.98	369.98	17.07		1,797.52
533900	FOOD EXPENSE-INSTITUTIONS	200.00	71.68	71.68	35.84		128.32
534700	ENG TECH & COMM SUP EXP	1,515.00			0.00		1,515.00
534900	MISCELLANEOUS SUP EXP	1,103.75			0.00		1,103.75
537100	LABORATORY SUP EXP	700.00		12.78	1.83		687.22
538100	VEHICLE & EQUIP SUP EXP	806.00		38.44	4.77		767.56
539100	INDIRECT COST ALLOWANCE	1,281,599.93	95,627.95	218,208.67	17.03		1,063,391.26
541500	LEGAL SERVICES EXPENSE	16,755.00			0.00		16,755.00
541700	LEGAL RELATED EXPENSE	32,795.00	636.75	4,559.04	13.90		28,235.96
542100	SOS TEMP SERV - PERSONNEL	15,600.00	3,357.28	3,484.42	22.34		12,115.58
545000	LABORATORY SERVICES	24,430.00		2,417.00	9.89		22,013.00
545200	MEDICAL ASSESSMENT SERV	18,475.00			0.00		18,475.00
547100	EDUCATIONAL SERVICES	2,910.00			0.00		2,910.00
548800	FIRE EXTINGUISHERS			87.22	0.00		87.22-
554140	RADIO SERVICES	107.50			0.00		107.50
554900	OTHER CONTRACTUAL SERVICES	376,190.00	129,349.92	617,121.10	164.05		240,931.10-
555100	DATA PROC SOFTW LIC FEE	1,210.00			0.00		1,210.00
555200	SOFTWARE - NEW PURCHASES	900.00			0.00		900.00
555310	COTS LICENSE FEES	215.00			0.00		215.00
556100	INSURANCE EXPENSE	400.00		2,000.00	500.00		1,600.00-
	Major Account 520000 Total	2,011,438.43	238,501.07	878,305.26	43.67	0.00	1,133,133.17
570000 TRAVEL EXPENSES							
571100	LODGING	33,180.00	127.25	2,429.48	7.32		30,750.52
571800	MEALS - TRAVEL STATUS	11,265.00	427.00	594.30	5.28		10,670.70
572100	COMMERCIAL TRANSPORTATIO	10,070.00		489.80	4.86		9,580.20
573100	STATE-OWNED TRANSPORT		38.61	38.61	0.00		38.61-
574500	PERSONAL VEHICLE MILEAGE	2,660.00		955.48	35.92		1,704.52
575100	MISC TRAVEL EXPENSE	2,015.00		37.50	1.86		1,977.50
	Major Account 570000 Total	59,190.00	592.86	4,545.17	7.68	0.00	54,644.83
590000 GOVERNMENT AID							

Agency 084 WATER ENERGY & ENVIRONMENT
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
593100	GRANTS		7,619.27-	7,619.27-	0.00		7,619.27
594100	SUBRECIPIENT PAYMENT-SEFA		99,380.05	1,759,901.50	0.00		1,759,901.50-
599100	OTHER GOVERNMENT AID	8,419,218.79	26,021.09	28,109.75	.33		8,391,109.04
	Major Account 590000 Total	8,419,218.79	117,781.87	1,780,391.98	21.15	0.00	6,638,826.81
BUDGETED EXPENDITURES TOTAL		14,343,881.98	758,545.57	3,603,946.41	25.13	0.00	10,739,935.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	197,005.77	7,551.63	42,005.61	21.32		155,000.16
2	CASH FUNDS	11,377,078.79	455,344.79	2,745,350.51	24.13		8,631,728.28
4	FEDERAL FUNDS	2,769,797.42	295,649.15	816,590.29	29.48		1,953,207.13
BUDGETED EXPENDITURES TOTAL		14,343,881.98	758,545.57	3,603,946.41	25.13	0.00	10,739,935.57

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		240,710.42-	809,834.83-	0.00		809,834.83
	Major Account 460000 Total	0.00	240,710.42-	809,834.83-	0.00	0.00	809,834.83

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		7,301.18-	25,596.58-	0.00		25,596.58
474101	DISPOSAL FEES		50.54-	1,632,388.77-	0.00		1,632,388.77
474102	ANNUAL OPERATING FEES		189,390.00-	207,565.00-	0.00		207,565.00
475100	REGISTRATION / LICENSE F		1,250.00-	2,000.00-	0.00		2,000.00
	Major Account 470000 Total	0.00	197,991.72-	1,867,550.35-	0.00	0.00	1,867,550.35

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		18,718.31-	50,770.32-	0.00		50,770.32
	Major Account 480000 Total	0.00	18,718.31-	50,770.32-	0.00	0.00	50,770.32

490000 REVENUE - OTHER FINANCIAL SOURCES/U

Agency 084 WATER ENERGY & ENVIRONMENT As of 09/30/26 Percent of Time Elapsed 25.21
Program 587 WASTE MANAGEMENT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT		1,250,000.00	1,250,000.00	0.00		1,250,000.00-
	Major Account 490000 Total	0.00	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00-
BUDGETED REVENUE TOTAL		0.00	792,579.55	1,478,155.50-	0.00	0.00	1,478,155.50

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,035,179.09	662,927.92-	0.00		662,927.92
4	FEDERAL FUNDS		242,599.54-	815,227.58-	0.00		815,227.58
BUDGETED REVENUE TOTAL		0.00	792,579.55	1,478,155.50-	0.00	0.00	1,478,155.50

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,474,472.41	266,225.40	600,850.12	24.28		1,873,622.29
511300	OVERTIME PAYMENTS		1,065.66	1,935.51	0.00		1,935.51-
511700	EMPLOYEE BONUSES		25.00	25.00	0.00		25.00-
512100	VACATION LEAVE EXPENSE		11,315.65	39,983.43	0.00		39,983.43-
512200	SICK LEAVE EXPENSE		10,544.35	25,509.37	0.00		25,509.37-
512300	HOLIDAY LEAVE EXPENSE		9,856.71	29,461.33	0.00		29,461.33-
512500	FUNERAL LEAVE EXPENSE		506.86	506.86	0.00		506.86-
512800	ADMINISTRATIVE LEAVE EXP		13.83	16.80	0.00		16.80-
	Personal Services Subtotal	2,474,472.41	299,553.46	698,288.42	28.22	0.00	1,776,183.99
515100	RETIREMENT PLANS EXPENSE	206,427.08	22,572.14	52,429.63	25.40		153,997.45
515200	FICA EXPENSE	209,975.60	21,682.99	41,677.38	19.85		168,298.22
515500	HEALTH INSURANCE EXPENSE	476,567.64	33,347.65	97,388.92	20.44		379,178.72
516200	TUITION ASSISTANCE	5,390.00			0.00		5,390.00
519100	OTHER PERSONAL SERV EXP	67,250.00	1,918.51	1,918.51	2.85		65,331.49
	Major Account 510000 Total	3,440,082.73	379,074.75	891,702.86	25.92	0.00	2,548,379.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,079.40	285.38	859.78	41.35		1,219.62
521300	FREIGHT EXPENSE	2,025.00		118.18	5.84		1,906.82
521410	APPLICATIONS DEVELOPMENT SUPPO	29,456.97			0.00		29,456.97
521415	APPLICATIONS HOSTING SERVICES		282.00	557.00	0.00		557.00-
521440	ENTERPRISE CONTENT MANAGEMENT	551.25	78.17	125.15	22.70		426.10
521450	HARDWARE/SOFWARE PASS THRU		127.24	127.24	0.00		127.24-
521455	DEVICE LEASING	15,845.32			0.00		15,845.32
521470	OPEN SYSTEMS		160.90	318.80	0.00		318.80-
521490	SITE SUPPORT	10,402.41			0.00		10,402.41
521500	PUBLICATION & PRINT EXP	4,249.25	19.98	35.93	.85		4,213.32
521900	AWARDS EXPENSE	1,325.00			0.00		1,325.00
522100	DUES & SUBSCRIPTION EXP	7,940.00		195.00	2.46		7,745.00
522200	CONFERENCE REGISTRATION	3,560.00		919.40	25.83		2,640.60
522600	JOB APPLICANT EXPENSE	105.00			0.00		105.00
523202	ELECTRICITY	4,500.00	329.30	794.52	17.66		3,705.48
524600	RENT EXPENSE-BUILDINGS	27,975.00	2,456.19	7,368.57	26.34		20,606.43

Agency 084 WATER ENERGY & ENVIRONMENT As of 09/30/26 Percent of Time Elapsed 25.21
Program 588 AIR QUALITY

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	1,600.00		764.00	47.75		836.00
524900	RENT EXP-DEPR SURCHARGE		144.39	433.17	0.00		433.17-
527200	REP & MAINT-MOTOR VEHICL	262.50			0.00		262.50
527800	REP & MAINT-OTHER PROPER	5,350.00			0.00		5,350.00
531100	OFFICE SUPPLIES EXPENSE	5,707.50			0.00		5,707.50
531200	IT SUPPLIES	262.50	20.59	20.59	7.84		241.91
532100	NON-CAPITALIZED EQUIP PU	4,875.00	1,428.00	7,928.00	162.63		3,053.00-
533100	HOUSEHOLD & INSTIT EXP	2,803.75			0.00		2,803.75
534600	ED & RECREATIONAL SUP EX	210.00			0.00		210.00
534700	ENG TECH & COMM SUP EXP	7,825.00			0.00		7,825.00
534800	CONST & MAINT SUP EXP		44.86	239.67	0.00		239.67-
534900	MISCELLANEOUS SUP EXP	262.50			0.00		262.50
537100	LABORATORY SUP EXP	9,450.00		985.50	10.43		8,464.50
538100	VEHICLE & EQUIP SUP EXP	1,000.00			0.00		1,000.00
539100	INDIRECT COST ALLOWANCE	1,147,703.01	100,037.34	226,295.95	19.72		921,407.06
541700	LEGAL RELATED EXPENSE	47,775.00	902.05	3,189.67	6.68		44,585.33
542100	SOS TEMP SERV - PERSONNEL		5,657.25	5,657.25	0.00		5,657.25-
543100	IT CONSULTING-APPLICATIONS		233,138.61	411,240.00	0.00		411,240.00-
545000	LABORATORY SERVICES	32,975.00	1,008.00	4,449.00	13.49	437.00	28,089.00
545200	MEDICAL ASSESSMENT SERV	11,750.00			0.00		11,750.00
547100	EDUCATIONAL SERVICES	6,300.00			0.00		6,300.00
554900	OTHER CONTRACTUAL SERVICES	6,119,775.00	2,939.10	22,428.87	.37		6,097,346.13
555100	DATA PROC SOFTW LIC FEE	116,250.00			0.00		116,250.00
	Major Account 520000 Total	7,632,151.36	349,059.35	695,051.24	9.11	437.00	6,936,663.12
570000	**TRAVEL EXPENSES**						
571100	LODGING	10,284.10	249.46	376.36	3.66		9,907.74
571600	MEALS - TAXABLE			25.73	0.00		25.73-
571800	MEALS - TRAVEL STATUS	6,350.00	197.23	268.63	4.23		6,081.37
572100	COMMERCIAL TRANSPORTATIO	4,625.00			0.00		4,625.00
573100	STATE-OWNED TRANSPORT	525.00	132.05	167.69	31.94		357.31
574500	PERSONAL VEHICLE MILEAGE	4,805.00	395.20	395.20	8.22		4,409.80
575100	MISC TRAVEL EXPENSE	4,091.25			0.00		4,091.25
	Major Account 570000 Total	30,680.35	973.94	1,233.61	4.02	0.00	29,446.74
580000	**CAPITAL OUTLAY**						
584200	VEHICLES & VEHICLE EQ	3,625.00			0.00		3,625.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	3,625.00	0.00	0.00	0.00	0.00	3,625.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			96,441.95	0.00		96,441.95-
599100	OTHER GOVERNMENT AID	36,182,910.63	245,785.63	998,039.02	2.76		35,184,871.61
	Major Account 590000 Total	36,182,910.63	245,785.63	1,094,480.97	3.02	0.00	35,088,429.66
	BUDGETED EXPENDITURES TOTAL	47,289,450.07	974,893.67	2,682,468.68	5.67	437.00	44,606,544.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	294,088.53	28,090.59	75,781.95	25.77		218,306.58
2	CASH FUNDS	3,377,950.91	294,034.30	692,607.65	20.50		2,685,343.26
4	FEDERAL FUNDS	43,617,410.63	652,768.78	1,914,079.08	4.39	437.00	41,702,894.55
	BUDGETED EXPENDITURES TOTAL	47,289,450.07	974,893.67	2,682,468.68	5.67	437.00	44,606,544.39
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		596,158.64-	1,913,488.67-	0.00		1,913,488.67
	Major Account 460000 Total	0.00	596,158.64-	1,913,488.67-	0.00	0.00	1,913,488.67
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES			831,112.90-	0.00		831,112.90
475100	REGISTRATION / LICENSE F		6,500.00-	14,600.00-	0.00		14,600.00
	Major Account 470000 Total	0.00	6,500.00-	845,712.90-	0.00	0.00	845,712.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11,044.22-	27,659.75-	0.00		27,659.75
	Major Account 480000 Total	0.00	11,044.22-	27,659.75-	0.00	0.00	27,659.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		1,300,000.00	1,300,000.00	0.00		1,300,000.00-

Agency 084 WATER ENERGY & ENVIRONMENT As of 09/30/26 Percent of Time Elapsed 25.21
Program 588 AIR QUALITY

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00-
BUDGETED REVENUE TOTAL	0.00	686,297.14	1,486,861.32-	0.00	0.00	1,486,861.32

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,283,133.25	428,022.64	0.00		428,022.64-
4 FEDERAL FUNDS		596,836.11-	1,914,883.96-	0.00		1,914,883.96
BUDGETED REVENUE TOTAL	0.00	686,297.14	1,486,861.32-	0.00	0.00	1,486,861.32

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521600	ANNUITY & RETIREMENT PAY		96,192,961.89	286,308,641.13	0.00		286,308,641.13-
521601	OMAHA ANNUITIES & SINGLE SUMS		228,139.08	849,222.75	0.00		849,222.75-
521608	PATROL DROP PAYMENTS		75,196.02	205,064.47	0.00	251,083.19-	46,018.72
559100	OTHER OPERATING EXP		38,973.19	106,332.48	0.00	32,499.49	138,831.97-
559198	INVESTMENT EXPENSES		1,087,007.44	12,916,618.05	0.00	40,396.38	12,957,014.43-
559200	RET PAYS-NPERS ONLY		21,209,581.52	53,758,231.89	0.00	10,580,240.57	64,338,472.46-
559201	RETIREMENT PAYS - Mass Mutual			1,253.95	0.00		1,253.95-
559208	DROP DISBURSEMENTS		1,325,566.08	1,832,545.99	0.00	506,979.91	2,339,525.90-
	Major Account 520000 Total	0.00	120,157,425.22	355,977,910.71	0.00	10,909,033.16	366,886,943.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	120,157,425.22	355,977,910.71	0.00	10,909,033.16	366,886,943.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		120,157,425.22	355,977,910.71	0.00	10,909,033.16	366,886,943.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	120,157,425.22	355,977,910.71	0.00	10,909,033.16	366,886,943.87-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		54,899,195.26-	216,160,381.35-	0.00	359,438.01-	216,519,819.36
481108	INVESTMENT INCOME - DROP		1,121.33-	4,696.75-	0.00	1,480.08-	6,176.83
481200	GAIN OR LOSS-SALE OF INV		313,196,840.25-	753,331,702.95-	0.00	44,030,296.24-	797,361,999.19
481208	GAIN/LOSS SALE INVEST - DROP		42,824.77	157,906.57-	0.00	212,782.38-	370,688.95
486200	CONTRIBUTIONS		44,280,056.96-	165,330,251.15-	0.00	2,421,695.10-	167,751,946.25
486201	Rollover CONT - Mass Mutual		228,139.08-	849,222.75-	0.00		849,222.75
486202	ROLLOVER CONTRIBUTIONS		678,184.51-	1,330,967.28-	0.00	106,503.06-	1,437,470.34
486203	STATE APPROPRIATIONS			20,998,604.00-	0.00		20,998,604.00
486205	DIST & COUNTY COURT FEES		476,739.67-	1,502,848.60-	0.00		1,502,848.60
486206	SUPREME COURT FEES		6,398.25-	12,629.25-	0.00		12,629.25
	Major Account 480000 Total	0.00	413,723,850.54-	1,159,679,210.65-	0.00	47,132,194.87-	1,206,811,405.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 085 EMPLOYEES RETIRE BOARD As of 09/30/26 Percent of Time Elapsed 25.21
Program 000 TRUST & DISTRIBUTIVE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFERS IN		56,000,000.00-	149,000,000.00-	0.00		149,000,000.00
493200	OPERATING TRANSFERS OUT		56,292,000.00	150,253,900.00	0.00		150,253,900.00-
	Major Account 490000 Total	0.00	292,000.00	1,253,900.00	0.00	0.00	1,253,900.00-
UNBUDGETED REVENUE TOTAL		0.00	413,431,850.54-	1,158,425,310.65-	0.00	47,132,194.87-	1,205,557,505.52

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		413,431,850.54-	1,158,425,310.65-	0.00	47,132,194.87-	1,205,557,505.52
UNBUDGETED REVENUE TOTAL		0.00	413,431,850.54-	1,158,425,310.65-	0.00	47,132,194.87-	1,205,557,505.52

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,444,456.00	369,754.60	847,066.43	24.59		2,597,389.57
511600	PER DIEM PAYMENTS		450.00	450.00	0.00		450.00-
511700	EMPLOYEE BONUSES	2,500.00	25.00	1,050.00	42.00		1,450.00
511800	COMPENSATORY TIME PAID	3,000.00	62.48	2,748.77	91.63		251.23
512100	VACATION LEAVE EXPENSE	210,000.00	28,007.43	92,200.82	43.91		117,799.18
512200	SICK LEAVE EXPENSE	175,000.00	21,078.50	67,176.87	38.39		107,823.13
512300	HOLIDAY LEAVE EXPENSE	210,000.00	14,082.21	42,887.26	20.42		167,112.74
512500	FUNERAL LEAVE EXPENSE	10,000.00			0.00		10,000.00
	Personal Services Subtotal	4,054,956.00	433,460.22	1,053,580.15	25.98	0.00	3,001,375.85
515100	RETIREMENT PLANS EXPENSE	275,000.00	32,117.60	78,016.06	28.37		196,983.94
515200	FICA EXPENSE	250,000.00	31,402.43	75,422.03	30.17		174,577.97
515500	HEALTH INSURANCE EXPENSE	725,000.00	56,205.58	163,401.55	22.54		561,598.45
516200	TUITION ASSISTANCE	150.00			0.00		150.00
516300	EMPLOYEE ASSISTANCE PRO	2,000.00		831.60	41.58		1,168.40
516400	UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500	WORKERS COMP PREMIUMS	22,015.00		22,015.00	100.00		
	Major Account 510000 Total	5,331,621.00	553,185.83	1,393,266.39	26.13	0.00	3,938,354.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	220,000.00	70,520.18	106,007.88	48.19		113,992.12
521300	FREIGHT EXPENSE	600.00			0.00		600.00
521400	CIO CHARGES	3,621,291.98	84,566.62	183,765.42	5.07		3,437,526.56
521500	PUBLICATION & PRINT EXP	75,000.00		6,370.37	8.49		68,629.63
521900	AWARDS EXPENSE	500.00		58.97	11.79		441.03
522100	DUES & SUBSCRIPTION EXP	40,000.00	3,910.99	5,866.61	14.67		34,133.39
522200	CONFERENCE REGISTRATION	5,306.00		175.00	3.30		5,131.00
523900	TEAMMATE RECOGNITION	600.00		421.60	70.27		178.40
524600	RENT EXPENSE-BUILDINGS	150,000.00	11,814.87	35,444.61	23.63		114,555.39
524700	RENT EXP-OTHER REAL PROP	35,000.00	560.00	800.00	2.29		34,200.00
524900	RENT EXP-DEPR SURCHARGE	52,000.00	4,252.34	12,757.02	24.53		39,242.98
525100	RENT EXP-OFFICE EQUIP	35,000.00			0.00		35,000.00
531100	OFFICE SUPPLIES EXPENSE	50,000.00	1,646.71	14,264.65	28.53		35,735.35
532100	NON-CAPITALIZED EQUIP PU	10,000.00			0.00	589.16	9,410.84

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT	15,000.00			0.00		15,000.00
541100	ACCTG & AUDITING SERVICES	525,000.00	59,981.50	163,632.00	31.17		361,368.00
541200	PURCHASING ASSESSMENT	7,500.00		4,260.00	56.80		3,240.00
541500	LEGAL SERVICES EXPENSE	15,000.00	775.00	775.00	5.17		14,225.00
541700	LEGAL RELATED EXPENSE	5,500.00		4,821.42	87.66		678.58
542100	SOS TEMP SERV - PERSONNEL	35,000.00	5,576.43	8,272.82	23.64		26,727.18
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543300	IT CONSULTING-OTHER	350.00	58.43	175.29	50.08		174.71
543500	MGT CONSULTANT SERVICES	822,500.00	3,693.28	129,992.81	15.80		692,507.19
544100	PHYSICIAN SERVICES	15,000.00		3,000.00	20.00		12,000.00
547500	MAILING SERVICES	150.00	30.00	45.00	30.00		105.00
554900	OTHER CONTRACTUAL SERVICES	275,000.00	13,406.95	86,535.26	31.47	1,012.94	187,451.80
555100	DATA PROC SOFTW LIC FEE	25,000.00			0.00		25,000.00
555340	COTS MAINTENANCE	60,000.00		51,090.00	85.15	499.00	8,411.00
556100	INSURANCE EXPENSE	5,000.00			0.00		5,000.00
559100	OTHER OPERATING EXP	60,000.00	3,203.27	3,882.87	6.47		56,117.13
	Major Account 520000 Total	6,162,297.98	263,996.57	822,414.60	13.35	2,101.10	5,337,782.28
	570000 TRAVEL EXPENSES						
571100	LODGING	15,000.00	440.00	1,379.28	9.20		13,620.72
571800	MEALS - TRAVEL STATUS	3,000.00	152.26	152.26	5.08		2,847.74
572100	COMMERCIAL TRANSPORTATIO	6,000.00			0.00		6,000.00
573100	STATE-OWNED TRANSPORT	5,000.00		406.10	8.12		4,593.90
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	31,500.00	592.26	1,937.64	6.15	0.00	29,562.36
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00		672.84	13.46	3,777.38	549.78
	Major Account 580000 Total	5,000.00	0.00	672.84	13.46	3,777.38	549.78
BUDGETED EXPENDITURES TOTAL		11,530,418.98	817,774.66	2,218,291.47	19.24	5,878.48	9,306,249.03

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	11,530,418.98	817,774.66	2,218,291.47	19.24	5,878.48	9,306,249.03

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		11,530,418.98	817,774.66	2,218,291.47	19.24	5,878.48	9,306,249.03
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,775.61-	8,318.44-	0.00		8,318.44
484500	REIMB NON-GOVT SOURCES		66,000.00-	339,000.00-	0.00		339,000.00
484502	PRERETIREMENT PLANNING SEMINAR		7,110.00-	12,240.00-	0.00		12,240.00
484504	FEES CHARGED TO MEMBERS		39,005.70-	115,245.41-	0.00		115,245.41
484508	FEES FROM DROP MEMBERS		1,631.28-	4,868.87-	0.00		4,868.87
	Major Account 480000 Total	0.00	116,522.59-	479,672.72-	0.00	0.00	479,672.72
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		9.20-	20.41-	0.00		20.41
493100	OPERATING TRANSFERS IN		292,000.00-	1,253,900.00-	0.00		1,253,900.00
	Major Account 490000 Total	0.00	292,009.20-	1,253,920.41-	0.00	0.00	1,253,920.41
BUDGETED REVENUE TOTAL		0.00	408,531.79-	1,733,593.13-	0.00	0.00	1,733,593.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		408,531.79-	1,733,593.13-	0.00		1,733,593.13
BUDGETED REVENUE TOTAL		0.00	408,531.79-	1,733,593.13-	0.00	0.00	1,733,593.13

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	10,500.00		525.00	5.00		9,975.00
	Personal Services Subtotal	10,500.00	0.00	525.00	5.00	0.00	9,975.00
515200	FICA EXPENSE	1,500.00			0.00		1,500.00
	Major Account 510000 Total	12,000.00	0.00	525.00	4.38	0.00	11,475.00
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP	1,000.00	28.75	86.25	8.63		913.75
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXP	3,500.00			0.00		3,500.00
522200	CONFERENCE REGISTRATION	5,712.00			0.00		5,712.00
522900	EMPLOYEE PARKING EXP	500.00	30.00	85.00	17.00		415.00
524700	RENT EXP-OTHER REAL PROP	1,250.00		325.00	26.00		925.00
531100	OFFICE SUPPLIES EXPENSE	17,592.20			0.00		17,592.20
559100	OTHER OPERATING EXP	3,000.00		238.71	7.96		2,761.29
	Major Account 520000 Total	32,754.20	58.75	734.96	2.24	0.00	32,019.24
570000 TRAVEL EXPENSES							
571100	LODGING	2,450.00			0.00		2,450.00
571600	MEALS - TAXABLE	650.00	251.25	536.25	82.50		113.75
571800	MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATIO	1,750.00			0.00		1,750.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00	563.66	860.94	19.13		3,639.06
575100	MISC TRAVEL EXPENSE	500.00			0.00		500.00
	Major Account 570000 Total	10,850.00	814.91	1,397.19	12.88	0.00	9,452.81
BUDGETED EXPENDITURES TOTAL		55,604.20	873.66	2,657.15	4.78	0.00	52,947.05
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	55,604.20	873.66	2,657.15	4.78		52,947.05
BUDGETED EXPENDITURES TOTAL							

Agency 085 EMPLOYEES RETIRE BOARD As of 09/30/26 Percent of Time Elapsed 25.21
Program 042 BOARD MEMBER EXPENSES

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	55,604.20	873.66	2,657.15	4.78	0.00	52,947.05

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	20,998,604.00		20,998,604.00	100.00		
Major Account 590000 Total	20,998,604.00	0.00	20,998,604.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	20,998,604.00	0.00	20,998,604.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	20,998,604.00		20,998,604.00	100.00		
BUDGETED EXPENDITURES TOTAL	20,998,604.00	0.00	20,998,604.00	100.00	0.00	0.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521600	ANNUITY & RETIREMENT PAY		7,434,130.49	22,804,088.89	0.00		22,804,088.89-
559100	OTHER OPERATING EXP		465,287.22	2,674,484.75	0.00	417,570.57	3,092,055.32-
559200	RET PAYS-NPERS ONLY		12,665,560.00	47,724,802.35	0.00	17,101,165.28	64,825,967.63-
	Major Account 520000 Total	0.00	20,564,977.71	73,203,375.99	0.00	17,518,735.85	90,722,111.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,564,977.71	73,203,375.99	0.00	17,518,735.85	90,722,111.84-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		20,564,977.71	73,203,375.99	0.00	17,518,735.85	90,722,111.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,564,977.71	73,203,375.99	0.00	17,518,735.85	90,722,111.84-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		8,720,077.62-	24,954,032.21-	0.00	48,281,332.82-	73,235,365.03
481200	GAIN OR LOSS-SALE OF INV		28,883,057.09	40,776,291.89-	0.00	39,353,563.02-	80,129,854.91
484500	REIMB NON-GOVT SOURCES		7,595,000.00-	23,188,000.00-	0.00		23,188,000.00
486200	CONTRIBUTIONS		16,750,059.03-	44,453,410.64-	0.00	13,422,974.00-	57,876,384.64
	Major Account 480000 Total	0.00	4,182,079.56-	133,371,734.74-	0.00	101,057,869.84-	234,429,604.58
UNBUDGETED REVENUE TOTAL		0.00	4,182,079.56-	133,371,734.74-	0.00	101,057,869.84-	234,429,604.58
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,182,079.56-	133,371,734.74-	0.00	101,057,869.84-	234,429,604.58
UNBUDGETED REVENUE TOTAL		0.00	4,182,079.56-	133,371,734.74-	0.00	101,057,869.84-	234,429,604.58

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	93,700.00	6,502.25	14,862.32	15.86		78,837.68
511300	OVERTIME PAYMENTS		217.71	217.71	0.00		217.71-
512100	VACATION LEAVE EXPENSE		232.22	696.66	0.00		696.66-
512300	HOLIDAY LEAVE EXPENSE		232.22	696.66	0.00		696.66-
	Personal Services Subtotal	93,700.00	7,184.40	16,473.35	17.58	0.00	77,226.65
515100	RETIREMENT PLANS EXPENSE	4,522.00	537.98	1,233.54	27.28		3,288.46
515200	FICA EXPENSE	4,280.00	529.24	1,199.09	28.02		3,080.91
515500	HEALTH INSURANCE EXPENSE	9,148.00	850.18	2,550.54	27.88		6,597.46
516300	EMPLOYEE ASSISTANCE PRO	13.00			0.00		13.00
516500	WORKERS COMP PREMIUMS	417.00		417.00	100.00		
	Major Account 510000 Total	112,080.00	9,101.80	21,873.52	19.52	0.00	90,206.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	.75	22.75	9.10		227.25
521300	FREIGHT EXPENSE	200.00			0.00		200.00
521400	CIO CHARGES	1,200.00		196.00	16.33		1,004.00
521412	OCIO-VOICE EXPENSE	540.00	38.88	38.88	7.20		501.12
521500	PUBLICATION & PRINT EXP	500.00		10.91	2.18		489.09
522100	DUES & SUBSCRIPTION EXP	91,500.00	1,040.00	25,526.00	27.90		65,974.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	2,170.00	2,170.00	2,170.00	100.00		
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	800.00		82.79	10.35		717.21
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
534946	PROMOTIONAL SUPPLIES	24,000.00			0.00		24,000.00
534947	DATA PROCESSING SUPPLIES			60.94	0.00		60.94-
539900	RESALE/DISTRIBUTIONS	318,121.24			0.00		318,121.24
541100	ACCTG & AUDITING SERVICES	7,180.00	720.00	1,599.13	22.27		5,580.87
541200	PURCHASING ASSESSMENT	165.00		165.00	100.00		
541400	SEE CHART OF ACCOUNTS	755.00	188.75	188.75	25.00		566.25
554900	OTHER CONTRACTUAL SERVICES	402,411.00	3.50	12,355.48	3.07		390,055.52
556100	INSURANCE EXPENSE	5.00			0.00		5.00
559100	OTHER OPERATING EXP	24,375.00		3,250.00	13.33		21,125.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559122	NONSTATE MEALS & FOOD	500.00			0.00		500.00
	Major Account 520000 Total	876,372.24	4,161.88	45,666.63	5.21	0.00	830,705.61
	570000 TRAVEL EXPENSES						
571100	LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATIO	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
	Major Account 570000 Total	9,500.00	0.00	0.00	0.00	0.00	9,500.00
BUDGETED EXPENDITURES TOTAL		997,952.24	13,263.68	67,540.15	6.77	0.00	930,412.09
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	997,952.24	13,263.68	67,540.15	6.77		930,412.09
BUDGETED EXPENDITURES TOTAL		997,952.24	13,263.68	67,540.15	6.77	0.00	930,412.09
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP			12,909.78-	0.00		12,909.78
	Major Account 450000 Total	0.00	0.00	12,909.78-	0.00	0.00	12,909.78
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		613.63-	1,912.56-	0.00		1,912.56
484500	REIMB NON-GOVT SOURCES		28.60-	28.60-	0.00		28.60
486500	MISCELLANEOUS ADJUSTMENT			383.14-	0.00		383.14
	Major Account 480000 Total	0.00	642.23-	2,324.30-	0.00	0.00	2,324.30
BUDGETED REVENUE TOTAL		0.00	642.23-	15,234.08-	0.00	0.00	15,234.08
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		642.23-	15,234.08-	0.00		15,234.08

Agency 086 DRY BEAN COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21

Program 137 DRY BEAN COMM

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	642.23-	15,234.08-	0.00	0.00	15,234.08

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	772,572.43	63,913.50	144,003.22	18.64		628,569.21
512100	VACATION LEAVE EXPENSE	4,715.24	5,152.70	15,586.47	330.56		10,871.23-
512200	SICK LEAVE EXPENSE	809.51	6,037.82	11,908.16	1471.03		11,098.65-
512300	HOLIDAY LEAVE EXPENSE	3,027.48	2,589.79	7,689.10	253.98		4,661.62-
512500	FUNERAL LEAVE EXPENSE			1,158.04	0.00		1,158.04-
	Personal Services Subtotal	781,124.66	77,693.81	180,344.99	23.09	0.00	600,779.67
515100	RETIREMENT PLANS EXPENSE	64,385.90	5,817.72	13,504.23	20.97		50,881.67
515200	FICA EXPENSE	65,599.31	5,654.79	12,830.43	19.56		52,768.88
515500	HEALTH INSURANCE EXPENSE	185,328.41	12,282.98	35,348.94	19.07		149,979.47
516300	EMPLOYEE ASSISTANCE PRO	115.00		113.40	98.61		1.60
516500	WORKERS COMP PREMIUMS	5,958.00			0.00		5,958.00
	Major Account 510000 Total	1,102,511.28	101,449.30	242,141.99	21.96	0.00	860,369.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,560.09	84.03-	1,002.66	9.49		9,557.43
521200	COM EXPENSE - VOICE/DATA	53.21		6.76	12.70		46.45
521400	CIO CHARGES	57,298.00	2,273.11	6,933.42	12.10		50,364.58
521500	PUBLICATION & PRINT EXP	14,364.42	267.96-	96.46	.67		14,267.96
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXP	5,000.00	1,054.37	1,207.37	24.15		3,792.63
522200	CONFERENCE REGISTRATION	7,500.00		2,100.00	28.00		5,400.00
522800	E-COMMERCE OPER EXP	15,000.00	82.50	120.00	.80		14,880.00
524600	RENT EXPENSE-BUILDINGS	320.00			0.00		320.00
531100	OFFICE SUPPLIES EXPENSE	8,942.55		372.02	4.16		8,570.53
532100	NON-CAPITALIZED EQUIP PU				0.00	11,385.00	11,385.00-
532200	PERSONAL COMPUTING EQUIPMENT	12,885.00			0.00		12,885.00
533900	FOOD EXPENSE-INSTITUTIONS	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	1,862.00		1,862.00	100.00		
541200	PURCHASING ASSESSMENT	85.00		18.00-	21.18-		103.00
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700	LEGAL RELATED EXPENSE	130,623.10	226.60	568.70	.44		130,054.40
543100	IT CONSULTING-APPLICATIONS	7,000.00	1,980.00	1,980.00	28.29		5,020.00
555440	CUSTOMIZED MAINTENANCE	207,407.00			0.00		207,407.00

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
559100	OTHER OPERATING EXP	45.00			0.00		45.00
	Major Account 520000 Total	482,245.37	5,264.59	16,231.39	3.37	11,385.00	454,628.98
	570000 TRAVEL EXPENSES						
571100	LODGING	5,200.00			0.00		5,200.00
571800	MEALS - TRAVEL STATUS	4,000.00			0.00		4,000.00
572100	COMMERCIAL TRANSPORTATIO	4,000.00		650.40	16.26		3,349.60
573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	6,000.00		478.80	7.98		5,521.20
575100	MISC TRAVEL EXPENSE	300.00			0.00		300.00
	Major Account 570000 Total	20,100.00	0.00	1,129.20	5.62	0.00	18,970.80
BUDGETED EXPENDITURES TOTAL		1,604,856.65	106,713.89	259,502.58	16.17	11,385.00	1,333,969.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	811,851.47	84,839.07	158,932.61	19.58	11,385.00	641,533.86
2	CASH FUNDS	793,005.18	21,874.82	100,569.97	12.68		692,435.21
BUDGETED EXPENDITURES TOTAL		1,604,856.65	106,713.89	259,502.58	16.17	11,385.00	1,333,969.07
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		1,500.00-	3,150.00-	0.00		3,150.00
475100	REGISTRATION / LICENSE F		1,600.00-	4,050.00-	0.00		4,050.00
	Major Account 470000 Total	0.00	3,100.00-	7,200.00-	0.00	0.00	7,200.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,919.44-	8,703.20-	0.00		8,703.20
485121	LATE FILING FEES		23,368.45-	36,915.81-	0.00		36,915.81
485191	CIVIL PENALTIES		812.00-	1,312.00-	0.00		1,312.00
	Major Account 480000 Total	0.00	27,099.89-	46,931.01-	0.00	0.00	46,931.01

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	30,199.89-	54,131.01-	0.00	0.00	54,131.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		30,199.89-	54,131.01-	0.00		54,131.01
BUDGETED REVENUE TOTAL	0.00	30,199.89-	54,131.01-	0.00	0.00	54,131.01

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	576,828.00	47,672.05	116,107.06	20.13		460,720.94
511200	TEMPORARY SALARIES-WAGE	27,040.00	2,304.00	7,016.00	25.95		20,024.00
511300	OVERTIME PAYMENTS	2,767.00			0.00		2,767.00
511600	PER DIEM PAYMENTS	12,500.00	850.00	2,025.00	16.20		10,475.00
512100	VACATION LEAVE EXPENSE		5,398.18	7,963.85	0.00		7,963.85-
512200	SICK LEAVE EXPENSE		2,161.95	3,282.72	0.00		3,282.72-
512300	HOLIDAY LEAVE EXPENSE		1,916.34	5,694.95	0.00		5,694.95-
512600	CIVIL LEAVE EXPENSE			105.33	0.00		105.33-
	Personal Services Subtotal	619,135.00	60,302.52	142,194.91	22.97	0.00	476,940.09
515100	RETIREMENT PLANS EXPENSE	39,523.00	4,279.28	9,970.58	25.23		29,552.42
515200	FICA EXPENSE	40,313.00	4,449.58	10,387.18	25.77		29,925.82
515500	HEALTH INSURANCE EXPENSE	42,681.00	5,947.88	17,843.64	41.81		24,837.36
516300	EMPLOYEE ASSISTANCE PRO	76.00		75.60	99.47		.40
516500	WORKERS COMP PREMIUMS	228.00		228.00	100.00		
	Major Account 510000 Total	741,956.00	74,979.26	180,699.91	24.35	0.00	561,256.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	10,605.40	10,853.81	1085.38		9,853.81-
521400	CIO CHARGES		1,041.45	3,124.00	0.00		3,124.00-
521412	OCIO-VOICE EXPENSE	7,000.00	448.01	1,366.85	19.53		5,633.15
521500	PUBLICATION & PRINT EXP	1,283,882.00	99,487.25	210,193.48	16.37		1,073,688.52
521900	AWARDS EXPENSE			180.00	0.00		180.00-
522100	DUES & SUBSCRIPTION EXP	21,000.00	1,735.78	24,425.52	116.31	5,000.00	8,425.52-
522200	CONFERENCE REGISTRATION		1,585.00	4,235.00	0.00		4,235.00-
524600	RENT EXPENSE-BUILDINGS	62,100.00	5,175.05	15,525.15	25.00		46,574.85
524700	RENT EXP-OTHER REAL PROP		112.50	325.00	0.00		325.00-
527200	REP & MAINT-MOTOR VEHICL		64.48	64.48	0.00		64.48-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	53.41	163.85	8.19		1,836.15
532100	NON-CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532200	PERSONAL COMPUTING EQUIPMENT		14.99	14.99	0.00		14.99-
533132	UNIFORMS/CLOTHING			1,719.16	0.00		1,719.16-
533900	FOOD EXPENSE-INSTITUTIONS		56.08	56.08	0.00		56.08-
534946	PROMOTIONAL SUPPLIES	16,000.00	1,342.25	7,986.37	49.91		8,013.63

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539900	RESALE/DISTRIBUTIONS	2,284,927.48			0.00		2,284,927.48
541100	ACCTG & AUDITING SERVICES	8,500.00	5,127.22	12,625.67	148.54		4,125.67-
541200	PURCHASING ASSESSMENT			3,126.00	0.00		3,126.00-
541400	SEE CHART OF ACCOUNTS		1,124.25	1,124.25	0.00		1,124.25-
547100	EDUCATIONAL SERVICES	13,000.00			0.00		13,000.00
554900	OTHER CONTRACTUAL SERVICES	14,432,144.00	146,554.82	229,127.59	1.59	35,500.00	14,167,516.41
556100	INSURANCE EXPENSE			387.00	0.00		387.00-
559100	OTHER OPERATING EXP	2,903,446.00	8,702.07	136,737.81	4.71		2,766,708.19
559122	NONSTATE MEALS & FOOD	2,500.00	498.46	3,981.70	159.27		1,481.70-
	Major Account 520000 Total	21,042,499.48	283,728.47	667,343.76	3.17	40,500.00	20,334,655.72
	570000 TRAVEL EXPENSES						
571100	LODGING	317,500.00	4,451.88	16,057.57	5.06		301,442.43
571600	MEALS - TAXABLE			663.67	0.00		663.67-
571800	MEALS - TRAVEL STATUS		1,093.38	2,629.64	0.00		2,629.64-
572100	COMMERCIAL TRANSPORTATIO	22,000.00	1,560.37	16,978.61	77.18		5,021.39
573100	STATE-OWNED TRANSPORT	10,000.00	460.95	978.61	9.79		9,021.39
574500	PERSONAL VEHICLE MILEAGE		1,013.84	6,258.86	0.00		6,258.86-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,497.46	21,625.87	0.00		21,625.87-
575100	MISC TRAVEL EXPENSE		330.75	1,610.25	0.00		1,610.25-
	Major Account 570000 Total	349,500.00	12,408.63	66,803.08	19.11	0.00	282,696.92
BUDGETED EXPENDITURES TOTAL		22,133,955.48	371,116.36	914,846.75	4.13	40,500.00	21,178,608.73

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	22,133,955.48	371,116.36	914,846.75	4.13	40,500.00	21,178,608.73
BUDGETED EXPENDITURES TOTAL		22,133,955.48	371,116.36	914,846.75	4.13	40,500.00	21,178,608.73

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600	GRAIN & SEED TAX		10,100.29-	2,857,142.74-	0.00		2,857,142.74
454601	Grain/Seed Tax Audit Refund			415.06-	0.00		415.06
	Major Account 450000 Total	0.00	10,100.29-	2,857,557.80-	0.00	0.00	2,857,557.80

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		18,588.43-	45,743.73-	0.00		45,743.73
484500	REIMB NON-GOVT SOURCES		1,500.72-	4,908.45-	0.00		4,908.45
486500	MISCELLANEOUS ADJUSTMENT		76,688.05-	93,886.36-	0.00		93,886.36
	Major Account 480000 Total	0.00	96,777.20-	144,538.54-	0.00	0.00	144,538.54
BUDGETED REVENUE TOTAL		0.00	106,877.49-	3,002,096.34-	0.00	0.00	3,002,096.34

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		106,877.49-	3,002,096.34-	0.00		3,002,096.34
BUDGETED REVENUE TOTAL		0.00	106,877.49-	3,002,096.34-	0.00	0.00	3,002,096.34

Agency 090 AFRICAN AMERICAN COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 863 AFRICAN AMERICAN COMMISSION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	154,660.00	21,685.99	43,429.21	28.08		111,230.79
511300	OVERTIME PAYMENTS	7,500.00	844.27	844.27	11.26		6,655.73
511600	PER DIEM PAYMENTS	7,500.00			0.00		7,500.00
512100	VACATION LEAVE EXPENSE	12,000.00	234.02	234.02	1.95		11,765.98
512200	SICK LEAVE EXPENSE	7,000.00		227.06	3.24		6,772.94
512300	HOLIDAY LEAVE EXPENSE	10,000.00	767.80	1,921.20	19.21		8,078.80
512500	FUNERAL LEAVE EXPENSE	3,500.00	346.16	346.16	9.89		3,153.84
	Personal Services Subtotal	202,160.00	23,878.24	47,001.92	23.25	0.00	155,158.08
515100	RETIREMENT PLANS EXPENSE	10,000.00	1,788.01	3,519.52	35.20		6,480.48
515200	FICA EXPENSE	9,000.00	1,797.11	3,506.92	38.97		5,493.08
515500	HEALTH INSURANCE EXPENSE	12,500.00	1,150.38	3,451.14	27.61		9,048.86
516200	TUITION ASSISTANCE	9,000.00			0.00		9,000.00
516300	EMPLOYEE ASSISTANCE PRO			37.80	0.00		37.80-
516500	WORKERS COMP PREMIUMS			3,158.00	0.00		3,158.00-
	Major Account 510000 Total	242,660.00	28,613.74	60,675.30	25.00	0.00	181,984.70
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	500.00		.72	.14		499.28
521400	CIO CHARGES	14,500.00	1,372.80	3,280.10	22.62		11,219.90
521500	PUBLICATION & PRINT EXP	10,000.00	305.60	718.89	7.19		9,281.11
522100	DUES & SUBSCRIPTION EXP	3,500.00		17.00	.49		3,483.00
522200	CONFERENCE REGISTRATION	6,000.00	732.78	732.78	12.21		5,267.22
522201	TRAINING REGISTRATION	6,000.00			0.00		6,000.00
522600	JOB APPLICANT EXPENSE	600.00		250.83	41.81		349.17
524600	RENT EXPENSE-BUILDINGS	14,000.00	1,122.00	3,366.00	24.04		10,634.00
524700	RENT EXP-OTHER REAL PROP	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE		93.60	93.60	0.00		93.60-
539500	PURCHASING CARD SUSPENSE	5,500.00			0.00		5,500.00
541100	ACCTG & AUDITING SERVICES			55.00	0.00		55.00-
541200	PURCHASING ASSESSMENT	200.00		24.00	12.00		176.00
541400	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
542100	SOS TEMP SERV - PERSONNEL	50,000.00			0.00		50,000.00
543500	MGT CONSULTANT SERVICES	85,000.00		4,500.00	5.29		80,500.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	282,075.37			0.00		282,075.37
555100	DATA PROC SOFTW LIC FEE	150,000.00			0.00		150,000.00
559100	OTHER OPERATING EXP			3,250.00	0.00		3,250.00-
	Major Account 520000 Total	631,575.37	3,626.78	16,288.92	2.58	0.00	615,286.45
	570000 TRAVEL EXPENSES						
571100	LODGING	10,500.00			0.00		10,500.00
571600	MEALS - TAXABLE	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATIO	12,500.00			0.00		12,500.00
573100	STATE-OWNED TRANSPORT	5,500.00			0.00		5,500.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00			0.00		4,500.00
575100	MISC TRAVEL EXPENSE	3,500.00			0.00		3,500.00
	Major Account 570000 Total	41,500.00	0.00	0.00	0.00	0.00	41,500.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,500.00			0.00		4,500.00
583480	VIDEO EQUIP	3,500.00			0.00		3,500.00
	Major Account 580000 Total	8,000.00	0.00	0.00	0.00	0.00	8,000.00
BUDGETED EXPENDITURES TOTAL		923,735.37	32,240.52	76,964.22	8.33	0.00	846,771.15
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	873,735.37	32,240.52	76,964.22	8.81		796,771.15
2	CASH FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL		923,735.37	32,240.52	76,964.22	8.33	0.00	846,771.15
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		74.14-	74.14-	0.00		74.14
	Major Account 480000 Total	0.00	74.14-	74.14-	0.00	0.00	74.14
BUDGETED REVENUE TOTAL		0.00	74.14-	74.14-	0.00	0.00	74.14

Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		74.14-	74.14-	0.00		74.14
BUDGETED REVENUE TOTAL	0.00	74.14-	74.14-	0.00	0.00	74.14

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,100,719.00	60,301.21	138,703.55	12.60		962,015.45
511200	TEMPORARY SALARIES-WAGE	55,000.00	29,944.63	79,098.97	143.82		24,098.97-
511300	OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
511800	COMPENSATORY TIME PAID	3,000.00		100.77	3.36		2,899.23
512100	VACATION LEAVE EXPENSE		7,966.02	16,860.27	0.00		16,860.27-
512200	SICK LEAVE EXPENSE		3,878.32	8,555.32	0.00		8,555.32-
512300	HOLIDAY LEAVE EXPENSE		2,463.58	7,131.65	0.00		7,131.65-
512500	FUNERAL LEAVE EXPENSE	5,000.00			0.00		5,000.00
512600	CIVIL LEAVE EXPENSE	2,500.00			0.00		2,500.00
	Personal Services Subtotal	1,169,219.00	104,553.76	250,450.53	21.42	0.00	918,768.47
515100	RETIREMENT PLANS EXPENSE	65,000.00	5,656.46	12,900.53	19.85		52,099.47
515200	FICA EXPENSE	64,000.00	7,777.71	18,507.12	28.92		45,492.88
515500	HEALTH INSURANCE EXPENSE	175,000.00	7,448.37	22,240.70	12.71		152,759.30
516300	EMPLOYEE ASSISTANCE PRO	158.00		113.40	71.77		44.60
516400	UNEMPLOYM COMP INS EXP	12,653.52		2,653.52	20.97		10,000.00
516500	WORKERS COMP PREMIUMS	10,000.00		5,533.00	55.33		4,467.00
	Major Account 510000 Total	1,496,030.52	125,436.30	312,398.80	20.88	0.00	1,183,631.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	107,282.07	2,814.23	41,564.13	38.74		65,717.94
521400	CIO CHARGES	35,941.00	2,441.57	7,295.40	20.30		28,645.60
521500	PUBLICATION & PRINT EXP	7,500.00	6.78	753.37	10.04		6,746.63
521501	ADVERTISING EXPENSE	35,000.00	960.00	960.00	2.74		34,040.00
521502	MARKETING EXPENSE	1,768,000.00	53.24	845.33	.05		1,767,154.67
521503	EXTERNAL COSTS	6,160,760.73	800.00	1,331,057.32	21.61		4,829,703.41
521504	AGENCY FEES	1,742,194.00	21,200.00	200,213.10	11.49	5,000.00	1,536,980.90
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	68,281.63	2,016.70	14,849.57	21.75		53,432.06
522201	CONFERENCE REGISTRATION EXPENS	48,700.35	995.00	8,310.35	17.06		40,390.00
522202	TRAINING REGISTRATION EXPENSE	3,700.00		153.00	4.14		3,547.00
522600	JOB APPLICANT EXPENSE	1,000.00		74.40	7.44		925.60
523900	TEAMMATE RECOGNITION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	38,030.00	3,148.29	9,444.87	24.84		28,585.13

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	5,500.00	6.17	163.29	2.97		5,336.71
533900	FOOD EXPENSE-INSTITUTIONS	50,000.00			0.00		50,000.00
534600	ED & RECREATIONAL SUP EX	20,000.00			0.00		20,000.00
534901	MARKETING SUPPLY EXPENSE	47,600.00			0.00		47,600.00
541100	ACCTG & AUDITING SERVICES	5,000.00		4,538.00	90.76		462.00
541200	PURCHASING ASSESSMENT	5,000.00		705.00	14.10		4,295.00
541400	SEE CHART OF ACCOUNTS	10,000.00	1,556.75	3,443.50	34.44		6,556.50
554100	DATA SERVICES	34.30			0.00		34.30
554130	VIDEO SERVICES	600.00		34.30	5.72		565.70
554900	OTHER CONTRACTUAL SERVICES	57,500.00			0.00		57,500.00
554901	INTERN CONTRACTUAL SERVICE EXP	31,862.88		33,974.69	106.63		2,111.81-
556100	INSURANCE EXPENSE	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	1,510.00		10.00	.66		1,500.00
	Major Account 520000 Total	10,262,696.96	35,998.73	1,658,389.62	16.16	5,000.00	8,599,307.34
	570000 TRAVEL EXPENSES						
571100	LODGING	36,440.99	4,225.19	8,245.98	22.63		28,195.01
571600	MEALS - TAXABLE	119.95		19.95	16.63		100.00
571800	MEALS - TRAVEL STATUS	12,150.00	685.49	2,468.75	20.32		9,681.25
572100	COMMERCIAL TRANSPORTATIO	15,693.79	619.45	2,974.03	18.95		12,719.76
573100	STATE-OWNED TRANSPORT	19,995.15	1,632.72	6,815.54	34.09		13,179.61
574500	PERSONAL VEHICLE MILEAGE	22,052.28	1,333.79	4,887.68	22.16		17,164.60
575100	MISC TRAVEL EXPENSE	4,448.00	116.00	642.00	14.43		3,806.00
	Major Account 570000 Total	110,900.16	8,612.64	26,053.93	23.49	0.00	84,846.23
	590000 GOVERNMENT AID						
593102	Grants - CF	3,055,447.89	92,463.00	292,799.16	9.58		2,762,648.73
	Major Account 590000 Total	3,055,447.89	92,463.00	292,799.16	9.58	0.00	2,762,648.73
BUDGETED EXPENDITURES TOTAL		14,925,075.53	262,510.67	2,289,641.51	15.34	5,000.00	12,630,434.02

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	14,925,075.53	262,510.67	2,289,641.51	15.34	5,000.00	12,630,434.02
BUDGETED EXPENDITURES TOTAL		14,925,075.53	262,510.67	2,289,641.51	15.34	5,000.00	12,630,434.02

Agency 091 NEBRASKA TOURISM COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 618 TOURISM PROMOTION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452300	LODGING TAX		1,567,214.77-	3,531,960.23-	0.00		3,531,960.23
454710	CASH DEVICE TAX DISTRIBUTION			242,672.36-	0.00		242,672.36
	Major Account 450000 Total	0.00	1,567,214.77-	3,774,632.59-	0.00	0.00	3,774,632.59
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		360.00-	130,654.39-	0.00		130,654.39
	Major Account 470000 Total	0.00	360.00-	130,654.39-	0.00	0.00	130,654.39
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,010.42-	8,250.99-	0.00		8,250.99
484500	REIMB NON-GOVT SOURCES		837.93-	837.93-	0.00		837.93
486600	CREDIT CARD CLEARING		900.00-	1,260.00-	0.00		1,260.00
	Major Account 480000 Total	0.00	4,748.35-	10,348.92-	0.00	0.00	10,348.92
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			2.76-	0.00		2.76
493200	OPERATING TRANSFERS OUT			2,000,000.00	0.00		2,000,000.00-
	Major Account 490000 Total	0.00	0.00	1,999,997.24	0.00	0.00	1,999,997.24-
BUDGETED REVENUE TOTAL		0.00	1,572,323.12-	1,915,638.66-	0.00	0.00	1,915,638.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,572,323.12-	1,915,638.66-	0.00		1,915,638.66
BUDGETED REVENUE TOTAL		0.00	1,572,323.12-	1,915,638.66-	0.00	0.00	1,915,638.66

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	72,060.00	7,677.54	17,473.01	24.25		54,586.99
512300	HOLIDAY LEAVE EXPENSE		264.75	770.16	0.00		770.16-
	Personal Services Subtotal	72,060.00	7,942.29	18,243.17	25.32	0.00	53,816.83
515100	RETIREMENT PLANS EXPENSE	5,127.00	594.72	1,366.05	26.64		3,760.95
515200	FICA EXPENSE	5,302.00	556.57	1,242.52	23.43		4,059.48
515500	HEALTH INSURANCE EXPENSE	16,880.00	2,252.90	6,758.70	40.04		10,121.30
516500	WORKERS COMP PREMIUMS	449.00		449.00	100.00		
	Major Account 510000 Total	99,818.00	11,346.48	28,059.44	28.11	0.00	71,758.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	.75	.75	.38		199.25
521400	CIO CHARGES	3,000.00	130.00	390.00	13.00		2,610.00
521412	OCIO-VOICE EXPENSE			72.44	0.00		72.44-
521500	PUBLICATION & PRINT EXP	3,500.00	1,209.92	1,209.92	34.57		2,290.08
521900	AWARDS EXPENSE	200.00			0.00		200.00
522200	CONFERENCE REGISTRATION			550.00	0.00		550.00-
524600	RENT EXPENSE-BUILDINGS	17,840.00	1,514.34	4,543.02	25.47		13,296.98
524744	EXHIBIT SPACE EXP	1,000.00		930.00	93.00		70.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
534946	PROMOTIONAL SUPPLIES	8,000.00	89.62	89.62	1.12		7,910.38
539900	RESALE/DISTRIBUTIONS	152,557.74			0.00		152,557.74
541100	ACCTG & AUDITING SERVICES	4,200.00	1,673.17	3,061.40	72.89		1,138.60
541200	PURCHASING ASSESSMENT			34.00	0.00		34.00-
541400	SEE CHART OF ACCOUNTS			188.75	0.00		188.75-
554900	OTHER CONTRACTUAL SERVICES	163,052.00	5,035.35	7,541.00	4.62		155,511.00
559100	OTHER OPERATING EXP	9,550.00			0.00		9,550.00
559122	NONSTATE MEALS & FOOD		18.81	37.26	0.00		37.26-
	Major Account 520000 Total	365,099.74	9,671.96	18,648.16	5.11	0.00	346,451.58
570000 TRAVEL EXPENSES							
571100	LODGING	17,000.00	870.36	870.36	5.12		16,129.64
571600	MEALS - TAXABLE		150.50	279.66	0.00		279.66-

Agency 092 GRAIN SORGHUM BOARD As of 09/30/26 Percent of Time Elapsed 25.21
Program 406 GRAIN SORGHUM DEVELOP

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO			1,023.10	0.00		1,023.10-
	Major Account 570000 Total	17,000.00	1,020.86	2,173.12	12.78	0.00	14,826.88
BUDGETED EXPENDITURES TOTAL		481,917.74	22,039.30	48,880.72	10.14	0.00	433,037.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	481,917.74	22,039.30	48,880.72	10.14		433,037.02
BUDGETED EXPENDITURES TOTAL		481,917.74	22,039.30	48,880.72	10.14	0.00	433,037.02
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX			3,333.25-	0.00		3,333.25
	Major Account 450000 Total	0.00	0.00	3,333.25-	0.00	0.00	3,333.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		506.83-	1,566.95-	0.00		1,566.95
484500	REIMB NON-GOVT SOURCES		38.58-	38.58-	0.00		38.58
	Major Account 480000 Total	0.00	545.41-	1,605.53-	0.00	0.00	1,605.53
BUDGETED REVENUE TOTAL		0.00	545.41-	4,938.78-	0.00	0.00	4,938.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		545.41-	4,938.78-	0.00		4,938.78
BUDGETED REVENUE TOTAL		0.00	545.41-	4,938.78-	0.00	0.00	4,938.78

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		23,606.15	64,866.60	0.00		64,866.60-
512100	VACATION LEAVE EXPENSE		1,505.33	5,306.76	0.00		5,306.76-
512200	SICK LEAVE EXPENSE		1,302.86	3,296.19	0.00		3,296.19-
512300	HOLIDAY LEAVE EXPENSE		910.84	3,400.99	0.00		3,400.99-
	Personal Services Subtotal	0.00	27,325.18	76,870.54	0.00	0.00	76,870.54-
515100	RETIREMENT PLANS EXPENSE	81,491.00	2,046.03	5,755.90	7.06		75,735.10
515200	FICA EXPENSE	83,254.00	2,019.24	5,612.55	6.74		77,641.45
515500	HEALTH INSURANCE EXPENSE	79,968.00	2,637.26	8,125.26	10.16		71,842.74
516300	EMPLOYEE ASSISTANCE PRO	150.00		113.40	75.60		36.60
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	5,500.00		4,239.00	77.07		1,261.00
	Major Account 510000 Total	256,363.00	34,027.71	100,716.65	39.29	0.00	155,646.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,500.00	502.22	1,274.46	16.99		6,225.54
521300	FREIGHT EXPENSE	50.00			0.00		50.00
521400	CIO CHARGES	18,000.00	1,733.88	5,410.39	30.06		12,589.61
521500	PUBLICATION & PRINT EXP	8,000.00		1,878.26	23.48		6,121.74
521900	AWARDS EXPENSE	700.00		240.91	34.42		459.09
522100	DUES & SUBSCRIPTION EXP	7,000.00			0.00		7,000.00
522200	CONFERENCE REGISTRATION	3,500.00		241.95	6.91		3,258.05
524600	RENT EXPENSE-BUILDINGS	95,000.00	4,915.87	14,747.61	15.52		80,252.39
524700	RENT EXP-OTHER REAL PROP	2,500.00		2,153.00	86.12		347.00
524900	RENT EXP-DEPR SURCHARGE	11,000.00			0.00		11,000.00
525500	RENT EXP-OTHER PERS PROP	100.00	50.05	150.15	150.15		50.15-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	17,000.00	423.79	1,609.51	9.47	2,778.69	12,611.80
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534900	MISCELLANEOUS SUP EXP	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	2,000.00		2,217.00	110.85		217.00-

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

As of 09/30/26

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	125.00			0.00		125.00
542100	SOS TEMP SERV - PERSONNEL	12,000.00	464.06	464.06	3.87		11,535.94
549200	JANITORIAL/SECURITY SRVS	300.00			0.00		300.00
549700	TELEPHONE SERVICES		18.65	27.80	0.00		27.80-
554900	OTHER CONTRACTUAL SERVICES	2,000.00	140.50	140.50	7.03		1,859.50
555100	DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	500.00			0.00		500.00
	Major Account 520000 Total	196,375.00	8,249.02	30,555.60	15.56	2,778.69	163,040.71
	570000 TRAVEL EXPENSES						
571100	LODGING	6,000.00		1,430.00	23.83		4,570.00
571600	MEALS - TAXABLE	100.00			0.00		100.00
571800	MEALS - TRAVEL STATUS	1,500.00	2.63	509.45	33.96		990.55
572100	COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	86,789.00	1,683.40	16,457.95	18.96		70,331.05
575100	MISC TRAVEL EXPENSE	2,000.00			0.00		2,000.00
	Major Account 570000 Total	100,389.00	1,686.03	18,397.40	18.33	0.00	81,991.60
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00	738.00	885.69	29.52		2,114.31
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
	Major Account 580000 Total	7,000.00	738.00	885.69	12.65	0.00	6,114.31
BUDGETED EXPENDITURES TOTAL		560,127.00	44,700.76	150,555.34	26.88	2,778.69	406,792.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	473,338.00	43,230.92	136,352.07	28.81	2,778.69	334,207.24
2	CASH FUNDS	86,789.00	1,469.84	14,203.27	16.37		72,585.73
BUDGETED EXPENDITURES TOTAL		560,127.00	44,700.76	150,555.34	26.88	2,778.69	406,792.97

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		35,035.00-	66,179.00-	0.00		66,179.00
	Major Account 470000 Total	0.00	35,035.00-	66,179.00-	0.00	0.00	66,179.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		285.18-	804.66-	0.00		804.66
	Major Account 480000 Total	0.00	285.18-	804.66-	0.00	0.00	804.66
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		891.04-	985.80-	0.00		985.80
	Major Account 490000 Total	0.00	891.04-	985.80-	0.00	0.00	985.80
BUDGETED REVENUE TOTAL		0.00	36,211.22-	67,969.46-	0.00	0.00	67,969.46

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		36,211.22-	67,969.46-	0.00		67,969.46
BUDGETED REVENUE TOTAL		0.00	36,211.22-	67,969.46-	0.00	0.00	67,969.46

Agency 093 TAX EQUALIZATION & REVIEW
Program 131 COMMISSIONERS SALARIES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		82,933.68	193,103.38	0.00		193,103.38-
	Personal Services Subtotal	0.00	82,933.68	193,103.38	0.00	0.00	193,103.38-
515100	RETIREMENT PLANS EXPENSE		6,210.06	14,459.54	0.00		14,459.54-
515200	FICA EXPENSE		6,878.99	15,369.44	0.00		15,369.44-
515500	HEALTH INSURANCE EXPENSE		5,586.14	16,758.42	0.00		16,758.42-
	Major Account 510000 Total	0.00	101,608.87	239,690.78	0.00	0.00	239,690.78-
BUDGETED EXPENDITURES TOTAL		0.00	101,608.87	239,690.78	0.00	0.00	239,690.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		101,608.87	239,690.78	0.00		239,690.78-
BUDGETED EXPENDITURES TOTAL		0.00	101,608.87	239,690.78	0.00	0.00	239,690.78-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,257,587.00	85,106.30	258,834.13	20.58		998,752.87
512100	VACATION LEAVE EXPENSE		10,330.59	18,193.44	0.00		18,193.44-
512200	SICK LEAVE EXPENSE		1,083.99	3,158.68	0.00		3,158.68-
512300	HOLIDAY LEAVE EXPENSE			8,887.03	0.00		8,887.03-
	Personal Services Subtotal	1,257,587.00	96,520.88	289,073.28	22.99	0.00	968,513.72
515100	RETIREMENT PLANS EXPENSE	94,319.00	7,227.53	21,645.95	22.95		72,673.05
515200	FICA EXPENSE	96,206.00	7,167.07	21,463.78	22.31		74,742.22
515500	HEALTH INSURANCE EXPENSE	83,645.00	5,653.84	16,961.52	20.28		66,683.48
516300	EMPLOYEE ASSISTANCE PRO	126.00		113.40	90.00		12.60
516500	WORKERS COMP PREMIUMS	5,503.00		5,503.00	100.00		
	Major Account 510000 Total	1,537,386.00	116,569.32	354,760.93	23.08	0.00	1,182,625.07
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,500.00	215.37	343.52	22.90		1,156.48
521400	CIO CHARGES	1,500.00	256.86	412.29	27.49		1,087.71
521500	PUBLICATION & PRINT EXP	10,000.00	13.57	1,567.69	15.68		8,432.31
521900	AWARDS EXPENSE	125.00			0.00		125.00
522100	DUES & SUBSCRIPTION EXP	25,000.00	2,091.64	3,144.96	12.58		21,855.04
522200	CONFERENCE REGISTRATION	5,000.00	755.09	1,205.09	24.10		3,794.91
522900	EMPLOYEE PARKING EXP	1,500.00	46.55	404.21	26.95		1,095.79
524600	RENT EXPENSE-BUILDINGS	145,000.00	11,546.40	34,639.20	23.89		110,360.80
531100	OFFICE SUPPLIES EXPENSE	20,000.00	244.74	2,801.69	14.01	1,387.29	15,811.02
532100	NON-CAPITALIZED EQUIP PU	3,500.00			0.00		3,500.00
532200	PERSONAL COMPUTING EQUIPMENT	1,500.00	115.71	115.71	7.71	1,260.00	124.29
541100	ACCTG & AUDITING SERVICES	2,593.00		2,593.00	100.00		
541200	PURCHASING ASSESSMENT	125.00		125.00	100.00		
541700	LEGAL RELATED EXPENSE	75,000.00	6,267.99	15,310.12	20.41		59,689.88
543200	IT CONSULTING-HW/SW SUPP	30,000.00	2,008.95	8,422.31	28.07		21,577.69
544100	PHYSICIAN SERVICES	75,000.00			0.00		75,000.00
544300	PSYCHOLOGICAL SERVICES	82,000.00	1,225.00	8,850.00	10.79		73,150.00
547300	INTERPRETER SERVICES	7,500.00	677.36	917.36	12.23		6,582.64
554100	DATA SERVICES	7,500.00	594.24	1,787.58	23.83		5,712.42
555340	COTS MAINTENANCE	15,000.00		1,684.00	11.23		13,316.00

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555440	CUSTOMIZED MAINTENANCE	5,000.00			0.00		5,000.00
555510	SAAS SUBSCRIPTION FEES	15,000.00			0.00		15,000.00
556100	INSURANCE EXPENSE	300.00	3,830.00	3,830.00	1276.67		3,530.00-
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	2,200.00		27.20	1.24		2,172.80
	Major Account 520000 Total	532,343.00	29,889.47	88,180.93	16.56	2,647.29	441,514.78
570000	**TRAVEL EXPENSES**						
571100	LODGING	25,000.00	572.16	3,957.16	15.83		21,042.84
571800	MEALS - TRAVEL STATUS	9,500.00	944.85	2,154.85	22.68		7,345.15
572100	COMMERCIAL TRANSPORTATIO	25,000.00	1,587.36	5,073.72	20.29		19,926.28
574500	PERSONAL VEHICLE MILEAGE	25,000.00	3,815.96	4,848.32	19.39		20,151.68
575100	MISC TRAVEL EXPENSE	209.63	22.75	31.50	15.03		178.13
	Major Account 570000 Total	84,709.63	6,943.08	16,065.55	18.97	0.00	68,644.08
580000	**CAPITAL OUTLAY**						
583410	SERVER EQUIP	15,000.00			0.00		15,000.00
583470	PERSONAL COMPUTING EQUIPMENT	15,000.00			0.00	17,478.00	2,478.00-
	Major Account 580000 Total	30,000.00	0.00	0.00	0.00	17,478.00	12,522.00
590000	**GOVERNMENT AID**						
592200	1099-AID TO/FOR INDIVIDUA	20,000.00	280.00	4,832.00	24.16		15,168.00
	Major Account 590000 Total	20,000.00	280.00	4,832.00	24.16	0.00	15,168.00
BUDGETED EXPENDITURES TOTAL		2,204,438.63	153,681.87	463,839.41	21.04	20,125.29	1,720,473.93

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,204,438.63	153,681.87	463,839.41	21.04	20,125.29	1,720,473.93
BUDGETED EXPENDITURES TOTAL		2,204,438.63	153,681.87	463,839.41	21.04	20,125.29	1,720,473.93

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476100	OTHER LIC PERM & FEES		71,107.50-	224,350.00-	0.00		224,350.00
	Major Account 470000 Total	0.00	71,107.50-	224,350.00-	0.00	0.00	224,350.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,220.02-	9,971.28-	0.00		9,971.28
	Major Account 480000 Total	0.00	3,220.02-	9,971.28-	0.00	0.00	9,971.28
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2.76-	0.00		2.76
	Major Account 490000 Total	0.00	0.00	2.76-	0.00	0.00	2.76
BUDGETED REVENUE TOTAL		0.00	74,327.52-	234,324.04-	0.00	0.00	234,324.04

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		74,327.52-	234,324.04-	0.00		234,324.04
BUDGETED REVENUE TOTAL		0.00	74,327.52-	234,324.04-	0.00	0.00	234,324.04

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,832,050.00	155,035.00	491,142.00	10.16		4,340,908.00
	Major Account 590000 Total	4,832,050.00	155,035.00	491,142.00	10.16	0.00	4,340,908.00
BUDGETED EXPENDITURES TOTAL		4,832,050.00	155,035.00	491,142.00	10.16	0.00	4,340,908.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,832,050.00	155,035.00	491,142.00	10.16		4,340,908.00
BUDGETED EXPENDITURES TOTAL		4,832,050.00	155,035.00	491,142.00	10.16	0.00	4,340,908.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		155,066.22-	490,824.09-	0.00		490,824.09
	Major Account 470000 Total	0.00	155,066.22-	490,824.09-	0.00	0.00	490,824.09
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		127.09-	482.85-	0.00		482.85
	Major Account 480000 Total	0.00	127.09-	482.85-	0.00	0.00	482.85
BUDGETED REVENUE TOTAL		0.00	155,193.31-	491,306.94-	0.00	0.00	491,306.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		155,193.31-	491,306.94-	0.00		491,306.94
BUDGETED REVENUE TOTAL		0.00	155,193.31-	491,306.94-	0.00	0.00	491,306.94

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	417,264.00	13,147.00	40,130.00	9.62		377,134.00
	Major Account 590000 Total	417,264.00	13,147.00	40,130.00	9.62	0.00	377,134.00
BUDGETED EXPENDITURES TOTAL		417,264.00	13,147.00	40,130.00	9.62	0.00	377,134.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	417,264.00	13,147.00	40,130.00	9.62		377,134.00
BUDGETED EXPENDITURES TOTAL		417,264.00	13,147.00	40,130.00	9.62	0.00	377,134.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		13,146.38-	40,102.13-	0.00		40,102.13
	Major Account 470000 Total	0.00	13,146.38-	40,102.13-	0.00	0.00	40,102.13
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		10.53-	38.33-	0.00		38.33
	Major Account 480000 Total	0.00	10.53-	38.33-	0.00	0.00	38.33
BUDGETED REVENUE TOTAL		0.00	13,156.91-	40,140.46-	0.00	0.00	40,140.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,156.91-	40,140.46-	0.00		40,140.46
BUDGETED REVENUE TOTAL		0.00	13,156.91-	40,140.46-	0.00	0.00	40,140.46

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
592200	1099-AID TO/FOR INDIVIDUA	153,818.00			0.00		153,818.00
	Major Account 590000 Total	153,818.00	0.00	0.00	0.00	0.00	153,818.00
BUDGETED EXPENDITURES TOTAL		153,818.00	0.00	0.00	0.00	0.00	153,818.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	153,818.00			0.00		153,818.00
BUDGETED EXPENDITURES TOTAL		153,818.00	0.00	0.00	0.00	0.00	153,818.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		300.00-	300.00-	0.00		300.00
	Major Account 470000 Total	0.00	300.00-	300.00-	0.00	0.00	300.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		536.40-	957.76-	0.00		957.76
	Major Account 480000 Total	0.00	536.40-	957.76-	0.00	0.00	957.76
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			160,000.00-	0.00		160,000.00
	Major Account 490000 Total	0.00	0.00	160,000.00-	0.00	0.00	160,000.00
BUDGETED REVENUE TOTAL		0.00	836.40-	161,257.76-	0.00	0.00	161,257.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		836.40-	161,257.76-	0.00		161,257.76

Agency 094 COMM ON PUBLIC ADVOCACY As of 09/30/26 Percent of Time Elapsed 25.21
Program 430 RURAL PRAC LOAN REPAY ASST

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	836.40-	161,257.76-	0.00	0.00	161,257.76

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 25.21

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541700	LEGAL RELATED EXPENSE	140,000.00			0.00		140,000.00
	Major Account 520000 Total	140,000.00	0.00	0.00	0.00	0.00	140,000.00
570000	**TRAVEL EXPENSES**						
571100	LODGING	4,000.00			0.00		4,000.00
572100	COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
	Major Account 570000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL		150,000.00	0.00	0.00	0.00	0.00	150,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	150,000.00			0.00		150,000.00
BUDGETED EXPENDITURES TOTAL		150,000.00	0.00	0.00	0.00	0.00	150,000.00

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

As of 09/30/26

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	32,281.00			0.00		32,281.00
511200	TEMPORARY SALARIES-WAGE	8,813.00			0.00		8,813.00
	Personal Services Subtotal	41,094.00	0.00	0.00	0.00	0.00	41,094.00
515100	RETIREMENT PLANS EXPENSE	1,346.00			0.00		1,346.00
515200	FICA EXPENSE	1,373.00			0.00		1,373.00
515500	HEALTH INSURANCE EXPENSE	10,000.00			0.00		10,000.00
516300	EMPLOYEE ASSISTANCE PRO	13.00			0.00		13.00
	Major Account 510000 Total	53,826.00	0.00	0.00	0.00	0.00	53,826.00
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP	5,000.00			0.00		5,000.00
522100	DUES & SUBSCRIPTION EXP	60,000.00			0.00		60,000.00
534946	PROMOTIONAL SUPPLIES	5,000.00			0.00		5,000.00
539900	RESALE/DISTRIBUTIONS	226,561.92			0.00		226,561.92
541100	ACCTG & AUDITING SERVICES			44.00	0.00		44.00-
541200	PURCHASING ASSESSMENT			21.00	0.00		21.00-
554900	OTHER CONTRACTUAL SERVICES	197,894.00		528.09	.27		197,365.91
559100	OTHER OPERATING EXP	8,000.00		3,000.00	37.50		5,000.00
	Major Account 520000 Total	502,455.92	0.00	3,593.09	.72	0.00	498,862.83
570000 TRAVEL EXPENSES							
571100	LODGING			110.00	0.00		110.00-
574500	PERSONAL VEHICLE MILEAGE	9,000.00		88.45	.98		8,911.55
	Major Account 570000 Total	9,000.00	0.00	198.45	2.21	0.00	8,801.55
BUDGETED EXPENDITURES TOTAL		565,281.92	0.00	3,791.54	.67	0.00	561,490.38
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	565,281.92		3,791.54	.67		561,490.38
BUDGETED EXPENDITURES TOTAL							

Agency 095 DRY PEA AND LENTIL COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 862 DRY PEA AND LENTIL COMM.

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		565,281.92	0.00	3,791.54	.67	0.00	561,490.38
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454600	GRAIN & SEED TAX		1,734.90-	11,163.68-	0.00		11,163.68
	Major Account 450000 Total	0.00	1,734.90-	11,163.68-	0.00	0.00	11,163.68
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		715.32-	2,072.44-	0.00		2,072.44
	Major Account 480000 Total	0.00	715.32-	2,072.44-	0.00	0.00	2,072.44
BUDGETED REVENUE TOTAL		0.00	2,450.22-	13,236.12-	0.00	0.00	13,236.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,450.22-	13,236.12-	0.00		13,236.12
BUDGETED REVENUE TOTAL		0.00	2,450.22-	13,236.12-	0.00	0.00	13,236.12

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	202,012.00	9,514.84	23,399.74	11.58		178,612.26
512100	VACATION LEAVE EXPENSE		188.68	188.68	0.00		188.68-
512200	SICK LEAVE EXPENSE		1,497.44	1,497.44	0.00		1,497.44-
512300	HOLIDAY LEAVE EXPENSE			730.78	0.00		730.78-
	Personal Services Subtotal	202,012.00	11,200.96	25,816.64	12.78	0.00	176,195.36
515100	RETIREMENT PLANS EXPENSE	10,000.00	838.73	1,933.17	19.33		8,066.83
515200	FICA EXPENSE	10,000.00	819.63	1,863.21	18.63		8,136.79
515500	HEALTH INSURANCE EXPENSE	25,000.00	1,483.02	4,449.06	17.80		20,550.94
	Major Account 510000 Total	247,012.00	14,342.34	34,062.08	13.79	0.00	212,949.92
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			.72	0.00		.72-
521400	CIO CHARGES	9,000.00		255.71	2.84		8,744.29
524600	RENT EXPENSE-BUILDINGS	9,000.00	402.90	1,208.70	13.43		7,791.30
531100	OFFICE SUPPLIES EXPENSE	750.00			0.00		750.00
542100	SOS TEMP SERV - PERSONNEL	5,000.00		1,855.47	37.11		3,144.53
543500	MGT CONSULTANT SERVICES	10,000.00		1,698.25	16.98		8,301.75
559100	OTHER OPERATING EXP	173,364.80			0.00		173,364.80
	Major Account 520000 Total	207,114.80	402.90	5,018.85	2.42	0.00	202,095.95
BUDGETED EXPENDITURES TOTAL		454,126.80	14,745.24	39,080.93	8.61	0.00	415,045.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	454,126.80	14,745.24	39,080.93	8.61		415,045.87
BUDGETED EXPENDITURES TOTAL		454,126.80	14,745.24	39,080.93	8.61	0.00	415,045.87
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						

Agency 097 ASIAN AMERICAN COMMISSION As of 09/30/26 Percent of Time Elapsed 25.21
Program 866 ASIAN AMERICAN COMM.

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES		4.26-	4.26-	0.00		4.26
Major Account 480000 Total	0.00	4.26-	4.26-	0.00	0.00	4.26
BUDGETED REVENUE TOTAL	0.00	4.26-	4.26-	0.00	0.00	4.26

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		4.26-	4.26-	0.00		4.26
BUDGETED REVENUE TOTAL	0.00	4.26-	4.26-	0.00	0.00	4.26