Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 33.70

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	588,000.00	49,000.00	196,000.00	33.33		392,000.00
	Personal Services Subtotal	588,000.00	49,000.00	196,000.00	33.33	0.00	392,000.00
515200	FICA EXPENSE	44,982.00	3,431.13	13,724.39	30.51		31,257.61
	Major Account 510000 Total	632,982.00	52,431.13	209,724.39	33.13	0.00	423,257.61
BUDGETED EXPENDITURES TOTAL		632,982.00	52,431.13	209,724.39	33.13	0.00	423,257.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,431.13	209,724.39	33.13		423,257.61
BUDGETED EXPENDITURES TOTAL		632,982.00	52,431.13	209,724.39	33.13	0.00	423,257.61

Agency 003 LEGISLATIVE COUNCIL As of 10/31/26 Percent of Time Elapsed 33.70
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	9,852,325.17	593,039.95	2,638,781.06	26.78		7,213,544.11
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		53,105.70	242,386.57	0.00		242,386.57-
512200	SICK LEAVE EXPENSE		18,771.47	124,224.68	0.00		124,224.68-
512300	HOLIDAY LEAVE EXPENSE		33,131.06	132,107.00	0.00		132,107.00-
512400	MILITARY LEAVE EXPENSE		455.72	9,448.66	0.00		9,448.66-
512500	FUNERAL LEAVE EXPENSE			1,823.28	0.00		1,823.28-
	Personal Services Subtotal	9,856,325.17	698,503.90	3,148,974.44	31.95	0.00	6,707,350.73
515100	RETIREMENT PLANS EXPENSE	739,309.72	52,008.31	235,500.47	31.85		503,809.25
515200	FICA EXPENSE	752,801.90	50,755.48	229,877.45	30.54		522,924.45
515500	HEALTH INSURANCE EXPENSE	1,168,946.52	84,880.14	345,823.64	29.58		823,122.88
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	12,651,348.31	886,147.83	4,092,023.58	32.34	0.00	8,559,324.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27,100.00	2,844.51	10,815.94	39.91		16,284.06
521400	CIO CHARGES	157,156.00	10,502.50	57,103.46	36.34		100,052.54
521500	PUBLICATION & PRINT EXP	16,500.00	1,669.64	2,751.19	16.67		13,748.81
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXP	1,000.00	199.00	288.96	28.90		711.04
522900	EMPLOYEE PARKING EXP	288.00	24.00	96.00	33.33		192.00
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	521.53	4,262.94	17.22		20,487.06
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 33.70

	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	222,390.00	6,864.50	6,864.50	3.09		215,525.50
555100	DATA PROC SOFTW LIC FEE	2,000.00		57,994.20	2899.71	998.00	56,992.20-
555200	SOFTWARE - NEW PURCHASES	65,000.00		11,490.66	17.68		53,509.34
556100	INSURANCE EXPENSE	1,800.00	1,165.35	1,165.35	64.74		634.65
559100	OTHER OPERATING EXP	71,074.76	40.00	60.00	.08		71,014.76
	Major Account 520000 Total	709,470.76	23,831.03	218,621.70	30.81	998.00	489,851.06
	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			42,943.86	0.00		42,943.86-
	Major Account 580000 Total	0.00	0.00	42,943.86	0.00	0.00	42,943.86-
BUDGETED EXPENDITURES TOTAL		14,284,519.07	909,978.86	4,353,589.14	30.48	998.00	9,929,931.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,085,592.91	899,486.55	4,316,865.12	30.65	998.00	9,767,729.79
2	CASH FUNDS	120,386.16	10,492.31	36,724.02	30.51		83,662.14
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL		14,284,519.07	909,978.86	4,353,589.14	30.48	998.00	9,929,931.93

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 33.70

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			50.00-	0.00		50.00
472200	REPROD & PUBLICATIONS		10.16-	5,510.16-	0.00		5,510.16
	Major Account 470000 Total	0.00	10.16-	5,560.16-	0.00	0.00	5,560.16
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		361.79-	1,385.13-	0.00		1,385.13
486500	MISCELLANEOUS ADJUSTMENT		108.92-	108.92-	0.00		108.92
	Major Account 480000 Total	0.00	470.71-	1,494.05-	0.00	0.00	1,494.05
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	480.87-	82,054.21-	0.00	0.00	82,054.21
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		108.92-	108.92-	0.00		108.92
2	CASH FUNDS		371.95-	81,945.29-	0.00		81,945.29
BUDGETED REVENUE TOTAL		0.00	480.87-	82,054.21-	0.00	0.00	82,054.21

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 33.70

	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	5,073,664.29	283,272.19	1,270,527.58	25.04		3,803,136.71
511200	TEMPORARY SALARIES-WAGE	565,700.00	144.06	2,249.21	.40		563,450.79
511300	OVERTIME PAYMENTS	25,696.71			0.00		25,696.71
511800	COMPENSATORY TIME PAID		32.46	5,342.34	0.00		5,342.34-
512100	VACATION LEAVE EXPENSE		41,257.06	177,128.65	0.00		177,128.65-
512200	SICK LEAVE EXPENSE		24,063.06	102,598.65	0.00		102,598.65-
512300	HOLIDAY LEAVE EXPENSE		18,233.22	70,180.86	0.00		70,180.86-
512500	FUNERAL LEAVE EXPENSE			6,538.27	0.00		6,538.27-
	Personal Services Subtotal	5,665,061.00	367,002.05	1,634,565.56	28.85	0.00	4,030,495.44
515100	RETIREMENT PLANS EXPENSE	420,461.17	27,470.42	122,382.67	29.11		298,078.50
515200	FICA EXPENSE	469,864.76	26,740.55	119,194.36	25.37		350,670.40
515500	HEALTH INSURANCE EXPENSE	872,558.71	46,907.16	188,088.30	21.56		684,470.41
	Major Account 510000 Total	7,427,945.64	468,120.18	2,064,230.89	27.79	0.00	5,363,714.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	42,000.00	61.86	1,379.35	3.28		40,620.65
521300	FREIGHT EXPENSE		18.00	557.24	0.00		557.24-
521400	CIO CHARGES	112,400.00	6,302.00	31,398.55	27.93		81,001.45
521500	PUBLICATION & PRINT EXP	196,050.00	1,982.77	32,711.02	16.69		163,338.98
521900	AWARDS EXPENSE		2,107.66	2,107.66	0.00		2,107.66-
522100	DUES & SUBSCRIPTION EXP	1,800.00	4,788.00	5,080.83	282.27		3,280.83-
522200	CONFERENCE REGISTRATION	1,250.00	14.54	1,090.54	87.24		159.46
522800	E-COMMERCE OPER EXP	7,500.00	67.50	187.50	2.50		7,312.50
522900	EMPLOYEE PARKING EXP	288.00	24.00	96.00	33.33		192.00
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	838.90	2,507.92	19.75		10,192.08
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-	.31-		351.09
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONST & MAINT SUP EXP	2,800.00		173.28	6.19		2,626.72
534900	MISCELLANEOUS SUP EXP	3,600.00		877.55	24.38		2,722.45
554100	DATA SERVICES	58,250.00	4,880.19	19,520.76	33.51		38,729.24
554160	DATA CENTER HOSTING SERVICES	65,000.00	10,456.93	17,999.98	27.69		47,000.02
554900	OTHER CONTRACTUAL SERVICES	62,742.29		2,688.29	4.28		60,054.00
555100	DATA PROC SOFTW LIC FEE	177,350.00		59,717.29	33.67	6,291.64	111,341.07
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	10.00	10.00	.01		90,677.30
	Major Account 520000 Total	897,437.59	31,552.35	208,099.96	23.19	6,511.54	682,826.09
570000	**TRAVEL EXPENSES**						
571103	BOARD & LODGING	2,750.00	1,082.68	1,735.78	63.12		1,014.22
571800	MEALS - TRAVEL STATUS	250.00	89.90	213.98	85.59		36.02
572100	COMMERCIAL TRANSPORTATIO	2,500.00	138.46	1,309.64	52.39		1,190.36
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	600.00		12.92	2.15		587.08
575100	MISC TRAVEL EXPENSE	250.00		126.00	50.40		124.00
	Major Account 570000 Total	6,450.00	1,311.04	3,398.32	52.69	0.00	3,051.68
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00		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	0.00		5,200.00-
583470	PERSONAL COMPUTING EQUIPMENT	50,000.00		2,660.99	5.32		47,339.01
583480	VIDEO EQUIP			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	0.00	16,889.56	14.69	0.00	98,110.44
BUDGETED EXPENDITURES TOTAL		8,446,833.23	500,983.57	2,292,618.73	27.14	6,511.54	6,147,702.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,266,968.94	489,520.87	2,242,929.60	27.13	6,511.54	6,017,527.80
2	CASH FUNDS	179,864.29	11,462.70	49,689.13	27.63		130,175.16
BUDGETED EXPENDITURES TOTAL		8,446,833.23	500,983.57	2,292,618.73	27.14	6,511.54	6,147,702.96

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 33.70

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			14.95-	0.00		14.95
472200	REPROD & PUBLICATIONS		1.06-	34.60-	0.00		34.60
474100	GENERAL BUSINESS FEES		1,657.50-	4,807.50-	0.00		4,807.50
	Major Account 470000 Total	0.00	1,658.56-	4,857.05-	0.00	0.00	4,857.05
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		364.71-	1,110.03-	0.00		1,110.03
486600	CREDIT CARD CLEARING		308,118.19	1,515.00-	0.00		1,515.00
	Major Account 480000 Total	0.00	307,753.48	2,625.03-	0.00	0.00	2,625.03
BUDGETED REVENUE TOTAL		0.00	306,094.92	7,482.08-	0.00	0.00	7,482.08
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1.06-	49.55-	0.00		49.55
2	CASH FUNDS		306,095.98	7,432.53-	0.00		7,432.53
BUDGETED REVENUE TOTAL		0.00	306,094.92	7,482.08-	0.00	0.00	7,482.08

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 33.70

	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	799,823.67	50,867.88	214,780.57	26.85		585,043.10
512100	VACATION LEAVE EXPENSE		4,337.32	25,137.05	0.00		25,137.05-
512200	SICK LEAVE EXPENSE		1,155.98	7,342.08	0.00		7,342.08-
512300	HOLIDAY LEAVE EXPENSE		2,903.40	10,826.77	0.00		10,826.77-
	Personal Services Subtotal	799,823.67	59,264.58	258,086.47	32.27	0.00	541,737.20
515100	RETIREMENT PLANS EXPENSE	58,484.87	4,437.70	19,325.41	33.04		39,159.46
515200	FICA EXPENSE	59,526.79	4,224.42	18,506.32	31.09		41,020.47
515500	HEALTH INSURANCE EXPENSE	114,461.29	8,801.72	35,206.88	30.76		79,254.41
516200	TUITION ASSISTANCE			157.50	0.00		157.50-
	Major Account 510000 Total	1,032,296.62	76,728.42	331,282.58	32.09	0.00	701,014.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	275.00		13.25	4.82		261.75
521400	CIO CHARGES	7,804.00	361.02-	2,321.91	29.75		5,482.09
521500	PUBLICATION & PRINT EXP	4,000.00	49.98	98.53	2.46		3,901.47
522100	DUES & SUBSCRIPTION EXP	47,000.00	11,061.73	27,963.84	59.50		19,036.16
522200	CONFERENCE REGISTRATION	2,000.00	4.83	7.83	.39		1,992.17
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	70.76	62.28	3.32		1,812.72
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	10,826.28	33,219.41	34.86	0.00	62,073.40
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 10/31/26 Percent of Time Elapsed 33.70
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	139.84	324.22	108.07		24.22-
575100	MISC TRAVEL EXPENSE	300.00		241.00	80.33		59.00
	Major Account 570000 Total	15,000.00	139.84	4,124.55	27.50	0.00	10,875.45
BUDGETED EXPENDITURES TOTAL		1,142,589.43	87,694.54	368,626.54	32.26	0.00	773,962.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,142,589.43	87,694.54	368,626.54	32.26		773,962.89
BUDGETED EXPENDITURES TOTAL		1,142,589.43	87,694.54	368,626.54	32.26	0.00	773,962.89

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 33.70

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	1,803,769.00	103,060.92	410,788.23	22.77		1,392,980.77
511300	OVERTIME PAYMENTS	9,000.00			0.00		9,000.00
511800	COMPENSATORY TIME PAID			2,750.49	0.00		2,750.49-
512100	VACATION LEAVE EXPENSE		11,978.13	88,568.37	0.00		88,568.37-
512200	SICK LEAVE EXPENSE		7,931.77	70,502.14	0.00		70,502.14-
512300	HOLIDAY LEAVE EXPENSE		6,327.52	22,869.86	0.00		22,869.86-
512500	FUNERAL LEAVE EXPENSE			186.63	0.00		186.63-
	Personal Services Subtotal	1,812,769.00	129,298.34	595,665.72	32.86	0.00	1,217,103.28
515100	RETIREMENT PLANS EXPENSE	137,303.50	9,681.85	44,603.33	32.49		92,700.17
515200	FICA EXPENSE	139,766.97	9,072.25	42,292.27	30.26		97,474.70
515500	HEALTH INSURANCE EXPENSE	287,941.47	25,368.74	101,474.96	35.24		186,466.51
	Major Account 510000 Total	2,377,780.94	173,421.18	784,036.28	32.97	0.00	1,593,744.66
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	250.00		8.59	3.44		241.41
521400	CIO CHARGES	21,313.00	922.50	4,939.76	23.18		16,373.24
521500	PUBLICATION & PRINT EXP	270,000.00	97.60	196.11	.07		269,803.89
522100	DUES & SUBSCRIPTION EXP	7,000.00			0.00		7,000.00
522200	CONFERENCE REGISTRATION	3,500.00	19.32	2,240.30	64.01		1,259.70
527400	REP & MAINT-DATA PROC	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	39.28	457.34	15.24		2,542.66
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	1,078.70	14,448.47	3.06	0.00	457,422.00
570000	**TRAVEL EXPENSES**						

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 33.70

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-	0.00		2.49
	Major Account 580000 Total	0.00	0.00	2.49-	0.00	0.00	2.49
BUDGETED EXPENDITURES TOTAL		2,854,101.41	174,499.88	798,482.26	27.98	0.00	2,055,619.15
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,729,101.41	174,499.88	798,482.26	29.26		1,930,619.15
2	CASH FUNDS	125,000.00			0.00		125,000.00
BUDGETED EXPENDITURES TOTAL		2,854,101.41	174,499.88	798,482.26	27.98	0.00	2,055,619.15
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			1,476.00-	0.00		1,476.00
	Major Account 470000 Total	0.00	0.00	1,476.00-	0.00	0.00	1,476.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		142.99-	549.19-	0.00		549.19
	Major Account 480000 Total	0.00	142.99-	549.19-	0.00	0.00	549.19
BUDGETED REVENUE TOTAL		0.00	142.99-	2,025.19-	0.00	0.00	2,025.19
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		142.99-	2,025.19-	0.00		2,025.19

Agency 003 LEGISLATIVE COUNCIL As of 10/31/26 Percent of Time Elapsed 33.70
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	142.99-	2,025.19-	0.00	0.00	2,025.19

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE OVERSIGHT

Percent of Time Elapsed 33.70

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	1,446,362.00	98,365.36	420,520.44	29.07		1,025,841.56
512100	VACATION LEAVE EXPENSE		3,096.43	31,493.45	0.00		31,493.45-
512200	SICK LEAVE EXPENSE		5,307.49	21,481.91	0.00		21,481.91-
512300	HOLIDAY LEAVE EXPENSE		5,588.65	20,930.14	0.00		20,930.14-
512500	FUNERAL LEAVE EXPENSE			869.75	0.00		869.75-
	Personal Services Subtotal	1,446,362.00	112,357.93	495,295.69	34.24	0.00	951,066.31
515100	RETIREMENT PLANS EXPENSE	113,392.58	8,413.39	37,087.88	32.71		76,304.70
515200	FICA EXPENSE	115,431.03	8,075.78	35,828.87	31.04		79,602.16
515500	HEALTH INSURANCE EXPENSE	193,227.24	16,255.90	64,300.18	33.28		128,927.06
	Major Account 510000 Total	1,868,412.85	145,103.00	632,512.62	33.85	0.00	1,235,900.23
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	500.00	57.75	166.78	33.36		333.22
521400	CIO CHARGES	16,900.00	911.00	5,117.58	30.28		11,782.42
521500	PUBLICATION & PRINT EXP	1,650.00		1,297.85	78.66		352.15
522100	DUES & SUBSCRIPTION EXP	1,200.00	959.92	959.36	79.95		240.64
522200	CONFERENCE REGISTRATION	2,800.00		2,583.05	92.25		216.95
527400	REP & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	900.00	37.91	363.72	40.41		536.28
534600	ED & RECREATIONAL SUP EX	550.00		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	1,966.58	15,971.78	11.83	0.00	119,011.56
570000	**TRAVEL EXPENSES**						
571103	BOARD & LODGING	9,700.00	2,791.05	3,852.00	39.71		5,848.00
571800	MEALS - TRAVEL STATUS	1,400.00	424.77	621.38	44.38		778.62
572100	COMMERCIAL TRANSPORTATIO	7,600.00	12.00	719.40	9.47		6,880.60
573100	STATE-OWNED TRANSPORT	3,200.00	118.47	507.68	15.87		2,692.32

Agency 003 LEGISLATIVE COUNCIL As of 10/31/26 Percent of Time Elapsed 33.70
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	558.21	558.21	111.64		58.21-
575100	MISC TRAVEL EXPENSE	610.00	194.06	284.06	46.57		325.94
	Major Account 570000 Total	23,010.00	4,098.56	6,542.73	28.43	0.00	16,467.27
BUDGETED EXPENDITURES TOTAL		2,026,406.19	151,168.14	655,027.13	32.32	0.00	1,371,379.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,026,406.19	151,168.14	655,027.13	32.32		1,371,379.06
BUDGETED EXPENDITURES TOTAL		2,026,406.19	151,168.14	655,027.13	32.32	0.00	1,371,379.06

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 33.70

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	1,068.09	4,851.06	31.30		10,648.94
	Major Account 520000 Total	485,688.94	1,068.09	230,680.06	47.50	0.00	255,008.88
570000	**TRAVEL EXPENSES**						
571100	LODGING			110.00	0.00		110.00-
571103	BOARD & LODGING	35,250.00	3,202.78	16,862.81	47.84		18,387.19
571800	MEALS - TRAVEL STATUS	2,700.00	171.44	864.63	32.02		1,835.37
572100	COMMERCIAL TRANSPORTATIO	15,700.00		3,266.95	20.81		12,433.05
574500	PERSONAL VEHICLE MILEAGE	120,950.00	18,077.90	57,229.94	47.32		63,720.06
575100	MISC TRAVEL EXPENSE	1,000.00	10.50	254.40	25.44		745.60
	Major Account 570000 Total	175,600.00	21,462.62	78,588.73	44.75	0.00	97,011.27
BUDGETED EXPENDITURES TOTAL		661,288.94	22,530.71	309,268.79	46.77	0.00	352,020.15

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	661,288.94	22,530.71	309,268.79	46.77		352,020.15
BUDGETED EXPENDITURES TOTAL		661,288.94	22,530.71	309,268.79	46.77	0.00	352,020.15

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 33.70

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	1,479,309.00	82,368.47	370,683.54	25.06		1,108,625.46
512100	VACATION LEAVE EXPENSE		4,915.61	38,172.41	0.00		38,172.41-
512200	SICK LEAVE EXPENSE		9,809.13	29,040.48	0.00		29,040.48-
512300	HOLIDAY LEAVE EXPENSE		5,089.26	20,100.89	0.00		20,100.89-
512500	FUNERAL LEAVE EXPENSE		408.72	408.72	0.00		408.72-
	Personal Services Subtotal	1,479,309.00	102,591.19	458,406.04	30.99	0.00	1,020,902.96
515100	RETIREMENT PLANS EXPENSE	119,959.00	7,682.08	34,325.59	28.61		85,633.41
515200	FICA EXPENSE	122,324.00	7,256.01	32,645.65	26.69		89,678.35
515500	HEALTH INSURANCE EXPENSE	275,152.00	20,560.68	84,195.90	30.60		190,956.10
	Major Account 510000 Total	1,996,744.00	138,089.96	609,573.18	30.53	0.00	1,387,170.82
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,000.00	45.29	223.18	22.32		776.82
521400	CIO CHARGES	15,000.00	909.50	4,821.33	32.14		10,178.67
521500	PUBLICATION & PRINT EXP	1,400.00	222.08	444.16	31.73		955.84
522100	DUES & SUBSCRIPTION EXP	2,650.00		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	98.03	97.71	13.48		627.29
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	1,274.90	15,382.92	36.91	0.00	26,296.58
570000	**TRAVEL EXPENSES**						
571103	BOARD & LODGING	5,050.00		3,472.39	68.76		1,577.61
571800	MEALS - TRAVEL STATUS	650.00		347.96	53.53		302.04
572100	COMMERCIAL TRANSPORTATIO	1,500.00		1,857.76	123.85		357.76-

Agency 003 LEGISLATIVE COUNCIL As of 10/31/26 Percent of Time Elapsed 33.70
Program 504 OFF PUB COUNSEL

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	2,500.00	273.50	582.30	23.29		1,917.70
574500	PERSONAL VEHICLE MILEAGE	1,050.00		239.70	22.83		810.30
575100	MISC TRAVEL EXPENSE	320.00		90.00	28.13		230.00
	Major Account 570000 Total	11,070.00	273.50	6,590.11	59.53	0.00	4,479.89
BUDGETED EXPENDITURES TOTAL		2,049,493.50	139,638.36	631,546.21	30.81	0.00	1,417,947.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,049,493.50	139,638.36	631,546.21	30.81		1,417,947.29
BUDGETED EXPENDITURES TOTAL		2,049,493.50	139,638.36	631,546.21	30.81	0.00	1,417,947.29

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 33.70

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	1,561,352.31	90,213.64	386,830.51	24.78		1,174,521.80
511300	OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE		9,777.90	50,654.62	0.00		50,654.62-
512200	SICK LEAVE EXPENSE		7,809.88	29,644.53	0.00		29,644.53-
512300	HOLIDAY LEAVE EXPENSE		5,525.71	20,294.21	0.00		20,294.21-
512500	FUNERAL LEAVE EXPENSE			2,813.80	0.00		2,813.80-
	Personal Services Subtotal	1,562,352.31	113,327.13	490,237.67	31.38	0.00	1,072,114.64
515100	RETIREMENT PLANS EXPENSE	115,500.00	8,485.95	36,709.05	31.78		78,790.95
515200	FICA EXPENSE	117,800.00	8,095.35	35,206.41	29.89		82,593.59
515500	HEALTH INSURANCE EXPENSE	190,383.00	15,855.18	63,420.72	33.31		126,962.28
	Major Account 510000 Total	1,986,035.31	145,763.61	625,573.85	31.50	0.00	1,360,461.46
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	700.00			0.00		700.00
521400	CIO CHARGES	15,500.00	738.00	4,001.79	25.82		11,498.21
521500	PUBLICATION & PRINT EXP	7,000.00	202.58	400.60	5.72		6,599.40
522100	DUES & SUBSCRIPTION EXP	10,500.00		9,388.69	89.42		1,111.31
522200	CONFERENCE REGISTRATION	3,300.00		475.00	14.39		2,825.00
524700	RENT EXP-OTHER REAL PROP	275.00	17.05	68.20	24.80		206.80
527400	REP & MAINT-DATA PROC	315.00			0.00		315.00
531100	OFFICE SUPPLIES EXPENSE	515.00	11.12	10.84	2.10		504.16
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	968.75	48,453.56	63.36	0.00	28,016.44
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	12.18		2,195.60
573100	STATE-OWNED TRANSPORT	275.00		257.91	93.79		17.09

Agency 003 LEGISLATIVE COUNCIL As of 10/31/26 Percent of Time Elapsed 33.70
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		237.02	8.32		2,612.98
575100	MISC TRAVEL EXPENSE	320.00		100.00	31.25		220.00
	Major Account 570000 Total	9,225.00	0.00	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	0.00		44.00-
	Major Account 580000 Total	3,000.00	0.00	44.00	1.47	0.00	2,956.00
BUDGETED EXPENDITURES TOTAL		2,074,730.31	146,732.36	675,490.75	32.56	0.00	1,399,239.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,074,730.31	146,732.36	675,490.75	32.56		1,399,239.56
BUDGETED EXPENDITURES TOTAL		2,074,730.31	146,732.36	675,490.75	32.56	0.00	1,399,239.56

Agency 005 SUPREME COURT
Program 003 SALARIES-SUPREME COURT JUDGES

As of 10/31/26

Percent of Time Elapsed 33.70

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	1,623,004.00	129,899.73	524,949.48	32.34		1,098,054.52
512300	HOLIDAY LEAVE EXPENSE		5,350.56	16,051.68	0.00		16,051.68-
	Personal Services Subtotal	1,623,004.00	135,250.29	541,001.16	33.33	0.00	1,082,002.84
515200	FICA EXPENSE	104,843.50	9,722.88	39,351.08	37.53		65,492.42
515500	HEALTH INSURANCE EXPENSE	234,886.50	19,146.00	76,584.00	32.60		158,302.50
	Major Account 510000 Total	1,962,734.00	164,119.17	656,936.24	33.47	0.00	1,305,797.76
BUDGETED EXPENDITURES TOTAL		1,962,734.00	164,119.17	656,936.24	33.47	0.00	1,305,797.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,962,734.00	164,119.17	656,936.24	33.47		1,305,797.76
BUDGETED EXPENDITURES TOTAL		1,962,734.00	164,119.17	656,936.24	33.47	0.00	1,305,797.76

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 33.70

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	1,321,591.00	105,025.32	425,184.09	32.17		896,406.91
512300	HOLIDAY LEAVE EXPENSE		5,083.08	15,249.24	0.00		15,249.24-
	Personal Services Subtotal	1,321,591.00	110,108.40	440,433.33	33.33	0.00	881,157.67
515200	FICA EXPENSE	88,857.00	8,053.02	32,212.09	36.25		56,644.91
515500	HEALTH INSURANCE EXPENSE	210,627.00	12,249.46	48,997.84	23.26		161,629.16
	Major Account 510000 Total	1,621,075.00	130,410.88	521,643.26	32.18	0.00	1,099,431.74
BUDGETED EXPENDITURES TOTAL		1,621,075.00	130,410.88	521,643.26	32.18	0.00	1,099,431.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,621,075.00	130,410.88	521,643.26	32.18		1,099,431.74
BUDGETED EXPENDITURES TOTAL		1,621,075.00	130,410.88	521,643.26	32.18	0.00	1,099,431.74

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511600	PER DIEM PAYMENTS	69,832.00	3,351.07	68,892.10	98.65		939.90
	Personal Services Subtotal	69,832.00	3,351.07	68,892.10	98.65	0.00	939.90
515200	FICA EXPENSE	68,189.35	256.36	5,270.24	7.73		62,919.11
	Major Account 510000 Total	138,021.35	3,607.43	74,162.34	53.73	0.00	63,859.01
BUDGETED EXPENDITURES TOTAL		138,021.35	3,607.43	74,162.34	53.73	0.00	63,859.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	138,021.35	3,607.43	74,162.34	53.73		63,859.01
BUDGETED EXPENDITURES TOTAL		138,021.35	3,607.43	74,162.34	53.73	0.00	63,859.01

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

As of 10/31/26

Percent of Time Elapsed 33.70

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	15,009,972.00	1,191,123.96	4,806,564.72	32.02		10,203,407.28
512300	HOLIDAY LEAVE EXPENSE		42,068.88	126,206.64	0.00		126,206.64-
	Personal Services Subtotal	15,009,972.00	1,233,192.84	4,932,771.36	32.86	0.00	10,077,200.64
515200	FICA EXPENSE	995,896.50	90,181.63	363,360.36	36.49		632,536.14
515500	HEALTH INSURANCE EXPENSE	2,029,420.50	113,173.42	452,693.68	22.31		1,576,726.82
	Major Account 510000 Total	18,035,289.00	1,436,547.89	5,748,825.40	31.88	0.00	12,286,463.60
BUDGETED EXPENDITURES TOTAL		18,035,289.00	1,436,547.89	5,748,825.40	31.88	0.00	12,286,463.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	18,035,289.00	1,436,547.89	5,748,825.40	31.88		12,286,463.60
BUDGETED EXPENDITURES TOTAL		18,035,289.00	1,436,547.89	5,748,825.40	31.88	0.00	12,286,463.60

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 33.70

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	12,311,649.00	989,051.20	3,976,490.26	32.30		8,335,158.74
512300	HOLIDAY LEAVE EXPENSE		36,918.68	110,756.04	0.00		110,756.04-
	Personal Services Subtotal	12,311,649.00	1,025,969.88	4,087,246.30	33.20	0.00	8,224,402.70
515200	FICA EXPENSE	852,229.50	75,331.08	300,174.83	35.22		552,054.67
515500	HEALTH INSURANCE EXPENSE	1,696,827.50	100,842.24	398,232.72	23.47		1,298,594.78
	Major Account 510000 Total	14,860,706.00	1,202,143.20	4,785,653.85	32.20	0.00	10,075,052.15
BUDGETED EXPENDITURES TOTAL		14,860,706.00	1,202,143.20	4,785,653.85	32.20	0.00	10,075,052.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,860,706.00	1,202,143.20	4,785,653.85	32.20		10,075,052.15
BUDGETED EXPENDITURES TOTAL		14,860,706.00	1,202,143.20	4,785,653.85	32.20	0.00	10,075,052.15

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 33.70

	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	9,999,884.00	643,057.93	2,525,503.85	25.26		7,474,380.15
511600	PER DIEM PAYMENTS			1,523.98	0.00		1,523.98-
511800	COMPENSATORY TIME PAID		147.43	2,151.63	0.00		2,151.63-
512100	VACATION LEAVE EXPENSE		22,523.35	219,131.91	0.00		219,131.91-
512200	SICK LEAVE EXPENSE		26,783.42	119,366.19	0.00		119,366.19-
512300	HOLIDAY LEAVE EXPENSE		30,388.87	92,020.94	0.00		92,020.94-
512500	FUNERAL LEAVE EXPENSE		708.35	13,591.28	0.00		13,591.28-
	Personal Services Subtotal	9,999,884.00	723,609.35	2,973,289.78	29.73	0.00	7,026,594.22
515100	RETIREMENT PLANS EXPENSE	678,617.00	54,183.80	223,073.01	32.87		455,543.99
515200	FICA EXPENSE	658,634.00	52,135.07	214,271.16	32.53		444,362.84
515500	HEALTH INSURANCE EXPENSE	460,286.00	110,911.20	451,682.78	98.13		8,603.22
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	940,839.42	3,900,016.80	32.94	0.00	7,940,536.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50,594.00	1,441.10	5,158.58-	10.20-		55,752.58
521200	COM EXPENSE - VOICE/DATA	77,259.00	2,263.15	16,268.55	21.06		60,990.45
521400	CIO CHARGES	80,000.00	14,206.50	28,522.00	35.65		51,478.00
521500	PUBLICATION & PRINT EXP	90,800.00	288.90	6,836.01	7.53	2,399.00	81,564.99
521900	AWARDS EXPENSE	3,000.00	108.80	108.80	3.63		2,891.20
522100	DUES & SUBSCRIPTION EXP	371,300.00	23,943.02	223,744.10	60.26		147,555.90
522200	CONFERENCE REGISTRATION	56,250.00	975.00	12,861.40	22.86		43,388.60
522201	Career Fair Registration			775.00	0.00		775.00-
522600	JOB APPLICANT EXPENSE	30,000.00	1,156.55	2,280.20	7.60		27,719.80
523100	UTILITIES EXPENSE	4,700.00	420.03	2,132.01	45.36		2,567.99
524600	RENT EXPENSE-BUILDINGS	150,220.00	9,702.69	44,867.70	29.87		105,352.30
524700	RENT EXP-OTHER REAL PROP	37,000.00	100.65	11,689.60	31.59		25,310.40
525100	RENT EXP-OFFICE EQUIP			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
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	26,350.00	996.92	4,737.31	17.98		21,612.69
531200	IT SUPPLIES			1,008.45	0.00		1,008.45-
532100	NON-CAPITALIZED EQUIP PU	59,760.00		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		47,131.00	47,319.66	0.00		47,319.66-
532240	DATA STORAGE EQUIP	11,000.00			0.00		11,000.00
533100	HOUSEHOLD & INSTIT EXP			277.26	0.00		277.26-
533900	FOOD EXPENSE-INSTITUTIONS	53,200.00	1,967.32	12,291.42	23.10		40,908.58
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		1,982.47-	10,473.51-	0.00		10,473.51
541100	ACCTG & AUDITING SERVICES	14,473.00	900.00	25,487.74	176.11		11,014.74-
541200	PURCHASING ASSESSMENT	6,753.00		15,804.81	234.04		9,051.81-
541700	LEGAL RELATED EXPENSE	94,000.00	650.20	8,149.21	8.67		85,850.79
543100	IT CONSULTING-APPLICATIONS	170,000.00	7,157.50	22,540.00	13.26		147,460.00
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	2,741.34	14,388.21	31.97		30,611.79
547300	INTERPRETER SERVICES	1,560,000.00	121,931.39	539,211.88	34.56		1,020,788.12
547301	Interpreter Travel Time Pay		12,990.34	56,506.18	0.00		56,506.18-
548400	TRANSACTION PROCESSING SERVICE	87,000.00	1,076.46	3,495.97	4.02		83,504.03
549200	JANITORIAL/SECURITY SRVS	9,000.00	697.86	1,702.86	18.92		7,297.14
554100	DATA SERVICES	4,000.00	48.66	857.55	21.44		3,142.45
554120	WIRELESS PHONE SERVICES	26,300.00	1,345.97	6,009.12	22.85		20,290.88
554900	OTHER CONTRACTUAL SERVICES	2,194,371.67	145,566.04	451,335.96	20.57	13,345.59-	1,756,381.30
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	134,472.00	216,608.22	91.25	16,772.00	3,986.78
556100	INSURANCE EXPENSE	410.00			0.00		410.00
559100	OTHER OPERATING EXP	1,058,097.40	72.00	6,549.45	.62		1,051,547.95
	Major Account 520000 Total	6,814,405.07	532,368.92	1,800,991.05	26.43	17,628.41	4,995,785.61
	570000 TRAVEL EXPENSES						
571100	LODGING	134,800.00	6,521.60	20,921.96	15.52		113,878.04
571800	MEALS - TRAVEL STATUS	18,000.00	686.20	1,433.19	7.96		16,566.81
572100	COMMERCIAL TRANSPORTATIO	49,700.00	1,728.41	5,409.19	10.88		44,290.81
573100	STATE-OWNED TRANSPORT		167.10	1,419.52	0.00		1,419.52-
574500	PERSONAL VEHICLE MILEAGE	112,300.00	3,608.42	15,086.54	13.43		97,213.46

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 33.70

	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	19,373.39	64,138.06	39.59		97,861.94
575100	MISC TRAVEL EXPENSE		247.04	1,536.61	0.00		1,536.61-
	Major Account 570000 Total	476,800.00	32,332.16	109,945.07	23.06	0.00	366,854.93
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	860,000.00	180,000.00	500,000.00	58.14		360,000.00
	Major Account 590000 Total	860,000.00	180,000.00	500,000.00	58.14	0.00	360,000.00
BUDGETED EXPENDITURES TOTAL		19,991,758.07	1,685,540.50	6,310,952.92	31.57	17,628.41	13,663,176.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,388,312.49	1,345,317.46	4,754,190.21	33.04	5,303.20	9,628,819.08
2	CASH FUNDS	4,289,947.91	262,377.17	1,181,464.05	27.54	12,325.21	3,096,158.65
4	FEDERAL FUNDS	1,313,497.67	77,845.87	375,298.66	28.57		938,199.01
BUDGETED EXPENDITURES TOTAL		19,991,758.07	1,685,540.50	6,310,952.92	31.57	17,628.41	13,663,176.74
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA		88,118.57-	243,996.27-	0.00		243,996.27
461500	OP GRANTS - STATE AGENCI		401.54-	3,547.45-	0.00		3,547.45
461700	OP GRANTS - OTHER		75,000.00-	75,000.00-	0.00		75,000.00
465100	NONGRANT REIMBURSEMENTS		4,496.38-	123,533.85-	0.00		123,533.85
	Major Account 460000 Total	0.00	168,016.49-	446,077.57-	0.00	0.00	446,077.57
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		125.00-	5,114.00-	0.00		5,114.00
472100	SALE OF SUP & MAT			4.02-	0.00		4.02
472200	REPROD & PUBLICATIONS		5.50-	563.75-	0.00		563.75
474100	GENERAL BUSINESS FEES		62,315.62-	269,603.53-	0.00		269,603.53
474125	NSC EDUCATION FEE		23,858.65-	98,650.65-	0.00		98,650.65
474190	DISPUTE RESOLUTION FEE		17,898.98-	73,997.60-	0.00		73,997.60
475100	REGISTRATION / LICENSE F		1,196.00-	9,014.00-	0.00		9,014.00

Agency 005 SUPREME COURT As of 10/31/26 Percent of Time Elapsed 33.70
Program 034 COURT ADMINISTRATION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475200	EXAMINATION FEES		14,177.50-	35,717.50-	0.00		35,717.50
476100	OTHER LIC PERM & FEES		6,650.00-	29,175.00-	0.00		29,175.00
	Major Account 470000 Total	0.00	126,227.25-	521,840.05-	0.00	0.00	521,840.05
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		12,969.35-	52,689.79-	0.00		52,689.79
484500	REIMB NON-GOVT SOURCES			2,425.84-	0.00		2,425.84
484800	ROYALTY REVENUE		3,254.28-	3,441.51-	0.00		3,441.51
486500	MISCELLANEOUS ADJUSTMENT		593.99-	593.99-	0.00		593.99
	Major Account 480000 Total	0.00	16,817.62-	59,151.13-	0.00	0.00	59,151.13
	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	311,061.36-	1,027,405.47-	0.00	0.00	1,027,405.47

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		4,145.75-	18,608.02-	0.00		18,608.02
2	CASH FUNDS		217,677.20-	765,306.94-	0.00		765,306.94
4	FEDERAL FUNDS		89,238.41-	243,490.51-	0.00		243,490.51
BUDGETED REVENUE TOTAL		0.00	311,061.36-	1,027,405.47-	0.00	0.00	1,027,405.47

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 33.70

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	130,645.00	6,405.38	32,631.28	24.98		98,013.72
512100	VACATION LEAVE EXPENSE		2,832.16	4,425.24	0.00		4,425.24-
512200	SICK LEAVE EXPENSE			354.00	0.00		354.00-
512300	HOLIDAY LEAVE EXPENSE		354.02	1,062.06	0.00		1,062.06-
	Personal Services Subtotal	130,645.00	9,591.56	38,472.58	29.45	0.00	92,172.42
515100	RETIREMENT PLANS EXPENSE	8,619.00	718.22	2,880.81	33.42		5,738.19
515200	FICA EXPENSE	8,365.00	710.36	2,849.59	34.07		5,515.41
515500	HEALTH INSURANCE EXPENSE	7,167.00-	850.18	3,400.72	47.45-		10,567.72-
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	11,870.32	47,991.71	33.97	0.00	93,300.29
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	15,000.00		23.76	.16		14,976.24
521200	COM EXPENSE - VOICE/DATA	4,000.00	115.80	500.61	12.52		3,499.39
521400	CIO CHARGES	3,143.00			0.00		3,143.00
521500	PUBLICATION & PRINT EXP	259,301.61		56,763.51	21.89		202,538.10
522100	DUES & SUBSCRIPTION EXP	40,000.00	77.59	13,981.23	34.95		26,018.77
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
532200	PERSONAL COMPUTING EQUIPMENT		2,658.00	2,658.00	0.00		2,658.00-
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	2,851.39	74,381.88	22.84	0.00	251,302.73
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 33.70

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	14,721.71	122,373.59	26.09	0.00	346,603.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	468,976.61	14,721.71	122,373.59	26.09		346,603.02
BUDGETED EXPENDITURES TOTAL	468,976.61	14,721.71	122,373.59	26.09	0.00	346,603.02

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 33.70

	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	167,398.00	18,505.20	76,479.15	45.69		90,918.85
511300	OVERTIME PAYMENTS			8,267.69	0.00		8,267.69-
512100	VACATION LEAVE EXPENSE		987.42	3,535.97	0.00		3,535.97-
512200	SICK LEAVE EXPENSE		1,246.45	2,443.60	0.00		2,443.60-
512300	HOLIDAY LEAVE EXPENSE		688.56	1,891.25	0.00		1,891.25-
	Personal Services Subtotal	167,398.00	21,427.63	92,617.66	55.33	0.00	74,780.34
515100	RETIREMENT PLANS EXPENSE	12,555.00	1,604.51	6,316.16	50.31		6,238.84
515200	FICA EXPENSE	12,806.00	1,491.18	5,865.36	45.80		6,940.64
515500	HEALTH INSURANCE EXPENSE	816,993.00	6,013.10	23,898.70	2.93		793,094.30
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	128,697.88	12.70	0.00	885,054.12
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	128,697.88	7.62	0.00	1,560,338.39
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,689,036.27	30,536.42	128,697.88	7.62		1,560,338.39
BUDGETED EXPENDITURES TOTAL		1,689,036.27	30,536.42	128,697.88	7.62	0.00	1,560,338.39

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 33.70

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		20,455.61-	68,721.61-	0.00		68,721.61
	Major Account 460000 Total	0.00	20,455.61-	68,721.61-	0.00	0.00	68,721.61
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,353.47-	5,490.53-	0.00		5,490.53
	Major Account 480000 Total	0.00	1,353.47-	5,490.53-	0.00	0.00	5,490.53
BUDGETED REVENUE TOTAL		0.00	21,809.08-	74,212.14-	0.00	0.00	74,212.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		21,809.08-	74,212.14-	0.00		74,212.14
BUDGETED REVENUE TOTAL		0.00	21,809.08-	74,212.14-	0.00	0.00	74,212.14

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 33.70

	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	20,927,463.00	1,271,161.45	5,064,292.62	24.20		15,863,170.38
511300	OVERTIME PAYMENTS		788.91-	1,361.50	0.00		1,361.50-
511700	EMPLOYEE BONUSES		1,500.00	1,747.50	0.00		1,747.50-
511702	LOCATION INCENTIVE		3,700.00	14,500.00	0.00		14,500.00-
511800	COMPENSATORY TIME PAID		2,203.31	3,127.13	0.00		3,127.13-
512100	VACATION LEAVE EXPENSE		99,509.05	481,051.32	0.00		481,051.32-
512200	SICK LEAVE EXPENSE		57,838.47	284,627.54	0.00		284,627.54-
512300	HOLIDAY LEAVE EXPENSE		68,244.24	204,866.14	0.00		204,866.14-
512400	MILITARY LEAVE EXPENSE			3,867.74	0.00		3,867.74-
512500	FUNERAL LEAVE EXPENSE		3,589.20	14,890.98	0.00		14,890.98-
512700	INJURY LEAVE EXPENSE			457.75	0.00		457.75-
512800	ADMINISTRATIVE LEAVE EXP		229.70	229.70	0.00		229.70-
	Personal Services Subtotal	20,927,463.00	1,507,186.51	6,075,019.92	29.03	0.00	14,852,443.08
515100	RETIREMENT PLANS EXPENSE	1,402,653.00	112,166.48	452,748.37	32.28		949,904.63
515200	FICA EXPENSE	1,361,349.00	105,707.54	426,102.18	31.30		935,246.82
515500	HEALTH INSURANCE EXPENSE	1,729,296.00	346,342.63	1,385,488.75	80.12		343,807.25
516300	EMPLOYEE ASSISTANCE PRO	6,720.00			0.00		6,720.00
516400	UNEMPLOYM COMP INS EXP		3,600.00	3,600.00	0.00		3,600.00-
516500	WORKERS COMP PREMIUMS	176,400.00		85,810.30	48.65		90,589.70
	Major Account 510000 Total	25,603,881.00	2,075,003.16	8,428,769.52	32.92	0.00	17,175,111.48
520000 OPERATING EXPENSES							
521400	CIO CHARGES	200,000.00			0.00		200,000.00
521900	AWARDS EXPENSE			273.75	0.00		273.75-
522200	CONFERENCE REGISTRATION			275.00	0.00		275.00-
524600	RENT EXPENSE-BUILDINGS			15.00	0.00		15.00-
531200	IT SUPPLIES		91.94	554.01	0.00		554.01-
533100	HOUSEHOLD & INSTIT EXP			15.86	0.00		15.86-
533900	FOOD EXPENSE-INSTITUTIONS		90.01	647.35	0.00		647.35-
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		3,755.00	4,765.00	0.00		4,765.00-
554120	WIRELESS PHONE SERVICES	2,000.00	124.95	569.47	28.47		1,430.53

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	7,000.00		75.00	1.07		6,925.00
555510	SAAS SUBSCRIPTION FEES	230,000.00			0.00		230,000.00
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	4,061.90	97,355.84	17.93	0.00	445,770.78
	570000 TRAVEL EXPENSES						
571100	LODGING	20,000.00	4,514.19	6,126.31	30.63		13,873.69
571800	MEALS - TRAVEL STATUS	5,000.00	467.89	1,131.33	22.63		3,868.67
572100	COMMERCIAL TRANSPORTATIO			488.40	0.00		488.40-
574500	PERSONAL VEHICLE MILEAGE	200,000.00	23,199.28	83,611.67	41.81		116,388.33
575100	MISC TRAVEL EXPENSE		14.50	1,361.70	0.00		1,361.70-
	Major Account 570000 Total	225,000.00	28,195.86	92,719.41	41.21	0.00	132,280.59
BUDGETED EXPENDITURES TOTAL		26,372,007.62	2,107,260.92	8,618,844.77	32.68	0.00	17,753,162.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,372,007.62	2,107,260.92	8,618,844.77	32.68		17,753,162.85
BUDGETED EXPENDITURES TOTAL		26,372,007.62	2,107,260.92	8,618,844.77	32.68	0.00	17,753,162.85
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
474109	State Docket Fee		331,131.00-	766,001.00-	0.00		766,001.00
476100	OTHER LIC PERM & FEES		494,281.72-	2,042,287.00-	0.00		2,042,287.00
	Major Account 470000 Total	0.00	825,412.72-	2,808,288.00-	0.00	0.00	2,808,288.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,068.03-	14,818.59-	0.00		14,818.59
481119	BANK CARD CHARGES		361.47	1,542.19	0.00		1,542.19-
	Major Account 480000 Total	0.00	3,706.56-	13,276.40-	0.00	0.00	13,276.40
BUDGETED REVENUE TOTAL		0.00	829,119.28-	2,821,564.40-	0.00	0.00	2,821,564.40

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 33.70

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		829,119.28-	2,821,564.40-	0.00		2,821,564.40
BUDGETED REVENUE TOTAL	0.00	829,119.28-	2,821,564.40-	0.00	0.00	2,821,564.40

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 33.70

	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	18,873,780.00	1,055,276.78	4,175,843.96	22.13		14,697,936.04
511300	OVERTIME PAYMENTS		278.67	1,637.45	0.00		1,637.45-
511700	EMPLOYEE BONUSES		1,466.25	4,380.00	0.00		4,380.00-
511800	COMPENSATORY TIME PAID		3,322.88	17,086.32	0.00		17,086.32-
512100	VACATION LEAVE EXPENSE		61,196.43	345,894.25	0.00		345,894.25-
512200	SICK LEAVE EXPENSE		55,628.02	200,441.41	0.00		200,441.41-
512300	HOLIDAY LEAVE EXPENSE		55,586.15	165,097.28	0.00		165,097.28-
512400	MILITARY LEAVE EXPENSE		153.27	504.83	0.00		504.83-
512500	FUNERAL LEAVE EXPENSE		3,772.18	10,548.64	0.00		10,548.64-
512600	CIVIL LEAVE EXPENSE		327.03	327.03	0.00		327.03-
512700	INJURY LEAVE EXPENSE		12.09	12.09	0.00		12.09-
	Personal Services Subtotal	18,873,780.00	1,237,019.75	4,921,773.26	26.08	0.00	13,952,006.74
515100	RETIREMENT PLANS EXPENSE	1,207,396.00	92,198.97	366,937.32	30.39		840,458.68
515200	FICA EXPENSE	1,171,132.00	87,740.51	349,532.32	29.85		821,599.68
515500	HEALTH INSURANCE EXPENSE	1,116,854.00	250,962.87	985,203.10	88.21		131,650.90
516300	EMPLOYEE ASSISTANCE PRO	4,660.00		17,673.45	379.26		13,013.45-
516400	UNEMPLOYM COMP INS EXP		1,893.37-	729.27-	0.00		729.27
516500	WORKERS COMP PREMIUMS	110,200.00		62,022.22	56.28		48,177.78
	Major Account 510000 Total	22,484,022.00	1,666,028.73	6,702,412.40	29.81	0.00	15,781,609.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	12.55	223.30	5.58		3,776.70
521200	COM EXPENSE - VOICE/DATA	20,000.00	3,988.67	15,456.03	77.28		4,543.97
521400	CIO CHARGES	365,000.00	14,858.79	30,482.77	8.35		334,517.23
521500	PUBLICATION & PRINT EXP	30,000.00	41.36	2,591.36-	8.64-		32,591.36
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	329.00	1,399.00	7.00		18,601.00
523100	UTILITIES EXPENSE		1,575.25	4,586.78	0.00		4,586.78-
524600	RENT EXPENSE-BUILDINGS	70,000.00	13,560.45	58,469.48	83.53		11,530.52
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
526100	REP & MAINT-REAL PROPERT		34.00	34.00	0.00		34.00-

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			2,872.76	0.00		2,872.76-
531100	OFFICE SUPPLIES EXPENSE	20,000.00	488.48	1,654.45	8.27		18,345.55
531200	IT SUPPLIES		117.00	1,436.32	0.00		1,436.32-
532100	NON-CAPITALIZED EQUIP PU	40,000.00		219.21	.55	21,370.68	18,410.11
532200	PERSONAL COMPUTING EQUIPMENT		37,212.00	37,212.00	0.00	36,096.23	73,308.23-
532240	DATA STORAGE EQUIP			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	1,061.02	3,176.22	6.90		42,823.78
534600	ED & RECREATIONAL SUP EX	52,000.00	1,029.99	1,039.14	2.00		50,960.86
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		12,029.33-	35,780.50-	0.00		35,780.50
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	10,920.00	279,770.00	18.65	170,249.09	1,049,980.91
547100	EDUCATIONAL SERVICES		37.50	3,188.48	0.00		3,188.48-
547300	INTERPRETER SERVICES		26,309.22	118,113.72	0.00		118,113.72-
547301	Interpreter Travel Time		1,890.60	10,444.20	0.00		10,444.20-
549200	JANITORIAL/SECURITY SRVS		2,171.72	5,345.72	0.00		5,345.72-
554100	DATA SERVICES	13,000.00	1,114.11	5,782.38	44.48		7,217.62
554120	WIRELESS PHONE SERVICES	66,000.00	3,036.35	13,821.23	20.94		52,178.77
554900	OTHER CONTRACTUAL SERVICES	217,516.29	125,685.64	207,747.95	95.51	6,032.79	3,735.55
555100	DATA PROC SOFTW LIC FEE	708,000.00			0.00		708,000.00
555510	SAAS SUBSCRIPTION FEES		12,926.56	266,668.30	0.00	133,928.87	400,597.17-
556100	INSURANCE EXPENSE	2,600.00		715.83	27.53		1,884.17
556300	SURETY & NOTARY BONDS	1,500.00		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	246,370.93	1,124,020.21	18.80	367,677.66	4,486,136.57
570000	**TRAVEL EXPENSES**						
571100	LODGING	88,000.00	6,393.70	14,024.50	15.94		73,975.50
571800	MEALS - TRAVEL STATUS	5,000.00	691.29	1,248.32	24.97		3,751.68
572100	COMMERCIAL TRANSPORTATIO	24,000.00	2,026.91	3,864.87	16.10		20,135.13
573100	STATE-OWNED TRANSPORT	22,000.00	4,598.35	15,266.75	69.39		6,733.25
574500	PERSONAL VEHICLE MILEAGE	100,000.00	6,795.44	31,282.93	31.28		68,717.07
574600	CONTRACTUAL SERV - TRAVEL EXP		1,614.56	8,536.09	0.00		8,536.09-
575100	MISC TRAVEL EXPENSE		24.00	81.75	0.00		81.75-

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	239,000.00	22,144.25	74,305.21	31.09	0.00	164,694.79
BUDGETED EXPENDITURES TOTAL		28,700,856.44	1,934,543.91	7,900,737.82	27.53	367,677.66	20,432,440.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	25,725,789.26	1,851,458.36	7,693,655.11	29.91	367,677.66	17,664,456.49
2	CASH FUNDS	2,590,750.89			0.00		2,590,750.89
4	FEDERAL FUNDS	384,316.29	83,085.55	207,082.71	53.88		177,233.58
BUDGETED EXPENDITURES TOTAL		28,700,856.44	1,934,543.91	7,900,737.82	27.53	367,677.66	20,432,440.96
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA		134,445.67-	292,786.81-	0.00		292,786.81
	Major Account 460000 Total	0.00	134,445.67-	292,786.81-	0.00	0.00	292,786.81
	470000 REVENUE - SALES AND CHARGES						
474107	OFFENDER ASSESSMENT SCREENS		4,166.00-	17,114.18-	0.00		17,114.18
	Major Account 470000 Total	0.00	4,166.00-	17,114.18-	0.00	0.00	17,114.18
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		56.35-	252.06-	0.00		252.06
	Major Account 480000 Total	0.00	56.35-	252.06-	0.00	0.00	252.06
BUDGETED REVENUE TOTAL		0.00	138,668.02-	310,153.05-	0.00	0.00	310,153.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,166.00-	17,114.18-	0.00		17,114.18
4	FEDERAL FUNDS		134,502.02-	293,038.87-	0.00		293,038.87
BUDGETED REVENUE TOTAL		0.00	138,668.02-	310,153.05-	0.00	0.00	310,153.05

Agency 005 SUPREME COURT As of 10/31/26 Percent of Time Elapsed 33.70
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	553,537.21	2,272,260.25	28.13		5,805,474.75
511300	OVERTIME PAYMENTS	1,855,670.00		1,117.69	.06		1,854,552.31
511700	EMPLOYEE BONUSES		642.50	2,521.25	0.00		2,521.25-
511702	LOCATION INCENTIVE		725.00	2,775.00	0.00		2,775.00-
511800	COMPENSATORY TIME PAID		3,394.79	20,001.60	0.00		20,001.60-
512100	VACATION LEAVE EXPENSE		36,156.20	176,429.47	0.00		176,429.47-
512200	SICK LEAVE EXPENSE		22,035.00	84,629.61	0.00		84,629.61-
512300	HOLIDAY LEAVE EXPENSE		29,532.93	89,252.50	0.00		89,252.50-
512500	FUNERAL LEAVE EXPENSE		552.77	2,983.94	0.00		2,983.94-
512600	CIVIL LEAVE EXPENSE			249.39	0.00		249.39-
	Personal Services Subtotal	9,933,405.00	646,576.40	2,652,220.70	26.70	0.00	7,281,184.30
515100	RETIREMENT PLANS EXPENSE	97,594.00	48,332.96	198,362.61	203.25		100,768.61-
515200	FICA EXPENSE	487,049.00	45,748.54	187,862.40	38.57		299,186.60
515500	HEALTH INSURANCE EXPENSE		132,518.28	536,505.15	0.00		536,505.15-
516300	EMPLOYEE ASSISTANCE PRO	3,960.00			0.00		3,960.00
516400	UNEMPLOYM COMP INS EXP		117.87	1,445.87	0.00		1,445.87-
516500	WORKERS COMP PREMIUMS	92,400.00		35,518.02	38.44		56,881.98
	Major Account 510000 Total	10,614,408.00	873,294.05	3,611,914.75	34.03	0.00	7,002,493.25
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		460.00	15.33		2,540.00
524700	RENT EXP-OTHER REAL PROP			28.95	0.00		28.95-
527200	REP & MAINT-MOTOR VEHICL		3,135.87	27,034.50	0.00		27,034.50-
531101	SAFETY SUPPLIES	10,000.00			0.00		10,000.00
531200	IT SUPPLIES			72.21	0.00		72.21-
532100	NON-CAPITALIZED EQUIP PU		275.18	441.87	0.00		441.87-
533900	FOOD EXPENSE-INSTITUTIONS	20,000.00	711.25	2,193.92	10.97		17,806.08
534600	ED & RECREATIONAL SUP EX	10,000.00	975.78	1,040.78	10.41		8,959.22
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
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	10,000.00	37.50	3,177.86	31.78		6,822.14
554120	WIRELESS PHONE SERVICES	90,000.00	2,250.78	9,922.60	11.03		80,077.40
554900	OTHER CONTRACTUAL SERVICES			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	7,386.36	82,166.07	14.95	0.00	467,561.17
	570000 TRAVEL EXPENSES						
571100	LODGING	80,000.00	1,430.00	3,740.00	4.68		76,260.00
571800	MEALS - TRAVEL STATUS	10,000.00	140.00	366.82	3.67		9,633.18
572100	COMMERCIAL TRANSPORTATIO			19.75	0.00		19.75-
573100	STATE-OWNED TRANSPORT	545,000.00	41,988.30	171,335.19	31.44		373,664.81
574500	PERSONAL VEHICLE MILEAGE	50,000.00	3,969.00	11,708.45	23.42		38,291.55
575100	MISC TRAVEL EXPENSE		43.75	121.00	0.00		121.00-
	Major Account 570000 Total	685,000.00	47,571.05	187,291.21	27.34	0.00	497,708.79
BUDGETED EXPENDITURES TOTAL		11,849,135.24	928,251.46	3,881,372.03	32.76	0.00	7,967,763.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,849,135.24	928,251.46	3,881,372.03	32.76		7,967,763.21
BUDGETED EXPENDITURES TOTAL		11,849,135.24	928,251.46	3,881,372.03	32.76	0.00	7,967,763.21
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		35,928.20-	147,123.50-	0.00		147,123.50
474103	ELECTRONIC MONITORING		10.00-	440.00-	0.00		440.00
	Major Account 470000 Total	0.00	35,938.20-	147,563.50-	0.00	0.00	147,563.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		266.00-	587.02-	0.00		587.02

Agency 005 SUPREME COURT As of 10/31/26 Percent of Time Elapsed 33.70
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	266.00-	587.02-	0.00	0.00	587.02
BUDGETED REVENUE TOTAL	0.00	36,204.20-	148,150.52-	0.00	0.00	148,150.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		36,204.20-	148,150.52-	0.00		148,150.52
BUDGETED REVENUE TOTAL	0.00	36,204.20-	148,150.52-	0.00	0.00	148,150.52

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

As of 10/31/26

Percent of Time Elapsed 33.70

	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	5,915,271.00	379,249.62	1,489,985.75	25.19		4,425,285.25
511300	OVERTIME PAYMENTS		2,143.74	3,539.62	0.00		3,539.62-
511702	LOCATION INCENTIVE		1,200.00	4,700.00	0.00		4,700.00-
511800	COMPENSATORY TIME PAID		142.99	2,990.15	0.00		2,990.15-
512100	VACATION LEAVE EXPENSE		20,515.42	102,396.91	0.00		102,396.91-
512200	SICK LEAVE EXPENSE		10,821.15	49,488.19	0.00		49,488.19-
512300	HOLIDAY LEAVE EXPENSE		19,895.39	59,185.52	0.00		59,185.52-
512500	FUNERAL LEAVE EXPENSE			4,877.43	0.00		4,877.43-
	Personal Services Subtotal	5,915,271.00	433,968.31	1,717,163.57	29.03	0.00	4,198,107.43
515100	RETIREMENT PLANS EXPENSE	401,022.00	32,405.77	128,229.54	31.98		272,792.46
515200	FICA EXPENSE	389,213.00	30,716.10	121,471.46	31.21		267,741.54
515500	HEALTH INSURANCE EXPENSE	420,023.00	81,027.14	322,827.68	76.86		97,195.32
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	578,117.32	2,306,327.82	32.09	0.00	4,880,241.18
520000 OPERATING EXPENSES							
521400	CIO CHARGES	150,000.00			0.00		150,000.00
521900	AWARDS EXPENSE		523.50	523.50	0.00		523.50-
522100	DUES & SUBSCRIPTION EXP	5,429.00			0.00		5,429.00
522200	CONFERENCE REGISTRATION		1,090.00	1,090.00	0.00		1,090.00-
524600	RENT EXPENSE-BUILDINGS			10.00	0.00		10.00-
531100	OFFICE SUPPLIES EXPENSE			56.10	0.00		56.10-
531200	IT SUPPLIES		17.77	53.44	0.00		53.44-
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	10,907.41	52,374.49	163.67		20,374.49-
554120	WIRELESS PHONE SERVICES	4,000.00	30.81	141.64	3.54		3,858.36
555510	SAAS SUBSCRIPTION FEES	76,658.00	73,440.30	73,970.90	96.49		2,687.10
556100	INSURANCE EXPENSE	1,400.00			0.00		1,400.00
559100	OTHER OPERATING EXP	18,959.34			0.00		18,959.34

Agency 005 SUPREME COURT As of 10/31/26 Percent of Time Elapsed 33.70
Program 399 DISTRICT COURT REPORTERS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	318,966.34	86,009.79	145,742.45	45.69	0.00	173,223.89
	570000 TRAVEL EXPENSES						
571100	LODGING	20,000.00		621.90	3.11		19,378.10
571800	MEALS - TRAVEL STATUS	5,000.00		565.28	11.31		4,434.72
572100	COMMERCIAL TRANSPORTATIO		1,373.80	1,373.80	0.00		1,373.80-
574500	PERSONAL VEHICLE MILEAGE	100,000.00	13,827.30	47,116.22	47.12		52,883.78
575100	MISC TRAVEL EXPENSE		8.20	524.60	0.00		524.60-
	Major Account 570000 Total	125,000.00	15,209.30	50,201.80	40.16	0.00	74,798.20
	BUDGETED EXPENDITURES TOTAL	7,630,535.34	679,336.41	2,502,272.07	32.79	0.00	5,128,263.27
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,630,535.34	679,336.41	2,502,272.07	32.79		5,128,263.27
	BUDGETED EXPENDITURES TOTAL	7,630,535.34	679,336.41	2,502,272.07	32.79	0.00	5,128,263.27
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES			5.00-	0.00		5.00
	Major Account 470000 Total	0.00	0.00	5.00-	0.00	0.00	5.00
	BUDGETED REVENUE TOTAL	0.00	0.00	5.00-	0.00	0.00	5.00
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			5.00-	0.00		5.00
	BUDGETED REVENUE TOTAL	0.00	0.00	5.00-	0.00	0.00	5.00

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 33.70

	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	1,557,309.00	87,844.97	364,759.45	23.42		1,192,549.55
511800	COMPENSATORY TIME PAID			681.42	0.00		681.42-
512100	VACATION LEAVE EXPENSE		6,814.89	40,457.61	0.00		40,457.61-
512200	SICK LEAVE EXPENSE		9,927.26	20,796.21	0.00		20,796.21-
512300	HOLIDAY LEAVE EXPENSE		5,060.65	14,927.15	0.00		14,927.15-
	Personal Services Subtotal	1,557,309.00	109,647.77	441,621.84	28.36	0.00	1,115,687.16
515100	RETIREMENT PLANS EXPENSE	103,888.00	8,210.44	33,068.68	31.83		70,819.32
515200	FICA EXPENSE	100,828.00	7,962.68	32,180.99	31.92		68,647.01
515500	HEALTH INSURANCE EXPENSE	47,721.00-	13,048.34	48,989.92	102.66-		96,710.92-
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	138,869.23	559,443.08	32.47	0.00	1,163,596.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00			0.00		1,000.00
521200	COM EXPENSE - VOICE/DATA	50,000.00	2,913.16	11,518.53	23.04		38,481.47
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
521900	AWARDS EXPENSE		68.00	68.00	0.00		68.00-
522100	DUES & SUBSCRIPTION EXP	62,000.00	4,779.02	19,116.08	30.83		42,883.92
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523100	UTILITIES EXPENSE		215.67	924.33	0.00		924.33-
524100	RENT EXPENSE-LAND			7.00	0.00		7.00-
524600	RENT EXPENSE-BUILDINGS	97,000.00	8,332.64	33,226.56	34.25		63,773.44
524700	RENT EXP-OTHER REAL PROP	1,000.00	154.85	631.35	63.14		368.65
531100	OFFICE SUPPLIES EXPENSE	3,000.00		447.93	14.93		2,552.07
531200	IT SUPPLIES			29.99	0.00		29.99-
532100	NON-CAPITALIZED EQUIP PU	2,000.00	1,063.70	1,063.70	53.19		936.30
532200	PERSONAL COMPUTING EQUIPMENT		5,316.00	5,316.00	0.00		5,316.00-
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	180.00	540.00	54.00		460.00

Agency 005 SUPREME COURT As of 10/31/26 Percent of Time Elapsed 33.70
Program 405 COURT OF APPEALS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554120	WIRELESS PHONE SERVICES	4,000.00	132.76	462.36	11.56		3,537.64
554900	OTHER CONTRACTUAL SERVICES				0.00	45.03	45.03-
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	23,155.80	78,503.41	23.54	45.03	255,001.29
570000	**TRAVEL EXPENSES**						
571100	LODGING	6,000.00	226.00	1,326.00	22.10		4,674.00
571800	MEALS - TRAVEL STATUS	500.00	113.70	482.53	96.51		17.47
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	1,820.82	5,853.61	58.54		4,146.39
575100	MISC TRAVEL EXPENSE		6.00	6.00	0.00		6.00-
	Major Account 570000 Total	16,500.00	2,166.52	8,570.29	51.94	0.00	7,929.71
BUDGETED EXPENDITURES TOTAL		2,073,089.73	164,191.55	646,516.78	31.19	45.03	1,426,527.92

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,073,089.73	164,191.55	646,516.78	31.19	45.03	1,426,527.92
BUDGETED EXPENDITURES TOTAL		2,073,089.73	164,191.55	646,516.78	31.19	45.03	1,426,527.92

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 33.70

	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	5,084,959.00	352,186.86	1,390,014.82	27.34		3,694,944.18
511700	EMPLOYEE BONUSES		2,537.50	4,510.00	0.00		4,510.00-
511800	COMPENSATORY TIME PAID		2,451.96	10,004.05	0.00		10,004.05-
512100	VACATION LEAVE EXPENSE		19,373.67	106,279.75	0.00		106,279.75-
512200	SICK LEAVE EXPENSE		15,056.76	63,547.23	0.00		63,547.23-
512300	HOLIDAY LEAVE EXPENSE		17,661.88	52,981.45	0.00		52,981.45-
512500	FUNERAL LEAVE EXPENSE		575.88	3,758.47	0.00		3,758.47-
	Personal Services Subtotal	5,084,959.00	409,844.51	1,631,095.77	32.08	0.00	3,453,863.23
515100	RETIREMENT PLANS EXPENSE	380,762.00	30,499.13	121,798.71	31.99		258,963.29
515200	FICA EXPENSE	388,999.00	29,001.10	115,424.48	29.67		273,574.52
515500	HEALTH INSURANCE EXPENSE	1,357,629.00	86,636.60	341,586.78	25.16		1,016,042.22
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	555,981.34	2,226,978.27	30.73	0.00	5,020,410.73
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA	500.00	8.42	39.44	7.89		460.56
521400	CIO CHARGES	33,500.00			0.00		33,500.00
521500	PUBLICATION & PRINT EXP	500.00		303.97	60.79		196.03
521900	AWARDS EXPENSE			143.10	0.00		143.10-
522100	DUES & SUBSCRIPTION EXP	6,000.00	205.00	905.00	15.08		5,095.00
522200	CONFERENCE REGISTRATION	5,000.00		1,420.00	28.40		3,580.00
524600	RENT EXPENSE-BUILDINGS	11,000.00	856.92	4,257.30	38.70		6,742.70
531200	IT SUPPLIES		87.95	192.98	0.00		192.98-
532100	NON-CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
532200	PERSONAL COMPUTING EQUIPMENT		10,632.00	10,632.00	0.00		10,632.00-
533900	FOOD EXPENSE-INSTITUTIONS	500.00	231.10	626.20	125.24		126.20-
534600	ED & RECREATIONAL SUP EX		271.05	271.05	0.00		271.05-
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	1,631.00	7,357.00	.32		2,272,643.00
545204	CO-OCCURRING EVALUATION		4,399.00	14,291.00	0.00		14,291.00-
545214	SA Evaluation Addendum		333.00	1,106.00	0.00		1,106.00-

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546901	SHORT TERM RESIDENTIAL		6,600.00	53,241.00	0.00		53,241.00-
546902	INTENSIVE OUTPATIENT		16,948.25	46,363.75	0.00		46,363.75-
546903	OUTPATIENT		5,237.00	31,835.00	0.00		31,835.00-
546922	MH OUTPATIENT SRVS		930.00	6,036.00	0.00		6,036.00-
546938	MH CO-OCCURRING SHORT TERM RES			9,240.00	0.00		9,240.00-
546940	IOP-Matrix Mode		5,614.00	11,689.00	0.00		11,689.00-
547100	EDUCATIONAL SERVICES			214.18	0.00		214.18-
547437	CAM		3,693.00	15,508.25	0.00		15,508.25-
547446	Halfway House		10,980.00	29,460.00	0.00		29,460.00-
547448	Trans Living Level 2		42,711.00	164,355.00	0.00		164,355.00-
547476	Remote Alcohol DUI		4,689.00	13,491.50	0.00		13,491.50-
554120	WIRELESS PHONE SERVICES	29,000.00	1,639.19	5,647.62	19.47		23,352.38
554900	OTHER CONTRACTUAL SERVICES	629,600.00	60,639.86	356,855.09	56.68		272,744.91
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	0.00		50.35-
559100	OTHER OPERATING EXP	484,135.27			0.00		484,135.27
	Major Account 520000 Total	3,547,340.27	178,336.74	803,470.78	22.65	0.00	2,743,869.49
	570000 TRAVEL EXPENSES						
571100	LODGING	20,000.00	887.77	3,833.73	19.17		16,166.27
571800	MEALS - TRAVEL STATUS	500.00	230.21	806.81	161.36		306.81-
572100	COMMERCIAL TRANSPORTATIO	13,000.00		441.24	3.39		12,558.76
573100	STATE-OWNED TRANSPORT			274.07	0.00		274.07-
574500	PERSONAL VEHICLE MILEAGE	23,000.00	2,679.00	12,744.98	55.41		10,255.02
574600	CONTRACTUAL SERV - TRAVEL EXP		720.40	2,855.44	0.00		2,855.44-
575100	MISC TRAVEL EXPENSE		60.00	135.00	0.00		135.00-
	Major Account 570000 Total	56,500.00	4,577.38	21,091.27	37.33	0.00	35,408.73
BUDGETED EXPENDITURES TOTAL		10,851,229.27	738,895.46	3,051,540.32	28.12	0.00	7,799,688.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,351,229.27	738,895.46	3,051,540.32	32.63		6,299,688.95
2	CASH FUNDS	1,500,000.00			0.00		1,500,000.00
BUDGETED EXPENDITURES TOTAL		10,851,229.27	738,895.46	3,051,540.32	28.12	0.00	7,799,688.95

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 33.70

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							
474102	DRUG TESTING		1,565.00-	5,141.00-	0.00		5,141.00
474103	ELECTRONIC MONITORING		10.00-	20.00-	0.00		20.00
474104	ADMIN. ENROLLMENT FEE		1,054.00-	3,434.00-	0.00		3,434.00
474105	REG. PROB. PROG. FEE		17,679.29-	60,095.54-	0.00		60,095.54
	Major Account 470000 Total	0.00	20,308.29-	68,690.54-	0.00	0.00	68,690.54
BUDGETED REVENUE TOTAL		0.00	20,308.29-	68,690.54-	0.00	0.00	68,690.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		20,308.29-	68,690.54-	0.00		68,690.54
BUDGETED REVENUE TOTAL		0.00	20,308.29-	68,690.54-	0.00	0.00	68,690.54

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 33.70

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	2,454,953.00	151,845.46	601,381.51	24.50		1,853,571.49
511800	COMPENSATORY TIME PAID			336.10	0.00		336.10-
512100	VACATION LEAVE EXPENSE		14,896.66	72,584.33	0.00		72,584.33-
512200	SICK LEAVE EXPENSE		8,396.97	31,943.10	0.00		31,943.10-
512300	HOLIDAY LEAVE EXPENSE		8,474.49	25,423.47	0.00		25,423.47-
512500	FUNERAL LEAVE EXPENSE			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	183,613.58	734,454.37	29.92	0.00	1,720,498.63
515100	RETIREMENT PLANS EXPENSE	164,988.00	13,749.01	54,996.04	33.33		109,991.96
515200	FICA EXPENSE	160,129.00	12,987.20	52,012.91	32.48		108,116.09
515500	HEALTH INSURANCE EXPENSE	121,476.00	34,357.58	133,944.68	110.26		12,468.68-
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	244,707.37	982,571.30	33.73	0.00	1,930,622.70
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,000.00	834.83	2,739.29	54.79		2,260.71
521200	COM EXPENSE - VOICE/DATA	6,000.00	931.40	3,771.56	62.86		2,228.44
521400	CIO CHARGES	17,000.00	3,690.00	7,380.00	43.41		9,620.00
521500	PUBLICATION & PRINT EXP	7,000.00		1,502.54	21.46		5,497.46
522100	DUES & SUBSCRIPTION EXP	1,500.00	61.09	244.36	16.29		1,255.64
522200	CONFERENCE REGISTRATION	6,200.00		5,505.00	88.79		695.00
524600	RENT EXPENSE-BUILDINGS	28,000.00	2,010.63	5,591.52	19.97		22,408.48
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL		637.46	637.46	0.00		637.46-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	205.19	1,315.45	32.89		2,684.55
531200	IT SUPPLIES			44.52	0.00		44.52-
532200	PERSONAL COMPUTING EQUIPMENT	10,000.00	42,528.00	42,528.00	425.28		32,528.00-
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	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

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
548400	TRANSACTION PROCESSING SERVICE	5,500.00			0.00		5,500.00
549200	JANITORIAL/SECURITY SRVS	3,500.00	335.00	1,340.00	38.29		2,160.00
554100	DATA SERVICES		442.40	945.10	0.00		945.10-
554120	WIRELESS PHONE SERVICES	18,000.00	1,085.11	4,627.40	25.71		13,372.60
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	1,728.00	6,876.00	25.95		19,624.00
556100	INSURANCE EXPENSE	280.00			0.00		280.00
559100	OTHER OPERATING EXP	15,784.60	25.84	60.68	.38		15,723.92
	Major Account 520000 Total	191,180.60	54,514.95	97,924.06	51.22	1,818.40	91,438.14
	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		3,763.67	188.18		1,763.67-
573100	STATE-OWNED TRANSPORT	43,000.00	3,237.56	12,281.06	28.56		30,718.94
574500	PERSONAL VEHICLE MILEAGE	25,000.00	858.81	3,230.09	12.92		21,769.91
575100	MISC TRAVEL EXPENSE			65.00	0.00		65.00-
	Major Account 570000 Total	82,000.00	4,096.37	19,339.82	23.59	0.00	62,660.18
BUDGETED EXPENDITURES TOTAL		3,186,374.60	303,318.69	1,099,835.18	34.52	1,818.40	2,084,721.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,143,993.91	248,901.92	1,040,365.19	33.09	1,818.40	2,101,810.32
2	CASH FUNDS	42,380.69	54,416.77	59,469.99	140.32		17,089.30-
BUDGETED EXPENDITURES TOTAL		3,186,374.60	303,318.69	1,099,835.18	34.52	1,818.40	2,084,721.02

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101	PUBLIC GUARDIAN FEE		6,265.00-	25,370.00-	0.00		25,370.00
475100	REGISTRATION / LICENSE F		1,046.10-	7,246.62-	0.00		7,246.62
	Major Account 470000 Total	0.00	7,311.10-	32,616.62-	0.00	0.00	32,616.62

Agency 005 SUPREME COURT As of 10/31/26 Percent of Time Elapsed 33.70
Program 434 OFFICE OF PUBLIC GUARDIAN

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,385.52-	5,307.19-	0.00		5,307.19
Major Account 480000 Total	0.00	1,385.52-	5,307.19-	0.00	0.00	5,307.19
BUDGETED REVENUE TOTAL	0.00	8,696.62-	37,923.81-	0.00	0.00	37,923.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,696.62-	37,923.81-	0.00		37,923.81
BUDGETED REVENUE TOTAL	0.00	8,696.62-	37,923.81-	0.00	0.00	37,923.81

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 33.70

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	15,166,134.00	1,138,436.68	4,471,500.72	29.48		10,694,633.28
511300	OVERTIME PAYMENTS		342.72	3,818.60-	0.00		3,818.60
511600	PER DIEM PAYMENTS	70,000.00	4,348.13	11,137.42	15.91		58,862.58
511700	EMPLOYEE BONUSES		4,972.50	11,823.75	0.00		11,823.75-
511702	LOCATION INCENTIVE		50.00	200.00	0.00		200.00-
511800	COMPENSATORY TIME PAID		7,973.07	50,950.14	0.00		50,950.14-
512100	VACATION LEAVE EXPENSE		79,377.88	452,446.50	0.00		452,446.50-
512200	SICK LEAVE EXPENSE		63,394.21	273,538.72	0.00		273,538.72-
512300	HOLIDAY LEAVE EXPENSE		61,485.25	184,018.90	0.00		184,018.90-
512400	MILITARY LEAVE EXPENSE		896.52	4,744.09	0.00		4,744.09-
512500	FUNERAL LEAVE EXPENSE		500.84	13,254.03	0.00		13,254.03-
512700	INJURY LEAVE EXPENSE		38.67	38.67	0.00		38.67-
	Personal Services Subtotal	15,236,134.00	1,361,816.47	5,469,834.34	35.90	0.00	9,766,299.66
515100	RETIREMENT PLANS EXPENSE	1,322,389.00	101,271.00	408,465.16	30.89		913,923.84
515200	FICA EXPENSE	1,283,449.00	95,617.52	384,948.19	29.99		898,500.81
515500	HEALTH INSURANCE EXPENSE	5,837,620.00	311,498.69	1,239,343.00	21.23		4,598,277.00
516300	EMPLOYEE ASSISTANCE PRO	2,564.00			0.00		2,564.00
516400	UNEMPLOYM COMP INS EXP		4,212.00	13,206.00	0.00		13,206.00-
516500	WORKERS COMP PREMIUMS	66,360.00		58,082.41	87.53		8,277.59
	Major Account 510000 Total	23,748,516.00	1,874,415.68	7,573,879.10	31.89	0.00	16,174,636.90
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		203.94	672.43	0.00		672.43-
521200	COM EXPENSE - VOICE/DATA	6,000.00	85.77	356.07	5.93		5,643.93
521400	CIO CHARGES	81,000.00			0.00		81,000.00
521500	PUBLICATION & PRINT EXP	89,000.00	3,076.65	18,213.86	20.47		70,786.14
521900	AWARDS EXPENSE			195.40	0.00		195.40-
522100	DUES & SUBSCRIPTION EXP	22,000.00	90.00	1,120.00	5.09		20,880.00
522200	CONFERENCE REGISTRATION	10,000.00		1,567.99	15.68		8,432.01
524600	RENT EXPENSE-BUILDINGS	120,000.00	9,480.42	29,034.17	24.20		90,965.83
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-

Agency 005 SUPREME COURT As of 10/31/26 Percent of Time Elapsed 33.70

Program 435 PROBATION COMMUNITY CORRECTION

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527900	PERSONAL COMPUT EQUIP R & M				0.00	5,556.00	5,556.00-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	5.15	13.15	.05		24,986.85
531101	SAFETY SUPPLIES			658.77	0.00		658.77-
531200	IT SUPPLIES		19.79	314.53	0.00		314.53-
532100	NON-CAPITALIZED EQUIP PU	18,000.00		1,358.53	7.55		16,641.47
532200	PERSONAL COMPUTING EQUIPMENT		15,948.00	15,948.00	0.00	17,631.00	33,579.00-
533900	FOOD EXPENSE-INSTITUTIONS	17,000.00	1,631.51	4,448.68	26.17		12,551.32
534600	ED & RECREATIONAL SUP EX	10,000.00	2,212.65	2,872.65	28.73		7,127.35
537100	LABORATORY SUP EXP	1,350,000.00	172,493.10	633,212.08	46.90	22,053.75	694,734.17
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		138,858.50	633,174.90	0.00		633,174.90-
545200	MEDICAL ASSESSMENT SERV	7,075,000.00	12,446.00	52,628.25	.74	122,800.00	6,899,571.75
545204	CO-OCCURRING EVALUATION		15,255.00	57,166.00	0.00		57,166.00-
545207	PSYCHOLOGICAL EVALUATION		1,620.00	2,759.00	0.00		2,759.00-
545209	(PTA) PRE-TREATMENT ASSE		805.00	3,610.00	0.00		3,610.00-
545210	SH RISK ASSESSMENT		9,094.00	62,352.00	0.00		62,352.00-
545214	SA Evaluation Addendum		573.00	1,316.00	0.00		1,316.00-
545215	Initial Diagnostic Interview		240.00	507.00	0.00		507.00-
546901	SHORT TERM RESIDENTIAL		15,625.00	59,900.00	0.00		59,900.00-
546902	INTENSIVE OUTPATIENT		30,393.50	122,474.50	0.00		122,474.50-
546903	OUTPATIENT		23,963.00	122,680.00	0.00		122,680.00-
546922	MH OUTPATIENT SRVS		9,339.00	31,717.00	0.00		31,717.00-
546923	SH OUTPATIENT		7,797.00	42,339.00	0.00		42,339.00-
546935	SEX OFFENDER POLYGRAPH			302.00	0.00		302.00-
547100	EDUCATIONAL SERVICES	35,000.00	93.75	4,452.59	12.72		30,547.41
547429	TRANSPORTATION BY INVOICE		2,900.75	15,318.45	0.00		15,318.45-
547437	CAM		22,900.25	99,316.25	0.00		99,316.25-
547444	TRANS LIVING W/ PROG	1,450,000.00			0.00		1,450,000.00
547446	Halfway House		7,140.00	28,240.00	0.00		28,240.00-
547448	Trans Living Level 2		120,932.00	479,094.00	0.00		479,094.00-
547462	Batterers Intervention		1,340.00	4,695.00	0.00		4,695.00-
547471	Remote Alcohol Breath		685.50	1,026.50	0.00		1,026.50-
547500	MAILING SERVICES			253.94	0.00		253.94-
554120	WIRELESS PHONE SERVICES	66,000.00	6,231.90	27,972.57	42.38		38,027.43
554900	OTHER CONTRACTUAL SERVICES	2,783,394.00	66,373.92	198,815.63	7.14	394,020.83	2,190,557.54
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

Agency 005 SUPREME COURT As of 10/31/26 Percent of Time Elapsed 33.70
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	10,760,974.21			0.00		10,760,974.21
	Major Account 520000 Total	27,411,458.21	699,854.05	2,820,408.38	10.29	562,061.58	24,028,988.25
570000	**TRAVEL EXPENSES**						
571100	LODGING	75,000.00	3,334.28	12,093.14	16.12		62,906.86
571800	MEALS - TRAVEL STATUS		571.71	1,848.76	0.00		1,848.76-
572100	COMMERCIAL TRANSPORTATIO	2,000.00	80.52	1,389.88	69.49		610.12
573100	STATE-OWNED TRANSPORT	40,000.00	2,203.93	8,030.01	20.08		31,969.99
574500	PERSONAL VEHICLE MILEAGE	95,000.00	9,118.81	27,064.71	28.49		67,935.29
575100	MISC TRAVEL EXPENSE		96.75	279.00	0.00		279.00-
	Major Account 570000 Total	212,000.00	15,406.00	50,705.50	23.92	0.00	161,294.50
580000	**CAPITAL OUTLAY**						
587550	IT PROJECTS IN PROGRESS			121,040.00	0.00		121,040.00-
	Major Account 580000 Total	0.00	0.00	121,040.00	0.00	0.00	121,040.00-
BUDGETED EXPENDITURES TOTAL		51,371,974.21	2,589,675.73	10,566,032.98	20.57	562,061.58	40,243,879.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	29,693,950.02	2,434,180.53	10,058,916.48	33.88	562,061.58	19,072,971.96
2	CASH FUNDS	21,678,024.19	155,495.20	507,116.50	2.34		21,170,907.69
BUDGETED EXPENDITURES TOTAL		51,371,974.21	2,589,675.73	10,566,032.98	20.57	562,061.58	40,243,879.65

BUDGETED FUND TYPES - REVENUES

470000	**REVENUE - SALES AND CHARGES**						
474104	ADMIN. ENROLLMENT FEE		19,180.28-	78,562.00-	0.00		78,562.00
474105	REG. PROB. PROG. FEE		143,598.06-	581,050.62-	0.00		581,050.62
474106	ISP MO. PROG. FEE		5,786.00-	33,028.18-	0.00		33,028.18
	Major Account 470000 Total	0.00	168,564.34-	692,640.80-	0.00	0.00	692,640.80
480000	**REVENUE - MISCELLANEOUS**						

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

As of 10/31/26

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		34,713.54-	121,138.40-	0.00		121,138.40
	Major Account 480000 Total	0.00	34,713.54-	121,138.40-	0.00	0.00	121,138.40
	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	203,277.88-	7,313,779.20-	0.00	0.00	7,313,779.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		203,277.88-	7,313,779.20-	0.00		7,313,779.20
BUDGETED REVENUE TOTAL		0.00	203,277.88-	7,313,779.20-	0.00	0.00	7,313,779.20

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 33.70

	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	18,572,614.00	1,211,844.84	4,732,373.29	25.48		13,840,240.71
511600	PER DIEM PAYMENTS	100,000.00	7,425.00	25,170.00	25.17		74,830.00
511700	EMPLOYEE BONUSES		2,563.75	7,472.50	0.00		7,472.50-
511702	LOCATION INCENTIVE		3,000.00	13,550.00	0.00		13,550.00-
511800	COMPENSATORY TIME PAID		8,435.05	62,194.67	0.00		62,194.67-
512100	VACATION LEAVE EXPENSE		60,552.91	397,290.15	0.00		397,290.15-
512200	SICK LEAVE EXPENSE		40,303.14	212,772.88	0.00		212,772.88-
512300	HOLIDAY LEAVE EXPENSE		63,754.45	195,191.96	0.00		195,191.96-
512400	MILITARY LEAVE EXPENSE		72.94	2,982.02	0.00		2,982.02-
512500	FUNERAL LEAVE EXPENSE		4,279.11	12,029.18	0.00		12,029.18-
512600	CIVIL LEAVE EXPENSE			1,230.10	0.00		1,230.10-
	Personal Services Subtotal	18,672,614.00	1,402,231.19	5,662,256.75	30.32	0.00	13,010,357.25
515100	RETIREMENT PLANS EXPENSE	1,363,131.00	104,220.21	419,835.94	30.80		943,295.06
515200	FICA EXPENSE	1,330,258.00	99,724.55	401,402.70	30.17		928,855.30
515500	HEALTH INSURANCE EXPENSE	689,792.00-	272,765.96	1,099,911.51	159.46-		1,789,703.51-
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	1,878,941.91	7,653,311.77	36.80	0.00	13,145,539.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		7.11	108.77	0.00		108.77-
521200	COM EXPENSE - VOICE/DATA	8,000.00	59.61	244.72	3.06		7,755.28
521400	CIO CHARGES	150,000.00			0.00		150,000.00
521500	PUBLICATION & PRINT EXP	35,000.00	260.35-	.56-	0.		35,000.56
521900	AWARDS EXPENSE			333.55	0.00		333.55-
522100	DUES & SUBSCRIPTION EXP	15,000.00	220.00	900.00	6.00		14,100.00
522200	CONFERENCE REGISTRATION	20,000.00	400.00	3,460.00	17.30		16,540.00
522600	JOB APPLICANT EXPENSE		168.50	470.75	0.00		470.75-
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,005.90	24,870.02	35.53		45,129.98
524700	RENT EXP-OTHER REAL PROP	5,000.00		46.32	.93		4,953.68
527200	REP & MAINT-MOTOR VEHICL		810.03	5,237.57	0.00		5,237.57-
531100	OFFICE SUPPLIES EXPENSE	78,866.00	42.95	258.82	.33		78,607.18

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Program 437 JUVENILE JUSTICE

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	IT SUPPLIES			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	26,580.00	26,580.00	265.80	6,450.00	23,030.00-
533900	FOOD EXPENSE-INSTITUTIONS	30,000.00	3,403.02	7,096.05	23.65		22,903.95
534600	ED & RECREATIONAL SUP EX	20,000.00	3,242.60	5,113.77	25.57		14,886.23
537100	LABORATORY SUP EXP		21,234.95	52,067.33	0.00		52,067.33-
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	1,279.57	16,862.38	.03		51,098,137.62
545204	CO-OCCURRING EVALUATION		1,765.00	9,786.77	0.00		9,786.77-
545207	PSYCHOLOGICAL EVALUATION		10,286.12	28,672.71	0.00		28,672.71-
545209	(PTA) PRE-TREATMENT ASSESSMEN		824.00	4,183.52	0.00		4,183.52-
545210	SH RISK ASSESSMENT			5,321.60	0.00		5,321.60-
545214	SA EVALuATION ADDENDUM		111.00	222.00	0.00		222.00-
546902	SA INTENSIVE OUTPATIENT		1,075.76	9,817.66	0.00		9,817.66-
546903	SA OUTPATIENT SERVICES			12,280.17	0.00		12,280.17-
546912	MH THER. GROUP HOME		57,155.00	156,200.00	0.00		156,200.00-
546913	MH THER. GROUP HOME & BD		13,104.00	16,614.00	0.00		16,614.00-
546914	YSH THER. GROUP HOME		30,780.00	228,798.00	0.00		228,798.00-
546915	YSH THER. GROUP HOME & BD		35,820.00	112,236.00	0.00		112,236.00-
546916	HOSP PSYCH RES.TMT FAC		420,424.00	1,645,808.00	0.00		1,645,808.00-
546917	SPEC PSYCH RES.TMT FAC		94,354.00	910,498.00	0.00		910,498.00-
546920	YSH INTNSIVE OUTPATIENT		5,760.00	8,100.00	0.00		8,100.00-
546922	MH OUTPATIENT SRVS		5,322.80	25,420.69	0.00		25,420.69-
546923	SH OUTPATIENT		936.00	11,544.00	0.00		11,544.00-
546926	MULTISYSTEMIC THERAPY		49,054.15	141,420.21	0.00		141,420.21-
546927	COMM TREATMENT AIDE			276.25	0.00		276.25-
546939	ECOLOGICAL IN-HOME FAMILY TREA		109,843.21	478,157.85	0.00		478,157.85-
547100	EDUCATIONAL SERVICES	20,000.00	16,431.25	22,522.89	112.61		2,522.89-
547401	Crisis Stabilization		301,104.00	1,547,136.00	0.00		1,547,136.00-
547402	EMERGENCY FOSTER CARE			32,549.44	0.00		32,549.44-
547403	FOSTER CARE		238,232.66	785,726.05	0.00		785,726.05-
547407	Shelter care		281,672.00	1,277,662.00	0.00		1,277,662.00-
547408	INDEPENDENT LIVING		25,704.00	201,416.00	0.00		201,416.00-
547410	INTENSIVE FAMILY PRESERVATION		56,508.00	118,147.49	0.00		118,147.49-
547411	JUSTICE WRAP AROUND			11,399.39	0.00		11,399.39-
547412	FAMILY PARTNER		11,467.50	34,303.50	0.00		34,303.50-

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547413	FAMILY SUPPORT WORKER		58,123.00	269,532.96	0.00		269,532.96-
547414	Home on Monitoring Equip Prog		6,324.00	32,538.00	0.00		32,538.00-
547417	EXPEDITED FAMILY GROUP CONFERE		2,175.00	6,525.00	0.00		6,525.00-
547418	DAY REPORTING		350,375.35	1,789,846.67	0.00		1,789,846.67-
547419	EVENING REPORTING		133,952.00	419,336.00	0.00		419,336.00-
547422	TUTORING-CASE MGT		3,219.00	13,746.00	0.00		13,746.00-
547426	JUV OFFENDER/VICTIM MEDIATION		2,880.00	16,320.00	0.00		16,320.00-
547427	GEN EDUCATION CLASS		104.00	1,027.00	0.00		1,027.00-
547436	EM-GPS		137,150.00	346,502.00	0.00		346,502.00-
547437	CAM		1,215.00	15,722.00	0.00		15,722.00-
547439	RELATIVE/KINSHIP HOME ASSES.			512.00	0.00		512.00-
547440	TRANSPORTATION NEW MODEL		59,633.01	342,509.42	0.00		342,509.42-
547441	EM - SARPY		17,974.00	66,766.00	0.00		66,766.00-
547443	TRANSPORTATION MILEAGE		1,819.57	10,009.02	0.00		10,009.02-
547451	GROUP HOME A		274,699.17	1,395,578.14	0.00		1,395,578.14-
547452	GROUP HOME B		240,636.00	770,484.00	0.00		770,484.00-
547455	FOSTER CARE RELATIVE/KINSHIP		1,560.00	11,596.00	0.00		11,596.00-
547456	STAFF DETENTION		101,191.75	608,599.75	0.00		608,599.75-
547457	SECURE DETENTION		937,750.00	3,016,483.50	0.00		3,016,483.50-
547459	EMERGENCY PROFESSIONAL FOSTER		980.00	3,560.00	0.00		3,560.00-
547460	incentive		4,612.00	9,951.80	0.00		9,951.80-
547461	RECEPTION CENTER		12,750.00	63,750.00	0.00		63,750.00-
547463	Law Enforcement Resource		1,143.15	3,300.17	0.00		3,300.17-
547464	Comm Youth Coaching		159,030.00	638,740.00	0.00		638,740.00-
547465	Thrive Mentoring		6,294.75	27,527.50	0.00		27,527.50-
547467	21/30 Day SU Assessment/Evalua		273.00	2,140.66	0.00		2,140.66-
547468	21/30 Day MH Evaluation		536.00	4,416.99	0.00		4,416.99-
547469	21/30 Day Co-occurring Evaluat		878.00	3,996.58	0.00		3,996.58-
547470	RESTORATIVE RESIDENTIALIAL		112,640.00	542,784.00	0.00		542,784.00-
547473	Comm Base Svcs PhaseIII		7,473.00	24,565.50	0.00		24,565.50-
554120	WIRELESS PHONE SERVICES	130,000.00	8,349.21	36,951.05	28.42		93,048.95
554900	OTHER CONTRACTUAL SERVICES	50,000.00	27,364.17	100,605.02	201.21	83.31	50,688.33-
555510	SAAS SUBSCRIPTION FEES	170,000.00			0.00		170,000.00
555540	SAAS MAINTENANCE		198.00	198.00	0.00		198.00-
556100	INSURANCE EXPENSE	9,800.00			0.00		9,800.00
559100	OTHER OPERATING EXP	8,964,700.40	368.77	1,870.01	.02		8,962,830.39
	Major Account 520000 Total	61,099,966.40	4,503,599.24	18,647,114.05	30.52	26,582.31	42,426,270.04

570000 TRAVEL EXPENSES

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	50,000.00	6,879.07	18,900.71	37.80		31,099.29
571800	MEALS - TRAVEL STATUS	20,000.00	628.66	1,816.43	9.08		18,183.57
572100	COMMERCIAL TRANSPORTATIO	40,000.00	3,348.19	5,728.65	14.32		34,271.35
573100	STATE-OWNED TRANSPORT	155,000.00	10,974.16	45,751.07	29.52		109,248.93
574500	PERSONAL VEHICLE MILEAGE	175,000.00	13,211.35	50,562.22	28.89		124,437.78
574600	CONTRACTUAL SERV - TRAVEL EXP		2,628.08	4,544.62	0.00		4,544.62-
575100	MISC TRAVEL EXPENSE		195.75	559.74	0.00		559.74-
	Major Account 570000 Total	440,000.00	37,865.26	127,863.44	29.06	0.00	312,136.56
BUDGETED EXPENDITURES TOTAL		82,338,817.40	6,420,406.41	26,428,289.26	32.10	26,582.31	55,883,945.83

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	80,952,155.87	6,421,223.61	26,404,337.12	32.62	26,582.31	54,521,236.44
2	CASH FUNDS	1,161,903.06	5,618.00-	278.20-	.02-		1,162,181.26
4	FEDERAL FUNDS	224,758.47	4,800.80	24,230.34	10.78		200,528.13
BUDGETED EXPENDITURES TOTAL		82,338,817.40	6,420,406.41	26,428,289.26	32.10	26,582.31	55,883,945.83

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300	PASS-THROUGH FEDERAL GRA		5,432.66-	39,187.12-	0.00		39,187.12
	Major Account 460000 Total	0.00	5,432.66-	39,187.12-	0.00	0.00	39,187.12
BUDGETED REVENUE TOTAL		0.00	5,432.66-	39,187.12-	0.00	0.00	39,187.12

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		5,432.66-	39,187.12-	0.00		39,187.12
BUDGETED REVENUE TOTAL		0.00	5,432.66-	39,187.12-	0.00	0.00	39,187.12

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 33.70

	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	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							
521100	POSTAGE EXPENSE		5.06	5.06	0.00		5.06-
521200	COM EXPENSE - VOICE/DATA	40,000.00	45.95	384.78	.96		39,615.22
521400	CIO CHARGES	100,000.00	63,551.71	127,607.86	127.61		27,607.86-
521500	PUBLICATION & PRINT EXP			248.33	0.00		248.33-
522100	DUES & SUBSCRIPTION EXP		25.52	614.48	0.00		614.48-
525100	RENT EXP-OFFICE EQUIP	150,000.00	25,470.68	76,410.04	50.94		73,589.96
525200	RENT EXP-DATA PROC EQUIP	928,236.00	80,154.55	312,069.10	33.62		616,166.90
525400	RENT EXP-COMM EQUIP	362,683.00	19,786.75	71,374.23	19.68		291,308.77
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	2,707.00	3,971.00	3.97		96,029.00
532200	PERSONAL COMPUTING EQUIPMENT		499,740.00	499,740.00	0.00		499,740.00-
532240	DATA STORAGE EQUIP			7,206.18-	0.00		7,206.18
543100	IT CONSULTING-APPLICATIONS	1,350,417.00	96,367.74	482,683.74	35.74		867,733.26
554900	OTHER CONTRACTUAL SERVICES		1,848.51	10,237.82	0.00		10,237.82-
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	5,218.95	10,113.38	3.36	934,748.75	643,862.13-
559100	OTHER OPERATING EXP	2,555,239.06			0.00		2,555,239.06
	Major Account 520000 Total	6,297,575.06	794,922.42	1,588,253.64	25.22	1,050,848.75	3,658,472.67
BUDGETED EXPENDITURES TOTAL		6,857,113.06	794,922.42	1,588,253.64	23.16	1,050,848.75	4,218,010.67
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,857,113.06	794,922.42	1,588,253.64	23.16	1,050,848.75	4,218,010.67
BUDGETED EXPENDITURES TOTAL		6,857,113.06	794,922.42	1,588,253.64	23.16	1,050,848.75	4,218,010.67

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 33.70

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		680.00-	2,920.00-	0.00		2,920.00
474101	Revenue from NOL		288,556.80-	1,093,524.00-	0.00		1,093,524.00
474110	Case Mgmt Systems Fee		158,920.25-	414,122.75-	0.00		414,122.75
474144	COURT AUTOMATION FEES		211,357.66-	869,977.46-	0.00		869,977.46
	Major Account 470000 Total	0.00	659,514.71-	2,380,544.21-	0.00	0.00	2,380,544.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,160.02-	20,588.57-	0.00		20,588.57
486600	CREDIT CARD CLEARING		65,813.83-	162,516.46-	0.00		162,516.46
	Major Account 480000 Total	0.00	71,973.85-	183,105.03-	0.00	0.00	183,105.03
BUDGETED REVENUE TOTAL		0.00	731,488.56-	2,563,649.24-	0.00	0.00	2,563,649.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		731,020.69-	2,561,453.67-	0.00		2,561,453.67
4	FEDERAL FUNDS		467.87-	2,195.57-	0.00		2,195.57
BUDGETED REVENUE TOTAL		0.00	731,488.56-	2,563,649.24-	0.00	0.00	2,563,649.24

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 33.70

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	105,000.00	8,750.00	35,000.00	33.33		70,000.00
	Personal Services Subtotal	105,000.00	8,750.00	35,000.00	33.33	0.00	70,000.00
515100	RETIREMENT PLANS EXPENSE	8,819.50	655.20	2,620.80	29.72		6,198.70
515200	FICA EXPENSE	8,844.50	669.37	2,677.50	30.27		6,167.00
515500	HEALTH INSURANCE EXPENSE	29,236.00			0.00		29,236.00
	Major Account 510000 Total	151,900.00	10,074.57	40,298.30	26.53	0.00	111,601.70
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.57	40,298.30	26.53	0.00	111,601.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	151,900.00	10,074.57	40,298.30	26.53		111,601.70
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.57	40,298.30	26.53	0.00	111,601.70

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 33.70

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	722,226.00	36,509.40	192,137.15	26.60		530,088.85
511700	EMPLOYEE BONUSES			1,800.00	0.00		1,800.00-
512100	VACATION LEAVE EXPENSE		4,032.30	14,070.82	0.00		14,070.82-
512200	SICK LEAVE EXPENSE			153.62	0.00		153.62-
512300	HOLIDAY LEAVE EXPENSE		4,337.96	11,509.39	0.00		11,509.39-
512500	FUNERAL LEAVE EXPENSE			307.70	0.00		307.70-
	Personal Services Subtotal	722,226.00	44,879.66	219,978.68	30.46	0.00	502,247.32
515100	RETIREMENT PLANS EXPENSE	7,414.00	3,360.60	16,337.24	220.36		8,923.24-
515200	FICA EXPENSE	6,887.00	3,192.02	15,789.27	229.26		8,902.27-
515500	HEALTH INSURANCE EXPENSE		5,171.80	23,978.74	0.00		23,978.74-
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	56,604.08	276,184.73	37.26	0.00	464,992.27
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5.00	1,931.64-	1,931.64-	38632.80-		1,936.64
521400	CIO CHARGES		1,033.60	5,392.61	0.00		5,392.61-
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	39.44	39.44	25.12		117.56
559100	OTHER OPERATING EXP	200,000.00			0.00		200,000.00
	Major Account 520000 Total	200,370.00	858.60-	8,924.47	4.45	0.00	191,445.53
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	55,745.48	286,045.56	30.38	0.00	655,501.44

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 007 GOVERNOR As of 10/31/26 Percent of Time Elapsed 33.70

Program 018 POLICY RESEARCH OFFICE

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	941,547.00	55,745.48	286,045.56	30.38		655,501.44
BUDGETED EXPENDITURES TOTAL	941,547.00	55,745.48	286,045.56	30.38	0.00	655,501.44
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		206.08-	206.08-	0.00		206.08
Major Account 490000 Total	0.00	206.08-	206.08-	0.00	0.00	206.08
BUDGETED REVENUE TOTAL	0.00	206.08-	206.08-	0.00	0.00	206.08
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		206.08-	206.08-	0.00		206.08
BUDGETED REVENUE TOTAL	0.00	206.08-	206.08-	0.00	0.00	206.08

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 33.70

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	1,010,728.00	48,064.87	232,858.17	23.04		777,869.83
512100	VACATION LEAVE EXPENSE		2,516.53	12,579.99	0.00		12,579.99-
512200	SICK LEAVE EXPENSE		866.59	2,294.06	0.00		2,294.06-
512300	HOLIDAY LEAVE EXPENSE		5,540.27	14,069.87	0.00		14,069.87-
512400	MILITARY LEAVE EXPENSE			2,659.16	0.00		2,659.16-
512500	FUNERAL LEAVE EXPENSE		567.01	2,932.39	0.00		2,932.39-
	Personal Services Subtotal	1,010,728.00	57,555.27	267,393.64	26.46	0.00	743,334.36
515100	RETIREMENT PLANS EXPENSE	75,000.00	4,147.53	19,377.09	25.84		55,622.91
515200	FICA EXPENSE	75,000.00	4,142.20	19,326.90	25.77		55,673.10
515500	HEALTH INSURANCE EXPENSE	113,426.00	9,270.68	37,883.04	33.40		75,542.96
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	75,115.68	354,336.87	27.63	0.00	928,017.13
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,500.00	127.53	872.64	24.93		2,627.36
521400	CIO CHARGES	29,036.00	2,612.10	69,231.96	238.43		40,195.96-
521500	PUBLICATION & PRINT EXP	4,860.00	121.64	925.14	19.04		3,934.86
521900	AWARDS EXPENSE		45.53	45.53	0.00		45.53-
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	277.16	1,188.96	31.29		2,611.04
533900	FOOD EXPENSE-INSTITUTIONS	39,974.00	3,519.02	12,104.90	30.28		27,869.10
534900	MISCELLANEOUS SUP EXP		55.87	153.08	0.00		153.08-
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	46.84	46.84	46.84		53.16
559100	OTHER OPERATING EXP	384,035.49			0.00		384,035.49
	Major Account 520000 Total	474,163.49	6,805.69	84,742.05	17.87	0.00	389,421.44
570000	**TRAVEL EXPENSES**						

Agency 007 GOVERNOR As of 10/31/26 Percent of Time Elapsed 33.70
Program 021 OFFICE OF GOVERNOR

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		424.38	884.36	0.00		884.36-
572100	COMMERCIAL TRANSPORTATIO			2,665.38	0.00		2,665.38-
574500	PERSONAL VEHICLE MILEAGE		80.56	325.43	0.00		325.43-
	Major Account 570000 Total	0.00	504.94	3,875.17	0.00	0.00	3,875.17-
BUDGETED EXPENDITURES TOTAL		1,756,517.49	82,426.31	442,954.09	25.22	0.00	1,313,563.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,756,517.49	82,426.31	442,954.09	25.22		1,313,563.40
BUDGETED EXPENDITURES TOTAL		1,756,517.49	82,426.31	442,954.09	25.22	0.00	1,313,563.40
BUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			417.26-	0.00		417.26
486500	MISCELLANEOUS ADJUSTMENT		130.91-	130.91-	0.00		130.91
	Major Account 480000 Total	0.00	130.91-	548.17-	0.00	0.00	548.17
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		229.08-	229.08-	0.00		229.08
	Major Account 490000 Total	0.00	229.08-	229.08-	0.00	0.00	229.08
BUDGETED REVENUE TOTAL		0.00	359.99-	777.25-	0.00	0.00	777.25
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		359.99-	777.25-	0.00		777.25
BUDGETED REVENUE TOTAL		0.00	359.99-	777.25-	0.00	0.00	777.25

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 33.70

	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	75,000.00	6,250.00	25,000.00	33.33		50,000.00
	Personal Services Subtotal	75,000.00	6,250.00	25,000.00	33.33	0.00	50,000.00
515100	RETIREMENT PLANS EXPENSE	7,000.00	468.00	1,872.00	26.74		5,128.00
515200	FICA EXPENSE	7,000.00	433.21	1,732.84	24.75		5,267.16
515500	HEALTH INSURANCE EXPENSE	26,059.00	1,917.06	7,668.24	29.43		18,390.76
519100	OTHER PERSONAL SERV EXP	4,950.00			0.00		4,950.00
	Major Account 510000 Total	120,009.00	9,068.27	36,273.08	30.23	0.00	83,735.92
BUDGETED EXPENDITURES TOTAL		120,009.00	9,068.27	36,273.08	30.23	0.00	83,735.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,009.00	9,068.27	36,273.08	30.23		83,735.92
BUDGETED EXPENDITURES TOTAL		120,009.00	9,068.27	36,273.08	30.23	0.00	83,735.92

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 33.70

	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	15,316.00	928.97	3,686.62	24.07		11,629.38
512100	VACATION LEAVE EXPENSE		84.45	303.14	0.00		303.14-
512200	SICK LEAVE EXPENSE			27.06	0.00		27.06-
512300	HOLIDAY LEAVE EXPENSE		112.60	277.16	0.00		277.16-
512400	MILITARY LEAVE EXPENSE			664.76	0.00		664.76-
	Personal Services Subtotal	15,316.00	1,126.02	4,958.74	32.38	0.00	10,357.26
515100	RETIREMENT PLANS EXPENSE	973.30	84.30	371.34	38.15		601.96
515200	FICA EXPENSE	992.77	85.78	377.89	38.06		614.88
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	1,296.10	6,333.57	34.91	0.00	11,811.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65.00	10.61-	6.14-	9.45-		71.14
521400	CIO CHARGES	5,532.00	209.50	1,203.38	21.75		4,328.62
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	4.93	4.93	9.86		45.07
559100	OTHER OPERATING EXP	63,723.64			0.00		63,723.64
	Major Account 520000 Total	76,227.64	203.82	2,744.17	3.60	0.00	73,483.47
570000 TRAVEL EXPENSES							
571100	LODGING	2,000.00	330.00	1,034.04	51.70		965.96
571800	MEALS - TRAVEL STATUS	550.00	15.78	33.30	6.05		516.70
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	1,328.48	2,321.04	35.35		4,244.89

Agency 008 LIEUTENANT GOVERNOR As of 10/31/26 Percent of Time Elapsed 33.70
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	30.87		327.69
	Major Account 570000 Total	14,089.93	1,674.26	3,534.69	25.09	0.00	10,555.24
BUDGETED EXPENDITURES TOTAL		108,462.64	3,174.18	12,612.43	11.63	0.00	95,850.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	108,462.64	3,174.18	12,612.43	11.63		95,850.21
BUDGETED EXPENDITURES TOTAL		108,462.64	3,174.18	12,612.43	11.63	0.00	95,850.21

Agency 009 SECRETARY OF STATE
Program 009 SALARY-SECY OF STATE

Percent of Time Elapsed 33.70

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	85,000.00	7,083.33	28,333.32	33.33		56,666.68
	Personal Services Subtotal	85,000.00	7,083.33	28,333.32	33.33	0.00	56,666.68
515100	RETIREMENT PLANS EXPENSE	6,510.00	530.40	2,121.60	32.59		4,388.40
515200	FICA EXPENSE	6,370.00	540.03	2,160.15	33.91		4,209.85
515500	HEALTH INSURANCE EXPENSE	31,662.00			0.00		31,662.00
	Major Account 510000 Total	129,542.00	8,153.76	32,615.07	25.18	0.00	96,926.93
BUDGETED EXPENDITURES TOTAL		129,542.00	8,153.76	32,615.07	25.18	0.00	96,926.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	129,542.00	8,153.76	32,615.07	25.18		96,926.93
BUDGETED EXPENDITURES TOTAL		129,542.00	8,153.76	32,615.07	25.18	0.00	96,926.93

Agency 009 SECRETARY OF STATE
Program 020 SERVICES AND ADMINISTRATION

Percent of Time Elapsed 33.70

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		1,644.00-	825.35-	0.00		825.35
	Major Account 480000 Total	0.00	1,644.00-	825.35-	0.00	0.00	825.35
BUDGETED REVENUE TOTAL		0.00	1,644.00-	825.35-	0.00	0.00	825.35
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,644.00-	825.35-	0.00		825.35
BUDGETED REVENUE TOTAL		0.00	1,644.00-	825.35-	0.00	0.00	825.35

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	42,086.80	169,568.53	20.43		660,431.47
511300	OVERTIME PAYMENTS		37.40	37.40	0.00		37.40-
511800	COMPENSATORY TIME PAID			154.08	0.00		154.08-
512100	VACATION LEAVE EXPENSE		2,291.63	14,644.47	0.00		14,644.47-
512200	SICK LEAVE EXPENSE		4,907.32	15,270.55	0.00		15,270.55-
512300	HOLIDAY LEAVE EXPENSE		2,385.22	7,154.59	0.00		7,154.59-
	Personal Services Subtotal	830,000.00	51,708.37	206,829.62	24.92	0.00	623,170.38
515100	RETIREMENT PLANS EXPENSE	63,530.00	3,871.88	15,487.36	24.38		48,042.64
515200	FICA EXPENSE	62,210.00	3,687.89	14,754.87	23.72		47,455.13
515500	HEALTH INSURANCE EXPENSE	110,000.00	9,478.60	37,786.08	34.35		72,213.92
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	68,746.74	278,605.67	26.05	0.00	790,974.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,250.00	171.60	1,625.72	50.02		1,624.28
521300	FREIGHT EXPENSE		8.00	42.96	0.00		42.96-
521400	CIO CHARGES	27,000.00	5,089.22	11,092.20	41.08		15,907.80
521500	PUBLICATION & PRINT EXP	5,230.00	202.75	1,265.89	24.20		3,964.11
522100	DUES & SUBSCRIPTION EXP	3,000.00	52.60	410.40	13.68		2,589.60
522200	CONFERENCE REGISTRATION	1,640.00	188.30	463.30	28.25		1,176.70
524600	RENT EXPENSE-BUILDINGS	25,000.00	2,579.92	10,319.68	41.28		14,680.32
527100	REP & MAINT-OFFICE EQUIP	600.00		770.00	128.33		170.00-
531100	OFFICE SUPPLIES EXPENSE	2,800.00	1,267.33	2,264.76	80.88	1,680.12	1,144.88-
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	3,600.38	15,589.98	1559.00		14,589.98-
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	450.00	4,028.66	119.19		648.66-
541200	PURCHASING ASSESSMENT	30.00		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

Agency 009 SECRETARY OF STATE As of 10/31/26 Percent of Time Elapsed 33.70
Program 022 DEPARTMENTAL ADMIN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554160	DATA CENTER HOSTING SERVICES	80,000.00		88,640.00	110.80		8,640.00-
554900	OTHER CONTRACTUAL SERVICES	1,000.00	249.00	297.00	29.70		703.00
555510	SAAS SUBSCRIPTION FEES	103,000.00	3,804.21	95,957.99	93.16		7,042.01
555520	SAAS IMPLEMENTATION			8,539.02-	0.00		8,539.02
555540	SAAS MAINTENANCE	80,590.00		83,871.00	104.07		3,281.00-
556100	INSURANCE EXPENSE	1,120.00	39.25	39.25	3.50		1,080.75
556300	SURETY & NOTARY BONDS	70.00	70.00	70.00	100.00		
559100	OTHER OPERATING EXP	491,724.62	134.72	1,199.98	.24		490,524.64
	Major Account 520000 Total	880,844.62	17,907.28	315,362.58	35.80	1,680.12	563,801.92
	570000 TRAVEL EXPENSES						
571100	LODGING	11,500.00	2,616.37	5,135.78	44.66		6,364.22
571800	MEALS - TRAVEL STATUS	2,800.00	1,190.88	1,263.34	45.12		1,536.66
572100	COMMERCIAL TRANSPORTATIO	21,000.00	3,524.19	4,921.07	23.43		16,078.93
574500	PERSONAL VEHICLE MILEAGE	5,000.00	1,048.04	1,509.00	30.18		3,491.00
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	8,379.48	12,967.19	28.63	0.00	32,332.81
BUDGETED EXPENDITURES TOTAL		1,995,724.62	95,033.50	606,935.44	30.41	1,680.12	1,387,109.06

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,946,502.99	96,563.50	608,465.44	31.26	1,680.12	1,336,357.43
4	FEDERAL FUNDS	49,221.63	1,530.00-	1,530.00-	3.11-		50,751.63
BUDGETED EXPENDITURES TOTAL		1,995,724.62	95,033.50	606,935.44	30.41	1,680.12	1,387,109.06

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		1,250.00-	2,750.00-	0.00		2,750.00
471120	ADM CERTIFICATES W/SEAL		4,900.00-	23,770.00-	0.00		23,770.00
471170	AUTHENTICATIONS W/SEAL		230.00-	670.00-	0.00		670.00
472200	REPROD & PUBLICATIONS		230.00-	653.00-	0.00		653.00
472220	ADM RECORD COPIES		240.00-	782.00-	0.00		782.00
474100	GENERAL BUSINESS FEES		600.00-	4,800.00-	0.00		4,800.00

Agency 009 SECRETARY OF STATE As of 10/31/26 Percent of Time Elapsed 33.70
Program 022 DEPARTMENTAL ADMIN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474118	ORIG PLAIN CLOTHES INVEST		50.00-	578.00-	0.00		578.00
474119	RENEW PLAIN CLOTHES INVES			600.00-	0.00		600.00
474120	NOTARY PUBLIC FEES		18,840.00-	78,840.00-	0.00		78,840.00
474124	ELEC NOTARY FEES		900.00-	2,400.00-	0.00		2,400.00
474126	REMOTE NOTARY FEES		750.00-	2,800.00-	0.00		2,800.00
474140	ORIG DETECTIVE AGENCY FEE		100.00-	138.00-	0.00		138.00
474150	RENEW DETECTIVE AGENCY FE			1,800.00-	0.00		1,800.00
474160	ORIG PRIVATE DETECTIVE FE			226.00-	0.00		226.00
474170	RENEW PRIVATE DETECTIVE F			300.00-	0.00		300.00
475220	ORIG TRUTH EXAM LICENSE			50.00-	0.00		50.00
	Major Account 470000 Total	0.00	28,090.00-	121,157.00-	0.00	0.00	121,157.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		16,706.05-	67,734.54-	0.00		67,734.54
484500	REIMB NON-GOVT SOURCES			288.93-	0.00		288.93
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
486500	MISCELLANEOUS ADJUSTMENT		141.08-	141.08-	0.00		141.08
	Major Account 480000 Total	0.00	16,847.13-	68,194.55-	0.00	0.00	68,194.55
BUDGETED REVENUE TOTAL		0.00	44,937.13-	189,351.55-	0.00	0.00	189,351.55

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		14,130.00-	59,130.00-	0.00		59,130.00
2	CASH FUNDS		30,807.13-	130,221.55-	0.00		130,221.55
BUDGETED REVENUE TOTAL		0.00	44,937.13-	189,351.55-	0.00	0.00	189,351.55

Agency 009 SECRETARY OF STATE As of 10/31/26 Percent of Time Elapsed 33.70
Program 045 ELECTION 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	920,790.00	51,955.64	204,032.92	22.16		716,757.08
511300	OVERTIME PAYMENTS		27.45	268.05	0.00		268.05-
511800	COMPENSATORY TIME PAID			183.64	0.00		183.64-
512100	VACATION LEAVE EXPENSE		1,857.36	12,516.08	0.00		12,516.08-
512200	SICK LEAVE EXPENSE		2,774.46	9,090.14	0.00		9,090.14-
512300	HOLIDAY LEAVE EXPENSE		2,747.47	8,242.41	0.00		8,242.41-
512400	MILITARY LEAVE EXPENSE		192.31	4,038.47	0.00		4,038.47-
	Personal Services Subtotal	920,790.00	59,554.69	238,371.71	25.89	0.00	682,418.29
515100	RETIREMENT PLANS EXPENSE	70,450.00	4,459.54	17,849.58	25.34		52,600.42
515200	FICA EXPENSE	68,950.00	4,317.33	17,281.18	25.06		51,668.82
515500	HEALTH INSURANCE EXPENSE	120,000.00	7,683.89	30,735.04	25.61		89,264.96
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	76,015.45	308,198.12	26.02	0.00	876,091.88
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,650.00	651.22	14,054.67	302.25		9,404.67-
521300	FREIGHT EXPENSE	100.00	791.88	791.88	791.88		691.88-
521400	CIO CHARGES	20,000.00	2,556.45	6,093.19	30.47		13,906.81
521500	PUBLICATION & PRINT EXP	10,000.00	9,660.47	12,784.05	127.84		2,784.05-
521900	AWARDS EXPENSE	500.00		175.00	35.00		325.00
522100	DUES & SUBSCRIPTION EXP	16,000.00	1,341.86	2,367.44	14.80	1,495.00	12,137.56
522200	CONFERENCE REGISTRATION	6,000.00		2,617.00	43.62		3,383.00
524600	RENT EXPENSE-BUILDINGS		4,514.86	18,059.44	0.00		18,059.44-
524700	RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
527400	REP & MAINT-DATA PROC	7,500.00	3,230.00	3,230.00	43.07	1,300.00	2,970.00
527800	REP & MAINT-OTHER PROPER	225,000.00		232,618.00	103.39		7,618.00-
531100	OFFICE SUPPLIES EXPENSE	6,000.00	108.50	647.64	10.79	876.41	4,475.95
531200	IT SUPPLIES				0.00	66.00	66.00-
532200	PERSONAL COMPUTING EQUIPMENT	120,000.00	139.46	139.46	.12	825.00	119,035.54
532240	DATA STORAGE EQUIP			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 10/31/26 Percent of Time Elapsed 33.70
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	450.00	4,231.95	105.80		231.95-
541200	PURCHASING ASSESSMENT			546.67	0.00		546.67-
542100	SOS TEMP SERV - PERSONNEL	10,000.00	4,844.85	35,597.24	355.97		25,597.24-
543300	IT CONSULTING-OTHER	5,500.00	2,486.90	3,586.90	65.22		1,913.10
543500	MGT CONSULTANT SERVICES	20,000.00	4,336.88	4,336.88	21.68		15,663.12
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	145.60	0.00		145.60-
549200	JANITORIAL/SECURITY SRVS	2,000.00			0.00		2,000.00
554160	DATA CENTER HOSTING SERVICES	610,000.00	37,598.00	150,392.00	24.65		459,608.00
554900	OTHER CONTRACTUAL SERVICES	303,000.00		160,678.18	53.03		142,321.82
555100	DATA PROC SOFTW LIC FEE	300,000.00		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	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	102.78		15,961.00-
555510	SAAS SUBSCRIPTION FEES	462,000.00	558.04	481,903.59	104.31	385.04	20,288.63-
555520	SAAS IMPLEMENTATION	31,000.00		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	41.46	41.46	.21		19,958.54
556300	SURETY & NOTARY BONDS		40.00	70.00	0.00		70.00-
559100	OTHER OPERATING EXP	1,001,120.14	351.45	1,416.05	.14		999,704.09
	Major Account 520000 Total	3,922,270.14	73,738.68	2,192,688.15	55.90	7,166.43	1,722,415.56
570000	**TRAVEL EXPENSES**						
571100	LODGING	15,000.00		4,940.67	32.94		10,059.33
571800	MEALS - TRAVEL STATUS	3,500.00	147.53	1,197.54	34.22		2,302.46
572100	COMMERCIAL TRANSPORTATIO	3,500.00		1,980.47	56.58		1,519.53
574500	PERSONAL VEHICLE MILEAGE	7,000.00	820.80	2,843.46	40.62		4,156.54
574600	CONTRACTUAL SERV - TRAVEL EXP	6,000.00	1,777.03	1,777.03	29.62		4,222.97
575100	MISC TRAVEL EXPENSE	668.00		61.00	9.13		607.00
	Major Account 570000 Total	35,668.00	2,745.36	12,800.17	35.89	0.00	22,867.83
580000	**CAPITAL OUTLAY**						
586900	OTHER FIXED ASSETS		205,274.00	205,274.00	0.00		205,274.00-

Agency 009 SECRETARY OF STATE As of 10/31/26 Percent of Time Elapsed 33.70
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	205,274.00	205,274.00	0.00	0.00	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	357,773.49	2,718,960.44	50.90	7,166.43	2,616,101.27
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,489,125.62	132,350.34	1,511,167.29	43.31	4,831.22	1,973,127.11
2	CASH FUNDS	198,519.04	10,329.90	168,351.89	84.80	210.21	29,956.94
4	FEDERAL FUNDS	1,654,583.48	215,093.25	1,039,441.26	62.82	2,125.00	613,017.22
BUDGETED EXPENDITURES TOTAL		5,342,228.14	357,773.49	2,718,960.44	50.90	7,166.43	2,616,101.27
	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		1,298.00-	6,678.00-	0.00		6,678.00
475100	REGISTRATION / LICENSE F			13,470.00-	0.00		13,470.00
	Major Account 470000 Total	0.00	1,298.00-	20,148.00-	0.00	0.00	20,148.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		20,282.51-	80,390.67-	0.00		80,390.67
484900	OTHER PRIVATE SOURCES		210.00-	1,225.00-	0.00		1,225.00
	Major Account 480000 Total	0.00	20,492.51-	81,615.67-	0.00	0.00	81,615.67
BUDGETED REVENUE TOTAL		0.00	21,790.51-	240,646.17-	0.00	0.00	240,646.17

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 33.70

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		2,438.17-	163,942.73-	0.00		163,942.73
4 FEDERAL FUNDS		19,352.34-	76,703.44-	0.00		76,703.44
BUDGETED REVENUE TOTAL	0.00	21,790.51-	240,646.17-	0.00	0.00	240,646.17

Agency 009 SECRETARY OF STATE As of 10/31/26 Percent of Time Elapsed 33.70
Program 051 ENF OF STANDS-COR

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	56,344.99	234,786.73	20.66		901,731.27
511300	OVERTIME PAYMENTS		4.16	4.16	0.00		4.16-
511800	COMPENSATORY TIME PAID			1,880.49	0.00		1,880.49-
512100	VACATION LEAVE EXPENSE		3,442.40	19,560.66	0.00		19,560.66-
512200	SICK LEAVE EXPENSE		4,224.92	17,931.68	0.00		17,931.68-
512300	HOLIDAY LEAVE EXPENSE		3,105.22	9,921.84	0.00		9,921.84-
	Personal Services Subtotal	1,136,518.00	67,121.69	284,085.56	25.00	0.00	852,432.44
515100	RETIREMENT PLANS EXPENSE	86,950.00	5,026.18	21,272.60	24.47		65,677.40
515200	FICA EXPENSE	85,110.00	4,680.58	19,908.00	23.39		65,202.00
515500	HEALTH INSURANCE EXPENSE	190,000.00	13,323.93	53,296.46	28.05		136,703.54
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	90,152.38	385,543.21	25.62	0.00	1,119,234.79
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	160,000.00	1,825.64	7,888.41	4.93		152,111.59
521400	CIO CHARGES	150,000.00	40,724.63	77,923.69	51.95		72,076.31
521500	PUBLICATION & PRINT EXP	40,000.00	602.91	18,204.65	45.51		21,795.35
522100	DUES & SUBSCRIPTION EXP	4,500.00	52.60	210.40	4.68		4,289.60
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		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	418.38	18,423.38	3684.68		17,923.38-
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	160.58		363.50-
542100	SOS TEMP SERV - PERSONNEL	50,000.00	928.24	928.24	1.86		49,071.76
542200	TEMP SERV - OUTSIDE	20,000.00		11,338.75	56.69		8,661.25
554160	DATA CENTER HOSTING SERVICES	20,000.00		44,919.00	224.60		24,919.00-
554900	OTHER CONTRACTUAL SERVICES	3,000.00	410.00	820.00	27.33		2,180.00

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555440	CUSTOMIZED MAINTENANCE	75,000.00	36,410.00	72,820.00	97.09		2,180.00
555510	SAAS SUBSCRIPTION FEES	125,000.00	174.82	174.82	.14		124,825.18
555520	SAAS IMPLEMENTATION	356,852.00			0.00	198,861.00	157,991.00
555540	SAAS MAINTENANCE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	3,000.00	73.08	73.08	2.44		2,926.92
559100	OTHER OPERATING EXP	313,380.97	634.75	2,248.50	.72		311,132.47
	Major Account 520000 Total	1,335,832.97	82,255.05	265,798.80	19.90	203,861.32	866,172.85
	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	172,407.43	652,229.13	22.95	203,861.32	1,985,370.52
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,841,460.97	172,407.43	652,229.13	22.95	203,861.32	1,985,370.52
BUDGETED EXPENDITURES TOTAL		2,841,460.97	172,407.43	652,229.13	22.95	203,861.32	1,985,370.52
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455120	DOMESTIC CORP TAXES		27,092.00-	68,773.00-	0.00		68,773.00
455130	FOREIGN CORP TAXES		11,276.00-	289,158.00-	0.00		289,158.00
	Major Account 450000 Total	0.00	38,368.00-	357,931.00-	0.00	0.00	357,931.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		8,582.44-	32,885.34-	0.00		32,885.34
471140	CORP CERTIFICATES W/SEAL		11,650.00-	48,140.00-	0.00		48,140.00
471150	SEE CHART OF ACCOUNTS		8,720.00-	38,565.00-	0.00		38,565.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472240	CORP RECORD COPIES		3,638.12-	14,839.48-	0.00		14,839.48
474137	DOMESTIC LLC FILING		225,785.00-	948,225.00-	0.00		948,225.00
474138	FOREIGN LLC FILING		25,785.00-	107,025.00-	0.00		107,025.00
475118	DOMESTIC NAME RESERVATION		510.00-	930.00-	0.00		930.00
475120	NON-PROFIT BIENNIAL FEES		1,217.00-	4,451.00-	0.00		4,451.00
475122	TRADEMARK APPLIC FEES		110.00-	330.00-	0.00		330.00
475123	TRADEMARK ASSIGN FEES			240.00-	0.00		240.00
475124	TRADEMARK RENEWAL FEES			660.00-	0.00		660.00
475125	SERVICE MARK APPLIC FEES		440.00-	2,530.00-	0.00		2,530.00
475126	SERVICE MARK ASSIGN FEES			90.00-	0.00		90.00
475127	SERVICE MARK RENEWAL FEES		330.00-	1,760.00-	0.00		1,760.00
475128	DOM LIMITED PARTNERSHIPS		590.00-	2,650.00-	0.00		2,650.00
475129	FOREIGN LIMITED PARTNER		1,000.00-	3,110.00-	0.00		3,110.00
475130	DOMESTIC FILING FEES		11,775.00-	60,680.00-	0.00		60,680.00
475140	FOREIGN CORP FILING FEES		14,760.00-	63,588.00-	0.00		63,588.00
475150	NON-PROFIT FILING FEES		7,005.00-	31,065.00-	0.00		31,065.00
475160	TRADE NAME APPLIC FEES		34,335.00-	126,840.00-	0.00		126,840.00
475170	TRADE NAME ASSIGN FEES		480.00-	1,530.00-	0.00		1,530.00
475210	TRADE NAME RENEWAL FEES		5,280.00-	19,800.00-	0.00		19,800.00
	Major Account 470000 Total	0.00	361,992.56-	1,509,933.82-	0.00	0.00	1,509,933.82
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES			55.00	0.00		55.00-
485100	FINES FORFEITS & PENALTI		150.00-	300.00-	0.00		300.00
485120	DOMESTIC CORP TAX PENALTI		1,563.07-	18,144.34-	0.00		18,144.34
486300	CLEARING ACCOUNT		2,096.84-	6,166.50-	0.00		6,166.50
486600	CREDIT CARD CLEARING		4,049.00-	4,049.00-	0.00		4,049.00
	Major Account 480000 Total	0.00	7,858.91-	28,604.84-	0.00	0.00	28,604.84
BUDGETED REVENUE TOTAL		0.00	408,219.47-	1,896,469.66-	0.00	0.00	1,896,469.66

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		257,126.60-	1,282,035.64-	0.00		1,282,035.64
2	CASH FUNDS		151,092.87-	614,434.02-	0.00		614,434.02
BUDGETED REVENUE TOTAL		0.00	408,219.47-	1,896,469.66-	0.00	0.00	1,896,469.66

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

Percent of Time Elapsed 33.70

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	85,000.00	4,826.71	17,944.70	21.11		67,055.30
512100	VACATION LEAVE EXPENSE		148.28	2,167.46	0.00		2,167.46-
512200	SICK LEAVE EXPENSE		589.73	2,416.30	0.00		2,416.30-
512300	HOLIDAY LEAVE EXPENSE		269.25	807.75	0.00		807.75-
	Personal Services Subtotal	85,000.00	5,833.97	23,336.21	27.45	0.00	61,663.79
515100	RETIREMENT PLANS EXPENSE	6,510.00	436.83	1,747.26	26.84		4,762.74
515200	FICA EXPENSE	6,370.00	416.01	1,664.11	26.12		4,705.89
515500	HEALTH INSURANCE EXPENSE	9,000.00	1,036.59	4,146.17	46.07		4,853.83
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	7,723.40	31,304.68	29.29	0.00	75,575.32
520000	**OPERATING EXPENSES**						
521400	CIO CHARGES	2,000.00	493.85	1,441.40	72.07		558.60
521500	PUBLICATION & PRINT EXP	1,120.00	18.24	140.02	12.50		979.98
522100	DUES & SUBSCRIPTION EXP			400.00	0.00		400.00-
531100	OFFICE SUPPLIES EXPENSE				0.00	150.00	150.00-
532200	PERSONAL COMPUTING EQUIPMENT		139.46	2,909.46	0.00		2,909.46-
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	0.00		56.72-
555510	SAAS SUBSCRIPTION FEES		70.62	70.62	0.00		70.62-
556100	INSURANCE EXPENSE		4.29	4.29	0.00		4.29-
559100	OTHER OPERATING EXP	5,981.35	18.70	88.80	1.48		5,892.55
	Major Account 520000 Total	9,101.35	745.16	5,518.52	60.63	150.00	3,432.83
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE		220.40	811.44	0.00		811.44-
	Major Account 570000 Total	0.00	220.40	811.44	0.00	0.00	811.44-
BUDGETED EXPENDITURES TOTAL		115,981.35	8,688.96	37,634.64	32.45	150.00	78,196.71

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

Percent of Time Elapsed 33.70

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	115,981.35	8,688.96	37,634.64	32.45	150.00	78,196.71
BUDGETED EXPENDITURES TOTAL		115,981.35	8,688.96	37,634.64	32.45	150.00	78,196.71
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474131	COLLECTION AGENCY INVEST		600.00-	2,600.00-	0.00		2,600.00
474132	ORIG COLLECTION AGENCY FE		600.00-	2,600.00-	0.00		2,600.00
474134	ORIG BRANCH OFFICE FEES		550.00-	1,000.00-	0.00		1,000.00
474136	SOLICITORS CERTIFICATE FEE		1,433.00-	2,707.00-	0.00		2,707.00
	Major Account 470000 Total	0.00	3,183.00-	8,907.00-	0.00	0.00	8,907.00
BUDGETED REVENUE TOTAL		0.00	3,183.00-	8,907.00-	0.00	0.00	8,907.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,183.00-	8,907.00-	0.00		8,907.00
BUDGETED REVENUE TOTAL		0.00	3,183.00-	8,907.00-	0.00	0.00	8,907.00

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

Percent of Time Elapsed 33.70

	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	774,407.00	24,567.76	104,888.35	13.54		669,518.65
511800	COMPENSATORY TIME PAID			29.02	0.00		29.02-
512100	VACATION LEAVE EXPENSE		1,110.97	10,634.56	0.00		10,634.56-
512200	SICK LEAVE EXPENSE		2,485.15	9,293.45	0.00		9,293.45-
512300	HOLIDAY LEAVE EXPENSE		1,362.76	4,960.40	0.00		4,960.40-
	Personal Services Subtotal	774,407.00	29,526.64	129,805.78	16.76	0.00	644,601.22
515100	RETIREMENT PLANS EXPENSE	59,250.00	2,210.94	9,719.78	16.40		49,530.22
515200	FICA EXPENSE	58,020.00	2,097.52	9,246.56	15.94		48,773.44
515500	HEALTH INSURANCE EXPENSE	147,500.00	4,229.49	18,364.88	12.45		129,135.12
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	38,064.59	175,041.71	16.77	0.00	868,585.29
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	2,259.30	6,506.95	16.07		33,993.05
521500	PUBLICATION & PRINT EXP	1,750.00		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	105.20	8.42		1,144.80
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	351,000.00	28,897.96	115,591.84	32.93		235,408.16
527100	REP & MAINT-OFFICE EQUIP	7,000.00			0.00		7,000.00
527800	REP & MAINT-OTHER PROPER	2,500.00	1,891.25	4,487.99	179.52		1,987.99-
531100	OFFICE SUPPLIES EXPENSE	2,200.00	4.96	19.12	.87	680.88	1,500.00
532100	NON-CAPITALIZED EQUIP PU	2,000.00	828.00	828.00	41.40		1,172.00
532200	PERSONAL COMPUTING EQUIPMENT	50.00	1,591.00	1,591.00	3182.00		1,541.00-
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	99.25	570.05	38.00		929.95
541100	ACCTG & AUDITING SERVICES	4,800.00		2,907.38	60.57		1,892.62
541200	PURCHASING ASSESSMENT	1,050.00		420.24	40.02		629.76

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

Percent of Time Elapsed 33.70

	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	285,652.97	1,093,992.24	27.79		2,843,075.76
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	208.40	13,687.53	375.00		10,037.53-
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	31.87	418.87	9.86		3,831.13
559100	OTHER OPERATING EXP	1,988,243.43	1.65	167.50	.01		1,988,075.93
	Major Account 520000 Total	6,366,311.43	321,492.91	1,249,718.29	19.63	3,222.38	5,113,370.76
	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		395.02	56.43		304.98
575100	MISC TRAVEL EXPENSE	50.00			0.00		50.00
	Major Account 570000 Total	2,000.00	0.00	395.02	19.75	0.00	1,604.98
	BUDGETED EXPENDITURES TOTAL	7,411,938.43	359,557.50	1,425,155.02	19.23	3,222.38	5,983,561.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	216,143.09	11,847.17	51,127.31	23.65	200.00	164,815.78
2	CASH FUNDS	5,735,893.42	306,855.36	1,196,623.35	20.86	180.88	4,539,089.19
5	REVOLVING FUNDS	1,459,901.92	40,854.97	177,404.36	12.15	2,841.50	1,279,656.06
	BUDGETED EXPENDITURES TOTAL	7,411,938.43	359,557.50	1,425,155.02	19.23	3,222.38	5,983,561.03

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		479,192.65-	1,949,255.43-	0.00		1,949,255.43
	Major Account 470000 Total	0.00	479,192.65-	1,949,255.43-	0.00	0.00	1,949,255.43
	480000 REVENUE - MISCELLANEOUS						

Agency 009 SECRETARY OF STATE As of 10/31/26 Percent of Time Elapsed 33.70
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		72.41-	327.16-	0.00		327.16
485100	FINES FORFEITS & PENALTI			40,000.00-	0.00		40,000.00
	Major Account 480000 Total	0.00	72.41-	40,327.16-	0.00	0.00	40,327.16
BUDGETED REVENUE TOTAL		0.00	479,265.06-	1,989,582.59-	0.00	0.00	1,989,582.59

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		440,913.31-	1,815,548.52-	0.00		1,815,548.52
5	REVOLVING FUNDS		38,351.75-	174,034.07-	0.00		174,034.07
BUDGETED REVENUE TOTAL		0.00	479,265.06-	1,989,582.59-	0.00	0.00	1,989,582.59

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,744.24	51,263.63	20.92		193,736.37
511800	COMPENSATORY TIME PAID			260.85	0.00		260.85-
512100	VACATION LEAVE EXPENSE		856.45	3,905.48	0.00		3,905.48-
512200	SICK LEAVE EXPENSE		983.85	4,321.93	0.00		4,321.93-
512300	HOLIDAY LEAVE EXPENSE		706.06	2,151.14	0.00		2,151.14-
	Personal Services Subtotal	245,000.00	15,290.60	61,903.03	25.27	0.00	183,096.97
515100	RETIREMENT PLANS EXPENSE	18,750.00	1,144.88	4,635.14	24.72		14,114.86
515200	FICA EXPENSE	18,360.00	1,061.41	4,296.03	23.40		14,063.97
515500	HEALTH INSURANCE EXPENSE	39,000.00	2,968.48	12,002.13	30.77		26,997.87
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	20,465.37	83,999.75	26.07	0.00	238,160.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,500.00	474.52	3,784.89	39.84		5,715.11
521400	CIO CHARGES	100,200.00	16,080.59	32,475.77	32.41		67,724.23
521500	PUBLICATION & PRINT EXP	3,500.00	72.00	864.92	24.71		2,635.08
522100	DUES & SUBSCRIPTION EXP	1,500.00	52.60	210.40	14.03		1,289.60
531100	OFFICE SUPPLIES EXPENSE	2,300.00	33.74	457.79	19.90	1,844.57	2.36-
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	0.00		160.59-
554160	DATA CENTER HOSTING SERVICES	40,000.00		39,500.00	98.75		500.00
554900	OTHER CONTRACTUAL SERVICES	40,050.00	24.00	20,889.86	52.16		19,160.14
555440	CUSTOMIZED MAINTENANCE	75,000.00			0.00		75,000.00
555510	SAAS SUBSCRIPTION FEES	35,000.00		64,172.00	183.35		29,172.00-
555540	SAAS MAINTENANCE	20,050.00		34,021.00	169.68		13,971.00-
556100	INSURANCE EXPENSE	550.00	12.18	12.18	2.21		537.82
559100	OTHER OPERATING EXP	375,130.84	14.30	93.44	.02		375,037.40
	Major Account 520000 Total	704,080.84	16,763.93	201,950.78	28.68	1,844.57	500,285.49

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,026,240.84	37,229.30	285,950.53	27.86	1,844.57	738,445.74
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,026,240.84	37,229.30	285,950.53	27.86	1,844.57	738,445.74
BUDGETED EXPENDITURES TOTAL	1,026,240.84	37,229.30	285,950.53	27.86	1,844.57	738,445.74
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,600.00-	47,100.00-	0.00		47,100.00
472200 REPROD & PUBLICATIONS		828.95-	3,325.20-	0.00		3,325.20
474100 GENERAL BUSINESS FEES		1,798.00	7,200.00	0.00		7,200.00-
474101 UCC FEES		49,332.00-	201,815.00-	0.00		201,815.00
474102 EFS FEES		5,541.00-	22,641.00-	0.00		22,641.00
474103 STATE TAX LIEN FEES		2,040.00-	9,540.00-	0.00		9,540.00
474104 FEDERAL TAX LIEN FEES		1,440.00-	9,428.00-	0.00		9,428.00
474105 SEARCH FEES		24,783.85-	97,372.65-	0.00		97,372.65
Major Account 470000 Total	0.00	94,767.80-	384,021.85-	0.00	0.00	384,021.85
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			.50-	0.00		.50
Major Account 480000 Total	0.00	0.00	.50-	0.00	0.00	.50
BUDGETED REVENUE TOTAL	0.00	94,767.80-	384,022.35-	0.00	0.00	384,022.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		94,767.80-	384,022.35-	0.00		384,022.35
BUDGETED REVENUE TOTAL	0.00	94,767.80-	384,022.35-	0.00	0.00	384,022.35

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

As of 10/31/26

Percent of Time Elapsed 33.70

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	85,000.00	7,083.33	28,333.32	33.33		56,666.68
	Personal Services Subtotal	85,000.00	7,083.33	28,333.32	33.33	0.00	56,666.68
515100	RETIREMENT PLANS EXPENSE	6,500.00	530.40	2,121.60	32.64		4,378.40
515200	FICA EXPENSE	6,000.00	459.51	1,838.07	30.63		4,161.93
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	38,887.00	2,568.12	10,272.48	26.42		28,614.52
	Major Account 510000 Total	136,399.00	10,641.36	42,565.47	31.21	0.00	93,833.53
BUDGETED EXPENDITURES TOTAL		136,399.00	10,641.36	42,565.47	31.21	0.00	93,833.53
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	136,399.00	10,641.36	42,565.47	31.21		93,833.53
BUDGETED EXPENDITURES TOTAL		136,399.00	10,641.36	42,565.47	31.21	0.00	93,833.53

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

Percent of Time Elapsed 33.70

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	3,001,098.00	210,690.98	918,532.67	30.61		2,082,565.33
511200	TEMPORARY SALARIES-WAGE	40,000.00	1,592.00	11,122.60	27.81		28,877.40
512100	VACATION LEAVE EXPENSE	200,000.00	17,277.54	66,849.44	33.42		133,150.56
512200	SICK LEAVE EXPENSE	125,000.00	11,979.41	27,839.00	22.27		97,161.00
512300	HOLIDAY LEAVE EXPENSE	170,000.00	15,324.56	35,346.55	20.79		134,653.45
512500	FUNERAL LEAVE EXPENSE	2,000.00		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	389.94	1,841.86	7.37		23,158.14
	Personal Services Subtotal	3,565,098.00	257,254.43	1,061,947.38	29.79	0.00	2,503,150.62
515100	RETIREMENT PLANS EXPENSE	245,000.00	19,144.11	78,685.81	32.12		166,314.19
515200	FICA EXPENSE	245,000.00	18,705.99	77,466.39	31.62		167,533.61
515500	HEALTH INSURANCE EXPENSE	385,000.00	30,691.50	122,264.96	31.76		262,735.04
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	325,796.03	1,367,103.54	30.59	0.00	3,102,144.46
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,000.00	56.52	297.50	14.88		1,702.50
521400	CIO CHARGES	120,000.00	7,229.91	27,724.29	23.10		92,275.71
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	3,551.55	14,387.90	24.44		44,486.17
522200	CONFERENCE REGISTRATION	24,000.00		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	12,599.52	34.05		24,400.48
524700	RENT EXP-OTHER REAL PROP			90.00	0.00		90.00-
524900	RENT EXP-DEPR SURCHARGE	13,000.00	1,058.98	4,235.92	32.58		8,764.08
531100	OFFICE SUPPLIES EXPENSE	5,801.00	473.65	3,089.03	53.25		2,711.97
532100	NON-CAPITALIZED EQUIP PU		99.99	233.96	0.00		233.96-
534600	ED & RECREATIONAL SUP EX	2,000.00		3,000.00	150.00		1,000.00-
534900	MISCELLANEOUS SUP EXP	4,000.00	535.00	2,373.94	59.35		1,626.06
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
Program 506 ST AG & CO PST AU

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	500.00	228.75	228.75	45.75		271.25
	Major Account 520000 Total	285,075.07	16,384.23	79,041.14	27.73	0.00	206,033.93
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	117.80	897.46	74.79		302.54
	Major Account 570000 Total	2,920.00	117.80	2,303.97	78.90	0.00	616.03
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	342,298.06	1,448,448.65	30.28	0.00	3,335,794.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,784,243.07	342,298.06	1,448,448.65	30.28		3,335,794.42
BUDGETED EXPENDITURES TOTAL		4,784,243.07	342,298.06	1,448,448.65	30.28	0.00	3,335,794.42

BUDGETED FUND TYPES - REVENUES

480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES			365.62-	0.00		365.62
486500	MISCELLANEOUS ADJUSTMENT		122.16-	122.16-	0.00		122.16
	Major Account 480000 Total	0.00	122.16-	487.78-	0.00	0.00	487.78
BUDGETED REVENUE TOTAL		0.00	122.16-	487.78-	0.00	0.00	487.78

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		122.16-	487.78-	0.00		487.78

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	122.16-	487.78-	0.00	0.00	487.78

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 33.70

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	1,500,000.00	148,232.22	542,520.09	36.17		957,479.91
511200	TEMPORARY SALARIES-WAGE	10,000.00	3,458.00	12,257.40	122.57		2,257.40-
512100	VACATION LEAVE EXPENSE	82,172.00	4,319.40	32,645.68	39.73		49,526.32
512200	SICK LEAVE EXPENSE	40,000.00	2,994.85	12,353.43	30.88		27,646.57
512300	HOLIDAY LEAVE EXPENSE	54,000.00	3,831.17	21,837.94	40.44		32,162.06
512500	FUNERAL LEAVE EXPENSE	800.00		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	162,835.64	621,718.36	36.82	0.00	1,066,753.64
515100	RETIREMENT PLANS EXPENSE	150,000.00	11,934.12	45,636.51	30.42		104,363.49
515200	FICA EXPENSE	140,000.00	11,957.73	45,511.07	32.51		94,488.93
515400	LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500	HEALTH INSURANCE EXPENSE	200,000.00	15,853.60	63,488.48	31.74		136,511.52
519100	OTHER PERSONAL SERV EXP	1,846,421.43			0.00		1,846,421.43
	Major Account 510000 Total	4,025,143.43	202,581.09	776,354.42	19.29	0.00	3,248,789.01
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	701.45	1,224.43	81.63		275.57
574500	PERSONAL VEHICLE MILEAGE	1,500.00	287.28	287.28	19.15		1,212.72
	Major Account 570000 Total	12,178.00	988.73	1,511.71	12.41	0.00	10,666.29
BUDGETED EXPENDITURES TOTAL		4,037,321.43	203,569.82	785,654.36	19.46	0.00	3,251,667.07

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	4,037,321.43	203,569.82	785,654.36	19.46		3,251,667.07
BUDGETED EXPENDITURES TOTAL		4,037,321.43	203,569.82	785,654.36	19.46	0.00	3,251,667.07
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-	42.83-		1,648,315.52
471102	COUNTY CONTRACTS	223,000.00	19,998.50-	19,998.50-	8.97-		242,998.50
471103	RETIREMENT	45,000.00		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-	19.99-		179,989.50
472200	REPROD & PUBLICATIONS	150,000.00			0.00		150,000.00
	Major Account 470000 Total	4,012,321.43	19,998.50-	604,253.02-	15.06-	0.00	4,616,574.45
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,000.00	2,293.65-	11,311.32-	45.25-		36,311.32
	Major Account 480000 Total	25,000.00	2,293.65-	11,311.32-	45.25-	0.00	36,311.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		55.20-	2,313.80-	0.00		2,313.80
	Major Account 490000 Total	0.00	55.20-	2,313.80-	0.00	0.00	2,313.80
BUDGETED REVENUE TOTAL		4,037,321.43	22,347.35-	617,878.14-	15.30-	0.00	4,655,199.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,037,321.43	22,347.35-	617,878.14-	15.30-		4,655,199.57
BUDGETED REVENUE TOTAL		4,037,321.43	22,347.35-	617,878.14-	15.30-	0.00	4,655,199.57

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 33.70

	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	95,000.00	7,916.67	31,666.68	33.33		63,333.32
	Personal Services Subtotal	95,000.00	7,916.67	31,666.68	33.33	0.00	63,333.32
515100	RETIREMENT PLANS EXPENSE	7,113.60	592.80	2,371.20	33.33		4,742.40
515200	FICA EXPENSE	7,267.50	603.79	2,415.16	33.23		4,852.34
515500	HEALTH INSURANCE EXPENSE	32,985.90			0.00		32,985.90
	Major Account 510000 Total	142,367.00	9,113.26	36,453.04	25.60	0.00	105,913.96
BUDGETED EXPENDITURES TOTAL		142,367.00	9,113.26	36,453.04	25.60	0.00	105,913.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	142,367.00	9,113.26	36,453.04	25.60		105,913.96
BUDGETED EXPENDITURES TOTAL		142,367.00	9,113.26	36,453.04	25.60	0.00	105,913.96

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 33.70

	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	1,145,000.00	80,572.96	322,387.77	28.16		822,612.23
511200	TEMPORARY SALARIES-WAGE	55,000.00	2,996.25	19,522.75	35.50		35,477.25
512100	VACATION LEAVE EXPENSE			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	4,330.81	0.00		4,330.81-
	Personal Services Subtotal	1,200,000.00	85,147.43	351,213.51	29.27	0.00	848,786.49
515100	RETIREMENT PLANS EXPENSE	85,737.60	6,151.43	24,836.96	28.97		60,900.64
515200	FICA EXPENSE	91,800.00	6,089.29	25,344.08	27.61		66,455.92
515500	HEALTH INSURANCE EXPENSE	80,000.00	12,472.73	43,107.94	53.88		36,892.06
516100	EMPLOYEE RELOCATION	3,000.00			0.00		3,000.00
516200	TUITION ASSISTANCE		442.59-	442.59-	0.00		442.59
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	109,418.29	452,018.20	30.92	0.00	1,010,019.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	1,066.57	4,179.53	139.32		1,179.53-
521300	FREIGHT EXPENSE	100.00	124.53	255.52	255.52		155.52-
521400	CIO CHARGES		3,271.65	9,461.96	0.00		9,461.96-
521500	PUBLICATION & PRINT EXP	3,000.00	93.00	226.36	7.55		2,773.64
521900	AWARDS EXPENSE	1,000.00		222.45	22.25		777.55
522100	DUES & SUBSCRIPTION EXP	2,000.00	1,125.39	14,476.15	723.81		12,476.15-
522200	CONFERENCE REGISTRATION	1,500.00	761.55	761.55	50.77		738.45
524600	RENT EXPENSE-BUILDINGS	85,301.04	7,214.51	28,858.04	33.83		56,443.00
527200	REP & MAINT-MOTOR VEHICL	1,500.00		296.64	19.78		1,203.36
527980	VIDEO EQUIP REPAIR & MAINT			190.00	0.00		190.00-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	816.98	4,109.74	205.49		2,109.74-
531200	IT SUPPLIES		297.04-	291.33	0.00		291.33-
532100	NON-CAPITALIZED EQUIP PU	1,000.00	434.20	434.20	43.42		565.80
532200	PERSONAL COMPUTING EQUIPMENT		1,291.16	3,247.78	0.00		3,247.78-
532270	WIRELESS PHONE EQUIP	500.00	160.49	1,209.07	241.81		709.07-
533900	FOOD EXPENSE-INSTITUTIONS	100.00		93.37	93.37		6.63
534600	ED & RECREATIONAL SUP EX	200.00	58.85	58.85	29.43		141.15

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	1,500.00	324.00	1,262.00	84.13		238.00
538100	VEHICLE & EQUIP SUP EXP	300.00	260.38	260.38	86.79		39.62
541100	ACCTG & AUDITING SERVICES	800.00		2,794.90	349.36		1,994.90-
541700	LEGAL RELATED EXPENSE	2,500.00	8,809.30	18,988.15	759.53		16,488.15-
547100	EDUCATIONAL SERVICES			300.00-	0.00		300.00
554900	OTHER CONTRACTUAL SERVICES	2,000.00	1,585.98-	7,416.45	370.82		5,416.45-
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	83.71		48.88
556100	INSURANCE EXPENSE	1,500.00			0.00		1,500.00
	Major Account 520000 Total	113,101.04	23,929.54	99,045.54	87.57	0.00	14,055.50
	570000 TRAVEL EXPENSES						
571100	LODGING	1,500.00		339.94	22.66		1,160.06
571600	MEALS - TAXABLE	50.00		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	336.51	9,532.69	560.75		7,832.69-
574500	PERSONAL VEHICLE MILEAGE	1,000.00	88.16	404.32	40.43		595.68
574600	CONTRACTUAL SERV - TRAVEL EXP	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSE	300.00	3.00	3.00	1.00		297.00
	Major Account 570000 Total	7,450.00	427.67	11,198.00	150.31	0.00	3,748.00-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,500.00	3,405.99	13,839.54	553.58		11,339.54-
	Major Account 580000 Total	2,500.00	3,405.99	13,839.54	553.58	0.00	11,339.54-
BUDGETED EXPENDITURES TOTAL		1,585,088.64	137,181.49	576,101.28	36.35	0.00	1,008,987.36

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,585,088.64	137,181.49	576,101.28	36.35		1,008,987.36
BUDGETED EXPENDITURES TOTAL		1,585,088.64	137,181.49	576,101.28	36.35	0.00	1,008,987.36

BUDGETED FUND TYPES - REVENUES

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

As of 10/31/26

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES			635.35-	0.00		635.35
486500	MISCELLANEOUS ADJUSTMENT		237.67-	237.67-	0.00		237.67
	Major Account 480000 Total	0.00	237.67-	873.02-	0.00	0.00	873.02
BUDGETED REVENUE TOTAL		0.00	237.67-	873.02-	0.00	0.00	873.02
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		237.67-	873.02-	0.00		873.02
BUDGETED REVENUE TOTAL		0.00	237.67-	873.02-	0.00	0.00	873.02

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 33.70

	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	1,500,000.00	78,305.33	351,667.04	23.44		1,148,332.96
512100	VACATION LEAVE EXPENSE		16,724.45	32,214.70	0.00		32,214.70-
512200	SICK LEAVE EXPENSE		5,540.63	20,583.75	0.00		20,583.75-
512300	HOLIDAY LEAVE EXPENSE		4,020.59	12,914.77	0.00		12,914.77-
	Personal Services Subtotal	1,500,000.00	104,591.00	417,380.26	27.83	0.00	1,082,619.74
515100	RETIREMENT PLANS EXPENSE	136,320.00	7,831.77	31,253.42	22.93		105,066.58
515200	FICA EXPENSE	140,327.73	7,557.85	30,182.88	21.51		110,144.85
515500	HEALTH INSURANCE EXPENSE	239,813.20	16,685.85	66,573.16	27.76		173,240.04
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	136,666.47	552,619.25	27.20	0.00	1,478,841.68
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE	50.00			0.00		50.00
521400	CIO CHARGES	40,000.00	3,572.79	14,047.47	35.12		25,952.53
521500	PUBLICATION & PRINT EXP	8,500.00		1,072.36	12.62		7,427.64
521900	AWARDS EXPENSE			101.50	0.00		101.50-
522100	DUES & SUBSCRIPTION EXP	2,500.00		6,120.00	244.80		3,620.00-
522200	CONFERENCE REGISTRATION	3,250.00	795.00	915.00	28.15		2,335.00
524600	RENT EXPENSE-BUILDINGS	85,000.00	7,935.97	31,743.88	37.35		53,256.12
531100	OFFICE SUPPLIES EXPENSE	650.00		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	5,543.77	28,229.30	36.88		48,318.65
554900	OTHER CONTRACTUAL SERVICES	3,500.00	241.56	3,315.55	94.73		184.45
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
	Major Account 520000 Total	234,797.95	18,089.09	89,352.12	38.05	0.00	145,445.83

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

As of 10/31/26

Percent of Time Elapsed 33.70

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	83.16	268.62	35.82		481.38
574500	PERSONAL VEHICLE MILEAGE	1,300.00	231.04	693.22	53.32		606.78
575100	MISC TRAVEL EXPENSE	300.00		1.75	.58		298.25
	Major Account 570000 Total	10,050.00	314.20	963.59	9.59	0.00	9,086.41
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	155,069.76	644,670.96	28.26	0.00	1,636,637.92

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,061,731.15	44,080.97	200,249.25	18.86		861,481.90
5	REVOLVING FUNDS	1,219,577.73	110,988.79	444,421.71	36.44		775,156.02
BUDGETED EXPENDITURES TOTAL		2,281,308.88	155,069.76	644,670.96	28.26	0.00	1,636,637.92

BUDGETED FUND TYPES - REVENUES

470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		173,076.68-	498,333.28-	0.00		498,333.28
	Major Account 470000 Total	0.00	173,076.68-	498,333.28-	0.00	0.00	498,333.28
BUDGETED REVENUE TOTAL		0.00	173,076.68-	498,333.28-	0.00	0.00	498,333.28

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		173,076.68-	498,333.28-	0.00		498,333.28

Agency 011 ATTORNEY GENERAL As of 10/31/26 Percent of Time Elapsed 33.70
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	173,076.68-	498,333.28-	0.00	0.00	498,333.28

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 33.70

	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	5,082,417.00	372,409.01	1,438,246.99	28.30		3,644,170.01
511200	TEMPORARY SALARIES-WAGE	15,000.00	768.75	2,786.25	18.58		12,213.75
511800	COMPENSATORY TIME PAID		565.25	4,956.60	0.00		4,956.60-
512100	VACATION LEAVE EXPENSE		18,752.10	85,424.87	0.00		85,424.87-
512200	SICK LEAVE EXPENSE		6,239.95	26,600.57	0.00		26,600.57-
512300	HOLIDAY LEAVE EXPENSE		13,745.29	41,264.80	0.00		41,264.80-
512500	FUNERAL LEAVE EXPENSE		1,087.70	1,481.49	0.00		1,481.49-
	Personal Services Subtotal	5,097,417.00	413,568.05	1,600,761.57	31.40	0.00	3,496,655.43
515100	RETIREMENT PLANS EXPENSE	400,571.38	30,910.40	119,589.79	29.85		280,981.59
515200	FICA EXPENSE	411,952.40	30,137.56	116,603.17	28.31		295,349.23
515500	HEALTH INSURANCE EXPENSE	762,714.64	47,732.06	184,373.55	24.17		578,341.09
516500	WORKERS COMP PREMIUMS			28,918.12	0.00		28,918.12-
	Major Account 510000 Total	6,672,655.42	522,348.07	2,050,246.20	30.73	0.00	4,622,409.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	800.00	238.39	427.65	53.46		372.35
521300	FREIGHT EXPENSE	500.00	5.99	47.24	9.45		452.76
521400	CIO CHARGES	195,000.00	13,810.27	49,477.16	25.37		145,522.84
521500	PUBLICATION & PRINT EXP	31,550.00	108.26	2,227.99	7.06		29,322.01
521900	AWARDS EXPENSE	600.00		167.65	27.94		432.35
522100	DUES & SUBSCRIPTION EXP	19,500.00	70.00	28,971.66	148.57		9,471.66-
522200	CONFERENCE REGISTRATION	48,000.00	1,917.75	21,041.25	43.84		26,958.75
523900	TEAMMATE RECOGNITION			103.96	0.00		103.96-
524600	RENT EXPENSE-BUILDINGS	390,000.00	33,218.13	132,872.52	34.07		257,127.48
527200	REP & MAINT-MOTOR VEHICL	2,500.00		1,000.00	40.00		1,500.00
527900	PERSONAL COMPUT EQUIP R & M			345.00	0.00		345.00-
531100	OFFICE SUPPLIES EXPENSE	21,500.00	309.13	1,868.73	8.69		19,631.27
531200	IT SUPPLIES		321.61	631.22	0.00		631.22-
532100	NON-CAPITALIZED EQUIP PU	2,000.00		265.99	13.30		1,734.01
532240	DATA STORAGE EQUIP		213.99	213.99	0.00		213.99-
532270	WIRELESS PHONE EQUIP	3,500.00	1,160.48	1,481.46	42.33		2,018.54
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

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	2,500.00			0.00		2,500.00
538100	VEHICLE & EQUIP SUP EXP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	15,000.00	661.78	12,959.34	86.40		2,040.66
541200	PURCHASING ASSESSMENT	300.00		698.25	232.75		398.25-
541700	LEGAL RELATED EXPENSE	961,507.72	8,955.49	28,971.44	3.01		932,536.28
554900	OTHER CONTRACTUAL SERVICES	38,000.00	5,050.99	10,350.65	27.24		27,649.35
555100	DATA PROC SOFTW LIC FEE		17,000.00	17,000.00	0.00		17,000.00-
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	83,042.26	311,123.15	11.82	0.00	2,320,348.08
	570000 TRAVEL EXPENSES						
571100	LODGING	103,000.00	6,439.35	22,699.28	22.04		80,300.72
571600	MEALS - TAXABLE	1,550.00	30.46	145.47	9.39		1,404.53
571800	MEALS - TRAVEL STATUS	42,500.00	2,058.00	7,183.59	16.90		35,316.41
572100	COMMERCIAL TRANSPORTATIO	35,000.00	334.60	2,260.83	6.46		32,739.17
573100	STATE-OWNED TRANSPORT	99,000.00	3,415.98	20,092.58	20.30		78,907.42
574500	PERSONAL VEHICLE MILEAGE	69,000.00	3,898.80	11,130.87	16.13		57,869.13
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00	341.29	561.29	18.71		2,438.71
575100	MISC TRAVEL EXPENSE	4,500.00	14.55	153.11	3.40		4,346.89
	Major Account 570000 Total	357,550.00	16,533.03	64,227.02	17.96	0.00	293,322.98
	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	621,923.36	2,430,804.37	25.09	0.00	7,255,872.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,628,238.81	405,121.39	1,531,503.85	33.09		3,096,734.96
2	CASH FUNDS	2,416,632.77	88,723.14	421,860.69	17.46		1,994,772.08
4	FEDERAL FUNDS	2,641,805.07	128,078.83	477,439.83	18.07		2,164,365.24
BUDGETED EXPENDITURES TOTAL		9,686,676.65	621,923.36	2,430,804.37	25.09	0.00	7,255,872.28

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 33.70

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		14,222.66-	49,548.94-	0.00		49,548.94
	Major Account 460000 Total	0.00	14,222.66-	49,548.94-	0.00	0.00	49,548.94
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,048.02-	2,843.80-	0.00		2,843.80
486599	REVENUE SETTLEMENTS		139,860.18-	188,453.54-	0.00		188,453.54
	Major Account 480000 Total	0.00	140,908.20-	191,297.34-	0.00	0.00	191,297.34
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	155,130.86-	240,846.28-	0.00	0.00	240,846.28

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			200,000.00	0.00		200,000.00-
2	CASH FUNDS		140,908.20-	391,297.34-	0.00		391,297.34
4	FEDERAL FUNDS		14,222.66-	49,548.94-	0.00		49,548.94
BUDGETED REVENUE TOTAL		0.00	155,130.86-	240,846.28-	0.00	0.00	240,846.28

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 33.70

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	1,800,000.00	119,819.48	469,654.40	26.09		1,330,345.60
512100	VACATION LEAVE EXPENSE		4,637.62	20,120.17	0.00		20,120.17-
512200	SICK LEAVE EXPENSE		3,258.48	37,003.28	0.00		37,003.28-
512300	HOLIDAY LEAVE EXPENSE		5,171.90	15,680.11	0.00		15,680.11-
512500	FUNERAL LEAVE EXPENSE		564.02	749.84	0.00		749.84-
	Personal Services Subtotal	1,800,000.00	133,451.50	543,207.80	30.18	0.00	1,256,792.20
515100	RETIREMENT PLANS EXPENSE	134,784.00	9,992.85	40,675.35	30.18		94,108.65
515200	FICA EXPENSE	137,700.00	9,478.04	38,645.21	28.06		99,054.79
515500	HEALTH INSURANCE EXPENSE	222,567.30	24,426.26	97,075.28	43.62		125,492.02
516500	WORKERS COMP PREMIUMS	7,500.00		7,886.76	105.16		386.76-
	Major Account 510000 Total	2,302,551.30	177,348.65	727,490.40	31.59	0.00	1,575,060.90
520000	**OPERATING EXPENSES**						
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	41,019.80	3,873.92	13,821.76	33.70		27,198.04
521500	PUBLICATION & PRINT EXP	4,500.00		508.03	11.29		3,991.97
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	1,700.00		4,320.00	254.12		2,620.00-
522200	CONFERENCE REGISTRATION	3,000.00	576.60	2,071.05	69.04		928.95
524600	RENT EXPENSE-BUILDINGS	107,858.00	8,657.42	34,629.68	32.11		73,228.32
531100	OFFICE SUPPLIES EXPENSE	1,000.00		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	744.75	1,165.58	233.12		665.58-
554900	OTHER CONTRACTUAL SERVICES	2,500.00	263.52	1,054.36	42.17		1,445.64
	Major Account 520000 Total	165,477.80	14,116.21	61,308.49	37.05	0.00	104,169.31
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 33.70

	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		1,158.35	46.33		1,341.65
573100	STATE-OWNED TRANSPORT	100.00		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	0.00	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	191,464.86	791,152.35	31.91	0.00	1,688,476.75
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,366,019.80	103,092.13	426,413.40	31.22		939,606.40
5	REVOLVING FUNDS	1,113,609.30	88,372.73	364,738.95	32.75		748,870.35
BUDGETED EXPENDITURES TOTAL		2,479,629.10	191,464.86	791,152.35	31.91	0.00	1,688,476.75
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		93,937.52-	354,606.04-	0.00		354,606.04
	Major Account 470000 Total	0.00	93,937.52-	354,606.04-	0.00	0.00	354,606.04
BUDGETED REVENUE TOTAL		0.00	93,937.52-	354,606.04-	0.00	0.00	354,606.04
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		93,937.52-	354,606.04-	0.00		354,606.04
BUDGETED REVENUE TOTAL		0.00	93,937.52-	354,606.04-	0.00	0.00	354,606.04

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 33.70

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	1,050,000.00	76,074.53	306,118.63	29.15		743,881.37
511200	TEMPORARY SALARIES-WAGE	50,000.00	3,008.86	15,740.38	31.48		34,259.62
512100	VACATION LEAVE EXPENSE		6,094.16	23,999.88	0.00		23,999.88-
512200	SICK LEAVE EXPENSE		989.09	9,309.59	0.00		9,309.59-
512300	HOLIDAY LEAVE EXPENSE		2,504.81	7,430.01	0.00		7,430.01-
512500	FUNERAL LEAVE EXPENSE			314.62	0.00		314.62-
	Personal Services Subtotal	1,100,000.00	88,671.45	362,913.11	32.99	0.00	737,086.89
515100	RETIREMENT PLANS EXPENSE	78,624.00	6,414.48	25,996.43	33.06		52,627.57
515200	FICA EXPENSE	84,150.00	6,448.71	26,411.21	31.39		57,738.79
515500	HEALTH INSURANCE EXPENSE	146,854.26	10,973.24	44,865.26	30.55		101,989.00
516500	WORKERS COMP PREMIUMS	2,000.00		6,572.30	328.62		4,572.30-
	Major Account 510000 Total	1,411,628.26	112,507.88	466,758.31	33.07	0.00	944,869.95
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	100.00		4.63	4.63		95.37
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	69,000.00	3,076.47	10,957.95	15.88		58,042.05
521500	PUBLICATION & PRINT EXP	3,600.00		272.17	7.56		3,327.83
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	1,100.00	70.00	70.00	6.36		1,030.00
522200	CONFERENCE REGISTRATION	3,000.00	656.95	656.95	21.90		2,343.05
524600	RENT EXPENSE-BUILDINGS	137,000.00	7,214.52	28,858.08	21.06		108,141.92
531100	OFFICE SUPPLIES EXPENSE	650.00	21.16	60.00	9.23		590.00
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	2,045.63	3,401.07	5.19		62,127.23
554900	OTHER CONTRACTUAL SERVICES	2,000.00	219.60	844.70	42.24		1,155.30
555520	SAAS IMPLEMENTATION	25,000.00			0.00		25,000.00
	Major Account 520000 Total	313,028.30	13,304.33	48,062.95	15.35	0.00	264,965.35

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 33.70

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	129.95	129.95	8.66		1,370.05
571800	MEALS - TRAVEL STATUS	1,500.00	158.03	306.78	20.45		1,193.22
572100	COMMERCIAL TRANSPORTATIO	2,650.00	44.00	44.00	1.66		2,606.00
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	90.00	36.00		160.00
	Major Account 570000 Total	7,973.44	376.98	591.52	7.42	0.00	7,381.92
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	126,189.19	517,148.78	29.82	0.00	1,216,981.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	521,137.36	41,504.73	153,442.57	29.44		367,694.79
2	CASH FUNDS	1,080,530.81	74,479.27	322,885.47	29.88		757,645.34
5	REVOLVING FUNDS	132,461.83	10,205.19	40,820.74	30.82		91,641.09
BUDGETED EXPENDITURES TOTAL		1,734,130.00	126,189.19	517,148.78	29.82	0.00	1,216,981.22

BUDGETED FUND TYPES - REVENUES

470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		10,205.18-	40,391.74-	0.00		40,391.74
473300	VEHICLE TITLE FEES		11,745.46-	48,859.48-	0.00		48,859.48
	Major Account 470000 Total	0.00	21,950.64-	89,251.22-	0.00	0.00	89,251.22
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,058.10-	4,945.90-	0.00		4,945.90
	Major Account 480000 Total	0.00	1,058.10-	4,945.90-	0.00	0.00	4,945.90

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 33.70

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	23,008.74-	940,004.12-	0.00	0.00	940,004.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,270.13-	896,710.91-	0.00		896,710.91
5 REVOLVING FUNDS		10,738.61-	43,293.21-	0.00		43,293.21
BUDGETED REVENUE TOTAL	0.00	23,008.74-	940,004.12-	0.00	0.00	940,004.12
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

As of 10/31/26

Percent of Time Elapsed 33.70

	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	2,164,734.00	105,402.78	416,918.05	19.26		1,747,815.95
511200	TEMPORARY SALARIES-WAGE	150,000.00	2,610.50	34,901.75	23.27		115,098.25
512100	VACATION LEAVE EXPENSE		1,714.79	10,238.13	0.00		10,238.13-
512200	SICK LEAVE EXPENSE		1,601.23	5,593.21	0.00		5,593.21-
512300	HOLIDAY LEAVE EXPENSE		3,665.42	11,002.35	0.00		11,002.35-
512500	FUNERAL LEAVE EXPENSE		350.30	583.42	0.00		583.42-
	Personal Services Subtotal	2,314,734.00	115,345.02	479,236.91	20.70	0.00	1,835,497.09
515100	RETIREMENT PLANS EXPENSE	162,095.28	8,441.53	33,271.72	20.53		128,823.56
515200	FICA EXPENSE	177,077.15	8,202.02	34,181.53	19.30		142,895.62
515500	HEALTH INSURANCE EXPENSE	500,000.00	19,309.24	76,255.75	15.25		423,744.25
516500	WORKERS COMP PREMIUMS	27,162.08		8,543.99	31.46		18,618.09
	Major Account 510000 Total	3,181,068.51	151,297.81	631,489.90	19.85	0.00	2,549,578.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,054.02	396.19	1,030.04	11.38		8,023.98
521300	FREIGHT EXPENSE	5,432.41		406.84	7.49		5,025.57
521400	CIO CHARGES	126,756.33	4,121.53	16,202.89	12.78		110,553.44
521500	PUBLICATION & PRINT EXP	90,540.23	93.00	13,876.51	15.33		76,663.72
521900	AWARDS EXPENSE	543.24		94.63	17.42		448.61
522100	DUES & SUBSCRIPTION EXP	4,527.01	239.00	6,824.00	150.74		2,296.99-
522200	CONFERENCE REGISTRATION	9,054.02	498.95	644.64	7.12		8,409.38
524600	RENT EXPENSE-BUILDINGS	307,836.79	9,378.87	37,515.48	12.19		270,321.31
527200	REP & MAINT-MOTOR VEHICL	3,621.61			0.00		3,621.61
531100	OFFICE SUPPLIES EXPENSE	72,432.19	22.98	11,797.70	16.29		60,634.49
532100	NON-CAPITALIZED EQUIP PU	6,337.82		139.99	2.21		6,197.83
532200	PERSONAL COMPUTING EQUIPMENT		112.78	112.78	0.00		112.78-
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	156,565.73	255,218.24	11.01		2,063,213.93
545000	LABORATORY SERVICES	90,540.23	440.00	1,193.00	1.32		89,347.23
549100	LAUNDRY SERVICES			66.00	0.00		66.00-

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	12,675.63	285.48	3,582.73	28.26		9,092.90
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	172,154.51	352,859.32	11.42	0.00	2,738,152.64
	570000 TRAVEL EXPENSES						
571100	LODGING	36,216.09	2,476.43	7,226.38	19.95		28,989.71
571600	MEALS - TAXABLE	271.62		51.99	19.14		219.63
571800	MEALS - TRAVEL STATUS	9,959.43	619.68	1,921.33	19.29		8,038.10
572100	COMMERCIAL TRANSPORTATIO	12,675.63	123.98	1,526.31	12.04		11,149.32
573100	STATE-OWNED TRANSPORT	14,486.44	798.19	4,398.89	30.37		10,087.55
574500	PERSONAL VEHICLE MILEAGE	10,864.83	630.04	2,932.84	26.99		7,931.99
574600	CONTRACTUAL SERV - TRAVEL EXP	4,527.01			0.00		4,527.01
575100	MISC TRAVEL EXPENSE	543.24	118.20	226.20	41.64		317.04
	Major Account 570000 Total	89,544.29	4,766.52	18,283.94	20.42	0.00	71,260.35
	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	328,218.84	1,004,266.16	15.76	0.00	5,369,128.83
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	6,373,394.99	328,218.84	1,004,266.16	15.76		5,369,128.83
BUDGETED EXPENDITURES TOTAL		6,373,394.99	328,218.84	1,004,266.16	15.76	0.00	5,369,128.83
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
486599	REVENUE SETTLEMENTS		1,399,335.18-	22,863,911.77-	0.00		22,863,911.77
	Major Account 480000 Total	0.00	1,399,335.18-	22,863,911.77-	0.00	0.00	22,863,911.77
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 011 ATTORNEY GENERAL As of 10/31/26 Percent of Time Elapsed 33.70
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	1,399,335.18-	22,503,911.77-	0.00	0.00	22,503,911.77
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,399,335.18-	22,503,911.77-	0.00		22,503,911.77
BUDGETED REVENUE TOTAL		0.00	1,399,335.18-	22,503,911.77-	0.00	0.00	22,503,911.77
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		571.26-	738.44-	0.00		738.44
484500	REIMB NON-GOVT SOURCES			200,000.00-	0.00		200,000.00
	Major Account 480000 Total	0.00	571.26-	200,738.44-	0.00	0.00	200,738.44
UNBUDGETED REVENUE TOTAL		0.00	571.26-	200,738.44-	0.00	0.00	200,738.44
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		571.26-	200,738.44-	0.00		200,738.44
UNBUDGETED REVENUE TOTAL		0.00	571.26-	200,738.44-	0.00	0.00	200,738.44

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

As of 10/31/26

Percent of Time Elapsed 33.70

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	260.00	260.00	8.67		2,740.00
541700	LEGAL RELATED EXPENSE	958,997.24		71,771.24	7.48		887,226.00
	Major Account 520000 Total	966,997.24	260.00	72,031.24	7.45	0.00	894,966.00
570000	**TRAVEL EXPENSES**						
571100	LODGING	6,000.00		416.33	6.94		5,583.67
571600	MEALS - TAXABLE	100.00			0.00		100.00
571800	MEALS - TRAVEL STATUS	2,000.00		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	0.00	1,188.83	7.16	0.00	15,411.17
BUDGETED EXPENDITURES TOTAL		983,597.24	260.00	73,220.07	7.44	0.00	910,377.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	983,597.24	260.00	73,220.07	7.44		910,377.17
BUDGETED EXPENDITURES TOTAL		983,597.24	260.00	73,220.07	7.44	0.00	910,377.17

Agency 012 STATE TREASURER As of 10/31/26 Percent of Time Elapsed 33.70
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		8,431.83	26,879.67	0.00		26,879.67-
559100	OTHER OPERATING EXP		18,875.75	48,079.12	0.00		48,079.12-
	Major Account 520000 Total	0.00	27,307.58	74,958.79	0.00	0.00	74,958.79-
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS			2,836,274.90	0.00		2,836,274.90-
	Major Account 590000 Total	0.00	0.00	2,836,274.90	0.00	0.00	2,836,274.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	27,307.58	2,911,233.69	0.00	0.00	2,911,233.69-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		27,307.58	2,911,233.69	0.00		2,911,233.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	27,307.58	2,911,233.69	0.00	0.00	2,911,233.69-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		350,288.23-	1,324,578.13-	0.00		1,324,578.13
481200	GAIN OR LOSS-SALE OF INV		2,146,570.63	564,169.20-	0.00		564,169.20
	Major Account 480000 Total	0.00	1,796,282.40	1,888,747.33-	0.00	0.00	1,888,747.33
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			6,940.53-	0.00		6,940.53
493200	OPERATING TRANSFERS OUT		86,441,543.04	356,188,236.61	0.00		356,188,236.61-
	Major Account 490000 Total	0.00	86,441,543.04	356,181,296.08	0.00	0.00	356,181,296.08-
UNBUDGETED REVENUE TOTAL		0.00	88,237,825.44	354,292,548.75	0.00	0.00	354,292,548.75-
SUMMARY BY FUND TYPE - REVENUE							

Agency 012 STATE TREASURER As of 10/31/26 Percent of Time Elapsed 33.70
Program 000 TRUST & DISTRIBUTIVE

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		88,237,825.44	354,292,548.75	0.00		354,292,548.75-
UNBUDGETED REVENUE TOTAL	0.00	88,237,825.44	354,292,548.75	0.00	0.00	354,292,548.75-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 33.70

	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	84,999.99	7,083.33	28,333.32	33.33		56,666.67
	Personal Services Subtotal	84,999.99	7,083.33	28,333.32	33.33	0.00	56,666.67
515100	RETIREMENT PLANS EXPENSE	6,374.99	530.40	2,121.60	33.28		4,253.39
515200	FICA EXPENSE	5,950.00	477.03	1,908.09	32.07		4,041.91
515500	HEALTH INSURANCE EXPENSE	44,718.02	3,018.02	12,072.08	27.00		32,645.94
	Major Account 510000 Total	142,043.00	11,108.78	44,435.09	31.28	0.00	97,607.91
BUDGETED EXPENDITURES TOTAL		142,043.00	11,108.78	44,435.09	31.28	0.00	97,607.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	52,200.00	4,109.99	16,439.93	31.49		35,760.07
2	CASH FUNDS	89,843.00	6,998.79	27,995.16	31.16		61,847.84
BUDGETED EXPENDITURES TOTAL		142,043.00	11,108.78	44,435.09	31.28	0.00	97,607.91

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 33.70

	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	1,365,000.00	76,793.49	297,238.19	21.78		1,067,761.81
511300	OVERTIME PAYMENTS	1,740.00	34.03	148.60	8.54		1,591.40
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	10,000.00	398.89	1,045.26	10.45		8,954.74
512100	VACATION LEAVE EXPENSE	115,000.00	7,707.80	41,562.03	36.14		73,437.97
512200	SICK LEAVE EXPENSE	115,000.00	5,216.32	26,522.48	23.06		88,477.52
512300	HOLIDAY LEAVE EXPENSE	115,000.00	4,358.26	13,072.44	11.37		101,927.56
512500	FUNERAL LEAVE EXPENSE	5,000.00			0.00		5,000.00
	Personal Services Subtotal	1,726,740.00	94,508.79	380,089.00	22.01	0.00	1,346,651.00
515100	RETIREMENT PLANS EXPENSE	129,298.29	7,076.83	28,423.85	21.98		100,874.44
515200	FICA EXPENSE	132,095.61	6,547.80	26,370.93	19.96		105,724.68
515500	HEALTH INSURANCE EXPENSE	248,571.36	20,821.95	83,470.05	33.58		165,101.31
516300	EMPLOYEE ASSISTANCE PRO	500.00		190.62	38.12		309.38
516400	UNEMPLOYM COMP INS EXP			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	128,955.37	527,706.82	23.50	0.00	1,717,447.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50,000.00	3,492.21	14,778.79	29.56		35,221.21
521200	COM EXPENSE - VOICE/DATA	45,000.00		15,215.88	33.81		29,784.12
521300	FREIGHT EXPENSE	8,000.00	839.37	3,119.65	39.00	1,989.40	2,890.95
521400	CIO CHARGES	60,000.00		16,860.40	28.10		43,139.60
521500	PUBLICATION & PRINT EXP	12,500.00	124.88	5,175.66	41.41		7,324.34
522100	DUES & SUBSCRIPTION EXP	45,000.00	2,669.04	4,690.46	10.42		40,309.54
522200	CONFERENCE REGISTRATION	2,500.00	1,080.50	1,080.50	43.22		1,419.50
522800	E-COMMERCE OPER EXP	318,000.00	20,026.01	79,762.78	25.08		238,237.22
522900	EMPLOYEE PARKING EXP	5,000.00	1,155.00	2,298.00	45.96		2,702.00
523200	SEE CHART OF ACCOUNTS	25,000.00	1,583.00	6,310.07	25.24		18,689.93
524600	RENT EXPENSE-BUILDINGS	90,899.76	7,574.98	30,299.92	33.33		60,599.84
524900	RENT EXP-DEPR SURCHARGE	689.04	57.42	229.68	33.33		459.36
525100	RENT EXP-OFFICE EQUIP			1,076.02	0.00		1,076.02-
527100	REP & MAINT-OFFICE EQUIP	35,000.00	14,515.00	32,525.00	92.93		2,475.00
527910	SERVER REPAIR & MAINT	8,000.00		9,260.85	115.76		1,260.85-

Agency 012 STATE TREASURER As of 10/31/26 Percent of Time Elapsed 33.70
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	45.67	810.39	23.15		2,689.61
531200	IT SUPPLIES	1,500.00	28.90	1,335.42	89.03		164.58
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	11,960.74	50.00		11,960.76
541200	PURCHASING ASSESSMENT	723.15		723.15	100.00		
541400	SEE CHART OF ACCOUNTS	13,203.03	2,598.14	5,530.19	41.89		7,672.84
541500	LEGAL SERVICES EXPENSE				0.00	13,356.84	13,356.84-
542100	SOS TEMP SERV - PERSONNEL		201.79	201.79	0.00		201.79-
542200	TEMP SERV - OUTSIDE	150,000.00	10,582.88	42,331.52	28.22		107,668.48
543100	IT CONSULTING-APPLICATIONS	6,500.00	3,068.97	9,304.97	143.15		2,804.97-
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		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	3,610.95	45.14	6,400.00	2,010.95-
555510	SAAS SUBSCRIPTION FEES	30,000.00	1,774.38	8,365.76	27.89		21,634.24
556100	INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	210,203.19	74.05	84.05	.04		210,119.14
	Major Account 520000 Total	1,290,267.67	78,205.66	314,777.60	24.40	25,336.20	950,153.87
570000	**TRAVEL EXPENSES**						
571100	LODGING	2,000.00			0.00		2,000.00
571800	MEALS - TRAVEL STATUS	500.00	37.63	37.63	7.53		462.37
572100	COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00	217.50	217.50	43.50		282.50
575100	MISC TRAVEL EXPENSE	250.00			0.00		250.00
	Major Account 570000 Total	5,250.00	255.13	255.13	4.86	0.00	4,994.87
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

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

As of 10/31/26

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583410	SERVER EQUIP	3,000.00			0.00		3,000.00
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	207,416.16	842,739.55	23.70	25,336.20	2,687,596.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,236,895.97	82,961.36	339,244.37	27.43	6,703.59	890,948.01
2	CASH FUNDS	86,528.00			0.00		86,528.00
4	FEDERAL FUNDS	2,232,248.01	124,454.80	503,495.18	22.56	18,632.61	1,710,120.22
BUDGETED EXPENDITURES TOTAL		3,555,671.98	207,416.16	842,739.55	23.70	25,336.20	2,687,596.23

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500	REIMB NON-GOVT SOURCES		1,685.98	73.30-	0.00		73.30
485100	FINES FORFEITS & PENALTI		75.00-	617.50-	0.00		617.50
486500	MISCELLANEOUS ADJUSTMENT		23.26-	23.26-	0.00		23.26
	Major Account 480000 Total	0.00	1,587.72	714.06-	0.00	0.00	714.06
BUDGETED REVENUE TOTAL		0.00	1,587.72	714.06-	0.00	0.00	714.06

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,662.72	96.56-	0.00		96.56
2	CASH FUNDS		75.00-	617.50-	0.00		617.50
BUDGETED REVENUE TOTAL		0.00	1,587.72	714.06-	0.00	0.00	714.06

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 33.70

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 33.70

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-	.70-	0.00		.70
	Major Account 480000 Total	0.00	.18-	.70-	0.00	0.00	.70
BUDGETED REVENUE TOTAL		0.00	.18-	.70-	0.00	0.00	.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.18-	.70-	0.00		.70
BUDGETED REVENUE TOTAL		0.00	.18-	.70-	0.00	0.00	.70

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 33.70

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	180,000.00	8,606.55	39,631.70	22.02		140,368.30
511800	COMPENSATORY TIME PAID	2,500.00	87.40	789.87	31.59		1,710.13
512100	VACATION LEAVE EXPENSE	12,500.00	1,116.28	2,736.45	21.89		9,763.55
512200	SICK LEAVE EXPENSE	12,500.00	539.43	2,285.16	18.28		10,214.84
512300	HOLIDAY LEAVE EXPENSE	12,500.00	523.42	1,677.51	13.42		10,822.49
512500	FUNERAL LEAVE EXPENSE	1,216.00	477.70	477.70	39.28		738.30
	Personal Services Subtotal	221,216.00	11,350.78	47,598.39	21.52	0.00	173,617.61
515100	RETIREMENT PLANS EXPENSE	16,564.65	849.97	3,564.14	21.52		13,000.51
515200	FICA EXPENSE	16,923.03	841.69	3,545.56	20.95		13,377.47
515500	HEALTH INSURANCE EXPENSE	18,103.08	1,411.02	5,362.14	29.62		12,740.94
516300	EMPLOYEE ASSISTANCE PRO	25.00		20.88	83.52		4.12
516400	UNEMPLOYM COMP INS EXP			132.88	0.00		132.88-
516500	WORKERS COMP PREMIUMS	870.53		870.53	100.00		
	Major Account 510000 Total	273,702.29	14,453.46	61,094.52	22.32	0.00	212,607.77
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	500.00	17.42-	20.71	4.14		479.29
521400	CIO CHARGES	4,000.00		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	807.98	22,959.10	15.31		127,040.90
522100	DUES & SUBSCRIPTION EXP	7,500.00	141.33	918.13	12.24		6,581.87
522200	CONFERENCE REGISTRATION	3,000.00	200.00	543.75	18.13		2,456.25
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	27.76	41.48	16.59		208.52
531200	IT SUPPLIES	250.00	2.08	2.08	.83		247.92
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	1,309.88	4.74		26,309.86
541200	PURCHASING ASSESSMENT	79.20		79.19	99.99		.01
541400	SEE CHART OF ACCOUNTS	1,445.92	284.53	605.63	41.89		840.29
541500	LEGAL SERVICES EXPENSE	80,000.00	8,916.50	21,638.00	27.05	380.21	57,981.79
542100	SOS TEMP SERV - PERSONNEL		479.87	479.87	0.00		479.87-

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	1,000.00	336.09	892.09	89.21		107.91
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	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		80.27	366.69	0.00		366.69-
555510	SAAS SUBSCRIPTION FEES	3,000.00	194.33	871.90	29.06		2,128.10
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	882.27	18.11	18.11	2.05		864.16
	Major Account 520000 Total	295,377.13	12,126.37	53,844.03	18.23	453.16	241,079.94
	570000 TRAVEL EXPENSES						
571100	LODGING	3,500.00	492.94	1,607.95	45.94		1,892.05
571600	MEALS - TAXABLE	200.00			0.00		200.00
571800	MEALS - TRAVEL STATUS	1,000.00	29.49	56.88	5.69		943.12
572100	COMMERCIAL TRANSPORTATIO	2,500.00		365.32	14.61		2,134.68
574500	PERSONAL VEHICLE MILEAGE	5,000.00	224.96	657.11	13.14		4,342.89
575100	MISC TRAVEL EXPENSE	1,000.00	98.21	98.21	9.82		901.79
	Major Account 570000 Total	13,200.00	845.60	2,785.47	21.10	0.00	10,414.53
	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	27,425.43	117,724.02	7.43	453.16	1,466,602.24

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,584,779.42	27,425.43	117,724.02	7.43	453.16	1,466,602.24
BUDGETED EXPENDITURES TOTAL							

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		1,584,779.42	27,425.43	117,724.02	7.43	453.16	1,466,602.24
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		125,189.68-	267,305.37-	0.00		267,305.37
	Major Account 470000 Total	0.00	125,189.68-	267,305.37-	0.00	0.00	267,305.37
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		29.53-	114.40-	0.00		114.40
484500	REIMB NON-GOVT SOURCES		366.52-	183.26-	0.00		183.26
486500	MISCELLANEOUS ADJUSTMENT		58.13-	58.13-	0.00		58.13
	Major Account 480000 Total	0.00	454.18-	355.79-	0.00	0.00	355.79
BUDGETED REVENUE TOTAL		0.00	125,643.86-	267,661.16-	0.00	0.00	267,661.16
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		125,643.86-	267,661.16-	0.00		267,661.16
BUDGETED REVENUE TOTAL		0.00	125,643.86-	267,661.16-	0.00	0.00	267,661.16

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 33.70

	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	550,000.00	53,880.37	188,192.26	34.22		361,807.74
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	16,000.00	59.74	13.61-	.09-		16,013.61
512100	VACATION LEAVE EXPENSE	65,000.00	4,156.71	27,021.20	41.57		37,978.80
512200	SICK LEAVE EXPENSE	40,000.00	1,771.91	6,351.14	15.88		33,648.86
512300	HOLIDAY LEAVE EXPENSE	40,000.00	2,896.64	8,022.22	20.06		31,977.78
512500	FUNERAL LEAVE EXPENSE	797.00		469.95	58.96		327.05
	Personal Services Subtotal	711,797.00	62,765.37	230,543.16	32.39	0.00	481,253.84
515100	RETIREMENT PLANS EXPENSE	53,299.36	4,699.92	17,225.76	32.32		36,073.60
515200	FICA EXPENSE	54,452.47	4,435.06	16,276.46	29.89		38,176.01
515500	HEALTH INSURANCE EXPENSE	95,015.88	8,489.71	31,801.03	33.47		63,214.85
516300	EMPLOYEE ASSISTANCE PRO	100.00		106.60	106.60		6.60-
516400	UNEMPLOYM COMP INS EXP			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	80,390.06	301,076.67	32.76	0.00	618,033.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00	88.20-	86.55-	11.54-		836.55
521300	FREIGHT EXPENSE				0.00	369.20	369.20-
521400	CIO CHARGES	20,000.00		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	96.35	1,754.68	17.55		8,245.32
522200	CONFERENCE REGISTRATION	2,500.00	200.00	1,563.75	62.55		936.25
523200	SEE CHART OF ACCOUNTS	6,500.00		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	43.13	204.82	40.96		295.18
531200	IT SUPPLIES	750.00	10.60	204.34	27.25		545.66
532100	NON-CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532200	PERSONAL COMPUTING EQUIPMENT	5,000.00	998.00	998.00	19.96	38.15	3,963.85
541100	ACCTG & AUDITING SERVICES	13,377.05	3,344.26	6,688.52	50.00		6,688.53
541200	PURCHASING ASSESSMENT	404.39		404.39	100.00		

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 33.70

	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	1,452.89	3,092.51	41.89		4,290.70
541500	LEGAL SERVICES EXPENSE				0.00	2,545.09	2,545.09-
542100	SOS TEMP SERV - PERSONNEL		110.64	110.64	0.00		110.64-
543100	IT CONSULTING-APPLICATIONS	4,000.00	1,716.18	4,596.18	114.90		596.18-
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	1,881.79	0.00		1,881.79-
555510	SAAS SUBSCRIPTION FEES	10,000.00	992.24	4,466.32	44.66		5,533.68
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	281.48	41.41	41.41	14.71		240.07
	Major Account 520000 Total	109,946.13	9,327.45	36,250.89	32.97	3,336.32	70,358.92
	570000 TRAVEL EXPENSES						
571100	LODGING	2,500.00	492.93	575.34	23.01		1,924.66
571800	MEALS - TRAVEL STATUS	600.00	29.49	123.73	20.62		476.27
572100	COMMERCIAL TRANSPORTATIO	1,500.00		502.35	33.49		997.65
574500	PERSONAL VEHICLE MILEAGE	550.00	39.52	269.52	49.00		280.48
575100	MISC TRAVEL EXPENSE	500.00	93.71	241.79	48.36		258.21
	Major Account 570000 Total	5,650.00	655.65	1,712.73	30.31	0.00	3,937.27
	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	90,373.16	339,040.29	32.47	3,336.32	701,792.29

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,044,168.90	90,373.16	339,040.29	32.47	3,336.32	701,792.29

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		1,044,168.90	90,373.16	339,040.29	32.47	3,336.32	701,792.29
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
456400	PROPERTY TAX		29.65-	46,997.94-	0.00		46,997.94
	Major Account 450000 Total	0.00	29.65-	46,997.94-	0.00	0.00	46,997.94
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		317,641.50-	651,563.00-	0.00		651,563.00
472200	REPROD & PUBLICATIONS		66.50-	131.25-	0.00		131.25
473300	VEHICLE TITLE FEES		136,236.92-	573,217.29-	0.00		573,217.29
473900	OTHER VEHICLE FEES		579.37-	616.47-	0.00		616.47
475100	REGISTRATION / LICENSE F			100.00-	0.00		100.00
	Major Account 470000 Total	0.00	454,524.29-	1,225,628.01-	0.00	0.00	1,225,628.01
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		8,163,254.57-	30,614,111.50-	0.00		30,614,111.50
484500	REIMB NON-GOVT SOURCES		59,794.13-	114,019.67-	0.00		114,019.67
486500	MISCELLANEOUS ADJUSTMENT		293,566.68-	909,097.07-	0.00		909,097.07
	Major Account 480000 Total	0.00	8,516,615.38-	31,637,228.24-	0.00	0.00	31,637,228.24
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		284,525.03-	55,788,506.47-	0.00		55,788,506.47
493200	OPERATING TRANSFERS OUT		28,437,112.80	56,858,175.60	0.00		56,858,175.60-
	Major Account 490000 Total	0.00	28,152,587.77	1,069,669.13	0.00	0.00	1,069,669.13-
BUDGETED REVENUE TOTAL		0.00	19,181,418.45	31,840,185.06-	0.00	0.00	31,840,185.06
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		19,421,474.67	31,313,130.30-	0.00		31,313,130.30
2	CASH FUNDS		240,056.22-	527,054.76-	0.00		527,054.76

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	19,181,418.45	31,840,185.06-	0.00	0.00	31,840,185.06
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS		483,544.24	2,311,700.48	0.00		2,311,700.48-
	Major Account 590000 Total	0.00	483,544.24	2,311,700.48	0.00	0.00	2,311,700.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	483,544.24	2,311,700.48	0.00	0.00	2,311,700.48-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		483,544.24	2,311,700.48	0.00		2,311,700.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	483,544.24	2,311,700.48	0.00	0.00	2,311,700.48-
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452200	MOTOR VEH SALES & USE TA		38,559,573.18-	155,287,406.41-	0.00		155,287,406.41
	Major Account 450000 Total	0.00	38,559,573.18-	155,287,406.41-	0.00	0.00	155,287,406.41
470000	**REVENUE - SALES AND CHARGES**						
473200	VEHICLE REGIST & PLATE F		5,284,836.05-	22,088,523.84-	0.00		22,088,523.84
	Major Account 470000 Total	0.00	5,284,836.05-	22,088,523.84-	0.00	0.00	22,088,523.84
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,542.94-	14,372.95-	0.00		14,372.95
	Major Account 480000 Total	0.00	2,542.94-	14,372.95-	0.00	0.00	14,372.95
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			3,532.00-	0.00		3,532.00
493200	OPERATING TRANSFERS OUT		150,000.00	525,000.00	0.00		525,000.00-

Agency 012 STATE TREASURER As of 10/31/26 Percent of Time Elapsed 33.70
Program 503 TREASURY MGMT

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	150,000.00	521,468.00	0.00	0.00	521,468.00-
UNBUDGETED REVENUE TOTAL	0.00	43,696,952.17-	176,868,835.20-	0.00	0.00	176,868,835.20

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		43,696,952.17-	176,868,835.20-	0.00		176,868,835.20
UNBUDGETED REVENUE TOTAL	0.00	43,696,952.17-	176,868,835.20-	0.00	0.00	176,868,835.20

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 33.70

	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	250,000.00	12,190.15	57,288.59	22.92		192,711.41
511800	COMPENSATORY TIME PAID	14,262.00	8.04	1,609.15	11.28		12,652.85
512100	VACATION LEAVE EXPENSE	17,500.00	752.17	3,365.46	19.23		14,134.54
512200	SICK LEAVE EXPENSE	13,000.00	56.50	988.63	7.60		12,011.37
512300	HOLIDAY LEAVE EXPENSE	13,000.00	629.86	2,250.20	17.31		10,749.80
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	308,762.00	13,636.72	65,502.03	21.21	0.00	243,259.97
515100	RETIREMENT PLANS EXPENSE	23,120.10	1,021.13	4,904.77	21.21		18,215.33
515200	FICA EXPENSE	23,620.29	1,029.50	4,857.41	20.56		18,762.88
515500	HEALTH INSURANCE EXPENSE	10,026.36	263.64	2,784.69	27.77		7,241.67
516300	EMPLOYEE ASSISTANCE PRO	25.00		15.13	60.52		9.87
516400	UNEMPLOYM COMP INS EXP			96.33	0.00		96.33-
516500	WORKERS COMP PREMIUMS	631.14		631.14	100.00		
	Major Account 510000 Total	366,184.89	15,950.99	78,791.50	21.52	0.00	287,393.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	12.63-	11.88-	4.75-		261.88
521400	CIO CHARGES	25,000.00		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	5,351.00	5,351.00	2.38		219,649.00
522100	DUES & SUBSCRIPTION EXP	20,000.00	51.48	415.06	2.08		19,584.94
522200	CONFERENCE REGISTRATION	10,000.00	200.00	1,918.75	19.19		8,081.25
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	3.63	15.25	15.25		84.75
531200	IT SUPPLIES	100.00	1.50	16.40	16.40		83.60
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	949.66	50.00		949.65
541200	PURCHASING ASSESSMENT	57.42		57.42	100.00		
541400	SEE CHART OF ACCOUNTS	1,048.29	206.29	439.09	41.89		609.20
541500	LEGAL SERVICES EXPENSE	125,000.00	2,042.00	19,545.24	15.64	461.12	104,993.64
542100	SOS TEMP SERV - PERSONNEL		674.81	674.81	0.00		674.81-

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	500.00	243.67	775.67	155.13		275.67-
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	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	295.05	0.00		295.05-
555510	SAAS SUBSCRIPTION FEES	2,500.00	140.88	677.08	27.08		1,822.92
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	50,520.09	5.88	5.88	.01		50,514.21
	Major Account 520000 Total	683,975.11	9,441.55	35,630.18	5.21	538.34	647,806.59
570000	**TRAVEL EXPENSES**						
571100	LODGING	7,500.00	2,283.78	2,366.19	31.55		5,133.81
571800	MEALS - TRAVEL STATUS	1,500.00	142.89	170.28	11.35		1,329.72
572100	COMMERCIAL TRANSPORTATIO	4,500.00	1,049.32	2,566.19	57.03		1,933.81
574500	PERSONAL VEHICLE MILEAGE	2,000.00	106.40	251.27	12.56		1,748.73
574600	CONTRACTUAL SERV - TRAVEL EXP	81.47			0.00		81.47
575100	MISC TRAVEL EXPENSE	1,000.00	236.63	236.63	23.66		763.37
	Major Account 570000 Total	16,581.47	3,819.02	5,590.56	33.72	0.00	10,990.91
580000	**CAPITAL OUTLAY**						
583410	SERVER EQUIP	1,500.00			0.00		1,500.00
583470	PERSONAL COMPUTING EQUIPMENT	1,500.00			0.00	1,638.00	138.00-
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	1,638.00	1,362.00
BUDGETED EXPENDITURES TOTAL		1,069,741.47	29,211.56	120,012.24	11.22	2,176.34	947,552.89

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,069,741.47	29,211.56	120,012.24	11.22	2,176.34	947,552.89
BUDGETED EXPENDITURES TOTAL		1,069,741.47	29,211.56	120,012.24	11.22	2,176.34	947,552.89

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 33.70

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		134,627.41-	552,789.77-	0.00		552,789.77
	Major Account 470000 Total	0.00	134,627.41-	552,789.77-	0.00	0.00	552,789.77
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		19,198.27-	74,363.64-	0.00		74,363.64
484500	REIMB NON-GOVT SOURCES		366.52-	183.26-	0.00		183.26
486500	MISCELLANEOUS ADJUSTMENT		58.13-	58.13-	0.00		58.13
	Major Account 480000 Total	0.00	19,622.92-	74,605.03-	0.00	0.00	74,605.03
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			849,660.00-	0.00		849,660.00
493200	OPERATING TRANSFERS OUT			1,029,486.01	0.00		1,029,486.01-
	Major Account 490000 Total	0.00	0.00	179,826.01	0.00	0.00	179,826.01-
BUDGETED REVENUE TOTAL		0.00	154,250.33-	447,568.79-	0.00	0.00	447,568.79
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		154,250.33-	447,568.79-	0.00		447,568.79
BUDGETED REVENUE TOTAL		0.00	154,250.33-	447,568.79-	0.00	0.00	447,568.79

Agency 012 STATE TREASURER As of 10/31/26 Percent of Time Elapsed 33.70
Program 512 UNCLAIMED PROPERTY

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	45,863.23	177,566.65	31.71		382,433.35
511800	COMPENSATORY TIME PAID	10,000.00	57.45	1,299.92	13.00		8,700.08
512100	VACATION LEAVE EXPENSE	60,000.00	5,181.75	30,140.78	50.23		29,859.22
512200	SICK LEAVE EXPENSE	60,000.00	2,367.98	11,741.35	19.57		48,258.65
512300	HOLIDAY LEAVE EXPENSE	45,000.00	2,587.06	7,963.52	17.70		37,036.48
512500	FUNERAL LEAVE EXPENSE	1,080.00		1,391.68	128.86		311.68-
	Personal Services Subtotal	736,080.00	56,057.47	230,103.90	31.26	0.00	505,976.10
515100	RETIREMENT PLANS EXPENSE	55,117.67	4,197.55	17,230.12	31.26		37,887.55
515200	FICA EXPENSE	56,310.12	3,793.17	15,630.24	27.76		40,679.88
515500	HEALTH INSURANCE EXPENSE	186,000.36	15,117.38	61,369.61	32.99		124,630.75
516300	EMPLOYEE ASSISTANCE PRO	125.00		107.77	86.22		17.23
516400	UNEMPLOYM COMP INS EXP			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	79,165.57	329,621.73	31.75	0.00	708,505.54
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	15,000.00	1,193.89	5,642.47	37.62		9,357.53
521400	CIO CHARGES	27,500.00		7,836.25	28.50		19,663.75
521500	PUBLICATION & PRINT EXP	25,000.00	15.26	140.05	.56		24,859.95
521600	ANNUITY & RETIREMENT PAY	30,000.00		21,404.00	71.35		8,596.00
522100	DUES & SUBSCRIPTION EXP	12,500.00	115.06	1,706.72	13.65		10,793.28
522200	CONFERENCE REGISTRATION	5,000.00	200.00	1,343.75	26.88		3,656.25
522900	EMPLOYEE PARKING EXP	3,500.00	478.00	1,195.00	34.14		2,305.00
524600	RENT EXPENSE-BUILDINGS	32,782.57	2,698.16	10,792.64	32.92		21,989.93
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	91.37	627.77	41.85		872.23
531200	IT SUPPLIES	1,500.00	10.71	40.51	2.70		1,459.49
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	6,762.20	50.00		6,762.21
541200	PURCHASING ASSESSMENT	408.85		408.85	100.00		
541400	SEE CHART OF ACCOUNTS	7,464.55	1,468.90	3,126.58	41.89		4,337.97

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 33.70

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-
542100	SOS TEMP SERV - PERSONNEL		584.03	584.03	0.00		584.03-
543100	IT CONSULTING-APPLICATIONS	3,000.00	1,735.09	5,031.09	167.70		2,031.09-
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	18.19		818.11
554900	OTHER CONTRACTUAL SERVICES			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	22,825.34	98,785.69	37.20		166,750.95
555420	CUSTOMIZED DEVELOPMENT	4,250.00			0.00		4,250.00
555440	CUSTOMIZED MAINTENANCE		414.47	1,989.53	0.00		1,989.53-
555510	SAAS SUBSCRIPTION FEES	15,000.00	1,003.17	4,649.61	31.00		10,350.39
556100	INSURANCE EXPENSE	250.00			0.00		250.00
559100	OTHER OPERATING EXP	114.35	41.87	51.87	45.36		62.48
	Major Account 520000 Total	491,831.37	36,256.42	175,854.84	35.76	3,449.08	312,527.45
570000	**TRAVEL EXPENSES**						
571100	LODGING	4,000.00	1,463.85	2,578.86	64.47		1,421.14
571800	MEALS - TRAVEL STATUS	750.00	88.47	188.31	25.11		561.69
572100	COMMERCIAL TRANSPORTATIO	3,000.00		961.09	32.04		2,038.91
574500	PERSONAL VEHICLE MILEAGE	1,000.00	95.35	373.55	37.36		626.45
575100	MISC TRAVEL EXPENSE	1,000.00	387.10	515.97	51.60		484.03
	Major Account 570000 Total	9,750.00	2,034.77	4,617.78	47.36	0.00	5,132.22
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	117,456.76	510,094.35	33.06	4,819.12	1,027,795.17

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 012 STATE TREASURER As of 10/31/26 Percent of Time Elapsed 33.70
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	117,456.76	510,094.35	33.06	4,819.12	1,027,795.17
BUDGETED EXPENDITURES TOTAL		1,542,708.64	117,456.76	510,094.35	33.06	4,819.12	1,027,795.17
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,435.04-	27,053.36-	0.00		27,053.36
484500	REIMB NON-GOVT SOURCES		366.52-	183.26-	0.00		183.26
486500	MISCELLANEOUS ADJUSTMENT		58.13-	58.13-	0.00		58.13
	Major Account 480000 Total	0.00	7,859.69-	27,294.75-	0.00	0.00	27,294.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		50.00-	1,524,322.00-	0.00		1,524,322.00
	Major Account 490000 Total	0.00	50.00-	1,524,322.00-	0.00	0.00	1,524,322.00
BUDGETED REVENUE TOTAL		0.00	7,909.69-	1,551,616.75-	0.00	0.00	1,551,616.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,909.69-	1,551,616.75-	0.00		1,551,616.75
BUDGETED REVENUE TOTAL		0.00	7,909.69-	1,551,616.75-	0.00	0.00	1,551,616.75
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		16,629.72	85,991.61	0.00	45,244.45	131,236.06-
554900	OTHER CONTRACTUAL SERVICES		2,943.18	11,436.01	0.00		11,436.01-
559100	OTHER OPERATING EXP		1,484,197.49	6,795,696.12	0.00		6,795,696.12-
	Major Account 520000 Total	0.00	1,503,770.39	6,895,975.49	0.00	45,244.45	6,941,219.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,503,770.39	6,895,975.49	0.00	45,244.45	6,941,219.94-

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 33.70

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		1,503,770.39	6,895,975.49	0.00	45,244.45	6,941,219.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,503,770.39	6,895,975.49	0.00	45,244.45	6,941,219.94-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,929.99-	8,176.70-	0.00		8,176.70
484400	ESCHEAT MONIES		25,034,955.58-	30,131,568.28-	0.00		30,131,568.28
	Major Account 480000 Total	0.00	25,040,885.57-	30,139,744.98-	0.00	0.00	30,139,744.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		16,809,759.89	18,333,931.89	0.00		18,333,931.89-
	Major Account 490000 Total	0.00	16,809,759.89	18,333,931.89	0.00	0.00	18,333,931.89-
UNBUDGETED REVENUE TOTAL		0.00	8,231,125.68-	11,805,813.09-	0.00	0.00	11,805,813.09
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		8,231,125.68-	11,805,813.09-	0.00		11,805,813.09
UNBUDGETED REVENUE TOTAL		0.00	8,231,125.68-	11,805,813.09-	0.00	0.00	11,805,813.09

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 33.70

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		191.01-	1,200.03-	0.00		1,200.03
	Major Account 480000 Total	0.00	191.01-	1,200.03-	0.00	0.00	1,200.03
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	191.01-	1,062,035.50-	0.00	0.00	1,062,035.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		191.01-	1,062,035.50-	0.00		1,062,035.50
BUDGETED REVENUE TOTAL		0.00	191.01-	1,062,035.50-	0.00	0.00	1,062,035.50

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 33.70

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		711.49-	2,661.42-	0.00		2,661.42
Major Account 480000 Total	0.00	711.49-	2,661.42-	0.00	0.00	2,661.42
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	711.49-	19,773.60-	0.00	0.00	19,773.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		711.49-	19,773.60-	0.00		19,773.60
BUDGETED REVENUE TOTAL	0.00	711.49-	19,773.60-	0.00	0.00	19,773.60

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

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			178.75	0.00		178.75-
534900	MISCELLANEOUS SUP EXP			3,740.00	0.00		3,740.00-
559100	OTHER OPERATING EXP		18,831.57	47,409.86	0.00		47,409.86-
	Major Account 520000 Total	0.00	18,831.57	51,328.61	0.00	0.00	51,328.61-
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS		37,737.99	37,737.99	0.00		37,737.99-
	Major Account 580000 Total	0.00	37,737.99	37,737.99	0.00	0.00	37,737.99-
UNBUDGETED EXPENDITURES TOTAL		0.00	56,569.56	89,066.60	0.00	0.00	89,066.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		56,569.56	89,066.60	0.00		89,066.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	56,569.56	89,066.60	0.00	0.00	89,066.60-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		287,965.84-	982,309.65-	0.00		982,309.65
481200	GAIN OR LOSS-SALE OF INV		2,182,328.51	527,137.20-	0.00		527,137.20
	Major Account 480000 Total	0.00	1,894,362.67	1,509,446.85-	0.00	0.00	1,509,446.85
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			8,077,994.93-	0.00		8,077,994.93
493200	OPERATING TRANSFERS OUT			21,762,293.68	0.00		21,762,293.68-
	Major Account 490000 Total	0.00	0.00	13,684,298.75	0.00	0.00	13,684,298.75-
UNBUDGETED REVENUE TOTAL		0.00	1,894,362.67	12,174,851.90	0.00	0.00	12,174,851.90-

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

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		1,894,362.67	12,174,851.90	0.00		12,174,851.90-
UNBUDGETED REVENUE TOTAL	0.00	1,894,362.67	12,174,851.90	0.00	0.00	12,174,851.90-

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

Percent of Time Elapsed 33.70

	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	1,689,396.00	101,075.26	450,615.02	26.67		1,238,780.98
511200	TEMPORARY SALARIES-WAGE			425.50	0.00		425.50-
511300	OVERTIME PAYMENTS		76.66	76.66	0.00		76.66-
511800	COMPENSATORY TIME PAID		62.19	386.74	0.00		386.74-
512100	VACATION LEAVE EXPENSE		2,028.70	25,802.97	0.00		25,802.97-
512200	SICK LEAVE EXPENSE		2,504.46	9,056.25	0.00		9,056.25-
512300	HOLIDAY LEAVE EXPENSE		5,538.89	21,576.98	0.00		21,576.98-
512500	FUNERAL LEAVE EXPENSE			393.24	0.00		393.24-
	Personal Services Subtotal	1,689,396.00	111,286.16	508,333.36	30.09	0.00	1,181,062.64
515100	RETIREMENT PLANS EXPENSE	123,784.00	8,222.68	37,536.45	30.32		86,247.55
515200	FICA EXPENSE	100,324.00	6,590.83	32,055.14	31.95		68,268.86
515500	HEALTH INSURANCE EXPENSE	273,923.00	12,224.03	45,513.51	16.62		228,409.49
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		754.43	2,154.59	0.00		2,154.59-
	Major Account 510000 Total	2,187,427.00	139,078.13	634,266.04	29.00	0.00	1,553,160.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	135,191.00	1.80	53.98	.04		135,137.02
521200	COM EXPENSE - VOICE/DATA	710.00			0.00		710.00
521300	FREIGHT EXPENSE			95.69	0.00		95.69-
521400	CIO CHARGES	40,015.00	10,736.41	12,297.63	30.73		27,717.37
521500	PUBLICATION & PRINT EXP	39,937.00	148.63	4,186.18	10.48		35,750.82
521900	AWARDS EXPENSE	6,120.00			0.00		6,120.00
522100	DUES & SUBSCRIPTION EXP	76,439.00	250.00	66,839.00	87.44		9,600.00
522200	CONFERENCE REGISTRATION	77,483.00	2,240.00	2,625.93	3.39		74,857.07
524600	RENT EXPENSE-BUILDINGS	100,260.00	23,339.66	23,339.66	23.28		76,920.34
524700	RENT EXP-OTHER REAL PROP	66,098.00	108.50	108.50	.16		65,989.50
526100	REP & MAINT-REAL PROPERT	9,776.00			0.00		9,776.00
527100	REP & MAINT-OFFICE EQUIP		495.00	495.00	0.00		495.00-
527600	REP & MAINT-HOUSE/INST E	11,154.00		3,242.00	29.07		7,912.00
527800	REP & MAINT-OTHER PROPER	12,397.00			0.00		12,397.00
531100	OFFICE SUPPLIES EXPENSE	24,460.00	40.83	978.37	4.00		23,481.63

Agency 013 DEPT OF EDUCATION As of 10/31/26 Percent of Time Elapsed 33.70
Program 025 EDUCATION, ADMIN., AND SUPPORT

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	IT SUPPLIES	63.00			0.00		63.00
532100	NON-CAPITALIZED EQUIP PU	62,130.00	800.00	800.00	1.29		61,330.00
532200	PERSONAL COMPUTING EQUIPMENT	2,182.00		9,143.59	419.05	899.00	7,860.59-
532260	VOICE EQUIP 110	928.00			0.00		928.00
532270	WIRELESS PHONE EQUIP 110		14.99-	27.98	0.00		27.98-
532280	VIDEO EQUIP			4,900.00	0.00	5,427.00	10,327.00-
533100	HOUSEHOLD & INSTIT EXP	498.00		15.57	3.13		482.43
533900	FOOD EXPENSE-INSTITUTIONS			72.80	0.00		72.80-
534600	ED & RECREATIONAL SUP EX	1,753.00		775.86	44.26		977.14
534900	MISCELLANEOUS SUP EXP	11,017.00	212.88	288.60	2.62		10,728.40
538100	VEHICLE & EQUIP SUP EXP	134.00			0.00		134.00
539100	INDIRECT COST ALLOWANCE	783,922.00	5,654.58	7,919.53	1.01		776,002.47
539500	PURCHASING CARD SUSPENSE	5,564.00			0.00		5,564.00
541100	ACCTG & AUDITING SERVICES	6,434.00	450.00	450.00	6.99		5,984.00
542100	SOS TEMP SERV - PERSONNEL		3,604.93	12,142.92	0.00		12,142.92-
547100	EDUCATIONAL SERVICES	365,826.00	16,250.00	45,751.19	12.51		320,074.81
547101	EDUCATIONAL SRVCS>25000		65,225.00	100,780.12	0.00		100,780.12-
547300	INTERPRETER SERVICES	225.00			0.00		225.00
548700	REFUSE/RECYCLING	257.00	259.18	518.36	201.70		261.36-
549200	JANITORIAL/SECURITY SRVS		560.00	560.00	0.00		560.00-
554900	OTHER CONTRACTUAL SERVICES	18,686.00	1,952.25	12,233.56	65.47		6,452.44
555440	CUSTOMIZED MAINTENANCE	2,609.00		224.35	8.60		2,384.65
555441	CUSTOMIZED MAINTENANCE>25000	5,579.00		2,376.24	42.59		3,202.76
555510	SAAS SUBSCRIPTION FEES	10.00			0.00		10.00
559100	OTHER OPERATING EXP	307,009.00		1,398.68	.46		305,610.32
	Major Account 520000 Total	2,174,866.00	132,314.66	314,641.29	14.47	6,326.00	1,853,898.71
570000	**TRAVEL EXPENSES**						
571100	LODGING	14,158.00	110.00	11,878.84	83.90		2,279.16
571600	MEALS - TAXABLE	1,050.00	77.92-	108.70	10.35		941.30
571800	MEALS - TRAVEL STATUS	6,089.00	1,528.23	3,318.78	54.50		2,770.22
572100	COMMERCIAL TRANSPORTATIO	10,439.00	315.34	2,330.60	22.33		8,108.40
573100	STATE-OWNED TRANSPORT	238.00	278.23	543.19	228.23		305.19-
574500	PERSONAL VEHICLE MILEAGE	18,891.00	9,968.99	17,502.63	92.65		1,388.37
574600	CONTRACTUAL SERV - TRAVEL EXP	642.00		825.00	128.50		183.00-
575100	MISC TRAVEL EXPENSE	742.00	7.00	754.99	101.75		12.99-
	Major Account 570000 Total	52,249.00	12,129.87	37,262.73	71.32	0.00	14,986.27

Agency 013 DEPT OF EDUCATION As of 10/31/26 Percent of Time Elapsed 33.70
Program 025 EDUCATION, ADMIN., AND SUPPORT

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			1,219.00	0.00		1,219.00-
	Major Account 580000 Total	0.00	0.00	1,219.00	0.00	0.00	1,219.00-
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	115,218.00			0.00		115,218.00
	Major Account 590000 Total	115,218.00	0.00	0.00	0.00	0.00	115,218.00
BUDGETED EXPENDITURES TOTAL		4,529,760.00	283,522.66	987,389.06	21.80	6,326.00	3,536,044.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,313,441.00	136,413.21	625,457.37	27.04	6,326.00	1,681,657.63
2	CASH FUNDS	364,462.00	65,225.00	107,048.26	29.37		257,413.74
4	FEDERAL FUNDS	1,851,857.00	81,884.45	254,883.43	13.76		1,596,973.57
BUDGETED EXPENDITURES TOTAL		4,529,760.00	283,522.66	987,389.06	21.80	6,326.00	3,536,044.94

BUDGETED FUND TYPES - REVENUES

480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		21,339.66-	79,002.06-	0.00		79,002.06
484500	REIMB NON-GOVT SOURCES			3,787.15-	0.00		3,787.15
486500	MISCELLANEOUS ADJUSTMENT		1,097.46-	1,097.46-	0.00		1,097.46
	Major Account 480000 Total	0.00	22,437.12-	83,886.67-	0.00	0.00	83,886.67
BUDGETED REVENUE TOTAL		0.00	22,437.12-	83,886.67-	0.00	0.00	83,886.67

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,097.46-	4,884.61-	0.00		4,884.61
2	CASH FUNDS		21,339.66-	79,002.06-	0.00		79,002.06
BUDGETED REVENUE TOTAL		0.00	22,437.12-	83,886.67-	0.00	0.00	83,886.67

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 33.70

	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		971.00-	971.00-	0.00		971.00
541100	ACCTG & AUDITING SERVICES	23.00			0.00		23.00
547100	EDUCATIONAL SERVICES	20,822.00	45,687.96	46,367.96	222.69	7,554.32	33,100.28-
554900	OTHER CONTRACTUAL SERVICES		34,967.00	44,676.01	0.00	4,391.40	49,067.41-
559100	OTHER OPERATING EXP	26.00			0.00		26.00
	Major Account 520000 Total	20,871.00	79,683.96	90,072.97	431.57	11,945.72	81,147.69-
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	2,227,724,513.00	152,066,818.69	349,894,503.04	15.71		1,877,830,009.96
593100	GRANTS	360,517.00	849,225.00	5,865,279.16	1626.91		5,504,762.16-
594100	SUBRECIPIENT PAYMENT-SEFA	31,590.00	161,258.87	195,742.39	619.63		164,152.39-
595100	CONTRACTUAL AID	47,113.00	195,475.23	292,263.27	620.35		245,150.27-
599100	OTHER GOVERNMENT AID	4,387.00	7,500.00	32,332.70	737.01		27,945.70-
599300	1099-AID-INCOME	850,934.00	2,487,214.88	14,756,076.14	1734.10		13,905,142.14-
	Major Account 590000 Total	2,229,019,054.00	155,767,492.67	371,036,196.70	16.65	0.00	1,857,982,857.30
BUDGETED EXPENDITURES TOTAL		2,229,039,925.00	155,847,176.63	371,126,358.99	16.65	11,945.72	1,857,901,620.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,283,394,167.00	118,102,411.08	261,797,466.62	20.40	11,945.72	1,021,584,754.66
2	CASH FUNDS	426,224,591.00	719,446.90	3,868,923.88	.91		422,355,667.12
4	FEDERAL FUNDS	519,421,167.00	37,025,318.65	105,459,968.49	20.30		413,961,198.51
BUDGETED EXPENDITURES TOTAL		2,229,039,925.00	155,847,176.63	371,126,358.99	16.65	11,945.72	1,857,901,620.29

BUDGETED FUND TYPES - REVENUES

Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 33.70

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			364,059.60-	0.00		364,059.60
461300	PASS-THROUGH FEDERAL GRA			656,320.21-	0.00		656,320.21
	Major Account 460000 Total	0.00	0.00	1,020,379.81-	0.00	0.00	1,020,379.81
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,034.20-	10,317.94-	0.00		10,317.94
486500	MISCELLANEOUS ADJUSTMENT			309,097.02-	0.00		309,097.02
	Major Account 480000 Total	0.00	3,034.20-	319,414.96-	0.00	0.00	319,414.96
BUDGETED REVENUE TOTAL		0.00	3,034.20-	1,339,794.77-	0.00	0.00	1,339,794.77

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			6,230.00-	0.00		6,230.00
2	CASH FUNDS		857.43-	305,008.38-	0.00		305,008.38
4	FEDERAL FUNDS		2,176.77-	1,028,556.39-	0.00		1,028,556.39
BUDGETED REVENUE TOTAL		0.00	3,034.20-	1,339,794.77-	0.00	0.00	1,339,794.77

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 33.70

	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	152,077.00	16,061.18	64,181.85	42.20		87,895.15
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		706.45	1,100.93	0.00		1,100.93-
512100	VACATION LEAVE EXPENSE		632.58	1,793.07	0.00		1,793.07-
512200	SICK LEAVE EXPENSE		325.28	797.71	0.00		797.71-
512300	HOLIDAY LEAVE EXPENSE		707.51	2,528.91	0.00		2,528.91-
	Personal Services Subtotal	152,077.00	18,933.00	70,902.47	46.62	0.00	81,174.53
515100	RETIREMENT PLANS EXPENSE	11,387.00	1,417.75	5,309.24	46.63		6,077.76
515200	FICA EXPENSE	10,928.00	1,356.00	5,149.70	47.12		5,778.30
515500	HEALTH INSURANCE EXPENSE	26,557.00	3,670.75	11,129.19	41.91		15,427.81
516500	WORKERS COMP PREMIUMS		67.01	204.48	0.00		204.48-
	Major Account 510000 Total	200,949.00	25,444.51	92,695.08	46.13	0.00	108,253.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	124,681.00			0.00		124,681.00
521400	CIO CHARGES	2,968.00	33.56	115.47	3.89		2,852.53
522100	DUES & SUBSCRIPTION EXP			70.10	0.00		70.10-
524600	RENT EXPENSE-BUILDINGS	8,087.00			0.00		8,087.00
532200	PERSONAL COMPUTING EQUIPMENT	70.00		2,126.00	3037.14		2,056.00-
534600	ED & RECREATIONAL SUP EX		1,042.39	1,042.39	0.00		1,042.39-
547100	EDUCATIONAL SERVICES	31,514.00	401,494.00	1,364,502.00	4329.83		1,332,988.00-
559100	OTHER OPERATING EXP	187.00			0.00		187.00
	Major Account 520000 Total	167,507.00	402,569.95	1,367,855.96	816.60	0.00	1,200,348.96-
570000 TRAVEL EXPENSES							
571100	LODGING		1,297.88	2,243.87	0.00		2,243.87-
571800	MEALS - TRAVEL STATUS		259.38	390.47	0.00		390.47-
572100	COMMERCIAL TRANSPORTATIO		1,150.08	1,150.08	0.00		1,150.08-
574500	PERSONAL VEHICLE MILEAGE		247.76	946.96	0.00		946.96-
	Major Account 570000 Total	0.00	2,955.10	4,731.38	0.00	0.00	4,731.38-
590000 GOVERNMENT AID							

Agency 013 DEPT OF EDUCATION As of 10/31/26 Percent of Time Elapsed 33.70
Program 161 EDUCATIONAL INNOVATION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
591100	AID TO LOCAL GOVERNMENTS	28,564,880.00	829,433.00	829,433.00	2.90		27,735,447.00
593100	GRANTS		21,070.00	67,635.00	0.00		67,635.00-
595100	CONTRACTUAL AID			375,029.54	0.00		375,029.54-
	Major Account 590000 Total	28,564,880.00	850,503.00	1,272,097.54	4.45	0.00	27,292,782.46
BUDGETED EXPENDITURES TOTAL		28,933,336.00	1,281,472.56	2,737,379.96	9.46	0.00	26,195,956.04
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,933,336.00	1,281,472.56	2,737,379.96	9.46		26,195,956.04
BUDGETED EXPENDITURES TOTAL		28,933,336.00	1,281,472.56	2,737,379.96	9.46	0.00	26,195,956.04
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,031.30-	30,452.60-	0.00		30,452.60
	Major Account 480000 Total	0.00	6,031.30-	30,452.60-	0.00	0.00	30,452.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			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	0.00	767,676.00-	0.00	0.00	767,676.00
BUDGETED REVENUE TOTAL		0.00	6,031.30-	798,128.60-	0.00	0.00	798,128.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,031.30-	798,128.60-	0.00		798,128.60
BUDGETED REVENUE TOTAL		0.00	6,031.30-	798,128.60-	0.00	0.00	798,128.60

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 33.70

	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	15,939,619.00	958,044.01	3,565,223.05	22.37		12,374,395.95
511200	TEMPORARY SALARIES-WAGE		23,232.75	313,253.40	0.00		313,253.40-
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		79,109.84	431,963.02	0.00		431,963.02-
512200	SICK LEAVE EXPENSE		47,460.11	256,589.13	0.00		256,589.13-
512300	HOLIDAY LEAVE EXPENSE		57,923.11	228,044.81	0.00		228,044.81-
512400	MILITARY LEAVE EXPENSE			1,011.50	0.00		1,011.50-
512500	FUNERAL LEAVE EXPENSE		5,577.32	16,187.03	0.00		16,187.03-
512800	ADMINISTRATIVE LEAVE EXP		257.85	427.12	0.00		427.12-
	Personal Services Subtotal	15,939,619.00	1,171,604.99	4,913,674.99	30.83	0.00	11,025,944.01
515100	RETIREMENT PLANS EXPENSE	1,193,557.00	86,449.45	344,601.47	28.87		848,955.53
515200	FICA EXPENSE	1,145,382.00	82,329.62	347,778.95	30.36		797,603.05
515500	HEALTH INSURANCE EXPENSE	3,875,778.00	259,897.13	860,580.52	22.20		3,015,197.48
516400	UNEMPLOYM COMP INS EXP		529.04	4,021.04	0.00		4,021.04-
516500	WORKERS COMP PREMIUMS		8,967.41	32,239.09	0.00		32,239.09-
	Major Account 510000 Total	22,154,336.00	1,609,777.64	6,502,896.06	29.35	0.00	15,651,439.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	47,076.00	3,707.69	15,473.35	32.87		31,602.65
521200	COM EXPENSE - VOICE/DATA	2.00			0.00		2.00
521400	CIO CHARGES	449,431.00	42,352.09	126,830.33	28.22		322,600.67
521500	PUBLICATION & PRINT EXP	77,578.00	3,689.71	7,066.87	9.11		70,511.13
521900	AWARDS EXPENSE	27.00		84.63	313.44		57.63-
522100	DUES & SUBSCRIPTION EXP	64,452.00	664.10	29,590.10	45.91		34,861.90
522200	CONFERENCE REGISTRATION	113,009.00	838.50	1,426.12	1.26		111,582.88
523202	ELECTRICITY 110	331.00			0.00		331.00
524600	RENT EXPENSE-BUILDINGS	1,658,911.00	221,638.93	485,261.84	29.25		1,173,649.16
524700	RENT EXP-OTHER REAL PROP	12,325.00		125.00	1.01		12,200.00
524900	RENT EXP-DEPR SURCHARGE	114,853.00	2,110.12	13,277.68	11.56		101,575.32
525500	RENT EXP-OTHER PERS PROP	1,398.00			0.00		1,398.00
526100	REP & MAINT-REAL PROPERT	37.00			0.00		37.00
527100	REP & MAINT-OFFICE EQUIP	12,958.00	88.21	978.10	7.55		11,979.90

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

As of 10/31/26

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	5,376.00	9,150.80	11,682.80	217.31		6,306.80-
527900	PERSONAL COMPUT EQUIP R & M	216.00			0.00		216.00
531100	OFFICE SUPPLIES EXPENSE	24,212.00	1,545.76	7,417.39	30.64		16,794.61
531200	IT SUPPLIES	954.00		872.72	91.48		81.28
532100	NON-CAPITALIZED EQUIP PU	77,506.00	4,575.86	8,108.16	10.46		69,397.84
532200	PERSONAL COMPUTING EQUIPMENT	112,905.00	36,349.98	38,613.45	34.20	105,661.80	31,370.25-
532270	WIRELESS PHONE EQUIP 110	63.00	78.67	153.31	243.35		90.31-
533100	HOUSEHOLD & INSTIT EXP	10,011.00		214.02	2.14		9,796.98
533900	FOOD EXPENSE-INSTITUTIONS	15.00			0.00		15.00
534600	ED & RECREATIONAL SUP EX	195,048.00	674.77	5,242.12	2.69		189,805.88
534800	CONST & MAINT SUP EXP	887.00	3,178.17	5,077.26	572.41		4,190.26-
534900	MISCELLANEOUS SUP EXP	7,223.00	81.50	317.93	4.40		6,905.07
538100	VEHICLE & EQUIP SUP EXP	223.00			0.00		223.00
539100	INDIRECT COST ALLOWANCE	7,505,529.00	253,347.94	782,065.44	10.42		6,723,463.56
539500	PURCHASING CARD SUSPENSE	179,748.00	305.95	305.95	.17		179,442.05
541100	ACCTG & AUDITING SERVICES	4,439.00	3,600.00	3,600.00	81.10		839.00
541700	LEGAL RELATED EXPENSE	2,803.00	197.00	1,887.44	67.34		915.56
542100	SOS TEMP SERV - PERSONNEL	59,938.00	873.30	873.30	1.46		59,064.70
543300	IT CONSULTING-OTHER	9,058.00		1,841.00	20.32		7,217.00
547100	EDUCATIONAL SERVICES	116,474.00	49,346.38	93,073.59	79.91		23,400.41
547300	INTERPRETER SERVICES	42,708.00	6,768.74	15,738.05	36.85		26,969.95
549200	JANITORIAL/SECURITY SRVS	19,125.00	770.00	4,130.00	21.59		14,995.00
554900	OTHER CONTRACTUAL SERVICES	1,186,347.00	97,032.34	363,491.20	30.64		822,855.80
554901	OTHER CONTRCT SERV>25000-110	434,019.00			0.00		434,019.00
555100	DATA PROC SOFTW LIC FEE		852.69	852.69	0.00		852.69-
555200	SOFTWARE - NEW PURCHASES		179.40	179.40	0.00		179.40-
555310	COTS LICENSE FEES-110	67,188.00			0.00		67,188.00
555340	COTS MAINTENANCE-110	14,099.00			0.00		14,099.00
555510	SAAS SUBSCIPTION 110	93,312.00	1,281.20	27,714.71	29.70		65,597.29
555540	SAAS MAINTENANCE	2,166.00			0.00		2,166.00
556100	INSURANCE EXPENSE	17,972.00			0.00		17,972.00
559100	OTHER OPERATING EXP	127,045.00	106.50	6,697.94	5.27		120,347.06
	Major Account 520000 Total	12,868,997.00	745,386.30	2,060,263.89	16.01	105,661.80	10,703,071.31
570000	**TRAVEL EXPENSES**						
571100	LODGING		4,360.00	22,499.46	0.00		22,499.46-
571800	MEALS - TRAVEL STATUS		884.80	4,477.00	0.00		4,477.00-
572100	COMMERCIAL TRANSPORTATIO		1,157.60	5,440.51	0.00		5,440.51-

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		4,631.85	54,726.23	0.00		54,726.23-
574500	PERSONAL VEHICLE MILEAGE		3,152.16	7,371.18	0.00		7,371.18-
574600	CONTRACTUAL SERV - TRAVEL EXP		296.44	2,791.79	0.00		2,791.79-
575100	MISC TRAVEL EXPENSE		78.08	1,765.27	0.00		1,765.27-
	Major Account 570000 Total	0.00	14,560.93	99,071.44	0.00	0.00	99,071.44-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIP-110	12,884.00			0.00		12,884.00
	Major Account 580000 Total	12,884.00	0.00	0.00	0.00	0.00	12,884.00
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	6,654,531.00	527,900.39	2,327,025.42	34.97		4,327,505.58
592200	1099-AID TO/FOR INDIVIDUA	721,269.00	48,199.52	257,108.35	35.65		464,160.65
	Major Account 590000 Total	7,375,800.00	576,099.91	2,584,133.77	35.04	0.00	4,791,666.23
BUDGETED EXPENDITURES TOTAL		42,412,017.00	2,945,824.78	11,246,365.16	26.52	105,661.80	31,059,990.04
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,171,715.00	12.19	728,843.43	8.92		7,442,871.57
2	CASH FUNDS	963,246.00	110,534.62	162,113.51	16.83		801,132.49
4	FEDERAL FUNDS	33,277,056.00	2,835,277.97	10,355,408.22	31.12	105,661.80	22,815,985.98
BUDGETED EXPENDITURES TOTAL		42,412,017.00	2,945,824.78	11,246,365.16	26.52	105,661.80	31,059,990.04
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			161,284.80-	0.00		161,284.80
461500	OP GRANTS - STATE AGENCI		27,986.46-	212,350.56-	0.00		212,350.56
465100	NONGRANT REIMBURSEMENTS			3,250.00-	0.00		3,250.00
	Major Account 460000 Total	0.00	27,986.46-	376,885.36-	0.00	0.00	376,885.36
	480000 REVENUE - MISCELLANEOUS						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		3,045.39-	12,685.70-	0.00		12,685.70
	Major Account 480000 Total	0.00	3,045.39-	12,685.70-	0.00	0.00	12,685.70
BUDGETED REVENUE TOTAL		0.00	31,031.85-	389,571.06-	0.00	0.00	389,571.06

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,883.39-	14,702.59-	0.00		14,702.59
4	FEDERAL FUNDS		28,148.46-	374,868.47-	0.00		374,868.47
BUDGETED REVENUE TOTAL		0.00	31,031.85-	389,571.06-	0.00	0.00	389,571.06

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Percent of Time Elapsed 33.70

	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	5,885,644.00	285,525.81	1,243,950.43	21.14		4,641,693.57
511300	OVERTIME PAYMENTS			7,348.11	0.00		7,348.11-
512100	VACATION LEAVE EXPENSE		23,119.88	116,603.20	0.00		116,603.20-
512200	SICK LEAVE EXPENSE		16,756.27	69,574.45	0.00		69,574.45-
512300	HOLIDAY LEAVE EXPENSE		17,793.40	67,209.11	0.00		67,209.11-
512500	FUNERAL LEAVE EXPENSE		549.69	5,971.27	0.00		5,971.27-
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	5,885,644.00	343,745.05	1,512,315.99	25.69	0.00	4,373,328.01
515100	RETIREMENT PLANS EXPENSE	440,562.00	25,727.79	113,188.92	25.69		327,373.08
515200	FICA EXPENSE	422,937.00	24,180.87	107,266.12	25.36		315,670.88
515500	HEALTH INSURANCE EXPENSE	2,052,019.00	78,237.19	313,383.17	15.27		1,738,635.83
516400	UNEMPLOYM COMP INS EXP		5,060.00	11,040.00	0.00		11,040.00-
516500	WORKERS COMP PREMIUMS		2,238.61	6,768.66	0.00		6,768.66-
	Major Account 510000 Total	8,801,162.00	479,189.51	2,063,962.86	23.45	0.00	6,737,199.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	642,583.00	12,797.13	54,793.98	8.53		587,789.02
521400	CIO CHARGES	81,081.00	4,217.04	26,219.56	32.34		54,861.44
521500	PUBLICATION & PRINT EXP	116,889.00	16,719.28	16,719.28	14.30		100,169.72
522100	DUES & SUBSCRIPTION EXP	2,869.00			0.00		2,869.00
522200	CONFERENCE REGISTRATION			295.00	0.00		295.00-
524600	RENT EXPENSE-BUILDINGS	557,136.00	144,030.55	144,030.55	25.85		413,105.45
525100	RENT EXP-OFFICE EQUIP	5,214.00		393.30	7.54		4,820.70
526100	REP & MAINT-REAL PROPERT	6,001.00			0.00		6,001.00
527800	REP & MAINT-OTHER PROPER	175.00		105.00	60.00		70.00
531100	OFFICE SUPPLIES EXPENSE	28,585.00	2,398.50	4,574.55	16.00		24,010.45
531200	IT SUPPLIES	66,037.00	42.49	5,312.65	8.04		60,724.35
532100	NON-CAPITALIZED EQUIP PU	38,389.00			0.00		38,389.00
532260	VOICE EQUIP	21,860.00			0.00		21,860.00
532280	VIDEO EQUIP	5,004.00	640.44-	640.44-	12.80-		5,644.44
533100	HOUSEHOLD & INSTIT EXP	1,017.00	16.51	63.88	6.28		953.12
539100	INDIRECT COST ALLOWANCE	4,505,268.00	183,786.18	358,536.12	7.96		4,146,731.88

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	497.00	450.00	450.00	90.54		47.00
543600	MEDICAL REVIEW CONSULTING	1,861,134.00	149,782.85	562,570.25	30.23		1,298,563.75
554900	OTHER CONTRACTUAL SERVICES	18,079.00	1,127.00	4,816.66	26.64	111,497.40	98,235.06-
554901	OTHER CONTRACT SERV > 25000	26.00			0.00		26.00
555310	COTS LICENSE FEES	22.00			0.00		22.00
555510	SAAS SUBSCRIPTION FEES	1,629.00			0.00		1,629.00
556300	SURETY & NOTARY BONDS	119.00			0.00		119.00
559100	OTHER OPERATING EXP	4,988.00	329.73	783.69	15.71		4,204.31
	Major Account 520000 Total	7,964,602.00	515,056.82	1,179,024.03	14.80	111,497.40	6,674,080.57
	570000 TRAVEL EXPENSES						
571100	LODGING	2,511.00	486.39	1,378.63	54.90		1,132.37
571800	MEALS - TRAVEL STATUS	758.00		360.68	47.58		397.32
572100	COMMERCIAL TRANSPORTATIO			890.74	0.00		890.74-
573100	STATE-OWNED TRANSPORT	227.00			0.00		227.00
574500	PERSONAL VEHICLE MILEAGE	4,998.00	177.08	739.48	14.80		4,258.52
575100	MISC TRAVEL EXPENSE		135.00	207.00	0.00		207.00-
	Major Account 570000 Total	8,494.00	798.47	3,576.53	42.11	0.00	4,917.47
	590000 GOVERNMENT AID						
592103	ASSIST TO/FOR IND-TRAVEL	31,115.00		11,969.87	38.47		19,145.13
592116	TITLE II MEDICAL EVIDENCE	545,124.00	54,393.88	174,636.15	32.04		370,487.85
592117	TITLE XVI MEDICAL EVIDENCE	328,592.00	29,330.57	91,483.32	27.84		237,108.68
592118	CONCURRENT MED EVIDENCE	374,458.00	33,289.50	103,007.54	27.51		271,450.46
592126	ALJ TITLE II MED EVIDENCE	2,818.00	192.00	664.50	23.58		2,153.50
592127	ALJ TITLE XVI MED EVIDENCE	3,233.00	440.50	1,144.00	35.39		2,089.00
592128	ALJ CONCURRENT MED EVIDENCE	4,685.00	395.50	1,657.50	35.38		3,027.50
592211	TITLE II CONSULTATIVE EXAM	909,252.00	93,610.78	363,155.87	39.94		546,096.13
592212	TITLE XVI CONSULTATIVE EXAM	837,244.00	87,670.88	382,036.80	45.63		455,207.20
592213	CONCURRENT CONSULTATIVE EXAM	739,487.00	71,090.08	279,394.30	37.78		460,092.70
592221	ALJ TITLE II CONSULTATIVE EXAM	13,985.00	1,509.81	4,549.42	32.53		9,435.58
592222	ALJ TITLE XVI CONSULTATIV EXAM	6,279.00	1,424.19	4,660.18	74.22		1,618.82
592223	ALJ CONCURRENT CONSULTATI EXAM	15,251.00	2,158.45	6,304.68	41.34		8,946.32
	Major Account 590000 Total	3,811,523.00	375,506.14	1,424,664.13	37.38	0.00	2,386,858.87
	BUDGETED EXPENDITURES TOTAL	20,585,781.00	1,370,550.94	4,671,227.55	22.69	111,497.40	15,803,056.05

Agency 013 DEPT OF EDUCATION As of 10/31/26 Percent of Time Elapsed 33.70
Program 352 DISABILITY DETERMINATIONS

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	20,585,781.00	1,370,550.94	4,671,227.55	22.69	111,497.40	15,803,056.05
BUDGETED EXPENDITURES TOTAL	20,585,781.00	1,370,550.94	4,671,227.55	22.69	111,497.40	15,803,056.05

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 33.70

	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	18,174.00	1,046.28	5,013.14	27.58		13,160.86
512100	VACATION LEAVE EXPENSE		27.47	125.12	0.00		125.12-
512200	SICK LEAVE EXPENSE		30.95	333.50	0.00		333.50-
512300	HOLIDAY LEAVE EXPENSE		61.47	265.79	0.00		265.79-
512500	FUNERAL LEAVE EXPENSE			84.43	0.00		84.43-
	Personal Services Subtotal	18,174.00	1,166.17	5,821.98	32.03	0.00	12,352.02
515100	RETIREMENT PLANS EXPENSE	1,331.00	85.35	426.10	32.01		904.90
515200	FICA EXPENSE	1,308.00	89.21	445.29	34.04		862.71
515500	HEALTH INSURANCE EXPENSE	187.00			0.00		187.00
516500	WORKERS COMP PREMIUMS		10.20	25.19	0.00		25.19-
	Major Account 510000 Total	21,000.00	1,350.93	6,718.56	31.99	0.00	14,281.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	506,273.00			0.00		506,273.00
521200	COM EXPENSE - VOICE/DATA	76.00			0.00		76.00
521400	CIO CHARGES	610.00	162.64	180.75	29.63		429.25
522100	DUES & SUBSCRIPTION EXP	18,806.00			0.00		18,806.00
524600	RENT EXPENSE-BUILDINGS	1,067.00	275.13	275.13	25.79		791.87
547100	EDUCATIONAL SERVICES	1,868,513.00	262,694.87	339,816.25	18.19		1,528,696.75
554900	OTHER CONTRACTUAL SERVICES	29,499.00			0.00		29,499.00
559100	OTHER OPERATING EXP	2,991.00			0.00		2,991.00
	Major Account 520000 Total	2,427,835.00	263,132.64	340,272.13	14.02	0.00	2,087,562.87
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP		9,894.59	9,894.59	0.00		9,894.59-
	Major Account 570000 Total	0.00	9,894.59	9,894.59	0.00	0.00	9,894.59-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	35,848.00	461.20	26,754.55	74.63		9,093.45
599100	OTHER GOVERNMENT AID	121,367.00		144,766.24	119.28		23,399.24-

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	157,215.00	461.20	171,520.79	109.10	0.00	14,305.79-
BUDGETED EXPENDITURES TOTAL	2,606,050.00	274,839.36	528,406.07	20.28	0.00	2,077,643.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,093,805.00	274,839.36	528,406.07	25.24		1,565,398.93
2	CASH FUNDS	5,972.00			0.00		5,972.00
4	FEDERAL FUNDS	506,273.00			0.00		506,273.00
BUDGETED EXPENDITURES TOTAL		2,606,050.00	274,839.36	528,406.07	20.28	0.00	2,077,643.93

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

Percent of Time Elapsed 33.70

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	18,439.00	1,046.28	5,122.13	27.78		13,316.87
512100	VACATION LEAVE EXPENSE		27.47	127.74	0.00		127.74-
512200	SICK LEAVE EXPENSE		30.95	348.75	0.00		348.75-
512300	HOLIDAY LEAVE EXPENSE		61.47	268.41	0.00		268.41-
512500	FUNERAL LEAVE EXPENSE			84.43	0.00		84.43-
	Personal Services Subtotal	18,439.00	1,166.17	5,951.46	32.28	0.00	12,487.54
515100	RETIREMENT PLANS EXPENSE	1,350.00	85.38	435.58	32.27		914.42
515200	FICA EXPENSE	1,327.00	89.21	455.21	34.30		871.79
515500	HEALTH INSURANCE EXPENSE	189.00			0.00		189.00
516500	WORKERS COMP PREMIUMS		10.39	25.38	0.00		25.38-
	Major Account 510000 Total	21,305.00	1,351.15	6,867.63	32.23	0.00	14,437.37
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	239.00			0.00		239.00
521200	COM EXPENSE - VOICE/DATA	15.00			0.00		15.00
521400	CIO CHARGES	609.00	164.88	182.99	30.05		426.01
521500	PUBLICATION & PRINT EXP	108,797.00			0.00		108,797.00
522100	DUES & SUBSCRIPTION EXP	4,178.00			0.00		4,178.00
524600	RENT EXPENSE-BUILDINGS	1,152.00	279.11	279.11	24.23		872.89
527200	REP & MAINT-MOTOR VEHICL	119.00	2.40	10.80	9.08		108.20
547100	EDUCATIONAL SERVICES	2,644,093.00		363,050.00	13.73		2,281,043.00
556100	INSURANCE EXPENSE	402,002.00		1,944.00	.48		400,058.00
559100	OTHER OPERATING EXP	30.00			0.00		30.00
	Major Account 520000 Total	3,161,234.00	446.39	365,466.90	11.56	0.00	2,795,767.10
570000	**TRAVEL EXPENSES**						
573100	STATE-OWNED TRANSPORT	24,121.00	2,200.71	8,013.04	33.22		16,107.96
	Major Account 570000 Total	24,121.00	2,200.71	8,013.04	33.22	0.00	16,107.96
BUDGETED EXPENDITURES TOTAL		3,206,660.00	3,998.25	380,347.57	11.86	0.00	2,826,312.43

Agency 013 DEPT OF EDUCATION As of 10/31/26 Percent of Time Elapsed 33.70
Program 402 SCH F/T VISUALLY HANDCPPD

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	3,206,660.00	3,998.25	380,347.57	11.86		2,826,312.43
BUDGETED EXPENDITURES TOTAL	3,206,660.00	3,998.25	380,347.57	11.86	0.00	2,826,312.43

Agency 013 DEPT OF EDUCATION
Program 403 GENERAL COUNSEL AND LEGAL SERV

Percent of Time Elapsed 33.70

	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	763,085.00	52,072.73	213,627.85	28.00		549,457.15
511300	OVERTIME PAYMENTS			467.40	0.00		467.40-
512100	VACATION LEAVE EXPENSE		1,983.35	12,911.31	0.00		12,911.31-
512200	SICK LEAVE EXPENSE		1,707.94	9,856.19	0.00		9,856.19-
512300	HOLIDAY LEAVE EXPENSE		2,934.95	10,770.95	0.00		10,770.95-
	Personal Services Subtotal	763,085.00	58,698.97	247,633.70	32.45	0.00	515,451.30
515100	RETIREMENT PLANS EXPENSE	57,140.00	4,395.36	18,542.70	32.45		38,597.30
515200	FICA EXPENSE	53,872.00	4,244.51	17,997.40	33.41		35,874.60
515500	HEALTH INSURANCE EXPENSE	104,349.00	7,317.70	27,606.48	26.46		76,742.52
516500	WORKERS COMP PREMIUMS		336.84	972.25	0.00		972.25-
	Major Account 510000 Total	978,446.00	74,993.38	312,752.53	31.96	0.00	665,693.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,204.00	316.79	744.59	3.88		18,459.41
521400	CIO CHARGES	22,848.00	6,126.50	23,334.47	102.13		486.47-
521500	PUBLICATION & PRINT EXP	6,438.00	75.19	437.75	6.80		6,000.25
522100	DUES & SUBSCRIPTION EXP	1,144.00	920.00	3,098.61	270.86		1,954.61-
522200	CONFERENCE REGISTRATION	3,074.00	1,900.00	2,600.00	84.58		474.00
524600	RENT EXPENSE-BUILDINGS	59,778.00	14,319.37	14,319.37	23.95		45,458.63
527100	REP & MAINT-OFFICE EQUIP				0.00	1,413.90	1,413.90-
531100	OFFICE SUPPLIES EXPENSE	957.00	370.58	408.90	42.73		548.10
531200	IT SUPPLIES	2.00			0.00		2.00
532100	NON-CAPITALIZED EQUIP PU	3,032.00			0.00		3,032.00
532200	PERSONAL COMPUTING EQUIPMENT	25.00	27.69	3,003.25	12013.00		2,978.25-
532270	WIRELESS PHONE EQUIP	2.00	59.99	71.38	3569.00		69.38-
533100	HOUSEHOLD & INSTIT EXP	5.00			0.00		5.00
541500	LEGAL SERVICES EXPENSE			59.00	0.00		59.00-
541700	LEGAL RELATED EXPENSE	1,737.00		340.55	19.61		1,396.45
543500	MGT CONSULTANT SERVICES			350.00	0.00		350.00-
555200	SOFTWARE - NEW PURCHASES			68.80	0.00		68.80-
556300	SURETY & NOTARY BONDS	30.00			0.00		30.00
559100	OTHER OPERATING EXP	142.00		51.80	36.48		90.20

Agency 013 DEPT OF EDUCATION As of 10/31/26 Percent of Time Elapsed 33.70
Program 403 GENERAL COUNSEL AND LEGAL SERV

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	118,418.00	24,116.11	48,888.47	41.28	1,413.90	68,115.63
570000	**TRAVEL EXPENSES**						
571100	LODGING		574.84	1,009.69	0.00		1,009.69-
571800	MEALS - TRAVEL STATUS		129.72	225.04	0.00		225.04-
572100	COMMERCIAL TRANSPORTATIO	1,796.00	418.60	2,535.23	141.16		739.23-
574500	PERSONAL VEHICLE MILEAGE		614.08	1,263.88	0.00		1,263.88-
	Major Account 570000 Total	1,796.00	1,737.24	5,033.84	280.28	0.00	3,237.84-
BUDGETED EXPENDITURES TOTAL		1,098,660.00	100,846.73	366,674.84	33.37	1,413.90	730,571.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	273,747.00	25,869.50	85,884.95	31.37		187,862.05
4	FEDERAL FUNDS	824,913.00	74,977.23	280,789.89	34.04	1,413.90	542,709.21
BUDGETED EXPENDITURES TOTAL		1,098,660.00	100,846.73	366,674.84	33.37	1,413.90	730,571.26

Agency 013 DEPT OF EDUCATION As of 10/31/26 Percent of Time Elapsed 33.70
Program 440 HUMAN RESOURCES

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	471,213.00	30,102.83	136,319.67	28.93		334,893.33
511300	OVERTIME PAYMENTS			122.27	0.00		122.27-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID			262.16	0.00		262.16-
512100	VACATION LEAVE EXPENSE		3,269.36	8,848.17	0.00		8,848.17-
512200	SICK LEAVE EXPENSE		838.37	5,854.77	0.00		5,854.77-
512300	HOLIDAY LEAVE EXPENSE		1,804.23	7,099.74	0.00		7,099.74-
512500	FUNERAL LEAVE EXPENSE		69.78	303.53	0.00		303.53-
	Personal Services Subtotal	471,213.00	36,584.57	159,310.31	33.81	0.00	311,902.69
515100	RETIREMENT PLANS EXPENSE	35,284.00	2,739.50	11,929.32	33.81		23,354.68
515200	FICA EXPENSE	33,860.00	2,599.78	11,359.39	33.55		22,500.61
515500	HEALTH INSURANCE EXPENSE	70,693.00	5,480.40	21,198.21	29.99		49,494.79
516500	WORKERS COMP PREMIUMS		238.53	706.27	0.00		706.27-
	Major Account 510000 Total	611,050.00	47,642.78	204,503.50	33.47	0.00	406,546.50
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	155.00	2.70	86.58	55.86		68.42
521400	CIO CHARGES	16,649.00	4,614.25	5,321.97	31.97		11,327.03
521500	PUBLICATION & PRINT EXP	553.00			0.00		553.00
521900	AWARDS EXPENSE	1,019.00			0.00		1,019.00
522100	DUES & SUBSCRIPTION EXP	13,799.00	1,995.00	11,834.20	85.76		1,964.80
522200	CONFERENCE REGISTRATION	2,314.00			0.00		2,314.00
523900	TEAMMATE RECOGNITION	3,756.00			0.00		3,756.00
524600	RENT EXPENSE-BUILDINGS	36,708.00	9,702.69	9,702.69	26.43		27,005.31
531100	OFFICE SUPPLIES EXPENSE	150.00	38.79	869.60	579.73		719.60-
532200	PERSONAL COMPUTING EQUIPMENT	21.00			0.00		21.00
532260	VOICE EQUIP		28.24	28.24	0.00		28.24-
532270	WIRELESS PHONE EQUIP	9.00	37.25	37.25	413.89		28.25-
533100	HOUSEHOLD & INSTIT EXP	46.00		8.85	19.24		37.15
534900	MISCELLANEOUS SUP EXP	3,397.00	817.61	2,121.55	62.45		1,275.45
541700	LEGAL RELATED EXPENSE		392.45	1,527.95	0.00		1,527.95-
555310	COTS LICENSE FEES			369.20	0.00		369.20-
559100	OTHER OPERATING EXP	488.00		30.90	6.33		457.10

Agency 013 DEPT OF EDUCATION As of 10/31/26 Percent of Time Elapsed 33.70
Program 440 HUMAN RESOURCES

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	79,064.00	17,628.98	31,938.98	40.40	0.00	47,125.02
570000 TRAVEL EXPENSES						
571600 MEALS - TAXABLE		19.00	19.00	0.00		19.00-
Major Account 570000 Total	0.00	19.00	19.00	0.00	0.00	19.00-
BUDGETED EXPENDITURES TOTAL	690,114.00	65,290.76	236,461.48	34.26	0.00	453,652.52
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	690,114.00	65,290.76	236,461.48	34.26		453,652.52
BUDGETED EXPENDITURES TOTAL	690,114.00	65,290.76	236,461.48	34.26	0.00	453,652.52

Agency 013 DEPT OF EDUCATION As of 10/31/26 Percent of Time Elapsed 33.70
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	1,756,100.00	99,301.37	422,852.35	24.08		1,333,247.65
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		3,256.90	21,124.73	0.00		21,124.73-
512200	SICK LEAVE EXPENSE		2,867.81	11,648.91	0.00		11,648.91-
512300	HOLIDAY LEAVE EXPENSE		5,690.62	21,510.00	0.00		21,510.00-
512500	FUNERAL LEAVE EXPENSE		554.22	1,825.09	0.00		1,825.09-
	Personal Services Subtotal	1,756,100.00	111,670.92	479,961.08	27.33	0.00	1,276,138.92
515100	RETIREMENT PLANS EXPENSE	129,958.00	8,236.98	35,432.97	27.26		94,525.03
515200	FICA EXPENSE	126,178.00	8,031.54	34,943.17	27.69		91,234.83
515500	HEALTH INSURANCE EXPENSE	302,283.00	16,473.10	57,061.55	18.88		245,221.45
516200	TUITION ASSISTANCE			2,582.25	0.00		2,582.25-
516500	WORKERS COMP PREMIUMS		739.45	2,070.57	0.00		2,070.57-
	Major Account 510000 Total	2,314,519.00	145,151.99	612,051.59	26.44	0.00	1,702,467.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,610.00	240.67	271.75	.89		30,338.25
521200	COM EXPENSE - VOICE/DATA	17,523.00			0.00		17,523.00
521300	FREIGHT EXPENSE	45.00		7.15	15.89		37.85
521400	CIO CHARGES	59,493.00	15,077.57	16,641.43	27.97		42,851.57
521500	PUBLICATION & PRINT EXP	30,041.00		37.86	.13		30,003.14
521900	AWARDS EXPENSE	1,594.00	1,485.00	1,485.00	93.16		109.00
522100	DUES & SUBSCRIPTION EXP	350,981.00	125.00	10,906.60	3.11		340,074.40
522200	CONFERENCE REGISTRATION	61,637.00	1,273.00	2,913.00	4.73		58,724.00
524600	RENT EXPENSE-BUILDINGS	132,072.00	30,284.81	30,284.81	22.93		101,787.19
524700	RENT EXP-OTHER REAL PROP	1,972.00	375.00	375.00	19.02		1,597.00
531100	OFFICE SUPPLIES EXPENSE	12,303.00	35.61	1,336.78	10.87		10,966.22
531200	IT SUPPLIES			30.93	0.00		30.93-
532100	NON-CAPITALIZED EQUIP PU	14,110.00			0.00		14,110.00
532200	PERSONAL COMPUTING EQUIPMENT	107,953.00		22,757.63	21.08		85,195.37
532260	VOICE EQUIP	7,672.00	81.50	154.97	2.02		7,517.03
532270	WIRELESS PHONE EQUIP	222.00		66.41	29.91		155.59
533100	HOUSEHOLD & INSTIT EXP	968.00		34.88	3.60		933.12
534600	ED & RECREATIONAL SUP EX	4,073.00	1,578.87	2,084.82	51.19		1,988.18

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	8,649.00		408.96	4.73		8,240.04
539100	INDIRECT COST ALLOWANCE	769,206.00	2,384.32	5,970.84	.78		763,235.16
541100	ACCTG & AUDITING SERVICES		450.00	450.00	0.00		450.00-
547100	EDUCATIONAL SERVICES	7,313,247.00	91,437.50	99,225.88	1.36		7,214,021.12
547101	ED SERVICES-NON TRAD	626,071.00	262,932.94	291,543.94	46.57		334,527.06
554900	OTHER CONTRACTUAL SERVICES	5,288.00			0.00		5,288.00
554901	OTHER CONTRACT SERV>25000	75,858.00			0.00		75,858.00
559100	OTHER OPERATING EXP	243.00	10.00	32.20	13.25		210.80
	Major Account 520000 Total	9,631,831.00	407,771.79	487,020.84	5.06	0.00	9,144,810.16
	570000 TRAVEL EXPENSES						
571100	LODGING	15,420.00	3,125.35	5,664.18	36.73		9,755.82
571600	MEALS - TAXABLE	130.00	1,430.00-	51.00	39.23		79.00
571800	MEALS - TRAVEL STATUS	1,933.00	413.40	1,505.63	77.89		427.37
572100	COMMERCIAL TRANSPORTATIO	2,568.00	1,209.99	2,421.34	94.29		146.66
573100	STATE-OWNED TRANSPORT	4,241.00		1,201.58	28.33		3,039.42
574500	PERSONAL VEHICLE MILEAGE	6,172.00	4,067.90	8,672.95	140.52		2,500.95-
575100	MISC TRAVEL EXPENSE	342.00	20.00-	90.65	26.51		251.35
	Major Account 570000 Total	30,806.00	7,366.64	19,607.33	63.65	0.00	11,198.67
BUDGETED EXPENDITURES TOTAL		11,977,156.00	560,290.42	1,118,679.76	9.34	0.00	10,858,476.24

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,633,803.00	483,254.10	934,355.93	9.70		8,699,447.07
2	CASH FUNDS	775.00	43,047.12	45,379.56	5855.43		44,604.56-
4	FEDERAL FUNDS	2,342,578.00	33,989.20	138,944.27	5.93		2,203,633.73
BUDGETED EXPENDITURES TOTAL		11,977,156.00	560,290.42	1,118,679.76	9.34	0.00	10,858,476.24

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465100	NONGRANT REIMBURSEMENTS			792.00-	0.00		792.00
	Major Account 460000 Total	0.00	0.00	792.00-	0.00	0.00	792.00

470000 REVENUE - SALES AND CHARGES

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		6,640.00-	26,170.00-	0.00		26,170.00
	Major Account 470000 Total	0.00	6,640.00-	26,170.00-	0.00	0.00	26,170.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,582.11-	10,210.91-	0.00		10,210.91
484500	REIMB NON-GOVT SOURCES		826.40-	826.40-	0.00		826.40
484600	OP GRANTS NON-GOVT SOURC			1,000.00-	0.00		1,000.00
	Major Account 480000 Total	0.00	3,408.51-	12,037.31-	0.00	0.00	12,037.31
BUDGETED REVENUE TOTAL		0.00	10,048.51-	38,999.31-	0.00	0.00	38,999.31

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		826.40-	826.40-	0.00		826.40
2	CASH FUNDS		6,743.42-	28,366.33-	0.00		28,366.33
4	FEDERAL FUNDS		2,478.69-	9,806.58-	0.00		9,806.58
BUDGETED REVENUE TOTAL		0.00	10,048.51-	38,999.31-	0.00	0.00	38,999.31

Agency 013 DEPT OF EDUCATION As of 10/31/26 Percent of Time Elapsed 33.70
Program 442 STAFF DEV/INSTRUCT ISSUE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	426,905.00	27,704.11	121,366.76	28.43		305,538.24
511800	COMPENSATORY TIME PAID		527.96	1,554.35	0.00		1,554.35-
512100	VACATION LEAVE EXPENSE		2,834.97	15,317.95	0.00		15,317.95-
512200	SICK LEAVE EXPENSE		129.73	2,584.36	0.00		2,584.36-
512300	HOLIDAY LEAVE EXPENSE		1,641.93	6,515.64	0.00		6,515.64-
	Personal Services Subtotal	426,905.00	32,838.70	147,339.06	34.51	0.00	279,565.94
515100	RETIREMENT PLANS EXPENSE	31,967.00	2,458.94	11,032.68	34.51		20,934.32
515200	FICA EXPENSE	30,676.00	2,270.14	10,303.36	33.59		20,372.64
515500	HEALTH INSURANCE EXPENSE	93,791.00	7,447.68	29,790.81	31.76		64,000.19
516500	WORKERS COMP PREMIUMS		220.16	653.12	0.00		653.12-
	Major Account 510000 Total	583,339.00	45,235.62	199,119.03	34.13	0.00	384,219.97
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5.00		9.39	187.80		4.39-
521400	CIO CHARGES	17,439.00	5,214.77	5,874.40	33.69		11,564.60
521500	PUBLICATION & PRINT EXP	791.00		1,566.71	198.07		775.71-
521900	AWARDS EXPENSE	1,129.00	107.25	107.25	9.50		1,021.75
522100	DUES & SUBSCRIPTION EXP	5,162.00	222.38	716.80	13.89		4,445.20
522200	CONFERENCE REGISTRATION	2,989.00	75.00	150.00	5.02		2,839.00
523900	TEAMMATE RECOGNITION	5,768.00	281.73	2,882.56	49.98		2,885.44
524600	RENT EXPENSE-BUILDINGS	41,736.00	10,450.22	10,450.22	25.04		31,285.78
524700	RENT EXP-OTHER REAL PROP	3,207.00			0.00		3,207.00
531100	OFFICE SUPPLIES EXPENSE	933.00		43.24	4.63		889.76
531200	IT SUPPLIES	14,713.00			0.00		14,713.00
532100	NON-CAPITALIZED EQUIP PU			167.05	0.00		167.05-
532200	PERSONAL COMPUTING EQUIPMENT	8,259.00		3,813.99	46.18	2,099.00	2,346.01
532260	VOICE EQUIP	16.00			0.00		16.00
532270	WIRELESS PHONE EQUIP	89.00			0.00		89.00
532280	VIDEO EQUIP	316.00	1,192.53	1,493.10	472.50		1,177.10-
533100	HOUSEHOLD & INSTIT EXP	14.00			0.00		14.00
533900	FOOD EXPENSE-INSTITUTIONS	4,309.00		86.10	2.00		4,222.90
534600	ED & RECREATIONAL SUP EX	85.00			0.00		85.00
534900	MISCELLANEOUS SUP EXP	608.00	351.99	416.32	68.47		191.68

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		16,750.00	16,750.00	0.00		16,750.00-
555310	COTS LICENSE FEES		316.00	3,126.27	0.00		3,126.27-
555510	SAAS SUBSCRIPTION FEES		468.00	491.19	0.00		491.19-
556100	INSURANCE EXPENSE		499.79	499.79	0.00		499.79-
559100	OTHER OPERATING EXP	767.00			0.00		767.00
	Major Account 520000 Total	108,335.00	35,929.66	48,644.38	44.90	2,099.00	57,591.62
	570000 TRAVEL EXPENSES						
571100	LODGING	756.00	160.92	2,175.17	287.72		1,419.17-
571600	MEALS - TAXABLE		19.00	19.00	0.00		19.00-
571800	MEALS - TRAVEL STATUS	1,249.00	310.72	780.17	62.46		468.83
572100	COMMERCIAL TRANSPORTATIO			1,066.43	0.00		1,066.43-
573100	STATE-OWNED TRANSPORT			725.21	0.00		725.21-
574500	PERSONAL VEHICLE MILEAGE		102.60	607.40	0.00		607.40-
574600	CONTRACTUAL SERV - TRAVEL EXP		136.00	2,603.65	0.00		2,603.65-
	Major Account 570000 Total	2,005.00	729.24	7,977.03	397.86	0.00	5,972.03-
	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		693,679.00	81,894.52	259,849.52	37.46	2,099.00	431,730.48

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	8,214.00			0.00		8,214.00
4	FEDERAL FUNDS	669,512.00	80,329.68	258,060.43	38.54	2,099.00	409,352.57
5	REVOLVING FUNDS	15,953.00	1,564.84	1,789.09	11.21		14,163.91
BUDGETED EXPENDITURES TOTAL		693,679.00	81,894.52	259,849.52	37.46	2,099.00	431,730.48

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500	REIMB NON-GOVT SOURCES			2,722.00-	0.00		2,722.00

Agency 013 DEPT OF EDUCATION As of 10/31/26 Percent of Time Elapsed 33.70
Program 442 STAFF DEV/INSTRUCT ISSUE

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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 33.70

	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	589,734.00	37,716.81	161,025.21	27.30		428,708.79
511700	EMPLOYEE BONUSES			600.00	0.00		600.00-
512100	VACATION LEAVE EXPENSE		94.21	21,070.80	0.00		21,070.80-
512200	SICK LEAVE EXPENSE		1,328.66	7,619.13	0.00		7,619.13-
512300	HOLIDAY LEAVE EXPENSE		1,985.62	8,723.10	0.00		8,723.10-
512500	FUNERAL LEAVE EXPENSE			502.47	0.00		502.47-
	Personal Services Subtotal	589,734.00	41,125.30	199,540.71	33.84	0.00	390,193.29
515100	RETIREMENT PLANS EXPENSE	44,159.00	3,079.43	14,941.63	33.84		29,217.37
515200	FICA EXPENSE	42,377.00	2,535.30	12,611.09	29.76		29,765.91
515500	HEALTH INSURANCE EXPENSE	66,629.00	4,544.72	19,705.21	29.57		46,923.79
516500	WORKERS COMP PREMIUMS		304.47	837.22	0.00		837.22-
	Major Account 510000 Total	742,899.00	51,589.22	247,635.86	33.33	0.00	495,263.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,904.00		64.43	2.22		2,839.57
521400	CIO CHARGES	330,102.00	6,666.88	41,699.92	12.63		288,402.08
521500	PUBLICATION & PRINT EXP	1,806.00			0.00		1,806.00
522200	CONFERENCE REGISTRATION	22,673.00			0.00		22,673.00
524600	RENT EXPENSE-BUILDINGS	39,384.00	10,240.31	10,240.31	26.00		29,143.69
531100	OFFICE SUPPLIES EXPENSE	43,332.00		742.34	1.71		42,589.66
532200	PERSONAL COMPUTING EQUIPMENT	1,008,102.00	270.74	482.82	.05	9,865.00	997,754.18
532240	DATA STORAGE EQUIP	184,944.00		891.90	.48	5,643.05	178,409.05
532260	VOICE EQUIP			99.99	0.00		99.99-
533100	HOUSEHOLD & INSTIT EXP	949.00			0.00		949.00
534900	MISCELLANEOUS SUP EXP	2,034.00			0.00		2,034.00
542100	SOS TEMP SERV - PERSONNEL		4,361.81	10,330.61	0.00		10,330.61-
555100	DATA PROC SOFTW LIC FEE	4,679.00			0.00		4,679.00
555310	COTS LICENSE FEES	143,679.00	107.24	30,978.30	21.56		112,700.70
555340	COTS MAINTENANCE	23,149.00		1,038.46	4.49		22,110.54
555510	SAAS SUBSCRIPTION FEES	368,352.00	3,646.41	11,024.22	2.99		357,327.78
559100	OTHER OPERATING EXP	74.00			0.00		74.00
	Major Account 520000 Total	2,176,163.00	25,293.39	107,593.30	4.94	15,508.05	2,053,061.65

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

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	LODGING			144.95	0.00		144.95-
571800	MEALS - TRAVEL STATUS		77.72	77.72	0.00		77.72-
573100	STATE-OWNED TRANSPORT			28.05	0.00		28.05-
	Major Account 570000 Total	0.00	77.72	250.72	0.00	0.00	250.72-
BUDGETED EXPENDITURES TOTAL		2,919,062.00	76,960.33	355,479.88	12.18	15,508.05	2,548,074.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	153,549.00		12,986.57	8.46		140,562.43
4	FEDERAL FUNDS	1,030,591.00	73,897.88	280,112.43	27.18	15,508.05	734,970.52
5	REVOLVING FUNDS	1,734,922.00	3,062.45	62,380.88	3.60		1,672,541.12
BUDGETED EXPENDITURES TOTAL		2,919,062.00	76,960.33	355,479.88	12.18	15,508.05	2,548,074.07
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		184,071.54-	184,071.54-	0.00		184,071.54
	Major Account 470000 Total	0.00	184,071.54-	184,071.54-	0.00	0.00	184,071.54
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		37.35-	145.72-	0.00		145.72
	Major Account 480000 Total	0.00	37.35-	145.72-	0.00	0.00	145.72
BUDGETED REVENUE TOTAL		0.00	184,108.89-	184,217.26-	0.00	0.00	184,217.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		37.26-	145.38-	0.00		145.38
5	REVOLVING FUNDS		184,071.63-	184,071.88-	0.00		184,071.88
BUDGETED REVENUE TOTAL		0.00	184,108.89-	184,217.26-	0.00	0.00	184,217.26

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

Percent of Time Elapsed 33.70

	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	1,965,354.00	127,452.40	553,404.95	28.16		1,411,949.05
511200	TEMPORARY SALARIES-WAGE			4,992.00	0.00		4,992.00-
511300	OVERTIME PAYMENTS		124.55	124.55	0.00		124.55-
511800	COMPENSATORY TIME PAID		216.18	846.71	0.00		846.71-
512100	VACATION LEAVE EXPENSE		7,642.67	60,549.81	0.00		60,549.81-
512200	SICK LEAVE EXPENSE		5,823.89	37,673.13	0.00		37,673.13-
512300	HOLIDAY LEAVE EXPENSE		7,318.11	29,618.73	0.00		29,618.73-
512500	FUNERAL LEAVE EXPENSE		600.24	2,074.74	0.00		2,074.74-
	Personal Services Subtotal	1,965,354.00	149,178.04	689,284.62	35.07	0.00	1,276,069.38
515100	RETIREMENT PLANS EXPENSE	146,675.00	11,133.31	51,039.36	34.80		95,635.64
515200	FICA EXPENSE	141,256.00	10,525.88	49,077.85	34.74		92,178.15
515400	LIFE & ACCIDENT INS EXP	4.00			0.00		4.00
515500	HEALTH INSURANCE EXPENSE	421,857.00	31,573.60	131,253.81	31.11		290,603.19
516300	EMPLOYEE ASSISTANCE PRO	4.00			0.00		4.00
516500	WORKERS COMP PREMIUMS	276.00	1,057.00	3,160.05	1144.95		2,884.05-
	Major Account 510000 Total	2,675,426.00	203,467.83	923,815.69	34.53	0.00	1,751,610.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,871.00	651.65	2,708.05	30.53		6,162.95
521300	FREIGHT EXPENSE	235.00	235.01	969.11	412.39		734.11-
521400	CIO CHARGES	374,759.00	10,998.46	94,973.57	25.34		279,785.43
521500	PUBLICATION & PRINT EXP	36,187.00	645.61	3,301.40	9.12		32,885.60
522100	DUES & SUBSCRIPTION EXP	24,930.00	295.00	764.00	3.06		24,166.00
522200	CONFERENCE REGISTRATION	6,881.00	575.00	5,013.53	72.86		1,867.47
524600	RENT EXPENSE-BUILDINGS	122,476.00	22,675.05	36,461.31	29.77		86,014.69
524700	RENT EXP-OTHER REAL PROP	236.00	137.50	1,000.00	423.73		764.00-
531100	OFFICE SUPPLIES EXPENSE	9,690.00		469.00	4.84		9,221.00
531200	IT SUPPLIES	20.00		34.49	172.45		14.49-
532200	PERSONAL COMPUTING EQUIPMENT	13,224.00			0.00		13,224.00
532260	VOICE EQUIP	36.00			0.00		36.00
533100	HOUSEHOLD & INSTIT EXP	20.00			0.00		20.00
534600	ED & RECREATIONAL SUP EX	16,775.00	10,386.17	21,820.89	130.08		5,045.89-
538100	VEHICLE & EQUIP SUP EXP	797.00			0.00		797.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE	162,248.00	9,985.10	35,693.45	22.00		126,554.55
541100	ACCTG & AUDITING SERVICES		450.00	450.00	0.00		450.00-
541700	LEGAL RELATED EXPENSE		157.00	549.50	0.00		549.50-
542100	SOS TEMP SERV - PERSONNEL	3,393.00	4,215.21	19,816.43	584.04		16,423.43-
547100	EDUCATIONAL SERVICES	72,961.00	102,221.05	265,739.30	364.22		192,778.30-
547101	EDUCATIONAL SERVICES>25000	6,926.00			0.00		6,926.00
554900	OTHER CONTRACTUAL SERVICES	385.00	1,909.69	2,435.93	632.71	139.04	2,189.97-
555440	CUSTOMIZED MAINTENANCE	338.00		331.68	98.13		6.32
555441	CUSTOMIZED MAINTENANCE>25000	797.00		3,513.10	440.79		2,716.10-
555510	SAAS SUBSCRIPTION FEES	1,192.00	476.27	714.01	59.90		477.99
559100	OTHER OPERATING EXP	21,741.00			0.00		21,741.00
	Major Account 520000 Total	885,118.00	166,013.77	496,758.75	56.12	139.04	388,220.21
	570000 TRAVEL EXPENSES						
571100	LODGING		1,695.03	8,030.59	0.00		8,030.59-
571600	MEALS - TAXABLE		26.00	26.00	0.00		26.00-
571800	MEALS - TRAVEL STATUS		277.28	2,115.14	0.00		2,115.14-
572100	COMMERCIAL TRANSPORTATIO			1,689.25	0.00		1,689.25-
573100	STATE-OWNED TRANSPORT			1,545.14	0.00		1,545.14-
574500	PERSONAL VEHICLE MILEAGE		2,375.20	7,636.90	0.00		7,636.90-
574600	CONTRACTUAL SERV - TRAVEL EXP		11,139.39	31,301.93	0.00		31,301.93-
574601	CONT SERV/VOL TRAVEL EXP>25000			110.00	0.00		110.00-
575100	MISC TRAVEL EXPENSE		4.07	199.07	0.00		199.07-
	Major Account 570000 Total	0.00	15,516.97	52,654.02	0.00	0.00	52,654.02-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	4,462.00			0.00		4,462.00
595100	CONTRACTUAL AID	7.00			0.00		7.00
	Major Account 590000 Total	4,469.00	0.00	0.00	0.00	0.00	4,469.00
BUDGETED EXPENDITURES TOTAL		3,565,013.00	384,998.57	1,473,228.46	41.32	139.04	2,091,645.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,634,301.00	143,027.74	560,857.95	34.32	139.04	1,073,304.01
2	CASH FUNDS	116,638.00	20,415.74	47,815.75	41.00		68,822.25

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	1,814,074.00	221,555.09	864,554.76	47.66		949,519.24
BUDGETED EXPENDITURES TOTAL		3,565,013.00	384,998.57	1,473,228.46	41.32	139.04	2,091,645.50
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			464,740.86-	0.00		464,740.86
	Major Account 460000 Total	0.00	0.00	464,740.86-	0.00	0.00	464,740.86
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,179.93-	22,598.06-	0.00		22,598.06
472200	REPROD & PUBLICATIONS		10.00-	28.54-	0.00		28.54
	Major Account 470000 Total	0.00	4,189.93-	22,626.60-	0.00	0.00	22,626.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		33,012.04-	124,686.81-	0.00		124,686.81
	Major Account 480000 Total	0.00	33,012.04-	124,686.81-	0.00	0.00	124,686.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			504,069.68-	0.00		504,069.68
	Major Account 490000 Total	0.00	0.00	504,069.68-	0.00	0.00	504,069.68
BUDGETED REVENUE TOTAL		0.00	37,201.97-	1,116,123.95-	0.00	0.00	1,116,123.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		37,201.97-	651,383.09-	0.00		651,383.09
4	FEDERAL FUNDS			464,740.86-	0.00		464,740.86
BUDGETED REVENUE TOTAL		0.00	37,201.97-	1,116,123.95-	0.00	0.00	1,116,123.95

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,220,772.00	146,927.37	637,810.50	28.72		1,582,961.50
511800	COMPENSATORY TIME PAID			18.97	0.00		18.97-
512100	VACATION LEAVE EXPENSE		7,345.24	37,012.62	0.00		37,012.62-
512200	SICK LEAVE EXPENSE		6,657.06	20,689.01	0.00		20,689.01-
512300	HOLIDAY LEAVE EXPENSE		8,488.01	32,382.68	0.00		32,382.68-
512500	FUNERAL LEAVE EXPENSE			1,578.46	0.00		1,578.46-
	Personal Services Subtotal	2,220,772.00	169,417.68	729,492.24	32.85	0.00	1,491,279.76
515100	RETIREMENT PLANS EXPENSE	166,292.00	12,685.82	54,624.03	32.85		111,667.97
515200	FICA EXPENSE	159,580.00	12,038.17	52,424.07	32.85		107,155.93
515500	HEALTH INSURANCE EXPENSE	400,580.00	29,958.19	114,353.32	28.55		286,226.68
516500	WORKERS COMP PREMIUMS		1,070.21	3,212.18	0.00		3,212.18-
	Major Account 510000 Total	2,947,224.00	225,170.07	954,105.84	32.37	0.00	1,993,118.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1.00			0.00		1.00
521400	CIO CHARGES	1,042,499.00	19,248.78	310,707.70	29.80		731,791.30
521500	PUBLICATION & PRINT EXP	1,707.00			0.00		1,707.00
522100	DUES & SUBSCRIPTION EXP	23,622.00			0.00		23,622.00
522200	CONFERENCE REGISTRATION	2,357.00		1,718.26	72.90		638.74
524600	RENT EXPENSE-BUILDINGS	129,588.00	32,148.79	32,148.79	24.81		97,439.21
524700	RENT EXP-OTHER REAL PROP	16,058.00			0.00		16,058.00
525400	RENT EXP-COMM EQUIP	4,370.00			0.00		4,370.00
525500	RENT EXP-OTHER PERS PROP	2,990.00			0.00		2,990.00
532200	PERSONAL COMPUTING EQUIPMENT	16.00		64.88	405.50	20,918.00	20,966.88-
532260	VOICE EQUIP	370.00			0.00		370.00
532270	WIRELESS PHONE EQUIP	37.00			0.00		37.00
533100	HOUSEHOLD & INSTIT EXP	61.00			0.00		61.00
534900	MISCELLANEOUS SUP EXP	6,461.00			0.00		6,461.00
539100	INDIRECT COST ALLOWANCE	3,112,952.00		57,895.29	1.86		3,055,056.71
541100	ACCTG & AUDITING SERVICES	1,361.00	450.00	450.00	33.06		911.00
541500	LEGAL SERVICES EXPENSE	1,446.00		920.00	63.62		526.00
547100	EDUCATIONAL SERVICES			5,875.60	0.00		5,875.60-
554900	OTHER CONTRACTUAL SERVICES	11,701.00			0.00		11,701.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	9,411.00	25,602.29	150,440.97	1598.57	31,321.19	172,351.16-
555340	COTS MAINTENANCE	32,762.00			0.00		32,762.00
555410	CUSTOMIZED LICENSE FEES	9,168.00	6,500.00	35,600.00	388.31		26,432.00-
555440	CUSTOMIZED MAINTENANCE	1,094,117.00	6,500.00	69,275.00	6.33		1,024,842.00
555510	SAAS SUBSCRIPTION FEES	211,109.00	180.00	1,004.03	.48	908.21	209,196.76
559100	OTHER OPERATING EXP	5,221.00		22.00	.42		5,199.00
	Major Account 520000 Total	5,719,385.00	90,629.86	666,122.52	11.65	53,147.40	5,000,115.08
	570000 TRAVEL EXPENSES						
571100	LODGING	15,482.00			0.00		15,482.00
571600	MEALS - TAXABLE	48.00	26.00	26.00	54.17		22.00
571800	MEALS - TRAVEL STATUS	9,668.00		53.04	.55		9,614.96
572100	COMMERCIAL TRANSPORTATIO	618.00			0.00		618.00
573100	STATE-OWNED TRANSPORT	3.00		167.90	5596.67		164.90-
574500	PERSONAL VEHICLE MILEAGE	44,893.00	199.12	429.40	.96		44,463.60
574600	CONTRACTUAL SERV - TRAVEL EXP	388.00			0.00		388.00
575100	MISC TRAVEL EXPENSE	1,737.00			0.00		1,737.00
	Major Account 570000 Total	72,837.00	225.12	676.34	.93	0.00	72,160.66
BUDGETED EXPENDITURES TOTAL		8,739,446.00	316,025.05	1,620,904.70	18.55	53,147.40	7,065,393.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,344,517.00	241,466.86	926,624.97	39.52	44,451.40	1,373,440.63
2	CASH FUNDS	77,230.00	2,873.05	11,386.42	14.74		65,843.58
4	FEDERAL FUNDS	6,317,699.00	71,685.14	682,893.31	10.81	8,696.00	5,626,109.69
BUDGETED EXPENDITURES TOTAL		8,739,446.00	316,025.05	1,620,904.70	18.55	53,147.40	7,065,393.90

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		6,434.72-	6,434.72-	0.00		6,434.72
	Major Account 460000 Total	0.00	6,434.72-	6,434.72-	0.00	0.00	6,434.72
	470000 REVENUE - SALES AND CHARGES						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		232.49-	909.70-	0.00		909.70
	Major Account 480000 Total	0.00	232.49-	909.70-	0.00	0.00	909.70
BUDGETED REVENUE TOTAL		0.00	6,667.21-	16,344.42-	0.00	0.00	16,344.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,667.21-	16,344.42-	0.00		16,344.42
BUDGETED REVENUE TOTAL		0.00	6,667.21-	16,344.42-	0.00	0.00	16,344.42

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 33.70

	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	2,271,703.00	119,604.26	533,529.96	23.49		1,738,173.04
511200	TEMPORARY SALARIES-WAGE		13,048.00	40,709.50	0.00		40,709.50-
511300	OVERTIME PAYMENTS		105.95	105.95	0.00		105.95-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID			2,648.68	0.00		2,648.68-
512100	VACATION LEAVE EXPENSE		4,801.40	46,529.15	0.00		46,529.15-
512200	SICK LEAVE EXPENSE		4,797.70	35,582.51	0.00		35,582.51-
512300	HOLIDAY LEAVE EXPENSE		6,158.64	28,691.12	0.00		28,691.12-
512500	FUNERAL LEAVE EXPENSE		693.95	693.95	0.00		693.95-
512600	CIVIL LEAVE EXPENSE			11.01	0.00		11.01-
512800	ADMINISTRATIVE LEAVE EXP			122.63	0.00		122.63-
	Personal Services Subtotal	2,271,703.00	149,709.90	689,124.46	30.34	0.00	1,582,578.54
515100	RETIREMENT PLANS EXPENSE	158,306.00	10,148.57	48,122.46	30.40		110,183.54
515200	FICA EXPENSE	163,970.00	10,474.65	48,799.02	29.76		115,170.98
515400	LIFE & ACCIDENT INS EXP	38.00			0.00		38.00
515500	HEALTH INSURANCE EXPENSE	532,419.00	30,893.34	123,425.86	23.18		408,993.14
516200	TUITION ASSISTANCE			1,793.00	0.00		1,793.00-
516300	EMPLOYEE ASSISTANCE PRO	42.00			0.00		42.00
516500	WORKERS COMP PREMIUMS	1,736.00	1,099.45	3,153.52	181.65		1,417.52-
	Major Account 510000 Total	3,128,214.00	202,325.91	914,418.32	29.23	0.00	2,213,795.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,526.00	296.85	1,809.22	18.99		7,716.78
521400	CIO CHARGES	69,540.00	19,459.06	21,779.27	31.32		47,760.73
521500	PUBLICATION & PRINT EXP	40,375.00		402.47	1.00		39,972.53
521900	AWARDS EXPENSE			193.18	0.00		193.18-
522100	DUES & SUBSCRIPTION EXP	233,310.00		37,298.00	15.99		196,012.00
522200	CONFERENCE REGISTRATION	38,110.00	1,677.34	9,048.94	23.74		29,061.06
524600	RENT EXPENSE-BUILDINGS	170,233.00	36,840.27	36,840.27	21.64		133,392.73
524700	RENT EXP-OTHER REAL PROP	180.00	2,562.00	2,562.00	1423.33		2,382.00-
531100	OFFICE SUPPLIES EXPENSE	17,993.00	2,213.71	4,522.10	25.13		13,470.90
531200	IT SUPPLIES	154.00			0.00		154.00
532100	NON-CAPITALIZED EQUIP PU	12,070.00			0.00		12,070.00

Agency 013 DEPT OF EDUCATION As of 10/31/26 Percent of Time Elapsed 33.70
Program 446 ADULT PROGRAM SERVICES

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT	98,956.00		20,729.85	20.95	8,943.85	69,282.30
532260	VOICE EQUIP	127.00			0.00		127.00
532270	WIRELESS PHONE EQUIP	508.00		28.98	5.70		479.02
533100	HOUSEHOLD & INSTIT EXP	355.00	67.87	83.66	23.57		271.34
534600	ED & RECREATIONAL SUP EX	206,255.00	1,390.40	1,390.40	.67		204,864.60
539100	INDIRECT COST ALLOWANCE	539,609.00	51,585.21	73,770.13	13.67		465,838.87
541100	ACCTG & AUDITING SERVICES		900.00	900.00	0.00		900.00-
547100	EDUCATIONAL SERVICES	132,043.00	56,000.00	200,948.68	152.18		68,905.68-
547101	EDUCATIONAL SERVICES>25000		106,000.00	106,000.00	0.00		106,000.00-
554900	OTHER CONTRACTUAL SERVICES	2,291.00	1,347.50	4,042.50	176.45		1,751.50-
555310	COTS LICENSE FEES	37,440.00			0.00		37,440.00
555440	CUSTOMIZED MAINTENANCE	914.00		954.79	104.46		40.79-
555441	CUSTOMIZED MAINTENANCE>25000	2,074.00		10,112.96	487.61		8,038.96-
555510	SAAS SUBSCRIPTION FEES	25,072.00	48,247.00	95,896.95	382.49		70,824.95-
559100	OTHER OPERATING EXP	349,067.00		131.40	.04		348,935.60
	Major Account 520000 Total	1,986,202.00	328,587.21	629,445.75	31.69	8,943.85	1,347,812.40
570000	**TRAVEL EXPENSES**						
571100	LODGING	6,443.00	2,313.18	11,158.02	173.18		4,715.02-
571600	MEALS - TAXABLE	95.00		26.00	27.37		69.00
571800	MEALS - TRAVEL STATUS	1,593.00	884.48	4,721.98	296.42		3,128.98-
572100	COMMERCIAL TRANSPORTATIO	2,081.00	2,527.05	8,608.79	413.69		6,527.79-
573100	STATE-OWNED TRANSPORT	1,477.00		2,454.90	166.21		977.90-
574500	PERSONAL VEHICLE MILEAGE	3,382.00	3,796.20	11,875.60	351.14		8,493.60-
574600	CONTRACTUAL SERV - TRAVEL EXP	20,617.00	260.00	14,431.48	70.00		6,185.52
575100	MISC TRAVEL EXPENSE	1,265.00	109.00	571.60	45.19		693.40
	Major Account 570000 Total	36,953.00	9,889.91	53,848.37	145.72	0.00	16,895.37-
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	11,278.00		73,645.89	653.00		62,367.89-
	Major Account 590000 Total	11,278.00	0.00	73,645.89	653.00	0.00	62,367.89-
BUDGETED EXPENDITURES TOTAL		5,162,647.00	540,803.03	1,671,358.33	32.37	8,943.85	3,482,344.82

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,237,998.00	87,246.53	426,215.47	19.04	4,252.00	1,807,530.53
2	CASH FUNDS	793,418.00	213,320.71	448,446.36	56.52	5,162.03	339,809.61
4	FEDERAL FUNDS	2,131,231.00	240,235.79	796,696.50	37.38	470.18-	1,335,004.68
BUDGETED EXPENDITURES TOTAL		5,162,647.00	540,803.03	1,671,358.33	32.37	8,943.85	3,482,344.82
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		366.00-	1,943.00-	0.00		1,943.00
	Major Account 470000 Total	0.00	366.00-	1,943.00-	0.00	0.00	1,943.00
480000 REVENUE - MISCELLANEOUS							
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	366.00-	1,815,603.00-	0.00	0.00	1,815,603.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		366.00-	1,943.00-	0.00		1,943.00
2	CASH FUNDS			1,813,660.00-	0.00		1,813,660.00
BUDGETED REVENUE TOTAL		0.00	366.00-	1,815,603.00-	0.00	0.00	1,815,603.00

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

Percent of Time Elapsed 33.70

	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	1,319,705.00	91,158.17	427,295.23	32.38		892,409.77
511800	COMPENSATORY TIME PAID			396.10	0.00		396.10-
512100	VACATION LEAVE EXPENSE		5,220.37	22,318.39	0.00		22,318.39-
512200	SICK LEAVE EXPENSE		4,762.80	20,202.11	0.00		20,202.11-
512300	HOLIDAY LEAVE EXPENSE		5,296.43	21,990.03	0.00		21,990.03-
512500	FUNERAL LEAVE EXPENSE		1,156.60	2,087.87	0.00		2,087.87-
	Personal Services Subtotal	1,319,705.00	107,594.37	494,289.73	37.45	0.00	825,415.27
515100	RETIREMENT PLANS EXPENSE	98,213.00	8,007.70	36,777.38	37.45		61,435.62
515200	FICA EXPENSE	94,868.00	7,737.24	35,812.10	37.75		59,055.90
515500	HEALTH INSURANCE EXPENSE	204,029.00	13,509.13	55,785.36	27.34		148,243.64
516200	TUITION ASSISTANCE			1,793.00	0.00		1,793.00-
516500	WORKERS COMP PREMIUMS		767.60	2,191.55	0.00		2,191.55-
	Major Account 510000 Total	1,716,815.00	137,616.04	626,649.12	36.50	0.00	1,090,165.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	800.00	73.01	493.65	61.71		306.35
521300	FREIGHT EXPENSE	3.00			0.00		3.00
521400	CIO CHARGES	59,194.00	14,997.28	16,075.60	27.16		43,118.40
521500	PUBLICATION & PRINT EXP	1,864.00			0.00		1,864.00
522100	DUES & SUBSCRIPTION EXP	23,213.00		5,300.00	22.83		17,913.00
522200	CONFERENCE REGISTRATION	16,013.00	410.00	1,165.00	7.28		14,848.00
524600	RENT EXPENSE-BUILDINGS	115,698.00	30,427.19	30,427.19	26.30		85,270.81
524700	RENT EXP-OTHER REAL PROP	74,385.00			0.00		74,385.00
527100	REP & MAINT-OFFICE EQUIP	848.00		25.79	3.04		822.21
527200	REP & MAINT-MOTOR VEHICL	234.00			0.00		234.00
531100	OFFICE SUPPLIES EXPENSE	12,803.00	136.99	369.63	2.89		12,433.37
531200	IT SUPPLIES	1,334.00			0.00		1,334.00
532100	NON-CAPITALIZED EQUIP PU	1,058.00			0.00		1,058.00
532200	PERSONAL COMPUTING EQUIPMENT	63,575.00		174.99	.28		63,400.01
532260	VOICE EQUIP	182.00			0.00		182.00
532270	WIRELESS PHONE EQUIP	11.00		29.99	272.64		18.99-
533100	HOUSEHOLD & INSTIT EXP	200.00	15.79	112.70	56.35		87.30
534900	MISCELLANEOUS SUP EXP	1,926.00			0.00		1,926.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE	1,412,696.00	14,531.93	20,739.99	1.47		1,391,956.01
541100	ACCTG & AUDITING SERVICES		450.00	450.00	0.00		450.00-
541500	LEGAL SERVICES EXPENSE	151.00	1,620.00	2,376.00	1573.51		2,225.00-
541700	LEGAL RELATED EXPENSE	496.00	9,618.00	37,437.00	7547.78		36,941.00-
547100	EDUCATIONAL SERVICES			50,000.00	0.00		50,000.00-
547101	EDUCATIONAL SERVICES>25000		75,000.00	82,231.10	0.00		82,231.10-
554900	OTHER CONTRACTUAL SERVICES		828.45	1,377.69	0.00		1,377.69-
555100	DATA PROC SOFTW LIC FEE	903.00	37,059.00	50,157.00	5554.49		49,254.00-
555510	SAAS SUBSCRIPTION FEES			24.19	0.00		24.19-
559100	OTHER OPERATING EXP	626.00		129.50	20.69		496.50
	Major Account 520000 Total	1,788,213.00	185,167.64	299,097.01	16.73	0.00	1,489,115.99
	570000 TRAVEL EXPENSES						
571100	LODGING	33,952.00	2,344.00	8,186.56	24.11		25,765.44
571600	MEALS - TAXABLE	4.00	78.00	230.08	5752.00		226.08-
571800	MEALS - TRAVEL STATUS	7,470.00	279.44	1,299.73	17.40		6,170.27
572100	COMMERCIAL TRANSPORTATIO	11,630.00		2,555.72	21.98		9,074.28
573100	STATE-OWNED TRANSPORT	4,513.00		381.76	8.46		4,131.24
574500	PERSONAL VEHICLE MILEAGE	15,919.00	4,346.78	9,680.51	60.81		6,238.49
574600	CONTRACTUAL SERV - TRAVEL EXP			486.53	0.00		486.53-
575100	MISC TRAVEL EXPENSE	7,334.00		317.00	4.32		7,017.00
	Major Account 570000 Total	80,822.00	7,048.22	23,137.89	28.63	0.00	57,684.11
BUDGETED EXPENDITURES TOTAL		3,585,850.00	329,831.90	948,884.02	26.46	0.00	2,636,965.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	787,365.00	80,994.72	282,409.46	35.87		504,955.54
2	CASH FUNDS	658,115.00	124,756.16	368,139.69	55.94		289,975.31
4	FEDERAL FUNDS	2,140,370.00	124,081.02	298,334.87	13.94		1,842,035.13
BUDGETED EXPENDITURES TOTAL		3,585,850.00	329,831.90	948,884.02	26.46	0.00	2,636,965.98

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		119,456.69-	328,741.52-	0.00		328,741.52

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	119,456.69-	328,741.52-	0.00	0.00	328,741.52
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		20.00-	140.00-	0.00		140.00
475100	REGISTRATION / LICENSE F		46,100.00-	274,330.00-	0.00		274,330.00
475102	LICENSURES		21,505.00-	35,844.00-	0.00		35,844.00
	Major Account 470000 Total	0.00	67,625.00-	310,314.00-	0.00	0.00	310,314.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,273.17-	18,020.83-	0.00		18,020.83
484500	REIMB NON-GOVT SOURCES		7,995.00-	36,985.00-	0.00		36,985.00
484900	OTHER PRIVATE SOURCES		1,742.37-	2,184.53-	0.00		2,184.53
485500	SURCHARGE		25.00-	25.00-	0.00		25.00
	Major Account 480000 Total	0.00	14,035.54-	57,215.36-	0.00	0.00	57,215.36
BUDGETED REVENUE TOTAL		0.00	201,117.23-	696,270.88-	0.00	0.00	696,270.88

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		25.00-	25.00-	0.00		25.00
2	CASH FUNDS		81,410.17-	366,618.26-	0.00		366,618.26
4	FEDERAL FUNDS		119,682.06-	329,627.62-	0.00		329,627.62
BUDGETED REVENUE TOTAL		0.00	201,117.23-	696,270.88-	0.00	0.00	696,270.88

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 33.70

	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	1,765,919.00	101,458.08	465,702.07	26.37		1,300,216.93
511300	OVERTIME PAYMENTS		18.10	18.10	0.00		18.10-
511800	COMPENSATORY TIME PAID			37.32	0.00		37.32-
512100	VACATION LEAVE EXPENSE		3,077.19	32,721.49	0.00		32,721.49-
512200	SICK LEAVE EXPENSE		5,162.82	23,844.63	0.00		23,844.63-
512300	HOLIDAY LEAVE EXPENSE		5,761.28	25,247.31	0.00		25,247.31-
512500	FUNERAL LEAVE EXPENSE			1,989.36	0.00		1,989.36-
	Personal Services Subtotal	1,765,919.00	115,477.47	549,560.28	31.12	0.00	1,216,358.72
515100	RETIREMENT PLANS EXPENSE	131,341.00	8,579.73	40,824.73	31.08		90,516.27
515200	FICA EXPENSE	126,950.00	8,184.01	38,913.80	30.65		88,036.20
515400	LIFE & ACCIDENT INS EXP	3.00			0.00		3.00
515500	HEALTH INSURANCE EXPENSE	439,534.00	25,693.03	106,513.78	24.23		333,020.22
516300	EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500	WORKERS COMP PREMIUMS	126.00	917.12	2,715.45	2155.12		2,589.45-
	Major Account 510000 Total	2,463,876.00	158,851.36	738,528.04	29.97	0.00	1,725,347.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,390.00	15.44	79.71	.64		12,310.29
521200	COM EXPENSE - VOICE/DATA	911.00			0.00		911.00
521400	CIO CHARGES	105,205.00	19,121.91	21,175.67	20.13		84,029.33
521500	PUBLICATION & PRINT EXP	13,029.00		15.20	.12		13,013.80
521900	AWARDS EXPENSE	1,001.00			0.00		1,001.00
522100	DUES & SUBSCRIPTION EXP	259,633.00	3,000.00	3,449.00	1.33		256,184.00
522200	CONFERENCE REGISTRATION	78,031.00	1,375.00	15,809.75	20.26		62,221.25
524600	RENT EXPENSE-BUILDINGS	127,303.00	32,535.88	32,535.88	25.56		94,767.12
524700	RENT EXP-OTHER REAL PROP	43,791.00	137.50	13,825.00	31.57		29,966.00
525500	RENT EXP-OTHER PERS PROP	22,432.00		7,410.00	33.03		15,022.00
527100	REP & MAINT-OFFICE EQUIP	17.00	1.13	5.46	32.12		11.54
531100	OFFICE SUPPLIES EXPENSE	6,672.00	428.94	1,045.24	15.67		5,626.76
531200	IT SUPPLIES	243.00			0.00		243.00
532100	NON-CAPITALIZED EQUIP PU	1,422.00		456.00	32.07		966.00
532200	PERSONAL COMPUTING EQUIPMENT	124.00		33,541.09	27049.27		33,417.09-
532260	VOICE EQUIP 110			209.97	0.00		209.97-

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	22.00			0.00		22.00
534600	ED & RECREATIONAL SUP EX	272,591.00	971.00	1,458.55	.54		271,132.45
534900	MISCELLANEOUS SUP EXP	1,757.00	770.61	770.61	43.86		986.39
539100	INDIRECT COST ALLOWANCE	1,996,412.00	40,874.62	175,856.44	8.81		1,820,555.56
539500	PURCHASING CARD SUSPENSE	342.00			0.00		342.00
541100	ACCTG & AUDITING SERVICES		21,556.88	21,556.88	0.00		21,556.88-
541500	LEGAL SERVICES EXPENSE	957.00	8,052.55	20,546.30	2146.95		19,589.30-
547100	EDUCATIONAL SERVICES	34,742.00	186,992.07	275,270.54	792.33	322,361.96	562,890.50-
547101	EDU/STAFF TRAINING >25,000 110	2,348.00			0.00		2,348.00
554900	OTHER CONTRACTUAL SERVICES	27,107.00	13,923.07	414,403.00	1528.77	120,488.58	507,784.58-
555440	CUSTOMIZED MAINTENANCE	442.00		2,346.47	530.88		1,904.47-
555441	CUSTOMIZED MAINTENANCE>25000	1,039.00		24,853.57	2392.07		23,814.57-
555510	SAAS SUBSCIPTION 110	31.00	26.50	106.00	341.94		75.00-
559100	OTHER OPERATING EXP	167.00		23.20	13.89		143.80
	Major Account 520000 Total	3,010,161.00	329,783.10	1,066,749.53	35.44	442,850.54	1,500,560.93
570000	**TRAVEL EXPENSES**						
571100	LODGING		3,057.70	11,221.01	0.00		11,221.01-
571600	MEALS - TAXABLE		130.00	1,818.84	0.00		1,818.84-
571800	MEALS - TRAVEL STATUS		1,713.94	4,508.29	0.00		4,508.29-
572100	COMMERCIAL TRANSPORTATIO		195.64	6,383.69	0.00		6,383.69-
573100	STATE-OWNED TRANSPORT			274.48	0.00		274.48-
574500	PERSONAL VEHICLE MILEAGE		2,424.43	7,328.54	0.00		7,328.54-
574600	CONTRACTUAL SERV - TRAVEL EXP		885.20	53,982.14	0.00		53,982.14-
575100	MISC TRAVEL EXPENSE		953.07	1,833.57	0.00		1,833.57-
	Major Account 570000 Total	0.00	9,359.98	87,350.56	0.00	0.00	87,350.56-
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	1,720,113.00	1,059.38-	92,913.66	5.40		1,627,199.34
594100	SUBRECIPIENT PAYMENT-SEFA	2,020,727.00			0.00		2,020,727.00
	Major Account 590000 Total	3,740,840.00	1,059.38-	92,913.66	2.48	0.00	3,647,926.34
BUDGETED EXPENDITURES TOTAL		9,214,877.00	496,935.06	1,985,541.79	21.55	442,850.54	6,786,484.67

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	277,439.00	21,966.98	89,368.38	32.21		188,070.62
2 CASH FUNDS	40,551.00	806.32	2,420.92	5.97		38,130.08
4 FEDERAL FUNDS	8,896,887.00	474,161.76	1,893,752.49	21.29	442,850.54	6,560,283.97
BUDGETED EXPENDITURES TOTAL	9,214,877.00	496,935.06	1,985,541.79	21.55	442,850.54	6,786,484.67
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		59,327.52-	103,987.52-	0.00		103,987.52
Major Account 470000 Total	0.00	59,327.52-	103,987.52-	0.00	0.00	103,987.52
BUDGETED REVENUE TOTAL	0.00	59,327.52-	103,987.52-	0.00	0.00	103,987.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		59,327.52-	103,987.52-	0.00		103,987.52
BUDGETED REVENUE TOTAL	0.00	59,327.52-	103,987.52-	0.00	0.00	103,987.52

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 33.70

	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	1,017,093.00	66,880.78	292,902.41	28.80		724,190.59
511300	OVERTIME PAYMENTS		182.59	182.59	0.00		182.59-
512100	VACATION LEAVE EXPENSE		5,413.94	25,446.72	0.00		25,446.72-
512200	SICK LEAVE EXPENSE		1,424.05	7,473.37	0.00		7,473.37-
512300	HOLIDAY LEAVE EXPENSE		3,956.67	15,205.72	0.00		15,205.72-
512500	FUNERAL LEAVE EXPENSE		69.26	3,846.07	0.00		3,846.07-
	Personal Services Subtotal	1,017,093.00	77,927.29	345,056.88	33.93	0.00	672,036.12
515100	RETIREMENT PLANS EXPENSE	75,608.00	5,790.06	25,640.60	33.91		49,967.40
515200	FICA EXPENSE	73,120.00	5,522.53	25,048.85	34.26		48,071.15
515500	HEALTH INSURANCE EXPENSE	170,963.00	7,547.30	32,258.71	18.87		138,704.29
516500	WORKERS COMP PREMIUMS		503.86	1,598.46	0.00		1,598.46-
	Major Account 510000 Total	1,336,784.00	97,291.04	429,603.50	32.14	0.00	907,180.50
520000 OPERATING EXPENSES							
521400	CIO CHARGES	731,036.00	9,664.62	10,683.78	1.46		720,352.22
521500	PUBLICATION & PRINT EXP	166.00	37.86	37.86	22.81		128.14
522100	DUES & SUBSCRIPTION EXP	224,966.00	6,762.00	26,561.00	11.81		198,405.00
522200	CONFERENCE REGISTRATION	9,067.00	310.00	5,611.64	61.89		3,455.36
524600	RENT EXPENSE-BUILDINGS	61,150.00	17,566.74	17,566.74	28.73		43,583.26
524700	RENT EXP-OTHER REAL PROP	4,659.00	2,950.00	2,950.00	63.32		1,709.00
525500	RENT EXP-OTHER PERS PROP	231.00	100.00	100.00	43.29		131.00
531100	OFFICE SUPPLIES EXPENSE	102.00		26.11	25.60		75.89
531200	IT SUPPLIES	6.00			0.00		6.00
532200	PERSONAL COMPUTING EQUIPMENT	74.00		416.00	562.16	2,278.00	2,620.00-
532270	WIRELESS PHONE EQUIP	51.00			0.00		51.00
534600	ED & RECREATIONAL SUP EX	751.00			0.00		751.00
534901	WORKING/CONFERENCE MEALS		26.00	26.00	0.00		26.00-
539100	INDIRECT COST ALLOWANCE	51,662.00	27,036.88	53,731.20	104.01		2,069.20-
539500	PURCHASING CARD SUSPENSE		3,306.09	3,306.09	0.00		3,306.09-
541100	ACCTG & AUDITING SERVICES	1,772.00	5,349.33	5,349.33	301.88		3,577.33-
541700	LEGAL RELATED EXPENSE			6,565.00	0.00		6,565.00-
547100	EDUCATIONAL SERVICES	162,328.00	35,250.00	120,164.78	74.03		42,163.22
547101	EDUCATIONAL SERVICES>25000			1,092,640.87	0.00		1,092,640.87-

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	1,011.00			0.00		1,011.00
555340	COTS MAINTENANCE	6,896.00			0.00		6,896.00
555440	CUSTOMIZED MAINTENANCE	5,115.00		3,378.88	66.06		1,736.12
555441	CUSTOMIZED MAINTENANCE>25000	3,496.00		35,788.71	1023.70		32,292.71-
555510	SAAS SUBSCRIPTION FEES	1,830.00			0.00		1,830.00
555520	SAAS IMPLEMENTATION	159.00			0.00		159.00
555540	SAAS MAINTENANCE	931.00			0.00		931.00
559100	OTHER OPERATING EXP	1,068.00		39.60	3.71		1,028.40
	Major Account 520000 Total	1,268,527.00	108,359.52	1,384,943.59	109.18	2,278.00	118,694.59-
	570000 TRAVEL EXPENSES						
571100	LODGING		833.00	6,418.28	0.00		6,418.28-
571600	MEALS - TAXABLE		252.92	1,167.35	0.00		1,167.35-
571800	MEALS - TRAVEL STATUS		797.25	2,083.35	0.00		2,083.35-
572100	COMMERCIAL TRANSPORTATIO			3,073.18	0.00		3,073.18-
574500	PERSONAL VEHICLE MILEAGE		8,072.92	11,448.26	0.00		11,448.26-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,305.85	5,261.40	0.00		5,261.40-
575100	MISC TRAVEL EXPENSE		25.00	264.10	0.00		264.10-
	Major Account 570000 Total	0.00	13,286.94	29,715.92	0.00	0.00	29,715.92-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	25,608.00		11,169.82	43.62		14,438.18
	Major Account 590000 Total	25,608.00	0.00	11,169.82	43.62	0.00	14,438.18
BUDGETED EXPENDITURES TOTAL		2,630,919.00	218,937.50	1,855,432.83	70.52	2,278.00	773,208.17

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS			257.14	0.00		257.14-
4	FEDERAL FUNDS	2,630,919.00	218,937.50	1,855,175.69	70.51	2,278.00	773,465.31
BUDGETED EXPENDITURES TOTAL		2,630,919.00	218,937.50	1,855,432.83	70.52	2,278.00	773,208.17

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 013 DEPT OF EDUCATION As of 10/31/26 Percent of Time Elapsed 33.70
Program 449 ESEA PROGRAMS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		401.72-	1,567.53-	0.00		1,567.53
	Major Account 480000 Total	0.00	401.72-	1,567.53-	0.00	0.00	1,567.53
BUDGETED REVENUE TOTAL		0.00	401.72-	1,567.53-	0.00	0.00	1,567.53

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		401.72-	1,567.53-	0.00		1,567.53
BUDGETED REVENUE TOTAL		0.00	401.72-	1,567.53-	0.00	0.00	1,567.53

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 33.70

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	2,590,577.00	140,730.88	621,201.95	23.98		1,969,375.05
511200	TEMPORARY SALARIES-WAGE		1,123.75	4,660.50	0.00		4,660.50-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		441.52	8,709.83	0.00		8,709.83-
512100	VACATION LEAVE EXPENSE		11,192.85	42,109.53	0.00		42,109.53-
512200	SICK LEAVE EXPENSE		4,019.35	22,462.10	0.00		22,462.10-
512300	HOLIDAY LEAVE EXPENSE		8,326.81	32,032.11	0.00		32,032.11-
512500	FUNERAL LEAVE EXPENSE		82.19	2,145.73	0.00		2,145.73-
	Personal Services Subtotal	2,590,577.00	166,417.35	733,821.75	28.33	0.00	1,856,755.25
515100	RETIREMENT PLANS EXPENSE	192,424.00	12,377.25	54,599.74	28.37		137,824.26
515200	FICA EXPENSE	185,967.00	11,816.35	52,109.64	28.02		133,857.36
515500	HEALTH INSURANCE EXPENSE	674,559.00	29,119.94	123,194.34	18.26		551,364.66
516500	WORKERS COMP PREMIUMS	517.00	1,094.15	3,354.90	648.92		2,837.90-
	Major Account 510000 Total	3,644,044.00	220,825.04	967,080.37	26.54	0.00	2,676,963.63
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	218,815.00	16,322.50	19,339.44	8.84		199,475.56
521400	CIO CHARGES	91,931.00	20,511.26	22,787.51	24.79		69,143.49
521500	PUBLICATION & PRINT EXP	82,793.00	11,606.48	17,904.51	21.63	4,602.97	60,285.52
522100	DUES & SUBSCRIPTION EXP	14,693.00	375.00	375.00	2.55		14,318.00
522200	CONFERENCE REGISTRATION	28,750.00	773.00	5,107.00	17.76		23,643.00
524100	RENT EXPENSE-LAND			5.32	0.00		5.32-
524600	RENT EXPENSE-BUILDINGS	138,119.00	37,525.68	39,935.72	28.91		98,183.28
524700	RENT EXP-OTHER REAL PROP	7,992.00	300.00	375.00	4.69		7,617.00
525500	RENT EXP-OTHER PERS PROP	808.00			0.00		808.00
531100	OFFICE SUPPLIES EXPENSE	8,594.00	1,893.81	3,801.43	44.23		4,792.57
531200	IT SUPPLIES	45.00		32.28	71.73		12.72
531500	SUPPLIES USED FOR PRODUC	766.00			0.00		766.00
532100	NON-CAPITALIZED EQUIP PU	1,167.00		459.99	39.42		707.01
532200	PERSONAL COMPUTING EQUIPMENT	18,743.00	162.57	244.55	1.30		18,498.45
532260	VOICE EQUIP	39.00			0.00		39.00
532270	WIRELESS PHONE EQUIP	120.00		16.99	14.16		103.01
533100	HOUSEHOLD & INSTIT EXP	1,450.00		15.79	1.09		1,434.21

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE-INSTITUTIONS		441.53	485.63	0.00		485.63-
534600	ED & RECREATIONAL SUP EX	28,208.00	355.55	3,941.09	13.97		24,266.91
534900	MISCELLANEOUS SUP EXP	3,898.00	30.99	353.87	9.08		3,544.13
538100	VEHICLE & EQUIP SUP EXP	37.00			0.00		37.00
539100	INDIRECT COST ALLOWANCE	870,125.00	31,163.00	255,957.23	29.42		614,167.77
539500	PURCHASING CARD SUSPENSE	4,652.00	3,306.09-	3,306.09-	71.07-		7,958.09
541100	ACCTG & AUDITING SERVICES	12,869.00	37,400.13	265,693.13	2064.60		252,824.13-
542100	SOS TEMP SERV - PERSONNEL	164.00		3,297.53	2010.69		3,133.53-
547100	EDUCATIONAL SERVICES	51,799.00	21,714.77	458,113.86	884.41	105,730.00	512,044.86-
547101	EDUCATIONAL SERVICES>250	2,497.00			0.00		2,497.00
554900	OTHER CONTRACTUAL SERVICES	154.00	67,661.10	260,643.68	169249.14		260,489.68-
555200	SOFTWARE - NEW PURCHASES	3.00			0.00		3.00
555440	CUSTOMIZED MAINTENANCE	2,771.00		202.83	7.32		2,568.17
555441	CUSTOMIZED MAINTENANCE>25000	17,763.00	181,846.72	223,995.12	1261.02		206,232.12-
555510	SAAS SUBSCRIPTION FEES	430.00	72.50	938.38	218.23		508.38-
556200	TORT PREMIUMS			1,359.00	0.00		1,359.00-
559100	OTHER OPERATING EXP	43,878.00	3.34	35.24	.08		43,842.76
	Major Account 520000 Total	1,654,073.00	426,853.84	1,582,111.03	95.65	110,332.97	38,371.00-
	570000 TRAVEL EXPENSES						
571100	LODGING		889.11	8,512.79	0.00		8,512.79-
571600	MEALS - TAXABLE		26.00	26.00	0.00		26.00-
571800	MEALS - TRAVEL STATUS		74.26-	2,180.04	0.00		2,180.04-
572100	COMMERCIAL TRANSPORTATIO			4,648.27	0.00		4,648.27-
573100	STATE-OWNED TRANSPORT		1,187.30	7,312.30	0.00		7,312.30-
574500	PERSONAL VEHICLE MILEAGE		3,510.55-	7,235.15	0.00		7,235.15-
574600	CONTRACTUAL SERV - TRAVEL EXP		17,057.30	94,122.71	0.00		94,122.71-
575100	MISC TRAVEL EXPENSE	82,500.00	84.00	155.10	.19		82,344.90
	Major Account 570000 Total	82,500.00	15,658.90	124,192.36	150.54	0.00	41,692.36-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	26,208.00	84,529.80	417,845.03	1594.34		391,637.03-
599300	1099-AID-INCOME	374.00			0.00		374.00
	Major Account 590000 Total	26,582.00	84,529.80	417,845.03	1571.91	0.00	391,263.03-
BUDGETED EXPENDITURES TOTAL		5,407,199.00	747,867.58	3,091,228.79	57.17	110,332.97	2,205,637.24

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 33.70

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	673,331.00	102,212.10	428,831.38	63.69		244,499.62
2	CASH FUNDS	18,995.00	3,197.52	19,214.82	101.16	4,602.97	4,822.79-
4	FEDERAL FUNDS	4,714,873.00	642,457.96	2,643,182.59	56.06	105,730.00	1,965,960.41
BUDGETED EXPENDITURES TOTAL		5,407,199.00	747,867.58	3,091,228.79	57.17	110,332.97	2,205,637.24
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		39,144.60-	60,399.45-	0.00		60,399.45
461500	OP GRANTS - STATE AGENCI		12,000.00-	12,000.00-	0.00		12,000.00
465100	NONGRANT REIMBURSEMENTS		1,285.00-	35,590.00-	0.00		35,590.00
	Major Account 460000 Total	0.00	52,429.60-	107,989.45-	0.00	0.00	107,989.45
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		154.79-	604.01-	0.00		604.01
486500	MISCELLANEOUS ADJUSTMENT		495.60-	10,473.60-	0.00		10,473.60
	Major Account 480000 Total	0.00	650.39-	11,077.61-	0.00	0.00	11,077.61
BUDGETED REVENUE TOTAL		0.00	53,079.99-	119,067.06-	0.00	0.00	119,067.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,439.79-	58,172.01-	0.00		58,172.01
4	FEDERAL FUNDS		39,640.20-	60,895.05-	0.00		60,895.05
BUDGETED REVENUE TOTAL		0.00	53,079.99-	119,067.06-	0.00	0.00	119,067.06

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

Percent of Time Elapsed 33.70

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	772,647.00	46,990.83	220,564.23	28.55		552,082.77
512100	VACATION LEAVE EXPENSE		6,571.25	24,234.86	0.00		24,234.86-
512200	SICK LEAVE EXPENSE		2,674.44	9,116.67	0.00		9,116.67-
512300	HOLIDAY LEAVE EXPENSE		2,971.72	11,797.89	0.00		11,797.89-
512500	FUNERAL LEAVE EXPENSE		226.14	851.14	0.00		851.14-
	Personal Services Subtotal	772,647.00	59,434.38	266,564.79	34.50	0.00	506,082.21
515100	RETIREMENT PLANS EXPENSE	57,855.00	4,450.50	19,960.58	34.50		37,894.42
515200	FICA EXPENSE	54,937.00	4,181.64	18,931.93	34.46		36,005.07
515500	HEALTH INSURANCE EXPENSE	159,861.00	12,659.10	50,636.40	31.68		109,224.60
516500	WORKERS COMP PREMIUMS		398.83	1,179.75	0.00		1,179.75-
	Major Account 510000 Total	1,045,300.00	81,124.45	357,273.45	34.18	0.00	688,026.55
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,241,852.00	25.18	279.18	.02		1,241,572.82
521400	CIO CHARGES	26,688.00	7,165.06	8,119.22	30.42		18,568.78
521500	PUBLICATION & PRINT EXP	1,974.00			0.00		1,974.00
522100	DUES & SUBSCRIPTION EXP	7,089.00			0.00		7,089.00
524600	RENT EXPENSE-BUILDINGS	53,496.00	13,359.23	13,359.23	24.97		40,136.77
527100	REP & MAINT-OFFICE EQUIP	28.00		11.46	40.93		16.54
531100	OFFICE SUPPLIES EXPENSE	190.00		35.22	18.54		154.78
532200	PERSONAL COMPUTING EQUIPMENT			10,260.00	0.00	416.00	10,676.00-
532270	WIRELESS PHONE EQUIP	18.00			0.00		18.00
533100	HOUSEHOLD & INSTIT EXP	17.00			0.00		17.00
541100	ACCTG & AUDITING SERVICES		900.00	900.00	0.00		900.00-
541500	LEGAL SERVICES EXPENSE		5,245.29	14,427.81	0.00		14,427.81-
547100	EDUCATIONAL SERVICES			877.00	0.00		877.00-
559100	OTHER OPERATING EXP	878,966.00		29.70	0.		878,936.30
	Major Account 520000 Total	2,210,318.00	26,694.76	48,298.82	2.19	416.00	2,161,603.18
570000	**TRAVEL EXPENSES**						
571100	LODGING			2,109.50	0.00		2,109.50-
571600	MEALS - TAXABLE		19.00	19.00	0.00		19.00-

Agency 013 DEPT OF EDUCATION As of 10/31/26 Percent of Time Elapsed 33.70
Program 451 FINANCE AND ADMIN. SERVICES

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS		86.12	798.64	0.00		798.64-
573100	STATE-OWNED TRANSPORT			336.90	0.00		336.90-
574500	PERSONAL VEHICLE MILEAGE		639.92	1,222.78	0.00		1,222.78-
575100	MISC TRAVEL EXPENSE			123.00	0.00		123.00-
	Major Account 570000 Total	0.00	745.04	4,609.82	0.00	0.00	4,609.82-
BUDGETED EXPENDITURES TOTAL		3,255,618.00	108,564.25	410,182.09	12.60	416.00	2,845,019.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,118,748.00	107,215.18	408,803.32	36.54	416.00	709,528.68
4	FEDERAL FUNDS	101,272.00	1,349.07	1,378.77	1.36		99,893.23
5	REVOLVING FUNDS	2,035,598.00			0.00		2,035,598.00
BUDGETED EXPENDITURES TOTAL		3,255,618.00	108,564.25	410,182.09	12.60	416.00	2,845,019.91

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		1,162,792.80-	4,228,520.19-	0.00		4,228,520.19
	Major Account 480000 Total	0.00	1,162,792.80-	4,228,520.19-	0.00	0.00	4,228,520.19

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300	SALE - SURP PROP/FIXED ASSET		129.72-	6,762.92-	0.00		6,762.92
493100	OPERATING TRANSFERS IN			3,500,000.00-	0.00		3,500,000.00
	Major Account 490000 Total	0.00	129.72-	3,506,762.92-	0.00	0.00	3,506,762.92
BUDGETED REVENUE TOTAL		0.00	1,162,922.52-	7,735,533.11-	0.00	0.00	7,735,533.11

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		129.72-	6,762.92-	0.00		6,762.92
2	CASH FUNDS		1,162,687.02-	7,728,119.01-	0.00		7,728,119.01
5	REVOLVING FUNDS		105.78-	651.18-	0.00		651.18
BUDGETED REVENUE TOTAL		0.00	1,162,922.52-	7,735,533.11-	0.00	0.00	7,735,533.11

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 33.70

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	1,644,682.00	85,600.66	413,052.91	25.11		1,231,629.09
511300	OVERTIME PAYMENTS		1,566.97	5,299.72	0.00		5,299.72-
511800	COMPENSATORY TIME PAID		724.12	1,964.91	0.00		1,964.91-
512100	VACATION LEAVE EXPENSE		29,130.36	142,267.58	0.00		142,267.58-
512200	SICK LEAVE EXPENSE		4,888.80	42,343.30	0.00		42,343.30-
512300	HOLIDAY LEAVE EXPENSE		4,850.89	21,111.92	0.00		21,111.92-
512500	FUNERAL LEAVE EXPENSE		547.72	2,943.64	0.00		2,943.64-
	Personal Services Subtotal	1,644,682.00	127,309.52	628,983.98	38.24	0.00	1,015,698.02
515100	RETIREMENT PLANS EXPENSE	123,150.00	9,533.10	44,087.39	35.80		79,062.61
515200	FICA EXPENSE	118,184.00	8,893.38	44,926.36	38.01		73,257.64
515500	HEALTH INSURANCE EXPENSE	471,785.00	25,942.29	99,192.05	21.02		372,592.95
516300	EMPLOYEE ASSISTANCE PRO			6,904.80	0.00		6,904.80-
516400	UNEMPLOYM COMP INS EXP		6,404.91	6,404.91	0.00		6,404.91-
516500	WORKERS COMP PREMIUMS		34,721.99	10,415.45-	0.00		10,415.45
	Major Account 510000 Total	2,357,801.00	212,805.19	820,084.04	34.78	0.00	1,537,716.96
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	48,009.00	274.41	1,035.11	2.16		46,973.89
521400	CIO CHARGES	119,188.00	329,486.50-	553,367.14-	464.28-		672,555.14
521500	PUBLICATION & PRINT EXP	304,592.00		51,876.35-	17.03-		356,468.35
522100	DUES & SUBSCRIPTION EXP	8,406.00			0.00		8,406.00
522200	CONFERENCE REGISTRATION	11,227.00			0.00		11,227.00
523900	TEAMMATE RECOGNITION	1,491.00			0.00		1,491.00
524600	RENT EXPENSE-BUILDINGS	628,243.00	390,491.75-	257,722.96	41.02		370,520.04
524900	RENT EXP-DEPR SURCHARGE	4,867.00	63.59	254.36	5.23		4,612.64
527100	REP & MAINT-OFFICE EQUIP	47.00			0.00		47.00
531100	OFFICE SUPPLIES EXPENSE	111,597.00		1,704.53	1.53		109,892.47
531200	IT SUPPLIES	671.00			0.00		671.00
532200	PERSONAL COMPUTING EQUIPMENT	909,883.00		20,266.32	2.23		889,616.68
532260	VOICE EQUIP	1,153.00			0.00		1,153.00
532270	WIRELESS PHONE EQUIP		9.99	16.77	0.00		16.77-
533100	HOUSEHOLD & INSTIT EXP			142.63	0.00		142.63-
534600	ED & RECREATIONAL SUP EX	22,121.00			0.00		22,121.00

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	195.00			0.00		195.00
539100	INDIRECT COST ALLOWANCE	387,245.00			0.00		387,245.00
541100	ACCTG & AUDITING SERVICES	146,627.00	900.00	900.00	.61		145,727.00
541200	PURCHASING ASSESSMENT	6,903.00	125,073.25	153,236.25	2219.85		146,333.25-
541400	SEE CHART OF ACCOUNTS	124,786.00		125,073.25	100.23		287.25-
541500	LEGAL SERVICES EXPENSE	87,017.00			0.00		87,017.00
542100	SOS TEMP SERV - PERSONNEL	233,204.00			0.00		233,204.00
547100	EDUCATIONAL SERVICES	811,030.00		49,687.50	6.13		761,342.50
547101	EDUCATIONAL SRVCS>25000	39,070.00			0.00		39,070.00
554900	OTHER CONTRACTUAL SERVICES	150,031.00			0.00		150,031.00
555100	DATA PROC SOFTW LIC FEE	231,592.00			0.00		231,592.00
555440	CUSTOMIZED MAINTENANCE	8,567.00	50,000.00	41,753.50	487.38		33,186.50-
555441	CUSTOMIZED MAINTENANCE>25000	72,043.00	35,183.48	27,002.00-	37.48-		99,045.00
555510	SAAS SUBSCRIPTION FEES	57,312.00		150,481.35	262.57		93,169.35-
556100	INSURANCE EXPENSE	46,940.00			0.00		46,940.00
559100	OTHER OPERATING EXP	25,381.00		12.20	.05		25,368.80
	Major Account 520000 Total	4,599,438.00	508,473.53-	170,041.24	3.70	0.00	4,429,396.76
	570000 TRAVEL EXPENSES						
571600	MEALS - TAXABLE			78.00	0.00		78.00-
574500	PERSONAL VEHICLE MILEAGE			378.79	0.00		378.79-
	Major Account 570000 Total	0.00	0.00	456.79	0.00	0.00	456.79-
BUDGETED EXPENDITURES TOTAL		6,957,239.00	295,668.34-	990,582.07	14.24	0.00	5,966,656.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,237,473.00	9,918.42	216,850.04	9.69		2,020,622.96
2	CASH FUNDS	1,224,648.00	198.10	439.59	.04		1,224,208.41
4	FEDERAL FUNDS	3,495,118.00	305,784.86-	773,292.44	22.12		2,721,825.56
BUDGETED EXPENDITURES TOTAL		6,957,239.00	295,668.34-	990,582.07	14.24	0.00	5,966,656.93

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200	FED INDIRECT COST REIMB		620,349.77-	1,949,970.90-	0.00		1,949,970.90

Agency 013 DEPT OF EDUCATION As of 10/31/26 Percent of Time Elapsed 33.70
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 460000 Total	0.00	620,349.77-	1,949,970.90-	0.00	0.00	1,949,970.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,167.36-	19,330.81-	0.00		19,330.81
Major Account 480000 Total	0.00	5,167.36-	19,330.81-	0.00	0.00	19,330.81
BUDGETED REVENUE TOTAL	0.00	625,517.13-	1,969,301.71-	0.00	0.00	1,969,301.71
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		625,517.13-	1,969,301.71-	0.00		1,969,301.71
BUDGETED REVENUE TOTAL	0.00	625,517.13-	1,969,301.71-	0.00	0.00	1,969,301.71

Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 33.70

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	303,929.00	20,048.43	89,167.07	29.34		214,761.93
512100	VACATION LEAVE EXPENSE		762.97	3,369.70	0.00		3,369.70-
512200	SICK LEAVE EXPENSE		432.15	3,107.53	0.00		3,107.53-
512300	HOLIDAY LEAVE EXPENSE		1,191.70	4,740.60	0.00		4,740.60-
	Personal Services Subtotal	303,929.00	22,435.25	100,384.90	33.03	0.00	203,544.10
515100	RETIREMENT PLANS EXPENSE	22,758.00	1,679.98	7,517.00	33.03		15,241.00
515200	FICA EXPENSE	20,878.00	1,795.67	8,003.31	38.33		12,874.69
515500	HEALTH INSURANCE EXPENSE	31,675.00	3,990.31	15,784.69	49.83		15,890.31
516500	WORKERS COMP PREMIUMS		150.67	450.87	0.00		450.87-
	Major Account 510000 Total	379,240.00	30,051.88	132,140.77	34.84	0.00	247,099.23
520000	**OPERATING EXPENSES**						
521400	CIO CHARGES	11,665.00	2,438.54	3,376.40	28.94		8,288.60
522200	CONFERENCE REGISTRATION	10,285.00			0.00		10,285.00
524600	RENT EXPENSE-BUILDINGS	17,304.00	4,145.72	4,145.72	23.96		13,158.28
524700	RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
527100	REP & MAINT-OFFICE EQUIP			65.00	0.00		65.00-
531100	OFFICE SUPPLIES EXPENSE	4,258.00	80.24	159.98	3.76		4,098.02
532200	PERSONAL COMPUTING EQUIPMENT	100,079.00	28.63	80.17	.08	1,862.00	98,136.83
532260	VOICE EQUIP	1,493.00	99.99	99.99	6.70		1,393.01
547100	EDUCATIONAL SERVICES	51,503.00	179,795.00	179,795.00	349.10		128,292.00-
555310	COTS LICENSE FEES	34,667.00		3,640.89	10.50	3,640.92	27,385.19
555510	SAAS SUBSCRIPTION FEES	58,756.00			0.00		58,756.00
559100	OTHER OPERATING EXP	396,496.00	10.00	10.00	0.		396,486.00
	Major Account 520000 Total	686,506.00	186,598.12	191,623.15	27.91	5,502.92	489,379.93
570000	**TRAVEL EXPENSES**						
571100	LODGING	246.00		399.90	162.56		153.90-
571600	MEALS - TAXABLE	6.00	45.00	45.00	750.00		39.00-
571800	MEALS - TRAVEL STATUS	28.00			0.00		28.00
572100	COMMERCIAL TRANSPORTATIO	204.00	596.40	596.40	292.35		392.40-
574500	PERSONAL VEHICLE MILEAGE	90.00			0.00		90.00

Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	574.00	641.40	1,041.30	181.41	0.00	467.30-
BUDGETED EXPENDITURES TOTAL	1,066,320.00	217,291.40	324,805.22	30.46	5,502.92	736,011.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,026,743.00	216,965.51	323,783.91	31.54	5,502.92	697,456.17
4	FEDERAL FUNDS	39,577.00	325.89	1,021.31	2.58		38,555.69
BUDGETED EXPENDITURES TOTAL		1,066,320.00	217,291.40	324,805.22	30.46	5,502.92	736,011.86

Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

As of 10/31/26

Percent of Time Elapsed 33.70

	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	381,175.00	17,046.86	92,742.59	24.33		288,432.41
512100	VACATION LEAVE EXPENSE		168.88	4,781.21	0.00		4,781.21-
512200	SICK LEAVE EXPENSE		352.44	2,806.82	0.00		2,806.82-
512300	HOLIDAY LEAVE EXPENSE		924.64	5,063.01	0.00		5,063.01-
512500	FUNERAL LEAVE EXPENSE			364.19	0.00		364.19-
	Personal Services Subtotal	381,175.00	18,492.82	105,757.82	27.75	0.00	275,417.18
515100	RETIREMENT PLANS EXPENSE	28,388.00	1,372.74	7,863.20	27.70		20,524.80
515200	FICA EXPENSE	27,400.00	1,238.70	7,355.75	26.85		20,044.25
515500	HEALTH INSURANCE EXPENSE	136,843.00	5,039.50	21,447.26	15.67		115,395.74
516500	WORKERS COMP PREMIUMS		209.87	735.15	0.00		735.15-
	Major Account 510000 Total	573,806.00	26,353.63	143,159.18	24.95	0.00	430,646.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,110.00		2.70	.24		1,107.30
521400	CIO CHARGES	12,190.00	4,361.52	4,822.55	39.56		7,367.45
521500	PUBLICATION & PRINT EXP	34,364.00		880.16	2.56		33,483.84
522100	DUES & SUBSCRIPTION EXP	27,409.00			0.00		27,409.00
522200	CONFERENCE REGISTRATION	98,584.00	665.00	665.00	.67		97,919.00
524600	RENT EXPENSE-BUILDINGS	31,632.00	9,279.99	9,279.99	29.34		22,352.01
531100	OFFICE SUPPLIES EXPENSE	7,337.00	37.23	45.72	.62		7,291.28
531200	IT SUPPLIES	2,221.00			0.00		2,221.00
532100	NON-CAPITALIZED EQUIP PU	106,617.00			0.00		106,617.00
532260	VOICE EQUIP	559.00			0.00		559.00
533100	HOUSEHOLD & INSTIT EXP	1,220.00			0.00		1,220.00
534600	ED & RECREATIONAL SUP EX	6,894.00	28.99	28.99	.42		6,865.01
534900	MISCELLANEOUS SUP EXP	559.00			0.00		559.00
547100	EDUCATIONAL SERVICES	1,111.00		750.00	67.51		361.00
559100	OTHER OPERATING EXP	163,685.00			0.00		163,685.00
	Major Account 520000 Total	495,492.00	14,372.73	16,475.11	3.33	0.00	479,016.89
570000 TRAVEL EXPENSES							
571100	LODGING			1,014.65	0.00		1,014.65-

Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS		354.14	482.81	0.00		482.81-
574500	PERSONAL VEHICLE MILEAGE		1,201.56	2,580.38	0.00		2,580.38-
	Major Account 570000 Total	0.00	1,555.70	4,077.84	0.00	0.00	4,077.84-
	590000 GOVERNMENT AID						
592200	1099-AID TO/FOR INDIVIDUA	5,000,000.00			0.00		5,000,000.00
	Major Account 590000 Total	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
BUDGETED EXPENDITURES TOTAL		6,069,298.00	42,282.06	163,712.13	2.70	0.00	5,905,585.87

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,069,298.00	42,282.06	163,712.13	2.70		5,905,585.87
BUDGETED EXPENDITURES TOTAL		6,069,298.00	42,282.06	163,712.13	2.70	0.00	5,905,585.87

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 33.70

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		46.86-	182.86-	0.00		182.86
Major Account 480000 Total	0.00	46.86-	182.86-	0.00	0.00	182.86
BUDGETED REVENUE TOTAL	0.00	46.86-	182.86-	0.00	0.00	182.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		46.86-	182.86-	0.00		182.86
BUDGETED REVENUE TOTAL	0.00	46.86-	182.86-	0.00	0.00	182.86

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

Percent of Time Elapsed 33.70

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	375,000.00	31,250.00	125,000.00	33.33		250,000.00
	Personal Services Subtotal	375,000.00	31,250.00	125,000.00	33.33	0.00	250,000.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	9,360.00	33.33		18,720.00
515200	FICA EXPENSE	26,966.00	2,238.43	9,014.29	33.43		17,951.71
515500	HEALTH INSURANCE EXPENSE	76,407.00	6,150.00	24,600.00	32.20		51,807.00
	Major Account 510000 Total	506,453.00	41,978.43	167,974.29	33.17	0.00	338,478.71
BUDGETED EXPENDITURES TOTAL		506,453.00	41,978.43	167,974.29	33.17	0.00	338,478.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	506,453.00	41,978.43	167,974.29	33.17		338,478.71
BUDGETED EXPENDITURES TOTAL		506,453.00	41,978.43	167,974.29	33.17	0.00	338,478.71

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515200	FICA EXPENSE	2,900.00	241.86	861.57	29.71		2,038.43
	Major Account 510000 Total	2,900.00	241.86	861.57	29.71	0.00	2,038.43
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	6,698.00		680.00	10.15		6,018.00
	Major Account 520000 Total	6,698.00	0.00	680.00	10.15	0.00	6,018.00
570000 TRAVEL EXPENSES							
571100	LODGING	13,402.93		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	3,161.60	8,930.74	24.99		26,808.26
575100	MISC TRAVEL EXPENSE	600.00		24.00	4.00		576.00
	Major Account 570000 Total	56,791.93	3,161.60	11,883.17	20.92	0.00	44,908.76
BUDGETED EXPENDITURES TOTAL		66,389.93	3,403.46	13,424.74	20.22	0.00	52,965.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	66,389.93	3,403.46	13,424.74	20.22		52,965.19
BUDGETED EXPENDITURES TOTAL		66,389.93	3,403.46	13,424.74	20.22	0.00	52,965.19
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			165.13-	0.00		165.13
486500	MISCELLANEOUS ADJUSTMENT			474.40-	0.00		474.40
	Major Account 480000 Total	0.00	0.00	639.53-	0.00	0.00	639.53

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 33.70

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

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,815.45	55,523.75	12.02		406,360.25
511200	TEMPORARY SALARIES-WAGE		30.69	30.69	0.00		30.69-
511800	COMPENSATORY TIME PAID			1,413.85	0.00		1,413.85-
512100	VACATION LEAVE EXPENSE		2,998.19	14,930.35	0.00		14,930.35-
512200	SICK LEAVE EXPENSE		182.11	20,445.74	0.00		20,445.74-
512300	HOLIDAY LEAVE EXPENSE		837.29	2,343.80	0.00		2,343.80-
512500	FUNERAL LEAVE EXPENSE		49.85	113.93	0.00		113.93-
	Personal Services Subtotal	461,884.00	17,913.58	94,802.11	20.53	0.00	367,081.89
515100	RETIREMENT PLANS EXPENSE	30,590.00	1,339.10	7,096.63	23.20		23,493.37
515200	FICA EXPENSE	30,489.00	1,207.90	6,073.82	19.92		24,415.18
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	113,149.00	6,368.38	25,327.48	22.38		87,821.52
516300	EMPLOYEE ASSISTANCE PRO	24.00	7.10	7.10	29.58		16.90
516500	WORKERS COMP PREMIUMS	3,310.00		2,359.36	71.28		950.64
	Major Account 510000 Total	639,469.00	26,836.06	135,666.50	21.22	0.00	503,802.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,050.00	138.46	982.67	24.26		3,067.33
521200	COM EXPENSE - VOICE/DATA	625.00	1.20	1.20	.19		623.80
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	178.83	630.83	16.39		3,219.17
521500	PUBLICATION & PRINT EXP	10,497.00	35.46	515.46	4.91		9,981.54
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXP	1,725.00	29.43	29.43	1.71		1,695.57
522200	CONFERENCE REGISTRATION	1,700.00	13.10	13.10	.77		1,686.90
524600	RENT EXPENSE-BUILDINGS	40,766.00	1,726.26	7,211.70	17.69		33,554.30
524700	RENT EXP-OTHER REAL PROP		2.50	2.50	0.00		2.50-
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	.78	965.73	66.60		484.27
531100	OFFICE SUPPLIES EXPENSE	2,550.00	24.32	157.42	6.17		2,392.58
531200	IT SUPPLIES	125.00			0.00		125.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU	1,300.00			0.00		1,300.00
532200	PERSONAL COMPUTING EQUIPMENT	2,350.00	6.90	6.90	.29		2,343.10
532280	VIDEO EQUIP		1.82	1.82	0.00		1.82-
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	.48	.48	.05		949.52
538100	VEHICLE & EQUIP SUP EXP	3,750.00	165.36	1,042.80	27.81		2,707.20
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	85.27	85.27	8.53		914.73
541700	LEGAL RELATED EXPENSE	800.00			0.00		800.00
542100	SOS TEMP SERV - PERSONNEL		95.86	95.86	0.00		95.86-
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	10.30	10.30	.62		1,639.70
548600	PEST CONTROL	200.00	3.07	3.07	1.54		196.93
548700	REFUSE/RECYCLING	200.00	.64	.64	.32		199.36
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	4,400.00	60,627.14	17.78	3,118.29	277,286.73
554901	ENGINEERING CONTRACTUAL SRVS	13,992.00	283.25	906.40	6.48		13,085.60
555100	DATA PROC SOFTW LIC FEE	100.00	13.20	13.20	13.20		86.80
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	10.79	384.05	29.54		915.95
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	7,227.28	73,973.47	16.68	3,118.29	366,351.40
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

Agency 014 PUBLIC SERVICE COMM As of 10/31/26 Percent of Time Elapsed 33.70
Program 019 MODULAR HOUSING UNITS PROG

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000	**CAPITAL OUTLAY**						
583480	VIDEO EQUIP	50.00			0.00		50.00
	Major Account 580000 Total	50.00	0.00	0.00	0.00	0.00	50.00
BUDGETED EXPENDITURES TOTAL		1,090,768.16	34,063.34	209,639.97	19.22	3,118.29	878,009.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,090,768.16	34,063.34	209,639.97	19.22	3,118.29	878,009.90
BUDGETED EXPENDITURES TOTAL		1,090,768.16	34,063.34	209,639.97	19.22	3,118.29	878,009.90
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461101	MANUFACTURED HOMES HUD			1,890.00-	0.00		1,890.00
	Major Account 460000 Total	0.00	0.00	1,890.00-	0.00	0.00	1,890.00
470000	**REVENUE - SALES AND CHARGES**						
471120	MODULAR HOUSING INSPECTIONS		790.00-	3,816.61-	0.00		3,816.61
471121	MODULAR HOUSING PLAN REVIEW			1,800.00-	0.00		1,800.00
471141	REC VEHICLES PLAN REVIEW		1,456.00-	8,848.00-	0.00		8,848.00
471142	RV INSPECTIONS (DEALER LOT)			32,250.00-	0.00		32,250.00
476140	MODULAR HOUSING SEALS		19,831.36-	88,878.40-	0.00		88,878.40
476141	MANUFACTURED HMS SEALS		28,050.00-	77,350.00-	0.00		77,350.00
476142	REC VEHICLES SEALS		3,200.00-	17,592.00-	0.00		17,592.00
476172	REC VEHICLES RET CHK FEES		60.00	30.00-	0.00		30.00
	Major Account 470000 Total	0.00	53,267.36-	230,565.01-	0.00	0.00	230,565.01
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		895.67-	3,539.87-	0.00		3,539.87
484500	REIMB NON-GOVT SOURCES			11.70-	0.00		11.70
	Major Account 480000 Total	0.00	895.67-	3,551.57-	0.00	0.00	3,551.57

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	54,163.03-	236,006.58-	0.00	0.00	236,006.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		54,163.03-	236,006.58-	0.00		236,006.58
BUDGETED REVENUE TOTAL	0.00	54,163.03-	236,006.58-	0.00	0.00	236,006.58

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

Percent of Time Elapsed 33.70

	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	1,190,388.00	82,714.48	313,923.88	26.37		876,464.12
511200	TEMPORARY SALARIES-WAGE		2,187.87-	751.53	0.00		751.53-
511300	OVERTIME PAYMENTS			1,180.00	0.00		1,180.00-
511700	EMPLOYEE BONUSES		1,250.00	1,250.00	0.00		1,250.00-
511800	COMPENSATORY TIME PAID			1,605.23	0.00		1,605.23-
512100	VACATION LEAVE EXPENSE		4,490.67	27,285.13	0.00		27,285.13-
512200	SICK LEAVE EXPENSE		1,196.10	9,120.30	0.00		9,120.30-
512300	HOLIDAY LEAVE EXPENSE		4,151.30	12,233.83	0.00		12,233.83-
512500	FUNERAL LEAVE EXPENSE		83.07	450.98	0.00		450.98-
	Personal Services Subtotal	1,190,388.00	91,697.75	367,800.88	30.90	0.00	822,587.12
515100	RETIREMENT PLANS EXPENSE	84,318.00	6,936.31	27,615.19	32.75		56,702.81
515200	FICA EXPENSE	81,382.00	6,307.50	25,688.23	31.57		55,693.77
515500	HEALTH INSURANCE EXPENSE	241,506.00	22,339.85	79,149.42	32.77		162,356.58
516300	EMPLOYEE ASSISTANCE PRO	181.00	663.72-	16.68	9.22		164.32
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	126,617.69	510,814.25	31.79	0.00	1,095,959.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,471.00	431.77	2,110.17	18.40		9,360.83
521200	COM EXPENSE - VOICE/DATA	366.00	233.58	349.14	95.39		16.86
521400	CIO CHARGES	28,461.00	1,076.92	4,237.95	14.89		24,223.05
521500	PUBLICATION & PRINT EXP	6,200.00	20.01	2,198.67	35.46		4,001.33
521900	AWARDS EXPENSE	115.00			0.00		115.00
522100	DUES & SUBSCRIPTION EXP	8,650.00	1,754.39-	5,959.06	68.89		2,690.94
522200	CONFERENCE REGISTRATION	2,600.00	958.25-	596.75	22.95		2,003.25
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
523200	SEE CHART OF ACCOUNTS		50.68-		0.00		
524600	RENT EXPENSE-BUILDINGS	81,291.00	4,982.40	23,286.96	28.65		58,004.04
524700	RENT EXP-OTHER REAL PROP		474.11-	234.11-	0.00		234.11
526100	REP & MAINT-REAL PROPERT	1,250.00	1,835.00	1,835.00	146.80		585.00-
527100	REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00
527200	REP & MAINT-MOTOR VEHICL	8,590.00	890.25	2,056.05	23.94		6,533.95

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

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	200.00			0.00		200.00
527950	NETWORKING EQUIP R & M	180.00			0.00		180.00
531100	OFFICE SUPPLIES EXPENSE	6,845.00	1,426.71-	4,362.22	63.73	171.00	2,311.78
531200	IT SUPPLIES	5.00	30.00	104.64	2092.80		99.64-
532100	NON-CAPITALIZED EQUIP PU	3,700.00		119.99	3.24		3,580.01
532200	PERSONAL COMPUTING EQUIPMENT	4,710.00	645.13-	16.21	.34	4,058.69	635.10
532260	VOICE EQUIP	50.00	59.98	59.98	119.96		9.98-
532280	VIDEO EQUIP		170.29-	4.29	0.00	326.30	330.59-
534600	ED & RECREATIONAL SUP EX	120.00	.20-	.20-	.17-		120.20
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	449.47	2,587.23	54.47		2,162.77
538100	VEHICLE & EQUIP SUP EXP	17,300.00	2,890.85	8,169.25	47.22		9,130.75
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	200.14	8,366.14	524.52		6,771.14-
541700	LEGAL RELATED EXPENSE	15,888.00	2,732.55	7,293.65	45.91		8,594.35
542100	SOS TEMP SERV - PERSONNEL		7,649.03-	1,531.77	0.00		1,531.77-
547100	EDUCATIONAL SERVICES	225.00	961.83-	510.73-	226.99-		735.73
548600	PEST CONTROL	120.00	90.79-	203.21	169.34		83.21-
548700	REFUSE/RECYCLING	120.00	30.10-	31.50	26.25		88.50
554900	OTHER CONTRACTUAL SERVICES	8,929.00	2,760.00	2,760.00	30.91		6,169.00
555100	DATA PROC SOFTW LIC FEE	190.00	1,233.03-	30.97	16.30		159.03
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555510	SAAS SUBSCRIPTION FEES	1,100.00	43.56	127.72	11.61		972.28
556100	INSURANCE EXPENSE	7,099.00	721.17-	5,356.71-	75.46-		12,455.71
559100	OTHER OPERATING EXP	145,189.11			0.00		145,189.11
	Major Account 520000 Total	368,331.11	2,470.77	72,966.99	19.81	4,555.99	290,808.13
570000	**TRAVEL EXPENSES**						
571100	LODGING	27,944.00	4,217.58	7,231.58	25.88		20,712.42
571800	MEALS - TRAVEL STATUS	14,810.00	954.80	2,993.90	20.22		11,816.10
572100	COMMERCIAL TRANSPORTATIO	3,660.00		413.87	11.31		3,246.13
574500	PERSONAL VEHICLE MILEAGE	810.00	801.10	881.66	108.85		71.66-
575100	MISC TRAVEL EXPENSE	643.00		280.00	43.55		363.00
	Major Account 570000 Total	47,867.00	5,973.48	11,801.01	24.65	0.00	36,065.99
580000	**CAPITAL OUTLAY**						

	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	135,061.94	595,582.25	29.44	4,555.99	1,422,953.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,914,809.04	129,572.90	575,820.09	30.07	4,555.99	1,334,432.96
2	CASH FUNDS	108,283.07	5,489.04	19,762.16	18.25		88,520.91
BUDGETED EXPENDITURES TOTAL		2,023,092.11	135,061.94	595,582.25	29.44	4,555.99	1,422,953.87
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-	1,950.00-	0.00		1,950.00
473205	TRANS. - PLATES - VAN			50.00-	0.00		50.00
473208	TRANS. - LOST PLATES			175.00-	0.00		175.00
474102	GRAIN DEALER LICENSE		1,100.00-	3,800.00-	0.00		3,800.00
474103	WRHS CHANGE OF LICENSE		210.00-	730.00-	0.00		730.00
474104	WRHS LICENSE FEES			9,611.00-	0.00		9,611.00
474105	WRHS INCREASED STORAGE		57.00-	1,468.00-	0.00		1,468.00
474106	EMER STORAGE APP FEE		240.00-	1,520.00-	0.00		1,520.00
476110	COMM. APP. - NEW AUTH		300.00-	600.00-	0.00		600.00
476112	COMM. WIRELESS REGISTRATION FE		150.00-	650.00-	0.00		650.00
476120	TRANS. APP. FEE - BUSES/LIMOS			900.00-	0.00		900.00
476122	TRANS. RATE APPLICATION		100.00-	900.00-	0.00		900.00
476130	ENGINEERING APPLICATION		35.00-	210.00-	0.00		210.00
476170	ENGINEERING FORMAL COMPLAINT			25.00-	0.00		25.00
476173	TRANS NET CO OTHER APPLICATION		950.00-	12,280.00-	0.00		12,280.00
476178	COMM. ANNUAL REPORT FILING		25.00-	150.00-	0.00		150.00
476179	COMM. NEW TARIFF			165.00-	0.00		165.00
476182	COMM. BOUNDARY CHG - CONSUMER			50.00-	0.00		50.00
	Major Account 470000 Total	0.00	3,817.00-	35,568.12-	0.00	0.00	35,568.12

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		268.00-	1,114.79-	0.00		1,114.79
484500	REIMB NON-GOVT SOURCES			228.46-	0.00		228.46
486500	MISCELLANEOUS ADJUSTMENT		287.33-	287.33-	0.00		287.33
	Major Account 480000 Total	0.00	555.33-	1,630.58-	0.00	0.00	1,630.58
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			202.40-	0.00		202.40
	Major Account 490000 Total	0.00	0.00	202.40-	0.00	0.00	202.40
BUDGETED REVENUE TOTAL		0.00	4,372.33-	37,401.10-	0.00	0.00	37,401.10
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,104.33-	35,836.31-	0.00		35,836.31
2	CASH FUNDS		268.00-	1,564.79-	0.00		1,564.79
BUDGETED REVENUE TOTAL		0.00	4,372.33-	37,401.10-	0.00	0.00	37,401.10
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
485103	TRANS. FINES - COMMON SCH FUND		5,500.00-	14,150.00-	0.00		14,150.00
	Major Account 480000 Total	0.00	5,500.00-	14,150.00-	0.00	0.00	14,150.00
UNBUDGETED REVENUE TOTAL		0.00	5,500.00-	14,150.00-	0.00	0.00	14,150.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5,500.00-	14,150.00-	0.00		14,150.00
UNBUDGETED REVENUE TOTAL		0.00	5,500.00-	14,150.00-	0.00	0.00	14,150.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED 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	15,952.28	60,997.22	26.35		170,483.78
511200	TEMPORARY SALARIES-WAGE		13.98	13.98	0.00		13.98-
512100	VACATION LEAVE EXPENSE		943.47	3,823.88	0.00		3,823.88-
512200	SICK LEAVE EXPENSE		11.85	1,146.22	0.00		1,146.22-
512300	HOLIDAY LEAVE EXPENSE		818.13	2,229.99	0.00		2,229.99-
	Personal Services Subtotal	231,481.00	17,739.71	68,211.29	29.47	0.00	163,269.71
515100	RETIREMENT PLANS EXPENSE	15,897.00	1,327.32	5,106.67	32.12		10,790.33
515200	FICA EXPENSE	16,214.00	1,250.83	4,827.38	29.77		11,386.62
515500	HEALTH INSURANCE EXPENSE	42,249.00	3,650.46	13,418.05	31.76		28,830.95
516300	EMPLOYEE ASSISTANCE PRO		3.24	3.24	0.00		3.24-
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	23,971.56	94,937.53	30.88	0.00	212,542.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00	.01	.01	.01		149.99
521200	COM EXPENSE - VOICE/DATA		.55	.55	0.00		.55-
521400	CIO CHARGES	3,200.00	54.13	171.34	5.35		3,028.66
521500	PUBLICATION & PRINT EXP	70.00	40.77	48.77	69.67		21.23
521900	AWARDS EXPENSE	20.00			0.00		20.00
522100	DUES & SUBSCRIPTION EXP	120.00	13.41	13.41	11.18		106.59
522200	CONFERENCE REGISTRATION	20.00	5.97	5.97	29.85		14.03
524600	RENT EXPENSE-BUILDINGS	29,327.00	1,514.01	8,857.85	30.20		20,469.15
524700	RENT EXP-OTHER REAL PROP		1.14	1.14	0.00		1.14-
527200	REP & MAINT-MOTOR VEHICL	1,500.00	215.36	239.02	15.93		1,260.98
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	200.00	11.08	11.08	5.54		188.92
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	1,497.00	3,583.00	447.88		2,783.00-
532200	PERSONAL COMPUTING EQUIPMENT	2,500.00	3.15	3.15	.13	883.24	1,613.61
532280	VIDEO EQUIP		.83	.83	0.00		.83-
534900	MISCELLANEOUS SUP EXP	50.00	714.55	900.14	1800.28		850.14-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUP EXP	410.00	1.03	1.32	.32		408.68
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	38.84	38.84	24.28		121.16
542100	SOS TEMP SERV - PERSONNEL	10.00	5,389.66	10,418.24	104182.40		10,408.24-
547100	EDUCATIONAL SERVICES	10.00	4.69	4.69	46.90		5.31
548600	PEST CONTROL	10.00	1.40	1.40	14.00		8.60
548700	REFUSE/RECYCLING	10.00	.29	.29	2.90		9.71
549200	JANITORIAL/SECURITY SRVS	10.00			0.00		10.00
555100	DATA PROC SOFTW LIC FEE	800.00	6.01	6.01	.75		793.99
556100	INSURANCE EXPENSE	1,650.00	4.91	751.41	45.54		898.59
559100	OTHER OPERATING EXP	37,102.20			0.00		37,102.20
	Major Account 520000 Total	79,344.20	9,518.79	25,188.52	31.75	883.24	53,272.44
	570000 TRAVEL EXPENSES						
571100	LODGING	13,930.00	782.00	1,112.00	7.98		12,818.00
571800	MEALS - TRAVEL STATUS	200.00	748.30	998.20	499.10		798.20-
574500	PERSONAL VEHICLE MILEAGE		801.10	801.10	0.00		801.10-
	Major Account 570000 Total	14,130.00	2,331.40	2,911.30	20.60	0.00	11,218.70
	BUDGETED EXPENDITURES TOTAL	400,954.20	35,821.75	123,037.35	30.69	883.24	277,033.61
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	400,954.20	35,821.75	123,037.35	30.69	883.24	277,033.61
	BUDGETED EXPENDITURES TOTAL	400,954.20	35,821.75	123,037.35	30.69	883.24	277,033.61
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,400.00-	4,545.00-	0.00		4,545.00
471110	MOISTURE TESTING EXAM ROUTINE		825.00-	3,025.00-	0.00		3,025.00
471112	MOISTURE TESTING EXAM RE-INSPC		550.00-	3,300.00-	0.00		3,300.00
	Major Account 470000 Total	0.00	2,775.00-	10,870.00-	0.00	0.00	10,870.00
	480000 REVENUE - MISCELLANEOUS						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,229.19-	5,180.65-	0.00		5,180.65
484500	REIMB NON-GOVT SOURCES			27.92-	0.00		27.92
	Major Account 480000 Total	0.00	1,229.19-	5,208.57-	0.00	0.00	5,208.57
BUDGETED REVENUE TOTAL		0.00	4,004.19-	16,078.57-	0.00	0.00	16,078.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,004.19-	16,078.57-	0.00		16,078.57
BUDGETED REVENUE TOTAL		0.00	4,004.19-	16,078.57-	0.00	0.00	16,078.57
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
523200	SEE CHART OF ACCOUNTS		50.68	7,507.86	0.00		7,507.86-
	Major Account 520000 Total	0.00	50.68	7,507.86	0.00	0.00	7,507.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	50.68	7,507.86	0.00	0.00	7,507.86-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		50.68	7,507.86	0.00		7,507.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	50.68	7,507.86	0.00	0.00	7,507.86-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11.14-	1,434.72-	0.00		1,434.72
	Major Account 480000 Total	0.00	11.14-	1,434.72-	0.00	0.00	1,434.72
UNBUDGETED REVENUE TOTAL		0.00	11.14-	1,434.72-	0.00	0.00	1,434.72
SUMMARY BY FUND TYPE - REVENUE							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		11.14-	1,434.72-	0.00		1,434.72
UNBUDGETED REVENUE TOTAL	0.00	11.14-	1,434.72-	0.00	0.00	1,434.72

Agency 014 PUBLIC SERVICE COMM As of 10/31/26 Percent of Time Elapsed 33.70
Program 064 TELECOMM. RELAY SYSTEM 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	132,985.00	9,227.64	35,661.26	26.82		97,323.74
511200	TEMPORARY SALARIES-WAGE		61.41	61.41	0.00		61.41-
512100	VACATION LEAVE EXPENSE		632.65	4,235.35	0.00		4,235.35-
512200	SICK LEAVE EXPENSE		86.86	812.04	0.00		812.04-
512300	HOLIDAY LEAVE EXPENSE		481.56	1,466.67	0.00		1,466.67-
512500	FUNERAL LEAVE EXPENSE		5.54	60.53	0.00		60.53-
	Personal Services Subtotal	132,985.00	10,495.66	42,297.26	31.81	0.00	90,687.74
515100	RETIREMENT PLANS EXPENSE	9,264.00	781.33	3,162.62	34.14		6,101.38
515200	FICA EXPENSE	8,430.00	695.92	2,805.37	33.28		5,624.63
515500	HEALTH INSURANCE EXPENSE	44,951.00	3,173.08	12,770.93	28.41		32,180.07
516300	EMPLOYEE ASSISTANCE PRO	17.00	14.21	14.21	83.59		2.79
516500	WORKERS COMP PREMIUMS	1,095.00		947.98	86.57		147.02
	Major Account 510000 Total	196,742.00	15,160.20	61,998.37	31.51	0.00	134,743.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,949.00	82.54	376.81	12.78		2,572.19
521200	COM EXPENSE - VOICE/DATA	700.00	2.41	2.41	.34		697.59
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400	CIO CHARGES	2,200.00	237.77	665.49	30.25		1,534.51
521500	PUBLICATION & PRINT EXP	1,900.00	12.76	12.76	.67		1,887.24
522100	DUES & SUBSCRIPTION EXP	500.00	58.90	58.90	11.78		441.10
522200	CONFERENCE REGISTRATION	450.00	26.22	26.22	5.83		423.78
524600	RENT EXPENSE-BUILDINGS	12,090.00	946.78	3,922.19	32.44		8,167.81
524700	RENT EXP-OTHER REAL PROP		5.01	5.01	0.00		5.01-
527200	REP & MAINT-MOTOR VEHICL		1.58	105.51	0.00		105.51-
531100	OFFICE SUPPLIES EXPENSE	400.00	48.66	48.66	12.17		351.34
532100	NON-CAPITALIZED EQUIP PU	100.00			0.00		100.00
532200	PERSONAL COMPUTING EQUIPMENT	750.00	13.82	13.82	1.84		736.18
532260	VOICE EQUIP	50.00			0.00		50.00
532280	VIDEO EQUIP		3.65	3.65	0.00		3.65-
534900	MISCELLANEOUS SUP EXP	50.00	.97	.97	1.94		49.03
538100	VEHICLE & EQUIP SUP EXP		4.54	5.80	0.00		5.80-
541100	ACCTG & AUDITING SERVICES	328.00		538.37	164.14		210.37-

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Program 064 TELECOMM. RELAY SYSTEM FUND

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	50.00		32.88	65.76		17.12
541500	LEGAL SERVICES EXPENSE	550.00	170.59	170.59	31.02		379.41
541700	LEGAL RELATED EXPENSE	550.00			0.00		550.00
542100	SOS TEMP SERV - PERSONNEL		191.79	191.79	0.00		191.79-
547100	EDUCATIONAL SERVICES		20.60	20.60	0.00		20.60-
547300	INTERPRETER SERVICES	500.00			0.00		500.00
548600	PEST CONTROL	50.00	6.14	6.14	12.28		43.86
548700	REFUSE/RECYCLING	50.00	1.29	1.29	2.58		48.71
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		25,380.38	3.30	9,154.62	734,173.32
555100	DATA PROC SOFTW LIC FEE	50.00	26.41	26.41	52.82		23.59
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	21.56	21.56	43.12		28.44
559100	OTHER OPERATING EXP	100.00		.90	.90		99.10
	Major Account 520000 Total	1,193,025.32	1,883.99	31,639.11	2.65	9,154.62	1,152,231.59
	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	24,376.63	129,171.17	17.51		608,360.54
	Major Account 590000 Total	737,531.71	24,376.63	129,171.17	17.51	0.00	608,360.54
BUDGETED EXPENDITURES TOTAL		2,129,678.03	41,420.82	222,808.65	10.46	9,154.62	1,897,714.76

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

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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	2,129,678.03	41,420.82	222,808.65	10.46	9,154.62	1,897,714.76
BUDGETED EXPENDITURES TOTAL		2,129,678.03	41,420.82	222,808.65	10.46	9,154.62	1,897,714.76
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,074.49-	7,622.80-	0.00		7,622.80
485500	SURCHARGE		85,687.57-	350,877.92-	0.00		350,877.92
485501	PREPAID SURCHARGE		1,732.10-	7,266.73-	0.00		7,266.73
485502	PREPAID / DOUGLAS		471.05-	1,994.80-	0.00		1,994.80
	Major Account 480000 Total	0.00	89,965.21-	367,762.25-	0.00	0.00	367,762.25
BUDGETED REVENUE TOTAL		0.00	89,965.21-	367,762.25-	0.00	0.00	367,762.25
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		89,965.21-	367,762.25-	0.00		367,762.25
BUDGETED REVENUE TOTAL		0.00	89,965.21-	367,762.25-	0.00	0.00	367,762.25
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 33.70

	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	1,149,626.00	65,939.95	254,753.08	22.16		894,872.92
511200	TEMPORARY SALARIES-WAGE		621.52	621.52	0.00		621.52-
511800	COMPENSATORY TIME PAID			2,726.91	0.00		2,726.91-
512100	VACATION LEAVE EXPENSE		5,403.54	25,670.80	0.00		25,670.80-
512200	SICK LEAVE EXPENSE		3,388.59	12,290.50	0.00		12,290.50-
512300	HOLIDAY LEAVE EXPENSE		3,647.38	10,594.13	0.00		10,594.13-
512500	FUNERAL LEAVE EXPENSE		127.38	204.12	0.00		204.12-
	Personal Services Subtotal	1,149,626.00	79,128.36	306,861.06	26.69	0.00	842,764.94
515100	RETIREMENT PLANS EXPENSE	67,536.00	5,878.69	22,931.43	33.95		44,604.57
515200	FICA EXPENSE	68,887.00	5,623.21	21,829.34	31.69		47,057.66
515500	HEALTH INSURANCE EXPENSE	277,422.00	15,483.81	59,847.34	21.57		217,574.66
516200	TUITION ASSISTANCE	5,691.00	2,280.00	3,380.00	59.39		2,311.00
516300	EMPLOYEE ASSISTANCE PRO	268.00	143.87	143.87	53.68		124.13
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	108,537.94	421,713.73	26.71	0.00	1,156,862.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,600.00	18.14	187.68	5.21		3,412.32
521200	COM EXPENSE - VOICE/DATA	1,500.00	24.43	24.43	1.63		1,475.57
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	4,004.77	9,838.82	25.89		28,161.18
521500	PUBLICATION & PRINT EXP	4,900.00	129.20	158.03	3.23		4,741.97
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXP	141,255.00	910.28	7,234.88	5.12		134,020.12
522200	CONFERENCE REGISTRATION	7,200.00	265.36	805.36	11.19		6,394.64
524600	RENT EXPENSE-BUILDINGS	88,285.00	5,685.61	23,398.76	26.50		64,886.24
524700	RENT EXP-OTHER REAL PROP		50.75	50.75	0.00		50.75-
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	15.99	1,067.97	33.37		2,132.03

Agency 014 PUBLIC SERVICE COMM As of 10/31/26 Percent of Time Elapsed 33.70
Program 583 ENCHD WIRELESS 911 FUND

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REP & MAINT-DATA PROC	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	8,100.00	492.47	724.44	8.94		7,375.56
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	139.84	139.84	2.54		5,360.16
532280	VIDEO EQUIP		36.91	36.91	0.00		36.91-
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	9.78	9.78	9.78		90.22
538100	VEHICLE & EQUIP SUP EXP	2,800.00	46.00	62.68	2.24		2,737.32
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	1,726.65	1,726.65	12.42		12,173.35
541700	LEGAL RELATED EXPENSE	6,200.00	560.00	560.00	9.03		5,640.00
542100	SOS TEMP SERV - PERSONNEL		1,941.22	1,941.22	0.00		1,941.22-
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	208.48	208.48	26.06		591.52
548600	PEST CONTROL	300.00	62.16	62.16	20.72		237.84
548700	REFUSE/RECYCLING	100.00	13.02	16.14	16.14		83.86
554120	WIRELESS PHONE SERVICES	500.00			0.00		500.00
554150	CABLING SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICES	855,000.00		18,830.75	2.20	77,776.68	758,392.57
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	34,000.00	505,253.88	39.17		784,746.12
554904	NEXTGEN ESI NETWORK	5,808,910.86	191,733.48	766,933.92	13.20		5,041,976.94
555100	DATA PROC SOFTW LIC FEE	10,800.00	267.26	9,342.76	86.51		1,457.24
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	218.30	591.55	21.91		2,108.45
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	8,444,063.86	242,560.10	1,354,989.77	16.05	77,776.68	7,011,297.41
	570000 TRAVEL EXPENSES						
571100	LODGING	12,100.00	1,273.92	3,462.58	28.62		8,637.42
571800	MEALS - TRAVEL STATUS	2,600.00	291.20	799.41	30.75		1,800.59

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	3,400.00	1,331.06	2,576.17	75.77		823.83
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	3,900.00	194.56	286.30	7.34		3,613.70
575100	MISC TRAVEL EXPENSE	1,000.00	173.70	321.70	32.17		678.30
	Major Account 570000 Total	23,500.00	3,264.44	7,446.16	31.69	0.00	16,053.84
	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						
599100	OTHER GOVERNMENT AID	9,321,397.89	701,934.65	2,807,738.60	30.12		6,513,659.29
	Major Account 590000 Total	9,321,397.89	701,934.65	2,807,738.60	30.12	0.00	6,513,659.29
BUDGETED EXPENDITURES TOTAL		19,370,037.75	1,056,297.13	4,591,888.26	23.71	77,776.68	14,700,372.81
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	19,370,037.75	1,056,297.13	4,591,888.26	23.71	77,776.68	14,700,372.81
BUDGETED EXPENDITURES TOTAL		19,370,037.75	1,056,297.13	4,591,888.26	23.71	77,776.68	14,700,372.81
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			147.22-	0.00		147.22
485500	SURCHARGE		1,150,319.42-	4,493,523.19-	0.00		4,493,523.19
485501	PREPAID SURCHARGE		30,311.70-	127,167.56-	0.00		127,167.56
485502	PREPAID / DOUGLAS		5,888.15-	24,935.19-	0.00		24,935.19
	Major Account 480000 Total	0.00	1,186,519.27-	4,645,773.16-	0.00	0.00	4,645,773.16
BUDGETED REVENUE TOTAL		0.00	1,186,519.27-	4,645,773.16-	0.00	0.00	4,645,773.16
	SUMMARY BY FUND TYPE - REVENUE						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,186,519.27-	4,645,773.16-	0.00		4,645,773.16
BUDGETED REVENUE TOTAL	0.00	1,186,519.27-	4,645,773.16-	0.00	0.00	4,645,773.16
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 WRLSS E-911 FINES - COMMON SCH		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,000.00-	1,000.00-	0.00		1,000.00
UNBUDGETED REVENUE TOTAL	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00

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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	69,245.91	246,097.04	23.45		803,361.96
511200	TEMPORARY SALARIES-WAGE		2,067.72	2,067.72	0.00		2,067.72-
512100	VACATION LEAVE EXPENSE		7,870.43	26,820.10	0.00		26,820.10-
512200	SICK LEAVE EXPENSE		2,517.89	10,715.40	0.00		10,715.40-
512300	HOLIDAY LEAVE EXPENSE		3,974.97	10,412.59	0.00		10,412.59-
512500	FUNERAL LEAVE EXPENSE		171.69	257.54	0.00		257.54-
	Personal Services Subtotal	1,049,459.00	85,848.61	296,370.39	28.24	0.00	753,088.61
515100	RETIREMENT PLANS EXPENSE	69,907.00	6,273.53	22,037.41	31.52		47,869.59
515200	FICA EXPENSE	67,126.00	6,074.56	20,910.99	31.15		46,215.01
515500	HEALTH INSURANCE EXPENSE	272,247.00	14,841.16	55,645.37	20.44		216,601.63
516300	EMPLOYEE ASSISTANCE PRO	510.00	478.62	478.62	93.85		31.38
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	113,516.48	402,063.54	27.39	0.00	1,065,861.46
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,000.00	99.47	531.06	5.31		9,468.94
521200	COM EXPENSE - VOICE/DATA	2,000.00	81.32	81.32	4.07		1,918.68
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	9,604.39	23,727.05	27.95		61,172.95
521500	PUBLICATION & PRINT EXP	8,000.00	460.82	574.49	7.18		7,425.51
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXP	247,176.21	77,068.25	84,375.45	34.14		162,800.76
522200	CONFERENCE REGISTRATION	4,500.00	882.84	882.84	19.62		3,617.16
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	88,760.00	7,864.10	28,863.14	32.52		59,896.86
524700	RENT EXP-OTHER REAL PROP	600.00	168.83	168.83	28.14		431.17
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	53.21	3,552.98	394.78		2,652.98-
527900	PERSONAL COMPUT EQUIP R & M	600.00			0.00		600.00
527950	NETWORKING EQUIP R & M	100.00			0.00		100.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	15,500.00	1,638.38	2,083.05	13.44		13,416.95
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	496.20	496.20	4.73	1,587.73	8,416.07
532260	VOICE EQUIP	1,800.00			0.00		1,800.00
532280	VIDEO EQUIP	1,000.00	122.80	122.80	12.28		877.20
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	32.56	32.56	13.02		217.44
538100	VEHICLE & EQUIP SUP EXP	200.00	153.04	195.35	97.68		4.65
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	5,744.35	5,744.35	14.01		35,255.65
541700	LEGAL RELATED EXPENSE	10,000.00		2,779.00	27.79		7,221.00
542100	SOS TEMP SERV - PERSONNEL		6,458.21	6,458.21	0.00		6,458.21-
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	693.59	693.59	17.34		3,306.41
548600	PEST CONTROL	800.00	206.81	206.81	25.85		593.19
548700	REFUSE/RECYCLING	300.00	43.35	43.35	14.45		256.65
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	889.17	9,964.67	96.74		335.33
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	726.24	726.24	27.93		1,873.76
559100	OTHER OPERATING EXP	1,200.00		31.50	2.63		1,168.50
	Major Account 520000 Total	594,726.21	113,487.93	191,703.62	32.23	1,587.73	401,434.86
	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

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Program 686 UNIVERSAL SERVICE FUND

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	500.00		53.20	10.64		446.80
575100	MISC TRAVEL EXPENSE	200.00		163.00	81.50		37.00
	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	6,226,838.16	20,169,079.43	19.86		81,394,819.68
	Major Account 590000 Total	101,563,899.11	6,226,838.16	20,169,079.43	19.86	0.00	81,394,819.68
BUDGETED EXPENDITURES TOTAL		103,643,150.32	6,453,842.57	20,765,926.12	20.04	1,587.73	82,875,636.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	103,643,150.32	6,453,842.57	20,765,926.12	20.04	1,587.73	82,875,636.47
BUDGETED EXPENDITURES TOTAL		103,643,150.32	6,453,842.57	20,765,926.12	20.04	1,587.73	82,875,636.47
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476160	USF APPLICATION FEES		400.00-	1,800.00-	0.00		1,800.00
	Major Account 470000 Total	0.00	400.00-	1,800.00-	0.00	0.00	1,800.00
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			90.53-	0.00		90.53
485500	SURCHARGE		3,961,501.92-	15,953,500.33-	0.00		15,953,500.33
485501	PREPAID SURCHARGE		94,649.38-	397,085.34-	0.00		397,085.34
485502	PREPAID / DOUGLAS		25,740.35-	109,005.42-	0.00		109,005.42
486500	MISCELLANEOUS ADJUSTMENT			297.50-	0.00		297.50
486600	CREDIT CARD CLEARING		59,288.37	79,838.18	0.00		79,838.18-
	Major Account 480000 Total	0.00	4,022,603.28-	16,380,140.94-	0.00	0.00	16,380,140.94

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	4,023,003.28-	16,381,940.94-	0.00	0.00	16,381,940.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,023,003.28-	16,381,940.94-	0.00		16,381,940.94
BUDGETED REVENUE TOTAL	0.00	4,023,003.28-	16,381,940.94-	0.00	0.00	16,381,940.94

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 33.70

	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	370,741.00	24,847.01	98,597.65	26.59		272,143.35
511200	TEMPORARY SALARIES-WAGE		72.05	72.05	0.00		72.05-
512100	VACATION LEAVE EXPENSE		3,164.43	14,080.28	0.00		14,080.28-
512200	SICK LEAVE EXPENSE		901.68	3,883.79	0.00		3,883.79-
512300	HOLIDAY LEAVE EXPENSE		1,429.74	4,225.08	0.00		4,225.08-
512500	FUNERAL LEAVE EXPENSE		116.31	1,049.13	0.00		1,049.13-
	Personal Services Subtotal	370,741.00	30,531.22	121,907.98	32.88	0.00	248,833.02
515100	RETIREMENT PLANS EXPENSE	26,648.00	2,280.85	9,123.10	34.24		17,524.90
515200	FICA EXPENSE	26,529.00	2,165.87	8,643.50	32.58		17,885.50
515500	HEALTH INSURANCE EXPENSE	66,141.00	3,173.69	12,776.07	19.32		53,364.93
516300	EMPLOYEE ASSISTANCE PRO	53.00	16.68	16.68	31.47		36.32
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	38,168.31	154,702.51	31.39	0.00	338,094.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,712.00	17.73	391.94	22.89		1,320.06
521200	COM EXPENSE - VOICE/DATA	600.00	2.83	2.83	.47		597.17
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	278.99	912.00	16.43		4,639.00
521500	PUBLICATION & PRINT EXP	810.00	31.98	203.82	25.16		606.18
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	11,295.00	1,134.08	7,685.38	68.04		3,609.62
522200	CONFERENCE REGISTRATION	6,000.00	30.76	30.76	.51		5,969.24
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	2,233.51	9,250.81	32.25		19,433.19
524700	RENT EXP-OTHER REAL PROP	100.00	5.88	5.88	5.88		94.12
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	1.85	123.80	247.60		73.80-

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REP & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	3,115.00	57.09	57.09	1.83		3,057.91
532100	NON-CAPITALIZED EQUIP PU	900.00			0.00		900.00
532200	PERSONAL COMPUTING EQUIPMENT	2,300.00	16.21	16.21	.70		2,283.79
532280	VIDEO EQUIP		4.28	4.28	0.00		4.28-
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	1.13	1.13	.57		198.87
538100	VEHICLE & EQUIP SUP EXP	200.00	5.33	6.80	3.40		193.20
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	200.16	25,679.12	5.92		408,320.88
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
542100	SOS TEMP SERV - PERSONNEL		225.03	225.03	0.00		225.03-
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	24.17	24.17	3.87		600.83
548600	PEST CONTROL	50.00	7.21	7.21	14.42		42.79
548700	REFUSE/RECYCLING	50.00	1.51	1.51	3.02		48.49
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	30.98	30.98	30.98		69.02
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	25.31	25.31	6.17		384.69
559100	OTHER OPERATING EXP	2,383.84			0.00		2,383.84
	Major Account 520000 Total	1,475,430.03	4,336.02	51,506.32	3.49	0.00	1,423,923.71
	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						

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

As of 10/31/26

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	9,656.00	0.00	0.00	0.00	0.00	9,656.00
590000 GOVERNMENT AID						
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	42,504.33	206,208.83	8.78	0.00	2,141,674.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,347,883.03	42,504.33	206,208.83	8.78		2,141,674.20
BUDGETED EXPENDITURES TOTAL	2,347,883.03	42,504.33	206,208.83	8.78	0.00	2,141,674.20
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		6,035.00-	37,970.00-	0.00		37,970.00
476173 GAS REG. - OTHER APPLICATIONS			125.00-	0.00		125.00
476178 GAS REG. ANNUAL REPORT FILING			775.00-	0.00		775.00
476180 GAS REG. APPLICATION			200.00-	0.00		200.00
Major Account 470000 Total	0.00	6,035.00-	39,070.00-	0.00	0.00	39,070.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,908.54-	7,599.39-	0.00		7,599.39
484500 REIMB NON-GOVT SOURCES			30.05-	0.00		30.05
484901 INDUSTRY ASSESSMENT		95,000.00-	190,000.00-	0.00		190,000.00
Major Account 480000 Total	0.00	96,908.54-	197,629.44-	0.00	0.00	197,629.44
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	102,943.54-	246,699.44-	0.00	0.00	246,699.44

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 33.70

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		102,943.54-	246,699.44-	0.00		246,699.44
BUDGETED REVENUE TOTAL	0.00	102,943.54-	246,699.44-	0.00	0.00	246,699.44

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 33.70

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	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
Program 792 MAJOR OIL PIPELINE SITING

As of 10/31/26

Percent of Time Elapsed 33.70

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 33.70

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	106,602.00	4,621.43-	32,010.03	30.03		74,591.97
512100	VACATION LEAVE EXPENSE		334.06-	4,531.06	0.00		4,531.06-
512200	SICK LEAVE EXPENSE		153.26-	2,878.40	0.00		2,878.40-
512300	HOLIDAY LEAVE EXPENSE		361.32	1,375.66	0.00		1,375.66-
	Personal Services Subtotal	106,602.00	4,747.43-	40,795.15	38.27	0.00	65,806.85
515100	RETIREMENT PLANS EXPENSE	7,995.00	355.49-	3,054.80	38.21		4,940.20
515200	FICA EXPENSE	8,155.00	333.87-	2,868.77	35.18		5,286.23
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	24,661.35	1,207.22-	4,532.46	18.38		20,128.89
516500	WORKERS COMP PREMIUMS	640.00		1,223.59	191.19		583.59-
	Major Account 510000 Total	148,077.35	6,644.01-	52,474.77	35.44	0.00	95,602.58
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521400	CIO CHARGES	3,550.00	18.33-	97.56	2.75		3,452.44
521500	PUBLICATION & PRINT EXP	200.00		28.83	14.42		171.17
522100	DUES & SUBSCRIPTION EXP	200.00	84.98	172.48	86.24		27.52
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
524600	RENT EXPENSE-BUILDINGS	8,050.00	104.75	4,108.04	51.03		3,941.96
526100	REP & MAINT-REAL PROPERT	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	394.05	475.65	31.71		1,024.35
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	121.00		168.00-
554900	OTHER CONTRACTUAL SERVICES		7,778.80-	9,766.20	0.00	91.00	9,857.20-
	Major Account 520000 Total	16,975.00	7,213.35-	15,616.76	92.00	91.00	1,267.24
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
572100	COMMERCIAL TRANSPORTATIO	300.00		40.22	13.41		259.78

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		3,160,392.47	19.59		12,975,664.90
	Major Account 590000 Total	16,136,057.37	0.00	3,160,392.47	19.59	0.00	12,975,664.90
BUDGETED EXPENDITURES TOTAL		16,302,334.72	13,857.36-	3,229,351.28	19.81	91.00	13,072,892.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	16,302,334.72	13,857.36-	3,229,351.28	19.81	91.00	13,072,892.44
BUDGETED EXPENDITURES TOTAL		16,302,334.72	13,857.36-	3,229,351.28	19.81	91.00	13,072,892.44
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			21.07-	0.00		21.07
486500	MISCELLANEOUS ADJUSTMENT			83,980.60-	0.00		83,980.60
	Major Account 480000 Total	0.00	0.00	84,001.67-	0.00	0.00	84,001.67
BUDGETED REVENUE TOTAL		0.00	0.00	84,001.67-	0.00	0.00	84,001.67
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			84,001.67-	0.00		84,001.67
BUDGETED REVENUE TOTAL		0.00	0.00	84,001.67-	0.00	0.00	84,001.67

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

As of 10/31/26

Percent of Time Elapsed 33.70

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	567,437.00	41,702.35	166,809.40	29.40		400,627.60
	Personal Services Subtotal	567,437.00	41,702.35	166,809.40	29.40	0.00	400,627.60
515100	RETIREMENT PLANS EXPENSE	43,463.00	3,122.66	12,490.64	28.74		30,972.36
515200	FICA EXPENSE	41,679.00	2,986.89	11,947.53	28.67		29,731.47
515500	HEALTH INSURANCE EXPENSE	124,670.00	8,735.54	34,942.16	28.03		89,727.84
	Major Account 510000 Total	777,249.00	56,547.44	226,189.73	29.10	0.00	551,059.27
BUDGETED EXPENDITURES TOTAL		777,249.00	56,547.44	226,189.73	29.10	0.00	551,059.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	777,249.00	56,547.44	226,189.73	29.10		551,059.27
BUDGETED EXPENDITURES TOTAL		777,249.00	56,547.44	226,189.73	29.10	0.00	551,059.27

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

As of 10/31/26

Percent of Time Elapsed 33.70

	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	191,741.00	12,388.27	58,819.75	30.68		132,921.25
511300	OVERTIME PAYMENTS	8,800.00		595.00	6.76		8,205.00
511500	SHIFT DIFFERENTIAL PYMT		456.00	2,040.00	0.00		2,040.00-
512100	VACATION LEAVE EXPENSE		1,365.65	2,828.41	0.00		2,828.41-
512200	SICK LEAVE EXPENSE		257.76	1,552.91	0.00		1,552.91-
512300	HOLIDAY LEAVE EXPENSE		737.46	2,930.19	0.00		2,930.19-
	Personal Services Subtotal	200,541.00	15,205.14	68,766.26	34.29	0.00	131,774.74
515100	RETIREMENT PLANS EXPENSE	15,041.00	1,138.56	5,149.22	34.23		9,891.78
515200	FICA EXPENSE	15,341.00	1,036.33	4,753.19	30.98		10,587.81
515500	HEALTH INSURANCE EXPENSE	45,000.00	4,268.48	17,073.92	37.94		27,926.08
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	21,648.51	135,685.59	42.93	0.00	180,347.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	35.84	148.03	14.80		851.97
521400	CIO CHARGES	36,500.00	2,470.55	10,430.12	28.58		26,069.88
521401	OCIO - COMMUNICATIONS	18,000.00	2,073.99	4,307.71	23.93		13,692.29
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		3,600.00
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	10,266.72	29.33		24,733.28
525500	RENT EXP-OTHER PERS PROP			88.00	0.00		88.00-
527200	REP & MAINT-MOTOR VEHICL	1,500.00		575.87	38.39		924.13
531100	OFFICE SUPPLIES EXPENSE	6,000.00	122.90	2,425.54	40.43		3,574.46
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 10/31/26

Percent of Time Elapsed 33.70

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	100.00		
541400	SEE CHART OF ACCOUNTS	700.00	34.51	8,038.26	1148.32		7,338.26-
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		500.00
556100	INSURANCE EXPENSE	2,000.00		387.00	19.35		1,613.00
559100	OTHER OPERATING EXP	1,372,795.45	10.00	10.00	0.		1,372,785.45
559106	ADVERTISING	1,000.00			0.00		1,000.00
	Major Account 520000 Total	1,550,610.45	7,314.47	66,329.70	4.28	0.00	1,484,280.75
	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	1,272.46	1,884.27	15.70		10,115.73
	Major Account 570000 Total	18,000.00	1,272.46	1,884.27	10.47	0.00	16,115.73
BUDGETED EXPENDITURES TOTAL		1,884,643.45	30,235.44	203,899.56	10.82	0.00	1,680,743.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,884,643.45	30,235.44	203,899.56	10.82		1,680,743.89
BUDGETED EXPENDITURES TOTAL		1,884,643.45	30,235.44	203,899.56	10.82	0.00	1,680,743.89
BUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		60.62-	236.54-	0.00		236.54
484500	REIMB NON-GOVT SOURCES			35.37-	0.00		35.37
486500	MISCELLANEOUS ADJUSTMENT		7.53-	7.53-	0.00		7.53
	Major Account 480000 Total	0.00	68.15-	279.44-	0.00	0.00	279.44
BUDGETED REVENUE TOTAL		0.00	68.15-	279.44-	0.00	0.00	279.44
SUMMARY BY FUND TYPE - REVENUE							

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

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		7.53-	42.90-	0.00		42.90
4	FEDERAL FUNDS		60.62-	236.54-	0.00		236.54
BUDGETED REVENUE TOTAL		0.00	68.15-	279.44-	0.00	0.00	279.44

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

	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	0.00		2,140,969.20-
	Major Account 590000 Total	0.00	0.00	2,140,969.20	0.00	0.00	2,140,969.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	2,140,969.20	0.00	0.00	2,140,969.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			2,140,969.20	0.00		2,140,969.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	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		5,455,024.03-	23,597,708.37-	0.00		23,597,708.37
452251	MV SALES TAX REF-CITIES		5,427,090.23	21,740,386.49	0.00		21,740,386.49-
452253	ST MV SALES TAX REF-T/P			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		39,733,283.89-	160,452,078.90-	0.00		160,452,078.90
453254	GAS TAX REFUNDS		55,572.00	540,039.90	0.00		540,039.90-
	Major Account 450000 Total	0.00	39,705,645.69-	161,761,751.99-	0.00	0.00	161,761,751.99
470000 REVENUE - SALES AND CHARGES							
471103	3 ADM FEE CITY SALES TAX		627,328.17-	2,591,507.05-	0.00		2,591,507.05
471104	3 CITY S TAX ON MV ADM FE		58,683.17-	235,473.49-	0.00		235,473.49
	Major Account 470000 Total	0.00	686,011.34-	2,826,980.54-	0.00	0.00	2,826,980.54
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,059.17-	70,126.99-	0.00		70,126.99
485100	FINES FORFEITS & PENALTI		13,350.00-	70,070.00-	0.00		70,070.00
486303	UNCLASSIFIED EFT CLEARING		24,891.53-	307,012.62-	0.00		307,012.62

Agency 016 DEPT OF REVENUE As of 10/31/26 Percent of Time Elapsed 33.70
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	43,300.70-	447,209.61-	0.00	0.00	447,209.61
UNBUDGETED REVENUE TOTAL	0.00	40,434,957.73-	165,035,942.14-	0.00	0.00	165,035,942.14

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		40,382,132.40-	162,879,216.53-	0.00		162,879,216.53
7 DISTRIBUTIVE FUNDS		52,825.33-	2,156,725.61-	0.00		2,156,725.61
UNBUDGETED REVENUE TOTAL	0.00	40,434,957.73-	165,035,942.14-	0.00	0.00	165,035,942.14

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 33.70

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	219,613.00	13,470.86	58,786.21	26.77		160,826.79
512100	VACATION LEAVE EXPENSE		1,171.38	6,917.68	0.00		6,917.68-
512200	SICK LEAVE EXPENSE		195.24	1,209.48	0.00		1,209.48-
512300	HOLIDAY LEAVE EXPENSE		780.90	3,074.50	0.00		3,074.50-
	Personal Services Subtotal	219,613.00	15,618.38	69,987.87	31.87	0.00	149,625.13
515100	RETIREMENT PLANS EXPENSE	16,470.97	1,169.50	5,240.71	31.82		11,230.26
515200	FICA EXPENSE	16,800.39	1,121.75	5,061.85	30.13		11,738.54
515500	HEALTH INSURANCE EXPENSE	32,639.64	2,568.12	10,272.48	31.47		22,367.16
	Major Account 510000 Total	285,524.00	20,477.75	90,562.91	31.72	0.00	194,961.09
BUDGETED EXPENDITURES TOTAL		285,524.00	20,477.75	90,562.91	31.72	0.00	194,961.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	219,088.00	15,801.17	70,008.38	31.95		149,079.62
2	CASH FUNDS	66,436.00	4,676.58	20,554.53	30.94		45,881.47
BUDGETED EXPENDITURES TOTAL		285,524.00	20,477.75	90,562.91	31.72	0.00	194,961.09

Agency 016 DEPT OF REVENUE As of 10/31/26 Percent of Time Elapsed 33.70
Program 102 REVENUE 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	21,011,767.00	1,174,487.97	5,236,099.68	24.92		15,775,667.32
511300	OVERTIME PAYMENTS			10.28	0.00		10.28-
511700	EMPLOYEE BONUSES		4,025.00	4,025.00	0.00		4,025.00-
511800	COMPENSATORY TIME PAID		15.89	283.45	0.00		283.45-
512100	VACATION LEAVE EXPENSE		90,074.61	531,266.86	0.00		531,266.86-
512200	SICK LEAVE EXPENSE		86,749.91	410,236.16	0.00		410,236.16-
512300	HOLIDAY LEAVE EXPENSE		71,373.45	284,437.99	0.00		284,437.99-
512500	FUNERAL LEAVE EXPENSE		5,451.14	18,181.29	0.00		18,181.29-
512600	CIVIL LEAVE EXPENSE			141.53	0.00		141.53-
512700	INJURY LEAVE EXPENSE			1,688.54	0.00		1,688.54-
512800	ADMINISTRATIVE LEAVE EXP		361.91	637.08	0.00		637.08-
512900	UNION ACTIVITY EXPENSE		339.64	339.64	0.00		339.64-
	Personal Services Subtotal	21,011,767.00	1,432,879.52	6,487,347.50	30.87	0.00	14,524,419.50
515100	RETIREMENT PLANS EXPENSE	1,575,779.89	106,993.90	485,477.05	30.81		1,090,302.84
515200	FICA EXPENSE	1,601,656.87	100,068.19	457,714.69	28.58		1,143,942.18
515500	HEALTH INSURANCE EXPENSE	4,000,000.00	293,638.67	1,180,402.96	29.51		2,819,597.04
516200	TUITION ASSISTANCE	12,000.00		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	1,933,580.28	8,732,396.76	30.80	0.00	19,616,807.00
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,427,783.15	49,120.22	200,464.37	14.04		1,227,318.78
521300	FREIGHT EXPENSE	500.00		584.98	117.00	3,235.72	3,320.70-
521400	CIO CHARGES	3,823,917.64	333,473.11	1,325,253.20	34.66		2,498,664.44
521500	PUBLICATION & PRINT EXP	230,000.00	7,783.83	57,473.45	24.99		172,526.55
521900	AWARDS EXPENSE	2,000.00		30.00	1.50		1,970.00
522100	DUES & SUBSCRIPTION EXP	230,000.00	88,262.00	144,099.78	62.65		85,900.22
522200	CONFERENCE REGISTRATION	40,000.00	1,948.00	20,400.57	51.00		19,599.43
522600	JOB APPLICANT EXPENSE	100.00		110.20	110.20		10.20-
522800	E-COMMERCE OPER EXP	30,000.00	2,983.84	9,438.85	31.46		20,561.15
523900	TEAMMATE RECOGNITION	11,000.00	1,356.23	7,077.44	64.34		3,922.56

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	780,000.00	65,178.00	260,712.00	33.42		519,288.00
524700	RENT EXP-OTHER REAL PROP	2,000.00	400.00	1,250.70	62.54		749.30
524900	RENT EXP-DEPR SURCHARGE	225,000.00	18,521.48	74,085.92	32.93		150,914.08
526100	REP & MAINT-REAL PROPERT	6,000.00		107.10	1.79		5,892.90
527100	REP & MAINT-OFFICE EQUIP	75,000.00		6,043.80	8.06	4,903.30	64,052.90
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	2,194.10	4,654.51	51.72		4,345.49
531100	OFFICE SUPPLIES EXPENSE	42,000.00	8,806.64	21,537.37	51.28	893.91	19,568.72
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	739.99	11,743.54	90.33	1,175.00	81.46
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		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		679.49	894.43	0.00		894.43-
534600	ED & RECREATIONAL SUP EX	2,500.00	269.92	269.92	10.80		2,230.08
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		63.18	7.90		736.82
539300	THIRD PARTY REIMB			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	1,969.20	10,953.20	54.77		9,046.80
541600	GROSS PROCEEDS LEGAL EXP	600.00			0.00		600.00
541700	LEGAL RELATED EXPENSE	145,000.00	5,821.45	38,110.82	26.28		106,889.18
542100	SOS TEMP SERV - PERSONNEL	575,000.00	16,741.32	175,018.36	30.44		399,981.64
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	0.00		215.00-
548700	REFUSE/RECYCLING	1,500.00	138.38	482.35	32.16		1,017.65
549200	JANITORIAL/SECURITY SRVS	9,000.00		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	6,196.34	37,678.85	25.12	14,700.00	97,621.15

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	BACKGROUND CHECK EXPENSE	10,000.00	525.00	2,450.00	24.50		7,550.00
555310	COTS LICENSE FEES	15,000.00			0.00		15,000.00
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	14,423.84	11.54		110,576.16
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	760.00	1,917.06	31.95		4,082.94
559105	LOTTERY SECURITY	700.00			0.00		700.00
559416	LAW ENFORCEMENT & SECURITY	400.00		1,606.57	401.64		1,206.57-
	Major Account 520000 Total	8,630,000.79	617,474.50	2,913,882.68	33.76	32,510.80	5,683,607.31
	570000 TRAVEL EXPENSES						
571100	LODGING	20,000.00	12,597.47	20,238.42	101.19		238.42-
571600	MEALS - TAXABLE	2,500.00	11.03	46.22	1.85		2,453.78
571800	MEALS - TRAVEL STATUS	6,000.00	655.41	2,538.50	42.31		3,461.50
572100	COMMERCIAL TRANSPORTATIO	12,000.00	1,204.56	4,398.52	36.65		7,601.48
573100	STATE-OWNED TRANSPORT	40,000.00	4,128.86	14,397.51	35.99		25,602.49
574500	PERSONAL VEHICLE MILEAGE	12,000.00	1,150.69	4,107.80	34.23		7,892.20
575100	MISC TRAVEL EXPENSE	2,000.00	254.00	1,171.72	58.59		828.28
	Major Account 570000 Total	94,500.00	20,002.02	46,898.69	49.63	0.00	47,601.31
	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	2,571,056.80	11,693,178.13	31.53	70,378.30	25,325,148.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,663,695.98		1,344,058.60	36.69	1,569.58	2,318,067.80
2	CASH FUNDS	33,425,008.57	2,571,056.80	10,349,119.53	30.96	68,808.72	23,007,080.32
BUDGETED EXPENDITURES TOTAL		37,088,704.55	2,571,056.80	11,693,178.13	31.53	70,378.30	25,325,148.12

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451100	INDIVIDUAL INC TAX-ESTIM		5,640,821.53-	72,995,200.39-	0.00		72,995,200.39
451200	WITHHOLDING TAX		85,950,027.23-	754,658,204.19-	0.00		754,658,204.19
451252	WITHHOLDING TAX REFUNDS		2,267,798.44	4,067,925.97	0.00		4,067,925.97-
451300	IND INC TAX-FINAL RETURN		25,617,074.14-	49,780,932.58-	0.00		49,780,932.58
451310	WAGER OFFSET		11,042.41-	17,352.98-	0.00		17,352.98
451352	IND INC TAX FINAL REFUNDS		62,961,255.28	122,765,548.80	0.00		122,765,548.80-
451400	FIDUCIARY TAX		855,630.08-	2,052,802.21-	0.00		2,052,802.21
451451	FIDUCIARY TAX REFUNDS		5,343,303.21	6,894,350.10	0.00		6,894,350.10-
451500	CORP INC & FRANCHISE TAX		26,632,241.81-	199,209,100.33-	0.00		199,209,100.33
451552	CORPORATE TAX REFUNDS		13,076,451.56	35,804,377.65	0.00		35,804,377.65-
451600	PARTNERSHIP INCOME TAX		5,117,712.66	30,621,500.00-	0.00		30,621,500.00
451651	PARTNERSHIP TAX REFUNDS		4,048,556.91	13,698,714.14	0.00		13,698,714.14-
452100	RETAILERS SALES & USE TA		326,273,185.27-	1,286,407,175.69-	0.00		1,286,407,175.69
452101	3 CITY SALES TX ADM FEE		1,609,457.62	6,738,095.63	0.00		6,738,095.63-
452151	AG MACH CITY SALES TX REF		107.25	107.25	0.00		107.25-
452152	AG MACH ST SALES TAX REF		831.55	5,593.48	0.00		5,593.48-
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		52,022,897.21	217,537,901.18	0.00		217,537,901.18-
452156	CITY SALES TAX REF-T/P		21,484.06	444,751.65	0.00		444,751.65-
452157	STATE SALES TAX REF-T/P		198,222.51	2,779,410.91	0.00		2,779,410.91-
452158	CITY REFUNDS NE ADV ACT		6,666.61	207,298.60	0.00		207,298.60-
452159	STATE REFUNDS NE ADV ACT		2,416,796.86	21,898,955.36	0.00		21,898,955.36-
452160	LEASED MV TRANSFER		1,575,097.98	6,028,262.74	0.00		6,028,262.74-
452162	¼ CENT SALES TAX TRANSFER		11,285,472.87	46,851,599.21	0.00		46,851,599.21-
452163	CON & SPORT ARENA TURNBACK			1,610,997.96	0.00		1,610,997.96-
452164	MB Transfer to G&Ps		486,860.08	2,749,070.51	0.00		2,749,070.51-
452165	ATV transfer to G&Ps		212,846.90	1,013,357.46	0.00		1,013,357.46-
452167	City sales tax ImagiNE refund		13,096.55	16,184.23	0.00		16,184.23-
452168	State sales tax ImagiNE refund		666,587.09	4,112,211.57	0.00		4,112,211.57-
452173	Aircraft sales/lease trf ag27		76,075.19	679,841.56	0.00		679,841.56-
452176	GLD SALES REFUNDS TO CITY		598,532.04	3,656,526.55	0.00		3,656,526.55-
452181	3% Adm City ATV Sales Tax		1,184.93	3,904.12	0.00		3,904.12-
452182	ATV Sales Tax Ref - Cities		38,312.46	126,167.45	0.00		126,167.45-
452190	ATV Sales Tax Receipts		274,318.80-	1,088,520.05-	0.00		1,088,520.05
452400	CONSUMERS USE TAX		11,787,377.16-	53,191,693.90-	0.00		53,191,693.90

Agency 016 DEPT OF REVENUE As of 10/31/26 Percent of Time Elapsed 33.70
Program 102 REVENUE ADMIN

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452401	3 CITY CON USE TX ADM FEE		179,884.00	652,787.38	0.00		652,787.38-
452402	MOTORBOAT SALES RECEIPT		336,171.98-	2,553,536.92-	0.00		2,553,536.92
452403	3 CITY MB SALES ADM FEE		1,839.64	9,518.73	0.00		9,518.73-
452451	CONSUMERS REF TO CITIES		5,816,857.38	21,106,574.07	0.00		21,106,574.07-
452453	ST CONSUMERS REF TO T/P			2,568.66	0.00		2,568.66-
452456	MB SALES TAX REF - CITIES		59,502.94	307,747.50	0.00		307,747.50-
453500	SEVERANCE TAX		2,336.36-	8,688.28-	0.00		8,688.28
454200	TOBACCO PRODUCTS TAX		946,505.94-	4,333,789.99-	0.00		4,333,789.99
454201	TOBACCO PRODUCTS TAX		1,509,063.10-	6,727,636.64-	0.00		6,727,636.64
454250	ENDS TRF TO GF		221,765.84-	985,166.33-	0.00		985,166.33
454252	CIGARETTE TAX REFUNDS		29,102.40	129,052.80	0.00		129,052.80-
454300	PARI-MUTUEL WAGERING TAX		5,623.61-	14,636.34-	0.00		14,636.34
454500	DOCUMENTARY STAMP TAX		101,554.01-	888,933.26-	0.00		888,933.26
454700	ENTERTAINMENT TAX		70,810.00-	73,510.00-	0.00		73,510.00
454753	MAD TAX REFUNDS			120.00	0.00		120.00-
454800	OTHER EXCISE TAX		47,400.82	54,282.88	0.00		54,282.88-
454804	REMITTANCE TRANSFER EXCISE TAX		8,077.34-	8,077.34-	0.00		8,077.34
454900	SEE CHART OF ACCOUNTS		129,308.17-	531,574.15-	0.00		531,574.15
456500	SEE CHART OF ACCOUNTS			253,675.00	0.00		253,675.00-
456503	LOCAL OPTION TAX ADMIN FEE		3,976,085.70	3,692,643.15-	0.00		3,692,643.15
456600	SEE CHART OF ACCOUNTS			1,000.00	0.00		1,000.00-
	Major Account 450000 Total	0.00	312,216,654.08-	1,947,613,727.98-	0.00	0.00	1,947,613,727.98
	470000 REVENUE - SALES AND CHARGES						
471102	3 ADM FEE LODGING TAX		47,533.90-	227,674.56-	0.00		227,674.56
471103	3 ADM FEE CITY SALES TAX		4,812,798.81-	4,812,798.81-	0.00		4,812,798.81
471104	3 CITY S TAX ON MV ADM FE		437,307.94-	437,307.94-	0.00		437,307.94
474100	GENERAL BUSINESS FEES		10.00-	35.00-	0.00		35.00
474109	CIGARETTE LICENSES		1,500.00-	1,500.00-	0.00		1,500.00
474110	COMMON CARRIER LICENSES			10.00-	0.00		10.00
474112	TOBACCO PRODUCTS LICENSE		225.00-	525.00-	0.00		525.00
474114	EMPL & INVEST GR APPL FEE		5,000.00-	10,000.00-	0.00		10,000.00
474115	NE ADV RURAL DEV FEE		1,578.00	3,678.00	0.00		3,678.00-
474116	INCENTIVE APPLICATION FEE		100,500.00-	229,125.00-	0.00		229,125.00
474119	ENFORCEMENT FUND ADMIN FEES		2,425.00-	7,455.00-	0.00		7,455.00
475100	REGISTRATION / LICENSE F		11,250.00-	270,925.00-	0.00		270,925.00
476100	OTHER LIC PERM & FEES			19,091.36-	0.00		19,091.36
	Major Account 470000 Total						

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	5,416,972.65-	6,012,769.67-	0.00	0.00	6,012,769.67
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		9,573.94-	31,774.90-	0.00		31,774.90
484916	PREPD WIRELESS SURCHRG ADM FEE		797.95-	3,354.07-	0.00		3,354.07
485100	FINES FORFEITS & PENALTI		9,750.00	3,000.00-	0.00		3,000.00
486300	CLEARING ACCOUNT		4,263.22-	72,803.38	0.00		72,803.38-
486301	VISA/MC/DISC CLEARING		2,070.47-	12,205.68-	0.00		12,205.68
486302	AMEX CLEARING		1,222.85-	1,222.85-	0.00		1,222.85
	Major Account 480000 Total	0.00	8,178.43-	21,245.88	0.00	0.00	21,245.88-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			974.83-	0.00		974.83
493100	OPERATING TRANSFERS IN		3,185,026.00-	4,132,125.24-	0.00		4,132,125.24
493200	OPERATING TRANSFERS OUT		3,125,026.00	7,384,464.39	0.00		7,384,464.39-
	Major Account 490000 Total	0.00	60,000.00-	3,251,364.32	0.00	0.00	3,251,364.32-
BUDGETED REVENUE TOTAL		0.00	317,701,805.16-	1,950,353,887.45-	0.00	0.00	1,950,353,887.45

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		314,791,113.53-	1,936,542,455.57-	0.00		1,936,542,455.57
2	CASH FUNDS		2,910,691.63-	13,811,431.88-	0.00		13,811,431.88
BUDGETED REVENUE TOTAL		0.00	317,701,805.16-	1,950,353,887.45-	0.00	0.00	1,950,353,887.45

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 33.70

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 33.70

	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	1,358,292.00	53,569.06	243,291.65	17.91		1,115,000.35
511700	EMPLOYEE BONUSES		100.00	100.00	0.00		100.00-
512100	VACATION LEAVE EXPENSE		3,044.62	22,033.49	0.00		22,033.49-
512200	SICK LEAVE EXPENSE		2,751.40	11,927.85	0.00		11,927.85-
512300	HOLIDAY LEAVE EXPENSE		3,111.13	13,173.32	0.00		13,173.32-
512500	FUNERAL LEAVE EXPENSE		1.15	45.85	0.00		45.85-
512800	ADMINISTRATIVE LEAVE EXP		426.03	426.03	0.00		426.03-
	Personal Services Subtotal	1,358,292.00	63,003.39	290,998.19	21.42	0.00	1,067,293.81
515100	RETIREMENT PLANS EXPENSE	101,867.60	4,710.77	21,784.45	21.39		80,083.15
515200	FICA EXPENSE	103,711.13	4,519.46	21,026.23	20.27		82,684.90
515500	HEALTH INSURANCE EXPENSE	150,000.00	11,738.57	47,751.03	31.83		102,248.97
516500	WORKERS COMP PREMIUMS	7,000.00		6,674.60	95.35		325.40
	Major Account 510000 Total	1,720,870.73	83,972.19	388,234.50	22.56	0.00	1,332,636.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	9.00	133.04	4.43		2,866.96
521400	CIO CHARGES	139,394.94	6,482.08	28,138.76	20.19		111,256.18
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	158.59	629.40	25.18		1,870.60
523900	TEAMMATE RECOGNITION	100.00	82.06	283.40	283.40		183.40-
524600	RENT EXPENSE-BUILDINGS	30,000.00	2,275.77	9,103.08	30.34		20,896.92
524900	RENT EXP-DEPR SURCHARGE	7,000.00	567.90	2,271.60	32.45		4,728.40
527800	REP & MAINT-OTHER PROPER	3,500.00			0.00		3,500.00
527900	PERSONAL COMPUT EQUIP R & M	400.00	123.24	225.53	56.38		174.47
531100	OFFICE SUPPLIES EXPENSE	500.00	17.95	117.46	23.49	39.95	342.59
532100	NON-CAPITALIZED EQUIP PU		513.76	513.76	0.00		513.76-
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	9.53	21.97	21.97		78.03
549200	JANITORIAL/SECURITY SRVS	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICES	2,000.00	58.05	185.10	9.26		1,814.90

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	700.00			0.00		700.00
559100	OTHER OPERATING EXP	480,465.55			0.00		480,465.55
	Major Account 520000 Total	682,861.49	10,297.93	54,394.70	7.97	39.95	628,426.84
	570000 TRAVEL EXPENSES						
571100	LODGING	5,000.00	375.24	792.92	15.86		4,207.08
571800	MEALS - TRAVEL STATUS	1,000.00		475.30	47.53		524.70
572100	COMMERCIAL TRANSPORTATIO	500.00		446.53	89.31		53.47
573100	STATE-OWNED TRANSPORT	1,500.00	5.00	289.13	19.28		1,210.87
574500	PERSONAL VEHICLE MILEAGE	800.00	130.72	810.06	101.26		10.06-
575100	MISC TRAVEL EXPENSE	350.00		15.00	4.29		335.00
	Major Account 570000 Total	9,150.00	510.96	2,828.94	30.92	0.00	6,321.06
BUDGETED EXPENDITURES TOTAL		2,412,882.22	94,781.08	445,458.14	18.46	39.95	1,967,384.13
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,412,882.22	94,781.08	445,458.14	18.46	39.95	1,967,384.13
BUDGETED EXPENDITURES TOTAL		2,412,882.22	94,781.08	445,458.14	18.46	39.95	1,967,384.13
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		3,942.20-	3,942.20-	0.00		3,942.20
	Major Account 460000 Total	0.00	3,942.20-	3,942.20-	0.00	0.00	3,942.20
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,051.75-	4,224.32-	0.00		4,224.32
484500	REIMB NON-GOVT SOURCES			87.84-	0.00		87.84
	Major Account 480000 Total	0.00	1,051.75-	4,312.16-	0.00	0.00	4,312.16
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		73,493.72-	387,147.81-	0.00		387,147.81

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	73,493.72-	387,147.81-	0.00	0.00	387,147.81
BUDGETED REVENUE TOTAL	0.00	78,487.67-	395,402.17-	0.00	0.00	395,402.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		78,487.67-	395,402.17-	0.00		395,402.17
BUDGETED REVENUE TOTAL	0.00	78,487.67-	395,402.17-	0.00	0.00	395,402.17

Agency 016 DEPT OF REVENUE As of 10/31/26 Percent of Time Elapsed 33.70
Program 112 PROPERTY TAX

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	94,263.90	439,385.39	21.48		1,606,518.61
511800	COMPENSATORY TIME PAID		.66	9.11	0.00		9.11-
512100	VACATION LEAVE EXPENSE		5,888.65	48,163.72	0.00		48,163.72-
512200	SICK LEAVE EXPENSE		4,432.07	23,980.66	0.00		23,980.66-
512300	HOLIDAY LEAVE EXPENSE		5,426.50	22,859.13	0.00		22,859.13-
512500	FUNERAL LEAVE EXPENSE		56.11	216.69	0.00		216.69-
	Personal Services Subtotal	2,045,904.00	110,067.89	534,614.70	26.13	0.00	1,511,289.30
515100	RETIREMENT PLANS EXPENSE	153,433.51	8,240.59	40,026.10	26.09		113,407.41
515200	FICA EXPENSE	156,054.00	7,653.02	37,723.51	24.17		118,330.49
515500	HEALTH INSURANCE EXPENSE	400,000.00	21,259.57	89,997.80	22.50		310,002.20
516500	WORKERS COMP PREMIUMS	15,000.00		10,755.38	71.70		4,244.62
	Major Account 510000 Total	2,770,391.51	147,221.07	713,117.49	25.74	0.00	2,057,274.02
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	90,000.00	391.50	2,815.00	3.13		87,185.00
521400	CIO CHARGES	406,736.80	14,692.14	47,972.46	11.79		358,764.34
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		784.36	5.23		14,215.64
523900	TEAMMATE RECOGNITION	100.00	61.59	259.17	259.17		159.17-
524600	RENT EXPENSE-BUILDINGS	35,000.00	2,820.99	11,283.96	32.24		23,716.04
524700	RENT EXP-OTHER REAL PROP		1,150.00	1,150.00	0.00		1,150.00-
524900	RENT EXP-DEPR SURCHARGE	10,000.00	755.01	3,020.04	30.20		6,979.96
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
527900	PERSONAL COMPUT EQUIP R & M	1,000.00	110.36	212.65	21.27		787.35
531100	OFFICE SUPPLIES EXPENSE	1,000.00	168.06	270.60	27.06	44.62	684.78
533900	FOOD EXPENSE-INSTITUTIONS	1,000.00	164.70	164.70	16.47		835.30
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	1,150.93	10,521.52	105.22		521.52-
547100	EDUCATIONAL SERVICES	30,000.00		5,072.00	16.91		24,928.00

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	100.00	6.04	17.16	17.16		82.84
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	2,391.96	119.60		391.96-
554900	OTHER CONTRACTUAL SERVICES	2,000.00	60.84	156.60	7.83		1,843.40
554901	BACKGROUND CHECK EXPENSE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	3,000.00	198.00	198.00	6.60		2,802.00
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	22,328.15	95,319.84	6.74	44.62	1,318,712.06
	570000 TRAVEL EXPENSES						
571100	LODGING	15,000.00	1,021.72	5,449.86	36.33		9,550.14
571600	MEALS - TAXABLE	500.00		22.06	4.41		477.94
571800	MEALS - TRAVEL STATUS	3,000.00	747.07	1,562.23	52.07		1,437.77
573100	STATE-OWNED TRANSPORT	50,000.00	2,563.22	12,681.45	25.36		37,318.55
574500	PERSONAL VEHICLE MILEAGE	900.00	179.50	888.49	98.72		11.51
575100	MISC TRAVEL EXPENSE	20.00			0.00		20.00
	Major Account 570000 Total	69,420.00	4,511.51	20,604.09	29.68	0.00	48,815.91
BUDGETED EXPENDITURES TOTAL		4,253,888.03	174,060.73	829,041.42	19.49	44.62	3,424,801.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,880,359.12	156,697.20	751,626.61	26.09	44.62	2,128,687.89
2	CASH FUNDS	1,373,528.91	17,363.53	77,414.81	5.64		1,296,114.10
BUDGETED EXPENDITURES TOTAL		4,253,888.03	174,060.73	829,041.42	19.49	44.62	3,424,801.99

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
456200	AIRLINE TAX			37,880.62-	0.00		37,880.62
456300	CARLINE TAX		1,000.00-	93,392.27-	0.00		93,392.27
456301	CARLINE TAXES REFUNDS			890.17	0.00		890.17-
	Major Account 450000 Total	0.00	1,000.00-	130,382.72-	0.00	0.00	130,382.72

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
471106	3% COLLECTION FEE			10,671.88-	0.00		10,671.88
475100	REGISTRATION / LICENSE F		7,040.00-	21,335.00-	0.00		21,335.00
475200	EXAMINATION FEES		450.00-	900.00-	0.00		900.00
	Major Account 470000 Total	0.00	7,490.00-	32,906.88-	0.00	0.00	32,906.88
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,869.84-	9,070.85-	0.00		9,070.85
484500	REIMB NON-GOVT SOURCES			15.93-	0.00		15.93
485100	FINES FORFEITS & PENALTI			4,800.00-	0.00		4,800.00
	Major Account 480000 Total	0.00	1,869.84-	13,886.78-	0.00	0.00	13,886.78
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	10,359.84-	167,881.10	0.00	0.00	167,881.10-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		10,359.84-	167,881.10	0.00		167,881.10-
BUDGETED REVENUE TOTAL		0.00	10,359.84-	167,881.10	0.00	0.00	167,881.10-

Agency 016 DEPT OF REVENUE
Program 121 SCHOOL PROPERTY TAX CREDIT

Percent of Time Elapsed 33.70

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	0.		838,304,613.29
	Major Account 590000 Total	838,305,996.97	0.00	1,383.68	0.	0.00	838,304,613.29
BUDGETED EXPENDITURES TOTAL		838,305,996.97	0.00	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	0.		838,304,613.29
BUDGETED EXPENDITURES TOTAL		838,305,996.97	0.00	1,383.68	0.	0.00	838,304,613.29
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		50,048.22-	144,884.34-	0.00		144,884.34
486500	MISCELLANEOUS ADJUSTMENT		1,986.69-	5,465,138.32-	0.00		5,465,138.32
	Major Account 480000 Total	0.00	52,034.91-	5,610,022.66-	0.00	0.00	5,610,022.66
BUDGETED REVENUE TOTAL		0.00	52,034.91-	5,610,022.66-	0.00	0.00	5,610,022.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		52,034.91-	5,610,022.66-	0.00		5,610,022.66
BUDGETED REVENUE TOTAL		0.00	52,034.91-	5,610,022.66-	0.00	0.00	5,610,022.66

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 33.70

	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	6,246.82	13,892.99	0.		498,327,803.62
	Major Account 590000 Total	498,341,696.61	6,246.82	13,892.99	0.	0.00	498,327,803.62
BUDGETED EXPENDITURES TOTAL		498,341,696.61	6,246.82	13,892.99	0.	0.00	498,327,803.62
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	498,341,696.61	6,246.82	13,892.99	0.		498,327,803.62
BUDGETED EXPENDITURES TOTAL		498,341,696.61	6,246.82	13,892.99	0.	0.00	498,327,803.62
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		3,620,628.73-	14,884,075.95-	0.00		14,884,075.95
	Major Account 450000 Total	0.00	3,620,628.73-	15,854,765.40-	0.00	0.00	15,854,765.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		162,327.42-	541,155.23-	0.00		541,155.23
486500	MISCELLANEOUS ADJUSTMENT		2,301.29-	3,060,428.39-	0.00		3,060,428.39
	Major Account 480000 Total	0.00	164,628.71-	3,601,583.62-	0.00	0.00	3,601,583.62
BUDGETED REVENUE TOTAL		0.00	3,785,257.44-	19,456,349.02-	0.00	0.00	19,456,349.02
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,785,257.44-	19,456,349.02-	0.00		19,456,349.02
BUDGETED REVENUE TOTAL		0.00	3,785,257.44-	19,456,349.02-	0.00	0.00	19,456,349.02

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 33.70

	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	1,582,301.14	89,091.68	418,580.26	26.45		1,163,720.88
511200	TEMPORARY SALARIES-WAGE	48.40			0.00		48.40
511300	OVERTIME PAYMENTS	1,254.92	93.88	1,924.72	153.37		669.80-
511500	SHIFT DIFFERENTIAL PYMT	931.64	60.00	263.40	28.27		668.24
511700	EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
511800	COMPENSATORY TIME PAID	55.46			0.00		55.46
512100	VACATION LEAVE EXPENSE	138,775.00	10,614.42	44,019.70	31.72		94,755.30
512200	SICK LEAVE EXPENSE	66,322.32	3,241.24	15,218.98	22.95		51,103.34
512300	HOLIDAY LEAVE EXPENSE	93,314.98	5,331.38	22,015.94	23.59		71,299.04
512500	FUNERAL LEAVE EXPENSE	3,875.05		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	108,682.60	504,853.08	26.75	0.00	1,382,273.92
515100	RETIREMENT PLANS EXPENSE	155,123.65	8,052.44	37,464.15	24.15		117,659.50
515200	FICA EXPENSE	151,086.37	7,670.63	35,820.10	23.71		115,266.27
515500	HEALTH INSURANCE EXPENSE	414,313.79	23,284.05	101,639.12	24.53		312,674.67
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	147,689.72	689,589.81	26.24	0.00	1,938,875.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,022.00	646.79	4,290.65	35.69		7,731.35
521300	FREIGHT EXPENSE	193.00	85.24	198.25	102.72		5.25-
521400	CIO CHARGES	120,949.00	8,732.01	39,869.05	32.96		81,079.95
521500	PUBLICATION & PRINT EXP	3,564.00	1,209.27	1,713.22	48.07		1,850.78
522100	DUES & SUBSCRIPTION EXP	67,925.00	452.57-	51,688.23	76.10		16,236.77
522200	CONFERENCE REGISTRATION	4,445.00	1,800.00	2,210.92	49.74		2,234.08
522201	CLASS REISTRATION EXP	5,138.00	164.00	164.00	3.19		4,974.00
522800	E-COMMERCE OPER EXP	60,113.00	73.17	3,831.22	6.37		56,281.78
523900	TEAMMATE RECOGNITION	565.00	83.43	187.11	33.12		377.89
524600	RENT EXPENSE-BUILDINGS	93,503.39	6,410.25	26,454.61	28.29		67,048.78
524700	RENT EXP-OTHER REAL PROP	791.00		69.69	8.81		721.31
524900	RENT EXP-DEPR SURCHARGE	808.00	32.12	128.48	15.90		679.52

Agency 016 DEPT OF REVENUE
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Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	737.00			0.00		737.00
526100	REP & MAINT-REAL PROPERT	5,017.00			0.00		5,017.00
527100	REP & MAINT-OFFICE EQUIP	20,882.00	737.29	4,552.30	21.80		16,329.70
527200	REP & MAINT-MOTOR VEHICL	2,927.00	608.62	4,453.53	152.15		1,526.53-
527400	REP & MAINT-DATA PROC	30,000.00		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	184.54	2,844.05	76.72	19.92	843.03
531101	OUTSIDE VENDOR SUPPLIES	26,827.00	204.16	3,249.10	12.11		23,577.90
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	412.53	2,271.29	54.25		1,915.71
541100	ACCTG & AUDITING SERVICES	294,475.00		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	50.00	260.92-	.52-		50,660.92
542100	SOS TEMP SERV - PERSONNEL	30,000.00	3,640.95	10,283.99	34.28		19,716.01
547100	EDUCATIONAL SERVICES	569.00			0.00		569.00
548700	REFUSE/RECYCLING	543.00	.06	24.06	4.43		518.94
549100	LAUNDRY SERVICES	897.00	45.82	205.97	22.96		691.03
549200	JANITORIAL/SECURITY SRVS	394.00			0.00		394.00
554100	DATA SERVICES	1,006.00	60.83	243.32	24.19		762.68
554900	OTHER CONTRACTUAL SERVICES	277,392.00	33,387.61	101,381.00	36.55		176,011.00
554901	BACKGROUND CHECK EXPENSE	2,360.00	150.00	205.00	8.69		2,155.00
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	7,187.70	7,187.70	22.52		24,736.30
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	400,605.54	1,541,384.24	22.74		5,235,440.76
559102	LOTTERY ADVERT.-COMP.GAM	462,427.00	65,874.00	65,874.00	14.25		396,553.00

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Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559103	LOTTERY PROMOTION	1,329,706.00	150,292.56	272,810.92	20.52		1,056,895.08
559105	LOTTERY SECURITY	173,085.00	8,055.60	34,745.58	20.07		138,339.42
559106	LOTTERY ONLINE VENDOR EXP	5,370,959.00	227,363.69	1,092,717.00	20.34		4,278,242.00
559107	LOTTERY INSTANT VENDOR EXPENSE	10,230,578.00	446,469.79	1,858,232.38	18.16		8,372,345.62
559109	ADVERTISING-RELATIONSHIP MKTG	220,000.00	13,840.43	46,544.03	21.16		173,455.97
559120	MISC. RETAILER EXPENSE	1,790.00	440.00	740.00	41.34		1,050.00
559416	LAW ENFORCEMENT & SECURITY	2,956.00		108.11	3.66		2,847.89
	Major Account 520000 Total	25,767,280.39	1,378,395.43	5,304,217.29	20.59	19.92	20,463,043.18
570000 TRAVEL EXPENSES							
571100	LODGING	8,852.00	2,308.59	2,308.59	26.08		6,543.41
571600	MEALS - TAXABLE	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	2,438.00	373.10	677.95	27.81		1,760.05
572100	COMMERCIAL TRANSPORTATIO	10,900.33	1,464.28	1,524.28	13.98		9,376.05
573100	STATE-OWNED TRANSPORT	25,712.00	1,112.15	5,091.93	19.80		20,620.07
574500	PERSONAL VEHICLE MILEAGE	1,713.00	83.60	83.60	4.88		1,629.40
575100	MISC TRAVEL EXPENSE	1,012.64	89.00	224.00	22.12		788.64
575200	SEE CHART OF ACCOUNTS		2,350.29	8,518.64-	0.00		8,518.64
	Major Account 570000 Total	51,127.97	7,781.01	1,391.71	2.72	0.00	49,736.26
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	1,533,866.16	5,995,198.81	20.93	19.92	22,643,306.60

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	28,638,525.33	1,533,866.16	5,995,198.81	20.93	19.92	22,643,306.60
BUDGETED EXPENDITURES TOTAL		28,638,525.33	1,533,866.16	5,995,198.81	20.93	19.92	22,643,306.60

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		5,444.93-	21,211.17-	0.00		21,211.17
484500	REIMB NON-GOVT SOURCES			1,330.27-	0.00		1,330.27
486500	MISCELLANEOUS ADJUSTMENT		573.20-	573.20-	0.00		573.20
486599	REVENUE SETTLEMENTS			50.00-	0.00		50.00
	Major Account 480000 Total	0.00	6,018.13-	23,164.64-	0.00	0.00	23,164.64
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		2,000,000.00-	6,000,000.00-	0.00		6,000,000.00
	Major Account 490000 Total	0.00	2,000,000.00-	6,000,000.00-	0.00	0.00	6,000,000.00
BUDGETED REVENUE TOTAL		0.00	2,006,018.13-	6,023,164.64-	0.00	0.00	6,023,164.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,006,018.13-	6,023,164.64-	0.00		6,023,164.64
BUDGETED REVENUE TOTAL		0.00	2,006,018.13-	6,023,164.64-	0.00	0.00	6,023,164.64
UNBUDGETED FUND TYPES - EXPENDITURES							
	520000 OPERATING EXPENSES						
559110	LOTTERY PRIZE EXP TO MUSL		1,864,690.08	7,565,710.97	0.00		7,565,710.97-
559111	LOTTERY WINNINGS		1,659,907.10	5,399,843.86	0.00		5,399,843.86-
	Major Account 520000 Total	0.00	3,524,597.18	12,965,554.83	0.00	0.00	12,965,554.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,524,597.18	12,965,554.83	0.00	0.00	12,965,554.83-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,524,597.18	12,965,554.83	0.00		12,965,554.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,524,597.18	12,965,554.83	0.00	0.00	12,965,554.83-
UNBUDGETED FUND TYPES - REVENUES							

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Program 160 LOTTERY ADMINISTRATION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
472101	LOTTERY RECEIPTS		7,732,581.07-	34,839,596.00-	0.00		34,839,596.00
	Major Account 470000 Total	0.00	7,732,581.07-	34,839,596.00-	0.00	0.00	34,839,596.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		39,917.47-	136,611.11-	0.00		136,611.11
	Major Account 480000 Total	0.00	39,917.47-	136,611.11-	0.00	0.00	136,611.11
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		4,000,000.00-	14,000,000.00-	0.00		14,000,000.00
493200	OPERATING TRANSFERS OUT		6,000,000.00	31,456,576.00	0.00		31,456,576.00-
	Major Account 490000 Total	0.00	2,000,000.00	17,456,576.00	0.00	0.00	17,456,576.00-
UNBUDGETED REVENUE TOTAL		0.00	5,772,498.54-	17,519,631.11-	0.00	0.00	17,519,631.11

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		5,772,498.54-	17,519,631.11-	0.00		17,519,631.11
UNBUDGETED REVENUE TOTAL		0.00	5,772,498.54-	17,519,631.11-	0.00	0.00	17,519,631.11

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 33.70

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			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-	0.00		199.24
	Major Account 480000 Total	0.00	0.00	199.24-	0.00	0.00	199.24
BUDGETED REVENUE TOTAL		0.00	0.00	199.24-	0.00	0.00	199.24
SUMMARY BY FUND TYPE - REVENUE							

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

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 33.70

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	1,614,716.61	88,924.69	398,625.60	24.69		1,216,091.01
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	300.00	2,700.00	29.95		6,316.30
511700	EMPLOYEE BONUSES		700.00	700.00	0.00		700.00-
512100	VACATION LEAVE EXPENSE	89,813.11	5,270.39	40,760.11	45.38		49,053.00
512200	SICK LEAVE EXPENSE	79,109.78	6,720.31	26,147.04	33.05		52,962.74
512300	HOLIDAY LEAVE EXPENSE	97,346.84	5,179.46	21,372.17	21.95		75,974.67
512500	FUNERAL LEAVE EXPENSE	34,187.10		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	107,094.85	492,876.38	25.61	0.00	1,431,794.62
515100	RETIREMENT PLANS EXPENSE	143,394.14	7,944.37	36,652.21	25.56		106,741.93
515200	FICA EXPENSE	135,401.80	7,518.49	34,874.52	25.76		100,527.28
515500	HEALTH INSURANCE EXPENSE	384,989.48	25,509.22	107,608.99	27.95		277,380.49
516500	WORKERS COMP PREMIUMS	17,970.58		10,078.71	56.08		7,891.87
	Major Account 510000 Total	2,606,427.00	148,066.93	682,090.81	26.17	0.00	1,924,336.19
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	9,160.00	650.82	3,136.16	34.24		6,023.84
521300	FREIGHT EXPENSE	68.00			0.00		68.00
521400	CIO CHARGES	88,080.00	6,900.65	28,402.92	32.25		59,677.08
521500	PUBLICATION & PRINT EXP	7,764.00	63.60	4,627.97	59.61		3,136.03
521800	CASH SHORT ADJUSTMENT		706.00-	706.00-	0.00		706.00
522100	DUES & SUBSCRIPTION EXP	691.00			0.00		691.00
522200	CONFERENCE REGISTRATION	1,256.00		496.82	39.56		759.18
522201	CLASS REISTRATION EXP		400.00	400.00	0.00		400.00-
522800	E-COMMERCE OPER EXP	254.00			0.00		254.00
523900	TEAMMATE RECOGNITION	68.00	88.08	200.14	294.32		132.14-
524600	RENT EXPENSE-BUILDINGS	67,928.00	6,304.96	25,892.01	38.12		42,035.99
524700	RENT EXP-OTHER REAL PROP	314.00		69.66	22.18		244.34
524900	RENT EXP-DEPR SURCHARGE	2,330.00	302.36	1,209.44	51.91		1,120.56
525500	RENT EXP-OTHER PERS PROP	97.00			0.00		97.00
526100	REP & MAINT-REAL PROPERT	114.00			0.00		114.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	327.00	201.25	201.25	61.54		125.75
527200	REP & MAINT-MOTOR VEHICL	2,948.00	598.54	2,598.54	88.15		349.46
527900	PERSONAL COMPUT EQUIP R & M	458.00	107.89-	87.43-	19.09-		545.43
531100	OFFICE SUPPLIES EXPENSE	780.00	671.33	748.70	95.99	10.76	20.54
531101	OUTSIDE VENDOR SUPPLIES	1,361.00	24.45	240.39	17.66		1,120.61
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	2.79	27.66	35.46		50.34
549100	LAUNDRY SERVICES	427.00	45.82	205.97	48.24		221.03
549200	JANITORIAL/SECURITY SRVS	787.00			0.00		787.00
554100	DATA SERVICES	1,747.00	60.83	243.32	13.93		1,503.68
554900	OTHER CONTRACTUAL SERVICES	15.00	23.80	35.38	235.87		20.38-
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	642.72	642.72	55.07		524.28
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	63,706.63	191,575.64	18.42		848,533.02
559416	LAW ENFORCEMENT & SECURITY	3,715.00	42.35	351.45	9.46		3,363.55
	Major Account 520000 Total	1,338,560.66	79,917.09	275,593.78	20.59	10.76	1,062,956.12
570000	**TRAVEL EXPENSES**						
571100	LODGING	7,550.00	657.10	1,583.70	20.98		5,966.30
571800	MEALS - TRAVEL STATUS	2,079.00	324.91	920.87	44.29		1,158.13
572100	COMMERCIAL TRANSPORTATIO	1,528.00	609.13	609.13	39.86		918.87
573100	STATE-OWNED TRANSPORT	96,862.00	7,437.78	47,038.72	48.56		49,823.28
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	9,028.92	50,152.42	46.29	0.00	58,195.58
580000	**CAPITAL OUTLAY**						

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583450	NETWORKING EQUIP	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
	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	237,012.94	1,614,518.07	24.33	10.76	5,021,973.26
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	6,636,502.09	237,012.94	1,614,518.07	24.33	10.76	5,021,973.26
BUDGETED EXPENDITURES TOTAL		6,636,502.09	237,012.94	1,614,518.07	24.33	10.76	5,021,973.26
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	RETAILERS SALES & USE TA		5,740.00-	3,648.00-	0.00		3,648.00
454408	PRO/AMATEUR MMA ATHL TAX		3,272.00-	5,324.00-	0.00		5,324.00
454700	ENTERTAINMENT TAX		1,815,223.97-	4,196,163.72-	0.00		4,196,163.72
454701	BINGO LOTTERY & DIST TAX		1,259,703.17-	3,109,035.23-	0.00		3,109,035.23
454710	CASH DEVICE TAX DISTRIBUTION			1,274,029.90	0.00		1,274,029.90-
454752	BINGO LOTT & DIST TAX REF		1,123.61	1,770.94	0.00		1,770.94-
454900	SEE CHART OF ACCOUNTS		132,400.00-	273,400.00-	0.00		273,400.00
454901	CASH DEVICE DECAL REFUND			1,750.00	0.00		1,750.00-
454910	CASH DEVICE APPLICATION		1,000.00-	3,500.00-	0.00		3,500.00
455000	SEE CHART OF ACCOUNTS		20,000.00-	20,000.00-	0.00		20,000.00
	Major Account 450000 Total	0.00	3,236,215.53-	6,333,520.11-	0.00	0.00	6,333,520.11
	470000 REVENUE - SALES AND CHARGES						
474113	BINGO LOTTERY & DIST LIC		15,791.00-	73,671.00-	0.00		73,671.00

Agency 016 DEPT OF REVENUE As of 10/31/26 Percent of Time Elapsed 33.70
Program 165 CHARITABLE GAMING

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474161	GENERAL BUSINESS FEES		60.00	395.00	0.00		395.00-
476117	PROFESSIONAL MMA CLUB FEE		200.00-	200.00-	0.00		200.00
476119	AMATEUR MMA CONTESTANT LICENSE		760.00-	3,280.00-	0.00		3,280.00
476121	WEIGH IN FEE		2,500.00-	4,000.00-	0.00		4,000.00
	Major Account 470000 Total	0.00	19,191.00-	80,756.00-	0.00	0.00	80,756.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,023.78-	14,476.17-	0.00		14,476.17
484500	REIMB NON-GOVT SOURCES			211.85-	0.00		211.85
486300	CLEARING ACCOUNT		150.00-	30.50	0.00		30.50-
486600	CREDIT CARD CLEARING		40.00-	167.31-	0.00		167.31
	Major Account 480000 Total	0.00	3,213.78-	14,824.83-	0.00	0.00	14,824.83
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		42,316.91-	1,132,490.77-	0.00		1,132,490.77
493200	OPERATING TRANSFERS OUT		42,316.91	1,132,490.77	0.00		1,132,490.77-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	3,258,620.31-	6,429,100.94-	0.00	0.00	6,429,100.94

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		47,972.74-	1,247,971.30-	0.00		1,247,971.30
2	CASH FUNDS		3,210,647.57-	5,181,129.64-	0.00		5,181,129.64
BUDGETED REVENUE TOTAL		0.00	3,258,620.31-	6,429,100.94-	0.00	0.00	6,429,100.94

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

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		54,215.04-	232,695.85-	0.00		232,695.85
Major Account 450000 Total	0.00	54,215.04-	232,695.85-	0.00	0.00	232,695.85
BUDGETED REVENUE TOTAL	0.00	54,215.04-	232,695.85-	0.00	0.00	232,695.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		54,215.04-	232,695.85-	0.00		232,695.85
BUDGETED REVENUE TOTAL	0.00	54,215.04-	232,695.85-	0.00	0.00	232,695.85

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 33.70

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		1,000,762.96-	4,066,255.96-	0.00		4,066,255.96
453252	PETRO REL REM ACTION RFDS			901.00	0.00		901.00-
454801	WASTE RED & RECYCLING FEE		240,087.39-	521,892.80-	0.00		521,892.80
454803	TIRE FEE RECEIPTS		223,759.35-	792,523.59-	0.00		792,523.59
454852	WASTE RED & RECYCLING REF		100.00	100.00	0.00		100.00-
454853	TIRE FEE REFUNDS			7,851.04	0.00		7,851.04-
	Major Account 450000 Total	0.00	1,464,509.70-	5,371,820.31-	0.00	0.00	5,371,820.31
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		60,000.00	110,000.00	0.00		110,000.00-
	Major Account 490000 Total	0.00	60,000.00	110,000.00	0.00	0.00	110,000.00-
BUDGETED REVENUE TOTAL		0.00	1,404,509.70-	5,261,820.31-	0.00	0.00	5,261,820.31
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,404,509.70-	5,261,820.31-	0.00		5,261,820.31
BUDGETED REVENUE TOTAL		0.00	1,404,509.70-	5,261,820.31-	0.00	0.00	5,261,820.31

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 33.70

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		51,996.00-	217,373.00-	0.00		217,373.00
	Major Account 450000 Total	0.00	51,996.00-	217,373.00-	0.00	0.00	217,373.00
BUDGETED REVENUE TOTAL		0.00	51,996.00-	217,373.00-	0.00	0.00	217,373.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		51,996.00-	217,373.00-	0.00		217,373.00
BUDGETED REVENUE TOTAL		0.00	51,996.00-	217,373.00-	0.00	0.00	217,373.00

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 33.70

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		9,843.61-	206,635.22-	0.00		206,635.22
Major Account 450000 Total	0.00	9,843.61-	206,635.22-	0.00	0.00	206,635.22
BUDGETED REVENUE TOTAL	0.00	9,843.61-	206,635.22-	0.00	0.00	206,635.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,843.61-	206,635.22-	0.00		206,635.22
BUDGETED REVENUE TOTAL	0.00	9,843.61-	206,635.22-	0.00	0.00	206,635.22

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 33.70

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		1,632,124.72-	3,158,684.18-	0.00		3,158,684.18
455153	LITTER FEE REFUNDS		5,920.32	5,920.32	0.00		5,920.32-
	Major Account 450000 Total	0.00	1,626,204.40-	3,152,763.86-	0.00	0.00	3,152,763.86
BUDGETED REVENUE TOTAL		0.00	1,626,204.40-	3,152,763.86-	0.00	0.00	3,152,763.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,626,204.40-	3,152,763.86-	0.00		3,152,763.86
BUDGETED REVENUE TOTAL		0.00	1,626,204.40-	3,152,763.86-	0.00	0.00	3,152,763.86

Agency 018 DEPT OF AGRICULTURE As of 10/31/26 Percent of Time Elapsed 33.70
Program 027 SHARED 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	1,763,271.24	101,137.83	464,446.75	26.34		1,298,824.49
511300	OVERTIME PAYMENTS			11.00	0.00		11.00-
511700	EMPLOYEE BONUSES		25.00	775.00	0.00		775.00-
512100	VACATION LEAVE EXPENSE		11,750.42	39,716.78	0.00		39,716.78-
512200	SICK LEAVE EXPENSE		3,903.47	21,174.39	0.00		21,174.39-
512300	HOLIDAY LEAVE EXPENSE		6,168.31	24,368.65	0.00		24,368.65-
512500	FUNERAL LEAVE EXPENSE			303.21	0.00		303.21-
	Personal Services Subtotal	1,763,271.24	122,985.03	550,795.78	31.24	0.00	1,212,475.46
515100	RETIREMENT PLANS EXPENSE	131,771.50	9,207.32	41,188.09	31.26		90,583.41
515200	FICA EXPENSE	134,409.00	8,581.63	38,832.99	28.89		95,576.01
515500	HEALTH INSURANCE EXPENSE	319,602.80	25,212.39	101,514.72	31.76		218,088.08
516300	EMPLOYEE ASSISTANCE PRO	2,000.00		1,833.30	91.67		166.70
	Major Account 510000 Total	2,351,054.54	165,986.37	734,164.88	31.23	0.00	1,616,889.66
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,867.15	206.02	559.39	29.96		1,307.76
521300	FREIGHT EXPENSE	1,100.00	1,269.27	1,437.10	130.65		337.10-
521400	CIO CHARGES	82,450.00	11,176.17	16,773.73	20.34		65,676.27
521401	NDA DATA CENTER	45,561.76	4,888.75	10,732.48	23.56		34,829.28
521412	OCIO-VOICE EXPENSE	26,750.73	1,700.79	5,143.37	19.23		21,607.36
521500	PUBLICATION & PRINT EXP	10,520.00		1,215.41	11.55		9,304.59
522100	DUES & SUBSCRIPTION EXP	32,745.00	3,270.00	26,350.03	80.47		6,394.97
522200	CONFERENCE REGISTRATION	16,400.00	150.00	4,150.00	25.30		12,250.00
522600	JOB APPLICANT EXPENSE	850.00		187.82	22.10		662.18
522800	E-COMMERCE OPER EXP	1,404.00	175.01	517.19	36.84		886.81
524600	RENT EXPENSE-BUILDINGS	378,641.00	7,514.54	118,251.17	31.23		260,389.83
524900	RENT EXP-DEPR SURCHARGE	29,526.00	2,196.00	8,784.00	29.75		20,742.00
527200	REP & MAINT-MOTOR VEHICL	1,750.00		418.19	23.90		1,331.81
527400	REP & MAINT-DATA PROC			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	16,211.45	25,507.45	27.46	512.19	66,870.36
531100	OFFICE SUPPLIES EXPENSE	8,312.49	268.82	1,794.36	21.59		6,518.13
531200	IT SUPPLIES	154.60		2,363.59	1528.84		2,208.99-

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU	235.15	1,000.00	1,235.15	525.26		1,000.00-
532200	PERSONAL COMPUTING EQUIPMENT			46.04	0.00		46.04-
533132	UNIFORMS/CLOTHING	600.00	101.98	101.98	17.00		498.02
534900	MISCELLANEOUS SUP EXP	600.00			0.00		600.00
534947	DATA PROCESSING SUPPLIES	3,490.00	110.58	226.07	6.48		3,263.93
534948	AG SAMPLES	338.47	1.35	191.76	56.65		146.71
537100	LABORATORY SUP EXP	146,294.17	15,559.50	44,492.96	30.41	953.37	100,847.84
538100	VEHICLE & EQUIP SUP EXP	1,200.00			0.00		1,200.00
538182	GAS EXPENSE	300.00		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	138.43	138.43	1.03		13,361.57
541200	PURCHASING ASSESSMENT	415.00			0.00		415.00
541400	SEE CHART OF ACCOUNTS	555.00	4,422.34	9,573.83	1725.01		9,018.83-
548700	REFUSE/RECYCLING	485.36	35.36	141.44	29.14		343.92
549100	LAUNDRY SERVICES	4,315.54	351.04	1,210.92	28.06		3,104.62
554900	OTHER CONTRACTUAL SERVICES	5,000.00	8.00	16.38	.33	4.16	4,979.46
555540	SAAS MAINTENANCE	2,090.00		2,090.00	100.00		
556100	INSURANCE EXPENSE	4,850.00	677.88	1,949.48	40.20		2,900.52
556300	SURETY & NOTARY BONDS			107.00	0.00		107.00-
559100	OTHER OPERATING EXP	253,896.77	3.30	13.20	.01		253,883.57
	Major Account 520000 Total	1,170,697.74	71,436.58	286,717.86	24.49	1,469.72	882,510.16
	570000 TRAVEL EXPENSES						
571100	LODGING	14,258.42	2,621.00	6,312.52	44.27		7,945.90
571800	MEALS - TRAVEL STATUS	1,916.95	301.00	1,098.37	57.30		818.58
572100	COMMERCIAL TRANSPORTATIO	6,900.00	78.81	714.79	10.36		6,185.21
573100	STATE-OWNED TRANSPORT	6,900.00	816.30	2,489.60	36.08		4,410.40
574500	PERSONAL VEHICLE MILEAGE	1,338.00	88.16	1,089.44	81.42		248.56
575100	MISC TRAVEL EXPENSE	500.00	115.70	436.50	87.30		63.50
	Major Account 570000 Total	31,813.37	4,020.97	12,141.22	38.16	0.00	19,672.15
	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 10/31/26 Percent of Time Elapsed 33.70
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	138,627.29	259,699.29	61.68		161,372.71
	Major Account 590000 Total	421,072.00	138,627.29	259,699.29	61.68	0.00	161,372.71
BUDGETED EXPENDITURES TOTAL		4,204,038.08	380,071.21	1,292,723.25	30.75	1,469.72	2,909,845.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,772,253.20	191,031.20	679,511.08	38.34	1.84	1,092,740.28
2	CASH FUNDS	1,600,000.00	136,435.35	464,491.32	29.03	514.12	1,134,994.56
4	FEDERAL FUNDS	287,176.46	29,145.84	47,133.35	16.41	953.44	239,089.67
5	REVOLVING FUNDS	544,608.42	23,458.82	101,587.50	18.65	.32	443,020.60
BUDGETED EXPENDITURES TOTAL		4,204,038.08	380,071.21	1,292,723.25	30.75	1,469.72	2,909,845.11
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		38,416.97-	102,504.78-	0.00		102,504.78
	Major Account 470000 Total	0.00	38,416.97-	102,504.78-	0.00	0.00	102,504.78
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		626.71-	6,136.91-	0.00		6,136.91
484500	REIMB NON-GOVT SOURCES		882.60-	3,016.31-	0.00		3,016.31
486500	MISCELLANEOUS ADJUSTMENT		701.16-	701.16-	0.00		701.16
486600	CREDIT CARD CLEARING		930,315.90-	956,138.24-	0.00		956,138.24
	Major Account 480000 Total	0.00	932,526.37-	965,992.62-	0.00	0.00	965,992.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		6,072.00-	3,237.48-	0.00		3,237.48
	Major Account 490000 Total	0.00	6,072.00-	3,237.48-	0.00	0.00	3,237.48
BUDGETED REVENUE TOTAL		0.00	977,015.34-	1,071,734.88-	0.00	0.00	1,071,734.88
SUMMARY BY FUND TYPE - REVENUE							

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		6,954.60-	350.53-	0.00		350.53
2	CASH FUNDS		1,452.06-	10,371.36-	0.00		10,371.36
5	REVOLVING FUNDS		968,608.68-	1,061,012.99-	0.00		1,061,012.99
BUDGETED REVENUE TOTAL		0.00	977,015.34-	1,071,734.88-	0.00	0.00	1,071,734.88

Agency 018 DEPT OF AGRICULTURE As of 10/31/26 Percent of Time Elapsed 33.70
Program 057 FOOD SAFETY & CONSUMER PROTECT

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	148,143.95	698,675.09	27.40		1,851,322.91
511300	OVERTIME PAYMENTS		137.75	560.88	0.00		560.88-
511700	EMPLOYEE BONUSES		25.00	1,025.00	0.00		1,025.00-
512100	VACATION LEAVE EXPENSE		13,066.78	61,570.98	0.00		61,570.98-
512200	SICK LEAVE EXPENSE		8,745.41	57,147.95	0.00		57,147.95-
512300	HOLIDAY LEAVE EXPENSE		9,071.75	37,502.68	0.00		37,502.68-
512500	FUNERAL LEAVE EXPENSE		1,079.12	1,110.62	0.00		1,110.62-
	Personal Services Subtotal	2,549,998.00	180,269.76	857,593.20	33.63	0.00	1,692,404.80
515100	RETIREMENT PLANS EXPENSE	191,249.00	13,497.45	64,954.06	33.96		126,294.94
515200	FICA EXPENSE	195,075.00	12,293.21	59,761.42	30.64		135,313.58
515500	HEALTH INSURANCE EXPENSE	651,518.00	56,157.99	217,602.08	33.40		433,915.92
519100	OTHER PERSONAL SERV EXP	25,916.00			0.00		25,916.00
	Major Account 510000 Total	3,613,756.00	262,218.41	1,199,910.76	33.20	0.00	2,413,845.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,497.65	1,748.98	10,931.62	59.10		7,566.03
521300	FREIGHT EXPENSE	2,700.00	2,724.95	3,360.87	124.48		660.87-
521400	CIO CHARGES	148,250.00	24,497.15	35,537.41	23.97		112,712.59
521401	NDA DATA CENTER	92,293.07	9,487.37	20,504.43	22.22		71,788.64
521412	OCIO-VOICE EXPENSE	37,202.58	2,069.13	7,670.18	20.62		29,532.40
521500	PUBLICATION & PRINT EXP	14,514.36	399.96	1,515.09	10.44		12,999.27
521900	AWARDS EXPENSE	157.48		157.48	100.00		
522100	DUES & SUBSCRIPTION EXP	4,325.00	280.00	1,459.08	33.74		2,865.92
522200	CONFERENCE REGISTRATION	10,189.98	800.00	1,789.98	17.57		8,400.00
522600	JOB APPLICANT EXPENSE	1,300.00	333.60	645.82	49.68		654.18
522800	E-COMMERCE OPER EXP	60.37	8.74	119.81	198.46		59.44-
523100	UTILITIES EXPENSE			190.46	0.00		190.46-
523201	NATURAL GAS	4,071.67	175.02	380.82	9.35		3,690.85
523202	ELECTRICITY	3,821.81	642.20	1,866.93	48.85		1,954.88
523203	WATER	1,000.00			0.00		1,000.00
523207	PROPANE			28.10	0.00		28.10-
523900	TEAMMATE RECOGNITION	76.42	43.80	245.89	321.76		169.47-
524600	RENT EXPENSE-BUILDINGS	88,488.00	14,814.74	29,620.70	33.47		58,867.30

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

As of 10/31/26

Percent of Time Elapsed 33.70

	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	149.00	149.00	6.77		2,051.00
527200	REP & MAINT-MOTOR VEHICL	90,021.76	6,824.98	33,661.73	37.39		56,360.03
527800	REP & MAINT-OTHER PROPER	5,000.00		1,290.00	25.80		3,710.00
531100	OFFICE SUPPLIES EXPENSE	2,435.82	80.56	376.56	15.46		2,059.26
531200	IT SUPPLIES	717.96	8.39	432.52	60.24		285.44
532200	PERSONAL COMPUTING EQUIPMENT			84.57	0.00		84.57-
533132	UNIFORMS/CLOTHING	3,123.72	82.50	650.21	20.82		2,473.51
534500	AGRICULTURAL SUPPLIES EX	4,584.12	303.82	745.70	16.27		3,838.42
534800	CONST & MAINT SUP EXP	876.07		95.05	10.85		781.02
534900	MISCELLANEOUS SUP EXP	535.00		255.00	47.66		280.00
534947	DATA PROCESSING SUPPLIES	2,831.46	58.83	608.24	21.48		2,223.22
534948	AG SAMPLES	1,786.00	142.75	465.28	26.05		1,320.72
537100	LABORATORY SUP EXP	4,000.00		840.08	21.00		3,159.92
538100	VEHICLE & EQUIP SUP EXP	21,521.82	645.82	3,056.84	14.20		18,464.98
538182	GAS EXPENSE	57,401.38	7,007.49	24,398.44	42.50		33,002.94
538184	DIESEL EXPENSE	47,202.06	6,009.05	16,858.98	35.72		30,343.08
541100	ACCTG & AUDITING SERVICES	15,399.00	605.56	467.56	3.04		14,931.44
541200	PURCHASING ASSESSMENT	815.00			0.00		815.00
541400	SEE CHART OF ACCOUNTS	930.00	7,613.97	16,161.88	1737.84		15,231.88-
545000	LABORATORY SERVICES	11,600.00		1,752.00	15.10	552.00	9,296.00
545100	CITY/COUNTY HEALTH DEPT	90,945.60		38,145.60	41.94		52,800.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00		396.00	39.60		604.00
548700	REFUSE/RECYCLING	325.20	25.20	100.80	31.00		224.40
554900	OTHER CONTRACTUAL SERVICES		15.84	31.44	0.00	7.92	39.36-
556100	INSURANCE EXPENSE	54,451.00		30,518.40	56.05		23,932.60
556200	TORT PREMIUMS			865.00	0.00		865.00-
559100	OTHER OPERATING EXP	530,736.52	40.00	40.00	.01		530,696.52
	Major Account 520000 Total	1,377,387.88	87,639.40	288,471.55	20.94	559.92	1,088,356.41
570000	**TRAVEL EXPENSES**						
571100	LODGING	110,355.77	9,621.28	34,437.21	31.21		75,918.56
571800	MEALS - TRAVEL STATUS	34,771.10	5,087.62	15,870.82	45.64		18,900.28
572100	COMMERCIAL TRANSPORTATIO	2,050.00		959.95	46.83		1,090.05
573100	STATE-OWNED TRANSPORT	153,000.00	11,275.53	35,673.40	23.32		117,326.60
574500	PERSONAL VEHICLE MILEAGE	900.00			0.00		900.00
575100	MISC TRAVEL EXPENSE	650.00	118.00	501.00	77.08		149.00
	Major Account 570000 Total	301,726.87	26,102.43	87,442.38	28.98	0.00	214,284.49

Agency 018 DEPT OF AGRICULTURE As of 10/31/26 Percent of Time Elapsed 33.70
Program 057 FOOD SAFETY & CONSUMER PROTECT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	375,960.24	1,591,650.69	28.46	559.92	4,000,662.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,446,110.28	109,283.18	447,580.86	30.95	2.48	998,526.94
2	CASH FUNDS	3,846,288.70	246,591.62	1,068,805.50	27.79	557.12	2,776,926.08
4	FEDERAL FUNDS	300,474.36	20,085.44	75,264.33	25.05	.32	225,209.71
BUDGETED EXPENDITURES TOTAL		5,592,873.34	375,960.24	1,591,650.69	28.46	559.92	4,000,662.73
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			11,066.60-	0.00		11,066.60
	Major Account 460000 Total	0.00	0.00	11,066.60-	0.00	0.00	11,066.60
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		840.00-	4,385.00-	0.00		4,385.00
474100	GENERAL BUSINESS FEES		68,007.61-	1,878,453.17-	0.00		1,878,453.17
474112	INSP FEE-EGG HANDLER		9,405.00-	137,236.25-	0.00		137,236.25
474113	INSP FEE-RETL FOOD STORE		2,926.00-	67,384.00-	0.00		67,384.00
474115	INSPECTION FEE-BAKERY		154.00-	8,140.00-	0.00		8,140.00
474116	INSP FEE-FOOD PROCESSOR		6,006.00-	98,615.00-	0.00		98,615.00
474118	INSP FEE-FOOD VENDING		42.00-	609.00-	0.00		609.00
474119	INSP FEE-MOBILE UNIT		770.00-	10,884.00-	0.00		10,884.00
474121	INSP FEE-SALVAGE PROCESS			154.00-	0.00		154.00
474122	PERMIT FEE		8,470.00-	57,479.75-	0.00		57,479.75
474123	VOLUNTARY REGISTRATIONS		90.00-	135.00-	0.00		135.00
474124	LAB FEES		11,599.50-	29,397.30-	0.00		29,397.30
474127	GRADE A MILK PLANT PERMIT		100.00-	5,600.00-	0.00		5,600.00
474129	GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131	GRADE A MILK DISTR PERMIT			8,850.00-	0.00		8,850.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474132	GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133	MILK HAULERS PERMIT			1,625.00-	0.00		1,625.00
474145	FIELDMEN LICENSE			25.00-	0.00		25.00
474156	APPLICATION/PERMIT FEE		190.00	190.00	0.00		190.00-
474158	INSP FEE-CONVENIENCE STOR		3,135.00-	137,934.00-	0.00		137,934.00
474161	INSP FEE-PUSH CART			294.00-	0.00		294.00
474163	INSP FEE-COMMISSARY		1,232.00-	17,009.00-	0.00		17,009.00
474164	INSP FEE-CATERER		2,552.00-	36,894.00-	0.00		36,894.00
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		19,268.41-	95,423.64-	0.00		95,423.64
474171	MILK INSP-MILK PROCESSED		7,397.78-	41,332.04-	0.00		41,332.04
474172	MILK INSP-COMPONENTS PROC		4,837.41-	22,995.91-	0.00		22,995.91
474173	INSP FEE-ITINERANT FOOD		2,200.00-	50,250.00-	0.00		50,250.00
474177	INSP FEE-MOBILE ESTABLISHMENT		2,310.00-	54,929.00-	0.00		54,929.00
	Major Account 470000 Total	0.00	151,152.71-	2,770,594.06-	0.00	0.00	2,770,594.06
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,322.93-	16,333.91-	0.00		16,333.91
485100	FINES FORFEITS & PENALTI		65,642.04-	118,090.29-	0.00		118,090.29
486500	MISCELLANEOUS ADJUSTMENT			2,625.00-	0.00		2,625.00
	Major Account 480000 Total	0.00	71,964.97-	137,049.20-	0.00	0.00	137,049.20
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			282.56-	0.00		282.56
	Major Account 490000 Total	0.00	0.00	282.56-	0.00	0.00	282.56
BUDGETED REVENUE TOTAL		0.00	223,117.68-	2,918,992.42-	0.00	0.00	2,918,992.42

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			98.89-	0.00		98.89
2	CASH FUNDS		222,921.78-	2,907,014.61-	0.00		2,907,014.61
4	FEDERAL FUNDS		195.90-	11,878.92-	0.00		11,878.92
BUDGETED REVENUE TOTAL		0.00	223,117.68-	2,918,992.42-	0.00	0.00	2,918,992.42

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

Percent of Time Elapsed 33.70

	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	3,956,854.00	242,709.61	1,114,299.44	28.16		2,842,554.56
511700	EMPLOYEE BONUSES			375.00	0.00		375.00-
511800	COMPENSATORY TIME PAID			243.06	0.00		243.06-
512100	VACATION LEAVE EXPENSE		34,167.44	102,355.58	0.00		102,355.58-
512200	SICK LEAVE EXPENSE		16,844.76	115,592.75	0.00		115,592.75-
512300	HOLIDAY LEAVE EXPENSE		14,795.05	59,751.06	0.00		59,751.06-
512500	FUNERAL LEAVE EXPENSE		726.06	2,615.46	0.00		2,615.46-
	Personal Services Subtotal	3,956,854.00	309,242.92	1,395,232.35	35.26	0.00	2,561,621.65
515100	RETIREMENT PLANS EXPENSE	299,978.00	23,156.45	104,446.60	34.82		195,531.40
515200	FICA EXPENSE	305,976.00	21,207.06	96,887.15	31.66		209,088.85
515500	HEALTH INSURANCE EXPENSE	1,034,651.00	86,775.67	345,413.30	33.38		689,237.70
519100	OTHER PERSONAL SERV EXP	75,466.00			0.00		75,466.00
	Major Account 510000 Total	5,672,925.00	440,382.10	1,941,979.40	34.23	0.00	3,730,945.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50,396.70	1,299.60	5,942.06	11.79		44,454.64
521300	FREIGHT EXPENSE	6,550.00	595.05	4,719.51	72.05		1,830.49
521400	CIO CHARGES	220,400.00	29,909.61	43,967.46	19.95		176,432.54
521401	NDA DATA CENTER	116,640.60	13,114.06	28,014.87	24.02		88,625.73
521412	OCIO-VOICE EXPENSE	64,161.16	2,497.50	8,128.57	12.67		56,032.59
521500	PUBLICATION & PRINT EXP	26,250.00		2,277.60	8.68		23,972.40
522100	DUES & SUBSCRIPTION EXP	20,493.90		1,653.66	8.07		18,840.24
522200	CONFERENCE REGISTRATION	22,819.00		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	150.00	0.00		150.00-
523202	ELECTRICITY	670.51	423.65	1,075.31	160.37		404.80-
524600	RENT EXPENSE-BUILDINGS	126,101.00	21,464.46	43,424.98	34.44		82,676.02
524700	RENT EXP-OTHER REAL PROP		950.00	1,550.00	0.00		1,550.00-
525500	RENT EXP-OTHER PERS PROP		630.00	630.00	0.00		630.00-
527100	REP & MAINT-OFFICE EQUIP		85.00	85.00	0.00		85.00-
527200	REP & MAINT-MOTOR VEHICL	34,381.16	2,848.20	8,776.99	25.53		25,604.17
527400	REP & MAINT-DATA PROC	2,400.00		1,449.00	60.38		951.00

Agency 018 DEPT OF AGRICULTURE As of 10/31/26 Percent of Time Elapsed 33.70
Program 063 ANIMAL & PLANT HEALTH PROTECT

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	300.00	290.00	290.00	96.67		10.00
531100	OFFICE SUPPLIES EXPENSE	8,619.46	169.41	1,493.17	17.32		7,126.29
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	0.00		26.99-
533132	UNIFORM/CLOTHING	1,300.00			0.00		1,300.00
534500	AGRICULTURAL SUPPLIES EX	14,761.00	97.08	9,662.30	65.46		5,098.70
534900	MISCELLANEOUS SUP EXP	250.00		638.00	255.20		388.00-
534947	DATA PROCESSING SUPPLIES	5,073.68	285.81	1,969.40	38.82	193.56	2,910.72
534948	AG SAMPLES	2,039.35	53.90	428.60	21.02		1,610.75
538100	VEHICLE & EQUIP SUP EXP	6,008.75	20.86	54.61	.91		5,954.14
538182	GAS	42,768.62	968.30	5,185.60	12.12		37,583.02
541100	ACCTG & AUDITING SERVICES	35,698.00	1,506.01	1,506.01	4.22		34,191.99
541200	PURCHASING ASSESSMENT	2,045.00			0.00		2,045.00
541400	SEE CHART OF ACCOUNTS	2,110.00	10,524.51	22,339.97	1058.77		20,229.97-
545000	LABORATORY SERVICES	120,500.00		18,308.46	15.19	23,032.28	79,159.26
546800	VETERINARY SERVICES	865,000.00	36,803.64	199,467.35	23.06		665,532.65
548700	REFUSE/RECYCLING			96.49	0.00		96.49-
554110	VOICE SERVICES	2,288.00	245.80	869.60	38.01		1,418.40
554900	OTHER CONTRACTUAL SERVICES	936,000.00	242,568.93	242,590.45	25.92	12,010.48	681,399.07
555510	SAAS SUBSCRIPTION FEES	147,787.00	36,664.75	73,329.50	49.62		74,457.50
555540	SAAS MAINTENANCE			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	72.87	180.12	.02		1,023,647.07
559122	NONSTATE MEALS & FOOD		6,977.76	6,977.76	0.00		6,977.76-
	Major Account 520000 Total	3,951,762.51	411,141.76	761,161.00	19.26	35,236.32	3,155,365.19
	570000 TRAVEL EXPENSES						
571100	LODGING	76,681.12	4,945.70	12,022.95	15.68		64,658.17
571600	MEALS - TAXABLE		1,504.09	1,588.64	0.00		1,588.64-
571800	MEALS - TRAVEL STATUS	14,888.74	2,044.08	4,847.94	32.56		10,040.80
572100	COMMERCIAL TRANSPORTATIO	8,847.40		1,065.00	12.04		7,782.40
573100	STATE-OWNED TRANSPORT	231,331.44	29,440.92	90,652.38	39.19		140,679.06
574500	PERSONAL VEHICLE MILEAGE	1,375.00	228.76	475.14	34.56		899.86
574600	CONTRACTUAL SERV - TRAVEL EXP		5,329.00	5,329.00	0.00		5,329.00-
575100	MISC TRAVEL EXPENSE	1,450.00		247.80	17.09		1,202.20
	Major Account 570000 Total	334,573.70	43,492.55	116,228.85	34.74	0.00	218,344.85

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	895,016.41	2,868,725.04	28.66	35,236.32	7,104,655.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,750,000.00	117,171.79	699,532.80	39.97	12,088.54	1,038,378.66
2	CASH FUNDS	5,850,000.00	586,858.38	1,673,334.08	28.60	3,535.09	4,173,130.83
4	FEDERAL FUNDS	2,408,617.00	190,986.24	495,858.16	20.59	19,612.69	1,893,146.15
BUDGETED EXPENDITURES TOTAL		10,008,617.00	895,016.41	2,868,725.04	28.66	35,236.32	7,104,655.64
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
455100	BUSINESS & FRANCHISE TAX		3,179.96-	1,352,387.54-	0.00		1,352,387.54
455192	SMALL PKG TONNAGE FEES		325.00-	1,325.00-	0.00		1,325.00
	Major Account 450000 Total	0.00	3,504.96-	1,353,712.54-	0.00	0.00	1,353,712.54
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		233,698.15-	627,995.57-	0.00		627,995.57
	Major Account 460000 Total	0.00	233,698.15-	627,995.57-	0.00	0.00	627,995.57
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		26,594.31-	98,711.06-	0.00		98,711.06
471112	CORN BORER LICENSE FEES		715.00-	2,145.00-	0.00		2,145.00
472100	SALE OF SUP & MAT		100.00-	623.43-	0.00		623.43
474100	GENERAL BUSINESS FEES		22,902.00-	106,130.18-	0.00		106,130.18
474125	INSP FEE-AUCTION MARKET		46,843.63-	182,688.32-	0.00		182,688.32
474147	LIVESTOCK DEALER LICENSE		1,350.00-	6,000.00-	0.00		6,000.00
474148	AUCTION MKT LICENSE			4,950.00-	0.00		4,950.00
474152	DEALERS		50.00-	375.00-	0.00		375.00

Agency 018 DEPT OF AGRICULTURE As of 10/31/26 Percent of Time Elapsed 33.70
Program 063 ANIMAL & PLANT HEALTH PROTECT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474155	CORN BORER CERTIFICATES		1,100.00-	1,625.00-	0.00		1,625.00
474157	COMMERCIAL APPLICATOR FEE		5,670.00-	32,106.00-	0.00		32,106.00
474165	PRIVATE APPLICATOR LIC		375.00-	3,659.00-	0.00		3,659.00
474174	AERIAL APPLICATOR LICENSE FEE			2,200.00-	0.00		2,200.00
474175	DOG & CAT LIC FEE (LOCAL)		9,553.82-	115,812.16-	0.00		115,812.16
474176	NURSERY LICENSE		420.00-	2,100.00-	0.00		2,100.00
	Major Account 470000 Total	0.00	115,673.76-	559,125.15-	0.00	0.00	559,125.15
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,591.63-	23,798.07-	0.00		23,798.07
484500	REIMB NON-GOVT SOURCES			1.75	0.00		1.75-
485100	FINES FORFEITS & PENALTI		1,145.97-	12,845.71-	0.00		12,845.71
486500	MISCELLANEOUS ADJUSTMENT		94,227.60-	173,327.85-	0.00		173,327.85
	Major Account 480000 Total	0.00	101,965.20-	209,969.88-	0.00	0.00	209,969.88
	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	454,842.07-	2,789,420.80-	0.00	0.00	2,789,420.80

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			118,658.84-	0.00		118,658.84
2	CASH FUNDS		226,115.00-	2,048,296.31-	0.00		2,048,296.31
4	FEDERAL FUNDS		228,727.07-	622,465.65-	0.00		622,465.65
BUDGETED REVENUE TOTAL		0.00	454,842.07-	2,789,420.80-	0.00	0.00	2,789,420.80

Agency 018 DEPT OF AGRICULTURE
Program 078 DEPARTMENT OF AGRICULTURE

Percent of Time Elapsed 33.70

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
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 33.70

	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	524,898.00	24,593.83	133,308.60	25.40		391,589.40
511200	TEMPORARY SALARIES-WAGE	62,400.00	750.00	7,072.50	11.33		55,327.50
511300	OVERTIME PAYMENTS			1,755.44	0.00		1,755.44-
511700	EMPLOYEE BONUSES			50.00	0.00		50.00-
512100	VACATION LEAVE EXPENSE		561.46	12,725.62	0.00		12,725.62-
512200	SICK LEAVE EXPENSE		1,136.20	3,658.15	0.00		3,658.15-
512300	HOLIDAY LEAVE EXPENSE		1,362.68	6,591.72	0.00		6,591.72-
512500	FUNERAL LEAVE EXPENSE			91.88	0.00		91.88-
	Personal Services Subtotal	587,298.00	28,404.17	165,253.91	28.14	0.00	422,044.09
515100	RETIREMENT PLANS EXPENSE	39,368.00	2,069.66	11,709.64	29.74		27,658.36
515200	FICA EXPENSE	44,927.00	2,007.16	11,905.27	26.50		33,021.73
515500	HEALTH INSURANCE EXPENSE	79,869.00	5,924.48	24,737.04	30.97		55,131.96
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	38,405.47	215,847.41	27.98	0.00	555,614.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,602.61	23.47	1,377.22	52.92		1,225.39
521400	CIO CHARGES	35,570.00	3,760.74	5,575.29	15.67		29,994.71
521401	DATA CENTER	13,868.78	1,523.19	3,269.90	23.58		10,598.88
521412	OCIO-VOICE EXPENSE	9,200.27	358.31	1,179.15	12.82		8,021.12
521500	PUBLICATION & PRINT EXP	14,482.43	360.00	3,037.20	20.97		11,445.23
521900	AWARDS EXPENSE	1,400.00		181.40	12.96		1,218.60
522100	DUES & SUBSCRIPTION EXP	34,250.00	19,092.54	19,267.49	56.26		14,982.51
522200	CONFERENCE REGISTRATION	18,375.00		40.00	.22		18,335.00
522600	JOB APPLICANT EXPENSE	350.00			0.00		350.00
524600	RENT EXPENSE-BUILDINGS	48,302.00	8,059.16	16,114.75	33.36		32,187.25
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
532200	PERSONAL COMPUTING EQUIPMENT		26.99	26.99	0.00		26.99-
533132	UNIFORMS/CLOTHING	500.00		113.50	22.70		386.50

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534946	PROMOTIONAL SUPPLIES	11,100.00		4,555.77	41.04		6,544.23
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	5,664.82	8,641.93	21.49		31,578.67
541200	PURCHASING ASSESSMENT	445.00			0.00		445.00
541400	SEE CHART OF ACCOUNTS	257.00	1,222.43	2,594.82	1009.66		2,337.82-
542100	SOS TEMP SERV - PERSONNEL		2,791.78	8,605.26	0.00		8,605.26-
547100	EDUCATIONAL SERVICES			5,400.00	0.00		5,400.00-
554900	OTHER CONTRACTUAL SERVICES	977,125.35	60,048.09	161,937.28	16.57	12,389.23-	827,577.30
554927	MEDIATORS	1,000.00	1,241.34	3,773.74	377.37		2,773.74-
554928	LEGAL ASSISTANCE	11,000.00	4,712.00	15,292.69	139.02		4,292.69-
554929	CLINIC FINANCIAL COUNSEL	4,000.00	2,213.65	8,262.34	206.56		4,262.34-
554934	ADMIN OVERHEAD	15,000.00	13,074.00	26,148.00	174.32		11,148.00-
555510	SAAS SUBSCRIPTION FEES			24,809.38	0.00		24,809.38-
559100	OTHER OPERATING EXP	330,552.99	846.25	13,298.93	4.02		317,254.06
559122	NONSTATE MEALS & FOOD	108.82		80,159.51	73662.48		80,050.69-
	Major Account 520000 Total	1,574,980.85	125,018.76	415,708.27	26.39	12,389.23-	1,171,661.81
570000	**TRAVEL EXPENSES**						
571100	LODGING	36,200.00	205.20	38,574.16	106.56		2,374.16-
571600	MEALS - TAXABLE	104.25		406.02	389.47		301.77-
571800	MEALS - TRAVEL STATUS	5,031.36	195.83	636.10	12.64		4,395.26
572100	COMMERCIAL TRANSPORTATIO	40,274.13	74.89	3,657.14	9.08		36,616.99
573100	STATE-OWNED TRANSPORT	5,100.00	1,131.59	3,768.55	73.89		1,331.45
574500	PERSONAL VEHICLE MILEAGE	7,780.80	71.44	783.18	10.07		6,997.62
574600	CONTRACTUAL SERV - TRAVEL EXP	560.61		560.61	100.00		
575100	MISC TRAVEL EXPENSE	1,387.00		276.00	19.90		1,111.00
	Major Account 570000 Total	96,438.15	1,678.95	48,661.76	50.46	0.00	47,776.39
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	5,002,248.07	141,427.53	845,315.60	16.90	32,394.93	4,124,537.54
599100	OTHER GOVERNMENT AID	165,573.00	15,743.18	104,358.84	63.03		61,214.16
	Major Account 590000 Total	5,167,821.07	157,170.71	949,674.44	18.38	32,394.93	4,185,751.70
BUDGETED EXPENDITURES TOTAL		7,610,702.07	322,273.89	1,629,891.88	21.42	20,005.70	5,960,804.49

Agency 018 DEPT OF AGRICULTURE As of 10/31/26 Percent of Time Elapsed 33.70
Program 564 AG PROMOTION & DEVELOPMENT

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	750,000.00	161,237.95	312,734.88	41.70	31,001.12	406,264.00
2	CASH FUNDS	1,000,000.00	22,836.06	110,779.94	11.08	12,390.51-	901,610.57
4	FEDERAL FUNDS	5,860,702.07	138,199.88	1,206,377.06	20.58	1,395.09	4,652,929.92
BUDGETED EXPENDITURES TOTAL		7,610,702.07	322,273.89	1,629,891.88	21.42	20,005.70	5,960,804.49
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454800	OTHER EXCISE TAX			103.57-	0.00		103.57
455100	BUSINESS & FRANCHISE TAX		15,243.12-	64,208.15-	0.00		64,208.15
455195	EGG/TURKEY FEE REFUNDS		15,690.12	22,215.03	0.00		22,215.03-
455197	EGG FEES IMPORTED EGGS		10,402.52-	24,165.56-	0.00		24,165.56
	Major Account 450000 Total	0.00	9,955.52-	66,262.25-	0.00	0.00	66,262.25
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		276,000.86-	1,016,184.43-	0.00		1,016,184.43
	Major Account 460000 Total	0.00	276,000.86-	1,016,184.43-	0.00	0.00	1,016,184.43
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		6,685.00-	24,147.50-	0.00		24,147.50
	Major Account 470000 Total	0.00	6,685.00-	24,147.50-	0.00	0.00	24,147.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,489.35-	36,167.21-	0.00		36,167.21
481200	GAIN OR LOSS-SALE OF INV		59,901.93	97,477.85	0.00		97,477.85-
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	52,412.58	44,065.64	0.00	0.00	44,065.64-
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 10/31/26 Percent of Time Elapsed 33.70
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	240,228.80-	1,058,939.99-	0.00	0.00	1,058,939.99

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		17,653.64-	91,016.92-	0.00		91,016.92
4	FEDERAL FUNDS		222,575.16-	967,923.07-	0.00		967,923.07
BUDGETED REVENUE TOTAL		0.00	240,228.80-	1,058,939.99-	0.00	0.00	1,058,939.99

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

As of 10/31/26

Percent of Time Elapsed 33.70

	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	5,224,798.72	324,478.52	1,493,824.80	28.59		3,730,973.92
511300	OVERTIME PAYMENTS	35.05		57.47	163.97		22.42-
511700	EMPLOYEE BONUSES	567.87		3,000.00	528.29		2,432.13-
511800	COMPENSATORY TIME PAID		26.45	1,355.87	0.00		1,355.87-
512100	VACATION LEAVE EXPENSE	14,251.49	21,906.61	81,661.16	573.00		67,409.67-
512200	SICK LEAVE EXPENSE	4,343.20	10,968.43	49,685.73	1143.99		45,342.53-
512300	HOLIDAY LEAVE EXPENSE	20,603.80	18,890.72	75,292.85	365.43		54,689.05-
512400	MILITARY LEAVE EXPENSE		675.10	2,442.41	0.00		2,442.41-
512500	FUNERAL LEAVE EXPENSE	17.88	871.15	1,208.70	6760.07		1,190.82-
	Personal Services Subtotal	5,264,618.01	377,816.98	1,708,528.99	32.45	0.00	3,556,089.02
515100	RETIREMENT PLANS EXPENSE	380,673.94	28,291.23	127,711.07	33.55		252,962.87
515200	FICA EXPENSE	367,466.42	26,845.06	122,537.21	33.35		244,929.21
515500	HEALTH INSURANCE EXPENSE	704,315.27	54,483.15	215,553.84	30.60		488,761.43
516200	TUITION ASSISTANCE	6,312.71		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	6,732.67	13,489.14	50.70		13,114.84
	Major Account 510000 Total	6,750,914.00	494,169.09	2,192,807.45	32.48	0.00	4,558,106.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,015.05	530.65	1,012.90	14.44		6,002.15
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	20,094.57	42,404.97	103.86		1,575.41-
521500	PUBLICATION & PRINT EXP	6,822.24		767.78-	11.25-		7,590.02
521900	AWARDS EXPENSE	500.79	52.30	52.30	10.44		448.49
522100	DUES & SUBSCRIPTION EXP	141,528.94		127,087.05	89.80		14,441.89
522200	CONFERENCE REGISTRATION	37,895.57	1,426.60	8,772.13	23.15		29,123.44
522201	TRAINING	42,965.83	3,250.00	10,389.79	24.18		32,576.04
522600	JOB APPLICANT EXPENSE	2,350.28	88.72	88.72	3.77		2,261.56
524600	RENT EXPENSE-BUILDINGS	173,124.80	15,258.50	61,034.00	35.25		112,090.80
524900	RENT EXP-DEPR SURCHARGE	59,071.21	3,964.40	15,857.60	26.84		43,213.61
527100	REP & MAINT-OFFICE EQUIP	1,538.85			0.00		1,538.85
531100	OFFICE SUPPLIES EXPENSE	3,576.70	22.40	602.30	16.84		2,974.40

Agency 019 DEPT OF BANKING As of 10/31/26 Percent of Time Elapsed 33.70
Program 065 ENF OF STDS-FINANCIAL INSTIT.

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		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	160.85	4,808.28	30.54		10,933.66
534900	MISCELLANEOUS SUP EXP	2,138.60	485.47	623.22	29.14		1,515.38
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	6,722.08	43.84		8,610.68
541200	PURCHASING ASSESSMENT	641.86		985.35	153.51		343.49-
541700	LEGAL RELATED EXPENSE	33,013.57	2,469.63	10,561.26	31.99		22,452.31
542100	SOS TEMP SERV - PERSONNEL	5,000.13		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		19,295.61	45.93		22,715.13
554900	OTHER CONTRACTUAL SERVICES	60,072.98	37.64	99.58	.17	.04	59,973.36
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	1,278.79	10,887.00	4.81		215,421.02
556100	INSURANCE EXPENSE	1,591.27	262.55	762.55	47.92		828.72
559100	OTHER OPERATING EXP	9,519.75	750.44	3,366.84	35.37		6,152.91
	Major Account 520000 Total	1,437,718.93	53,494.55	418,669.65	29.12	.04	1,019,049.24
570000	**TRAVEL EXPENSES**						
571100	LODGING	117,715.02	10,435.12	44,675.47	37.95		73,039.55
571800	MEALS - TRAVEL STATUS	57,465.03	4,782.59	19,503.96	33.94		37,961.07
572100	COMMERCIAL TRANSPORTATIO	54,934.90	3,832.42	16,825.72	30.63		38,109.18
574500	PERSONAL VEHICLE MILEAGE	154,809.24	15,731.24	55,144.99	35.62		99,664.25
575100	MISC TRAVEL EXPENSE	3,971.92	415.30	1,277.39	32.16		2,694.53
	Major Account 570000 Total	388,896.11	35,196.67	137,427.53	35.34	0.00	251,468.58
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	582,860.31	2,748,904.63	31.99	.04	5,843,624.40

Agency 019 DEPT OF BANKING As of 10/31/26 Percent of Time Elapsed 33.70
Program 065 ENF OF STDS-FINANCIAL INSTIT.

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	582,860.31	2,748,904.63	31.99	.04	5,843,624.40
BUDGETED EXPENDITURES TOTAL		8,592,529.07	582,860.31	2,748,904.63	31.99	.04	5,843,624.40
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	ANNUAL ASSESSMENT FEES		4,905,568.05-	4,905,568.05-	0.00		4,905,568.05
	Major Account 450000 Total	0.00	4,905,568.05-	4,905,568.05-	0.00	0.00	4,905,568.05
470000 REVENUE - SALES AND CHARGES							
474123	MONEY TRANSMITTERS		4,500.00-	22,500.00-	0.00		22,500.00
474124	PLEDGED SECURITIES			421.50-	0.00		421.50
474126	CHARTER FEES			225.00-	0.00		225.00
474127	APPLICATION FEES		750.00-	2,250.00-	0.00		2,250.00
474128	BRANCH APPLICATION FEES		3,000.00-	4,500.00-	0.00		4,500.00
474129	ARTICLES & BYLAWS			100.00-	0.00		100.00
474132	CHANGE OF CONTROL		500.00-	2,500.00-	0.00		2,500.00
474141	SALES FINANCE LICENSE		550.00-	950.00-	0.00		950.00
474142	INSTALLMENT LOAN LIC		4,200.00-	11,100.00-	0.00		11,100.00
474145	INSTALLMENT LOAN BC LIC		500.00-	1,050.00-	0.00		1,050.00
474146	INST LOAN CO MAIN ADDRESS		1,050.00-	2,400.00-	0.00		2,400.00
474151	MORT BANKERS REGIS FEE		200.00-	400.00-	0.00		400.00
474152	MORT BANKERS LIC FEE		2,000.00-	15,600.00-	0.00		15,600.00
474154	MORT BANKER BRANCH LIC		1,425.00-	6,525.00-	0.00		6,525.00
474156	MB CHANGE OF CONTROL		3,800.00-	19,000.00-	0.00		19,000.00
474158	MORT LOAN ORIGINATOR LIC		21,300.00-	91,350.00-	0.00		91,350.00
474159	MLO SUBSEQUENT SPONSORSHIP		3,100.00-	11,900.00-	0.00		11,900.00
474160	MLO LICENSE RENEWAL		125.00-	250.00-	0.00		250.00
475121	EXECUTIVE OFFICERS LIC		50.00-	300.00-	0.00		300.00
475200	EXAMINATION FEES		36,068.75-	419,278.69-	0.00		419,278.69
475201	Examination Fees-Travel		4,188.52-	16,174.60-	0.00		16,174.60
	Major Account 470000 Total	0.00	87,307.27-	628,774.79-	0.00	0.00	628,774.79
480000 REVENUE - MISCELLANEOUS							

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		212.75-	830.15-	0.00		830.15
484500	REIMB NON-GOVT SOURCES		700.00-	12,314.56-	0.00		12,314.56
486300	CLEARING ACCOUNT			.50	0.00		.50-
486500	MISCELLANEOUS ADJUSTMENT		278.01-	278.01-	0.00		278.01
	Major Account 480000 Total	0.00	1,190.76-	13,422.22-	0.00	0.00	13,422.22
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		62.10-	112.70-	0.00		112.70
	Major Account 490000 Total	0.00	62.10-	112.70-	0.00	0.00	112.70
BUDGETED REVENUE TOTAL		0.00	4,994,128.18-	5,547,877.76-	0.00	0.00	5,547,877.76
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		4,994,128.18-	5,547,877.76-	0.00		5,547,877.76
BUDGETED REVENUE TOTAL		0.00	4,994,128.18-	5,547,877.76-	0.00	0.00	5,547,877.76
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI			84,376.09-	0.00		84,376.09
	Major Account 480000 Total	0.00	0.00	84,376.09-	0.00	0.00	84,376.09
UNBUDGETED REVENUE TOTAL		0.00	0.00	84,376.09-	0.00	0.00	84,376.09
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS			84,376.09-	0.00		84,376.09
UNBUDGETED REVENUE TOTAL		0.00	0.00	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 33.70

	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	1,107,500.15	66,303.64	305,588.95	27.59		801,911.20
511300	OVERTIME PAYMENTS	292.10			0.00		292.10
512100	VACATION LEAVE EXPENSE	3,552.66	6,495.58	23,538.40	662.56		19,985.74-
512200	SICK LEAVE EXPENSE	923.90	3,036.24	13,426.47	1453.24		12,502.57-
512300	HOLIDAY LEAVE EXPENSE	4,568.82	4,010.40	15,919.87	348.45		11,351.05-
512500	FUNERAL LEAVE EXPENSE	.36	359.97	359.97	99991.67		359.61-
512600	CIVIL LEAVE EXPENSE			252.76	0.00		252.76-
512800	ADMINISTRATIVE LEAVE EXP			361.45	0.00		361.45-
	Personal Services Subtotal	1,116,837.99	80,205.83	359,447.87	32.18	0.00	757,390.12
515100	RETIREMENT PLANS EXPENSE	86,698.82	6,005.38	26,914.08	31.04		59,784.74
515200	FICA EXPENSE	86,191.96	5,720.19	25,894.97	30.04		60,296.99
515500	HEALTH INSURANCE EXPENSE	215,487.87	14,637.36	56,988.87	26.45		158,499.00
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	1,737.58	3,451.36	37.77		5,685.36
	Major Account 510000 Total	1,519,773.99	108,306.34	472,697.15	31.10	0.00	1,047,076.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	987.19	3.15	103.06-	10.44-		1,090.25
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	4,942.25	10,200.41	161.07		3,867.68-
521500	PUBLICATION & PRINT EXP	5,867.46	49.14	125.26	2.13		5,742.20
521900	AWARDS EXPENSE	64.93	14.70	14.70	22.64		50.23
522100	DUES & SUBSCRIPTION EXP	19,889.21	239.00	574.95	2.89		19,314.26
522200	CONFERENCE REGISTRATION	998.94	19.83	113.80	11.39		885.14
522201	TRAINING	5,770.25	432.00	445.50	7.72		5,324.75
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	15,860.16	37.20		26,779.50
524900	RENT EXP-DEPR SURCHARGE	22,378.23	1,433.23	5,732.92	25.62		16,645.31
527100	REP & MAINT-OFFICE EQUIP	286.83			0.00		286.83
531100	OFFICE SUPPLIES EXPENSE	1,045.99	7.47	127.29	12.17		918.70

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

Percent of Time Elapsed 33.70

	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		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	57.96	318.89	5.04		6,012.33
534900	MISCELLANEOUS SUP EXP	367.65	195.04	225.90	61.44		141.75
535100	MEDICAL SUPPLIES	304.66			0.00		304.66
541100	ACCTG & AUDITING SERVICES	7,050.65	1,211.21	2,422.42	34.36		4,628.23
541200	PURCHASING ASSESSMENT	500.00		387.70	77.54		112.30
541700	LEGAL RELATED EXPENSE	13,753.06	1,058.41	4,291.82	31.21		9,461.24
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		4,935.14	28.67		12,276.19
554900	OTHER CONTRACTUAL SERVICES	55,827.42	6.36	16.42	.03		55,811.00
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	2,140.93	2,791.88	2.59		105,128.09
556100	INSURANCE EXPENSE	417.40	67.76	67.76	16.23		349.64
559100	OTHER OPERATING EXP	30,167.30	258.36	1,454.02	4.82		28,713.28
	Major Account 520000 Total	610,074.95	16,101.84	81,641.65	13.38	0.00	528,433.30
	570000 TRAVEL EXPENSES						
571100	LODGING	8,369.21		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	507.68	1,573.64	8.14		17,750.76
575100	MISC TRAVEL EXPENSE	1,099.77		9.00	.82		1,090.77
	Major Account 570000 Total	44,042.00	507.68	1,426.71	3.24	0.00	42,615.29
BUDGETED EXPENDITURES TOTAL		2,173,890.94	124,915.86	555,765.51	25.57	0.00	1,618,125.43

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,173,890.94	124,915.86	555,765.51	25.57		1,618,125.43
BUDGETED EXPENDITURES TOTAL		2,173,890.94	124,915.86	555,765.51	25.57	0.00	1,618,125.43

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

Percent of Time Elapsed 33.70

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		1,296,589.00-	7,292,030.75-	0.00		7,292,030.75
475112	BROKER-DEALER		1,000.00-	3,500.00-	0.00		3,500.00
475113	BROKER-DEALER AGENT		122,280.00-	570,400.00-	0.00		570,400.00
475115	INVESTMENT ADVISER		4,200.00-	17,800.00-	0.00		17,800.00
475116	INVESTMENT ADVISER AGENT		3,600.00-	13,120.00-	0.00		13,120.00
475117	PRIVATE OFFERING FEE		19,000.00-	80,200.00-	0.00		80,200.00
475118	59-1722 EXEMPTION FEE		2,200.00-	7,000.00-	0.00		7,000.00
475130	ISSUER-DEALER			500.00-	0.00		500.00
475131	LOAN BROKER		450.00-	700.00-	0.00		700.00
	Major Account 470000 Total	0.00	1,449,319.00-	7,985,250.75-	0.00	0.00	7,985,250.75
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		33,959.55-	105,089.46-	0.00		105,089.46
486300	CLEARING ACCOUNT		50.00	.02	0.00		.02-
486400	CASH OVER ADJUSTMENT			.01-	0.00		.01
	Major Account 480000 Total	0.00	33,909.55-	105,089.45-	0.00	0.00	105,089.45
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			7,000,000.00	0.00		7,000,000.00-
	Major Account 490000 Total	0.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00-
BUDGETED REVENUE TOTAL		0.00	1,483,228.55-	1,090,340.20-	0.00	0.00	1,090,340.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,483,228.55-	1,090,340.20-	0.00		1,090,340.20
BUDGETED REVENUE TOTAL		0.00	1,483,228.55-	1,090,340.20-	0.00	0.00	1,090,340.20

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 33.70

	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	3,111,249.00	197,410.24	838,122.71	26.94		2,273,126.29
511200	TEMPORARY SALARIES-WAGE	81,500.00			0.00		81,500.00
511300	OVERTIME PAYMENTS	95,000.00	709.83	18,203.73	19.16		76,796.27
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	2,950.00	30.73		6,650.00
512100	VACATION LEAVE EXPENSE		17,110.85	79,399.57	0.00		79,399.57-
512200	SICK LEAVE EXPENSE		6,001.60	36,545.81	0.00		36,545.81-
512300	HOLIDAY LEAVE EXPENSE		4,603.11	36,853.96	0.00		36,853.96-
512900	UNION ACTIVITY EXPENSE		161.98	497.51	0.00		497.51-
	Personal Services Subtotal	3,300,749.00	226,697.61	1,030,679.98	31.23	0.00	2,270,069.02
515100	RETIREMENT PLANS EXPENSE	239,762.00	16,922.96	75,669.53	31.56		164,092.47
515200	FICA EXPENSE	244,672.00	16,311.42	74,913.44	30.62		169,758.56
515400	LIFE & ACCIDENT INS EXP	3,510.00	227.32	922.17	26.27		2,587.83
515500	HEALTH INSURANCE EXPENSE	654,292.00	45,621.64	179,202.42	27.39		475,089.58
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	305,780.95	1,382,324.96	30.96	0.00	3,082,348.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,100.00	14.29	76.72	6.97		1,023.28
521401	OCIO-PHONE	22,200.00	1,316.20	5,531.80	24.92		16,668.20
521402	OCIO-IMS	121,800.00	9,418.44	30,287.54	24.87		91,512.46
521500	PUBLICATION & PRINT EXP	3,750.00		771.01	20.56		2,978.99
521900	AWARDS EXPENSE	500.00		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	358.00	743.00	45.03		907.00
522600	JOB APPLICANT EXPENSE	150.00		525.04	350.03		375.04-
523201	NATURAL GAS	1,500.00		1,232.01	82.13		267.99
523202	ELECTRICITY	4,700.00	68.80	3,909.68	83.18		790.32
523203	WATER	300.00		277.90	92.63		22.10
524600	RENT EXPENSE-BUILDINGS	47,860.00	3,719.52	14,878.08	31.09		32,981.92
524900	RENT EXP-DEPR SURCHARGE	3,000.00	205.18	820.72	27.36		2,179.28

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 33.70

	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	4,049.00	44.99		4,951.00
531100	OFFICE SUPPLIES EXPENSE	9,500.00	685.59	2,344.50	24.68		7,155.50
531200	IT SUPPLIES	2,300.00	21.96	72.73	3.16		2,227.27
532100	NON-CAPITALIZED EQUIP PU	81,512.00		104.48	.13		81,407.52
533100	HOUSEHOLD & INSTIT EXP	11,250.00	156.37	928.21	8.25		10,321.79
534600	ED & RECREATIONAL SUP EX			2,739.00	0.00		2,739.00-
534900	MISCELLANEOUS SUP EXP	3,950.00		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	6,780.35	13,859.74	49.50		14,140.26
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	717.00	717.00	30.03		1,671.00
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	189.81	8,206.43	19.91		33,014.57
559100	OTHER OPERATING EXP	834,056.00	312.34	3,969.36	.48		830,086.64
	Major Account 520000 Total	1,297,712.00	24,963.85	108,771.56	8.38	0.00	1,188,940.44
	570000 TRAVEL EXPENSES						
571100	LODGING	9,940.00		883.48	8.89		9,056.52
571600	MEALS - TAXABLE	1,000.00		107.14	10.71		892.86
571800	MEALS - TRAVEL STATUS	6,350.00	71.40	1,182.83	18.63		5,167.17
573100	STATE-OWNED TRANSPORT	318,668.00	37,915.51	63,970.47	20.07		254,697.53
574500	PERSONAL VEHICLE MILEAGE	1,750.00		225.42	12.88		1,524.58
574700	VOLUNTEER TRAVEL EXPENSES	302.00			0.00		302.00
	Major Account 570000 Total	338,010.00	37,986.91	66,369.34	19.64	0.00	271,640.66
	BUDGETED EXPENDITURES TOTAL	6,100,395.00	368,731.71	1,557,465.86	25.53	0.00	4,542,929.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,962,355.00	169,158.73	652,118.68	22.01		2,310,236.32
2	CASH FUNDS	3,135,040.00	199,572.98	905,347.18	28.88		2,229,692.82
4	FEDERAL FUNDS	3,000.00			0.00		3,000.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		6,100,395.00	368,731.71	1,557,465.86	25.53	0.00	4,542,929.14
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI			55,570.47-	0.00		55,570.47
	Major Account 460000 Total	0.00	0.00	55,570.47-	0.00	0.00	55,570.47
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES			2,300.00-	0.00		2,300.00
474101	PLAN REVIEW FEE		82,811.75-	496,503.61-	0.00		496,503.61
474102	LIQUOR INSPECTION FEE		800.00-	5,350.00-	0.00		5,350.00
474103	HEALTH FACILITY INSPECTION FEE		4,150.00-	12,500.00-	0.00		12,500.00
474104	HOSPITAL INSPECTION FEE		650.00-	2,350.00-	0.00		2,350.00
474106	DAY CARE INSPECTION FEE		308.25-	2,690.00-	0.00		2,690.00
474107	ABOVE GROUND STORAGE TANK FEE		100.00-	2,150.00-	0.00		2,150.00
474108	ELEVATOR REGISTRATION FEE			140.00-	0.00		140.00
475100	REGISTRATION / LICENSE F		900.00-	6,000.00-	0.00		6,000.00
475101	FIREWORKS DISPLAY		300.00-	8,000.00-	0.00		8,000.00
476100	OTHER LIC PERM & FEES		1,250.00-	3,775.00-	0.00		3,775.00
	Major Account 470000 Total	0.00	91,270.00-	541,758.61-	0.00	0.00	541,758.61
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,247.21-	17,803.73-	0.00		17,803.73
484500	REIMB NON-GOVT SOURCES			366.79-	0.00		366.79
486500	MISCELLANEOUS ADJUSTMENT		166.72-	166.72-	0.00		166.72
486600	CREDIT CARD CLEARING		3,072.33	18,753.00	0.00		18,753.00-
	Major Account 480000 Total	0.00	1,341.60-	415.76	0.00	0.00	415.76-
BUDGETED REVENUE TOTAL		0.00	92,611.60-	596,913.32-	0.00	0.00	596,913.32
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			8,526.53-	0.00		8,526.53
2	CASH FUNDS		92,611.60-	588,386.79-	0.00		588,386.79

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	92,611.60-	596,913.32-	0.00	0.00	596,913.32

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 33.70

	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	445,740.59	24,100.37	114,938.26	25.79		330,802.33
511300	OVERTIME PAYMENTS		1,890.56	3,746.51	0.00		3,746.51-
511700	EMPLOYEE BONUSES			825.00	0.00		825.00-
512100	VACATION LEAVE EXPENSE		2,901.07	7,240.60	0.00		7,240.60-
512200	SICK LEAVE EXPENSE		414.40	1,234.63	0.00		1,234.63-
512300	HOLIDAY LEAVE EXPENSE		271.16	4,244.27	0.00		4,244.27-
512500	FUNERAL LEAVE EXPENSE			963.90	0.00		963.90-
	Personal Services Subtotal	445,740.59	29,577.56	133,193.17	29.88	0.00	312,547.42
515100	RETIREMENT PLANS EXPENSE	33,429.03	2,214.76	9,911.76	29.65		23,517.27
515200	FICA EXPENSE	34,010.39	2,086.26	9,487.32	27.90		24,523.07
515400	LIFE & ACCIDENT INS EXP	850.00	31.12	123.23	14.50		726.77
515500	HEALTH INSURANCE EXPENSE	110,850.00	8,557.84	33,799.20	30.49		77,050.80
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	42,467.54	189,879.51	30.22	0.00	438,425.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	328.03	1,592.68	26.54		4,407.32
521401	OCIO-PHONE	4,200.00	201.36	805.44	19.18		3,394.56
521402	OCIO-IMS	149,324.12	1,223.90	3,332.60	2.23		145,991.52
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	824.04	37.46		1,375.96
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900	RENT EXP-DEPR SURCHARGE	325.00	22.46	89.84	27.64		235.16
525500	RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00		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 33.70

	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	1.78		736.63
541100	ACCTG & AUDITING SERVICES	1,950.00	450.00	2,247.39	115.25		297.39-
541200	PURCHASING ASSESSMENT	250.00		76.86	30.74		173.14
543500	MGT CONSULTANT SERVICES	5,637.75	1,089.69	2,227.44	39.51		3,410.31
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	32.04	32.04	5.34		567.96
559100	OTHER OPERATING EXP	275,479.21		10.00	0.		275,469.21
	Major Account 520000 Total	489,492.07	3,553.49	14,714.99	3.01	0.00	474,777.08
	570000 TRAVEL EXPENSES						
571100	LODGING	63,061.00	1,979.00	4,711.90	7.47		58,349.10
571800	MEALS - TRAVEL STATUS	29,265.40	181.30	1,896.13	6.48		27,369.27
572100	COMMERCIAL TRANSPORTATIO	700.00			0.00		700.00
573100	STATE-OWNED TRANSPORT	129,535.59	3,524.97	12,571.01	9.70		116,964.58
574700	VOLUNTEER TRAVEL EXPENSES	150.00			0.00		150.00
575100	MISC TRAVEL EXPENSE			4.52	0.00		4.52-
	Major Account 570000 Total	222,711.99	5,685.27	19,183.56	8.61	0.00	203,528.43
	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	51,706.30	223,778.06	16.21	0.00	1,156,731.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	285,354.00	8,334.05	24,636.82	8.63		260,717.18
2	CASH FUNDS	809,716.39	29,305.70	142,194.89	17.56		667,521.50
4	FEDERAL FUNDS	285,438.68	14,066.55	56,946.35	19.95		228,492.33
BUDGETED EXPENDITURES TOTAL		1,380,509.07	51,706.30	223,778.06	16.21	0.00	1,156,731.01

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 33.70

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		574.86-	3,040.79-	0.00		3,040.79
484500	REIMB NON-GOVT SOURCES			995.21-	0.00		995.21
	Major Account 480000 Total	0.00	574.86-	4,036.00-	0.00	0.00	4,036.00
BUDGETED REVENUE TOTAL		0.00	574.86-	4,036.00-	0.00	0.00	4,036.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			970.07-	0.00		970.07
2	CASH FUNDS		510.41-	2,619.77-	0.00		2,619.77
4	FEDERAL FUNDS		64.45-	446.16-	0.00		446.16
BUDGETED REVENUE TOTAL		0.00	574.86-	4,036.00-	0.00	0.00	4,036.00
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

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 33.70

	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	427,943.27	23,100.86	117,120.45	27.37		310,822.82
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		2,368.96	8,381.72	0.00		8,381.72-
512200	SICK LEAVE EXPENSE		4,135.00	7,007.04	0.00		7,007.04-
512300	HOLIDAY LEAVE EXPENSE		1,702.45	6,446.95	0.00		6,446.95-
	Personal Services Subtotal	427,943.27	31,307.27	139,456.16	32.59	0.00	288,487.11
515100	RETIREMENT PLANS EXPENSE	32,218.97	2,344.18	10,404.58	32.29		21,814.39
515200	FICA EXPENSE	32,885.55	2,169.88	9,774.38	29.72		23,111.17
515400	LIFE & ACCIDENT INS EXP		.38	.38	0.00		.38-
515500	HEALTH INSURANCE EXPENSE	106,000.00	8,647.56	34,427.67	32.48		71,572.33
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	44,469.27	198,176.44	32.83	0.00	405,496.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	17.71	125.35	6.27		1,874.65
521401	OCIO-PHONE	5,500.00	355.53	1,422.12	25.86		4,077.88
521402	OCIO-IMS	87,334.23	2,292.75	9,792.89	11.21		77,541.34
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	1,174.16	32.62		2,425.84
524900	RENT EXP-DEPR SURCHARGE	325.00	26.55	106.20	32.68		218.80
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00	993.43	1,084.81	30.99		2,415.19
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	40.79	368.44	17.61		1,724.02
534900	MISCELLANEOUS SUP EXP	1,000.00		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	450.00	2,646.81	75.62		853.19
541200	PURCHASING ASSESSMENT	250.00		93.94	37.58		156.06

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	7,390.59	1,331.85	2,722.44	36.84		4,668.15
549200	JANITORIAL/SECURITY SRVS	500.00			0.00		500.00
556100	INSURANCE EXPENSE	4,750.00	39.44	39.44	.83		4,710.56
559100	OTHER OPERATING EXP	71,200.70	25.06	100.24	.14		71,100.46
	Major Account 520000 Total	201,303.45	5,866.65	20,729.18	10.30	0.00	180,574.27
	570000 TRAVEL EXPENSES						
571100	LODGING	5,000.00	440.00	2,970.00	59.40		2,030.00
571800	MEALS - TRAVEL STATUS	849.40	162.40	1,185.80	139.60		336.40-
572100	COMMERCIAL TRANSPORTATIO	750.00			0.00		750.00
573100	STATE-OWNED TRANSPORT	95,056.36		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	602.40	27,599.48	27.12	0.00	74,156.28
	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	50,938.32	307,685.10	31.50	0.00	669,046.90

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	504,856.00	28,415.94	264,139.12	52.32		240,716.88
4	FEDERAL FUNDS	471,876.00	22,522.38	43,545.98	9.23		428,330.02
BUDGETED EXPENDITURES TOTAL		976,732.00	50,938.32	307,685.10	31.50	0.00	669,046.90

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		25,000.00-	44,131.00-	0.00		44,131.00
	Major Account 460000 Total	0.00	25,000.00-	44,131.00-	0.00	0.00	44,131.00
	470000 REVENUE - SALES AND CHARGES						

Agency 021 STATE FIRE MARSHAL As of 10/31/26 Percent of Time Elapsed 33.70
Program 227 UNDERGROUND STORAGE TANKS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474110	FLST-STATE FEES		225.00-	4,725.00-	0.00		4,725.00
474111	LB289 REGISTRATION FEE		450.00-	5,940.00-	0.00		5,940.00
474112	FLST-INSTALL FEES		375.00-	1,650.00-	0.00		1,650.00
474118	HEATING OIL-DEQ			10.00-	0.00		10.00
474119	SMALL TANKS-DEQ		20.00-	20.00-	0.00		20.00
	Major Account 470000 Total	0.00	1,070.00-	12,345.00-	0.00	0.00	12,345.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		134.69-	1,582.85-	0.00		1,582.85
	Major Account 480000 Total	0.00	134.69-	1,582.85-	0.00	0.00	1,582.85
BUDGETED REVENUE TOTAL		0.00	26,204.69-	58,058.85-	0.00	0.00	58,058.85

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,204.69-	13,927.85-	0.00		13,927.85
4	FEDERAL FUNDS		25,000.00-	44,131.00-	0.00		44,131.00
BUDGETED REVENUE TOTAL		0.00	26,204.69-	58,058.85-	0.00	0.00	58,058.85

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 33.70

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	47,046.00	3,346.76	13,942.28	29.64		33,103.72
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	0.00		451.36-
512300	HOLIDAY LEAVE EXPENSE		176.14	698.98	0.00		698.98-
	Personal Services Subtotal	47,046.00	3,522.90	15,885.10	33.77	0.00	31,160.90
515100	RETIREMENT PLANS EXPENSE	3,603.30	263.80	1,189.50	33.01		2,413.80
515200	FICA EXPENSE	3,676.18	258.72	1,172.07	31.88		2,504.11
515500	HEALTH INSURANCE EXPENSE	5,125.00	426.96	1,707.84	33.32		3,417.16
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	4,472.38	20,331.88	33.95	0.00	39,548.60
520000	**OPERATING EXPENSES**						
521402	OCIO-IMS	1,341.50	91.50	274.50	20.46		1,067.00
524600	RENT EXPENSE-BUILDINGS	350.00	30.22	120.88	34.54		229.12
524900	RENT EXP-DEPR SURCHARGE	50.00	3.29	13.16	26.32		36.84
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	121.08	247.50	35.38		452.13
559100	OTHER OPERATING EXP	9,511.42			0.00		9,511.42
	Major Account 520000 Total	12,202.55	246.09	864.29	7.08	0.00	11,338.26
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	4,718.47	21,196.17	29.10	0.00	51,636.86

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 33.70

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	4,718.47	21,196.17	29.10		51,636.86
BUDGETED EXPENDITURES TOTAL		72,833.03	4,718.47	21,196.17	29.10	0.00	51,636.86
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474115	REDUCED CIG IGNITION		1,000.00-	4,000.00-	0.00		4,000.00
	Major Account 470000 Total	0.00	1,000.00-	4,000.00-	0.00	0.00	4,000.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		222.63-	926.79-	0.00		926.79
	Major Account 480000 Total	0.00	222.63-	926.79-	0.00	0.00	926.79
BUDGETED REVENUE TOTAL		0.00	1,222.63-	4,926.79-	0.00	0.00	4,926.79
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,222.63-	4,926.79-	0.00		4,926.79
BUDGETED REVENUE TOTAL		0.00	1,222.63-	4,926.79-	0.00	0.00	4,926.79

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 33.70

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	744,705.48	40,401.80	182,506.60	24.51		562,198.88
511300	OVERTIME PAYMENTS	4,000.00	230.71	653.40	16.34		3,346.60
512100	VACATION LEAVE EXPENSE		5,095.83	18,411.12	0.00		18,411.12-
512200	SICK LEAVE EXPENSE		1,631.59	11,555.97	0.00		11,555.97-
512300	HOLIDAY LEAVE EXPENSE		2,480.49	9,845.08	0.00		9,845.08-
	Personal Services Subtotal	748,705.48	49,840.42	222,972.17	29.78	0.00	525,733.31
515100	RETIREMENT PLANS EXPENSE	56,150.03	3,731.99	16,695.85	29.73		39,454.18
515200	FICA EXPENSE	57,195.78	3,568.42	16,064.75	28.09		41,131.03
515500	HEALTH INSURANCE EXPENSE	190,000.00	13,115.51	52,461.93	27.61		137,538.07
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	70,256.34	312,685.34	29.58	0.00	744,560.95
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,877.92	426.02	1,310.46	26.87		3,567.46
521401	OCIO-PHONE	9,000.00	419.00	3,326.37	36.96		5,673.63
521402	OCIO-IMS	39,386.29	1,956.00	5,294.28	13.44		34,092.01
521500	PUBLICATION & PRINT EXP	3,579.45		392.35	10.96		3,187.10
522100	DUES & SUBSCRIPTION EXP	50,250.00	2,431.00	3,741.57	7.45		46,508.43
522200	CONFERENCE REGISTRATION	2,000.00	340.00	340.00	17.00		1,660.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	15,030.00	1,284.76	5,139.04	34.19		9,890.96
524900	RENT EXP-DEPR SURCHARGE	3,000.00	229.70	918.80	30.63		2,081.20
527200	REP & MAINT-MOTOR VEHICL	4,000.00		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	2.56		1,948.82
538100	VEHICLE & EQUIP SUP EXP	500.00		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	4,865.33	19,466.92	64.89		10,533.08

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	9,017.01	1,452.93	2,969.94	32.94		6,047.07
549200	JANITORIAL/SECURITY SRVS	250.00			0.00		250.00
554900	OTHER CONTRACTUAL SERVICES	328,465.66	39,694.26	100,177.92	30.50		228,287.74
555510	SAAS SUBSCRIPTION FEES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	3,500.00	44.37	44.37	1.27		3,455.63
559100	OTHER OPERATING EXP	382,398.54	20.00	30.00	.01		382,368.54
	Major Account 520000 Total	900,830.37	53,163.37	148,666.10	16.50	0.00	752,164.27
	570000 TRAVEL EXPENSES						
571100	LODGING	7,634.92	225.32	1,793.10	23.49		5,841.82
571800	MEALS - TRAVEL STATUS	2,500.00	162.40	674.80	26.99		1,825.20
573100	STATE-OWNED TRANSPORT	66,527.42	4,133.92	14,600.49	21.95		51,926.93
574500	PERSONAL VEHICLE MILEAGE	3,000.00		298.68	9.96		2,701.32
575100	MISC TRAVEL EXPENSE			20.40	0.00		20.40-
	Major Account 570000 Total	79,662.34	4,521.64	17,387.47	21.83	0.00	62,274.87
BUDGETED EXPENDITURES TOTAL		2,037,739.00	127,941.35	478,738.91	23.49	0.00	1,559,000.09
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,037,739.00	127,941.35	478,738.91	23.49		1,559,000.09
BUDGETED EXPENDITURES TOTAL		2,037,739.00	127,941.35	478,738.91	23.49	0.00	1,559,000.09
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		137,062.39-	468,661.77-	0.00		468,661.77
475100	REGISTRATION / LICENSE F		325.00-	775.00-	0.00		775.00
	Major Account 470000 Total	0.00	137,387.39-	469,436.77-	0.00	0.00	469,436.77
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,529.95-	21,574.94-	0.00		21,574.94
484500	REIMB NON-GOVT SOURCES			15.41-	0.00		15.41
	Major Account 480000 Total	0.00	5,529.95-	21,590.35-	0.00	0.00	21,590.35

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	142,917.34-	491,027.12-	0.00	0.00	491,027.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		142,917.34-	491,027.12-	0.00		491,027.12
BUDGETED REVENUE TOTAL	0.00	142,917.34-	491,027.12-	0.00	0.00	491,027.12

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 33.70

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	547,882.76	31,850.21	152,089.08	27.76		395,793.68
511200	TEMPORARY SALARIES-WAGE	120,000.00	7,424.75	31,591.00	26.33		88,409.00
511300	OVERTIME PAYMENTS	38,709.00	715.28	4,391.69	11.35		34,317.31
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		3,723.27	11,372.32	0.00		11,372.32-
512200	SICK LEAVE EXPENSE		1,888.70	4,609.36	0.00		4,609.36-
512300	HOLIDAY LEAVE EXPENSE		1,976.45	7,843.17	0.00		7,843.17-
	Personal Services Subtotal	706,591.76	47,578.66	212,396.62	30.06	0.00	494,195.14
515100	RETIREMENT PLANS EXPENSE	43,666.11	2,994.68	13,489.36	30.89		30,176.75
515200	FICA EXPENSE	50,058.96	3,269.82	14,782.18	29.53		35,276.78
515500	HEALTH INSURANCE EXPENSE	185,800.00	15,896.37	62,932.92	33.87		122,867.08
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	69,739.53	307,714.35	31.07	0.00	682,539.48
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,250.00	224.05	775.89	14.78		4,474.11
521300	FREIGHT EXPENSE	250.00			0.00		250.00
521401	OCIO-PHONE CHARGES	6,000.00	345.17	1,501.33	25.02		4,498.67
521402	OCIO-IMS	24,078.32	1,671.80	5,540.40	23.01		18,537.92
521500	PUBLICATION & PRINT EXP	9,202.58		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	2,131.35	9,254.70	33.65		18,245.30
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
527203	REP&MAINT AGENCY OWNED VEHICLE	2,500.00	92.90	203.40	8.14		2,296.60
527800	REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	5,356.17		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		886.33	6.17		13,476.86

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 33.70

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	734.65	4,194.05	81.40		958.60
541100	ACCTG & AUDITING SERVICES	2,200.00	900.00	3,096.81	140.76		896.81-
541200	PURCHASING ASSESSMENT	100.00		93.94	93.94		6.06
543500	MGT CONSULTANT SERVICES	6,390.59	1,331.85	2,722.44	42.60		3,668.15
547100	EDUCATIONAL SERVICES	10,000.00		10,000.00	100.00		
556100	INSURANCE EXPENSE	20,000.00	39.44	5,164.82	25.82		14,835.18
559100	OTHER OPERATING EXP	2,358,556.46		11,197.46	.47		2,347,359.00
	Major Account 520000 Total	2,674,239.70	7,471.21	65,661.47	2.46	0.00	2,608,578.23
	570000 TRAVEL EXPENSES						
571100	LODGING	33,582.56	6,160.67	14,920.35	44.43		18,662.21
571800	MEALS - TRAVEL STATUS	20,924.46	995.13	4,093.47	19.56		16,830.99
573100	STATE-OWNED TRANSPORT	62,769.57	3,516.03	8,938.87	14.24		53,830.70
574500	PERSONAL VEHICLE MILEAGE	85,172.84	3,277.88	19,888.20	23.35		65,284.64
574700	VOLUNTEER TRAVEL EXPENSES	1,162.55	129.20	541.75	46.60		620.80
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00
	Major Account 570000 Total	203,761.98	14,078.91	48,382.64	23.74	0.00	155,379.34
	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	0.00		530,000.00-
	Major Account 590000 Total	0.00	0.00	530,000.00	0.00	0.00	530,000.00-
BUDGETED EXPENDITURES TOTAL		3,882,534.51	91,289.65	966,037.46	24.88	0.00	2,916,497.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,027,634.75	78,505.99	334,490.32	32.55		693,144.43
2	CASH FUNDS	2,550,408.76	5,603.72	554,712.62	21.75		1,995,696.14
4	FEDERAL FUNDS	304,491.00	7,179.94	76,834.52	25.23		227,656.48
BUDGETED EXPENDITURES TOTAL							

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		3,882,534.51	91,289.65	966,037.46	24.88	0.00	2,916,497.05
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		71,254.58-	122,507.28-	0.00		122,507.28
461500	OP GRANTS - STATE AGENCI		1,354.89-	2,283.83-	0.00		2,283.83
	Major Account 460000 Total	0.00	72,609.47-	124,791.11-	0.00	0.00	124,791.11
470000	**REVENUE - SALES AND CHARGES**						
471101	TRAINING/TESTING		5,670.00-	20,030.00-	0.00		20,030.00
	Major Account 470000 Total	0.00	5,670.00-	20,030.00-	0.00	0.00	20,030.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6,694.95-	24,281.18-	0.00		24,281.18
484500	REIMB NON-GOVT SOURCES			477.75-	0.00		477.75
	Major Account 480000 Total	0.00	6,694.95-	24,758.93-	0.00	0.00	24,758.93
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	84,974.42-	1,294,580.04-	0.00	0.00	1,294,580.04
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			406.48-	0.00		406.48
2	CASH FUNDS		12,323.98-	1,169,094.83-	0.00		1,169,094.83
4	FEDERAL FUNDS		72,650.44-	125,078.73-	0.00		125,078.73
BUDGETED REVENUE TOTAL		0.00	84,974.42-	1,294,580.04-	0.00	0.00	1,294,580.04

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

Percent of Time Elapsed 33.70

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	6.48		5,611.29
521402	OCIO-IMS	128,888.00	8,888.00	26,664.00	20.69		102,224.00
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	8,888.00	27,052.71	8.11	0.00	306,419.25
BUDGETED EXPENDITURES TOTAL		333,471.96	8,888.00	27,052.71	8.11	0.00	306,419.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	190,003.96	8,888.00	27,052.71	14.24		162,951.25
2	CASH FUNDS	143,468.00			0.00		143,468.00
BUDGETED EXPENDITURES TOTAL		333,471.96	8,888.00	27,052.71	8.11	0.00	306,419.25

Agency 022 DEPT OF INSURANCE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

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 33.70

	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	72,077.71	3,782.98	15,742.07	21.84		56,335.64
	Personal Services Subtotal	72,077.71	3,782.98	15,742.07	21.84	0.00	56,335.64
515100	RETIREMENT PLANS EXPENSE	3,880.26	283.14	1,178.39	30.37		2,701.87
515200	FICA EXPENSE	3,935.88	271.36	1,134.69	28.83		2,801.19
515500	HEALTH INSURANCE EXPENSE	16,479.00	662.63	2,547.98	15.46		13,931.02
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	5,000.11	20,854.37	21.58	0.00	75,800.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		264.18	1,237.61	0.00		1,237.61-
521200	COM EXPENSE - VOICE/DATA	2,400.00			0.00		2,400.00
521400	CIO CHARGES	22,256.00	1,508.10	6,159.74	27.68		16,096.26
521500	PUBLICATION & PRINT EXP	1,735.00	39.20	52.97	3.05		1,682.03
522100	DUES & SUBSCRIPTION EXP	109.00	1.00	12.47	11.44		96.53
531100	OFFICE SUPPLIES EXPENSE	38.00	5.31	11.92	31.37		26.08
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	.25	171.29	63.91		96.71
555310	COTS LICENSE FEES			51.33	0.00		51.33-
556100	INSURANCE EXPENSE	14.00	2.40	2.40	17.14		11.60
559100	OTHER OPERATING EXP	61,548.82	92.05	307.65	.50		61,241.17
	Major Account 520000 Total	103,449.82	1,912.49	8,209.11	7.94	0.00	95,240.71
BUDGETED EXPENDITURES TOTAL		200,104.67	6,912.60	29,063.48	14.52	0.00	171,041.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	200,104.67	6,912.60	29,063.48	14.52		171,041.19
BUDGETED EXPENDITURES TOTAL		200,104.67	6,912.60	29,063.48	14.52	0.00	171,041.19

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 33.70

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-	8,431.83-	26,879.67-	59.73		18,120.33-
Major Account 470000 Total	45,000.00-	8,431.83-	26,879.67-	59.73	0.00	18,120.33-
BUDGETED REVENUE TOTAL	45,000.00-	8,431.83-	26,879.67-	59.73	0.00	18,120.33-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	45,000.00-	8,431.83-	26,879.67-	59.73		18,120.33-
BUDGETED REVENUE TOTAL	45,000.00-	8,431.83-	26,879.67-	59.73	0.00	18,120.33-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		14,652.00	97,103.51	0.00		97,103.51-
541600 GROSS PROCEEDS LEGAL EXP		2,100,000.00	4,145,000.00	0.00		4,145,000.00-
541700 LEGAL RELATED EXPENSE		612.00	1,573.50	0.00		1,573.50-
556100 INSURANCE EXPENSE			655,000.00	0.00		655,000.00-
559100 OTHER OPERATING EXP		28,602.46	67,886.32	0.00		67,886.32-
Major Account 520000 Total	0.00	2,143,866.46	4,966,563.33	0.00	0.00	4,966,563.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,143,866.46	4,966,563.33	0.00	0.00	4,966,563.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,143,866.46	4,966,563.33	0.00		4,966,563.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,143,866.46	4,966,563.33	0.00	0.00	4,966,563.33-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		100,251.78-	755,349.19-	0.00		755,349.19

Agency 022 DEPT OF INSURANCE As of 10/31/26 Percent of Time Elapsed 33.70
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	100,251.78-	755,349.19-	0.00	0.00	755,349.19
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		256,604.73-	911,317.52-	0.00		911,317.52
481200	GAIN OR LOSS-SALE OF INV		1,922,854.37	2,511,109.25	0.00		2,511,109.25-
	Major Account 480000 Total	0.00	1,666,249.64	1,599,791.73	0.00	0.00	1,599,791.73-
UNBUDGETED REVENUE TOTAL		0.00	1,565,997.86	844,442.54	0.00	0.00	844,442.54-
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		1,565,997.86	844,442.54	0.00		844,442.54-
UNBUDGETED REVENUE TOTAL		0.00	1,565,997.86	844,442.54	0.00	0.00	844,442.54-

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

Percent of Time Elapsed 33.70

	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	9,840,016.38	474,107.73	2,135,364.59	21.70		7,704,651.79
511200	TEMPORARY SALARIES-WAGE			1,062.85	0.00		1,062.85-
511700	EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
512100	VACATION LEAVE EXPENSE		36,339.09	169,495.30	0.00		169,495.30-
512200	SICK LEAVE EXPENSE		30,142.40	129,551.49	0.00		129,551.49-
512300	HOLIDAY LEAVE EXPENSE		28,687.24	113,266.23	0.00		113,266.23-
512500	FUNERAL LEAVE EXPENSE		1,484.13	3,776.28	0.00		3,776.28-
512600	CIVIL LEAVE EXPENSE			169.53	0.00		169.53-
	Personal Services Subtotal	9,840,016.38	570,760.59	2,555,686.27	25.97	0.00	7,284,330.11
515100	RETIREMENT PLANS EXPENSE	599,880.31	42,738.68	191,145.28	31.86		408,735.03
515200	FICA EXPENSE	616,007.21	40,446.48	182,781.08	29.67		433,226.13
515500	HEALTH INSURANCE EXPENSE	1,191,565.00	93,333.21	368,306.55	30.91		823,258.45
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	747,278.96	3,347,714.17	27.21	0.00	8,957,033.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,782.00	3,540.03	5,396.33	42.22		7,385.67
521300	FREIGHT EXPENSE	1,325.00	202.87	214.86	16.22		1,110.14
521400	CIO CHARGES	342,770.00	27,452.40	110,776.96	32.32		231,993.04
521500	PUBLICATION & PRINT EXP	58,935.00	8,631.88	18,303.89	31.06		40,631.11
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXP	41,991.00	7,644.40	12,422.47	29.58		29,568.53
522110	PROFESSIONAL DESIGNATION	34,650.00	2,400.00	11,597.50	33.47		23,052.50
522200	CONFERENCE REGISTRATION	3,725.00			0.00		3,725.00
522600	JOB APPLICANT EXPENSE		2,077.90	2,885.16	0.00		2,885.16-
523000	VOLUNTEER EXPENSE	9,771.00	5,359.02	5,449.02	55.77		4,321.98
524600	RENT EXPENSE-BUILDINGS	211,545.00	16,742.82	73,442.49	34.72		138,102.51
524700	RENT EXP-OTHER REAL PROP	1,800.00	724.00	895.27	49.74		904.73
524900	RENT EXP-DEPR SURCHARGE	75,622.00	6,060.66	18,299.85	24.20		57,322.15
525500	RENT EXP-OTHER PERS PROP			735.00	0.00		735.00-

Agency 022 DEPT OF INSURANCE
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Percent of Time Elapsed 33.70

	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	1.79		1,866.00
527100	REP & MAINT-OFFICE EQUIP		34.00	502.99	0.00		502.99-
531100	OFFICE SUPPLIES EXPENSE	16,986.00	132.60	2,447.94	14.41		14,538.06
531110	PROMOTIONAL ITEMS	3,500.00	378.00	378.00	10.80		3,122.00
531200	IT SUPPLIES	200.00			0.00		200.00
532100	NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIPMENT		1,049.67	1,049.67	0.00		1,049.67-
534600	ED & RECREATIONAL SUP EX	1,000.00		469.99	47.00		530.01
541100	ACCTG & AUDITING SERVICES	1,198,362.00	146,272.50	573,612.76	47.87		624,749.24
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	349.32	349.32	.41		84,755.68
547100	EDUCATIONAL SERVICES	12,825.00	50.00	800.00	6.24		12,025.00
547300	INTERPRETER SERVICES	750.00			0.00		750.00
549200	JANITORIAL/SECURITY SRVS	63.00			0.00		63.00
549600	CONSTRUCTION SERVICES				0.00	4,670.50	4,670.50-
554110	VOICE SERVICES	400.00			0.00		400.00
554900	OTHER CONTRACTUAL SERVICES	65,266.00	57.35	34,964.96	53.57		30,301.04
555310	COTS LICENSE FEES	726.00		35,138.67	4840.04		34,412.67-
555440	CUSTOMIZED MAINTENANCE		431.20	573.70	0.00		573.70-
555510	SAAS SUBSCRIPTION FEES	43,053.00			0.00		43,053.00
555540	SAAS MAINTENANCE		2,125.00	2,125.00	0.00		2,125.00-
556100	INSURANCE EXPENSE	3,060.00	479.26	866.26	28.31		2,193.74
556300	SURETY & NOTARY BONDS	80.00		70.00	87.50		10.00
559100	OTHER OPERATING EXP	616,156.03	160.80	585.25	.09		615,570.78
	Major Account 520000 Total	2,869,850.03	232,355.68	925,184.32	32.24	4,670.50	1,939,995.21
570000	**TRAVEL EXPENSES**						
571100	LODGING	82,085.00	14,114.86	36,261.42	44.18		45,823.58
571800	MEALS - TRAVEL STATUS	12,265.00	2,392.09	7,093.84	57.84		5,171.16
572100	COMMERCIAL TRANSPORTATIO	51,318.00	6,950.76	19,789.29	38.56		31,528.71
573100	STATE-OWNED TRANSPORT	7,260.00	1,361.72	3,121.61	43.00		4,138.39
574500	PERSONAL VEHICLE MILEAGE	65,133.00	4,483.24	20,039.12	30.77		45,093.88
574600	CONTRACTUAL SERV - TRAVEL EXP			4,197.16	0.00		4,197.16-
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00	82.08	82.08	4.10		1,917.92
575100	MISC TRAVEL EXPENSE	4,636.00	173.99	1,249.90	26.96		3,386.10
	Major Account 570000 Total	224,697.00	29,558.74	91,834.42	40.87	0.00	132,862.58

Agency 022 DEPT OF INSURANCE
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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	601,061.49	37,434.53	131,451.75	21.87		469,609.74
599200	1099-AID-SERVICES	146,239.00	10,137.52	43,659.87	29.86		102,579.13
	Major Account 590000 Total	747,300.49	47,572.05	175,111.62	23.43	0.00	572,188.87
BUDGETED EXPENDITURES TOTAL		16,146,595.42	1,056,765.43	4,539,844.53	28.12	4,670.50	11,602,080.39
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,441,137.20	936,224.10	4,072,953.24	28.20	4,670.50	10,363,513.46
4	FEDERAL FUNDS	1,705,458.22	120,541.33	466,891.29	27.38		1,238,566.93
BUDGETED EXPENDITURES TOTAL		16,146,595.42	1,056,765.43	4,539,844.53	28.12	4,670.50	11,602,080.39
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455125	PREMIUM TAX PREPAYMENT		15,946.00-	7,594,454.12-	0.00		7,594,454.12
	Major Account 450000 Total	0.00	15,946.00-	7,594,454.12-	0.00	0.00	7,594,454.12
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	25,000.00-		12,491.29-	49.97		12,508.71-
472200	REPROD & PUBLICATIONS	3,000.00-	800.00-	2,941.16-	98.04		58.84-
474112	AGENT CERTIFICATION	9,000.00-	40.00-	380.00-	4.22		8,620.00-
474115	LEGAL FILING FEES	22,000.00-	615.00-	3,620.00-	16.45		18,380.00-
474116	MISCELLANEOUS FEES	1,204,500.00-	548.22-	2,192.93-	.18		1,202,307.07-
474119	PREADMISSION FEES	30,000.00-	6,000.00-	10,005.00-	33.35		19,995.00-
474122	P & C FILING FEES	395,000.00-	20,722.00-	108,034.70-	27.35		286,965.30-
474123	L & H FILING FEES	130,000.00-	10,569.58-	39,164.16-	30.13		90,835.84-
474125	FRAUD FEE	600,000.00-			0.00		600,000.00-
475114	IAA CTF OF AUTH	70,000.00-	6,600.00-	27,800.00-	39.71		42,200.00-
475116	AGENCY LICENSE	1,000,000.00	14,275.33-	60,865.33-	6.09-		1,060,865.33
475117	CO APPOINTMENT/CANCEL	8,200,000.00-	221,548.00-	3,805,049.00-	46.40		4,394,951.00-
475118	AGENTS LICENSE	8,750,000.00	990,086.86-	4,066,439.09-	46.47-		12,816,439.09
475121	CONT ED APPROVAL FEE	75,000.00-	4,730.00-	25,650.00-	34.20		49,350.00-
475123	THIRD PARTY ADMINISTRATOR	87,500.00-	1,400.00-	3,800.00-	4.34		83,700.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475124	PHARM BEN MGR FILING	15,000.00-	1,250.00-	5,500.00-	36.67		9,500.00-
475130	SELF-STORAGE	1,950.00-	250.00-	750.00-	38.46		1,200.00-
475135	PUBLIC ADJUSTERS	14,500.00-	950.00-	3,920.00-	27.03		10,580.00-
475200	EXAMINATION FEES	6,000,000.00-	609,837.40-	7,020,564.38-	117.01		1,020,564.38
	Major Account 470000 Total	7,132,450.00-	1,890,222.39-	15,199,167.04-	213.10	0.00	8,066,717.04
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	450,000.00-	80,596.53-	241,322.13-	53.63		208,677.87-
484400	ESCHEAT MONIES	100.00-			0.00		100.00-
484500	REIMB NON-GOVT SOURCES	43,000.00-	12.99-	4,964.57-	11.55		38,035.43-
485100	FINES FORFEITS & PENALTI			139.88-	0.00		139.88
486500	MISCELLANEOUS ADJUSTMENT		354.46-	354.46-	0.00		354.46
486600	CREDIT CARD CLEARING		565.36	2,278.58-	0.00		2,278.58
	Major Account 480000 Total	493,100.00-	80,398.62-	249,059.62-	50.51	0.00	244,040.38-
	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	1,986,567.01-	23,042,680.78-	199.09-	0.00	34,616,730.78

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		15,946.00-	7,594,594.00-	0.00		7,594,594.00
2	CASH FUNDS	11,574,050.00	1,970,621.01-	15,448,086.78-	133.47-		27,022,136.78
BUDGETED REVENUE TOTAL		11,574,050.00	1,986,567.01-	23,042,680.78-	199.09-	0.00	34,616,730.78

UNBUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
455126	PREMIUM TAX PREPAYMENT		15,946.00-	7,594,454.13-	0.00		7,594,454.13
	Major Account 450000 Total	0.00	15,946.00-	7,594,454.13-	0.00	0.00	7,594,454.13

Agency 022 DEPT OF INSURANCE As of 10/31/26 Percent of Time Elapsed 33.70
Program 069 ENF OF STANDS-INSURANCE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		70,960.94-	211,734.42-	0.00		211,734.42
485100	FINES FORFEITS & PENALTI			2,100.00-	0.00		2,100.00
485110	FINES		1,500.00-	21,650.00-	0.00		21,650.00
	Major Account 480000 Total	0.00	72,460.94-	235,484.42-	0.00	0.00	235,484.42
UNBUDGETED REVENUE TOTAL		0.00	88,406.94-	7,829,938.55-	0.00	0.00	7,829,938.55
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		88,406.94-	7,829,938.55-	0.00		7,829,938.55
UNBUDGETED REVENUE TOTAL		0.00	88,406.94-	7,829,938.55-	0.00	0.00	7,829,938.55

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 33.70

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 33.70

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		5,568,799.23	15,989,680.75-	0.00		15,989,680.75
592111	CLAIMANT PAYMENT FAC		379,019.00	1,832,513.00	0.00		1,832,513.00-
592112	CHILD SUPP EXP EUC8		52,763.00	252,211.00	0.00		252,211.00-
592113	CLAIMANT PAYMENT MEUC		188,392.00	908,399.00	0.00		908,399.00-
592140	PAID TO OTHER STATES		574,310.25	1,551,463.69	0.00		1,551,463.69-
	Major Account 590000 Total	0.00	6,763,283.48	11,445,094.06-	0.00	0.00	11,445,094.06
UNBUDGETED EXPENDITURES TOTAL		0.00	6,763,283.48	11,445,094.06-	0.00	0.00	11,445,094.06
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,763,283.48	11,445,094.06-	0.00		11,445,094.06
UNBUDGETED EXPENDITURES TOTAL		0.00	6,763,283.48	11,445,094.06-	0.00	0.00	11,445,094.06
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
457100	SEE CHART OF ACCOUNTS		12,026,819.98-	30,501,533.89-	0.00		30,501,533.89
457400	SEE CHART OF ACCOUNTS		1,883,310.82-	3,413,425.15-	0.00		3,413,425.15
	Major Account 450000 Total	0.00	13,910,130.80-	33,914,959.04-	0.00	0.00	33,914,959.04
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		32,454.56-	137,889.37-	0.00		137,889.37
461110	CRF REIMB FROM FED PROGRAM			187,776.80-	0.00		187,776.80
	Major Account 460000 Total	0.00	32,454.56-	325,666.17-	0.00	0.00	325,666.17
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			4,380,370.84-	0.00		4,380,370.84
483200	BUILDING & SPACE RENTAL		9,974.72-	9,974.72-	0.00		9,974.72
485100	FINES FORFEITS & PENALTI		9,328.65-	658,313.92-	0.00		658,313.92

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT		64.00	52,244.44-	0.00		52,244.44
	Major Account 480000 Total	0.00	19,239.37-	5,100,903.92-	0.00	0.00	5,100,903.92
UNBUDGETED REVENUE TOTAL		0.00	13,961,824.73-	39,341,529.13-	0.00	0.00	39,341,529.13

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		13,961,824.73-	39,341,529.13-	0.00		39,341,529.13
UNBUDGETED REVENUE TOTAL		0.00	13,961,824.73-	39,341,529.13-	0.00	0.00	39,341,529.13

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 33.70

	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	20,206,661.37	556,113.45	2,553,356.11	12.64		17,653,305.26
511150	PERM SAL-WAGES UI INITIAL CLAI		42,722.54	198,343.75	0.00		198,343.75-
511151	PERM SAL-WAGES UI WEEKS CLAIM		24,274.15	98,494.53	0.00		98,494.53-
511152	PERM SAL-WAGES UI NONMONETARY		117,783.62	494,959.87	0.00		494,959.87-
511153	PERM SAL-WAGES UI BENEFIT APPE		33,726.85	143,550.58	0.00		143,550.58-
511154	PERM SAL-WAGES UI WAGE RECORD		28,123.56	131,721.16	0.00		131,721.16-
511155	PERM SAL-WAGES UI TAX		80,078.80	343,652.48	0.00		343,652.48-
511156	PERM SAL-WAGES UI BENE PAYMT		45,532.46	193,166.96	0.00		193,166.96-
511157	PERM SAL-WAGES UI PERFORMS		36,843.41	173,877.67	0.00		173,877.67-
511158	PERM SAL-WAGES UI SUPPORT		25,476.50	102,881.57	0.00		102,881.57-
511159	PERM SAL-WAGES UI TRADE			1,315.90	0.00		1,315.90-
511240	TEMPORARY SALARIES-WORK		34,383.75	191,257.50	0.00		191,257.50-
511300	OVERTIME PAYMENTS		41.00	2,086.07	0.00		2,086.07-
511351	OVERTIME-UI WEEKS CLAIMED			15.94	0.00		15.94-
511352	OVERTIME-UI NON MONETARY DETE		128.78	128.78	0.00		128.78-
511357	OVERTIME-UI PERFORMS			394.86	0.00		394.86-
511700	EMPLOYEE BONUSES			2,927.50	0.00		2,927.50-
511800	COMPENSATORY TIME PAID		1,789.17	18,114.19	0.00		18,114.19-
512100	VACATION LEAVE EXPENSE		82,542.17	411,256.40	0.00		411,256.40-
512157	VACATION-UI PERFORMS			30.36-	0.00		30.36
512200	SICK LEAVE EXPENSE		57,402.40	237,609.99	0.00		237,609.99-
512300	HOLIDAY LEAVE EXPENSE		59,604.26	237,823.41	0.00		237,823.41-
512400	MILITARY LEAVE EXPENSE			1,279.70	0.00		1,279.70-
512500	FUNERAL LEAVE EXPENSE		1,246.54	8,908.47	0.00		8,908.47-
512600	CIVIL LEAVE EXPENSE			362.80	0.00		362.80-
512700	INJURY LEAVE EXPENSE		86.16	86.16	0.00		86.16-
512800	ADMINISTRATIVE LEAVE EXP			224.70	0.00		224.70-
512900	UNION ACTIVITY EXPENSE		170.62	170.62	0.00		170.62-
	Personal Services Subtotal	20,206,661.37	1,228,070.19	5,547,937.31	27.46	0.00	14,658,724.06
515100	RETIREMENT PLANS EXPENSE	1,471,235.70	89,172.59	400,445.36	27.22		1,070,790.34
515200	FICA EXPENSE	1,545,809.62	86,334.18	393,972.68	25.49		1,151,836.94
515400	LIFE & ACCIDENT INS EXP		45.38	871.27	0.00		871.27-
515500	HEALTH INSURANCE EXPENSE	3,589,749.23	267,355.81	1,068,074.29	29.75		2,521,674.94
516200	TUITION ASSISTANCE			219.60	0.00		219.60-

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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-
	Major Account 510000 Total	26,813,455.92	1,670,978.15	7,533,535.73	28.10	0.00	19,279,920.19
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		18,644.24	90,446.82	0.00		90,446.82-
521300	FREIGHT EXPENSE		163.42	602.77	0.00		602.77-
521400	CIO CHARGES		92,638.50	352,133.21	0.00		352,133.21-
521500	PUBLICATION & PRINT EXP		28,883.53	88,074.92	0.00		88,074.92-
521501	PUBLICATION & PRINT EXP		166.97	699.68	0.00		699.68-
521900	AWARDS EXPENSE		92.77	373.69	0.00		373.69-
522100	DUES & SUBSCRIPTION EXP		7,676.50	40,332.82	0.00		40,332.82-
522200	CONFERENCE REGISTRATION		1,891.61	7,047.96	0.00		7,047.96-
523201	NATURAL GAS EXPENSE		141.89	960.01	0.00		960.01-
523202	ELECTRICITY EXPENSE		7,171.22	29,477.04	0.00		29,477.04-
523203	WATER EXPENSE		3.80	3,045.99	0.00		3,045.99-
523204	SEWER EXPENSE		4.18	2,930.06	0.00		2,930.06-
523900	TEAMMATE RECOGNITION			232.35	0.00		232.35-
524600	RENT EXPENSE-BUILDINGS		48,547.95	190,945.10	0.00		190,945.10-
524700	RENT EXP-OTHER REAL PROP			450.00	0.00		450.00-
524900	RENT EXP-DEPR SURCHARGE		641.55	2,566.20	0.00		2,566.20-
525100	RENT EXP-OFFICE EQUIP		199.99-	917.39	0.00		917.39-
525200	RENT EXP-DATA PROC EQUIP		9.50	41.54	0.00		41.54-
525500	RENT EXP-OTHER PERS PROP		199.19-	653.49-	0.00		653.49
526100	REP & MAINT-REAL PROPERT		9,630.62	36,215.23	0.00		36,215.23-
527600	REP & MAINT-HOUSE/INST E			335.04	0.00		335.04-
531100	OFFICE SUPPLIES EXPENSE		1,007.45	6,169.58	0.00		6,169.58-
531200	IT SUPPLIES			68.29	0.00		68.29-
532100	NON-CAPITALIZED EQUIP PU		115.98	377.95	0.00		377.95-
532200	PERSONAL COMPUTING EQUIPMENT		386.99	386.99	0.00		386.99-
532260	VOICE EQUIP			744.35	0.00		744.35-
533100	HOUSEHOLD & INSTIT EXP		87.44	7,016.55	0.00		7,016.55-
533900	FOOD EXPENSE-INSTITUTIONS			2,999.70	0.00		2,999.70-
534500	AGRICULTURAL SUPPLIES EX		117.70	149.41	0.00		149.41-
534600	ED & RECREATIONAL SUP EX			1,799.81	0.00		1,799.81-
534800	CONST & MAINT SUP EXP		1,904.71	6,903.14	0.00		6,903.14-
534900	MISCELLANEOUS SUP EXP		18.56	407.24	0.00		407.24-

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES			72.53	0.00		72.53-
538100	VEHICLE & EQUIP SUP EXP		20.03	20.03	0.00		20.03-
539500	PURCHASING CARD SUSPENSE		93.62	.44-	0.00		.44
541100	ACCTG & AUDITING SERVICES		35,207.86	271,793.49	0.00		271,793.49-
541200	PURCHASING ASSESSMENT			3,638.76	0.00		3,638.76-
541700	LEGAL RELATED EXPENSE		1,016.99	5,459.50	0.00		5,459.50-
542100	SOS TEMP SERV - PERSONNEL		7,109.57	58,252.77	0.00		58,252.77-
542153	SOS TEMP SERV UI APPEALS		5,260.40	24,222.86	0.00		24,222.86-
543500	MGT CONSULTANT SERVICES		2,862.50	7,325.00	0.00		7,325.00-
547100	EDUCATIONAL SERVICES		11,484.00	11,484.00	0.00		11,484.00-
547300	INTERPRETER SERVICES		2,504.04	8,673.07	0.00		8,673.07-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		7.85	27,913.65	0.00		27,913.65-
548600	PEST CONTROL		1.83	1.83	0.00		1.83-
548700	REFUSE/RECYCLING		632.78	3,336.41	0.00		3,336.41-
548900	WEED CONTROL		66.78	66.78	0.00		66.78-
549200	JANITORIAL/SECURITY SRVS		5,784.85	23,188.83	0.00		23,188.83-
554900	OTHER CONTRACTUAL SERVICES		405,308.08	1,635,664.59	0.00	67,040.93	1,702,705.52-
555310	COTS LICENSE FEES			375.78	0.00		375.78-
555340	COTS MAINTENANCE		69,243.16	265,733.22	0.00		265,733.22-
555410	CUSTOMIZED LICENSE FEES		173.60	173.60	0.00		173.60-
555510	SAAS SUBSCRIPTION FEES		12,960.83	51,843.32	0.00		51,843.32-
556100	INSURANCE EXPENSE		21,351.51	23,351.51	0.00		23,351.51-
559100	OTHER OPERATING EXP	12,369,260.00	5,884.35	47,997.96	.39		12,321,262.04
	Major Account 520000 Total	12,369,260.00	806,522.53	3,344,786.39	27.04	67,040.93	8,957,432.68
570000	**TRAVEL EXPENSES**						
571100	LODGING	231,153.87	7,334.44	29,778.45	12.88		201,375.42
571600	MEALS - TAXABLE		19.98	69.87	0.00		69.87-
571800	MEALS - TRAVEL STATUS		1,678.14	5,333.90	0.00		5,333.90-
572100	COMMERCIAL TRANSPORTATIO		1,395.58	12,147.55	0.00		12,147.55-
573100	STATE-OWNED TRANSPORT		2,796.75	10,783.87	0.00		10,783.87-
574500	PERSONAL VEHICLE MILEAGE		8,592.83	27,719.71	0.00		27,719.71-
575100	MISC TRAVEL EXPENSE		403.86	846.17	0.00		846.17-
	Major Account 570000 Total	231,153.87	22,221.58	86,679.52	37.50	0.00	144,474.35
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	1,493.93	1,493.93-

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	1,493.93	1,493.93-
	590000 GOVERNMENT AID						
592109	ON THE JOB TRAINING			1,567.20	0.00		1,567.20-
592111	ALL OTHER TRAINING		13,097.00	104,167.50	0.00		104,167.50-
592117	SUPPORTIVE SERVICES		13,274.71	29,971.66	0.00		29,971.66-
594100	SUBRECIPIENT PAYMENT-SEFA	50,343,637.02	1,088,302.01	4,493,678.52	8.93	2,647.50	45,847,311.00
594114	INCUMBENT WORK TRAIN SUBRECIPI			16,659.94	0.00		16,659.94-
594115	TRANSITIONAL JOB TRAIN SUBRECI		7,568.55	38,684.20	0.00		38,684.20-
594119	ALL OTHER TRAINING SUBRECIPIEN		24,510.15	104,837.84	0.00		104,837.84-
	Major Account 590000 Total	50,343,637.02	1,146,752.42	4,789,566.86	9.51	2,647.50	45,551,422.66
	BUDGETED EXPENDITURES TOTAL	89,757,506.81	3,646,474.68	15,754,568.50	17.55	71,182.36	73,931,755.95
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	37,098,806.38	226,176.97	1,899,611.35	5.12	2,647.50	35,196,547.53
4	FEDERAL FUNDS	52,658,700.43	3,420,297.71	13,854,957.15	26.31	68,534.86	38,735,208.42
	BUDGETED EXPENDITURES TOTAL	89,757,506.81	3,646,474.68	15,754,568.50	17.55	71,182.36	73,931,755.95
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
457100	SEE CHART OF ACCOUNTS		29,422.47-	1,440,296.26-	0.00		1,440,296.26
	Major Account 450000 Total	0.00	29,422.47-	1,440,296.26-	0.00	0.00	1,440,296.26
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		207,400.00-	829,600.00-	0.00		829,600.00
	Major Account 460000 Total	0.00	207,400.00-	829,600.00-	0.00	0.00	829,600.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			210.00-	0.00		210.00
	Major Account 470000 Total	0.00	0.00	210.00-	0.00	0.00	210.00

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		132,788.58-	566,400.96-	0.00		566,400.96
483200	BUILDING & SPACE RENTAL		9,974.72	5,503.31	0.00		5,503.31-
484500	REIMB NON-GOVT SOURCES			1,160.12-	0.00		1,160.12
486100	LOAN INTEREST		81,637.10-	369,047.37-	0.00		369,047.37
486500	MISCELLANEOUS ADJUSTMENT		294.99-	294.99-	0.00		294.99
	Major Account 480000 Total	0.00	204,745.95-	931,400.13-	0.00	0.00	931,400.13
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493103	NIC TRANSFER IN		67,735.00-	285,500.00-	0.00		285,500.00
493203	NIC TRANSFER OUT		70,220.00	285,460.00	0.00		285,460.00-
	Major Account 490000 Total	0.00	2,485.00	40.00-	0.00	0.00	40.00
BUDGETED REVENUE TOTAL		0.00	439,083.42-	3,201,546.39-	0.00	0.00	3,201,546.39

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		241,628.97-	2,377,223.97-	0.00		2,377,223.97
4	FEDERAL FUNDS		197,454.45-	824,322.42-	0.00		824,322.42
BUDGETED REVENUE TOTAL		0.00	439,083.42-	3,201,546.39-	0.00	0.00	3,201,546.39

Agency 023 DEPT OF LABOR As of 10/31/26 Percent of Time Elapsed 33.70
Program 194 PROT OF PEOPLE & PR

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	75,913.16	341,454.23	28.46		858,200.50
511300	OVERTIME PAYMENTS		1.51	2.99	0.00		2.99-
511700	EMPLOYEE BONUSES			72.50	0.00		72.50-
511800	COMPENSATORY TIME PAID		39.79	438.07	0.00		438.07-
512100	VACATION LEAVE EXPENSE		8,171.87	29,249.71	0.00		29,249.71-
512200	SICK LEAVE EXPENSE		5,571.28	21,636.93	0.00		21,636.93-
512300	HOLIDAY LEAVE EXPENSE		4,790.17	17,881.54	0.00		17,881.54-
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	94,487.78	411,102.99	34.27	0.00	788,551.74
515100	RETIREMENT PLANS EXPENSE	89,974.13	7,075.02	30,777.68	34.21		59,196.45
515200	FICA EXPENSE	91,773.58	6,683.71	29,281.18	31.91		62,492.40
515400	LIFE & ACCIDENT INS EXP		3.25	64.37	0.00		64.37-
515500	HEALTH INSURANCE EXPENSE	252,058.19	18,798.39	76,826.52	30.48		175,231.67
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	127,048.15	556,005.17	34.04	0.00	1,077,455.46
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		2,625.23	11,543.15	0.00		11,543.15-
521300	FREIGHT EXPENSE		78.43	864.16	0.00		864.16-
521400	CIO CHARGES		6,379.60	23,412.39	0.00		23,412.39-
521500	PUBLICATION & PRINT EXP		1,628.45	4,271.31	0.00		4,271.31-
521501	PUBLICATION & PRINT EXPENSE		22.23	90.24	0.00		90.24-
521900	AWARDS EXPENSE		7.23	29.19	0.00		29.19-
522100	DUES & SUBSCRIPTION EXP		21.50	2,012.66	0.00		2,012.66-
522200	CONFERENCE REGISTRATION		2,876.64	3,573.30	0.00		3,573.30-
523201	NATURAL GAS EXPENSE		10.96	69.68	0.00		69.68-
523202	ELECTRICITY EXPENSE		554.38	2,223.51	0.00		2,223.51-
523203	WATER EXPENSE			228.45	0.00		228.45-
523204	SEWER EXPENSE			219.93	0.00		219.93-
523900	TEAMMATE RECOGNITION			17.46	0.00		17.46-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS			3,246.70	0.00		3,246.70-
525200	RENT EXP-DATA PROC EQUIP		.74	3.14	0.00		3.14-
525500	RENT EXP-OTHER PERS PROP		10.81-	36.51-	0.00		36.51
526100	REP & MAINT-REAL PROPERT		748.91	1,576.04	0.00		1,576.04-
527200	REP & MAINT-MOTOR VEHICL			661.72	0.00		661.72-
527600	REP & MAINT-HOUSE/INST E			26.21	0.00		26.21-
531100	OFFICE SUPPLIES EXPENSE		350.13	757.66	0.00		757.66-
531200	IT SUPPLIES			.69	0.00		.69-
532100	NON-CAPITALIZED EQUIP PU		2,125.55	2,352.21	0.00		2,352.21-
532260	VOICE EQUIP			1,796.32	0.00		1,796.32-
533100	HOUSEHOLD & INSTIT EXP		178.77	1,006.17	0.00		1,006.17-
534500	AGRICULTURAL SUPPLIES EX		9.15	11.62	0.00		11.62-
534600	ED & RECREATIONAL SUP EX			2.34	0.00		2.34-
534800	CONST & MAINT SUP EXP		148.14	959.56	0.00		959.56-
534900	MISCELLANEOUS SUP EXP		88.68	549.42	0.00		549.42-
535100	MEDICAL SUPPLIES			5.29	0.00		5.29-
538100	VEHICLE & EQUIP SUP EXP		1.55	1.55	0.00		1.55-
539500	PURCHASING CARD SUSPENSE		93.62-	.44	0.00		.44-
541100	ACCTG & AUDITING SERVICES		450.00	17,150.75	0.00		17,150.75-
541200	PURCHASING ASSESSMENT			276.24	0.00		276.24-
541700	LEGAL RELATED EXPENSE		1,064.75	4,441.49	0.00		4,441.49-
542100	SOS TEMP SERV - PERSONNEL		76.26	475.04	0.00		475.04-
547300	INTERPRETER SERVICES		105.60	214.80	0.00		214.80-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			2,116.89	0.00		2,116.89-
548700	REFUSE/RECYCLING		48.99	250.11	0.00		250.11-
548900	WEED CONTROL		5.19	5.19	0.00		5.19-
549200	JANITORIAL/SECURITY SRVS		447.40	1,745.00	0.00		1,745.00-
554900	OTHER CONTRACTUAL SERVICES		17.60	1,105.66	0.00		1,105.66-
555310	COTS LICENSE FEES			28.53	0.00		28.53-
555340	COTS MAINTENANCE			658.67	0.00		658.67-
556100	INSURANCE EXPENSE		440.37	440.37	0.00		440.37-
556300	SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100	OTHER OPERATING EXP	2,049,605.79	3,062.50	3,082.50	.15		2,046,523.29
	Major Account 520000 Total	2,049,605.79	23,470.50	93,537.24	4.56	0.00	1,956,068.55
570000	**TRAVEL EXPENSES**						
571100	LODGING	25,996.05	1,816.36	4,042.55	15.55		21,953.50
571600	MEALS - TAXABLE		27.28	71.40	0.00		71.40-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS		587.99	1,962.71	0.00		1,962.71-
572100	COMMERCIAL TRANSPORTATIO		73.27	1,024.05	0.00		1,024.05-
573100	STATE-OWNED TRANSPORT		2,244.23	6,391.34	0.00		6,391.34-
574500	PERSONAL VEHICLE MILEAGE		59.77	466.54	0.00		466.54-
575100	MISC TRAVEL EXPENSE		255.04	302.23	0.00		302.23-
	Major Account 570000 Total	25,996.05	5,063.94	14,260.82	54.86	0.00	11,735.23
BUDGETED EXPENDITURES TOTAL		3,709,062.47	155,582.59	663,803.23	17.90	0.00	3,045,259.24

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	130,987.99	743.34	33,587.87	25.64		97,400.12
2	CASH FUNDS	2,507,117.56	124,600.60	403,776.86	16.11		2,103,340.70
4	FEDERAL FUNDS	1,070,956.92	30,238.65	226,438.50	21.14		844,518.42
BUDGETED EXPENDITURES TOTAL		3,709,062.47	155,582.59	663,803.23	17.90	0.00	3,045,259.24

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100	GENERAL BUSINESS FEES			120.00-	0.00		120.00
475100	REGISTRATION / LICENSE F		76,100.00-	312,305.00-	0.00		312,305.00
	Major Account 470000 Total	0.00	76,100.00-	312,425.00-	0.00	0.00	312,425.00

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,827.84-	7,392.78-	0.00		7,392.78
	Major Account 480000 Total	0.00	1,827.84-	7,392.78-	0.00	0.00	7,392.78

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	77,927.84-	320,333.90-	0.00	0.00	320,333.90

SUMMARY BY FUND TYPE - REVENUE

Agency 023 DEPT OF LABOR
Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			526.12-	0.00		526.12
2	CASH FUNDS		77,927.84-	319,807.78-	0.00		319,807.78
BUDGETED REVENUE TOTAL		0.00	77,927.84-	320,333.90-	0.00	0.00	320,333.90
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
475100	REGISTRATION / LICENSE F			1,000.00-	0.00		1,000.00
	Major Account 470000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
480000	**REVENUE - MISCELLANEOUS**						
485100	FINES FORFEITS & PENALTI		20,300.00-	87,600.00-	0.00		87,600.00
	Major Account 480000 Total	0.00	20,300.00-	87,600.00-	0.00	0.00	87,600.00
UNBUDGETED REVENUE TOTAL		0.00	20,300.00-	88,600.00-	0.00	0.00	88,600.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		20,300.00-	88,600.00-	0.00		88,600.00
UNBUDGETED REVENUE TOTAL		0.00	20,300.00-	88,600.00-	0.00	0.00	88,600.00

Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 33.70

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		96.77-	505.38-	0.00		505.38
	Major Account 480000 Total	0.00	96.77-	505.38-	0.00	0.00	505.38
BUDGETED REVENUE TOTAL		0.00	96.77-	505.38-	0.00	0.00	505.38
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		96.77-	505.38-	0.00		505.38
BUDGETED REVENUE TOTAL		0.00	96.77-	505.38-	0.00	0.00	505.38

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

Percent of Time Elapsed 33.70

	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	13,347,200.54	769,515.50	3,483,738.65	26.10		9,863,461.89
511300	OVERTIME PAYMENTS	193,259.69	21,143.62	82,582.20	42.73		110,677.49
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE	15,150.04	56,269.90	311,276.92	2054.63		296,126.88-
512200	SICK LEAVE EXPENSE	16,425.73	33,158.53	199,939.29	1217.23		183,513.56-
512300	HOLIDAY LEAVE EXPENSE		45,166.66	179,762.17	0.00		179,762.17-
512500	FUNERAL LEAVE EXPENSE		341.70	10,261.50	0.00		10,261.50-
512600	CIVIL LEAVE EXPENSE		43.57	43.57	0.00		43.57-
	Personal Services Subtotal	13,572,036.00	925,639.48	4,268,604.30	31.45	0.00	9,303,431.70
515100	RETIREMENT PLANS EXPENSE	1,051,979.80	69,311.81	319,419.51	30.36		732,560.29
515200	FICA EXPENSE	946,008.00	64,254.90	300,342.74	31.75		645,665.26
515500	HEALTH INSURANCE EXPENSE	3,551,442.61	250,980.88	995,958.99	28.04		2,555,483.62
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	1,310,187.07	5,977,994.94	31.11	0.00	13,237,166.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,161,066.43	132,467.26	545,832.37	25.26		1,615,234.06
521290	COM EXPENSE - DATA ONLY	8,921.96	591.23	5,731.53	64.24		3,190.43
521300	FREIGHT EXPENSE	2,163.65			0.00	643.60	1,520.05
521410	OCIO-VOICE	344,270.24	16,597.22	121,591.69	35.32		222,678.55
521420	OCIO-DATA	363,496.89	25,801.53	112,660.36	30.99		250,836.53
521430	OCIO-IM SERVICES	2,790,007.16	226,298.61	936,020.09	33.55		1,853,987.07
521440	EQUIP RENTAL IMSERVICES	77,566.50	6,035.50	25,501.25	32.88		52,065.25
521500	PUBLICATION & PRINT EXP	1,001,114.03	30,710.15	181,756.30	18.16	394.74	818,962.99
521800	CASH SHORT ADJUSTMENT	337.66	24.00	114.03	33.77		223.63
521900	AWARDS EXPENSE	1,225.23	405.84	505.84	41.29		719.39
522100	DUES & SUBSCRIPTION EXP	178,137.82	61.20	62,750.19	35.23		115,387.63
522200	CONFERENCE REGISTRATION	11,796.00		4,000.00	33.91		7,796.00
522600	JOB APPLICANT EXPENSE		409.95	2,163.12	0.00		2,163.12-
522700	DEFICIENCY CLAIMS	72.00		29.00	40.28		43.00
522800	E-COMMERCE OPER EXP	1,563.15		439.80	28.14		1,123.35
523900	TEAMMATE RECOGNITION	235.19	39.98	136.18	57.90		99.01

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

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	3,003,082.78	223,721.49	894,827.98	29.80		2,108,254.80
524900	RENT EXP-DEPR SURCHARGE	79,334.63	5,091.21	20,364.84	25.67		58,969.79
525100	RENT EXP-OFFICE EQUIP	486.72	870.67	870.67	178.89		383.95-
526100	REP & MAINT-REAL PROPERT	58,522.76	4,828.25	6,220.56	10.63		52,302.20
527100	REP & MAINT-OFFICE EQUIP	1,487.78		872.53	58.65		615.25
527200	REP & MAINT-MOTOR VEHICL	19,852.34	95.00	11,972.86	60.31		7,879.48
531100	OFFICE SUPPLIES EXPENSE	1,167,268.09	37,561.45	115,791.16	9.92	34,723.49	1,016,753.44
532100	NON-CAPITALIZED EQUIP PU	275,337.29	108,868.74	709,660.64	257.74	100,077.95	534,401.30-
533100	HOUSEHOLD & INSTIT EXP	3,633.59	33.00	2,442.00	67.21		1,191.59
534900	MISCELLANEOUS SUP EXP			272.78	0.00		272.78-
538100	VEHICLE & EQUIP SUP EXP	3,049.61	812.40	1,616.03	52.99		1,433.58
541100	ACCTG & AUDITING SERVICES	64,056.00		64,056.00	100.00		
541200	PURCHASING ASSESSMENT	23,503.00			0.00		23,503.00
541500	LEGAL SERVICES EXPENSE	799.25		420.25	52.58		379.00
541700	LEGAL RELATED EXPENSE	944.00		1,502.88	159.20		558.88-
542100	SOS TEMP SERV - PERSONNEL	183,259.88	37,483.83	134,261.90	73.26		48,997.98
545000	LABORATORY SERVICES	2,917.41		605.00	20.74		2,312.41
547100	EDUCATIONAL SERVICES	15,829.00	1,047.00	18,065.00	114.13		2,236.00-
547300	INTERPRETER SERVICES	548.00			0.00		548.00
548700	REFUSE/RECYCLING	4,535.59	345.60	1,612.97	35.56		2,922.62
549200	JANITORIAL/SECURITY SRVS	66,811.16	3,534.00	5,883.47	8.81	6,528.00	54,399.69
549201	SECURITY SERVICES	5,100.00	810.00	964.80	18.92		4,135.20
554100	DATA SERVICES	246,532.24	21,828.63	75,658.95	30.69		170,873.29
554160	DATA CENTER HOSTING SERVICES	2,600,000.00		1,100,000.00	42.31		1,500,000.00
554900	OTHER CONTRACTUAL SERVICES	8,326,082.30	257,088.38	1,144,162.32	13.74		7,181,919.98
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	92.99		17.84
555410	CUSTOMIZED LICENSE FEES	396,035.32	41,036.60	41,036.60	10.36	33,868.70	321,130.02
555430	CUSTOMIZED INSTALLATION	49,495.67			0.00		49,495.67
555440	CUSTOMIZED MAINTENANCE	3,270,288.74	595,674.70	1,425,256.68	43.58	21,583.69	1,823,448.37
555510	SAAS SUBSCRIPTION FEES	90,500.00	40,000.00	95,000.00	104.97		4,500.00-
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	35.00	485.38	36.97		827.36
559100	OTHER OPERATING EXP	460.00	120.00	200.00	43.48		260.00
	Major Account 520000 Total	27,428,711.26	1,820,328.42	8,111,138.66	29.57	276,240.68	19,041,331.92

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

As of 10/31/26

Percent of Time Elapsed 33.70

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	13,042.45	27,980.83	37.95		45,744.94
571600	MEALS - TAXABLE	823.15	48.31	335.04	40.70		488.11
571800	MEALS - TRAVEL STATUS	21,889.13	3,650.68	9,238.98	42.21		12,650.15
572100	COMMERCIAL TRANSPORTATIO	8,844.85	238.82	4,468.64	50.52		4,376.21
573100	STATE-OWNED TRANSPORT	256,167.67	18,229.04	84,410.17	32.95		171,757.50
574500	PERSONAL VEHICLE MILEAGE	36,591.08	8,249.80	30,549.79	83.49		6,041.29
575100	MISC TRAVEL EXPENSE	1,958.35	1,887.00	5,602.00	286.06		3,643.65-
	Major Account 570000 Total	400,000.00	45,346.10	162,585.45	40.65	0.00	237,414.55
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	75,267.84			0.00		75,267.84
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	9,840,586.57	0.00	409.00	0.	178,810.00	9,661,367.57
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	68,000.00	10,170.37	30,019.04	44.15		37,980.96
	Major Account 590000 Total	68,000.00	10,170.37	30,019.04	44.15	0.00	37,980.96
BUDGETED EXPENDITURES TOTAL		56,952,458.84	3,186,031.96	14,282,147.09	25.08	455,050.68	42,215,261.07

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	56,787,191.00	3,179,497.70	14,216,612.51	25.03	455,050.68	42,115,527.81
4	FEDERAL FUNDS	165,267.84	6,534.26	65,534.58	39.65		99,733.26
BUDGETED EXPENDITURES TOTAL		56,952,458.84	3,186,031.96	14,282,147.09	25.08	455,050.68	42,215,261.07

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C	102,083.00-		4,692.36-	4.60		97,390.64-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		26,043.92-	26,043.92-	0.00		26,043.92
	Major Account 460000 Total	102,083.00-	26,043.92-	30,736.28-	30.11	0.00	71,346.72-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	734,000.00-	63,381.50-	70,698.50-	9.63		663,301.50-
471101	AAMVA DLDV	20,000.00-		8,372.63-	41.86		11,627.37-
471102	SEE CHART OF ACCOUNTS	451,216.00-	36,581.00-	148,296.00-	32.87		302,920.00-
471110	DR ABSTRACT FEES	33,600.00-	3,712.00-	18,108.00-	53.89		15,492.00-
471111	ONLINE DRIVER RECORDS	5,874,000.00-	624,245.20-	2,551,755.26-	43.44		3,322,244.74-
471112	DRIVER MONITORING	30,000.00-	2,599.79-	7,910.98-	26.37		22,089.02-
471113	DRIVER RECORDS	6,762,000.00-	548,715.00-	2,224,440.00-	32.90		4,537,560.00-
471120	VEHICLE RECORD SEARCHES	252,000.00-	27,473.78-	115,818.86-	45.96		136,181.14-
471122	ONLINE VEHICLE RECORDS	3,000.00-	206.00-	1,028.00-	34.27		1,972.00-
471140	DRIVERS RECORDS-RECDS MGMT		101.00-	880.00-	0.00		880.00
473100	DRIVERS LICENSE FEES	5,940,000.00-	513,386.75-	2,127,453.75-	35.82		3,812,546.25-
473101	SECURITY FEE	1,650,000.00-	141,165.00-	594,230.00-	36.01		1,055,770.00-
473105	ONLINE DRIVER LICENSE	3,600,000.00-	283,251.00-	1,271,714.00-	35.33		2,328,286.00-
473106	ONLINE SECURITY FEE	900,000.00-	72,955.00-	323,760.00-	35.97		576,240.00-
473107	SOBRIETY PERMIT	80.00-			0.00		80.00-
473108	SOBRIETY PERMIT ONLINE		40.00-	120.00-	0.00		120.00
473110	DRIVER TRAINING SCHOOL	2,000.00-	300.00-	1,200.00-	60.00		800.00-
473111	DRIVER TRAINING INSTRUCTO		10.00-	100.00-	0.00		100.00
473112	3RD PARTY CDL TESTING		100.00-	900.00-	0.00		900.00
473131	DRIVER REINSTATEMENT FEES	59,600.00-	5,975.00-	27,275.00-	45.76		32,325.00-
473133	ONLINE REINSTATEMENTS	1,100,000.00-	133,550.00-	539,750.00-	49.07		560,250.00-
473200	VEHICLE REGIST & PLATE F	5,400,000.00-	403,434.87-	1,822,748.36-	33.75		3,577,251.64-
473204	HISTORICAL PLATE FEES	1,000,000.00-	74,928.00-	338,075.50-	33.81		661,924.50-
473207	ORGANIZATIONAL PLATE FEE	450,000.00-	23,176.00-	118,782.00-	26.40		331,218.00-
473208	SPECIAL INTEREST PLATES	40,800.00-	2,393.76-	14,591.69-	35.76		26,208.31-
473210	MESSAGE PLATE	1,275,000.00-	111,906.00-	459,348.00-	36.03		815,652.00-
473211	SPIRIT PLATE	90,000.00-	6,846.00-	29,946.00-	33.27		60,054.00-
473212	GOLD STAR MESSAGE PLATE	1,500.00-	130.00-	600.00-	40.00		900.00-
473213	MILITARY HONOR	90,000.00-	7,255.85-	32,697.58-	36.33		57,302.42-
473215	MOUNTAIN LION PLATE	42,000.00-	3,340.00-	14,028.29-	33.40		27,971.71-
473216	BREAST CANCER PLATE	12,000.00-	921.67-	4,385.02-	36.54		7,614.98-
473217	CHOOSE LIFE PLATE	12,000.00-	927.50-	4,439.18-	36.99		7,560.82-
473218	NATIVE AMERICAN PLATE	10,200.00-	737.50-	3,495.84-	34.27		6,704.16-
473219	DONATE LIFE PLATE	4,560.00-	540.84-	1,677.51-	36.79		2,882.49-

Agency 024 DEPT OF MOTOR VEHICLES As of 10/31/26 Percent of Time Elapsed 33.70
Program 070 ENF OF STDS-MTR V

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473220	DOWN SYNDROME AWARENESS PLATE	2,700.00-	140.00-	1,025.83-	37.99		1,674.17-
473221	PETS FOR VETS PLATE	5,280.00-	339.99-	1,797.48-	34.04		3,482.52-
473222	PROSTATE CANCER PLATE	120.00-	78.33-	218.33-	181.94		98.33
473223	SAMMY SUPERHEROS PLATE	2,400.00-	226.67-	1,024.19-	42.67		1,375.81-
473224	SUPPORT OUR TROOPS PLATE	12,000.00-	939.16-	4,335.61-	36.13		7,664.39-
473225	SUPPORT THE ARTS PLATE	18,000.00-	1,391.66-	6,292.51-	34.96		11,707.49-
473226	THE GOOD LIFE IS OUTSIDE PLATE	10,200.00-	742.50-	3,431.64-	33.64		6,768.36-
473227	WILDLIFE CONSERVATION PLATE	24,000.00-	1,977.49-	9,265.80-	38.61		14,734.20-
473228	JOSH THE OTTER PLATE	2,400.00-	240.00-	820.00-	34.17		1,580.00-
473229	NEBRASKA HISTORY PLATE	7,200.00-	585.01-	2,494.19-	34.64		4,705.81-
473230	CZECH HERITAGE PLATES	6,600.00-	347.09-	2,735.84-	41.45		3,864.16-
473231	DAV PLATES	1,200.00-	90.00-	400.00-	33.33		800.00-
473232	PURPLE HEART PLATES	240.00-	10.00-	60.00-	25.00		180.00-
473233	ARBOR DAY PLATES	1,200.00-	33.33-	176.66-	14.72		1,023.34-
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-	337,957.46-	1,413,375.49-	35.48		2,570,624.51-
473301	VEHICLE INSPECTION FEES	240.00-		10.00-	4.17		230.00-
473310	BONDED TITLES	21,600.00-	1,520.00-	7,940.00-	36.76		13,660.00-
473320	VIN PLATES	6,960.00-	620.00-	2,540.00-	36.49		4,420.00-
473330	CLASSIC VEHICLE TITLES	900.00-	425.00-	650.00-	72.22		250.00-
473500	FLEET PRORATION FEES	2,125,000.00-	203,358.97-	615,636.86-	28.97		1,509,363.14-
473503	PERMANENT CREDENTIALS		12,195.00-	69,349.00-	0.00		69,349.00
473504	TRIP & FUEL PERMITS		24,260.00-	103,950.00-	0.00		103,950.00
473910	LOCAL TRUCK PERMITS	3,700,000.00-	282,120.97-	1,199,559.28-	32.42		2,500,440.72-
474100	GENERAL BUSINESS FEES	900.00-	75.00-	300.00-	33.33		600.00-
474110	IFTA PERMITS/DECALS	90,000.00-	19,718.51-	22,251.51-	24.72		67,748.49-
475100	REGISTRATION / LICENSE F	5,200.00-		5,450.00-	104.81		250.00
476100	OTHER LIC PERM & FEES	150,500.00-	13,040.00-	52,389.00-	34.81		98,111.00-
	Major Account 470000 Total	48,040,146.00-	3,996,718.15-	16,406,105.17-	34.15	0.00	31,634,040.83-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	45,900.00-	4,580.25-	16,655.32-	36.29		29,244.68-
484100	OPERATING DONATIONS & CO		2,818.00-	11,721.00-	0.00		11,721.00

Agency 024 DEPT OF MOTOR VEHICLES As of 10/31/26 Percent of Time Elapsed 33.70
Program 070 ENF OF STDS-MTR V

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES	12,000.00-	131.10-	1,141.94-	9.52		10,858.06-
486400	CASH OVER ADJUSTMENT		111.42-	290.02-	0.00		290.02
486500	MISCELLANEOUS ADJUSTMENT		348.99-	389.71-	0.00		389.71
486600	CREDIT CARD CLEARING		854.00-	4,239.75-	0.00		4,239.75
	Major Account 480000 Total	57,900.00-	8,843.76-	34,437.74-	59.48	0.00	23,462.26-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			6,440.05-	0.00		6,440.05
493100	OPERATING TRANSFERS IN	10,400,000.00-	150,000.00-	525,000.00-	5.05		9,875,000.00-
493200	OPERATING TRANSFERS OUT	25,500,000.00			0.00		25,500,000.00
	Major Account 490000 Total	15,100,000.00	150,000.00-	531,440.05-	3.52-	0.00	15,631,440.05
BUDGETED REVENUE TOTAL		33,100,129.00-	4,181,605.83-	17,002,719.24-	51.37	0.00	16,097,409.76-
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		115,986.00-	474,561.88-	0.00		474,561.88
2	CASH FUNDS	32,998,046.00-	4,039,575.91-	16,497,421.08-	50.00		16,500,624.92-
4	FEDERAL FUNDS	102,083.00-	26,043.92-	30,736.28-	30.11		71,346.72-
BUDGETED REVENUE TOTAL		33,100,129.00-	4,181,605.83-	17,002,719.24-	51.37	0.00	16,097,409.76-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473201	LICENSE PLATE FEES		5,891.70-	23,650.40-	0.00		23,650.40
473208	HIGHWAY TRUST SPECIALTY PLATES		13,188.00-	64,275.00-	0.00		64,275.00
473210	MESSAGE PLATE		9,059.90-	40,758.10-	0.00		40,758.10
473500	FLEET PRORATION FEES		3,863,820.50-	11,697,100.47-	0.00		11,697,100.47
	Major Account 470000 Total	0.00	3,891,960.10-	11,825,783.97-	0.00	0.00	11,825,783.97
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		121,036.03-	423,497.57-	0.00		423,497.57
	Major Account 480000 Total	0.00	121,036.03-	423,497.57-	0.00	0.00	423,497.57

Agency 024 DEPT OF MOTOR VEHICLES As of 10/31/26 Percent of Time Elapsed 33.70
Program 070 ENF OF STDS-MTR V

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	4,012,996.13-	12,249,281.54-	0.00	0.00	12,249,281.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,012,996.13-	12,249,281.54-	0.00		12,249,281.54
UNBUDGETED REVENUE TOTAL	0.00	4,012,996.13-	12,249,281.54-	0.00	0.00	12,249,281.54

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

Percent of Time Elapsed 33.70

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	343,168.82	1,083,861.48	20.94		4,092,440.52
	Major Account 520000 Total	5,176,302.00	343,168.82	1,083,861.48	20.94	0.00	4,092,440.52
BUDGETED EXPENDITURES TOTAL		5,176,302.00	343,168.82	1,083,861.48	20.94	0.00	4,092,440.52
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,176,302.00	343,168.82	1,083,861.48	20.94		4,092,440.52
BUDGETED EXPENDITURES TOTAL		5,176,302.00	343,168.82	1,083,861.48	20.94	0.00	4,092,440.52
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6,747.62-	24,094.20-	0.00		24,094.20
	Major Account 480000 Total	0.00	6,747.62-	24,094.20-	0.00	0.00	24,094.20
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		200,000.00-	1,000,000.00-	0.00		1,000,000.00
	Major Account 490000 Total	0.00	200,000.00-	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL		0.00	206,747.62-	1,024,094.20-	0.00	0.00	1,024,094.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		206,747.62-	1,024,094.20-	0.00		1,024,094.20
BUDGETED REVENUE TOTAL		0.00	206,747.62-	1,024,094.20-	0.00	0.00	1,024,094.20

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

Percent of Time Elapsed 33.70

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	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			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	0.00	49,494.13	2.20	84.22	2,195,223.03
570000	**TRAVEL EXPENSES**						
571100	LODGING			110.00	0.00		110.00-
	Major Account 570000 Total	0.00	0.00	110.00	0.00	0.00	110.00-
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		25,246.04-	330,004.00	0.00	53,279.00	383,283.00-
	Major Account 590000 Total	0.00	25,246.04-	330,004.00	0.00	53,279.00	383,283.00-
BUDGETED EXPENDITURES TOTAL		2,244,801.38	25,246.04-	379,608.13	16.91	53,363.22	1,811,830.03
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,226,801.38	25,246.04-	379,608.13	17.05	53,363.22	1,793,830.03
4	FEDERAL FUNDS	18,000.00			0.00		18,000.00
BUDGETED EXPENDITURES TOTAL		2,244,801.38	25,246.04-	379,608.13	16.91	53,363.22	1,811,830.03
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 33.70

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 33.70

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	0.00		8,977,251.00-
Major Account 490000 Total	0.00	0.00	8,977,251.00	0.00	0.00	8,977,251.00-
BUDGETED REVENUE TOTAL	0.00	0.00	8,977,251.00	0.00	0.00	8,977,251.00-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			8,977,251.00	0.00		8,977,251.00-
BUDGETED REVENUE TOTAL	0.00	0.00	8,977,251.00	0.00	0.00	8,977,251.00-

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		2,381.57	8,557.44	0.00	2,120.38	10,677.82-
	Major Account 520000 Total	0.00	2,381.57	8,557.44	0.00	2,120.38	10,677.82-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		140,332.60	4,202,516.05	0.00	3,320.20	4,205,836.25-
594100	SUBRECIPIENT PAYMENT-SEFA		7,989,995.87	37,471,823.94	0.00	7,949.50	37,479,773.44-
595100	CONTRACTUAL AID		184,687.14	1,004,685.25	0.00	77,553.90	1,082,239.15-
599100	OTHER GOVERNMENT AID	121,761,041.74	41,666.58	173,119.86	.14	132.89	121,587,788.99
	Major Account 590000 Total	121,761,041.74	8,356,682.19	42,852,145.10	35.19	88,956.49	78,819,940.15
BUDGETED EXPENDITURES TOTAL		121,761,041.74	8,359,063.76	42,860,702.54	35.20	91,076.87	78,809,262.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	75,915,063.57	3,443,692.57	20,582,164.93	27.11	10,318.48	55,322,580.16
2	CASH FUNDS	29,483,620.10	3,122,414.32	14,238,127.67	48.29		15,245,492.43
4	FEDERAL FUNDS	16,362,358.07	1,792,956.87	8,040,409.94	49.14	80,758.39	8,241,189.74
BUDGETED EXPENDITURES TOTAL		121,761,041.74	8,359,063.76	42,860,702.54	35.20	91,076.87	78,809,262.33

BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454500	DOCUMENTARY STAMP TAX		428,162.01-	2,076,977.56-	0.00		2,076,977.56
	Major Account 450000 Total	0.00	428,162.01-	2,076,977.56-	0.00	0.00	2,076,977.56
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		25,136.64-	110,909.33-	0.00		110,909.33
485200	SEE CHART OF ACCOUNTS			8,016,604.39-	0.00		8,016,604.39
	Major Account 480000 Total	0.00	25,136.64-	8,127,513.72-	0.00	0.00	8,127,513.72

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
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	453,298.65-	10,179,491.28-	0.00	0.00	10,179,491.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		453,298.65-	10,179,491.28-	0.00		10,179,491.28
BUDGETED REVENUE TOTAL	0.00	453,298.65-	10,179,491.28-	0.00	0.00	10,179,491.28

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

Percent of Time Elapsed 33.70

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	966,091.16	2,067,141.49	20.15		8,193,870.48
	Major Account 590000 Total	10,261,011.97	966,091.16	2,067,141.49	20.15	0.00	8,193,870.48
BUDGETED EXPENDITURES TOTAL		10,261,011.97	966,091.16	2,067,141.49	20.15	0.00	8,193,870.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,908,195.08	466,156.43	975,392.59	33.54		1,932,802.49
2	CASH FUNDS	6,185,591.14	475,686.38	1,016,080.24	16.43		5,169,510.90
4	FEDERAL FUNDS	1,167,225.75	24,248.35	75,668.66	6.48		1,091,557.09
BUDGETED EXPENDITURES TOTAL		10,261,011.97	966,091.16	2,067,141.49	20.15	0.00	8,193,870.48
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6,461.74-	19,063.29-	0.00		19,063.29
484500	REIMB NON-GOVT SOURCES		17,350.00-	17,350.00-	0.00		17,350.00
484900	OTHER PRIVATE SOURCES		253,936.72-	2,106,670.30-	0.00		2,106,670.30
484901	LOAN REPAY-OTHER PRIVA		7,500.00-	7,500.00-	0.00		7,500.00
486100	LOAN INTEREST		1,668.36-	4,321.99-	0.00		4,321.99
	Major Account 480000 Total	0.00	286,916.82-	2,154,905.58-	0.00	0.00	2,154,905.58
BUDGETED REVENUE TOTAL		0.00	286,916.82-	2,154,905.58-	0.00	0.00	2,154,905.58
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		286,916.82-	2,154,905.58-	0.00		2,154,905.58
BUDGETED REVENUE TOTAL		0.00	286,916.82-	2,154,905.58-	0.00	0.00	2,154,905.58

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
Program 176 NURSING INCENTIVES

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		1,523.16-	1,523.16-	0.00		1,523.16
Major Account 590000 Total	0.00	1,523.16-	1,523.16-	0.00	0.00	1,523.16
BUDGETED EXPENDITURES TOTAL	0.00	1,523.16-	1,523.16-	0.00	0.00	1,523.16
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		1,523.16-	1,523.16-	0.00		1,523.16
BUDGETED EXPENDITURES TOTAL	0.00	1,523.16-	1,523.16-	0.00	0.00	1,523.16

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
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	214,746.83	957,688.57	22.76		3,250,131.19
511300	OVERTIME PAYMENTS		1,465.85	3,195.83	0.00		3,195.83-
511600	PER DIEM PAYMENTS		4,975.00	26,100.00	0.00		26,100.00-
511800	COMPENSATORY TIME PAID		222.91	847.83	0.00		847.83-
512100	VACATION LEAVE EXPENSE		17,248.08	81,671.74	0.00		81,671.74-
512200	SICK LEAVE EXPENSE		8,825.04	44,539.07	0.00		44,539.07-
512300	HOLIDAY LEAVE EXPENSE		12,773.71	50,247.79	0.00		50,247.79-
512500	FUNERAL LEAVE EXPENSE		1,705.20	2,291.36	0.00		2,291.36-
	Personal Services Subtotal	4,207,819.76	261,962.62	1,166,582.19	27.72	0.00	3,041,237.57
515100	RETIREMENT PLANS EXPENSE		19,243.16	85,399.04	0.00		85,399.04-
515200	FICA EXPENSE		18,815.40	84,331.27	0.00		84,331.27-
515500	HEALTH INSURANCE EXPENSE		38,475.13	154,096.05	0.00		154,096.05-
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	338,496.31	1,501,329.14	26.15	0.00	4,240,696.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		6,821.88	29,068.05	0.00		29,068.05-
521440	CIO - SOFTWARE		3.00	9.00	0.00		9.00-
521480	CIO - CONTRACT		34,392.15	133,363.01	0.00		133,363.01-
521500	PUBLICATION & PRINT EXP		1,363.69	7,542.78	0.00		7,542.78-
521900	AWARDS EXPENSE				0.00	234.00	234.00-
522100	DUES & SUBSCRIPTION EXP		5,650.00	15,632.00	0.00		15,632.00-
522200	CONFERENCE REGISTRATION		300.00	1,724.00	0.00		1,724.00-
522800	E-COMMERCE OPER EXP		39,585.43	61,410.80	0.00		61,410.80-
523900	TEAMMATE RECOGNITION			501.90	0.00		501.90-
524600	RENT EXPENSE-BUILDINGS		120.00	240.00	0.00		240.00-
524700	RENT EXP-OTHER REAL PROP		675.00	2,231.00	0.00		2,231.00-
531100	OFFICE SUPPLIES EXPENSE		1,143.51	2,591.04	0.00	1,165.61	3,756.65-
531200	IT SUPPLIES		18.99	71.95	0.00	84.47	156.42-
532100	NON-CAPITALIZED EQUIP PU			1,428.00	0.00	968.00	2,396.00-
532200	PERSONAL COMPUTING EQUIPMENT			141.36	0.00	157.00	298.36-
532260	VOICE EQUIP			245.09	0.00	36.45	281.54-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE		366,051.35	599,964.05	0.00		599,964.05-
539400	SEE CHART OF ACCOUNTS		651,027.32-	1,130,162.17-	0.00		1,130,162.17
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		204,286.39	251,666.89	0.00		251,666.89-
541700	LEGAL RELATED EXPENSE		40.00	412.11	0.00		412.11-
543200	IT CONSULTING-HW/SW SUPP		200,352.13	1,290,567.17	0.00		1,290,567.17-
543500	MGT CONSULTANT SERVICES		28,454.06	60,405.78	0.00		60,405.78-
543600	MEDICAL REVIEW CONSULTING			13,374.75	0.00		13,374.75-
544300	PSYCHOLOGICAL SERVICES			25,456.50	0.00		25,456.50-
544900	DENTAL SERVICES			600.00	0.00		600.00-
547100	EDUCATIONAL SERVICES		1,625.00	7,637.49	0.00		7,637.49-
555510	SAAS SUBSCRIPTION FEES		1,089.92	1,089.92	0.00	3,001.54	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	240,945.18	1,386,655.69	14.65	5,647.07	8,070,406.19
	570000 TRAVEL EXPENSES						
571100	LODGING		1,146.33	8,183.54	0.00		8,183.54-
571600	MEALS - TAXABLE		1,259.29	3,795.19	0.00		3,795.19-
571800	MEALS - TRAVEL STATUS		325.69	807.94	0.00		807.94-
572100	COMMERCIAL TRANSPORTATIO		1,615.37	2,776.31	0.00		2,776.31-
573100	STATE-OWNED TRANSPORT			146.24	0.00		146.24-
574500	PERSONAL VEHICLE MILEAGE		5,914.02	24,758.92	0.00		24,758.92-
575100	MISC TRAVEL EXPENSE		204.11	949.79	0.00		949.79-
	Major Account 570000 Total	0.00	10,464.81	41,417.93	0.00	0.00	41,417.93-
BUDGETED EXPENDITURES TOTAL		15,204,734.87	589,906.30	2,929,402.76	19.27	5,647.07	12,269,685.04

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	293,703.77	529.99	3,919.59	1.33		289,784.18
2	CASH FUNDS	14,911,031.10	589,376.31	2,925,483.17	19.62	5,647.07	11,979,900.86
BUDGETED EXPENDITURES TOTAL		15,204,734.87	589,906.30	2,929,402.76	19.27	5,647.07	12,269,685.04

BUDGETED FUND TYPES - REVENUES

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
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		9,925.00-	37,731.50-	0.00		37,731.50
475100	REGISTRATION / LICENSE F		1,463,333.75-	5,419,100.50-	0.00		5,419,100.50
475200	EXAMINATION FEES		107,852.57-	337,218.82-	0.00		337,218.82
	Major Account 470000 Total	0.00	1,581,111.32-	5,794,050.82-	0.00	0.00	5,794,050.82
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		11.80-	45.97-	0.00		45.97
484500	REIMB NON-GOVT SOURCES			200.00-	0.00		200.00
485100	FINES FORFEITS & PENALTI		3,665.00-	26,905.00-	0.00		26,905.00
	Major Account 480000 Total	0.00	3,676.80-	27,150.97-	0.00	0.00	27,150.97
BUDGETED REVENUE TOTAL		0.00	1,584,788.12-	5,821,201.79-	0.00	0.00	5,821,201.79

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,584,788.12-	5,821,201.79-	0.00		5,821,201.79
BUDGETED REVENUE TOTAL		0.00	1,584,788.12-	5,821,201.79-	0.00	0.00	5,821,201.79

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
Program 261 GENERAL OPERATIONS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	36,188,823.66	2,194,279.00	9,727,171.24	26.88		26,461,652.42
511200	TEMPORARY SALARIES-WAGE		19,024.74	81,988.23	0.00		81,988.23-
511300	OVERTIME PAYMENTS		14,582.40	55,045.49	0.00		55,045.49-
511400	ON CALL PAY		650.94	2,277.65	0.00		2,277.65-
511500	SHIFT DIFFERENTIAL PYMT		10,586.22	48,963.79	0.00		48,963.79-
511700	EMPLOYEE BONUSES		2,525.00	16,050.00	0.00		16,050.00-
511800	COMPENSATORY TIME PAID		14,492.25	93,673.82	0.00		93,673.82-
512100	VACATION LEAVE EXPENSE		298,079.13	1,547,629.26	0.00		1,547,629.26-
512200	SICK LEAVE EXPENSE		167,390.86	825,768.03	0.00		825,768.03-
512300	HOLIDAY LEAVE EXPENSE		128,558.44	503,383.65	0.00		503,383.65-
512400	MILITARY LEAVE EXPENSE			6,581.08	0.00		6,581.08-
512500	FUNERAL LEAVE EXPENSE		3,956.37	28,339.95	0.00		28,339.95-
512600	CIVIL LEAVE EXPENSE		240.25	1,058.72	0.00		1,058.72-
512800	ADMINISTRATIVE LEAVE EXP		755.95	815.99	0.00		815.99-
512900	UNION ACTIVITY EXPENSE			105.93	0.00		105.93-
	Personal Services Subtotal	36,188,823.66	2,855,121.55	12,938,852.83	35.75	0.00	23,249,970.83
515100	RETIREMENT PLANS EXPENSE		211,796.65	961,726.18	0.00		961,726.18-
515200	FICA EXPENSE		196,191.94	912,626.72	0.00		912,626.72-
515500	HEALTH INSURANCE EXPENSE		504,639.80	1,967,609.15	0.00		1,967,609.15-
516200	TUITION ASSISTANCE		10,535.06	84,742.81	0.00		84,742.81-
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	47,234,186.66	3,778,285.00	17,166,513.22	36.34	0.00	30,067,673.44
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		13,122.12	182,618.10-	0.00		182,618.10
521200	COM EXPENSE - VOICE/DATA		289.18	289.18	0.00		289.18-
521400	CIO CHARGES		1,771.49	47,150.03	0.00		47,150.03-
521412	CIO - COMMUNICATIONS		532.64	1,786.33	0.00		1,786.33-
521420	CIO - COMPUTING		30.00	431.42	0.00		431.42-
521421	MAINFRAME		1,307,518.53	3,951,132.62	0.00		3,951,132.62-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
Program 261 GENERAL OPERATIONS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521422	WEB HOSTING		4,885.76	14,686.37	0.00		14,686.37-
521423	DATA STORAGE		53,824.99	163,544.36	0.00		163,544.36-
521424	SERVERS		105,444.40	310,739.96	0.00		310,739.96-
521430	CIO SITE SUPPORT		254,780.20	760,721.10	0.00		760,721.10-
521440	CIO - SOFTWARE		289,352.24	2,019,823.86	0.00		2,019,823.86-
521450	CIO HARDWARE PURCH			11,951.28	0.00		11,951.28-
521455	CIO HARDWARE LEASE		48.00	144.00	0.00		144.00-
521460	CIO - ECM		29,804.32-	28,898.25	0.00		28,898.25-
521470	CIO - PERSONNEL		30,771.49	68,688.56	0.00		68,688.56-
521480	CIO - CONTRACT		2,635,186.61	10,857,784.48	0.00		10,857,784.48-
521490	CIO - MISC		344,096.78	1,032,665.35	0.00		1,032,665.35-
521500	PUBLICATION & PRINT EXP		60,580.31	350,206.05-	0.00	38,251.80	311,954.25
521900	AWARDS EXPENSE		731.00	12,267.38	0.00	289.98	12,557.36-
522100	DUES & SUBSCRIPTION EXP		1,945.65	35,754.61	0.00		35,754.61-
522200	CONFERENCE REGISTRATION		1,854.00	22,279.75	0.00		22,279.75-
522300	WARDS OF THE STATE EXP		610.11	610.11	0.00		610.11-
522600	JOB APPLICANT EXPENSE		861.32	2,263.52	0.00		2,263.52-
522601	PRE-EMPLOYMENT PHYSICALS			1,229.86	0.00		1,229.86-
522800	E-COMMERCE OPER EXP		1,870.64	7,676.06	0.00		7,676.06-
523000	VOLUNTEER EXPENSE		600.00	720.00	0.00		720.00-
523100	UTILITIES EXPENSE		1,120.20	1,120.20	0.00		1,120.20-
523201	NATURAL GAS			2,166.36	0.00		2,166.36-
523202	ELECTRICITY			27,141.48	0.00		27,141.48-
523203	WATER			2,631.65	0.00		2,631.65-
523204	SEWER			1,618.11	0.00		1,618.11-
523900	TEAMMATE RECOGNITION		7,092.50	10,629.96	0.00		10,629.96-
524600	RENT EXPENSE-BUILDINGS		863,719.25	3,422,284.11	0.00		3,422,284.11-
524700	RENT EXP-OTHER REAL PROP		1,132.40	4,182.40	0.00		4,182.40-
524900	RENT EXP-DEPR SURCHARGE		87,999.65	351,998.60	0.00		351,998.60-
525500	RENT EXP-OTHER PERS PROP		419.65	845.25	0.00		845.25-
526100	REP & MAINT-REAL PROPERT		53,931.96	110,095.79	0.00	143,214.32	253,310.11-
527100	REP & MAINT-OFFICE EQUIP			266.01	0.00		266.01-
527200	REP & MAINT-MOTOR VEHICL			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			18,942.30	0.00		18,942.30-
531100	OFFICE SUPPLIES EXPENSE		1,839.23	45,192.52	0.00	10,623.90	55,816.42-
531200	IT SUPPLIES		24.82-	411.76	0.00	85.24	497.00-
532100	NON-CAPITALIZED EQUIP PU		5,259,474.42	5,543,979.57	0.00	2,249,487.39	7,793,466.96-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
Program 261 GENERAL OPERATIONS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT		984.00	55,906.94	0.00	349,818.34	405,725.28-
532240	DATA STORAGE EQUIP				0.00	32.50	32.50-
532260	VOICE EQUIP		101.80	1,340.10	0.00	101.80	1,441.90-
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		11.22	3,534.60	0.00	5,770.59	9,305.19-
533900	FOOD EXPENSE-INSTITUTIONS			279.96	0.00		279.96-
534600	ED & RECREATIONAL SUP EX		2,962.47	6,490.17	0.00		6,490.17-
534800	CONST & MAINT SUP EXP		573.70	2,904.51	0.00		2,904.51-
534900	MISCELLANEOUS SUP EXP			765.55	0.00	17,027.89	17,793.44-
538100	VEHICLE & EQUIP SUP EXP		435.02	6,134.47-	0.00		6,134.47
539100	INDIRECT COST ALLOWANCE		1,939,574.65-	3,444,060.43-	0.00		3,444,060.43
539101	COST ALLOCATION OVERHEAD		1,465,671.53	1,374,654.73	0.00		1,374,654.73-
541100	ACCTG & AUDITING SERVICES		228,320.07	273,748.77	0.00		273,748.77-
541200	PURCHASING ASSESSMENT			11,440.21	0.00		11,440.21-
541500	LEGAL SERVICES EXPENSE		93,132.03	252,118.03	0.00		252,118.03-
541700	LEGAL RELATED EXPENSE		138,897.92	350,194.22	0.00		350,194.22-
542100	SOS TEMP SERV - PERSONNEL		9,600.60	182,809.21-	0.00		182,809.21
543100	IT CONSULTING-APPLICATIONS		560,484.58	2,670,659.71	0.00		2,670,659.71-
543500	MGT CONSULTANT SERVICES		447,374.71	2,103,396.83	0.00	163,250.00	2,266,646.83-
547100	EDUCATIONAL SERVICES		3,360.00	119,519.30	0.00		119,519.30-
547906	VERIFICATIONS			116,292.05	0.00		116,292.05-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		670.00	3,179.80	0.00		3,179.80-
548600	PEST CONTROL		740.14	5,441.54	0.00		5,441.54-
548700	REFUSE/RECYCLING		1,514.38	7,732.72	0.00	443.20	8,175.92-
549200	JANITORIAL/SECURITY SRVS		25,980.00	84,161.54	0.00	45,724.41	129,885.95-
549600	CONSTRUCTION SERVICES			19,264.72	0.00		19,264.72-
554110	VOICE SERVICES			450.00	0.00		450.00-
554900	OTHER CONTRACTUAL SERVICES		172,176.14	213,006.70	0.00		213,006.70-
555100	DATA PROC SOFTW LIC FEE		250.76	2,719.76	0.00		2,719.76-
555310	COTS LICENSE FEES				0.00	12,619.13	12,619.13-
555330	COTS INSTALLAION			19,763.60	0.00	22,582.50	42,346.10-
555340	COTS MAINTENANCE		192,055.65	193,004.57	0.00	791,453.34	984,457.91-
555510	SAAS SUBSCRIPTION FEES		177,945.35-	243,814.46	0.00	2,657,954.94	2,901,769.40-
556100	INSURANCE EXPENSE			25,149.87	0.00		25,149.87-
559100	OTHER OPERATING EXP	130,912,438.25	47,983.24	145,015.89	.11	1,439.89	130,765,982.47
	Major Account 520000 Total	130,912,438.25	12,633,367.54	33,041,828.75	25.24	6,511,731.16	91,358,878.34

570000 TRAVEL EXPENSES

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
Program 261 GENERAL OPERATIONS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		9,285.93	29,485.73	0.00		29,485.73-
571600	MEALS - TAXABLE		343.59	1,233.79	0.00		1,233.79-
571800	MEALS - TRAVEL STATUS		2,011.34	6,167.69	0.00		6,167.69-
572100	COMMERCIAL TRANSPORTATIO		4,602.24	23,606.45	0.00		23,606.45-
573100	STATE-OWNED TRANSPORT		595.95	8,995.31	0.00		8,995.31-
574500	PERSONAL VEHICLE MILEAGE		2,289.81	7,978.11	0.00		7,978.11-
575100	MISC TRAVEL EXPENSE		362.00	1,059.60	0.00		1,059.60-
	Major Account 570000 Total	0.00	19,490.86	78,526.68	0.00	0.00	78,526.68-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		42,385.37	2,406,886.18	0.00		2,406,886.18-
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	42,385.37	6,235,863.85	25.98	0.00	17,767,188.15
BUDGETED EXPENDITURES TOTAL		202,149,676.91	16,473,528.77	56,522,732.50	27.96	6,511,731.16	139,115,213.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	74,068,778.81	12,719,269.94	27,565,971.66	37.22	4,815,429.19	41,687,377.96
2	CASH FUNDS	20,373,214.07	849,418.59	1,102,715.06	5.41	42.11	19,270,456.90
4	FEDERAL FUNDS	107,707,684.03	2,904,840.24	27,854,045.78	25.86	1,696,259.86	78,157,378.39
BUDGETED EXPENDITURES TOTAL		202,149,676.91	16,473,528.77	56,522,732.50	27.96	6,511,731.16	139,115,213.25

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		104,166.67-	416,666.68-	0.00		416,666.68
	Major Account 450000 Total	0.00	104,166.67-	416,666.68-	0.00	0.00	416,666.68
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		111,774.52-	571,513.82-	0.00		571,513.82
	Major Account 460000 Total	0.00	111,774.52-	571,513.82-	0.00	0.00	571,513.82

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		173,615.47-	583,377.53-	0.00		583,377.53
484100	OPERATING DONATIONS & CO			4,553.24-	0.00		4,553.24
484500	REIMB NON-GOVT SOURCES			23,939.68-	0.00		23,939.68
486500	MISCELLANEOUS ADJUSTMENT		7,559.42-	42,440.58	0.00		42,440.58-
	Major Account 480000 Total	0.00	181,174.89-	569,429.87-	0.00	0.00	569,429.87
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	397,116.08-	17,546,429.86	0.00	0.00	17,546,429.86-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			4,693.00-	0.00		4,693.00
2	CASH FUNDS		251,564.74-	18,232,707.02	0.00		18,232,707.02-
4	FEDERAL FUNDS		145,551.34-	681,584.16-	0.00		681,584.16
BUDGETED REVENUE TOTAL		0.00	397,116.08-	17,546,429.86	0.00	0.00	17,546,429.86-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
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	1,886,402.90	8,532,924.43	20.75		32,587,431.57
511200	TEMPORARY SALARIES-WAGE		4,971.50	34,538.32	0.00		34,538.32-
511300	OVERTIME PAYMENTS		3,866.34	16,122.02	0.00		16,122.02-
511400	ON CALL PAY		1,806.54	8,219.54	0.00		8,219.54-
511600	PER DIEM PAYMENTS		260.00	540.00	0.00		540.00-
511800	COMPENSATORY TIME PAID		450.26	6,281.70	0.00		6,281.70-
512100	VACATION LEAVE EXPENSE		125,005.41	653,080.54	0.00		653,080.54-
512200	SICK LEAVE EXPENSE		106,040.41	429,449.41	0.00		429,449.41-
512300	HOLIDAY LEAVE EXPENSE		111,238.68	445,267.91	0.00		445,267.91-
512400	MILITARY LEAVE EXPENSE			5,560.00	0.00		5,560.00-
512500	FUNERAL LEAVE EXPENSE		4,546.45	19,976.31	0.00		19,976.31-
512600	CIVIL LEAVE EXPENSE		59.50	487.86	0.00		487.86-
512800	ADMINISTRATIVE LEAVE EXP		904.83	1,482.31	0.00		1,482.31-
	Personal Services Subtotal	41,120,356.00	2,245,552.82	10,153,930.35	24.69	0.00	30,966,425.65
515100	RETIREMENT PLANS EXPENSE		167,952.58	760,771.45	0.00		760,771.45-
515200	FICA EXPENSE		154,112.34	727,220.25	0.00		727,220.25-
515500	HEALTH INSURANCE EXPENSE		412,758.06	1,669,286.88	0.00		1,669,286.88-
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
519300	LEAVE WITHOUT PAY		2,633.40	2,633.40	0.00		2,633.40-
	Major Account 510000 Total	57,217,966.00	2,983,009.20	13,403,581.09	23.43	0.00	43,814,384.91
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		36,862.34	149,469.47	0.00		149,469.47-
521200	COM EXPENSE - VOICE/DATA		608.72	1,599.42	0.00		1,599.42-
521300	FREIGHT EXPENSE		285.17	1,267.34	0.00		1,267.34-
521400	CIO CHARGES		17,632.31	295,722.80	0.00		295,722.80-
521420	CIO - COMPUTING		5,168.13	5,168.13	0.00		5,168.13-
521421	MAINFRAME		.95	2.70	0.00		2.70-
521422	WEB HOSTING		353.50	1,060.50	0.00		1,060.50-
521423	DATA STORAGE		11,177.95	35,199.60	0.00		35,199.60-
521424	SERVERS		19,064.40	59,558.85	0.00		59,558.85-
521440	CIO - SOFTWARE		362,358.84	345,667.97	0.00		345,667.97-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521470	CIO - PERSONNEL		581.25	3,952.50	0.00		3,952.50-
521480	CIO - CONTRACT		384,444.18	1,501,781.08	0.00		1,501,781.08-
521490	CIO - MISC		479.20	1,435.36	0.00		1,435.36-
521500	PUBLICATION & PRINT EXP		6,554.01	143,395.07	0.00		143,395.07-
521800	CASH SHORT ADJUSTMENT		32.00	35.00	0.00		35.00-
521900	AWARDS EXPENSE			6,976.41	0.00		6,976.41-
522100	DUES & SUBSCRIPTION EXP		42,066.00	154,382.80	0.00	147,213.62	301,596.42-
522200	CONFERENCE REGISTRATION		7,592.24	23,952.25-	0.00		23,952.25
522800	E-COMMERCE OPER EXP		3,581.57	11,701.82	0.00		11,701.82-
523900	TEAMMATE RECOGNITION			7,015.90	0.00		7,015.90-
524600	RENT EXPENSE-BUILDINGS			11,343.44	0.00		11,343.44-
524700	RENT EXP-OTHER REAL PROP		400.00	650.00	0.00	2,958.00	3,608.00-
525100	RENT EXP-OFFICE EQUIP			1,696.21	0.00		1,696.21-
525500	RENT EXP-OTHER PERS PROP		299.20	1,550.60	0.00		1,550.60-
527200	REP & MAINT-MOTOR VEHICL			3,974.05	0.00		3,974.05-
527800	REP & MAINT-OTHER PROPER		876.00	30,483.85	0.00		30,483.85-
531100	OFFICE SUPPLIES EXPENSE		8,067.88	37,457.50	0.00	26,469.03	63,926.53-
531200	IT SUPPLIES		295.99	26,039.11	0.00	173.08	26,212.19-
532100	NON-CAPITALIZED EQUIP PU		8,546.52	15,667.43	0.00	740.71	16,408.14-
532200	PERSONAL COMPUTING EQUIPMENT		34.48-	214,410.54	0.00	1,486.24	215,896.78-
532260	VOICE EQUIP			1,071.59	0.00	506.71	1,578.30-
532290	RADIO EQUIP		682.98	682.98	0.00		682.98-
533100	HOUSEHOLD & INSTIT EXP		7,193.77	24,657.61	0.00	8,858.34	33,515.95-
534600	ED & RECREATIONAL SUP EX		783,947.78	810,534.35	0.00	327,742.73	1,138,277.08-
534900	MISCELLANEOUS SUP EXP		696.94-	1,706.98	0.00	3,837.44	5,544.42-
535100	MEDICAL SUPPLIES		17,068.54	29,755.04	0.00	197,716.33	227,471.37-
537100	LABORATORY SUP EXP		42,670.35	122,406.19	0.00	21,068.70	143,474.89-
538100	VEHICLE & EQUIP SUP EXP		946.90	3,660.16	0.00		3,660.16-
539100	INDIRECT COST ALLOWANCE		1,574,356.35	3,038,052.32	0.00		3,038,052.32-
539101	COST ALLOCATION OVERHEAD				0.00		
539400	SEE CHART OF ACCOUNTS		651,027.32	1,130,162.17	0.00		1,130,162.17-
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		25.00	439.00	0.00		439.00-
542100	SOS TEMP SERV - PERSONNEL		7,613.47	24,626.26	0.00		24,626.26-
543100	IT CONSULTING-APPLICATIONS			47,550.00	0.00		47,550.00-
543200	IT CONSULTING-HW/SW SUPP		226,397.18	644,954.92	0.00		644,954.92-
543300	IT CONSULTING-OTHER		479.70	1,953.24	0.00		1,953.24-
543500	MGT CONSULTANT SERVICES		589,399.24	1,523,784.59	0.00	1,000.00	1,524,784.59-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543600	MEDICAL REVIEW CONSULTING			250.00	0.00		250.00-
544100	PHYSICIAN SERVICES			108.00	0.00		108.00-
545000	LABORATORY SERVICES		143,455.21	153,765.87	0.00	.77	153,766.64-
545100	CITY/COUNTY HEALTH DEPT			20.00	0.00		20.00-
545200	MEDICAL ASSESSMENT SERV		1,500.00	1,500.00	0.00		1,500.00-
546900	OTHER MEDICAL SERVICES			12,428.78	0.00		12,428.78-
547100	EDUCATIONAL SERVICES		103,760.38	712,276.26	0.00	4,794.00	717,070.26-
547300	INTERPRETER SERVICES		38.31	742.20	0.00		742.20-
547906	VERIFICATIONS		158.46	557.47	0.00		557.47-
548400	TRANSACTION PROCESSING SERVICE			160.00	0.00		160.00-
548700	REFUSE/RECYCLING		60.00	3,750.00	0.00		3,750.00-
549500	HAZARDOUS WASTE DISPOSAL			5,319.60	0.00		5,319.60-
550101	ADMINISTRATIVE SUBGRANTS			444,101.52	0.00		444,101.52-
554900	OTHER CONTRACTUAL SERVICES		40,785.08	112,553.05	0.00	93,689.74	206,242.79-
555200	SOFTWARE - NEW PURCHASES			120.38	0.00		120.38-
555310	COTS LICENSE FEES			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	0.00	44,614.38	50,712.55-
555510	SAAS SUBSCRIPTION FEES		231,431.07	445,668.24	0.00	170,419.64	616,087.88-
556100	INSURANCE EXPENSE			25,541.05	0.00		25,541.05-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	102,930,950.77		1,045.39	0.	10,000.00	102,919,905.38
	Major Account 520000 Total	102,930,950.77	5,339,594.02	14,991,958.77	14.57	1,343,647.02	86,595,344.98
570000 TRAVEL EXPENSES							
571100	LODGING		30,271.47	122,318.02	0.00	3,323.30	125,641.32-
571600	MEALS - TAXABLE		510.95	2,751.22	0.00	11,740.10	14,491.32-
571800	MEALS - TRAVEL STATUS		7,018.05	34,383.16	0.00		34,383.16-
572100	COMMERCIAL TRANSPORTATIO		6,389.24	35,382.44	0.00		35,382.44-
573100	STATE-OWNED TRANSPORT		16,425.91	95,259.34	0.00		95,259.34-
574500	PERSONAL VEHICLE MILEAGE		5,974.70	18,131.39	0.00		18,131.39-
574600	CONTRACTUAL SERV - TRAVEL EXP		155.00	155.00	0.00		155.00-
574700	VOLUNTEER TRAVEL EXPENSES			92.40	0.00		92.40-
575100	MISC TRAVEL EXPENSE		539.70	1,901.12	0.00		1,901.12-
	Major Account 570000 Total	0.00	67,285.02	310,374.09	0.00	15,063.40	325,437.49-
580000 CAPITAL OUTLAY							

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582400	MACHINERY & EQUIPMENT		5,315.00	5,315.00	0.00		5,315.00-
	Major Account 580000 Total	0.00	5,315.00	5,315.00	0.00	0.00	5,315.00-
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		243,750.51	1,227,378.02	0.00	3,362.40	1,230,740.42-
595100	CONTRACTUAL AID		134,500.00	143,234.00	0.00	39,128.09	182,362.09-
599100	OTHER GOVERNMENT AID	5,676,998.00			0.00		5,676,998.00
	Major Account 590000 Total	5,676,998.00	378,250.51	1,370,612.02	24.14	42,490.49	4,263,895.49
BUDGETED EXPENDITURES TOTAL		165,825,914.77	8,773,453.75	30,081,840.97	18.14	1,401,200.91	134,342,872.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,486,141.23	864,616.58	3,431,095.37	29.87	120,761.77	7,934,284.09
2	CASH FUNDS	44,905,499.28	2,229,251.25	5,238,298.34	11.67	146,496.43	39,520,704.51
4	FEDERAL FUNDS	109,434,274.26	5,679,585.92	21,412,447.26	19.57	1,133,942.71	86,887,884.29
BUDGETED EXPENDITURES TOTAL		165,825,914.77	8,773,453.75	30,081,840.97	18.14	1,401,200.91	134,342,872.89

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		124,613.69-	360,303.11-	0.00		360,303.11
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	124,613.69-	428,182.05-	0.00	0.00	428,182.05
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		207,040.06-	883,824.65-	0.00		883,824.65
472200	REPROD & PUBLICATIONS		110,925.40-	713,189.29-	0.00		713,189.29
473200	VEHICLE REGIST & PLATE F		99,659.21-	451,247.33-	0.00		451,247.33
474100	GENERAL BUSINESS FEES		115,073.00-	329,923.00-	0.00		329,923.00
475100	REGISTRATION / LICENSE F		78,160.17-	573,615.49-	0.00		573,615.49
475200	EXAMINATION FEES		17,938.00-	111,971.38-	0.00		111,971.38
476100	OTHER LIC PERM & FEES			2,487.98	0.00		2,487.98-

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	Major Account 470000 Total	0.00	628,795.84-	3,061,283.16-	0.00	0.00	3,061,283.16
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		58,571.91-	223,536.18-	0.00		223,536.18
484100	OPERATING DONATIONS & CO		2,686.00-	9,452.34-	0.00		9,452.34
484500	REIMB NON-GOVT SOURCES		29,736.00-	96,240.00-	0.00		96,240.00
485100	FINES FORFEITS & PENALTI		80.00-	1,482.00-	0.00		1,482.00
486400	CASH OVER ADJUSTMENT		9.00	30.00	0.00		30.00-
486500	MISCELLANEOUS ADJUSTMENT			5,000.00-	0.00		5,000.00
	Major Account 480000 Total	0.00	91,064.91-	335,680.52-	0.00	0.00	335,680.52
	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	844,474.44-	5,667,395.73-	0.00	0.00	5,667,395.73
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		719,860.75-	5,244,597.71-	0.00		5,244,597.71
4	FEDERAL FUNDS		124,613.69-	422,798.02-	0.00		422,798.02
BUDGETED REVENUE TOTAL		0.00	844,474.44-	5,667,395.73-	0.00	0.00	5,667,395.73
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		23,170.00-	92,935.00-	0.00		92,935.00
	Major Account 480000 Total	0.00	23,170.00-	92,935.00-	0.00	0.00	92,935.00
UNBUDGETED REVENUE TOTAL		0.00	23,170.00-	92,935.00-	0.00	0.00	92,935.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		23,170.00-	92,935.00-	0.00		92,935.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	23,170.00-	92,935.00-	0.00	0.00	92,935.00

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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	2,229,269.83	9,834,191.21	24.17		30,859,575.79
511200	TEMPORARY SALARIES-WAGE		1,027.75	8,973.15	0.00		8,973.15-
511300	OVERTIME PAYMENTS		190,491.03	741,918.24	0.00		741,918.24-
511800	COMPENSATORY TIME PAID		8,423.30	52,724.87	0.00		52,724.87-
512100	VACATION LEAVE EXPENSE		172,699.25	781,931.51	0.00		781,931.51-
512200	SICK LEAVE EXPENSE		119,686.67	564,800.05	0.00		564,800.05-
512300	HOLIDAY LEAVE EXPENSE		134,458.69	523,815.15	0.00		523,815.15-
512400	MILITARY LEAVE EXPENSE			12,088.96	0.00		12,088.96-
512500	FUNERAL LEAVE EXPENSE		9,651.39	27,044.62	0.00		27,044.62-
512600	CIVIL LEAVE EXPENSE		324.59	692.93	0.00		692.93-
512800	ADMINISTRATIVE LEAVE EXP		398.11	1,015.97	0.00		1,015.97-
	Personal Services Subtotal	40,693,767.00	2,866,430.61	12,549,196.66	30.84	0.00	28,144,570.34
515100	RETIREMENT PLANS EXPENSE		214,031.78	930,571.51	0.00		930,571.51-
515200	FICA EXPENSE		200,920.53	880,039.76	0.00		880,039.76-
515500	HEALTH INSURANCE EXPENSE		603,687.22	2,406,065.19	0.00		2,406,065.19-
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	3,885,070.14	16,918,405.28	31.13	0.00	37,422,293.72
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		11,208.14	45,376.14	0.00		45,376.14-
521300	FREIGHT EXPENSE			1.03	0.00		1.03-
521400	CIO CHARGES			139,559.31	0.00		139,559.31-
521421	MAINFRAME		99.81	503.12	0.00		503.12-
521423	DATA STORAGE		1,411.95	4,565.80	0.00		4,565.80-
521424	SERVERS		11,231.80	34,955.80	0.00		34,955.80-
521440	CIO - SOFTWARE		16,054.51	39,226.53	0.00		39,226.53-
521470	CIO - PERSONNEL		1,450.00	19,825.00	0.00		19,825.00-
521480	CIO - CONTRACT		142,891.93	478,662.22	0.00		478,662.22-
521500	PUBLICATION & PRINT EXP		7,781.66	73,641.29	0.00		73,641.29-
521900	AWARDS EXPENSE			465.00	0.00		465.00-
522100	DUES & SUBSCRIPTION EXP		599.20	16,616.87	0.00		16,616.87-
522200	CONFERENCE REGISTRATION		450.00	9,795.00	0.00		9,795.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522800	E-COMMERCE OPER EXP		2,583.75	10,639.99	0.00		10,639.99-
523900	TEAMMATE RECOGNITION		851.01	1,343.21	0.00		1,343.21-
524600	RENT EXPENSE-BUILDINGS		120.00	2,726.85	0.00		2,726.85-
524700	RENT EXP-OTHER REAL PROP		175.00	553.00	0.00		553.00-
526100	REP & MAINT-REAL PROPERT			1,425.93	0.00		1,425.93-
527200	REP & MAINT-MOTOR VEHICL		860.99	3,958.77	0.00		3,958.77-
527600	REP & MAINT-HOUSE/INST E			80.67	0.00		80.67-
531100	OFFICE SUPPLIES EXPENSE		1,777.52	9,685.86	0.00	2,608.28	12,294.14-
531200	IT SUPPLIES			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		170.97	15,126.96	0.00	126.27	15,253.23-
532260	VOICE EQUIP		1,682.37	3,399.50	0.00	2,757.22	6,156.72-
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	0.00		249,126.34-
541100	ACCTG & AUDITING SERVICES			241,951.94	0.00		241,951.94-
541200	PURCHASING ASSESSMENT			20,110.31	0.00		20,110.31-
541700	LEGAL RELATED EXPENSE			686.60	0.00		686.60-
543100	IT CONSULTING-APPLICATIONS			115,000.00	0.00		115,000.00-
543500	MGT CONSULTANT SERVICES		202,461.68	3,392,710.74	0.00	3,895.00	3,396,605.74-
543600	MEDICAL REVIEW CONSULTING		62,793.25	251,173.00	0.00		251,173.00-
546900	OTHER MEDICAL SERVICES		109,380.86	233,380.86	0.00	37,500.00	270,880.86-
547100	EDUCATIONAL SERVICES			13,469.35	0.00		13,469.35-
547300	INTERPRETER SERVICES		152.10	300.02	0.00		300.02-
547500	MAILING SERVICES			1,958.52	0.00		1,958.52-
547906	VERIFICATIONS			11.00	0.00		11.00-
548400	TRANSACTION PROCESSING SERVICE		178.50	1,216.25	0.00		1,216.25-
548700	REFUSE/RECYCLING			9.83	0.00		9.83-
549200	JANITORIAL/SECURITY SRVS			157.70	0.00		157.70-
554900	OTHER CONTRACTUAL SERVICES		81,250.00	565,873.41	0.00		565,873.41-
555100	DATA PROC SOFTW LIC FEE		10,323.33	41,293.32	0.00		41,293.32-
555200	SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-
555340	COTS MAINTENANCE		533.83	533.83	0.00		533.83-
555510	SAAS SUBSCRIPTION FEES		1,852,909.20	1,853,054.80	0.00	401,182.26	2,254,237.06-
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-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
Program 263 MEDICAID AND LTC ADMIN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	39,527,066.52		2,161.52	.01		39,524,905.00
	Major Account 520000 Total	39,527,066.52	2,521,383.36	8,084,451.12	20.45	451,570.14	30,991,045.26
	570000 TRAVEL EXPENSES						
571100	LODGING		7,606.30	46,684.94	0.00		46,684.94-
571600	MEALS - TAXABLE		162.50-	342.50	0.00		342.50-
571800	MEALS - TRAVEL STATUS		868.74	6,138.14	0.00		6,138.14-
572100	COMMERCIAL TRANSPORTATIO		2,099.45	17,375.55	0.00		17,375.55-
573100	STATE-OWNED TRANSPORT		1,008.48	33,187.35	0.00		33,187.35-
574500	PERSONAL VEHICLE MILEAGE		1,962.61	7,400.77	0.00		7,400.77-
575100	MISC TRAVEL EXPENSE		124.02	688.52	0.00		688.52-
	Major Account 570000 Total	0.00	13,507.10	111,817.77	0.00	0.00	111,817.77-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		24,207.63	24,207.63	0.00		24,207.63-
	Major Account 590000 Total	0.00	24,207.63	24,207.63	0.00	0.00	24,207.63-
BUDGETED EXPENDITURES TOTAL		93,867,765.52	6,444,168.23	25,138,881.80	26.78	451,570.14	68,277,313.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,017,880.24	1,433,530.99	6,525,664.06	65.14	111,221.85	3,380,994.33
2	CASH FUNDS	7,220,900.62	24,207.63	24,207.63	.34		7,196,692.99
4	FEDERAL FUNDS	76,628,984.66	4,986,429.61	18,589,010.11	24.26	340,348.29	57,699,626.26
BUDGETED EXPENDITURES TOTAL		93,867,765.52	6,444,168.23	25,138,881.80	26.78	451,570.14	68,277,313.58

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		718.51-	5,319.37-	0.00		5,319.37
	Major Account 470000 Total	0.00	718.51-	5,319.37-	0.00	0.00	5,319.37
	480000 REVENUE - MISCELLANEOUS						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		24,763.47-	114,077.28-	0.00		114,077.28
485100	FINES FORFEITS & PENALTI		89,987.85-	145,633.08-	0.00		145,633.08
	Major Account 480000 Total	0.00	114,751.32-	259,710.36-	0.00	0.00	259,710.36
BUDGETED REVENUE TOTAL		0.00	115,469.83-	265,029.73-	0.00	0.00	265,029.73
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		718.51-	5,319.37-	0.00		5,319.37
2	CASH FUNDS		112,731.84-	251,830.19-	0.00		251,830.19
4	FEDERAL FUNDS		2,019.48-	7,880.17-	0.00		7,880.17
BUDGETED REVENUE TOTAL		0.00	115,469.83-	265,029.73-	0.00	0.00	265,029.73
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		5,097.75-	5,097.75-	0.00		5,097.75
	Major Account 480000 Total	0.00	5,097.75-	5,097.75-	0.00	0.00	5,097.75
UNBUDGETED REVENUE TOTAL		0.00	5,097.75-	5,097.75-	0.00	0.00	5,097.75
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5,097.75-	5,097.75-	0.00		5,097.75
UNBUDGETED REVENUE TOTAL		0.00	5,097.75-	5,097.75-	0.00	0.00	5,097.75

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
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	70,356,409.00	4,123,282.89	18,551,498.14	26.37		51,804,910.86
511200	TEMPORARY SALARIES-WAGE		15,716.79	56,102.37	0.00		56,102.37-
511300	OVERTIME PAYMENTS		125,138.75	574,748.31	0.00		574,748.31-
511400	ON CALL PAY		68,390.88	320,012.39	0.00		320,012.39-
511500	SHIFT DIFFERENTIAL PYMT		1,558.65	6,499.95	0.00		6,499.95-
511800	COMPENSATORY TIME PAID		11,316.35	80,458.22	0.00		80,458.22-
512100	VACATION LEAVE EXPENSE		263,890.74	1,337,654.63	0.00		1,337,654.63-
512200	SICK LEAVE EXPENSE		185,830.69	899,127.18	0.00		899,127.18-
512300	HOLIDAY LEAVE EXPENSE		244,359.75	973,351.76	0.00		973,351.76-
512400	MILITARY LEAVE EXPENSE		1,492.76	16,802.34	0.00		16,802.34-
512500	FUNERAL LEAVE EXPENSE		11,910.75	54,086.76	0.00		54,086.76-
512600	CIVIL LEAVE EXPENSE			52.88	0.00		52.88-
512700	INJURY LEAVE EXPENSE			363.61	0.00		363.61-
512800	ADMINISTRATIVE LEAVE EXP		731.55	1,062.47	0.00		1,062.47-
512900	UNION ACTIVITY EXPENSE		41.69	41.69	0.00		41.69-
	Personal Services Subtotal	70,356,409.00	5,053,662.24	22,871,862.70	32.51	0.00	47,484,546.30
515100	RETIREMENT PLANS EXPENSE		376,115.70	1,703,951.39	0.00		1,703,951.39-
515200	FICA EXPENSE		355,152.74	1,622,089.02	0.00		1,622,089.02-
515500	HEALTH INSURANCE EXPENSE		1,054,904.65	4,294,888.59	0.00		4,294,888.59-
516500	WORKERS COMP PREMIUMS			241,819.85	0.00		241,819.85-
519100	OTHER PERSONAL SERV EXP	28,040,407.00			0.00		28,040,407.00
	Major Account 510000 Total	98,396,816.00	6,839,835.33	30,734,611.55	31.24	0.00	67,662,204.45
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		172,315.46	646,512.97	0.00		646,512.97-
521300	FREIGHT EXPENSE			2.03	0.00		2.03-
521400	CIO CHARGES			203,477.33	0.00		203,477.33-
521421	MAINFRAME		23.53	47.81	0.00		47.81-
521423	DATA STORAGE			216.40	0.00		216.40-
521440	CIO - SOFTWARE		6.00	30.00	0.00		30.00-
521480	CIO - CONTRACT		28,463.74	133,324.50	0.00		133,324.50-
521500	PUBLICATION & PRINT EXP		53,174.19	238,210.93	0.00		238,210.93-
521900	AWARDS EXPENSE		100.00	1,851.84	0.00		1,851.84-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
Program 265 PROTECTION AND SAFETY

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXP		721.29	36,556.80	0.00		36,556.80-
522200	CONFERENCE REGISTRATION		1,226.00	2,673.00	0.00		2,673.00-
522300	WARDS OF THE STATE EXP		3,602.58	29,376.28	0.00		29,376.28-
522601	PRE-EMPLOYMENT PHYSICALS		1,105.00	4,450.00	0.00		4,450.00-
522800	E-COMMERCE OPER EXP				0.00	329.40	329.40-
523900	TEAMMATE RECOGNITION		119.57	662.94	0.00		662.94-
524600	RENT EXPENSE-BUILDINGS		660.00	56,518.20	0.00		56,518.20-
524700	RENT EXP-OTHER REAL PROP		448.00	1,498.00	0.00		1,498.00-
525400	RENT EXP-COMM EQUIP		150.00	150.00	0.00		150.00-
526100	REP & MAINT-REAL PROPERT			2,829.14	0.00		2,829.14-
527200	REP & MAINT-MOTOR VEHICL		3,180.28	18,719.93	0.00		18,719.93-
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		3,294.29	22,105.40	0.00	5,617.37	27,722.77-
531200	IT SUPPLIES		172.80	2,099.37	0.00	303.07	2,402.44-
532100	NON-CAPITALIZED EQUIP PU			6,390.68	0.00	5,653.25	12,043.93-
532200	PERSONAL COMPUTING EQUIPMENT			24,413.02	0.00	2,936.29	27,349.31-
532260	VOICE EQUIP			954.00	0.00		954.00-
533100	HOUSEHOLD & INSTIT EXP			5,410.59	0.00	16,305.01	21,715.60-
533900	FOOD EXPENSE-INSTITUTIONS		90.00	224.91	0.00		224.91-
534900	MISCELLANEOUS SUP EXP			1,733.58-	0.00	450.83	1,282.75
538100	VEHICLE & EQUIP SUP EXP			1,249.91	0.00		1,249.91-
539101	COST ALLOCATION OVERHEAD		1,465,671.53-	1,798,132.28-	0.00		1,798,132.28
539300	THIRD PARTY REIMB			750.00	0.00		750.00-
539500	PURCHASING CARD SUSPENSE			2,477.75-	0.00		2,477.75
541100	ACCTG & AUDITING SERVICES		7,200.00	166,503.76	0.00		166,503.76-
541200	PURCHASING ASSESSMENT			31,882.28	0.00		31,882.28-
541500	LEGAL SERVICES EXPENSE		500.00	2,000.00	0.00		2,000.00-
541700	LEGAL RELATED EXPENSE		171.00	693.06	0.00		693.06-
542100	SOS TEMP SERV - PERSONNEL		49,323.37	116,495.77	0.00		116,495.77-
543500	MGT CONSULTANT SERVICES		3,628.60	12,631.68	0.00	57,224.60	69,856.28-
545000	LABORATORY SERVICES		174.00	887.80	0.00		887.80-
547100	EDUCATIONAL SERVICES		15,450.00	119,158.86	0.00		119,158.86-
547300	INTERPRETER SERVICES		1,223.03	3,560.67	0.00		3,560.67-
547500	MAILING SERVICES			3,885.82	0.00		3,885.82-
547906	VERIFICATIONS		19,180.00	77,403.50	0.00		77,403.50-
548700	REFUSE/RECYCLING			19.51	0.00		19.51-
549200	JANITORIAL/SECURITY SRVS			312.92	0.00		312.92-
554900	OTHER CONTRACTUAL SERVICES			13,108.47	0.00	1,666.23	14,774.70-

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Program 265 PROTECTION AND SAFETY

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES		16,757.52	16,757.52	0.00	8,967.66	25,725.18-
556100	INSURANCE EXPENSE		92,393.06	148,013.79	0.00		148,013.79-
556300	SURETY & NOTARY BONDS		80.00	422.59	0.00		422.59-
559100	OTHER OPERATING EXP	36,547,462.09		1,471.08	0.		36,545,991.01
	Major Account 520000 Total	36,547,462.09	990,738.22-	353,731.48	.97	133,663.71	36,060,066.90
	570000 TRAVEL EXPENSES						
571100	LODGING		7,681.93	32,558.12	0.00		32,558.12-
571600	MEALS - TAXABLE		921.76	60,570.93	0.00		60,570.93-
571800	MEALS - TRAVEL STATUS		952.56	5,466.89	0.00		5,466.89-
572100	COMMERCIAL TRANSPORTATIO		5,326.71	38,505.44	0.00		38,505.44-
573100	STATE-OWNED TRANSPORT		56.10	66,188.10	0.00		66,188.10-
574500	PERSONAL VEHICLE MILEAGE		13,799.70	43,776.93	0.00		43,776.93-
574600	CONTRACTUAL SERV - TRAVEL EXP			312.68	0.00		312.68-
575100	MISC TRAVEL EXPENSE		6,543.91	8,863.41	0.00		8,863.41-
	Major Account 570000 Total	0.00	35,282.67	256,242.50	0.00	0.00	256,242.50-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		24,282.54	40,233.24	0.00		40,233.24-
594100	SUBRECIPIENT PAYMENT-SEFA		230,051.99	933,628.91	0.00	1,826.82	935,455.73-
595100	CONTRACTUAL AID		100,035.86	506,958.92	0.00		506,958.92-
599100	OTHER GOVERNMENT AID	6,891,748.00			0.00		6,891,748.00
	Major Account 590000 Total	6,891,748.00	354,370.39	1,480,821.07	21.49	1,826.82	5,409,100.11
BUDGETED EXPENDITURES TOTAL		141,836,026.09	6,238,750.17	32,825,406.60	23.14	135,490.53	108,875,128.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	65,202,497.85	3,722,096.48	18,550,498.47	28.45	74,705.53	46,577,293.85
2	CASH FUNDS	12,190,287.98	26,246.58	106,057.27	.87		12,084,230.71
4	FEDERAL FUNDS	64,443,240.26	2,490,407.11	14,168,850.86	21.99	60,785.00	50,213,604.40
BUDGETED EXPENDITURES TOTAL		141,836,026.09	6,238,750.17	32,825,406.60	23.14	135,490.53	108,875,128.96

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		117,857.00-	203,804.00-	0.00		203,804.00
475100	REGISTRATION / LICENSE F		225.00-	50,046.00-	0.00		50,046.00
	Major Account 470000 Total	0.00	118,082.00-	253,850.00-	0.00	0.00	253,850.00
BUDGETED REVENUE TOTAL		0.00	118,082.00-	253,850.00-	0.00	0.00	253,850.00

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		118,082.00-	253,850.00-	0.00		253,850.00
BUDGETED REVENUE TOTAL		0.00	118,082.00-	253,850.00-	0.00	0.00	253,850.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
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	42,568,608.00	2,410,573.66	10,654,794.67	25.03		31,913,813.33
511200	TEMPORARY SALARIES-WAGE			12,241.99	0.00		12,241.99-
511300	OVERTIME PAYMENTS		86,181.42	339,802.55	0.00		339,802.55-
511400	ON CALL PAY		389.23	2,674.84	0.00		2,674.84-
511500	SHIFT DIFFERENTIAL PYMT		318.15	1,538.85	0.00		1,538.85-
511800	COMPENSATORY TIME PAID		10,076.21	37,370.65	0.00		37,370.65-
512100	VACATION LEAVE EXPENSE		166,918.27	820,293.78	0.00		820,293.78-
512200	SICK LEAVE EXPENSE		146,556.85	626,904.88	0.00		626,904.88-
512300	HOLIDAY LEAVE EXPENSE		145,005.20	570,975.99	0.00		570,975.99-
512400	MILITARY LEAVE EXPENSE		398.04	2,691.71	0.00		2,691.71-
512500	FUNERAL LEAVE EXPENSE		7,580.36	36,041.22	0.00		36,041.22-
512600	CIVIL LEAVE EXPENSE		262.27	1,509.56	0.00		1,509.56-
512800	ADMINISTRATIVE LEAVE EXP			480.29	0.00		480.29-
512900	UNION ACTIVITY EXPENSE		787.57	997.14	0.00		997.14-
	Personal Services Subtotal	42,568,608.00	2,975,047.23	13,108,318.12	30.79	0.00	29,460,289.88
515100	RETIREMENT PLANS EXPENSE		221,895.57	977,749.93	0.00		977,749.93-
515200	FICA EXPENSE		207,670.14	923,543.56	0.00		923,543.56-
515500	HEALTH INSURANCE EXPENSE		710,448.56	2,833,810.45	0.00		2,833,810.45-
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	62,234,157.81	4,115,061.50	18,009,308.20	28.94	0.00	44,224,849.61
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		24,773.13	171,395.02	0.00		171,395.02-
521200	COM EXPENSE - VOICE/DATA			16,243.54	0.00		16,243.54-
521300	FREIGHT EXPENSE		20.71	402,243.90	0.00		402,243.90-
521400	CIO CHARGES			850,019.07	0.00		850,019.07-
521420	CIO - COMPUTING			.31	0.00		.31-
521421	MAINFRAME		24,509.97	69,991.65	0.00		69,991.65-
521422	WEB HOSTING		5.68	17.04	0.00		17.04-
521423	DATA STORAGE		40.91	121.74	0.00		121.74-
521424	SERVERS		150.70	443.64	0.00		443.64-
521440	CIO - SOFTWARE		1,064.55	3,222.45	0.00		3,222.45-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521470	CIO - PERSONNEL		116.30	442.27	0.00		442.27-
521480	CIO - CONTRACT		16,281.11-	274,431.31	0.00		274,431.31-
521500	PUBLICATION & PRINT EXP		5,914.21	119,562.74	0.00		119,562.74-
521900	AWARDS EXPENSE			590.00	0.00		590.00-
522100	DUES & SUBSCRIPTION EXP		5,827.04	8,864.97	0.00		8,864.97-
522200	CONFERENCE REGISTRATION		2,874.88	18,124.13	0.00		18,124.13-
522300	WARDS OF THE STATE EXP		24,899.25	100,879.34	0.00		100,879.34-
522800	E-COMMERCE OPER EXP			4,946.03	0.00	797.75	5,743.78-
523900	TEAMMATE RECOGNITION		48.74	2,101.13	0.00		2,101.13-
524600	RENT EXPENSE-BUILDINGS			960.00	0.00		960.00-
524700	RENT EXP-OTHER REAL PROP			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		25.00	39.97	0.00		39.97-
527200	REP & MAINT-MOTOR VEHICL		9,919.89	24,248.05	0.00		24,248.05-
527600	REP & MAINT-HOUSE/INST E			302.99-	0.00		302.99
527800	REP & MAINT-OTHER PROPER		75.00	75.00	0.00		75.00-
531100	OFFICE SUPPLIES EXPENSE		10,616.41	36,585.78	0.00	13,406.01	49,991.79-
531200	IT SUPPLIES		335.77	2,600.86	0.00	157.88	2,758.74-
532100	NON-CAPITALIZED EQUIP PU			8,721.44	0.00	2,365.00	11,086.44-
532200	PERSONAL COMPUTING EQUIPMENT		209.28	54,464.37	0.00	3,991.56	58,455.93-
532240	DATA STORAGE EQUIP			148.20	0.00		148.20-
532260	VOICE EQUIP			3,549.20	0.00	117.58	3,666.78-
533100	HOUSEHOLD & INSTIT EXP		99.50	339.72	0.00		339.72-
533900	FOOD EXPENSE-INSTITUTIONS			2,479.50	0.00		2,479.50-
534600	ED & RECREATIONAL SUP EX		731.60	791.60	0.00	10,072.31	10,863.91-
534900	MISCELLANEOUS SUP EXP		190.50-		0.00		
535100	MEDICAL SUPPLIES			312.04	0.00		312.04-
538100	VEHICLE & EQUIP SUP EXP		14,047.93	61,230.45	0.00		61,230.45-
539101	COST ALLOCATION OVERHEA			332,460.76	0.00		332,460.76-
539500	PURCHASING CARD SUSPENSE			2,477.75	0.00		2,477.75-
541100	ACCTG & AUDITING SERVICES		1,575.25	94,849.90	0.00		94,849.90-
541200	PURCHASING ASSESSMENT			21,870.95	0.00		21,870.95-
541700	LEGAL RELATED EXPENSE		85.00-	1,078.70	0.00		1,078.70-
542100	SOS TEMP SERV - PERSONNEL		6,480.85	14,501.97	0.00		14,501.97-
542201	CONTRSVS-TEMP HELP			21,685.54	0.00		21,685.54-
543200	IT CONSULTING-HW/SW SUPP			30,335.40	0.00		30,335.40-
543500	MGT CONSULTANT SERVICES		186,527.80	2,986,924.73	0.00	362,481.12	3,349,405.85-
543600	MEDICAL REVIEW CONSULTING		2,025.00	4,425.00	0.00		4,425.00-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
Program 266 ECONOMIC AND FAMILY SUPPORT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES		1,305.60-	2,359.72-	0.00		2,359.72
547100	EDUCATIONAL SERVICES			10,348.11	0.00		10,348.11-
547300	INTERPRETER SERVICES		708.09	5,174.39	0.00		5,174.39-
547500	MAILING SERVICES		6,013.18	31,270.45	0.00		31,270.45-
547906	VERIFICATIONS			185,528.00	0.00		185,528.00-
547909	PATERNITY ACKNOWLEDGEMENTS		11,577.00	73,468.42	0.00		73,468.42-
548400	TRANSACTION PROCESSING SERVICE			395,263.13	0.00		395,263.13-
548700	REFUSE/RECYCLING		156.60-	669.14-	0.00		669.14
548800	FIRE EXTINGUISHERS			46.50	0.00		46.50-
549200	JANITORIAL/SECURITY SRVS		13,168.63	14,143.67	0.00		14,143.67-
550101	ADMINISTRATIVE SUBGRANTS			339,539.64	0.00		339,539.64-
554100	DATA SERVICES		133.22	532.88	0.00		532.88-
554900	OTHER CONTRACTUAL SERVICES		149,950.00	2,225,410.14	0.00		2,225,410.14-
555310	COTS LICENSE FEES				0.00	588.42	588.42-
555340	COTS MAINTENANCE				0.00	17,945.72	17,945.72-
555510	SAAS SUBSCRIPTION FEES		14,010.02	672,239.52	0.00	670,220.86	1,342,460.38-
556100	INSURANCE EXPENSE			48,903.42	0.00		48,903.42-
556300	SURETY & NOTARY BONDS			453.49	0.00		453.49-
559100	OTHER OPERATING EXP	51,591,341.71	12,586.07	52,335.56	.10	1,240.00	51,537,766.15
	Major Account 520000 Total	51,591,341.71	513,042.75	9,797,391.15	18.99	1,083,384.21	40,710,566.35
570000	**TRAVEL EXPENSES**						
571100	LODGING		18,372.13	64,889.84	0.00		64,889.84-
571600	MEALS - TAXABLE		410.20	1,957.20	0.00		1,957.20-
571800	MEALS - TRAVEL STATUS		3,524.85	14,738.50	0.00		14,738.50-
572100	COMMERCIAL TRANSPORTATIO		8,999.95	53,133.55	0.00		53,133.55-
573100	STATE-OWNED TRANSPORT		135,198.84	450,603.74	0.00		450,603.74-
574500	PERSONAL VEHICLE MILEAGE		11,303.03	59,909.43	0.00		59,909.43-
575100	MISC TRAVEL EXPENSE		897.11	3,819.91	0.00		3,819.91-
	Major Account 570000 Total	0.00	178,706.11	649,052.17	0.00	0.00	649,052.17-
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		209,804.58	731,204.35	0.00	157.93-	731,046.42-
599100	OTHER GOVERNMENT AID	5,733,118.00			0.00		5,733,118.00
	Major Account 590000 Total	5,733,118.00	209,804.58	731,204.35	12.75	157.93-	5,002,071.58
BUDGETED EXPENDITURES TOTAL		119,558,617.52	5,016,614.94	29,186,955.87	24.41	1,083,226.28	89,288,435.37

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
Program 266 ECONOMIC AND FAMILY SUPPORT

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	30,662,071.27	2,432,357.76	11,755,158.95	38.34	578,799.55	18,328,112.77
2	CASH FUNDS	4,515,583.53	6,014.31	115,815.31	2.56		4,399,768.22
4	FEDERAL FUNDS	84,380,962.72	2,578,242.87	17,315,981.61	20.52	504,426.73	66,560,554.38
BUDGETED EXPENDITURES TOTAL		119,558,617.52	5,016,614.94	29,186,955.87	24.41	1,083,226.28	89,288,435.37
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		15,119.36-	44,914.95-	0.00		44,914.95
465100	NONGRANT REIMBURSEMENTS		825,000.00-	825,000.00-	0.00		825,000.00
	Major Account 460000 Total	0.00	840,119.36-	869,914.95-	0.00	0.00	869,914.95
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		30,627.52-	194,764.34-	0.00		194,764.34
474110	DRA FEES ONLY		211,448.47-	266,272.83-	0.00		266,272.83
	Major Account 470000 Total	0.00	242,075.99-	461,037.17-	0.00	0.00	461,037.17
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		51,606.08-	203,855.83-	0.00		203,855.83
484500	REIMB NON-GOVT SOURCES		66,839.21-	305,050.27-	0.00		305,050.27
486500	MISCELLANEOUS ADJUSTMENT		10,965,610.13-	10,984,515.67-	0.00		10,984,515.67
	Major Account 480000 Total	0.00	11,084,055.42-	11,493,421.77-	0.00	0.00	11,493,421.77
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	12,166,250.77-	13,229,016.89-	0.00	0.00	13,229,016.89
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		6,315.93-	25,999.32-	0.00		25,999.32
2	CASH FUNDS		4,078.89-	427,401.34-	0.00		427,401.34
4	FEDERAL FUNDS		12,155,855.95-	12,775,616.23-	0.00		12,775,616.23
BUDGETED REVENUE TOTAL		0.00	12,166,250.77-	13,229,016.89-	0.00	0.00	13,229,016.89

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

Percent of Time Elapsed 33.70

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		737,080.09-	4,224,494.85	0.00		4,224,494.85-
Major Account 460000 Total	0.00	737,080.09-	4,224,494.85	0.00	0.00	4,224,494.85-
BUDGETED REVENUE TOTAL	0.00	737,080.09-	4,224,494.85	0.00	0.00	4,224,494.85-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		737,080.09-	4,224,494.85	0.00		4,224,494.85-
BUDGETED REVENUE TOTAL	0.00	737,080.09-	4,224,494.85	0.00	0.00	4,224,494.85-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
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	3,308,958.00	204,559.68	953,614.00	28.82		2,355,344.00
511500	SHIFT DIFFERENTIAL PYMT		384.00	1,767.00	0.00		1,767.00-
512100	VACATION LEAVE EXPENSE		12,297.44	50,807.14	0.00		50,807.14-
512200	SICK LEAVE EXPENSE		11,876.93	42,330.47	0.00		42,330.47-
512300	HOLIDAY LEAVE EXPENSE		12,122.68	48,673.42	0.00		48,673.42-
	Personal Services Subtotal	3,308,958.00	241,240.73	1,097,192.03	33.16	0.00	2,211,765.97
515100	RETIREMENT PLANS EXPENSE		18,064.05	82,157.45	0.00		82,157.45-
515200	FICA EXPENSE		15,417.05	71,618.20	0.00		71,618.20-
515500	HEALTH INSURANCE EXPENSE		47,780.81	195,857.86	0.00		195,857.86-
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	4,810,833.84	322,502.64	1,456,796.51	30.28	0.00	3,354,037.33
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		28.02	21,312.82	0.00		21,312.82-
521400	CIO CHARGES			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		290.15	4,460.25	0.00		4,460.25-
521900	AWARDS EXPENSE			213.39	0.00		213.39-
522100	DUES & SUBSCRIPTION EXP			8,979.00	0.00		8,979.00-
522200	CONFERENCE REGISTRATION		205.97	2,450.37	0.00		2,450.37-
523900	TEAMMATE RECOGNITION		85.72	521.72	0.00		521.72-
524600	RENT EXPENSE-BUILDINGS			469.35	0.00		469.35-
524700	RENT EXP-OTHER REAL PROP		695.00	795.00	0.00		795.00-
531100	OFFICE SUPPLIES EXPENSE		204.96	441.18	0.00	47.02	488.20-
531200	IT SUPPLIES			52.95	0.00		52.95-
532100	NON-CAPITALIZED EQUIP PU			238.86	0.00		238.86-
532200	PERSONAL COMPUTING EQUIPMENT			3,030.33	0.00	188.40	3,218.73-
532260	VOICE EQUIP			78.00	0.00		78.00-
534600	ED & RECREATIONAL SUP EX		489.39	745.13	0.00		745.13-
538100	VEHICLE & EQUIP SUP EXP			53.00	0.00		53.00-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
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		7,735.96-	87,665.20	0.00	112,956.30	200,621.50-
544300	PSYCHOLOGICAL SERVICES			50,294.68	0.00		50,294.68-
545200	MEDICAL ASSESSMENT SERV			326,105.74	0.00		326,105.74-
547100	EDUCATIONAL SERVICES			3,812.36	0.00		3,812.36-
547300	INTERPRETER SERVICES			6.91	0.00		6.91-
550101	ADMINISTRATIVE SUBGRANTS			43,315.44	0.00		43,315.44-
555100	DATA PROC SOFTW LIC FEE			2,638.68	0.00		2,638.68-
555340	COTS MAINTENANCE				0.00	178.16	178.16-
555510	SAAS SUBSCRIPTION FEE		3,026.16	834,367.26	0.00	218,272.46	1,052,639.72-
556100	INSURANCE EXPENSE			2,087.21	0.00		2,087.21-
559100	OTHER OPERATING EXP	9,035,117.71	1,877.34	1,877.34	.02		9,033,240.37
	Major Account 520000 Total	9,035,117.71	833.25-	1,407,459.50	15.58	331,642.34	7,296,015.87
	570000 TRAVEL EXPENSES						
571100	LODGING		256.04	10,360.41	0.00		10,360.41-
571600	MEALS - TAXABLE		85.72-	11.05	0.00		11.05-
571800	MEALS - TRAVEL STATUS		63.00	1,043.90	0.00		1,043.90-
572100	COMMERCIAL TRANSPORTATIO			1,055.97	0.00		1,055.97-
573100	STATE-OWNED TRANSPORT			4,845.09	0.00		4,845.09-
574500	PERSONAL VEHICLE MILEAGE		969.76	1,957.61	0.00		1,957.61-
575100	MISC TRAVEL EXPENSE			48.00	0.00		48.00-
	Major Account 570000 Total	0.00	1,203.08	19,322.03	0.00	0.00	19,322.03-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		854,641.48	1,237,833.48	0.00		1,237,833.48-
595100	CONTRACTUAL AID		76,757.12	1,240,121.10	0.00	39,271.92	1,279,393.02-
599100	OTHER GOVERNMENT AID	751,257.05			0.00		751,257.05
	Major Account 590000 Total	751,257.05	931,398.60	2,477,954.58	329.84	39,271.92	1,765,969.45-
BUDGETED EXPENDITURES TOTAL		14,597,208.60	1,254,271.07	5,361,532.62	36.73	370,914.26	8,864,761.72

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
Program 268 BEHAVIORAL HEALTH ADMIN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	4,535,599.75	499,662.49-	1,745,824.55	38.49	236,387.10	2,553,388.10
2	CASH FUNDS	565,052.85		12,879.90	2.28		552,172.95
4	FEDERAL FUNDS	9,496,556.00	1,753,933.56	3,602,828.17	37.94	134,527.16	5,759,200.67
BUDGETED EXPENDITURES TOTAL		14,597,208.60	1,254,271.07	5,361,532.62	36.73	370,914.26	8,864,761.72
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		62,092.80	41,150.30	0.00		41,150.30-
	Major Account 460000 Total	0.00	62,092.80	41,150.30	0.00	0.00	41,150.30-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		77,399.98-	287,968.31-	0.00		287,968.31
484600	OP GRANTS NON-GOVT SOURC			68,681.32-	0.00		68,681.32
486100	LOAN INTEREST		239.98-	939.24-	0.00		939.24
	Major Account 480000 Total	0.00	77,639.96-	357,588.87-	0.00	0.00	357,588.87
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	15,547.16-	716,438.57-	0.00	0.00	716,438.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		75,858.26-	682,573.22-	0.00		682,573.22
4	FEDERAL FUNDS		60,311.10	33,865.35-	0.00		33,865.35
BUDGETED REVENUE TOTAL		0.00	15,547.16-	716,438.57-	0.00	0.00	716,438.57

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
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	2,000,727.91	8,812,608.62	29.95		20,612,253.38
511300	OVERTIME PAYMENTS		14,040.56	66,364.20	0.00		66,364.20-
511500	SHIFT DIFFERENTIAL PYMT		763.65	3,456.00	0.00		3,456.00-
511800	COMPENSATORY TIME PAID		3,000.72	8,840.77	0.00		8,840.77-
512100	VACATION LEAVE EXPENSE		125,757.92	639,691.03	0.00		639,691.03-
512200	SICK LEAVE EXPENSE		112,902.12	469,023.08	0.00		469,023.08-
512300	HOLIDAY LEAVE EXPENSE		118,936.08	459,374.73	0.00		459,374.73-
512500	FUNERAL LEAVE EXPENSE		6,506.33	27,431.59	0.00		27,431.59-
512600	CIVIL LEAVE EXPENSE		46.05	46.05	0.00		46.05-
512700	INJURY LEAVE EXPENSE			301.55	0.00		301.55-
512800	ADMINISTRATIVE LEAVE EXP		236.53	791.99	0.00		791.99-
512900	UNION ACTIVITY EXPENSE		514.76	674.83	0.00		674.83-
	Personal Services Subtotal	29,424,862.00	2,383,432.63	10,488,604.44	35.65	0.00	18,936,257.56
515100	RETIREMENT PLANS EXPENSE		178,471.35	784,595.97	0.00		784,595.97-
515200	FICA EXPENSE		166,473.64	738,594.31	0.00		738,594.31-
515500	HEALTH INSURANCE EXPENSE		551,221.29	2,179,227.62	0.00		2,179,227.62-
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	3,279,598.91	14,281,176.56	30.22	0.00	32,981,024.28
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		4,056.33	16,998.57	0.00		16,998.57-
521300	FREIGHT EXPENSE			.76	0.00		.76-
521400	CIO CHARGES		1,771.49-	97,581.23	0.00		97,581.23-
521423	DATA STORAGE		10.00	30.00	0.00		30.00-
521424	SERVERS		436.00	1,308.00	0.00		1,308.00-
521440	CIO - SOFTWARE		6.00	18.00	0.00		18.00-
521480	CIO - CONTRACT			2,695.64	0.00		2,695.64-
521500	PUBLICATION & PRINT EXP		869.27	11,236.61	0.00		11,236.61-
521900	AWARDS EXPENSE		234.48	809.46	0.00		809.46-
522100	DUES & SUBSCRIPTION EXP		17,946.00-	120,663.49	0.00		120,663.49-
522200	CONFERENCE REGISTRATION			4,594.61	0.00		4,594.61-
522601	PRE-EMPLOYMENT PHYSICALS		2,045.00	3,890.00	0.00		3,890.00-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
Program 269 DEV DISABILITIES ADMIN

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900	TEAMMATE RECOGNITION			462.85	0.00		462.85-
524600	RENT EXPENSE-BUILDINGS			37.95	0.00		37.95-
524700	RENT EXP-OTHER REAL PROP		125.00	453.75	0.00		453.75-
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		821.48	6,182.05	0.00	511.66-	5,670.39-
531200	IT SUPPLIES		576.24	1,465.26	0.00	385.89	1,851.15-
532100	NON-CAPITALIZED EQUIP PU			1,314.04	0.00	3,164.00	4,478.04-
532200	PERSONAL COMPUTING EQUIPMENT			55,110.64	0.00	74,330.61	129,441.25-
532260	VOICE EQUIP			2,656.50	0.00	22,554.36	25,210.86-
533100	HOUSEHOLD & INSTIT EXP			16.46	0.00		16.46-
538100	VEHICLE & EQUIP SUP EXP			990.05	0.00		990.05-
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES		450.00	47,649.86	0.00		47,649.86-
541200	PURCHASING ASSESSMENT			11,886.21	0.00		11,886.21-
543500	MGT CONSULTANT SERVICES		133,411.53	507,645.96	0.00	.01	507,645.97-
547100	EDUCATIONAL SERVICES			8,668.91	0.00		8,668.91-
547300	INTERPRETER SERVICES		612.50	6,493.63	0.00	825.00	7,318.63-
547500	MAILING SERVICES			1,472.24	0.00		1,472.24-
547906	VERIFICATIONS			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		1,498.64	1,498.64	0.00	2,283.19	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		90.00	113.72	0.00		113.72-
559100	OTHER OPERATING EXP	15,660,162.44		788.29	.01		15,659,374.15
	Major Account 520000 Total	15,660,162.44	125,524.98	1,439,412.28	9.19	103,031.40	14,117,718.76
570000	**TRAVEL EXPENSES**						
571100	LODGING		1,457.01	10,392.53	0.00		10,392.53-
571600	MEALS - TAXABLE		202.80	272.10	0.00		272.10-
571800	MEALS - TRAVEL STATUS		673.76	1,717.44	0.00		1,717.44-
572100	COMMERCIAL TRANSPORTATIO		1,940.06	3,895.97	0.00		3,895.97-
573100	STATE-OWNED TRANSPORT		768.24	37,060.24	0.00		37,060.24-
574500	PERSONAL VEHICLE MILEAGE		34,487.08	151,187.11	0.00		151,187.11-
575100	MISC TRAVEL EXPENSE		127.47	362.15	0.00		362.15-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	0.00	39,656.42	204,887.54	0.00	0.00	204,887.54-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			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	0.00	35,033.48	7.67	0.00	422,009.52
	BUDGETED EXPENDITURES TOTAL	63,379,406.28	3,444,780.31	15,960,509.86	25.18	103,031.40	47,315,865.02
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	22,292,185.65	1,595,755.25	6,232,137.88	27.96	100,350.09	15,959,697.68
2	CASH FUNDS	1,745,579.08			0.00		1,745,579.08
4	FEDERAL FUNDS	39,341,641.55	1,849,025.06	9,728,371.98	24.73	2,681.31	29,610,588.26
	BUDGETED EXPENDITURES TOTAL	63,379,406.28	3,444,780.31	15,960,509.86	25.18	103,031.40	47,315,865.02
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		23,721.01-	87,311.43-	0.00		87,311.43
	Major Account 480000 Total	0.00	23,721.01-	87,311.43-	0.00	0.00	87,311.43
	BUDGETED REVENUE TOTAL	0.00	23,721.01-	87,311.43-	0.00	0.00	87,311.43
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		23,721.01-	87,311.43-	0.00		87,311.43
	BUDGETED REVENUE TOTAL	0.00	23,721.01-	87,311.43-	0.00	0.00	87,311.43

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

Percent of Time Elapsed 33.70

	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	329,324.75	20,785.01	92,564.45	28.11		236,760.30
511500	SHIFT DIFFERENTIAL PYMT		450.00	2,002.50	0.00		2,002.50-
512100	VACATION LEAVE EXPENSE		1,435.08	2,786.48	0.00		2,786.48-
512200	SICK LEAVE EXPENSE		422.78	4,064.61	0.00		4,064.61-
512300	HOLIDAY LEAVE EXPENSE		1,191.73	4,910.68	0.00		4,910.68-
512500	FUNERAL LEAVE EXPENSE			1,793.85	0.00		1,793.85-
	Personal Services Subtotal	329,324.75	24,284.60	108,122.57	32.83	0.00	221,202.18
515100	RETIREMENT PLANS EXPENSE	24,180.00	1,818.45	8,096.26	33.48		16,083.74
515200	FICA EXPENSE	23,620.00	1,773.38	7,869.00	33.31		15,751.00
515500	HEALTH INSURANCE EXPENSE	25,200.00	2,333.20	11,063.11	43.90		14,136.89
516500	WORKERS COMP PREMIUMS	12,000.00		3,739.12	31.16		8,260.88
	Major Account 510000 Total	414,324.75	30,209.63	138,890.06	33.52	0.00	275,434.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			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		8,939.00	38,092.97	0.00		38,092.97-
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	8,939.00	42,817.64	34.25	168.44	82,013.92
570000 TRAVEL EXPENSES							
571100	LODGING			1,685.90	0.00		1,685.90-
571800	MEALS - TRAVEL STATUS			493.50	0.00		493.50-
572100	COMMERCIAL TRANSPORTATIO			1,824.90	0.00		1,824.90-
574500	PERSONAL VEHICLE MILEAGE		246.24	708.79	0.00		708.79-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
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	246.24	4,713.09	0.00	0.00	4,713.09-
BUDGETED EXPENDITURES TOTAL	539,324.75	39,394.87	186,420.79	34.57	168.44	352,735.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	539,324.75	39,394.87	186,420.79	34.57	168.44	352,735.52
BUDGETED EXPENDITURES TOTAL		539,324.75	39,394.87	186,420.79	34.57	168.44	352,735.52

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 344 CHILDREN'S HEALTH INS.

Percent of Time Elapsed 33.70

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		1,868,467.32-	16,656,732.91	0.00		16,656,732.91-
592102	RESPITE CARE		16,751,651.87	66,705,810.94	0.00		66,705,810.94-
599100	OTHER GOVERNMENT AID	284,813,547.26			0.00		284,813,547.26
	Major Account 590000 Total	284,813,547.26	14,883,184.55	83,362,543.85	29.27	0.00	201,451,003.41
BUDGETED EXPENDITURES TOTAL		284,813,547.26	14,883,184.55	83,362,543.85	29.27	0.00	201,451,003.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	31,442,574.07	3,365,148.97	14,114,320.78	44.89		17,328,253.29
2	CASH FUNDS	79,508,723.20	569,963.56	9,386,001.03	11.80		70,122,722.17
4	FEDERAL FUNDS	173,862,249.99	10,948,072.02	59,862,222.04	34.43		114,000,027.95
BUDGETED EXPENDITURES TOTAL		284,813,547.26	14,883,184.55	83,362,543.85	29.27	0.00	201,451,003.41
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
465100	NONGRANT REIMBURSEMENTS			355.16-	0.00		355.16
	Major Account 460000 Total	0.00	0.00	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	0.00	6,836,055.16-	0.00	0.00	6,836,055.16
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			6,836,055.16-	0.00		6,836,055.16
BUDGETED REVENUE TOTAL		0.00	0.00	6,836,055.16-	0.00	0.00	6,836,055.16

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
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 10/31/26 Percent of Time Elapsed 33.70
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		300,611.37	10,804,227.74	0.00	503.35	10,804,731.09-
592101	DIAGNOSTIC & EVALUATION		20,321,501.04	76,895,074.29	0.00		76,895,074.29-
592102	GLASSES & HEARING AIDS		30,794.92	83,236.17	0.00		83,236.17-
592200	1099-AID TO/FOR INDIVIDUA		145,906.01	454,980.86	0.00		454,980.86-
594100	SUBRECIPIENT PAYMENT-SEFA		4,645,834.00	20,517,887.98	0.00	296,966.70	20,814,854.68-
595100	CONTRACTUAL AID		42,430.21	3,498,760.49	0.00		3,498,760.49-
599100	OTHER GOVERNMENT AID	358,954,340.25	110,174.69-	443,872.58-	.12-		359,398,212.83
	Major Account 590000 Total	358,954,340.25	25,376,902.86	111,810,294.95	31.15	297,470.05	246,846,575.25
BUDGETED EXPENDITURES TOTAL		358,954,340.25	25,376,902.86	111,611,430.35	31.09	297,470.05	247,045,439.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	78,912,166.27	12,720,662.04	37,373,883.31	47.36	63,613.31	41,474,669.65
2	CASH FUNDS	17,187,751.83	283,340.69	1,154,039.48	6.71		16,033,712.35
4	FEDERAL FUNDS	262,854,422.15	12,372,900.13	73,083,507.56	27.80	233,856.74	189,537,057.85
BUDGETED EXPENDITURES TOTAL		358,954,340.25	25,376,902.86	111,611,430.35	31.09	297,470.05	247,045,439.85
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454500	DOCUMENTARY STAMP TAX		356,801.68-	1,730,814.65-	0.00		1,730,814.65

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
Program 347 PUBLIC ASSISTANCE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	356,801.68-	1,730,814.65-	0.00	0.00	1,730,814.65
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		32,392.66-	591,872.73-	0.00		591,872.73
	Major Account 460000 Total	0.00	32,392.66-	591,872.73-	0.00	0.00	591,872.73
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F		3,690.82-	17,928.29-	0.00		17,928.29
	Major Account 470000 Total	0.00	3,690.82-	17,928.29-	0.00	0.00	17,928.29
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		18,837.05-	72,060.01-	0.00		72,060.01
	Major Account 480000 Total	0.00	18,837.05-	72,060.01-	0.00	0.00	72,060.01
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			7,551,789.00-	0.00		7,551,789.00
493200	OPERATING TRANSFERS OUT		430.00-	1,650.00-	0.00		1,650.00
	Major Account 490000 Total	0.00	430.00-	7,553,439.00-	0.00	0.00	7,553,439.00
BUDGETED REVENUE TOTAL		0.00	412,152.21-	9,966,114.68-	0.00	0.00	9,966,114.68
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		379,759.55-	9,374,241.95-	0.00		9,374,241.95
4	FEDERAL FUNDS		32,392.66-	591,872.73-	0.00		591,872.73
BUDGETED REVENUE TOTAL		0.00	412,152.21-	9,966,114.68-	0.00	0.00	9,966,114.68
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,226.42-	4,785.59-	0.00		4,785.59
	Major Account 480000 Total	0.00	1,226.42-	4,785.59-	0.00	0.00	4,785.59

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	1,226.42-	4,785.59-	0.00	0.00	4,785.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,226.42-	4,785.59-	0.00		4,785.59
UNBUDGETED REVENUE TOTAL	0.00	1,226.42-	4,785.59-	0.00	0.00	4,785.59

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
Program 348 MEDICAL ASSIST

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-	0.00		153,680.38
	Major Account 520000 Total	0.00	0.00	153,680.38-	0.00	0.00	153,680.38
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		10,454,740.66-	232,832,709.85	0.00		232,832,709.85-
592101	NFOCUS ASSIST TO/FOR IN		410,704.27	2,236,144.71	0.00		2,236,144.71-
592102	MMIS ASSIST TO/FOR INDI		188,756,930.36	951,889,585.21	0.00	15,000,000.00	966,889,585.21-
592103	ASSISTANCE TO/FOR INDIVIDUALS		750,686.77	3,723,668.53	0.00		3,723,668.53-
592200	1099-AID TO/FOR INDIVIDUA		138,303.73	935,136.21	0.00		935,136.21-
593100	GRANTS		39,765.30	4,821,182.58	0.00		4,821,182.58-
594100	SUBRECIPIENT PAYMENT-SEFA		1,552,679.20	1,903,940.35	0.00		1,903,940.35-
595100	CONTRACTUAL AID		96,425.00	716,363.59	0.00	54,550.00	770,913.59-
599100	OTHER GOVERNMENT AID	4,830,819,293.54	3,365,508.82-	7,935,114.94-	.16-		4,838,754,408.48
	Major Account 590000 Total	4,830,819,293.54	177,925,245.15	1,191,123,616.09	24.66	15,054,550.00	3,624,641,127.45
BUDGETED EXPENDITURES TOTAL		4,830,819,293.54	177,925,245.15	1,190,969,935.71	24.65	15,054,550.00	3,624,794,807.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	787,336,204.47	83,390,599.13	453,468,225.80	57.60	13,637.50	333,854,341.17
2	CASH FUNDS	948,193,210.66	15,620.54	92,012,160.15	9.70	15,000,000.00	841,181,050.51
4	FEDERAL FUNDS	3,095,289,878.41	94,519,025.48	645,489,549.76	20.85	40,912.50	2,449,759,416.15
BUDGETED EXPENDITURES TOTAL		4,830,819,293.54	177,925,245.15	1,190,969,935.71	24.65	15,054,550.00	3,624,794,807.83
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
451500	CORP INC & FRANCHISE TAX		180,000.00-	711,451.00-	0.00		711,451.00
455125	PREMIUM TAX REVENUE			39,415,165.01-	0.00		39,415,165.01
	Major Account 450000 Total	0.00	180,000.00-	40,126,616.01-	0.00	0.00	40,126,616.01

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

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000	**REVENUE - INTERGOVERNMENTAL**						
465100	NONGRANT REIMBURSEMENTS			21,756.39-	0.00		21,756.39
	Major Account 460000 Total	0.00	0.00	21,756.39-	0.00	0.00	21,756.39
470000	**REVENUE - SALES AND CHARGES**						
474109	QUALITY ASSURANCE ASSESSMENT		120,776,548.92-	153,590,966.68-	0.00		153,590,966.68
	Major Account 470000 Total	0.00	120,776,548.92-	153,590,966.68-	0.00	0.00	153,590,966.68
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		39,731.08-	124,791.74-	0.00		124,791.74
484100	OPERATING DONATIONS & CO		5.00-	53.00-	0.00		53.00
	Major Account 480000 Total	0.00	39,736.08-	124,844.74-	0.00	0.00	124,844.74
BUDGETED REVENUE TOTAL		0.00	120,996,285.00-	193,864,183.82-	0.00	0.00	193,864,183.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		120,981,333.83-	193,776,988.69-	0.00		193,776,988.69
4	FEDERAL FUNDS		14,951.17-	87,195.13-	0.00		87,195.13
BUDGETED REVENUE TOTAL		0.00	120,996,285.00-	193,864,183.82-	0.00	0.00	193,864,183.82
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP		39,276.83	179,395.68	0.00		179,395.68-
	Major Account 520000 Total	0.00	39,276.83	179,395.68	0.00	0.00	179,395.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	39,276.83	179,395.68	0.00	0.00	179,395.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		39,276.83	179,395.68	0.00		179,395.68-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
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	39,276.83	179,395.68	0.00	0.00	179,395.68-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		576,582.05-	2,967,571.31-	0.00		2,967,571.31
481200	GAIN OR LOSS-SALE OF INV		10,054,682.42	18,650,378.79-	0.00		18,650,378.79
484300	TRUST PRINCIPAL			167,779.35-	0.00		167,779.35
	Major Account 480000 Total	0.00	9,478,100.37	21,785,729.45-	0.00	0.00	21,785,729.45
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	9,478,100.37	31,474,869.32	0.00	0.00	31,474,869.32-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,478,100.37	31,474,869.32	0.00		31,474,869.32-
UNBUDGETED REVENUE TOTAL		0.00	9,478,100.37	31,474,869.32	0.00	0.00	31,474,869.32-

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
Program 349 MEDICAID EXPANSION AID

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		21,095,408.48-	45,739,624.79	0.00		45,739,624.79-
592101	NFOCUS ASSISTANCE TO/FOR INDIV		39,008.95	190,177.15	0.00		190,177.15-
592102	MMIS ASSIST TO/FOR INDI		90,169,301.83	337,828,368.06	0.00		337,828,368.06-
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	69,112,902.30	383,758,170.00	25.06	0.00	1,147,481,640.53
BUDGETED EXPENDITURES TOTAL		1,531,239,810.53	69,112,902.30	383,758,170.00	25.06	0.00	1,147,481,640.53
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	63,124,897.26	8,019,185.50	34,481,154.69	54.62		28,643,742.57
4	FEDERAL FUNDS	1,468,114,913.27	61,093,716.80	349,277,015.31	23.79		1,118,837,897.96
BUDGETED EXPENDITURES TOTAL		1,531,239,810.53	69,112,902.30	383,758,170.00	25.06	0.00	1,147,481,640.53
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
465100	NONGRANT REIMBURSEMENTS			140.07-	0.00		140.07
	Major Account 460000 Total	0.00	0.00	140.07-	0.00	0.00	140.07
BUDGETED REVENUE TOTAL		0.00	0.00	140.07-	0.00	0.00	140.07
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			140.07-	0.00		140.07
BUDGETED REVENUE TOTAL		0.00	0.00	140.07-	0.00	0.00	140.07

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

Percent of Time Elapsed 33.70

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			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	0.00	136,387.20	15.13	0.00	765,291.99
BUDGETED EXPENDITURES TOTAL		901,679.19	0.00	136,387.20	15.13	0.00	765,291.99
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	901,679.19		136,387.20	15.13		765,291.99
BUDGETED EXPENDITURES TOTAL		901,679.19	0.00	136,387.20	15.13	0.00	765,291.99
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS		4,989.60-	27,771.80-	0.00		27,771.80
474100	GENERAL BUSINESS FEES		11,000.00-	47,700.00-	0.00		47,700.00
	Major Account 470000 Total	0.00	15,989.60-	75,471.80-	0.00	0.00	75,471.80
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,161.41-	8,958.29-	0.00		8,958.29
	Major Account 480000 Total	0.00	2,161.41-	8,958.29-	0.00	0.00	8,958.29
BUDGETED REVENUE TOTAL		0.00	18,151.01-	84,430.09-	0.00	0.00	84,430.09
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18,151.01-	84,430.09-	0.00		84,430.09
BUDGETED REVENUE TOTAL		0.00	18,151.01-	84,430.09-	0.00	0.00	84,430.09

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

Percent of Time Elapsed 33.70

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		918.00	5,100.00	0.00		5,100.00-
554900	OTHER CONTRACTUAL SERVICES			24,875.00	0.00		24,875.00-
555510	SAAS SUBSCRIPTION FEES		16,814.00	33,104.00	0.00		33,104.00-
	Major Account 520000 Total	0.00	17,732.00	63,200.03	0.00	0.00	63,200.03-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		654,740.87	5,665,650.67	0.00		5,665,650.67-
592101	NFOCUS ASSISTANCE TO/FO		18,973,113.21	78,010,360.25	0.00		78,010,360.25-
594100	SUBRECIPIENT PAYMENT-SEFA		1,888,094.62	5,749,709.45	0.00	20,692.24	5,770,401.69-
595100	CONTRACTUAL AID		1,228,010.49	5,041,904.79	0.00		5,041,904.79-
599100	OTHER GOVERNMENT AID	250,717,374.59	117,612.14-	468,363.17-	.19-		251,185,737.76
	Major Account 590000 Total	250,717,374.59	22,626,347.05	93,999,261.99	37.49	20,692.24	156,697,420.36
BUDGETED EXPENDITURES TOTAL		250,717,374.59	22,644,079.05	94,062,462.02	37.52	20,692.24	156,634,220.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	167,831,425.56	17,808,350.57	72,358,446.66	43.11	20,692.24	95,452,286.66
2	CASH FUNDS	9,033,432.00	166,982.10	583,091.48	6.45		8,450,340.52
4	FEDERAL FUNDS	73,852,517.03	4,668,746.38	21,120,923.88	28.60		52,731,593.15
BUDGETED EXPENDITURES TOTAL		250,717,374.59	22,644,079.05	94,062,462.02	37.52	20,692.24	156,634,220.33
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 33.70

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 10/31/26 Percent of Time Elapsed 33.70
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	44,360.70	180,787.72	35.10		334,212.28
511300	OVERTIME PAYMENTS			631.15	0.00		631.15-
511800	COMPENSATORY TIME PAID			907.28	0.00		907.28-
512100	VACATION LEAVE EXPENSE		2,771.24	19,291.48	0.00		19,291.48-
512200	SICK LEAVE EXPENSE		2,830.14	6,813.63	0.00		6,813.63-
512300	HOLIDAY LEAVE EXPENSE		2,646.80	9,784.20	0.00		9,784.20-
512400	MILITARY LEAVE EXPENSE		248.06	1,488.36	0.00		1,488.36-
512500	FUNERAL LEAVE EXPENSE		78.74	1,821.86	0.00		1,821.86-
	Personal Services Subtotal	515,000.00	52,935.68	221,525.68	43.01	0.00	293,474.32
515100	RETIREMENT PLANS EXPENSE		3,964.26	16,589.70	0.00		16,589.70-
515200	FICA EXPENSE		3,684.84	15,648.72	0.00		15,648.72-
515500	HEALTH INSURANCE EXPENSE		10,693.99	35,810.21	0.00		35,810.21-
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	71,278.77	291,948.35	40.83	0.00	423,051.65
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
Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 33.70

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	0.00		4,140.00-
571600	MEALS - TAXABLE		529.75	529.75	0.00		529.75-
571800	MEALS - TRAVEL STATUS			635.26	0.00		635.26-
572100	COMMERCIAL TRANSPORTATIO			103.73	0.00		103.73-
573100	STATE-OWNED TRANSPORT			585.07	0.00		585.07-
574500	PERSONAL VEHICLE MILEAGE		57.07	1,435.98	0.00		1,435.98-
575100	MISC TRAVEL EXPENSE			21.00	0.00		21.00-
	Major Account 570000 Total	0.00	586.82	7,450.79	0.00	0.00	7,450.79-
590000	**GOVERNMENT AID**						
592101	PHYSICAL/MENTAL TREATMEN		362,280.73	1,404,730.65	0.00		1,404,730.65-
599100	OTHER GOVERNMENT AID	4,153,945.17			0.00		4,153,945.17
	Major Account 590000 Total	4,153,945.17	362,280.73	1,404,730.65	33.82	0.00	2,749,214.52
BUDGETED EXPENDITURES TOTAL		4,891,779.11	434,146.32	1,708,557.38	34.93	0.00	3,183,221.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,605,445.94	327,342.39	1,211,471.98	46.50		1,393,973.96
4	FEDERAL FUNDS	2,286,333.17	106,803.93	497,085.40	21.74		1,789,247.77
BUDGETED EXPENDITURES TOTAL		4,891,779.11	434,146.32	1,708,557.38	34.93	0.00	3,183,221.73

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

Percent of Time Elapsed 33.70

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		153.21-	597.83-	0.00		597.83
	Major Account 480000 Total	0.00	153.21-	597.83-	0.00	0.00	597.83
BUDGETED REVENUE TOTAL		0.00	153.21-	597.83-	0.00	0.00	597.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		52.93-	206.54-	0.00		206.54
4	FEDERAL FUNDS		100.28-	391.29-	0.00		391.29
BUDGETED REVENUE TOTAL		0.00	153.21-	597.83-	0.00	0.00	597.83

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

Percent of Time Elapsed 33.70

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		62.50-	174.75-	0.00		174.75
	Major Account 470000 Total	0.00	62.50-	174.75-	0.00	0.00	174.75
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		71.48-	278.93-	0.00		278.93
	Major Account 480000 Total	0.00	71.48-	278.93-	0.00	0.00	278.93
BUDGETED REVENUE TOTAL		0.00	133.98-	453.68-	0.00	0.00	453.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		62.50-	174.75-	0.00		174.75
4	FEDERAL FUNDS		71.48-	278.93-	0.00		278.93
BUDGETED REVENUE TOTAL		0.00	133.98-	453.68-	0.00	0.00	453.68

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
Program 363 LINCOLN REG CENTER

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	3,016,453.38	13,547,135.91	39.31		20,912,761.29
511200	TEMPORARY SALARIES-WAGE	2,022,835.74	214,706.22	885,728.92	43.79		1,137,106.82
511300	OVERTIME PAYMENTS	7,355,447.10	595,376.23	2,823,875.72	38.39		4,531,571.38
511400	ON CALL PAY	15,387.54	899.00	4,239.05	27.55		11,148.49
511500	SHIFT DIFFERENTIAL PYMT	2,347,356.53	193,578.50	860,737.29	36.67		1,486,619.24
511700	EMPLOYEE BONUSES	963.63			0.00		963.63
511800	COMPENSATORY TIME PAID	136,499.31	8,848.32	60,894.23	44.61		75,605.08
512100	VACATION LEAVE EXPENSE	2,004,330.39	173,140.19	889,172.03	44.36		1,115,158.36
512200	SICK LEAVE EXPENSE	1,735,661.53	167,570.73	704,972.28	40.62		1,030,689.25
512300	HOLIDAY LEAVE EXPENSE	2,373,450.46	176,076.28	692,915.31	29.19		1,680,535.15
512400	MILITARY LEAVE EXPENSE	36,129.22	1,491.22	13,665.11	37.82		22,464.11
512500	FUNERAL LEAVE EXPENSE	120,451.92	10,026.42	34,669.62	28.78		85,782.30
512600	CIVIL LEAVE EXPENSE	2,308.46		691.19	29.94		1,617.27
512700	INJURY LEAVE EXPENSE	15,462.89	3,581.88	9,323.76	60.30		6,139.13
512800	ADMINISTRATIVE LEAVE EXP	6,194.52	962.37	962.37	15.54		5,232.15
512900	UNION ACTIVITY EXPENSE			2,184.81	0.00		2,184.81-
	Personal Services Subtotal	52,632,376.44	4,562,710.74	20,531,167.60	39.01	0.00	32,101,208.84
515100	RETIREMENT PLANS EXPENSE	3,829,082.13	324,715.26	1,466,516.29	38.30		2,362,565.84
515200	FICA EXPENSE	3,868,871.79	321,577.41	1,461,222.80	37.77		2,407,648.99
515400	LIFE & ACCIDENT INS EXP	.46		.48-	104.35-		.94
515500	HEALTH INSURANCE EXPENSE	7,183,618.26	626,735.07	2,524,493.01	35.14		4,659,125.25
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	5,835,738.48	26,109,016.87	38.28	0.00	42,091,895.75
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,892.34	271.38	1,520.95	25.81		4,371.39
521291	COM EXPENSE - VIDEO	21,944.19	1,328.01	5,351.80	24.39		16,592.39
521300	FREIGHT EXPENSE	3,166.30	175.45	1,451.79	45.85		1,714.51
521400	CIO CHARGES	688,924.31		87,992.41	12.77		600,931.90
521480	CIO - CONTRACT	77,938.19	1,817.26	5,830.83-	7.48-		83,769.02
521500	PUBLICATION & PRINT EXP	94,741.10	108.97	25,515.49	26.93		69,225.61
521900	AWARDS EXPENSE			150.00	0.00		150.00-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 363 LINCOLN REG CENTER

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXP	49,064.23	8,853.00	16,511.55	33.65		32,552.68
522200	CONFERENCE REGISTRATION	16,731.18	200.00	4,437.79	26.52		12,293.39
522300	WARDS OF THE STATE EXP	660.86	665.24	744.84	112.71		83.98-
522601	PRE-EMPLOYMENT PHYSICALS	11,502.71	1,250.00	3,603.06	31.32		7,899.65
523900	TEAMMATE RECOGNITION	1,402.60		1,116.65	79.61		285.95
524900	RENT EXP-DEPR SURCHARGE	435,824.82	45,137.82	180,551.28	41.43		255,273.54
525500	RENT EXP-OTHER PERS PROP	6,617.30	931.00	4,560.00	68.91		2,057.30
526100	REP & MAINT-REAL PROPERT	11,274.57			0.00		11,274.57
527200	REP & MAINT-MOTOR VEHICL	10,355.42	229.95	11,428.94	110.37		1,073.52-
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	6,317.43	24,092.36	27.08	20,920.96	43,964.13
531100	OFFICE SUPPLIES EXPENSE	88,589.07	5,228.56	25,160.40	28.40	1,836.29	61,592.38
531200	IT SUPPLIES	11.54		93.08	806.59		81.54-
532100	NON-CAPITALIZED EQUIP PU	13,007.55	3,232.00	4,848.00	37.27	8,995.23	835.68-
532200	PERSONAL COMPUTING EQUIPMENT	167,543.06		26,995.49	16.11	1,255.18	139,292.39
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	7.99	69.26	11.70		522.67
532280	VIDEO EQUIP	2,601.67		1,915.76	73.64		685.91
532290	RADIO EQUIP	8,745.01			0.00	1,200.00	7,545.01
533100	HOUSEHOLD & INSTIT EXP	475,009.73	34,844.05	151,564.62	31.91	13,820.78	309,624.33
533102	ATTENDS & DISPOSABLE ITME	2,740.30		384.88	14.05	857.14	1,498.28
533900	FOOD EXPENSE-INSTITUTIONS	1,078,466.66	100,016.79	439,537.74	40.76	583.61	638,345.31
534500	AGRICULTURAL SUPPLIES EX	164.14			0.00		164.14
534600	ED & RECREATIONAL SUP EX	16,249.48	1,857.68	6,506.80	40.04	39.74	9,702.94
534700	ENG TECH & COMM SUP EXP	7,631.79		3,531.90	46.28		4,099.89
535100	MEDICAL SUPPLIES	2,695,080.62	289,454.19	1,145,188.95	42.49		1,549,891.67
535101	MEDICAL SUPPLIES-OTHER	87,236.65	5,043.55	35,692.88	40.92	3,735.02	47,808.75
538100	VEHICLE & EQUIP SUP EXP	18,868.35	737.77	3,483.54	18.46		15,384.81
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	15,772.50	148,637.63	53.76		127,867.90
543200	IT CONSULTING-HW/SW SUPP	1,828.28			0.00		1,828.28
543500	MGT CONSULTANT SERVICES			7,959.00	0.00		7,959.00-
544100	PHYSICIAN SERVICES	164,465.28	294.26	57,011.83	34.66		107,453.45
544101	PHYSICAL THERAPY CONTRACT	20,903.13		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	39,122.97	181,376.19	16.71		904,203.99

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544400	HOSPITAL SERVICES	259,510.79	116.72	104,926.67	40.43		154,584.12
544600	OPTICAL SERVICES	6,158.13		1,662.98	27.00		4,495.15
544700	AUDIOLOGY SERVICES	6,620.51	97.00	407.30	6.15		6,213.21
544800	AMBULANCE SERVICES	4,109.58		1,115.90	27.15		2,993.68
544900	DENTAL SERVICES	36,147.98	5,605.00	27,252.00	75.39		8,895.98
545000	LABORATORY SERVICES	60,963.09	5,379.00	31,898.15	52.32		29,064.94
545200	MEDICAL ASSESSMENT SERV	84,046.24	39,060.90	58,714.25	69.86	2,254.06	23,077.93
547100	EDUCATIONAL SERVICES	9,174.98	124.00	9,777.78	106.57		602.80-
547300	INTERPRETER SERVICES	151,781.07	1,200.00	72,409.27	47.71	361.68	79,010.12
547400	JUVENILE SERVICES		6,820.00	6,820.00	0.00		6,820.00-
547906	VERIFICATIONS	3,786.90	2.50	802.50	21.19		2,984.40
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	234.00	1,027.28	43.15	1.36	1,352.01
549100	LAUNDRY SERVICES	62,694.42		22,329.12	35.62		40,365.30
549200	JANITORIAL/SECURITY SRVS	123,300.34	85,863.00	113,235.00	91.84	2,654.81	7,410.53
549300	UNIFORM SERVICES	892.61			0.00		892.61
554900	OTHER CONTRACTUAL SERVICES	78,276.05	1,402.00	33,927.00	43.34		44,349.05
554903	RENTAL/MTNCE CONTRACT-DAS	2,527,231.78	240,421.17	961,684.68	38.05		1,565,547.10
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	4,495.92	4,559.86	152.73	8,645.93	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	14,684,709.50	953,719.03	4,398,433.08	29.95	80,577.92	10,205,698.50
	570000 TRAVEL EXPENSES						
571100	LODGING	7,283.81	1,734.28	3,159.35	43.37		4,124.46
571600	MEALS - TAXABLE	216.32		9.13-	4.22-		225.45
571800	MEALS - TRAVEL STATUS	354.99		159.95	45.06		195.04
572100	COMMERCIAL TRANSPORTATIO	2,811.02		4,536.16	161.37		1,725.14-
573100	STATE-OWNED TRANSPORT	22,780.87	2,246.35	9,135.60	40.10		13,645.27
574500	PERSONAL VEHICLE MILEAGE	3,570.44	741.76	2,347.53	65.75		1,222.91
575100	MISC TRAVEL EXPENSE		105.00	210.00	0.00		210.00-
	Major Account 570000 Total	37,017.45	4,827.39	19,539.46	52.78	0.00	17,477.99
	580000 CAPITAL OUTLAY						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	112,042.98			0.00	54,165.80	57,877.18
	Major Account 580000 Total	112,042.98	0.00	0.00	0.00	54,165.80	57,877.18
BUDGETED EXPENDITURES TOTAL		83,034,682.55	6,794,284.90	30,526,989.41	36.76	134,743.72	52,372,949.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	73,813,209.40	6,632,618.33	29,629,063.56	40.14	119,145.50	44,065,000.34
2	CASH FUNDS	3,748,736.29	10,958.53	300,883.41	8.03	10,217.60	3,437,635.28
4	FEDERAL FUNDS	5,472,736.86	150,708.04	597,042.44	10.91	5,380.62	4,870,313.80
BUDGETED EXPENDITURES TOTAL		83,034,682.55	6,794,284.90	30,526,989.41	36.76	134,743.72	52,372,949.42
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		163,554.79-	485,838.53-	0.00		485,838.53
461501	ONE TIME MEDICAID PYMT			1,022,144.92-	0.00		1,022,144.92
	Major Account 460000 Total	0.00	163,554.79-	1,507,983.45-	0.00	0.00	1,507,983.45
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		122.99-	611.49-	0.00		611.49
471118	MTNCE-MEDICARE			48,684.75	0.00		48,684.75-
471119	MTNCE-TRUST FUNDS		8,000.00-	15,797.10-	0.00		15,797.10
471120	MTNCE-INSURANCE			65.29-	0.00		65.29
471127	MEDICARE B			851.23-	0.00		851.23
471134	MEDICARE D			26,624.64-	0.00		26,624.64
471142	CO PATIENTS-STATE INSTITUTE		46,495.34-	106,890.60-	0.00		106,890.60
471147	MAINTENANCE OF RESIDENTS		16,137.41	76,282.65-	0.00		76,282.65
471148	JUVENILE PROBATION		36,418.00-	358,038.00-	0.00		358,038.00
472100	SALE OF SUP & MAT		80.00-	525.00-	0.00		525.00
	Major Account 470000 Total	0.00	74,978.92-	537,001.25-	0.00	0.00	537,001.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,140.34-	10,304.24-	0.00		10,304.24

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			42,000.00-	0.00		42,000.00
	Major Account 480000 Total	0.00	3,140.34-	52,304.24-	0.00	0.00	52,304.24
BUDGETED REVENUE TOTAL		0.00	241,674.05-	2,097,288.94-	0.00	0.00	2,097,288.94

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		76,409.07-	566,805.96-	0.00		566,805.96
4	FEDERAL FUNDS		165,264.98-	1,530,482.98-	0.00		1,530,482.98
BUDGETED REVENUE TOTAL		0.00	241,674.05-	2,097,288.94-	0.00	0.00	2,097,288.94

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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ACCOUNT CODE	DESCRIPTION	BUDGETED 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	293,004.49	1,431,828.30	26.32		4,007,352.83
511300	OVERTIME PAYMENTS		22,241.33	117,853.54	0.00		117,853.54-
511400	ON CALL PAY		3,396.40	20,805.50	0.00		20,805.50-
511500	SHIFT DIFFERENTIAL PYMT		14,383.18	69,569.93	0.00		69,569.93-
511800	COMPENSATORY TIME PAID		4,117.59	19,037.59	0.00		19,037.59-
512100	VACATION LEAVE EXPENSE		21,432.72	84,825.25	0.00		84,825.25-
512200	SICK LEAVE EXPENSE		23,437.59	67,941.57	0.00		67,941.57-
512300	HOLIDAY LEAVE EXPENSE		15,863.04	67,677.20	0.00		67,677.20-
512400	MILITARY LEAVE EXPENSE		496.19	11,856.68	0.00		11,856.68-
512500	FUNERAL LEAVE EXPENSE		621.44	4,798.87	0.00		4,798.87-
512700	INJURY LEAVE EXPENSE		475.54	475.54	0.00		475.54-
512800	ADMINISTRATIVE LEAVE EXP		308.14	308.14	0.00		308.14-
	Personal Services Subtotal	5,439,181.13	399,777.65	1,896,978.11	34.88	0.00	3,542,203.02
515100	RETIREMENT PLANS EXPENSE	398,800.00	29,727.51	141,735.52	35.54		257,064.48
515200	FICA EXPENSE	387,080.00	28,298.47	135,157.34	34.92		251,922.66
515500	HEALTH INSURANCE EXPENSE	1,025,006.00	79,721.91	328,555.71	32.05		696,450.29
516500	WORKERS COMP PREMIUMS	57,000.00		14,564.74	25.55		42,435.26
	Major Account 510000 Total	7,307,067.13	537,525.54	2,516,991.42	34.45	0.00	4,790,075.71
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,500.00	247.31	725.02	48.33		774.98
521400	CIO CHARGES	23,000.00	391.41	4,242.09	18.44		18,757.91
521455	CIO HARDWARE LEASE		27.00	27.00	0.00		27.00-
521500	PUBLICATION & PRINT EXP	10,000.00		3,790.87	37.91		6,209.13
522100	DUES & SUBSCRIPTION EXP	1,750.00	1,141.00	1,773.29	101.33	560.29	583.58-
522200	CONFERENCE REGISTRATION	600.00	25.00	25.00	4.17		575.00
522300	WARDS OF THE STATE EXP	3,900.00	667.32	4,433.48	113.68		533.48-
522601	PRE-EMPLOYMENT PHYSICALS	3,000.00	322.00	853.00	28.43		2,147.00
523900	TEAMMATE RECOGNITION	500.00		117.21	23.44		382.79
524900	RENT EXP-DEPR SURCHARGE	81,688.00	6,807.33	27,229.32	33.33		54,458.68
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-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E	1,500.00	49.11-	227.89	15.19	270.00	1,002.11
527900	PERSONAL COMPUT EQUIP R & M		15.00-	15.00-	0.00		15.00
527990	RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	11,200.00	183.47	1,412.00	12.61	97.10	9,690.90
531200	IT SUPPLIES	100.00	35.14	49.52	49.52		50.48
532100	NON-CAPITALIZED EQUIP PU	2,600.00	1,348.00	1,585.00	60.96	1,081.63	66.63-
532200	PERSONAL COMPUTING EQUIPMENT	1,200.00		793.78	66.15	94.20	312.02
532260	VOICE EQUIP			42.99	0.00		42.99-
532290	RADIO EQUIP	2,500.00		1,585.72	63.43		914.28
533100	HOUSEHOLD & INSTIT EXP	55,200.00	2,719.19	16,946.97	30.70	1,946.56	36,306.47
533900	FOOD EXPENSE-INSTITUTIONS	146,000.00	10,611.33	56,440.02	38.66	26.35-	89,586.33
534600	ED & RECREATIONAL SUP EX	8,950.00	1,499.01	2,735.36	30.56	621.09	5,593.55
534800	CONST & MAINT SUP EXP		10.00-	20.00-	0.00		20.00
535100	MEDICAL SUPPLIES	3,500.00		1,964.56	56.13		1,535.44
538100	VEHICLE & EQUIP SUP EXP	9,000.00	884.73	5,836.32	64.85		3,163.68
541100	ACCTG & AUDITING SERVICES	27,000.00		7,625.31	28.24		19,374.69
541200	PURCHASING ASSESSMENT			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	1,821.18	6,256.33	156.41		2,256.33-
544500	PHARMACY SERVICES	50,000.00	2,727.86	21,636.49	43.27		28,363.51
544600	OPTICAL SERVICES	4,500.00	528.87	1,435.18	31.89		3,064.82
544900	DENTAL SERVICES	40,000.00	919.00	11,845.00	29.61		28,155.00
545000	LABORATORY SERVICES	4,000.00	446.41	2,341.11	58.53		1,658.89
547100	EDUCATIONAL SERVICES			1,113.63	0.00		1,113.63-
547906	VERIFICATIONS	200.00		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	471.25	1,800.66	47.39		1,999.34
554110	VOICE SERVICES	1,000.00	80.00	330.00	33.00		670.00
554900	OTHER CONTRACTUAL SERVICES	11,867.09			0.00		11,867.09
554903	RENTAL/MTNCE CONTRACT-DAS	1,412,859.00	113,988.25	455,953.00	32.27		956,906.00
555510	SAAS SUBSCRIPTION FEES	5,000.00	6,410.95	6,410.95	128.22	510.00	1,920.95-
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	154,228.90	700,734.14	34.77	10,163.70	1,304,169.25

570000 TRAVEL EXPENSES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	4,200.00	1,733.22	3,499.78	83.33		700.22
571800	MEALS - TRAVEL STATUS	900.00			0.00		900.00
574500	PERSONAL VEHICLE MILEAGE			304.60	0.00		304.60-
	Major Account 570000 Total	5,100.00	1,733.22	3,804.38	74.60	0.00	1,295.62
	580000 CAPITAL OUTLAY						
587500	CIP - IMPROV TO BUILD		3,829.00	19,912.00	0.00	29,646.00	49,558.00-
	Major Account 580000 Total	0.00	3,829.00	19,912.00	0.00	29,646.00	49,558.00-
BUDGETED EXPENDITURES TOTAL		9,327,234.22	697,316.66	3,241,441.94	34.75	39,809.70	6,045,982.58
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,731,755.49	663,131.72	3,144,453.62	36.01	39,809.70	5,547,492.17
2	CASH FUNDS	350,167.09	34,184.94	86,701.51	24.76		263,465.58
4	FEDERAL FUNDS	245,311.64		10,286.81	4.19		235,024.83
BUDGETED EXPENDITURES TOTAL		9,327,234.22	697,316.66	3,241,441.94	34.75	39,809.70	6,045,982.58
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		3,489.62-	13,776.43-	0.00		13,776.43
	Major Account 460000 Total	0.00	3,489.62-	13,776.43-	0.00	0.00	13,776.43
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		22.43-	121.49-	0.00		121.49
	Major Account 470000 Total	0.00	22.43-	121.49-	0.00	0.00	121.49
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		17.25-	66.58-	0.00		66.58
	Major Account 480000 Total	0.00	17.25-	66.58-	0.00	0.00	66.58

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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			250,000.00-	0.00		250,000.00
Major Account 490000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL	0.00	3,529.30-	263,964.50-	0.00	0.00	263,964.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		39.68-	250,188.07-	0.00		250,188.07
4 FEDERAL FUNDS		3,489.62-	13,776.43-	0.00		13,776.43
BUDGETED REVENUE TOTAL	0.00	3,529.30-	263,964.50-	0.00	0.00	263,964.50

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

Percent of Time Elapsed 33.70

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	11,427,888.11	633,331.94	2,864,664.15	25.07		8,563,223.96
511200	TEMPORARY SALARIES-WAGE			536.51	0.00		536.51-
511300	OVERTIME PAYMENTS		102,106.41	436,607.05	0.00		436,607.05-
511400	ON CALL PAY		3,761.11	15,969.81	0.00		15,969.81-
511500	SHIFT DIFFERENTIAL PYMT		27,582.12	126,062.80	0.00		126,062.80-
511800	COMPENSATORY TIME PAID		3,151.11	18,999.78	0.00		18,999.78-
512100	VACATION LEAVE EXPENSE		37,740.30	170,645.99	0.00		170,645.99-
512200	SICK LEAVE EXPENSE		34,092.53	117,502.76	0.00		117,502.76-
512300	HOLIDAY LEAVE EXPENSE		31,819.29	122,757.57	0.00		122,757.57-
512400	MILITARY LEAVE EXPENSE		1,231.13	2,631.11	0.00		2,631.11-
512500	FUNERAL LEAVE EXPENSE			2,681.24	0.00		2,681.24-
512600	CIVIL LEAVE EXPENSE			737.29	0.00		737.29-
512800	ADMINISTRATIVE LEAVE EXP		149.27	149.27	0.00		149.27-
	Personal Services Subtotal	11,427,888.11	874,965.21	3,879,945.33	33.95	0.00	7,547,942.78
515100	RETIREMENT PLANS EXPENSE	879,100.00	64,922.44	287,100.41	32.66		591,999.59
515200	FICA EXPENSE	829,850.00	62,686.46	279,702.38	33.71		550,147.62
515500	HEALTH INSURANCE EXPENSE	2,121,050.00	162,002.33	669,488.16	31.56		1,451,561.84
516500	WORKERS COMP PREMIUMS	100,000.00		32,785.51	32.79		67,214.49
	Major Account 510000 Total	15,357,888.11	1,164,576.44	5,149,021.79	33.53	0.00	10,208,866.32
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,000.00	720.37	2,602.69	65.07		1,397.31
521400	CIO CHARGES	60,000.00	989.80	10,872.19	18.12		49,127.81
521420	CIO - COMPUTING	3,400.00			0.00		3,400.00
521490	CIO - MISC		700.00	2,100.00	0.00		2,100.00-
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	3,904.00	6,209.27	185.35	4.00	2,863.27-
522200	CONFERENCE REGISTRATION	4,250.00	100.00	1,095.00	25.76	20.00	3,135.00
522300	WARDS OF THE STATE EXP	16,900.00	889.76	8,879.70	52.54		8,020.30
522601	PRE-EMPLOYMENT PHYSICALS	7,500.00	260.00	1,105.00	14.73		6,395.00
523900	TEAMMATE RECOGNITION	1,200.00			0.00		1,200.00
524600	RENT EXPENSE-BUILDINGS		5.00	20.00	0.00		20.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DEPR SURCHARGE	169,682.00	14,140.17	56,560.68	33.33		113,121.32
526100	REP & MAINT-REAL PROPERT	2,500.00		175.00	7.00		2,325.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00		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		15.00-	49.25-	0.00		49.25
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	217.57	2,695.89	22.34	2,156.13	7,217.98
532100	NON-CAPITALIZED EQUIP PU	9,700.00	1,413.36	4,101.14	42.28	1,569.00	4,029.86
532200	PERSONAL COMPUTING EQUIPMENT	14,000.00			0.00	62.80	13,937.20
532290	RADIO EQUIP	9,000.00	4,708.00	4,708.00	52.31		4,292.00
533100	HOUSEHOLD & INSTIT EXP	80,050.00	5,137.80	28,558.74	35.68	4,440.21	47,051.05
533101	INMATE CLOTHING	29,000.00	4,482.76	18,176.75	62.68	743.38	10,079.87
533900	FOOD EXPENSE-INSTITUTIONS	531,209.00	36,669.92	196,725.55	37.03	8,131.65	326,351.80
534600	ED & RECREATIONAL SUP EX	19,300.00	369.61	2,920.31	15.13	3.00	16,376.69
534800	CONST & MAINT SUP EXP	2,500.00		619.96	24.80		1,880.04
535100	MEDICAL SUPPLIES	23,000.00	4,283.36	14,747.50	64.12	1,098.26	7,154.24
538100	VEHICLE & EQUIP SUP EXP	21,000.00	2,629.59	6,775.95	32.27		14,224.05
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		20.00	210.00	0.00		210.00-
543100	IT CONSULTING-APPLICATIONS	75,000.00		24,290.36	32.39		50,709.64
544100	PHYSICIAN SERVICES	30,000.00	2,769.51	16,518.33	55.06		13,481.67
544300	PSYCHOLOGICAL SERVICES	48,000.00	4,045.35	15,943.35	33.22		32,056.65
544400	HOSPITAL SERVICES	12,000.00	2,907.68	2,907.68	24.23		9,092.32
544500	PHARMACY SERVICES	145,000.00	10,931.90	31,824.03	21.95		113,175.97
544600	OPTICAL SERVICES	20,000.00	1,326.61	7,098.61	35.49		12,901.39
544900	DENTAL SERVICES	80,000.00	7,898.40	25,552.00	31.94		54,448.00
545000	LABORATORY SERVICES	32,000.00	1,892.94	10,610.98	33.16		21,389.02
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		248.00	62.00		152.00
548700	REFUSE/RECYCLING	400.00	28.80	179.27	44.82		220.73
552102	MEMBERS WAGES	17,000.00	1,418.77	5,048.30	29.70		11,951.70
554100	DATA SERVICES	3,400.00	670.77	1,341.54	39.46		2,058.46
554110	VOICE SERVICES	5,500.00	70.60	1,666.73	30.30		3,833.27
554900	OTHER CONTRACTUAL SERVICES	35,795.95	1,875.00	9,000.00	25.14	2,483.33	24,312.62

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554903	RENTAL/MTNCE CONTRACT-DAS	1,111,912.00	92,659.33	370,637.32	33.33		741,274.68
555510	SAAS SUBSCRIPTION FEES	26,412.00	272.48	26,994.98	102.21	519.97	1,102.95-
556100	INSURANCE EXPENSE	15,000.00		22,627.24	150.85	50.00	7,677.24-
556300	SURETY & NOTARY BONDS				0.00	70.00	70.00-
559100	OTHER OPERATING EXP	1,865.00		1,865.90	100.05		.90-
	Major Account 520000 Total	2,793,795.95	210,394.21	983,393.16	35.20	21,351.73	1,789,051.06
	570000 TRAVEL EXPENSES						
571100	LODGING	6,500.00	752.22	2,348.28	36.13		4,151.72
571800	MEALS - TRAVEL STATUS		49.18	570.87	0.00		570.87-
572100	COMMERCIAL TRANSPORTATIO			2,233.18	0.00		2,233.18-
574500	PERSONAL VEHICLE MILEAGE		281.20	570.00	0.00		570.00-
575100	MISC TRAVEL EXPENSE			36.00	0.00		36.00-
	Major Account 570000 Total	6,500.00	1,082.60	5,758.33	88.59	0.00	741.67
BUDGETED EXPENDITURES TOTAL		18,158,184.06	1,376,053.25	6,138,173.28	33.80	21,351.73	11,998,659.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,623,120.11	1,305,899.78	5,904,138.01	35.52	21,351.73	10,697,630.37
2	CASH FUNDS	871,908.00	70,153.47	169,723.98	19.47		702,184.02
4	FEDERAL FUNDS	663,155.95		64,311.29	9.70		598,844.66
BUDGETED EXPENDITURES TOTAL		18,158,184.06	1,376,053.25	6,138,173.28	33.80	21,351.73	11,998,659.05

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		11,356.89-	51,336.68-	0.00		51,336.68
	Major Account 460000 Total	0.00	11,356.89-	51,336.68-	0.00	0.00	51,336.68
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		94.79-	372.28-	0.00		372.28
474100	GENERAL BUSINESS FEES		.40-	.88-	0.00		.88
	Major Account 470000 Total	0.00	95.19-	373.16-	0.00	0.00	373.16

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		135.49-	392.08-	0.00		392.08
	Major Account 480000 Total	0.00	135.49-	392.08-	0.00	0.00	392.08
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	11,587.57-	702,101.92-	0.00	0.00	702,101.92

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		118.35-	650,461.79-	0.00		650,461.79
4	FEDERAL FUNDS		11,469.22-	51,640.13-	0.00		51,640.13
BUDGETED REVENUE TOTAL		0.00	11,587.57-	702,101.92-	0.00	0.00	702,101.92

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,264,650.50	842,677.14	3,847,366.72	23.65		12,417,283.78
511200	TEMPORARY SALARIES-WAGE	389,921.30	35,872.95	143,779.74	36.87		246,141.56
511300	OVERTIME PAYMENTS	3,175,547.24	175,889.88	837,022.06	26.36		2,338,525.18
511400	ON CALL PAY	67,026.79	2,251.03	10,000.24	14.92		57,026.55
511500	SHIFT DIFFERENTIAL PYMT	1,648,264.19	88,522.34	396,962.31	24.08		1,251,301.88
511700	EMPLOYEE BONUSES	650.00			0.00		650.00
511800	COMPENSATORY TIME PAID	63,478.72	2,219.72	18,168.23	28.62		45,310.49
512100	VACATION LEAVE EXPENSE	1,141,383.62	61,237.58	282,094.54	24.72		859,289.08
512200	SICK LEAVE EXPENSE	1,130,566.19	56,269.34	181,556.03	16.06		949,010.16
512300	HOLIDAY LEAVE EXPENSE	1,078,595.26	51,803.29	200,996.14	18.63		877,599.12
512500	FUNERAL LEAVE EXPENSE	45,038.96	2,827.07	10,820.70	24.03		34,218.26
512600	CIVIL LEAVE EXPENSE	1,870.70		700.93	37.47		1,169.77
512700	INJURY LEAVE EXPENSE	7,783.59		2,366.13	30.40		5,417.46
512800	ADMINISTRATIVE LEAVE EXP	931.55	862.70	862.70	92.61		68.85
	Personal Services Subtotal	25,015,708.61	1,320,433.04	5,932,696.47	23.72	0.00	19,083,012.14
515100	RETIREMENT PLANS EXPENSE	1,768,713.81	95,737.95	430,686.48	24.35		1,338,027.33
515200	FICA EXPENSE	1,709,078.07	92,717.75	422,638.06	24.73		1,286,440.01
515400	LIFE & ACCIDENT INS EXP				0.00		
515500	HEALTH INSURANCE EXPENSE	4,992,092.50	248,546.20	995,859.87	19.95		3,996,232.63
516500	WORKERS COMP PREMIUMS	299,706.12		53,202.27	17.75		246,503.85
	Major Account 510000 Total	33,785,299.11	1,757,434.94	7,835,083.15	23.19	0.00	25,950,215.96
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE	189.03	83.20	83.20	44.01		105.83
521400	CIO CHARGES	330,199.86	654.28	35,416.00	10.73		294,783.86
521440	CIO - SOFTWARE	35,423.00			0.00		35,423.00
521490	CIO-MISC		182.00	546.00	0.00		546.00-
521500	PUBLICATION & PRINT EXP	54,162.43		9,084.01	16.77		45,078.42
522100	DUES & SUBSCRIPTION EXP	7,234.00	208.00	496.00	6.86	191.24	6,546.76
522200	CONFERENCE REGISTRATION	13,234.00	1,610.00	6,133.23	46.34		7,100.77
522300	WARDS OF THE STATE EXP	22,788.92	3,438.78	8,900.40	39.06	172.00	13,716.52
522601	PRE-EMPLOYMENT PHYSICALS	9,448.17	510.00	3,782.85	40.04		5,665.32
523900	TEAMMATE RECOGNITION			666.06	0.00		666.06-

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524600	RENT EXPENSE-BUILDINGS	1,404.00	90.00	360.00	25.64		1,044.00
524700	RENT EXP-OTHER REAL PROP	234.00			0.00		234.00
524900	RENT EXP-DEPR SURCHARGE	950,000.00	53,493.23	213,972.92	22.52		736,027.08
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	1,118.21	5,568.26	22.41	411.80	18,864.01
527300	REP & MAINT-MEDICAL EQUI	6,222.30	281.99	1,127.96	18.13		5,094.34
527500	REP & MAINT-COMM EQUIP	129.70			0.00		129.70
527600	REP & MAINT-HOUSE/INST E	46,432.17	1,444.50	11,831.72	25.48		34,600.45
531100	OFFICE SUPPLIES EXPENSE	18,028.61	1,657.80	3,580.02	19.86	8.00	14,440.59
532100	NON-CAPITALIZED EQUIP PU	72,790.77	2,488.00	31,471.92	43.24		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	5.58		5,509.33
532290	RADIO EQUIP	7,281.79			0.00		7,281.79
533100	HOUSEHOLD & INSTIT EXP	192,777.86	14,850.31	44,162.05	22.91	3,484.42	145,131.39
533102	ATTENDS & DISPOSABLE ITME	94,472.56	14,562.05	36,268.40	38.39		58,204.16
533900	FOOD EXPENSE-INSTITUTIONS	388,449.30	39,095.74	114,788.62	29.55		273,660.68
534600	ED & RECREATIONAL SUP EX	112,776.78	4,508.62	26,695.17	23.67		86,081.61
534800	CONST & MAINT SUP EXP	20,146.57	2,541.37	4,657.54	23.12	112,861.40	97,372.37-
534900	MISCELLANEOUS SUP EXP	10,572.99	458.58	2,158.43	20.41		8,414.56
535100	MEDICAL SUPPLIES	110,991.55	14,279.95	28,016.17	25.24		82,975.38
535101	MEDICAL SUPPLIES-OTHER	190,982.10	22,171.20	56,072.33	29.36	868.74	134,041.03
537100	LABORATORY SUP EXP	403.52			0.00		403.52
538100	VEHICLE & EQUIP SUP EXP	48,531.74	2,790.66	11,067.74	22.81	187.07	37,276.93
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	15,000.00	64,972.18	33.79		127,283.82
543500	MGT CONSULTANT SERVICES	17.43			0.00		17.43
544100	PHYSICIAN SERVICES	18,200.59	3,111.21	3,111.21	17.09		15,089.38
544400	HOSPITAL SERVICES	736.32	75.00	300.00	40.74		436.32
544600	OPTICAL SERVICES	676.00		120.00	17.75		556.00
544800	AMBULANCE SERVICES	390.00	300.00	600.00	153.85		210.00-
544900	DENTAL SERVICES	54,780.82	5,838.52	19,710.16	35.98		35,070.66
545000	LABORATORY SERVICES	7,149.65		2,186.06	30.58		4,963.59
546900	OTHER MEDICAL SERVICES	1,774.55	4,950.00	8,566.00	482.71		6,791.45-
547100	EDUCATIONAL SERVICES	4,899.19		4,067.87	83.03		831.32
547906	VERIFICATIONS	7,584.20	445.00	2,756.50	36.35		4,827.70
548400	TRANSACTION PROCESSING SERVICE	5.84			0.00		5.84

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548700	REFUSE/RECYCLING	12,236.90	24.00	1,850.80	15.12		10,386.10
549100	LAUNDRY SERVICES	62,800.61	4,124.64	15,949.44	25.40		46,851.17
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	1,155,947.08	27.72		3,013,762.92
555100	DATA PROC SOFTW LIC FEE	2,327.00			0.00		2,327.00
555510	SAAS SUBSCRIPTION FEES		544.96	544.96	0.00	84.22	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	71.96	2,132.27	.02	78.76	8,559,020.77
	Major Account 520000 Total	16,336,408.03	505,990.53	2,056,187.72	12.59	131,468.06	14,148,752.25
	570000 TRAVEL EXPENSES						
571100	LODGING	1,186.82	2,926.48	2,926.48	246.58		1,739.66-
571600	MEALS - TAXABLE	866.71			0.00		866.71
572100	COMMERCIAL TRANSPORTATIO		1,414.82	1,298.82	0.00		1,298.82-
573100	STATE-OWNED TRANSPORT	8,475.36	1,338.67	5,722.67	67.52		2,752.69
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	5,679.97	9,947.97	75.46	0.00	3,235.94
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			16,815.00	0.00		16,815.00-
	Major Account 580000 Total	0.00	0.00	16,815.00	0.00	0.00	16,815.00-
BUDGETED EXPENDITURES TOTAL		50,134,891.05	2,269,105.44	9,918,033.84	19.78	131,468.06	40,085,389.15

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	13,440,088.56	945,758.50	4,138,264.62	30.79	112,630.38	9,189,193.56
2	CASH FUNDS	6,385,421.56	53,493.23	213,972.92	3.35		6,171,448.64
4	FEDERAL FUNDS	30,309,380.93	1,269,853.71	5,565,796.30	18.36	18,837.68	24,724,746.95
BUDGETED EXPENDITURES TOTAL		50,134,891.05	2,269,105.44	9,918,033.84	19.78	131,468.06	40,085,389.15

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 33.70

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		1,020,932.72-	8,988,090.44	0.00		8,988,090.44-
461501	ONE TIME MEDICAID PYMT			13,089,780.50-	0.00		13,089,780.50
	Major Account 460000 Total	0.00	1,020,932.72-	4,101,690.06-	0.00	0.00	4,101,690.06
470000	**REVENUE - SALES AND CHARGES**						
471119	MTNCE-TRUST FUNDS		68,138.85-	276,554.18-	0.00		276,554.18
471120	MTNCE-INSURANCE			74.29-	0.00		74.29
471127	MEDICARE B		3,894.98-	3,894.98-	0.00		3,894.98
471142	CO PATIENTS-STATE INST		12,054.00-	20,901.00-	0.00		20,901.00
471147	MAINTENANCE OF RESIDEN		11,357.07-	44,542.83-	0.00		44,542.83
	Major Account 470000 Total	0.00	95,444.90-	345,967.28-	0.00	0.00	345,967.28
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		20,800.91-	82,177.76-	0.00		82,177.76
484500	REIMB NON-GOVT SOURCES			300.00-	0.00		300.00
	Major Account 480000 Total	0.00	20,800.91-	82,477.76-	0.00	0.00	82,477.76
BUDGETED REVENUE TOTAL		0.00	1,137,178.53-	4,530,135.10-	0.00	0.00	4,530,135.10

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		97,140.23-	363,520.26-	0.00		363,520.26
4	FEDERAL FUNDS		1,040,038.30-	4,166,614.84-	0.00		4,166,614.84
BUDGETED REVENUE TOTAL		0.00	1,137,178.53-	4,530,135.10-	0.00	0.00	4,530,135.10

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

Percent of Time Elapsed 33.70

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	0.00		271.32-
	Major Account 570000 Total	0.00	0.00	271.32	0.00	0.00	271.32-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		16,587.63	858,912.85-	0.00		858,912.85
592101	NFOCUS ASSIST TO/FOR IN		84,415,981.67	349,696,151.46	0.00		349,696,151.46-
592200	1099-AID TO/FOR INDIVIDUA		85,312.93	85,580.89	0.00		85,580.89-
599100	OTHER GOVERNMENT AID	912,528,917.81	4,395.63	4,395.63	0.		912,524,522.18
	Major Account 590000 Total	912,528,917.81	84,522,277.86	348,927,215.13	38.24	0.00	563,601,702.68
BUDGETED EXPENDITURES TOTAL		912,528,917.81	84,522,277.86	348,927,486.45	38.24	0.00	563,601,431.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	396,652,609.23	36,710,637.40	151,174,759.63	38.11		245,477,849.60
2	CASH FUNDS	32,673,159.37	1,359,333.33	5,437,333.32	16.64		27,235,826.05
4	FEDERAL FUNDS	483,203,149.21	46,452,307.13	192,315,393.50	39.80		290,887,755.71
BUDGETED EXPENDITURES TOTAL		912,528,917.81	84,522,277.86	348,927,486.45	38.24	0.00	563,601,431.36
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471109	PRIVATE MTNCE DDD		1,125.00-	2,725.00-	0.00		2,725.00
	Major Account 470000 Total	0.00	1,125.00-	2,725.00-	0.00	0.00	2,725.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		21.51-	75.66-	0.00		75.66
	Major Account 480000 Total	0.00	21.51-	75.66-	0.00	0.00	75.66
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
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	1,146.51-	16,002,800.66-	0.00	0.00	16,002,800.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,146.51-	16,002,800.66-	0.00		16,002,800.66
BUDGETED REVENUE TOTAL	0.00	1,146.51-	16,002,800.66-	0.00	0.00	16,002,800.66

	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	1,760,915.82	180,675.02	765,229.83	43.46		995,685.99
511200	TEMPORARY SALARIES-WAGE	1,647.47	1,599.26	6,782.60	411.70		5,135.13-
511300	OVERTIME PAYMENTS	118,657.41	16,156.24	65,648.39	55.33		53,009.02
511400	ON CALL PAY	24,543.77	2,359.36	11,477.58	46.76		13,066.19
511500	SHIFT DIFFERENTIAL PYMT	81,666.86	7,980.92	31,776.76	38.91		49,890.10
511700	EMPLOYEE BONUSES	310.08			0.00		310.08
511800	COMPENSATORY TIME PAID	6,381.71	351.81	5,706.85	89.43		674.86
512100	VACATION LEAVE EXPENSE	102,546.33	6,655.36	43,152.61	42.08		59,393.72
512200	SICK LEAVE EXPENSE	92,479.92	6,908.75	38,811.79	41.97		53,668.13
512300	HOLIDAY LEAVE EXPENSE	123,577.57	10,209.49	38,362.28	31.04		85,215.29
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
512600	CIVIL LEAVE EXPENSE		135.08	135.08	0.00		135.08-
512700	INJURY LEAVE EXPENSE	677.72			0.00		677.72
	Personal Services Subtotal	2,327,457.52	233,031.29	1,007,429.23	43.28	0.00	1,320,028.29
515100	RETIREMENT PLANS EXPENSE	174,228.68	17,329.61	74,906.41	42.99		99,322.27
515200	FICA EXPENSE	168,971.44	16,822.51	73,348.82	43.41		95,622.62
515500	HEALTH INSURANCE EXPENSE	399,927.08	37,493.89	136,912.75	34.23		263,014.33
	Major Account 510000 Total	3,070,584.72	304,677.30	1,292,597.21	42.10	0.00	1,777,987.51
520000 OPERATING EXPENSES							
521291	COM EXPENSE - VIDEO	2,468.34	509.56	2,043.16	82.77		425.18
521400	CIO CHARGES	1,646.70		1,808.07	109.80		161.37-
522100	DUES & SUBSCRIPTION EXP	3,533.39	246.00	408.00	11.55		3,125.39
522200	CONFERENCE REGISTRATION	793.20	100.00	1,420.00	179.02		626.80-
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	34.00	102.00	2.80		3,535.54

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

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527990	RADIO EQUIP REPAIR & MAINT			376.50	0.00		376.50-
531100	OFFICE SUPPLIES EXPENSE	5,404.30		780.54	14.44	528.97	4,094.79
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	809.98	5,229.58	40.82	1,460.53	6,122.35
533101	INMATE CLOTHING	764.20		2,608.68	341.36		1,844.48-
533900	FOOD EXPENSE-INSTITUTIONS	67,239.51	11,341.59	49,620.00	73.80	52.99	17,566.52
534500	AGRICULTURAL SUPPLIES EX	153.20		106.36	69.43		46.84
534600	ED & RECREATIONAL SUP EX	6,726.08	70.36	6,832.46	101.58	55.96	162.34-
535100	MEDICAL SUPPLIES	6,964.67		5,082.72	72.98		1,881.95
535101	MEDICAL SUPPLIES-OTHER	2,614.34	21.75	2,368.89	90.61	173.97	71.48
543100	IT CONSULTING-APPLICATIONS	91,161.66	15,000.00	15,000.00	16.45		76,161.66
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	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	92,669.58		1,865.90	2.01		90,803.68
	Major Account 520000 Total	637,723.09	28,133.24	168,683.96	26.45	2,272.42	466,766.71
	570000 TRAVEL EXPENSES						
571100	LODGING	2,810.28		1,284.00	45.69		1,526.28
571800	MEALS - TRAVEL STATUS	172.13		96.26	55.92		75.87
572100	COMMERCIAL TRANSPORTATIO	38.97			0.00		38.97
574500	PERSONAL VEHICLE MILEAGE	175.36	177.84	1,113.21	634.81		937.85-
	Major Account 570000 Total	3,196.74	177.84	2,493.47	78.00	0.00	703.27
BUDGETED EXPENDITURES TOTAL		3,711,504.55	332,988.38	1,463,774.64	39.44	2,272.42	2,245,457.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,711,420.21	332,988.38	1,463,774.64	39.44	2,272.42	2,245,373.15
2	CASH FUNDS	84.34			0.00		84.34
BUDGETED EXPENDITURES TOTAL		3,711,504.55	332,988.38	1,463,774.64	39.44	2,272.42	2,245,457.49

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
Program 456 WHITEHALL PRTF

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 10/31/26 Percent of Time Elapsed 33.70
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	253,505.73	1,154,952.53	28.14		2,949,495.72
511300	OVERTIME PAYMENTS		14,769.82	64,942.80	0.00		64,942.80-
511400	ON CALL PAY		2,768.67	5,856.14	0.00		5,856.14-
511500	SHIFT DIFFERENTIAL PYMT		8,793.40	40,495.54	0.00		40,495.54-
511800	COMPENSATORY TIME PAID		2,923.42	10,792.61	0.00		10,792.61-
512100	VACATION LEAVE EXPENSE		10,474.16	57,916.82	0.00		57,916.82-
512200	SICK LEAVE EXPENSE		16,275.23	60,327.98	0.00		60,327.98-
512300	HOLIDAY LEAVE EXPENSE		14,280.55	56,495.31	0.00		56,495.31-
512400	MILITARY LEAVE EXPENSE			641.12	0.00		641.12-
512500	FUNERAL LEAVE EXPENSE		977.12	4,850.60	0.00		4,850.60-
512700	INJURY LEAVE EXPENSE		972.48	1,033.26	0.00		1,033.26-
	Personal Services Subtotal	4,104,448.25	325,740.58	1,458,304.71	35.53	0.00	2,646,143.54
515100	RETIREMENT PLANS EXPENSE	312,360.00	24,510.29	108,789.48	34.83		203,570.52
515200	FICA EXPENSE	300,030.00	23,587.51	106,158.34	35.38		193,871.66
515500	HEALTH INSURANCE EXPENSE	643,000.00	48,014.68	193,961.94	30.17		449,038.06
516500	WORKERS COMP PREMIUMS	39,000.00		9,970.98	25.57		29,029.02
	Major Account 510000 Total	5,398,838.25	421,853.06	1,877,185.45	34.77	0.00	3,521,652.80
520000	**OPERATING EXPENSES**						
521400	CIO CHARGES	31,000.00	2,703.38	14,449.83	46.61		16,550.17
521455	CIO HARDWARE LEASE	350.00		54.00	15.43		296.00
522100	DUES & SUBSCRIPTION EXP	280.00	780.00	1,014.00	362.14		734.00-
522300	WARDS OF THE STATE EXP	1,300.00		1,175.44	90.42		124.56
522601	PRE-EMPLOYMENT PHYSICALS	3,500.00	130.00	130.00	3.71		3,370.00
523900	TEAMMATE RECOGNITION	400.00			0.00		400.00
524600	RENT EXPENSE-BUILDINGS	484,000.00	39,344.94	157,379.76	32.52		326,620.24
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	169.68	760.27	22.83		2,569.73
532100	NON-CAPITALIZED EQUIP PU	2,300.00	68.72	353.66	15.38		1,946.34
532200	PERSONAL COMPUTING EQUIPMENT			26.84	0.00		26.84-
532260	VOICE EQUIP			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

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	25,150.00	1,830.95	7,233.49	28.76		17,916.51
533900	FOOD EXPENSE-INSTITUTIONS	67,950.00	7,391.70	28,207.65	41.51		39,742.35
534600	ED & RECREATIONAL SUP EX	9,950.00	503.47	4,213.49	42.35		5,736.51
535100	MEDICAL SUPPLIES	2,800.00	291.56	5,556.52	198.45		2,756.52-
541100	ACCTG & AUDITING SERVICES	25,000.00		5,220.26	20.88		19,779.74
541200	PURCHASING ASSESSMENT			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	706.00	1,836.28	19.33		7,663.72
544400	HOSPITAL SERVICES	14,000.00	376.71	2,361.32	16.87		11,638.68
544500	PHARMACY SERVICES	49,000.00	2,641.41	13,320.10	27.18		35,679.90
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	2,385.00	6,479.91	51.84		6,020.09
545000	LABORATORY SERVICES	8,000.00	491.66	1,131.64	14.15		6,868.36
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		27.50	11.46		212.50
549200	JANITORIAL/SECURITY SRVS	800.00			0.00		800.00
552102	MEMBERS WAGES	2,300.00	165.00	765.00	33.26		1,535.00
554100	DATA SERVICES	2,500.00			0.00		2,500.00
554110	VOICE SERVICES	6,000.00	500.00	2,000.00	33.33		4,000.00
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	60,480.18	266,426.59	33.58	0.00	527,073.41
570000	**TRAVEL EXPENSES**						
571100	LODGING	1,500.00			0.00		1,500.00
571800	MEALS - TRAVEL STATUS			102.20	0.00		102.20-
573100	STATE-OWNED TRANSPORT			240.60	0.00		240.60-
574500	PERSONAL VEHICLE MILEAGE			1,083.76	0.00		1,083.76-
575100	MISC TRAVEL EXPENSE			105.00	0.00		105.00-
	Major Account 570000 Total	1,500.00	0.00	1,531.56	102.10	0.00	31.56-
BUDGETED EXPENDITURES TOTAL		6,193,838.25	482,333.24	2,145,143.60	34.63	0.00	4,048,694.65

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

Percent of Time Elapsed 33.70

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	474,171.68	2,121,215.81	35.51		3,852,622.44
2	CASH FUNDS	140,000.00	8,161.56	23,927.79	17.09		116,072.21
4	FEDERAL FUNDS	80,000.00			0.00		80,000.00
BUDGETED EXPENDITURES TOTAL		6,193,838.25	482,333.24	2,145,143.60	34.63	0.00	4,048,694.65
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 33.70

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		370,668.17	929,165.27	0.00		929,165.27-
599100	OTHER GOVERNMENT AID	16,830,586.62	1,114,527.41	4,516,768.99	26.84		12,313,817.63
	Major Account 590000 Total	16,830,586.62	1,485,195.58	5,445,934.26	32.36	0.00	11,384,652.36
BUDGETED EXPENDITURES TOTAL		16,830,586.62	1,485,195.58	5,445,934.26	32.36	0.00	11,384,652.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,108,626.46	596,990.50	2,278,049.84	32.05		4,830,576.62
2	CASH FUNDS	9,613,215.31	888,205.08	3,167,884.42	32.95		6,445,330.89
4	FEDERAL FUNDS	108,744.85			0.00		108,744.85
BUDGETED EXPENDITURES TOTAL		16,830,586.62	1,485,195.58	5,445,934.26	32.36	0.00	11,384,652.36
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		7.92-	30.92-	0.00		30.92
	Major Account 480000 Total	0.00	7.92-	30.92-	0.00	0.00	30.92
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	7.92-	9,580,030.92-	0.00	0.00	9,580,030.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7.92-	9,580,030.92-	0.00		9,580,030.92
BUDGETED REVENUE TOTAL		0.00	7.92-	9,580,030.92-	0.00	0.00	9,580,030.92

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
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-
533100	HOUSEHOLD & INSTIT EXP		383.15	383.15	0.00		383.15-
539100	INDIRECT COST ALLOWANCE		4,831.48-	4,831.48-	0.00		4,831.48
543600	MEDICAL REVIEW CONSULTING			6,668.02	0.00		6,668.02-
547100	EDUCATIONAL SERVICES			26,494.50	0.00		26,494.50-
	Major Account 520000 Total	0.00	4,448.33-	28,714.19	0.00	31.40	28,745.59-
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		226,868.85	5,938,416.19	0.00		5,938,416.19-
592104	PRESCRIBED DRUGS		2,107.09	7,850.47	0.00		7,850.47-
593100	GRANTS		312,341.00	2,008,804.02	0.00		2,008,804.02-
594100	SUBRECIPIENT PAYMENT-SEFA		5,699,419.53	23,646,408.25	0.00	49,952.73	23,696,360.98-
595100	CONTRACTUAL AID		115,650.00	1,096,206.17	0.00	1,075,000.00	2,171,206.17-
599100	OTHER GOVERNMENT AID	122,261,927.62	2,508,087.28	10,911,599.46	8.92	12,238.00	111,338,090.16
	Major Account 590000 Total	122,261,927.62	8,864,473.75	43,609,284.56	35.67	1,137,190.73	77,515,452.33
BUDGETED EXPENDITURES TOTAL		122,261,927.62	8,860,025.42	43,639,319.31	35.69	1,137,222.13	77,485,386.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,196,749.58	468,998.81	2,904,110.86	35.43	1,331.40	5,291,307.32
2	CASH FUNDS	24,129,536.49	1,165,853.17	4,168,552.89	17.28	12,238.00	19,948,745.60
4	FEDERAL FUNDS	89,935,641.55	7,225,173.44	36,566,655.56	40.66	1,123,652.73	52,245,333.26

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 514 HEALTH AID

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		122,261,927.62	8,860,025.42	43,639,319.31	35.69	1,137,222.13	77,485,386.18
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454500	DOCUMENTARY STAMP TAX		99,904.47-	484,628.11-	0.00		484,628.11
	Major Account 450000 Total	0.00	99,904.47-	484,628.11-	0.00	0.00	484,628.11
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		59,366.37-	185,305.82-	0.00		185,305.82
461500	OP GRANTS - STATE AGENCI		28,773.56-	42,112.10-	0.00		42,112.10
	Major Account 460000 Total	0.00	88,139.93-	227,417.92-	0.00	0.00	227,417.92
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,451.49-	14,808.77-	0.00		14,808.77
484100	OPERATING DONATIONS & CO		2,005.00-	2,193.21-	0.00		2,193.21
484500	REIMB NON-GOVT SOURCES		4,027,449.51-	10,834,027.19-	0.00		10,834,027.19
486500	MISCELLANEOUS ADJUSTMENT			100,863.14	0.00		100,863.14-
	Major Account 480000 Total	0.00	4,032,906.00-	10,750,166.03-	0.00	0.00	10,750,166.03
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	4,220,950.40-	15,800,212.06-	0.00	0.00	15,800,212.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		997,834.72-	7,952,790.24-	0.00		7,952,790.24
4	FEDERAL FUNDS		3,223,115.68-	7,847,421.82-	0.00		7,847,421.82
BUDGETED REVENUE TOTAL		0.00	4,220,950.40-	15,800,212.06-	0.00	0.00	15,800,212.06

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
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		1,240.00	3,194.75	0.00		3,194.75-
	Personal Services Subtotal	0.00	1,240.00	3,194.75	0.00	0.00	3,194.75-
	Major Account 510000 Total	0.00	1,240.00	3,194.75	0.00	0.00	3,194.75-
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXP			289.00	0.00		289.00-
522300	WARDS OF THE STATE EXP		2,880.58	9,563.14	0.00		9,563.14-
522800	E-COMMERCE OPER EXP		56.63	146.69	0.00		146.69-
524700	RENT EXP-OTHER REAL PROP			4,280.25	0.00		4,280.25-
531100	OFFICE SUPPLIES EXPENSE			110.57	0.00		110.57-
533100	HOUSEHOLD & INSTIT EXP		4,947.02	279.63	0.00		279.63-
533900	FOOD EXPENSE-INSTITUTIONS		3,701.66	13,309.90	0.00		13,309.90-
534600	ED & RECREATIONAL SUP EX			959.95	0.00	157.90	1,117.85-
534900	MISCELLANEOUS SUP EXP			15.00-	0.00		15.00
534901	SUPPLIES FOR RESALE		532.90	6,509.31	0.00	251.00	6,760.31-
	Major Account 520000 Total	0.00	12,118.79	35,433.44	0.00	408.90	35,842.34-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,358.79	38,628.19	0.00	408.90	39,037.09-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		13,358.79	38,628.19	0.00	408.90	39,037.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,358.79	38,628.19	0.00	408.90	39,037.09-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		2,043.12-	12,415.26-	0.00		12,415.26
472100	SALE OF SUP & MAT		3,597.12-	17,667.44-	0.00		17,667.44
472101	MISCELLANEOUS		251.31-	1,728.82-	0.00		1,728.82
474100	GENERAL BUSINESS FEES		2.97-	8.38-	0.00		8.38

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
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	5,894.52-	31,819.90-	0.00	0.00	31,819.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,776.10-	10,765.72-	0.00		10,765.72
484100	OPERATING DONATIONS & CO		42.65	1,241.35-	0.00		1,241.35
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	2,733.45-	15,008.51-	0.00	0.00	15,008.51
UNBUDGETED REVENUE TOTAL		0.00	8,627.97-	46,828.41-	0.00	0.00	46,828.41

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		8,627.97-	46,828.41-	0.00		46,828.41
UNBUDGETED REVENUE TOTAL		0.00	8,627.97-	46,828.41-	0.00	0.00	46,828.41

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
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		440,126.69	832,980.62	0.00	60,022.96	893,003.58-
599100	OTHER GOVERNMENT AID	2,762,585.28			0.00		2,762,585.28
	Major Account 590000 Total	2,762,585.28	440,126.69	832,980.62	30.15	60,022.96	1,869,581.70
BUDGETED EXPENDITURES TOTAL		2,762,585.28	440,126.69	832,980.62	30.15	60,022.96	1,869,581.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,762,585.28	440,126.69	832,980.62	30.15	60,022.96	1,869,581.70
BUDGETED EXPENDITURES TOTAL		2,762,585.28	440,126.69	832,980.62	30.15	60,022.96	1,869,581.70

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

Percent of Time Elapsed 33.70

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		7,216.11	26,495.45	0.00		26,495.45-
539101	COST ALLOCATION OVERHEAD				0.00		
	Major Account 520000 Total	0.00	7,216.11	26,495.45	0.00	0.00	26,495.45-
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		2,680,735.93	7,524,573.45	0.00	74,404.97	7,598,978.42-
595100	CONTRACTUAL AID			316,382.42	0.00	153,414.00	469,796.42-
599100	OTHER GOVERNMENT AID	21,486,790.97			0.00		21,486,790.97
	Major Account 590000 Total	21,486,790.97	2,680,735.93	7,840,955.87	36.49	227,818.97	13,418,016.13
BUDGETED EXPENDITURES TOTAL		21,486,790.97	2,687,952.04	7,867,451.32	36.62	227,818.97	13,391,520.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,078,466.58	303,545.27	2,486,533.46	24.67	74,404.97	7,517,528.15
2	CASH FUNDS	1,000,000.00	500,000.00	500,000.00	50.00		500,000.00
4	FEDERAL FUNDS	10,408,324.39	1,884,406.77	4,880,917.86	46.89	153,414.00	5,373,992.53
BUDGETED EXPENDITURES TOTAL		21,486,790.97	2,687,952.04	7,867,451.32	36.62	227,818.97	13,391,520.68
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 10/31/26 Percent of Time Elapsed 33.70
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
Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 33.70

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 33.70

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	30,000.00	2,380.30	9,577.26	31.92		20,422.74
512100	VACATION LEAVE EXPENSE			356.18	0.00		356.18-
512200	SICK LEAVE EXPENSE		196.30	781.00	0.00		781.00-
512300	HOLIDAY LEAVE EXPENSE		137.82	537.01	0.00		537.01-
	Personal Services Subtotal	30,000.00	2,714.42	11,251.45	37.50	0.00	18,748.55
515100	RETIREMENT PLANS EXPENSE		203.22	842.52	0.00		842.52-
515200	FICA EXPENSE		180.35	762.70	0.00		762.70-
515500	HEALTH INSURANCE EXPENSE		1,106.71	3,979.69	0.00		3,979.69-
519100	OTHER PERSONAL SERV EXP	45,000.00			0.00		45,000.00
	Major Account 510000 Total	75,000.00	4,204.70	16,836.36	22.45	0.00	58,163.64
520000	**OPERATING EXPENSES**						
539100	INDIRECT COST ALLOWANCE		3,998.43	6,861.22	0.00		6,861.22-
543500	MGT CONSULTANT SERVICES		187,115.00	187,115.00	0.00		187,115.00-
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	191,113.43	193,976.22	80.82	84.22	45,939.56
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		308,469.90	308,469.90	0.00		308,469.90-
599100	OTHER GOVERNMENT AID	4,375,830.34			0.00		4,375,830.34
	Major Account 590000 Total	4,375,830.34	308,469.90	308,469.90	7.05	0.00	4,067,360.44
BUDGETED EXPENDITURES TOTAL		4,690,830.34	503,788.03	519,282.48	11.07	84.22	4,171,463.64
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,690,830.34	503,788.03	519,282.48	11.07	84.22	4,171,463.64
BUDGETED EXPENDITURES TOTAL		4,690,830.34	503,788.03	519,282.48	11.07	84.22	4,171,463.64

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

Percent of Time Elapsed 33.70

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		285,593.03-	1,142,372.12-	0.00		1,142,372.12
	Major Account 450000 Total	0.00	285,593.03-	1,142,372.12-	0.00	0.00	1,142,372.12
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,197.12-	8,143.56-	0.00		8,143.56
	Major Account 480000 Total	0.00	3,197.12-	8,143.56-	0.00	0.00	8,143.56
BUDGETED REVENUE TOTAL		0.00	288,790.15-	1,150,515.68-	0.00	0.00	1,150,515.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		288,790.15-	1,150,515.68-	0.00		1,150,515.68
BUDGETED REVENUE TOTAL		0.00	288,790.15-	1,150,515.68-	0.00	0.00	1,150,515.68

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
Program 623 BIOMEDICAL RESEARCH

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
Program 624 HEALTH INFORMATION EXCHANGE

Percent of Time Elapsed 33.70

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
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 33.70

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	10,582,174.10	898,358.29	4,056,762.15	38.34		6,525,411.95
511200	TEMPORARY SALARIES-WAGE	803,892.65	88,634.25	361,454.14	44.96		442,438.51
511300	OVERTIME PAYMENTS	846,121.31	97,924.92	322,896.43	38.16		523,224.88
511400	ON CALL PAY	23,482.32	1,929.11	10,861.04	46.25		12,621.28
511500	SHIFT DIFFERENTIAL PYMT	654,315.49	53,119.43	237,133.36	36.24		417,182.13
511800	COMPENSATORY TIME PAID	92,777.73	4,890.14	29,939.57	32.27		62,838.16
512100	VACATION LEAVE EXPENSE	752,101.50	55,040.20	318,302.44	42.32		433,799.06
512200	SICK LEAVE EXPENSE	582,056.34	51,368.83	210,110.91	36.10		371,945.43
512300	HOLIDAY LEAVE EXPENSE	739,627.36	53,658.50	216,805.86	29.31		522,821.50
512400	MILITARY LEAVE EXPENSE	12,595.77			0.00		12,595.77
512500	FUNERAL LEAVE EXPENSE	40,765.13		15,804.02	38.77		24,961.11
512600	CIVIL LEAVE EXPENSE	3,832.30		149.72	3.91		3,682.58
512700	INJURY LEAVE EXPENSE	2,422.12	2,006.44	2,006.44	82.84		415.68
512800	ADMINISTRATIVE LEAVE EXP	610.66		552.74	90.52		57.92
512900	UNION ACTIVITY EXPENSE	29.06			0.00		29.06
	Personal Services Subtotal	15,136,803.84	1,306,930.11	5,782,778.82	38.20	0.00	9,354,025.02
515100	RETIREMENT PLANS EXPENSE	1,059,766.22	89,881.75	404,470.81	38.17		655,295.41
515200	FICA EXPENSE	1,072,948.90	90,638.56	407,384.83	37.97		665,564.07
515500	HEALTH INSURANCE EXPENSE	2,340,108.06	217,343.90	889,722.72	38.02		1,450,385.34
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	1,704,794.32	7,530,674.73	38.07	0.00	12,248,217.77
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,933.91	303.03	3,409.64	86.67		524.27
521200	COM EXPENSE - VOICE/DATA	193.78			0.00		193.78
521291	COM EXPENSE - VIDEO	2,059.95		599.76	29.12		1,460.19
521400	CIO CHARGES	26,136.65	574.03	2,364.71	9.05		23,771.94
521420	CIO - COMPUTING	2,518.02			0.00		2,518.02
521423	DATA STORAGE			344.50	0.00		344.50-
521424	SERVERS		38.00	114.00	0.00		114.00-
521455	CIO HARDWARE LEASE	4,620.21	81.00	243.00	5.26		4,377.21
521500	PUBLICATION & PRINT EXP	20,808.30		5,937.10	28.53		14,871.20

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
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	613.00	2,146.00	17.71		9,973.12
522200	CONFERENCE REGISTRATION	4,263.78		2,840.00	66.61		1,423.78
522601	PRE-EMPLOYMENT PHYSICALS	3,319.25	195.00	1,170.00	35.25		2,149.25
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	104,179.00	37.60		172,924.60
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	583.18	78,987.02	22.98		264,794.24
527600	REP & MAINT-HOUSE/INST E	1,613.06	1,515.02	2,342.78	145.24	825.00	1,554.72-
531100	OFFICE SUPPLIES EXPENSE	18,073.13	1,667.52	5,089.31	28.16		12,983.82
532100	NON-CAPITALIZED EQUIP PU	34,690.97		2,001.07	5.77		32,689.90
532200	PERSONAL COMPUTING EQUIPMENT	24,302.05			0.00	2,576.60	21,725.45
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	0.00		3,689.14-
533100	HOUSEHOLD & INSTIT EXP	178,198.51	14,439.69	71,992.26	40.40	10,849.31	95,356.94
533101	INMATE CLOTHING	14,626.29	320.70	452.74	3.10	12,737.80	1,435.75
533102	ATTENDS & DISPOSABLE ITME	5,847.21	963.25	2,747.29	46.98	475.72	2,624.20
533900	FOOD EXPENSE-INSTITUTIONS	395,350.49	23,695.03	179,476.12	45.40	5,754.04	210,120.33
534500	AGRICULTURAL SUPPLIES EX	681.81			0.00		681.81
534600	ED & RECREATIONAL SUP EX	8,187.81	674.16	3,084.94	37.68		5,102.87
534900	MISCELLANEOUS SUP EXP		95.00	95.00	0.00		95.00-
535100	MEDICAL SUPPLIES	701,409.27	82,884.33	327,333.02	46.67	5,531.02	368,545.23
535101	MEDICAL SUPPLIES-OTHER	92,179.44	6,350.47	33,490.15	36.33	4,777.80	53,911.49
538100	VEHICLE & EQUIP SUP EXP	5,685.46	2,196.91	6,437.69	113.23		752.23-
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		222.00	256.80		135.55-
543100	IT CONSULTING-APPLICATIONS	207,482.86	15,000.00	84,389.81	40.67		123,093.05
544100	PHYSICIAN SERVICES	218,684.35	211.15	37,308.44	17.06		181,375.91
544101	PHYSICAL THERAPY CONTRACT	10,737.97		2,380.00	22.16		8,357.97
544102	GLASSES DENTURES APP	4,989.93	540.00	1,504.00	30.14		3,485.93
544300	PSYCHOLOGICAL SERVICES	122,130.15	2,758.88	35,822.11	29.33		86,308.04
544400	HOSPITAL SERVICES	236,810.06	187.54	244,054.43	103.06		7,244.37-
544600	OPTICAL SERVICES	12,017.85	204.83	4,817.62	40.09		7,200.23
544700	AUDIOLOGY SERVICES	750.05		1,066.50	142.19		316.45-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544800	AMBULANCE SERVICES	10,284.09	247.91	247.91	2.41		10,036.18
544900	DENTAL SERVICES	21,596.52	2,392.51	11,608.06	53.75		9,988.46
545000	LABORATORY SERVICES	13,895.31	1,045.62	6,751.27	48.59		7,144.04
545200	MEDICAL ASSESSMENT SERV	42,790.81	62,310.77	79,860.77	186.63	57,923.27	94,993.23-
547100	EDUCATIONAL SERVICES	35,797.43	2,608.00	20,418.83	57.04		15,378.60
547300	INTERPRETER SERVICES				0.00	540.00	540.00-
547906	VERIFICATIONS	389.23		129.00	33.14		260.23
548500	LAWN/LANDSCAPE/SNOW REMOVAL	119.68			0.00		119.68
548700	REFUSE/RECYCLING	396.36	77.76	234.48	59.16		161.88
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	973,584.56	95,139.75	380,559.00	39.09		593,025.56
555510	SAAS SUBSCRIPTION FEES	2,236.96	136.24	136.24	6.09	84.22	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	4,661,735.49	346,095.03	1,802,112.67	38.66	119,857.32	2,739,765.50
	570000 TRAVEL EXPENSES						
571100	LODGING	8,239.36	3,411.62	5,341.62	64.83		2,897.74
571600	MEALS - TAXABLE	1,842.54	412.95	464.41	25.20		1,378.13
571800	MEALS - TRAVEL STATUS	2,845.03	1,065.23	1,641.51	57.70		1,203.52
572100	COMMERCIAL TRANSPORTATIO	1,457.11	983.88	1,307.32	89.72		149.79
573100	STATE-OWNED TRANSPORT	9,870.16	1,289.33	6,086.56	61.67		3,783.60
574500	PERSONAL VEHICLE MILEAGE	2,776.87	2,088.48	3,492.32	125.76		715.45-
575100	MISC TRAVEL EXPENSE	159.60	360.35	405.35	253.98		245.75-
	Major Account 570000 Total	27,190.67	9,611.84	18,739.09	68.92	0.00	8,451.58
	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		24,467,818.66	2,060,501.19	9,372,846.29	38.31	119,857.32	14,975,115.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	23,452,868.33	2,040,863.65	9,204,816.86	39.25	119,857.32	14,128,194.15

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
Program 870 NORFOLK SEX OFFENDER TRTMNT

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	912,950.33	19,637.54	168,029.43	18.41		744,920.90
4	FEDERAL FUNDS	102,000.00			0.00		102,000.00
BUDGETED EXPENDITURES TOTAL		24,467,818.66	2,060,501.19	9,372,846.29	38.31	119,857.32	14,975,115.05
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		11,360.84-	21,390.76-	0.00		21,390.76
471142	CO PATIENTS-STATE INSTITUT		14,823.00-	29,724.00-	0.00		29,724.00
471147	MAINTENANCE OF RESIDENCE		116,459.10-	156,003.74-	0.00		156,003.74
	Major Account 470000 Total	0.00	142,642.94-	207,118.50-	0.00	0.00	207,118.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		452.05-	2,223.99-	0.00		2,223.99
	Major Account 480000 Total	0.00	452.05-	2,223.99-	0.00	0.00	2,223.99
BUDGETED REVENUE TOTAL		0.00	143,094.99-	209,342.49-	0.00	0.00	209,342.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		143,094.99-	209,342.49-	0.00		209,342.49
BUDGETED REVENUE TOTAL		0.00	143,094.99-	209,342.49-	0.00	0.00	209,342.49

Agency 025 DEPT OF HEALTH & HUMAN SVCS As of 10/31/26 Percent of Time Elapsed 33.70
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		3,500.00	4,160.08	0.00		4,160.08-
	Major Account 520000 Total	0.00	3,500.00	4,160.08	0.00	895,626.68-	891,466.60
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS			1,702.84	0.00		1,702.84-
587500	CIP - IMPROV TO BUILD		498,002.98	879,813.40	0.00	1,290,984.56	2,170,797.96-
	Major Account 580000 Total	0.00	498,002.98	881,516.24	0.00	1,290,984.56	2,172,500.80-
BUDGETED EXPENDITURES TOTAL		0.00	501,502.98	885,676.32	0.00	395,357.88	1,281,034.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		501,502.98	885,676.32	0.00	395,357.88	1,281,034.20-
BUDGETED EXPENDITURES TOTAL		0.00	501,502.98	885,676.32	0.00	395,357.88	1,281,034.20-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 936 ENVH ADDITION

As of 10/31/26

Percent of Time Elapsed 33.70

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-
559100	OTHER OPERATING EXP	126,788.19			0.00		126,788.19
	Major Account 520000 Total	126,788.19	0.00	126,788.19	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		126,788.19	0.00	126,788.19	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	126,788.19		126,788.19	100.00		
BUDGETED EXPENDITURES TOTAL		126,788.19	0.00	126,788.19	100.00	0.00	0.00

Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

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		410.80	1,834.30	0.00		1,834.30-
	Major Account 520000 Total	0.00	410.80	1,834.30	0.00	0.00	1,834.30-
UNBUDGETED EXPENDITURES TOTAL		0.00	410.80	1,834.30	0.00	0.00	1,834.30-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		410.80	1,834.30	0.00		1,834.30-
UNBUDGETED EXPENDITURES TOTAL		0.00	410.80	1,834.30	0.00	0.00	1,834.30-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		16,034.59-	80,293.73-	0.00		80,293.73
481200	GAIN OR LOSS-SALE OF INV		152,473.25	246,431.07	0.00		246,431.07-
	Major Account 480000 Total	0.00	136,438.66	166,137.34	0.00	0.00	166,137.34-
UNBUDGETED REVENUE TOTAL		0.00	136,438.66	166,137.34	0.00	0.00	166,137.34-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		136,438.66	166,137.34	0.00		166,137.34-
UNBUDGETED REVENUE TOTAL		0.00	136,438.66	166,137.34	0.00	0.00	166,137.34-

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 33.70

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	1,407.48	1,593.60	95.14		81.40
521300	FREIGHT EXPENSE	2,300.00	137.94	535.32	23.27		1,764.68
521500	PUBLICATION & PRINT EXP	15,900.00	1,310.82-	1,071.40	6.74		14,828.60
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	90.00	1,640.00	17.52		7,720.00
523201	NAT GAS EXP-HARVARD	3,500.00	120.03	483.83	13.82		3,016.17
523202	ELECTRICITY EXP-MGRS HOUSE	26,000.00	2,069.56	9,574.55	36.83		16,425.45
523203	WATER EXP	300.00	14.54	58.16	19.39		241.84
523204	SEWER EXP	300.00	8.18	32.72	10.91		267.28
523207	PROPANE - MANAGER HOUSE	3,000.00			0.00		3,000.00
524100	RENT EXPENSE-LAND	3,100.00		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	72.00	0.00		72.00-
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	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	93.00	93.00	2.33		3,907.00
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	27.55		11,591.60
531100	OFFICE SUPPLIES EXPENSE	5,690.00	756.56	1,423.90	25.02		4,266.10
531200	IT SUPPLIES	1,200.00			0.00		1,200.00
532100	NON-CAPITALIZED EQUIP PU	57,200.00	5,057.65	9,177.69	16.04		48,022.31
532200	PERSONAL COMPUTING EQUIPMENT			24.49	0.00		24.49-
533100	HOUSEHOLD & INSTIT EXP	2,950.00	291.47	2,089.61	70.83		860.39
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	1,125.58	6,421.50	34.71		12,078.50
538100	VEHICLE & EQUIP SUP EXP			35.99	0.00		35.99-
538101	GAS & OIL-EQUIPMENT	13,500.00	475.41	5,035.23	37.30		8,464.77

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	402.63	2,563.81	20.51		9,936.19
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	21,528.07	133,305.14	333.26	43,167.68	136,472.82-
547100	EDUCATIONAL SERVICES	21,000.00		9,000.00	42.86		12,000.00
548700	REFUSE/RECYCLING	1,237.00	206.02	512.63	41.44		724.37
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		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	32,489.30	236,921.50	3.25	43,167.68	7,006,996.87
570000	**TRAVEL EXPENSES**						
571100	LODGING	34,600.00	2,505.74	6,895.90	19.93		27,704.10
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	1,046.18	3,611.88	19.65		14,768.12
572100	COMMERCIAL TRANSPORTATIO	8,000.00	281.73	1,818.42	22.73		6,181.58
572102	OUT STATE-AAAE COMM TRANSPORT	5,900.00			0.00		5,900.00
573100	STATE-OWNED TRANSPORT	22,130.00	1,268.05	5,138.00	23.22		16,992.00
573102	OUT STATE-STATE TRANSPOR	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	2,900.00	704.52	1,723.68	59.44		1,176.32
575100	MISC TRAVEL EXPENSE	580.00		261.00	45.00		319.00
	Major Account 570000 Total	100,880.00	5,806.22	19,448.88	19.28	0.00	81,431.12
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		121,878.76	602,043.87	0.00		602,043.87-

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	435,000.00	121,878.76	602,043.87	138.40	0.00	167,043.87-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	40,200.00		15,873.05	39.49		24,326.95
	Major Account 590000 Total	40,200.00	0.00	15,873.05	39.49	0.00	24,326.95
BUDGETED EXPENDITURES TOTAL		7,863,166.05	160,174.28	874,287.30	11.12	43,167.68	6,945,711.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	7,863,166.05	160,174.28	874,287.30	11.12	43,167.68	6,945,711.07
BUDGETED EXPENDITURES TOTAL		7,863,166.05	160,174.28	874,287.30	11.12	43,167.68	6,945,711.07
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453100	AVIATION FUELS TAX		173,742.37-	699,492.65-	0.00		699,492.65
	Major Account 450000 Total	0.00	173,742.37-	699,492.65-	0.00	0.00	699,492.65
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			298,675.00-	0.00		298,675.00
461200	FED INDIRECT COST REIMB			900.00-	0.00		900.00
465104	PROJ REIMB/GREELEY		5,300.00-	37,100.00-	0.00		37,100.00
	Major Account 460000 Total	0.00	5,300.00-	336,675.00-	0.00	0.00	336,675.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		12,857.26-	52,145.35-	0.00		52,145.35
472100	SALE OF SUP & MAT		1,502.25-	8,296.06-	0.00		8,296.06
474101	AERIAL APPLICATOR FEES			1,129.00-	0.00		1,129.00
	Major Account 470000 Total	0.00	14,359.51-	61,570.41-	0.00	0.00	61,570.41
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		12,613.34-	45,896.35-	0.00		45,896.35

Agency 027 DEPT OF TRANSPORTATION As of 10/31/26 Percent of Time Elapsed 33.70
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		3,448.64-	17,787.70-	0.00		17,787.70
484500	REIMB NON-GOVT SOURCES		6,300.00-	19,092.53-	0.00		19,092.53
486500	MISCELLANEOUS ADJUSTMENT		354.24-	354.24-	0.00		354.24
	Major Account 480000 Total	0.00	22,716.22-	246,254.04-	0.00	0.00	246,254.04
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,564.00-	0.00		1,564.00
493100	OPERATING TRANSFERS IN		15,741.04-	63,203.13-	0.00		63,203.13
493200	OPERATING TRANSFERS OUT			60,000.00	0.00		60,000.00-
	Major Account 490000 Total	0.00	15,741.04-	4,767.13-	0.00	0.00	4,767.13
BUDGETED REVENUE TOTAL		0.00	231,859.14-	1,348,759.23-	0.00	0.00	1,348,759.23

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		231,859.14-	1,348,759.23-	0.00		1,348,759.23
BUDGETED REVENUE TOTAL		0.00	231,859.14-	1,348,759.23-	0.00	0.00	1,348,759.23

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 33.70

	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		55,622.00	378,664.00	0.00		378,664.00-
593103	STATE GRANT-DAVID CITY 06	9,403,665.00	74,405.00	1,190,895.00	12.66		8,212,770.00
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101	AIP-FEDERAL SHARE-DAVID CTY 20	48,000,000.00	5,277,776.00	23,499,574.32	48.96		24,500,425.68
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	5,407,803.00	25,112,225.32	42.60	0.00	33,839,314.68
BUDGETED EXPENDITURES TOTAL		58,951,540.00	5,407,803.00	25,112,225.32	42.60	0.00	33,839,314.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	58,951,540.00	5,407,803.00	25,112,225.32	42.60		33,839,314.68
BUDGETED EXPENDITURES TOTAL		58,951,540.00	5,407,803.00	25,112,225.32	42.60	0.00	33,839,314.68
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452500	SEE CHART OF ACCOUNTS		76,075.19-	679,841.56-	0.00		679,841.56
	Major Account 450000 Total	0.00	76,075.19-	679,841.56-	0.00	0.00	679,841.56
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		7,295,974.00-	23,360,052.32-	0.00		23,360,052.32
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 LOAN REPAYMNT HLVTN04		139,862.70-	447,017.70-	0.00		447,017.70
465102	FUEL LOAN REPAMNT-GLAFK01		240.00-	110,960.00-	0.00		110,960.00
	Major Account 460000 Total	0.00	7,436,076.70-	24,049,377.54-	0.00	0.00	24,049,377.54

Agency 027 DEPT OF TRANSPORTATION As of 10/31/26 Percent of Time Elapsed 33.70
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		15,420.66-	61,520.44-	0.00		61,520.44
	Major Account 480000 Total	0.00	15,420.66-	61,520.44-	0.00	0.00	61,520.44
BUDGETED REVENUE TOTAL		0.00	7,527,572.55-	24,790,739.54-	0.00	0.00	24,790,739.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,527,572.55-	24,790,739.54-	0.00		24,790,739.54
BUDGETED REVENUE TOTAL		0.00	7,527,572.55-	24,790,739.54-	0.00	0.00	24,790,739.54

Agency 027 DEPT OF TRANSPORTATION As of 10/31/26 Percent of Time Elapsed 33.70
Program 305 PUBLIC TRANS AID

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	374,408.45	1,191,592.38	11.82		8,885,979.12
591105	INTERCITY BUS STATE CASH FUNDS	1,184,870.44		33,647.50	2.84		1,151,222.94
	Major Account 590000 Total	11,262,441.94	374,408.45	1,225,239.88	10.88	0.00	10,037,202.06
BUDGETED EXPENDITURES TOTAL		11,262,441.94	374,408.45	1,225,239.88	10.88	0.00	10,037,202.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,262,441.94	374,408.45	1,225,239.88	10.88		10,037,202.06
BUDGETED EXPENDITURES TOTAL		11,262,441.94	374,408.45	1,225,239.88	10.88	0.00	10,037,202.06

Agency 027 DEPT OF TRANSPORTATION
Program 562 STATE BROADBAND OFFICE

Percent of Time Elapsed 33.70

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		60,591.20	178,857.79	0.00		178,857.79-
511300	OVERTIME PAYMENTS		601.54	1,504.10	0.00		1,504.10-
	Personal Services Subtotal	0.00	61,192.74	180,361.89	0.00	0.00	180,361.89-
519199	NDOT PAYROLL ADDITIVE		47,730.91	138,798.61	0.00		138,798.61-
	Major Account 510000 Total	0.00	108,923.65	319,160.50	0.00	0.00	319,160.50-
520000	**OPERATING EXPENSES**						
521406	OCIO SERVICES		3,291.89	5,984.75	0.00		5,984.75-
521500	PUBLICATION & PRINT EXP			330.77	0.00		330.77-
522100	DUES & SUBSCRIPTION EXP		1,997.00	2,137.94	0.00		2,137.94-
522200	CONFERENCE REGISTRATION			246.00	0.00		246.00-
524600	RENT EXPENSE-BUILDINGS			5,133.60	0.00		5,133.60-
524900	RENT EXP-DEPR SURCHARGE			1,723.06	0.00		1,723.06-
527100	REP & MAINT-OFFICE EQUIP			34.00	0.00		34.00-
531100	OFFICE SUPPLIES EXPENSE			176.58	0.00		176.58-
531200	IT SUPPLIES			39.69	0.00		39.69-
532101	NONINV OFFICE EQUIP<1500		87.85	87.85	0.00		87.85-
541500	LEGAL SERVICES EXPENSE		6,653.50	39,107.95	0.00		39,107.95-
542500	ENG & ARCH SERVICES		337,288.49	511,223.66	0.00		511,223.66-
	Major Account 520000 Total	0.00	349,318.73	566,225.85	0.00	0.00	566,225.85-
570000	**TRAVEL EXPENSES**						
571101	IN STATE-BOARD/LODGING			125.66	0.00		125.66-
571800	MEALS - TRAVEL STATUS		421.40	421.40	0.00		421.40-
572102	OUT STATE-COMM TRANSPORT		860.70	860.70	0.00		860.70-
574502	OUT STATE-PERS VEH MILEAG		194.56	194.56	0.00		194.56-
575102	OUT STATE-MISC TRAVEL EXP		180.00	180.00	0.00		180.00-
	Major Account 570000 Total	0.00	1,656.66	1,782.32	0.00	0.00	1,782.32-
BUDGETED EXPENDITURES TOTAL		0.00	459,899.04	887,168.67	0.00	0.00	887,168.67-

Agency 027 DEPT OF TRANSPORTATION
Program 562 STATE BROADBAND OFFICE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		459,899.04	887,168.67	0.00		887,168.67-
BUDGETED EXPENDITURES TOTAL	0.00	459,899.04	887,168.67	0.00	0.00	887,168.67-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		459,899.04-	887,168.67-	0.00		887,168.67
Major Account 460000 Total	0.00	459,899.04-	887,168.67-	0.00	0.00	887,168.67
BUDGETED REVENUE TOTAL	0.00	459,899.04-	887,168.67-	0.00	0.00	887,168.67
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		459,899.04-	887,168.67-	0.00		887,168.67
BUDGETED REVENUE TOTAL	0.00	459,899.04-	887,168.67-	0.00	0.00	887,168.67

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 33.70

	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	16,913,226.71	1,036,231.64	4,678,306.28	27.66		12,234,920.43
511200	TEMPORARY SALARIES-WAGE	290,583.29	5,391.27	50,099.60	17.24		240,483.69
511300	OVERTIME PAYMENTS	103,514.00	3,667.88	21,044.96	20.33		82,469.04
511400	ON CALL PAY			1,249.89	0.00		1,249.89-
511500	SHIFT DIFFERENTIAL PYMT		9.80	96.55	0.00		96.55-
511600	PER DIEM PAYMENTS	1,000.00	80.00	456.00	45.60		544.00
511700	EMPLOYEE BONUSES			599.98	0.00		599.98-
511800	COMPENSATORY TIME PAID	18,165.00	136.75	4,749.51	26.15		13,415.49
512100	VACATION LEAVE EXPENSE		92,833.77	528,354.49	0.00		528,354.49-
512200	SICK LEAVE EXPENSE		79,266.62	313,934.84	0.00		313,934.84-
512300	HOLIDAY LEAVE EXPENSE		61,344.22	246,673.87	0.00		246,673.87-
512400	MILITARY LEAVE EXPENSE		884.62	16,727.87	0.00		16,727.87-
512500	FUNERAL LEAVE EXPENSE		2,280.69	5,862.01	0.00		5,862.01-
	Personal Services Subtotal	17,326,489.00	1,282,127.26	5,868,155.85	33.87	0.00	11,458,333.15
515100	RETIREMENT PLANS EXPENSE	1,311,343.00	100,178.13	448,924.53	34.23		862,418.47
515200	FICA EXPENSE	1,335,873.00	96,147.77	435,127.47	32.57		900,745.53
515500	HEALTH INSURANCE EXPENSE	2,472,818.00	227,108.56	916,467.89	37.06		1,556,350.11
516300	EMPLOYEE ASSISTANCE PRO			26,667.90	0.00		26,667.90-
519199	PAYROLL ADDITIVE DISTRIBUTION		47,730.91-	138,798.61-	0.00		138,798.61
	Major Account 510000 Total	22,446,523.00	1,657,830.81	7,556,545.03	33.66	0.00	14,889,977.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	97,895.00	6,793.67	32,118.38	32.81		65,776.62
521406	OCIO SERVICES		3,291.89-		0.00		
521500	PUBLICATION & PRINT EXP	288,725.00	4,274.19	57,059.81	19.76		231,665.19
521900	AWARDS EXPENSE	154,401.00	10,451.99	27,672.92	17.92		126,728.08
522100	DUES & SUBSCRIPTION EXP	104,054.00	1,055.19-	46,508.36	44.70		57,545.64
522200	CONFERENCE REGISTRATION	43,775.00	6,497.30	12,197.93	27.87		31,577.07
523201	NATURAL GAS UTILITY	1,740.00	418.58	1,306.17	75.07		433.83
523202	ELECTRICITY UTILITY	2,770.00	2,165.95	3,459.79	124.90		689.79-
523203	WATER	1,050.00	120.13	425.13	40.49		624.87
523204	SEWER COSTS	757.00	126.29	431.54	57.01		325.46
523900	TEAMMATE RECOGNITION	32,508.00	1,160.48	3,736.99	11.50		28,771.01

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	85,397.00	10,154.13	23,698.67	27.75		61,698.33
524900	RENT EXP-DEPR SURCHARGE	862.00		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	504.10	23.45		1,645.90
526101	REPAIR BLDGS YARDS OTHER STRUC		553.86	641.66	0.00		641.66-
527100	REP & MAINT-OFFICE EQUIP	118,127.00	4,112.00	23,523.71	19.91	57,918.54	36,684.75
531100	OFFICE SUPPLIES EXPENSE	278,965.00	21,276.34	69,853.66	25.04	6,475.91	202,635.43
531200	IT SUPPLIES	11,155.00	480.85	2,666.90	23.91		8,488.10
532100	NON-CAPITALIZED EQUIP PU	881,824.00	1,024.00	1,024.00	.12	613,448.86	267,351.14
532101	NON-CAPITALIZED OFFICE	348,568.00	12,129.62	62,500.33	17.93	212,400.67	73,667.00
532109	SMALL EQUIPMENT AND TOOLS	3,200.00		129.07	4.03		3,070.93
532200	PERSONAL COMPUTING EQUIPMENT		24.49	24.49	0.00		24.49-
533100	HOUSEHOLD & INSTIT EXP	49,100.00	3,677.26	15,350.32	31.26	70.08-	33,819.76
534600	ED & RECREATIONAL SUP EX	24,505.00	759.68	3,275.96	13.37		21,229.04
534700	ENG TECH & COMM SUP EXP	3,500.00	111.21	324.07	9.26		3,175.93
534800	CONST & MAINT SUP EXP	3,500.00	20.53	103.64	2.96		3,396.36
535100	MEDICAL SUPPLIES	108,386.50	32,677.20	48,356.86	44.62		60,029.64
541100	ACCTG & AUDITING SERVICES	782,122.00	175,030.50	350,061.00	44.76		432,061.00
541500	LEGAL SERVICES EXPENSE	12,702.00	4,476.00-	17,309.45-	136.27-		30,011.45
541700	LEGAL RELATED EXPENSE	91,000.00	5,446.85	23,529.80	25.86		67,470.20
542100	SOS TEMP SERV - PERSONNEL	162,000.00	5,292.33	16,580.57	10.23		145,419.43
542500	ENG & ARCH SERVICES	16,420.00	293,232.01-	55,671.92-	339.05-		72,091.92
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	345.80	38.42		554.20
548800	FIRE EXTINGUISHERS	11,807.68	665.54	2,390.91	20.25		9,416.77
549200	JANITORIAL/SECURITY SRVS	8,800.00	1,100.00	4,400.00	50.00		4,400.00
549500	HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICES	101,000.00	2,139.22	6,415.94	6.35	206.40	94,377.66
556300	SURETY & NOTARY BONDS	2,159.00		471.00	21.82		1,688.00
559100	OTHER OPERATING EXP	1,324,565.23	19.09	93.10	.01		1,324,472.13
559154	NDOT EQUIPMENT USAGE		92,988.88	212,526.25	0.00		212,526.25-
	Major Account 520000 Total	5,352,331.41	100,062.02	984,125.81	18.39	890,380.30	3,477,825.30
	570000 TRAVEL EXPENSES						
571101	IN-STATE TRAVEL BOARD LODGING	63,573.00	4,377.61	19,063.89	29.99		44,509.11
571102	OUT-OF-STATE TRAVEL BOARD LODG	17,685.00	1,817.13	4,373.63	24.73		13,311.37
571600	MEALS - TAXABLE	9,730.80	429.87	429.87	4.42		9,300.93

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571601	IN-STATE TRAVEL MEALS-1 DAY	6,600.00	1,606.41	1,786.79	27.07		4,813.21
571602	OUT-OF-STATE MEALS-1 DAY TRAVE	750.00			0.00		750.00
571800	MEALS - TRAVEL STATUS	6,629.00	171.50-	591.85	8.93		6,037.15
571801	IN-STATE TRAVEL MEALS IN OVERN	47,133.00	2,338.45	7,518.28	15.95		39,614.72
572102	OUT-OF-STATE TRAVEL COM	25,488.00	860.70-	114.48	.45		25,373.52
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	4,250.07	12,136.08	22.64		41,461.92
574502	OUT-OF-STATE TRAVEL PERSONAL V	1,900.00	623.96	1,280.14	67.38		619.86
575101	IN-STATE MISCELLANEOUS TRAVEL	2,865.00	147.58	560.28	19.56		2,304.72
575102	OUT-OF-STATE MISCELLANEOUS TRA	2,799.00	180.00-	20.57	.73		2,778.43
	Major Account 570000 Total	253,750.80	14,378.88	50,014.82	19.71	0.00	203,735.98
	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	1,772,271.71	8,590,685.66	3.29	890,380.30	251,634,464.38
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	261,115,530.34	1,772,271.71	8,590,685.66	3.29	890,380.30	251,634,464.38
BUDGETED EXPENDITURES TOTAL		261,115,530.34	1,772,271.71	8,590,685.66	3.29	890,380.30	251,634,464.38
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
486501	MISC EXPENDITURE ADJUSTMENTS P		56,040.24-	56,040.24-	0.00		56,040.24
	Major Account 480000 Total	0.00	56,040.24-	56,040.24-	0.00	0.00	56,040.24
BUDGETED REVENUE TOTAL		0.00	56,040.24-	56,040.24-	0.00	0.00	56,040.24
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		56,040.24-	56,040.24-	0.00		56,040.24

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BUDGETED REVENUE TOTAL	0.00	56,040.24-	56,040.24-	0.00	0.00	56,040.24

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	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,571,603.93	16,276,671.84	25.54		47,461,622.63
511200	TEMPORARY SALARIES-WAGE	1,638,979.53	54,272.13	410,825.44	25.07		1,228,154.09
511300	OVERTIME PAYMENTS	3,371,356.00	336,982.89	1,697,202.42	50.34		1,674,153.58
511400	ON CALL PAY	17,567.00	169.99	551.71	3.14		17,015.29
511500	SHIFT DIFFERENTIAL PYMT	60,229.00	4,506.90	30,507.60	50.65		29,721.40
511700	EMPLOYEE BONUSES		2,500.00	2,925.00	0.00		2,925.00-
511800	COMPENSATORY TIME PAID	662,195.00	33,062.63	145,492.34	21.97		516,702.66
511900	SUPPLEMENTAL		7,462.95	33,918.57	0.00		33,918.57-
512100	VACATION LEAVE EXPENSE		268,819.11	1,288,706.81	0.00		1,288,706.81-
512200	SICK LEAVE EXPENSE		186,798.76	936,479.79	0.00		936,479.79-
512300	HOLIDAY LEAVE EXPENSE		214,840.35	861,837.60	0.00		861,837.60-
512400	MILITARY LEAVE EXPENSE		896.64	7,962.13	0.00		7,962.13-
512500	FUNERAL LEAVE EXPENSE		2,227.62	38,835.32	0.00		38,835.32-
512600	CIVIL LEAVE EXPENSE		175.82	1,057.60	0.00		1,057.60-
512700	INJURY LEAVE EXPENSE		24.22	895.29-	0.00		895.29
512900	UNION ACTIVITY EXPENSE		32.39	32.39	0.00		32.39-
	Personal Services Subtotal	69,488,621.00	4,684,376.33	21,732,111.27	31.27	0.00	47,756,509.73
515100	RETIREMENT PLANS EXPENSE	5,246,254.62	345,695.95	1,590,360.33	30.31		3,655,894.29
515200	FICA EXPENSE	5,340,910.93	328,286.38	1,542,905.52	28.89		3,798,005.41
515500	HEALTH INSURANCE EXPENSE	11,382,113.00	876,971.25	3,518,432.13	30.91		7,863,680.87
516200	TUITION ASSISTANCE			8,357.75	0.00		8,357.75-
	Major Account 510000 Total	91,457,899.55	6,235,329.91	28,392,167.00	31.04	0.00	63,065,732.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	6.23	18.99	6.33		281.01
521300	FREIGHT EXPENSE	1,000.00		191.67	19.17		808.33
521400	CIO CHARGES	70,000.00			0.00		70,000.00
521500	PUBLICATION & PRINT EXP	41,500.00	225.34	3,881.36	9.35		37,618.64
522100	DUES & SUBSCRIPTION EXP	300,483.69	209,085.00	209,947.02	69.87		90,536.67
522200	CONFERENCE REGISTRATION	237,550.00	23,135.00	170,406.58	71.74		67,143.42
522500	EMPLOYEE MOVING EXPENSE			2,042.10-	0.00		2,042.10
523202	ELECTRICITY UTILITY	7,060.00	681.07	2,661.21	37.69		4,398.79
523600	INTEREST EXPENSE	25,000.00	2,164.33	7,724.32	30.90		17,275.68

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
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	340.00	22,843.39	29.86		53,656.61
531100	OFFICE SUPPLIES EXPENSE	24,928.00	921.30	2,858.54	11.47	150.00	21,919.46
532109	NON-DEPR ROAD EQUIP<1500	67,712.00	132.44	9,439.82	13.94	11,002.05	47,270.13
532200	PERSONAL COMPUTING EQUIPMENT			5,448.00	0.00	5,448.00	10,896.00-
533100	HOUSEHOLD & INSTIT EXP	78,210.00	2,645.28	24,117.64	30.84	203.68	53,888.68
534600	ED & RECREATIONAL SUP EX	3,000.00	173.52	14,421.63-	480.72-		17,421.63
534700	ENG TECH & COMM SUP EXP	423,127.50	4,335.58-	184,310.10	43.56	46,588.12	192,229.28
534701	ITS ELEMENT REPAIR AND MAINTE	78,000.00			0.00		78,000.00
534800	CONST & MAINT SUP EXP	568,678.00	3,829.11	51,395.85	9.04	676.56	516,605.59
535100	MEDICAL SUPPLIES	1,203.00			0.00		1,203.00
537100	LABORATORY SUP EXP	78,180.00	16,511.36	44,492.09	56.91	2,548.54	31,139.37
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	1,722,916.68	18.32		7,682,083.32
539216	DEBT SERVICE EXP-BOND INTEREST	8,609,340.00	628,757.33	2,515,029.32	29.21		6,094,310.68
541700	LEGAL RELATED EXPENSE	27,500.00	1,208.00	4,462.24	16.23		23,037.76
542500	ENG & ARCH SERVICES	56,811,750.00	2,916,596.47	16,782,363.23	29.54		40,029,386.77
543100	IT CONSULTING-APPLICATIONS	1,410,000.00	171,624.23	619,772.21	43.96	58,500.00-	848,727.79
545000	LABORATORY SERVICES	35,000.00	2,469.95	2,644.65	7.56		32,355.35
547100	EDUCATIONAL SERVICES	150,000.00	12,000.00	33,961.19	22.64	2,500.00	113,538.81
547500	MAILING SERVICES	52.00			0.00		52.00
548900	WEED CONTROL			2,835.00	0.00		2,835.00-
549100	LAUNDRY SERVICES	8,000.00	195.11	520.60	6.51		7,479.40
549301	UNIFORM CLEANING SERVICES		114.48	694.62	0.00		694.62-
549500	HAZARDOUS WASTE DISPOSAL	4,000.00			0.00		4,000.00
554900	OTHER CONTRACTUAL SERVICES	13,452,953.38	85,264.86	919,107.79	6.83		12,533,845.59
555340	COMMERCIAL OFF-THE-SHELF MAINT	1,355,141.00		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		58,500.00	63.59	140,189.25	106,689.25-
555520	SOFTWARE AS A SERVICE IMPLEMEN			517,240.55	0.00	25,525.75	542,766.30-
559100	OTHER OPERATING EXP	324,967.00	15,191.34	106,666.69	32.82		218,300.31
559109	FEDERAL FUNDS PURCHASE PROGRAM	36,296,511.00			0.00		36,296,511.00
559154	NDOT EQUIPMENT USAGE		274,812.45	1,404,325.40	0.00		1,404,325.40-
	Major Account 520000 Total	133,823,212.57	4,794,477.79	25,928,972.20	19.38	227,851.40	107,666,388.97

570000 TRAVEL EXPENSES

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	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	18,554.71	80,630.98	32.00		171,349.02
571102	OUT-OF-STATE TRAVEL BOARD LODG	21,249.00		3,191.78	15.02		18,057.22
571601	IN-STATE TRAVEL MEALS-1 DAY	2,600.00	139.17	893.25	34.36		1,706.75
571800	MEALS - TRAVEL STATUS	2,820.00			0.00		2,820.00
571801	IN-STATE TRAVEL MEALS IN OVERN	90,495.00	6,814.88	35,589.51	39.33		54,905.49
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		45.50	86.00	0.00		86.00-
575102	OUT-OF-STATE MISCELLANEOUS TRA	2,339.00			0.00		2,339.00
	Major Account 570000 Total	402,729.00	25,554.26	122,546.74	30.43	0.00	280,182.26
	580000 CAPITAL OUTLAY						
582402	SHOP EQUIPMENT	302,500.00			0.00		302,500.00
582404	LAB TESTING EQUIPMENT	145,638.00	59,541.44	172,339.85	118.33	22,705.63	49,407.48-
582405	TECHNICAL EQUIP	80,000.00	11,990.00	11,990.00	14.99		68,010.00
582406	ENGINEERING EQUIPMENT	1,808,026.93	30,503.78	525,475.03	29.06	63,925.75	1,218,626.15
587511	LAND PURCHASES	15,000,000.00	503,314.00	2,121,509.00	14.14		12,878,491.00
587513	MISC COSTS OF ROW ACQUISITIONS		250,652.52	836,574.97	0.00		836,574.97-
587515	RELOCATION ASSISTANCE	1,500,000.00	142,176.80	248,915.74	16.59		1,251,084.26
587521	HIGHWAY & BRIDGE CONTRACTS	743,558,872.10	76,127,146.85	368,983,830.15	49.62		374,575,041.95
587541	APPURTENANCES TO HWYS				0.00	610,850.00	610,850.00-
	Major Account 580000 Total	762,395,037.03	77,125,325.39	372,900,634.74	48.91	697,481.38	388,796,920.91
	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	1,603,648.94	6,229,338.35	27.79	3,909,481.87	12,280,145.56
591108	CARES ACT TRANSIT RURAL 5311		10,000.00	10,000.00	0.00		10,000.00-
594100	SUBRECIPIENT PAYMENT-SEFA	10,000,000.00	1,421,777.10	1,954,214.31	19.54		8,045,785.69
595100	CONTRACTUAL AID	70,251,000.00	4,501,804.55	25,689,797.43	36.57		44,561,202.57
595101	STATE GOVERNMENT AID	5,000,000.00	200,000.00	2,550,620.31	51.01		2,449,379.69
599104	HSO RECIPIENT GOVERNMENT AID	820,000.00	86,509.45	166,283.21	20.28		653,716.79
599105	HSO SUBRECIPIENT GOVERNMENT AI	7,800,000.00	541,879.63	2,178,805.28	27.93		5,621,194.72
599200	1099-AID-SERVICES	50,000.00	180.00	5,043.25	10.09		44,956.75

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Major Account 590000 Total		116,434,965.78	8,365,799.67	38,784,102.14	33.31	3,909,481.87	73,741,381.77
BUDGETED EXPENDITURES TOTAL		1,104,513,843.93	96,546,487.02	466,128,422.82	42.20	4,834,814.65	633,550,606.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,104,513,843.93	96,546,487.02	466,128,422.82	42.20	4,834,814.65	633,550,606.46
BUDGETED EXPENDITURES TOTAL		1,104,513,843.93	96,546,487.02	466,128,422.82	42.20	4,834,814.65	633,550,606.46
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		46,181,618.53-	211,021,621.32-	0.00		211,021,621.32
461103	FEDERAL TRANSIT REIMBURSEMENT		689,744.00-	5,986,389.00-	0.00		5,986,389.00
461106	NOHS - FED GRANT REVENUE		712,853.96-	2,169,678.30-	0.00		2,169,678.30
461500	OP GRANTS - STATE AGENCI			23,068.85-	0.00		23,068.85
461601	REIMB.FROM LOCAL GOVERNM		2,344,951.13-	8,024,056.59-	0.00		8,024,056.59
461602	MAINT MUNI CONNECT LINKS		5,977.40-	78,301.30-	0.00		78,301.30
461700	OP GRANTS - OTHER		271,683.68-	2,193,995.17-	0.00		2,193,995.17
Major Account 460000 Total		0.00	50,206,828.70-	229,497,110.53-	0.00	0.00	229,497,110.53
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,156.11-	54,704.28-	0.00		54,704.28
471101	STATE SALES TAX COLL FEE		1.36-	4.22-	0.00		4.22
472100	SALE OF SUP & MAT		2,901.96-	17,259.88-	0.00		17,259.88
472200	REPROD & PUBLICATIONS		20.00-	242.13-	0.00		242.13
473201	RECREATION ROAD REG FEES		298,977.64-	1,351,777.01-	0.00		1,351,777.01
473900	OTHER VEHICLE FEES		114.00-	228.00-	0.00		228.00
474104	HOSPITAL INSPECTION FEE			15.00-	0.00		15.00
474105	MOBILE HOME INSPECTION F			18,760.00-	0.00		18,760.00
475100	REGISTRATION / LICENSE F		6,576.79	14,883.45	0.00		14,883.45-
475200	EXAMINATION FEES		1,270.00-	1,395.00-	0.00		1,395.00
476100	OTHER LIC PERM & FEES			3,000.00-	0.00		3,000.00
476101	EXCESS LIMITS PERMITS		257,315.00-	1,087,882.75-	0.00		1,087,882.75
Major Account 470000 Total		0.00	558,179.28-	2,520,384.82-	0.00	0.00	2,520,384.82

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480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		901,687.23-	3,808,476.61-	0.00		3,808,476.61
482100	LAND USE REVENUE		468.00-	8,242.00-	0.00		8,242.00
482300	RIGHT OF WAY REVENUE		16,207.92-	83,696.93-	0.00		83,696.93
483200	BUILDING & SPACE RENTAL		11,833.35-	47,333.40-	0.00		47,333.40
484500	REIMB NON-GOVT SOURCES			102.36-	0.00		102.36
484545	SHIPPING - REVENUE		10.00-	30.00-	0.00		30.00
484547	REBATE-PROCUREMENT CARD		689.26-	80,409.11-	0.00		80,409.11
484800	ROYALTY REVENUE		504.88-	1,955.29-	0.00		1,955.29
484902	LOGO SIGNS		2,760.19-	10,451.64-	0.00		10,451.64
484903	TOURIST DIRECTIONAL SIGNS		100.80-	302.40	0.00		302.40-
484904	ROADSIDE MEMORIALS			250.00-	0.00		250.00
485100	FINES FORFEITS & PENALTI		57,350.25-	194,453.19-	0.00		194,453.19
485104	PROPERTY DAMAGES		191,976.16-	974,287.06-	0.00		974,287.06
486501	MISC REVENUE ADJ NON FE		26,893.48-	26,893.48-	0.00		26,893.48
	Major Account 480000 Total	0.00	1,210,481.52-	5,236,278.67-	0.00	0.00	5,236,278.67
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		9,165.22-	124,417.86-	0.00		124,417.86
491304	SURPLUS PROP VEHICHLE/HEAVY E		212,174.68-	577,936.81-	0.00		577,936.81
491305	SALE OF LAND EASEMENT		625,000.00-	634,680.00-	0.00		634,680.00
493100	OPERATING TRANSFERS IN		103,763,181.45-	414,913,451.12-	0.00		414,913,451.12
493200	OPERATING TRANSFERS OUT		51,604,846.00	198,595,980.38	0.00		198,595,980.38-
	Major Account 490000 Total	0.00	53,004,675.35-	217,654,505.41-	0.00	0.00	217,654,505.41
BUDGETED REVENUE TOTAL		0.00	104,980,164.85-	454,908,279.43-	0.00	0.00	454,908,279.43

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		104,980,164.85-	454,908,279.43-	0.00		454,908,279.43
BUDGETED REVENUE TOTAL		0.00	104,980,164.85-	454,908,279.43-	0.00	0.00	454,908,279.43

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	ACCOUNT CODE DESCRIPTION	BUDGETED 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	546,847.42	2,433,391.48	28.20		6,195,941.94
511200	TEMPORARY SALARIES-WAGE	229,096.72	8,878.04	50,799.54	22.17		178,297.18
511300	OVERTIME PAYMENTS	125,112.85	874.23	12,690.82	10.14		112,422.03
511400	ON CALL PAY		5,266.86	24,203.30	0.00		24,203.30-
511500	SHIFT DIFFERENTIAL PYMT		13.60	133.60	0.00		133.60-
511700	EMPLOYEE BONUSES		500.00	1,258.32	0.00		1,258.32-
511800	COMPENSATORY TIME PAID	29,104.01	6,128.90	10,161.03	34.91		18,942.98
512100	VACATION LEAVE EXPENSE		58,094.37	281,394.44	0.00		281,394.44-
512200	SICK LEAVE EXPENSE		53,414.78	181,035.92	0.00		181,035.92-
512300	HOLIDAY LEAVE EXPENSE		33,424.84	131,714.79	0.00		131,714.79-
512500	FUNERAL LEAVE EXPENSE			3,432.68	0.00		3,432.68-
512700	INJURY LEAVE EXPENSE		874.08	1,092.60	0.00		1,092.60-
	Personal Services Subtotal	9,012,647.00	714,317.12	3,131,308.52	34.74	0.00	5,881,338.48
515100	RETIREMENT PLANS EXPENSE	682,891.02	52,769.55	230,568.72	33.76		452,322.30
515200	FICA EXPENSE	694,683.86	50,383.32	222,453.27	32.02		472,230.59
515500	HEALTH INSURANCE EXPENSE	1,528,806.00	119,489.26	470,343.08	30.77		1,058,462.92
516200	TUITION ASSISTANCE	1,935.00	8,173.50	30,796.50	1591.55		28,861.50-
516400	UNEMPLOYM COMP INS EXP	23,445.00	25,224.97	48,669.94	207.59		25,224.94-
516500	WORKERS COMP PREMIUMS	2,547,738.00	636,934.50	1,273,869.00	50.00		1,273,869.00
	Major Account 510000 Total	14,492,145.88	1,607,292.22	5,408,009.03	37.32	0.00	9,084,136.85
520000 OPERATING EXPENSES							
521400	CIO CHARGES	9,935,246.14	662,458.61	3,495,085.45	35.18		6,440,160.69
521500	PUBLICATION & PRINT EXP	23,000.00		495.60	2.15		22,504.40
522100	DUES & SUBSCRIPTION EXP	100,996.00	13,723.62	36,367.50	36.01		64,628.50
522200	CONFERENCE REGISTRATION	105,690.00	7,894.19	27,176.16	25.71		78,513.84
522500	EMPLOYEE MOVING EXPENSE	85,000.00	542.44	7,679.11	9.03		77,320.89
522700	DEFICIENCY CLAIMS	25,000.00		29,267.00	117.07		4,267.00-
523201	NATURAL GAS UTILITY	781,802.00	17,545.02	76,595.18	9.80		705,206.82
523202	ELECTRICITY UTILITY	1,213,510.00	106,342.77	447,416.84	36.87		766,093.16
523203	WATER	277,663.00	16,546.14	99,493.66	35.83		178,169.34
523204	SEWER COSTS	192,632.00	8,859.08	74,319.45	38.58		118,312.55
523207	PROPANE OTHER FUEL FOR DEPT FA	191,566.00	9,052.52	12,702.23	6.63		178,863.77

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	9,700.00	2,990.00	2,990.00	30.82		6,710.00
525100	RENT EXP-OFFICE EQUIP	3,700.00			0.00		3,700.00
525500	RENT EXP-OTHER PERS PROP	47,145.00	474.30	2,501.00	5.30		44,644.00
526101	REPAIR BLDGS YARDS OTHER STRUC	2,956,172.71	91,748.72	524,688.83	17.75	56,313.06	2,375,170.82
526102	REPAIR HWYS AND BRIDGES		14,177.57	20,442.77	0.00		20,442.77-
527100	REP & MAINT-OFFICE EQUIP		995.25	2,895.25	0.00		2,895.25-
527200	REP & MAINT-MOTOR VEHICL			1,172.24	0.00		1,172.24-
527800	REP & MAINT-OTHER PROPER	79,402.00	3,272.77	16,486.31	20.76		62,915.69
527900	PERSONAL COMPUT EQUIP R & M	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	17,500.00	2,109.70	1,130.53	6.46		16,369.47
532101	NON-CAPITALIZED OFFICE	982,910.07			0.00	459,144.57	523,765.50
532109	SMALL EQUIPMENT AND TOOLS	5,000.00	1,996.78	11,649.37	232.99		6,649.37-
532200	PERSONAL COMPUTING EQUIPMENT	5,617.00	1,005.18	6,237.56	111.05	103.12	723.68-
532250	NETWORKING EQUIP		10,845.00	10,845.00	0.00		10,845.00-
532280	VIDEO EQUIP		19,793.78	19,793.78	0.00	7,343.02	27,136.80-
533100	HOUSEHOLD & INSTIT EXP	124,907.00	20,288.37	50,587.96	40.50	20,701.48	53,617.56
534500	AGRICULTURAL SUPPLIES EX	19,620.00	1,024.51	5,223.00	26.62		14,397.00
534600	ED & RECREATIONAL SUP EX	22,211.00	4,122.44	9,652.61	43.46		12,558.39
534700	ENG TECH & COMM SUP EXP	33,244.00	3,600.97-	29,670.10-	89.25-		62,914.10
534701	ITS ELEMENT SUPPLIES		24,915.75-	111,324.82-	0.00		111,324.82
534800	CONST & MAINT SUP EXP	1,220,806.00	47,381.80	256,368.01	21.00	361,066.55	603,371.44
538101	FUEL	1,075,198.00	565,776.71	2,405,397.64	223.72	49,572.35	1,379,771.99-
538102	MOTOR OIL	1,000.00			0.00		1,000.00
538105	ALL OTHER REP PARTS FLUIDS AND	3,000.00	9,958.41-	32,041.96-	1068.07-		35,041.96
539501	PROCUREMENT CARD CLEARING		202,244.20-	167,734.47	0.00		167,734.47-
542500	ENG & ARCH SERVICES	2,511,539.00	27,730.00	71,456.50	2.85		2,440,082.50
543100	IT CONSULTING-APPLICATIONS	1,285,900.00	157,944.66	516,766.33	40.19		769,133.67
545000	LABORATORY SERVICES			1,682.93	0.00		1,682.93-
547100	EDUCATIONAL SERVICES	133,792.68	9,281.52	58,184.82	43.49		75,607.86
548500	LAWN/LANDSCAPE/SNOW REMOVAL	15,000.00	1,808.25	5,838.30	38.92		9,161.70
548600	PEST CONTROL	43,355.00	5,867.23	19,032.28	43.90	319.92	24,002.80
548700	REFUSE/RECYCLING	288,571.00	29,216.71	130,825.06	45.34	3.00	157,742.94
548900	WEED CONTROL	2,100.00	451.00	1,353.00	64.43		747.00
549100	LAUNDRY SERVICES	2,530.00	364.26	1,507.36	59.58		1,022.64
549200	JANITORIAL/SECURITY SRVS	1,852,968.00	101,018.98	610,599.33	32.95		1,242,368.67
549500	HAZARDOUS WASTE DISPOSAL	18,460.00	10,172.44	25,144.74	136.21		6,684.74-
554100	DATA SERVICES	38,500.00	2,492.65	3,311.22	8.60		35,188.78
554900	OTHER CONTRACTUAL SERVICES	980,733.52	55,512.86	308,756.72	31.48	117,865.00	554,111.80
555310	COMMERCIAL OFF-THE-SHELF LICEN			124.50	0.00		124.50-

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555340	COMMERCIAL OFF-THE-SHELF MAINT		5,083.00	97,021.20	0.00	18,855.00	115,876.20-
555440	CUSTOMIZED MAINTENANCE	2,013,055.00		17,740.75	.88		1,995,314.25
555510	SOFTWARE AS A SERVICE SUBSCRIP	804,151.00	484,200.24	892,353.04	110.97	104,637.54	192,839.58-
555520	SOFTWARE AS A SERVICE IMPLEMEN	80,111.00			0.00	80,110.80	.20
556100	INSURANCE EXPENSE	810,500.00	9,790.54	9,790.54	1.21		800,709.46
559100	OTHER OPERATING EXP	7,050.00	41.07	6,548.07	92.88		501.93
559154	NDOT EQUIPMENT USAGE		116,105.59	514,789.63	0.00		514,789.63-
	Major Account 520000 Total	30,432,554.12	2,407,328.94	10,942,183.95	35.96	1,276,035.41	18,214,334.76
	570000 TRAVEL EXPENSES						
571101	IN-STATE TRAVEL BOARD LODGING	206,067.00	7,223.16	26,596.77	12.91		179,470.23
571102	OUT-OF-STATE TRAVEL BOARD LODG	130,348.00	12,506.15	38,854.42	29.81		91,493.58
571600	MEALS - TAXABLE	24,255.00	439.37	439.37	1.81		23,815.63
571601	IN-STATE TRAVEL MEALS-1 DAY	5,050.00	1,009.29	1,052.35	20.84		3,997.65
571602	OUT-OF-STATE MEALS-1 DAY TRAVE	311.00		11.03	3.55		299.97
571800	MEALS - TRAVEL STATUS	35,909.00	2,882.45	10,083.57	28.08		25,825.43
571801	IN-STATE TRAVEL MEALS IN OVERN	108,454.00	3,701.98	14,681.71	13.54		93,772.29
572102	OUT-OF-STATE TRAVEL COM	86,367.00	4,451.05	25,582.44	29.62		60,784.56
574501	IN STATE TRAVEL PERSONAL VEHIC	21,152.00	1,737.36	4,021.63	19.01		17,130.37
574502	OUT-OF-STATE TRAVEL PERSONAL V	13,337.80	1,781.74	4,643.09	34.81		8,694.71
575101	IN-STATE MISCELLANEOUS TRAVEL	4,444.00	156.10	1,335.84	30.06		3,108.16
575102	OUT-OF-STATE MISCELLANEOUS TRA	14,552.80	958.00	3,656.54	25.13		10,896.26
	Major Account 570000 Total	650,247.60	36,846.65	130,958.76	20.14	0.00	519,288.84
	580000 CAPITAL OUTLAY						
582406	ENGINEERING EQUIPMENT		7,093.00	7,093.00	0.00		7,093.00-
587500	CIP - IMPROV TO BUILD	711,705.59			0.00		711,705.59
587531	BUILDINGS	1,864,797.00	79,827.83	144,625.12	7.76		1,720,171.88
	Major Account 580000 Total	2,576,502.59	86,920.83	151,718.12	5.89	0.00	2,424,784.47
BUDGETED EXPENDITURES TOTAL		48,151,450.19	4,138,388.64	16,632,869.86	34.54	1,276,035.41	30,242,544.92

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	48,151,450.19	4,138,388.64	16,632,869.86	34.54	1,276,035.41	30,242,544.92
BUDGETED EXPENDITURES TOTAL		48,151,450.19	4,138,388.64	16,632,869.86	34.54	1,276,035.41	30,242,544.92

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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
486501	MISC EXPENDITURE ADJUSTMENTS P		1,212.67-	1,212.67-	0.00		1,212.67
	Major Account 480000 Total	0.00	1,212.67-	1,716.67-	0.00	0.00	1,716.67
BUDGETED REVENUE TOTAL		0.00	1,212.67-	1,716.67-	0.00	0.00	1,716.67
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,212.67-	1,716.67-	0.00		1,716.67
BUDGETED REVENUE TOTAL		0.00	1,212.67-	1,716.67-	0.00	0.00	1,716.67

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	61,055,396.74	3,260,293.88	14,923,871.61	24.44		46,131,525.13
511200	TEMPORARY SALARIES-WAGE	4,317,951.42	110,814.92	852,860.41	19.75		3,465,091.01
511300	OVERTIME PAYMENTS	3,352,303.84	91,147.54	657,554.71	19.62		2,694,749.13
511400	ON CALL PAY	593,978.00	34,793.42	153,348.49	25.82		440,629.51
511500	SHIFT DIFFERENTIAL PYMT	96,573.00	4,840.00	30,795.70	31.89		65,777.30
511700	EMPLOYEE BONUSES		2,000.00	4,416.66	0.00		4,416.66-
511800	COMPENSATORY TIME PAID	1,394,150.00	102,432.94	396,260.50	28.42		997,889.50
512100	VACATION LEAVE EXPENSE		391,034.78	1,527,149.19	0.00		1,527,149.19-
512200	SICK LEAVE EXPENSE		239,284.26	911,225.73	0.00		911,225.73-
512300	HOLIDAY LEAVE EXPENSE		203,791.56	810,029.99	0.00		810,029.99-
512400	MILITARY LEAVE EXPENSE		233.04-	5,680.50	0.00		5,680.50-
512500	FUNERAL LEAVE EXPENSE		13,911.53	54,213.74	0.00		54,213.74-
512600	CIVIL LEAVE EXPENSE		177.72	587.65	0.00		587.65-
512700	INJURY LEAVE EXPENSE		806.02-	6,246.43	0.00		6,246.43-
	Personal Services Subtotal	70,810,353.00	4,453,483.49	20,334,241.31	28.72	0.00	50,476,111.69
515100	RETIREMENT PLANS EXPENSE	5,340,513.90	324,743.66	1,455,635.62	27.26		3,884,878.28
515200	FICA EXPENSE	5,442,713.03	312,326.06	1,441,307.65	26.48		4,001,405.38
515500	HEALTH INSURANCE EXPENSE	14,580,487.00	1,107,756.10	4,454,632.66	30.55		10,125,854.34
	Major Account 510000 Total	96,174,066.93	6,198,309.31	27,685,817.24	28.79	0.00	68,488,249.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,830.00	371.32	613.18	21.67		2,216.82
521300	FREIGHT EXPENSE	300.00		465.83	155.28		165.83-
521400	CIO CHARGES	1,486,210.00	156,275.34	624,215.34	42.00		861,994.66
521500	PUBLICATION & PRINT EXP	2,500.00		224.59	8.98		2,275.41
522100	DUES & SUBSCRIPTION EXP	17,152.69	703.72	5,023.50	29.29		12,129.19
523202	ELECTRICITY UTILITY	1,410,176.00	109,168.57	428,224.26	30.37		981,951.74
523203	WATER	3,104.00	76.40	435.20	14.02		2,668.80
523207	PROPANE OTHER FUEL FOR DEPT FA	2,926.00		1,453.92	49.69		1,472.08
524100	RENT EXPENSE-LAND	10,290.96	12,716.57	13,216.57	128.43		2,925.61-
525500	RENT EXP-OTHER PERS PROP	760,370.00	30,718.66	138,271.92	18.18	341.75	621,756.33
525501	RENT LONG TERM LEASE AGREE HEA	1,391,938.00	56,770.50	209,395.49	15.04	678,741.70	503,800.81
526101	REPAIR BLDGS YARDS OTHER STRUC	1,522,150.00	34,150.37	775,917.04-	50.98-		2,298,067.04

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526102	REPAIR HWYS AND BRIDGES	1,507,006.00	44,114.43	271,439.22	18.01		1,235,566.78
527200	REP & MAINT-MOTOR VEHICL	3,350,443.00	364,443.52	1,085,129.86	32.39	4,973.39	2,260,339.75
527500	REP & MAINT-COMM EQUIP	59,963.00	799.09	62,898.36	104.90	5,146.20	8,081.56-
527800	REP & MAINT-OTHER PROPER	85,939.00	9,989.53	25,992.93	30.25	163.54	59,782.53
531100	OFFICE SUPPLIES EXPENSE	8,330.00	663.16	4,072.52	48.89	1,010.73	3,246.75
532109	SMALL EQUIPMENT AND TOOLS	596,688.00	66,182.08	200,896.54	33.67	5,204.78	390,586.68
533100	HOUSEHOLD & INSTIT EXP	536,528.00	40,287.12	176,497.14	32.90	10,523.19	349,507.67
534500	AGRICULTURAL SUPPLIES EX	224,265.00	4,740.00	63,289.71	28.22		160,975.29
534600	ED & RECREATIONAL SUP EX	500.00		162.24	32.45		337.76
534700	ENG TECH & COMM SUP EXP	103,836.00	345.01-	15,934.96	15.35	2,890.00	85,011.04
534701	ITS ELEMENT SUPPLIES	1,129,903.50	37,615.54	191,165.66	16.92	169,753.50	768,984.34
534800	CONST & MAINT SUP EXP	37,957,712.86	2,293,150.15	21,561,804.73	56.80	7,883,201.12	8,512,707.01
534801	WINTER OPERATIONS MATER	8,811,982.09	488,834.21	2,788,662.98	31.65	874,090.44	5,149,228.67
535100	MEDICAL SUPPLIES	20,578.45	573.61	2,015.85	9.80	359.70	18,202.90
538101	FUEL	2,741,248.00	274,618.88	1,239,405.09	45.21	19.90	1,501,823.01
538102	MOTOR OIL	302,106.00	36,698.70	122,625.18	40.59	2,247.03	177,233.79
538103	OTHER LUBRICANTS	277,406.00	19,686.02	86,162.00	31.06	23,412.88	167,831.12
538104	TIRES AND TUBES	11,389.00	104,012.11	305,325.41	2680.88	13,488.31	307,424.72-
538105	ALL OTHER REP PARTS FLUIDS AND	8,854,747.68	798,971.05	2,947,892.44	33.29	1,275,791.10	4,631,064.14
541200	PURCHASING ASSESSMENT	222,477.00		222,477.00	100.00		
542500	ENG & ARCH SERVICES	80,925.00	33,000.00	43,275.00	53.48		37,650.00
543100	IT CONSULTING-APPLICATIONS		23,552.11	122,802.67	0.00	.05	122,802.72-
545000	LABORATORY SERVICES	3,938.00		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	308,061.16	2,561,140.60	18.35	19,620.00	11,379,590.40
548600	PEST CONTROL	11,010.00		6,892.89	62.61		4,117.11
548700	REFUSE/RECYCLING	141,395.00	7,657.72	38,971.96	27.56		102,423.04
548800	FIRE EXTINGUISHERS	49,351.51	1,621.25	12,547.37	25.42		36,804.14
548900	WEED CONTROL	1,698,866.00	221,738.09	966,895.08	56.91		731,970.92
549100	LAUNDRY SERVICES	71,120.00	145.69	1,743.68	2.45		69,376.32
549200	JANITORIAL/SECURITY SRVS	2,375,240.00	198,226.86	890,266.26	37.48		1,484,973.74
549301	UNIFORM CLEANING SERVICES		4,751.18	20,340.01	0.00		20,340.01-
549500	HAZARDOUS WASTE DISPOSAL	76,571.00	4,484.73	25,786.04	33.68		50,784.96
554900	OTHER CONTRACTUAL SERVICES	9,391,383.65	177,482.40	591,531.51	6.30	84,774.43-	8,884,626.57
554901	HIGHWAY MAINTENANCE AGR		524,906.09	3,278,436.98	0.00	179,820.00	3,458,256.98-
555310	COMMERCIAL OFF-THE-SHELF LICEN	20,000.00		119,114.94	595.57		99,114.94-
555510	SOFTWARE AS A SERVICE SUBSCRIP	230,662.00	8,955.46	152,585.56	66.15	168,590.38	90,513.94-
555520	SOFTWARE AS A SERVICE IMPLEMEN	200,000.00	156,984.80	577,960.80	288.98	255,103.00	633,063.80-
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 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	310.00	90.38	440.34-	142.05-		750.34
559154	NDOT EQUIPMENT USAGE		483,906.92-	2,131,641.28-	0.00		2,131,641.28
	Major Account 520000 Total	102,415,909.39	6,173,736.64	39,985,990.54	39.04	11,489,718.26	50,940,200.59
	570000 TRAVEL EXPENSES						
571101	IN-STATE TRAVEL BOARD LODGING	29,760.00	779.00	7,605.65	25.56		22,154.35
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	202.50	3,437.59	16.00		18,045.41
574501	IN STATE TRAVEL PERSONAL VEHIC	2,712.00	215.84	704.52	25.98		2,007.48
575101	IN-STATE MISCELLANEOUS TRAVEL	50.00	13.50	108.50	217.00		58.50-
	Major Account 570000 Total	57,755.00	1,210.84	11,856.26	20.53	0.00	45,898.74
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT	846,100.00			0.00		846,100.00
581801	PORTABLE MESSAGE BOARDS	883,305.00	74,000.00	262,570.00	29.73		620,735.00
582100	HEAVY EQUIPMENT	27,585,029.68	806,658.62	5,854,967.56	21.23	11,750,082.33	9,979,979.79
582402	SHOP EQUIPMENT	145,091.36		48,739.09	33.59		96,352.27
584200	VEHICLES & VEHICLE EQ	21,381,549.93	784,384.00	2,879,653.62	13.47	34,545,339.31	16,043,443.00-
587501	CIP BUILDING ENGINEERING		18,700.00	28,050.00	0.00		28,050.00-
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	0.00		184,587.30-
	Major Account 580000 Total	54,212,946.32	1,683,742.62	10,929,898.97	20.16	46,295,421.64	3,012,374.29-
BUDGETED EXPENDITURES TOTAL		252,860,677.64	14,056,999.41	78,613,563.01	31.09	57,785,139.90	116,461,974.73
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	252,860,677.64	14,056,999.41	78,613,563.01	31.09	57,785,139.90	116,461,974.73
BUDGETED EXPENDITURES TOTAL		252,860,677.64	14,056,999.41	78,613,563.01	31.09	57,785,139.90	116,461,974.73
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486501 MISC EXPENDITURE ADJUSTMENTS P		7.99-	7.99-	0.00		7.99
Major Account 480000 Total	0.00	7.99-	7.99-	0.00	0.00	7.99
BUDGETED REVENUE TOTAL	0.00	7.99-	7.99-	0.00	0.00	7.99

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		7.99-	7.99-	0.00		7.99
BUDGETED REVENUE TOTAL	0.00	7.99-	7.99-	0.00	0.00	7.99

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 33.70

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	1,279.76	7,529.05	30.12		17,470.95
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
523202	ELECTRICITY EXPENSE	700.00	114.84	272.23	38.89		427.77
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	745.20	745.20	1.35		54,254.80
527810	MAINT & INSPECT-OTH AG TRVL	25,000.00	853.49	4,893.74	19.57		20,106.26
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	5,247.39	14,583.00	26.51		40,417.00
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	2,561.89	8,616.65	28.72		21,383.35
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	10,802.57	58,281.87	7.09	0.00	763,536.13
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	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	0.00	17.33	.30	0.00	5,832.67
BUDGETED EXPENDITURES TOTAL		827,668.00	10,802.57	58,299.20	7.04	0.00	769,368.80

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 33.70

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	10,802.57	58,299.20	7.04		769,368.80
BUDGETED EXPENDITURES TOTAL	827,668.00	10,802.57	58,299.20	7.04	0.00	769,368.80
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 33.70

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	44,097.20	82,975.27	3.49		2,293,284.88
	Major Account 520000 Total	2,376,260.15	44,097.20	108,554.11	4.57	0.00	2,267,706.04
580000	**CAPITAL OUTLAY**						
581800	PLANT EQUIPMENT				0.00	103,752.93	103,752.93-
587531	BUILDINGS	19,852,218.13	225,437.45	2,278,132.50	11.48	25,578.92	17,548,506.71
	Major Account 580000 Total	19,852,218.13	225,437.45	2,278,132.50	11.48	129,331.85	17,444,753.78
BUDGETED EXPENDITURES TOTAL		22,228,478.28	269,534.65	2,386,686.61	10.74	129,331.85	19,712,459.82
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	22,228,478.28	269,534.65	2,386,686.61	10.74	129,331.85	19,712,459.82
BUDGETED EXPENDITURES TOTAL		22,228,478.28	269,534.65	2,386,686.61	10.74	129,331.85	19,712,459.82

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 33.70

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	3,418,403.20	209,744.89	930,165.53	27.21		2,488,237.67
511300	OVERTIME PAYMENTS			280.25	0.00		280.25-
511400	ON CALL PAY			955.75	0.00		955.75-
512100	VACATION LEAVE EXPENSE		16,910.56	86,064.33	0.00		86,064.33-
512200	SICK LEAVE EXPENSE		8,495.54	61,437.43	0.00		61,437.43-
512300	HOLIDAY LEAVE EXPENSE		12,423.67	48,888.73	0.00		48,888.73-
512500	FUNERAL LEAVE EXPENSE		909.12	5,440.75	0.00		5,440.75-
512600	CIVIL LEAVE EXPENSE		167.03	167.03	0.00		167.03-
512900	UNION ACTIVITY EXPENSE		215.53	215.53	0.00		215.53-
	Personal Services Subtotal	3,418,403.20	248,866.34	1,133,615.33	33.16	0.00	2,284,787.87
515100	RETIREMENT PLANS EXPENSE	254,479.06	18,635.06	84,884.96	33.36		169,594.10
515200	FICA EXPENSE	259,568.56	17,572.04	80,736.82	31.10		178,831.74
515500	HEALTH INSURANCE EXPENSE	743,155.20	51,300.40	209,422.72	28.18		533,732.48
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	179,683.50	539,050.50	75.00		179,683.50
	Major Account 510000 Total	5,413,780.02	516,057.34	2,059,631.40	38.04	0.00	3,354,148.62
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	13,680.00	512.56	3,301.24	24.13		10,378.76
521400	CIO CHARGES	1,679,968.13	270,905.07	546,029.32	32.50		1,133,938.81
521500	PUBLICATION & PRINT EXP	184,401.16	35,998.73	98,263.99	53.29	40,155.47	45,981.70
521900	AWARDS EXPENSE	6,000.00			0.00		6,000.00
522100	DUES & SUBSCRIPTION EXP	23,288.05	9,573.00	25,661.67	110.19		2,373.62-
522101	STAFF LICENSE FEES	300.00			0.00		300.00
522200	CONFERENCE REGISTRATION	17,350.00	800.00	6,232.00	35.92		11,118.00
522900	EMPLOYEE PARKING EXP	180.00	40.00	45.00	25.00		135.00
523900	TEAMMATE RECOGNITION	6,000.00		485.78	8.10		5,514.22
524600	RENT EXPENSE-BUILDINGS	96,472.32	8,353.40	33,413.60	34.64		63,058.72
524900	RENT EXP-DEPR SURCHARGE	33,700.68	2,808.39	11,233.56	33.33		22,467.12
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	6,909.60	529.94	19,300.23-	279.32-	192.12	26,017.71
531200	IT SUPPLIES	7,900.00			0.00		7,900.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU			372.39	0.00		372.39-
532200	PERSONAL COMPUTING EQUIPMENT	6,312.60			0.00		6,312.60
533900	FOOD EXPENSE-INSTITUTIONS			1,132.95	0.00		1,132.95-
534600	ED & RECREATIONAL SUP EX	8,634.80	2,414.00	2,414.00	27.96		6,220.80
534900	MISCELLANEOUS SUP EXP	13,832.18			0.00		13,832.18
538100	VEHICLE & EQUIP SUP EXP		117.94	402.79	0.00		402.79-
541100	ACCTG & AUDITING SERVICES	247,415.00	8,396.22	245,811.22	99.35		1,603.78
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			2,831.25	0.00		2,831.25-
544500	PHARMACY SERVICES	48,000.00			0.00		48,000.00
547906	VERIFICATIONS	9,300.00	1,605.00	5,807.32	62.44		3,492.68
548700	REFUSE/RECYCLING	1,400.00		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	0.00		20,000.00-
555100	DATA PROC SOFTW LIC FEE	20,000.00			0.00		20,000.00
555200	SOFTWARE - NEW PURCHASES				0.00	1,783.98	1,783.98-
555310	COTS LICENSE FEES	54,150.00	2,932.90	2,932.90	5.42	14,828.80	36,388.30
555320	COTS DEVELOPMENT	56,000.00			0.00		56,000.00
555340	COTS MAINTENANCE	50,000.00		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	3,654.21	9,309.33	18.62		40,690.67
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	348,641.36	1,020,513.56	35.77	56,960.37	1,775,171.28
570000 TRAVEL EXPENSES							
571100	LODGING	47,995.00	556.00	10,787.09	22.48		37,207.91
571600	MEALS - TAXABLE			11.03	0.00		11.03-
571800	MEALS - TRAVEL STATUS	17,563.52	467.79	3,341.39	19.02		14,222.13
572100	COMMERCIAL TRANSPORTATIO	9,300.00		1,542.49	16.59		7,757.51
573100	STATE-OWNED TRANSPORT	50,912.86	407.67	1,870.91	3.67		49,041.95
574500	PERSONAL VEHICLE MILEAGE	19,095.04	2,923.72	19,342.49	101.30		247.45-
575100	MISC TRAVEL EXPENSE	300.00		171.00	57.00		129.00
	Major Account 570000 Total	145,166.42	4,355.18	37,066.40	25.53	0.00	108,100.02
580000 CAPITAL OUTLAY							

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
581500	IMPROVEMENTS TO BUILDINGS			21,738.81	0.00		21,738.81-
582400	MACHINERY & EQUIPMENT	5,858,575.66			0.00		5,858,575.66
	Major Account 580000 Total	5,858,575.66	0.00	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	1,075.15	6,773.16	37.63		11,226.84
	Major Account 590000 Total	133,173.98	1,075.15	25,104.81	18.85	0.00	108,069.17
BUDGETED EXPENDITURES TOTAL		14,403,341.29	870,129.03	3,164,054.98	21.97	56,960.37	11,182,325.94
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,424,078.78	852,103.88	2,760,657.73	32.77	18,864.90	5,644,556.15
2	CASH FUNDS	5,864,088.53	1,075.15	366,447.25	6.25		5,497,641.28
4	FEDERAL FUNDS	115,173.98	16,950.00	36,950.00	32.08	38,095.47	40,128.51
BUDGETED EXPENDITURES TOTAL		14,403,341.29	870,129.03	3,164,054.98	21.97	56,960.37	11,182,325.94
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		58,095.47-	95,045.47-	0.00		95,045.47
465100	NONGRANT REIMBURSEMENTS		6,656.30-	44,663.43-	0.00		44,663.43
	Major Account 460000 Total	0.00	64,751.77-	139,708.90-	0.00	0.00	139,708.90
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F	60,229.00-	5,045.84-	23,608.58-	39.20		36,620.42-
	Major Account 470000 Total	60,229.00-	5,045.84-	23,608.58-	39.20	0.00	36,620.42-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	4,179.00-	7,866.96-	21,897.42-	523.99		17,718.42
484100	OPERATING DONATIONS & CO	2,400.00-		10,437.77-	434.91		8,037.77

Agency 028 DEPT OF VETERANS AFFAIRS As of 10/31/26 Percent of Time Elapsed 33.70
Program 036 DEPART ADMIN

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			3,683.98-	0.00		3,683.98
486500	MISCELLANEOUS ADJUSTMENT		1,101.07-	1,101.07-	0.00		1,101.07
	Major Account 480000 Total	6,579.00-	8,968.03-	37,120.24-	564.22	0.00	30,541.24
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		197.80-	4,606.72-	0.00		4,606.72
493100	OPERATING TRANSFERS IN			1,500,000.00-	0.00		1,500,000.00
	Major Account 490000 Total	0.00	197.80-	1,504,606.72-	0.00	0.00	1,504,606.72
BUDGETED REVENUE TOTAL		66,808.00-	78,963.44-	1,705,044.44-	2552.16	0.00	1,638,236.44
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		1,298.87-	9,391.77-	0.00		9,391.77
2	CASH FUNDS	66,808.00-	19,544.10-	1,600,576.35-	2395.79		1,533,768.35
4	FEDERAL FUNDS		58,120.47-	95,076.32-	0.00		95,076.32
BUDGETED REVENUE TOTAL		66,808.00-	78,963.44-	1,705,044.44-	2552.16	0.00	1,638,236.44
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXP		66.50	66.50	0.00		66.50-
524700	RENT EXP-OTHER REAL PROP		6,627.10	6,627.10	0.00		6,627.10-
533900	FOOD EXPENSE-INSTITUTIONS			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	6,693.60	11,205.91	0.00	0.00	11,205.91-
	590000 GOVERNMENT AID						
593100	GRANTS		9,208.56	9,208.56	0.00		9,208.56-
599110	NVA FOOD ALLOWANCE		13,744.00	72,155.00	0.00		72,155.00-
599120	STATE SHELTER/FAMILY SERVICES			225.00	0.00		225.00-
599121	NVA SHELTER / RENT		19,733.75	98,848.13	0.00		98,848.13-
599122	NVA SHELTER / HOUSE PAYMENT		31,733.92	128,490.45	0.00		128,490.45-
599123	SHELTER MAINTENANCE		12,427.33	149,300.16	0.00		149,300.16-

Agency 028 DEPT OF VETERANS AFFAIRS As of 10/31/26 Percent of Time Elapsed 33.70
Program 036 DEPART ADMIN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599131	NVA FUEL / ELECTRIC EXPENSE		9,133.06	36,992.91	0.00		36,992.91-
599132	NVA FUEL / GAS EXPENSE		3,595.03	13,728.86	0.00		13,728.86-
599133	NVA FUEL / WATER EXPENSE		1,743.71	4,474.15	0.00		4,474.15-
599134	NVA FUEL / GARBAGE EXPENSE		506.56	1,692.32	0.00		1,692.32-
599135	NVA FUEL / PHONE EXPENSE		1,532.27	11,694.97	0.00		11,694.97-
599136	MAINTENANCE/INTERNET		847.10	4,256.06	0.00		4,256.06-
599152	NVA MED-SURG / HOSPITAL EXP			2,895.82	0.00		2,895.82-
599153	NVA MED-SURG / DENTAL EXP		5,596.00	72,508.41	0.00		72,508.41-
599156	NVA MEDICAL / PHARMACY EXP			253.06	0.00		253.06-
599159	NVA MED-SURG / OTHER ITEMS		3,097.80	11,583.08	0.00		11,583.08-
599161	NVA FUNERAL / BURIAL EXP		16,018.36	103,771.96	0.00		103,771.96-
599162	NVA FUNERAL / CREMATION EXP		37,102.95	168,877.15	0.00		168,877.15-
599170	NVA TRANSPORTATION		55,290.49	206,205.21	0.00		206,205.21-
	Major Account 590000 Total	0.00	221,310.89	1,097,161.26	0.00	0.00	1,097,161.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	228,004.49	1,108,367.17	0.00	0.00	1,108,367.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		228,004.49	1,108,367.17	0.00		1,108,367.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	228,004.49	1,108,367.17	0.00	0.00	1,108,367.17-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,532.98-	28,378.42-	0.00		28,378.42
484100	OPERATING DONATIONS & CO		1,000.00-	1,000.00-	0.00		1,000.00
	Major Account 480000 Total	0.00	7,532.98-	29,378.42-	0.00	0.00	29,378.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			382,394.04-	0.00		382,394.04
	Major Account 490000 Total	0.00	0.00	382,394.04-	0.00	0.00	382,394.04
UNBUDGETED REVENUE TOTAL		0.00	7,532.98-	411,772.46-	0.00	0.00	411,772.46

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 33.70

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		7,532.98-	411,772.46-	0.00		411,772.46
UNBUDGETED REVENUE TOTAL	0.00	7,532.98-	411,772.46-	0.00	0.00	411,772.46

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 33.70

	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	538,936.68	28,680.43	139,212.40	25.83		399,724.28
511300	OVERTIME PAYMENTS			643.22	0.00		643.22-
512100	VACATION LEAVE EXPENSE		3,298.55	7,222.58	0.00		7,222.58-
512200	SICK LEAVE EXPENSE		2,217.51	8,377.34	0.00		8,377.34-
512300	HOLIDAY LEAVE EXPENSE		1,808.71	7,183.24	0.00		7,183.24-
512700	INJURY LEAVE EXPENSE		67.56	67.56	0.00		67.56-
	Personal Services Subtotal	538,936.68	36,072.76	162,706.34	30.19	0.00	376,230.34
515100	RETIREMENT PLANS EXPENSE	40,420.10	2,701.14	12,183.51	30.14		28,236.59
515200	FICA EXPENSE	41,228.48	2,605.84	11,424.30	27.71		29,804.18
515500	HEALTH INSURANCE EXPENSE	132,237.00	4,680.00	38,230.56	28.91		94,006.44
	Major Account 510000 Total	752,822.26	46,059.74	224,544.71	29.83	0.00	528,277.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	480.00		7.51	1.56		472.49
521300	FREIGHT EXPENSE			20.00	0.00		20.00-
521400	CIO CHARGES	36,600.00	2,604.75	10,277.02	28.08		26,322.98
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	2,089.67	6,863.66	42.84		9,156.34
523203	WATER	120.00	85.03	348.66	290.55		228.66-
525500	RENT EXP-OTHER PERS PROP			1,500.00	0.00		1,500.00-
526100	REP & MAINT-REAL PROPERT	19,200.00	7,838.80	12,238.99	63.74		6,961.01
527200	REP & MAINT-MOTOR VEHICL	2,280.00			0.00		2,280.00
527600	REP & MAINT-HOUSE/INST E	8,400.00		316.40	3.77		8,083.60
527800	REP & MAINT-OTHER PROPER			3,254.87	0.00		3,254.87-
531100	OFFICE SUPPLIES EXPENSE	1,080.00	299.75	374.57	34.68		705.43
533100	HOUSEHOLD & INSTIT EXP	1,560.00	119.78	361.89	23.20		1,198.11
533900	FOOD EXPENSE-INSTITUTIONS			17.97	0.00		17.97-
534500	AGRICULTURAL SUPPLIES EX	30,200.00	983.50	16,340.63	54.11		13,859.37
534600	ED & RECREATIONAL SUP EX			177.97	0.00		177.97-
534800	CONST & MAINT SUP EXP		3,821.31	9,239.81	0.00		9,239.81-
534900	MISCELLANEOUS SUP EXP	1,680.00	1,307.30	1,307.30	77.82		372.70

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUP EXP	8,280.00	1,878.27	9,873.82	119.25		1,593.82-
542100	SOS TEMP SERV - PERSONNEL	45,594.40	7,525.55	48,201.86	105.72		2,607.46-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	21,600.00		5,851.57	27.09		15,748.43
548600	PEST CONTROL	1,968.00	91.79	556.49	28.28		1,411.51
548700	REFUSE/RECYCLING	1,608.00	97.48	430.48	26.77		1,177.52
555100	DATA PROC SOFTW LIC FEE		7,111.73	7,111.73	0.00		7,111.73-
555310	COTS LICENSE FEES				0.00	992.16	992.16-
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	35,854.71	135,628.08	43.24	992.16	177,007.78
	570000 TRAVEL EXPENSES						
571100	LODGING	6,354.00		4,447.85	70.00		1,906.15
571800	MEALS - TRAVEL STATUS	2,156.52	39.90	798.00	37.00		1,358.52
572100	COMMERCIAL TRANSPORTATIO	2,000.00	20.00-	2,234.50	111.73		234.50-
573100	STATE-OWNED TRANSPORT	2,737.40			0.00		2,737.40
574500	PERSONAL VEHICLE MILEAGE		424.08	1,599.04	0.00		1,599.04-
	Major Account 570000 Total	13,247.92	443.98	9,079.39	68.53	0.00	4,168.53
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	14,767.14		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	0.00	27,777.48	115.37	0.00	3,701.48-
BUDGETED EXPENDITURES TOTAL		1,103,774.20	82,358.43	397,029.66	35.97	992.16	705,752.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	608,683.72	46,126.86	225,914.78	37.12		382,768.94
2	CASH FUNDS	495,090.48	36,231.57	171,114.88	34.56	992.16	322,983.44
BUDGETED EXPENDITURES TOTAL		1,103,774.20	82,358.43	397,029.66	35.97	992.16	705,752.38

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 028 DEPT OF VETERANS AFFAIRS As of 10/31/26 Percent of Time Elapsed 33.70
Program 037 VETERAN CEMETERY SYSTEM

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465100	NONGRANT REIMBURSEMENTS	56,424.00-	3,984.00-	23,673.00-	41.96		32,751.00-
	Major Account 460000 Total	56,424.00-	3,984.00-	23,673.00-	41.96	0.00	32,751.00-
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F	401,329.02-	28,616.95-	130,489.40-	32.51		270,839.62-
	Major Account 470000 Total	401,329.02-	28,616.95-	130,489.40-	32.51	0.00	270,839.62-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	37,140.00-	3,494.91-	13,562.56-	36.52		23,577.44-
484500	REIMB NON-GOVT SOURCES	197.46-			0.00		197.46-
	Major Account 480000 Total	37,337.46-	3,494.91-	13,562.56-	36.32	0.00	23,774.90-
BUDGETED REVENUE TOTAL		495,090.48-	36,095.86-	167,724.96-	33.88	0.00	327,365.52-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	495,090.48-	36,095.86-	167,724.96-	33.88		327,365.52-
BUDGETED REVENUE TOTAL		495,090.48-	36,095.86-	167,724.96-	33.88	0.00	327,365.52-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 33.70

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	1,112,592.00	66,699.98	290,904.79	26.15		821,687.21
511300	OVERTIME PAYMENTS		1,575.54	9,162.75	0.00		9,162.75-
511500	SHIFT DIFFERENTIAL PYMT		1,664.25	7,313.25	0.00		7,313.25-
511701	COMMUTING BONUS		200.00	800.00	0.00		800.00-
512100	VACATION LEAVE EXPENSE		4,212.41	23,352.87	0.00		23,352.87-
512200	SICK LEAVE EXPENSE		3,100.13	10,514.70	0.00		10,514.70-
512300	HOLIDAY LEAVE EXPENSE		3,938.29	15,492.66	0.00		15,492.66-
512400	MILITARY LEAVE EXPENSE		193.00	1,737.00	0.00		1,737.00-
	Personal Services Subtotal	1,112,592.00	81,583.60	359,278.02	32.29	0.00	753,313.98
515100	RETIREMENT PLANS EXPENSE	83,444.40	6,093.96	26,842.84	32.17		56,601.56
515200	FICA EXPENSE	85,113.32	6,282.06	27,650.75	32.49		57,462.57
515500	HEALTH INSURANCE EXPENSE	153,518.88	16,890.94	67,112.24	43.72		86,406.64
	Major Account 510000 Total	1,434,668.60	110,850.56	480,883.85	33.52	0.00	953,784.75
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,620.00	134.12	1,650.61	101.89		30.61-
521400	CIO CHARGES	20,592.00	1,900.83	5,293.08	25.70		15,298.92
521500	PUBLICATION & PRINT EXP	8,840.00	75.72	1,078.85	12.20		7,761.15
522100	DUES & SUBSCRIPTION EXP	1,600.00		100.00	6.25		1,500.00
522200	CONFERENCE REGISTRATION	6,000.00		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	12.82	444.86	134.81		114.86-
531100	OFFICE SUPPLIES EXPENSE	4,950.00	121.96	2,168.19	43.80	414.77	2,367.04
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		48.00	20.00		192.00
554900	OTHER CONTRACTUAL SERVICES		389.34	1,742.58	0.00		1,742.58-
555310	COTS LICENSE FEES	7,272.00			0.00	9,921.60	2,649.60-
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 33.70

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	2,634.79	13,326.17	22.11	10,336.37	36,609.59
	570000 TRAVEL EXPENSES						
571100	LODGING	8,627.19	1,540.00	2,030.00	23.53		6,597.19
571800	MEALS - TRAVEL STATUS	3,601.84	217.00	445.90	12.38		3,155.94
572100	COMMERCIAL TRANSPORTATIO			1,281.60	0.00		1,281.60-
573100	STATE-OWNED TRANSPORT	6,986.58	149.94	928.18	13.29		6,058.40
574500	PERSONAL VEHICLE MILEAGE		881.60	1,402.16	0.00		1,402.16-
	Major Account 570000 Total	19,215.61	2,788.54	6,087.84	31.68	0.00	13,127.77
BUDGETED EXPENDITURES TOTAL		1,514,156.34	116,273.89	500,297.86	33.04	10,336.37	1,003,522.11
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,265,129.92	100,983.23	428,372.80	33.86	10,336.37	826,420.75
2	CASH FUNDS	249,026.42	15,290.66	71,925.06	28.88		177,101.36
BUDGETED EXPENDITURES TOTAL		1,514,156.34	116,273.89	500,297.86	33.04	10,336.37	1,003,522.11
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		20,786.30-	102,359.43-	0.00		102,359.43
	Major Account 460000 Total	0.00	20,786.30-	102,359.43-	0.00	0.00	102,359.43
BUDGETED REVENUE TOTAL		0.00	20,786.30-	102,359.43-	0.00	0.00	102,359.43
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		20,786.30-	102,359.43-	0.00		102,359.43
BUDGETED REVENUE TOTAL		0.00	20,786.30-	102,359.43-	0.00	0.00	102,359.43

Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

As of 10/31/26

Percent of Time Elapsed 33.70

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 33.70

	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	11,960,986.31	885,161.04	3,987,798.14	33.34		7,973,188.17
511200	TEMPORARY SALARIES-WAGE	316,049.28	12,508.93	61,763.66	19.54		254,285.62
511300	OVERTIME PAYMENTS	1,494,535.93	115,667.65	462,947.27	30.98		1,031,588.66
511400	ON CALL PAY	21,153.86	1,649.24	8,213.00	38.83		12,940.86
511500	SHIFT DIFFERENTIAL PYMT	1,537,002.39	123,358.33	553,647.08	36.02		983,355.31
511701	COMMUTING BONUS	154,170.00	10,800.00	46,800.00	30.36		107,370.00
512100	VACATION LEAVE EXPENSE	563,904.52	40,902.13	275,182.59	48.80		288,721.93
512200	SICK LEAVE EXPENSE	1,002,814.67	37,532.09	180,078.44	17.96		822,736.23
512300	HOLIDAY LEAVE EXPENSE	673,841.98	51,147.77	202,963.84	30.12		470,878.14
512400	MILITARY LEAVE EXPENSE		38.84	2,950.74	0.00		2,950.74-
512500	FUNERAL LEAVE EXPENSE	7,938.68	2,396.69	11,752.04	148.04		3,813.36-
512600	CIVIL LEAVE EXPENSE			149.27	0.00		149.27-
512700	INJURY LEAVE EXPENSE		1,448.55	2,406.42	0.00		2,406.42-
512800	ADMINISTRATIVE LEAVE EXP		647.43	647.43	0.00		647.43-
512900	UNION ACTIVITY EXPENSE			19.29	0.00		19.29-
	Personal Services Subtotal	17,732,397.62	1,283,258.69	5,797,319.21	32.69	0.00	11,935,078.41
515100	RETIREMENT PLANS EXPENSE	1,285,598.84	93,401.70	421,423.25	32.78		864,175.59
515200	FICA EXPENSE	1,294,465.04	91,502.76	417,083.75	32.22		877,381.29
515500	HEALTH INSURANCE EXPENSE	3,181,153.14	231,137.68	909,772.15	28.60		2,271,380.99
516200	TUITION ASSISTANCE	16,000.00		1,170.00	7.31		14,830.00
	Major Account 510000 Total	23,509,614.64	1,699,300.83	7,546,768.36	32.10	0.00	15,962,846.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,030.41	659.47	2,234.79	31.79		4,795.62
521300	FREIGHT EXPENSE	1,464.60	191.63	681.88	46.56		782.72
521400	CIO CHARGES	232,920.00	17,495.89	70,633.22	30.33		162,286.78
521500	PUBLICATION & PRINT EXP	18,400.00		4,540.18	24.67		13,859.82
522100	DUES & SUBSCRIPTION EXP	22,423.00		2,176.00	9.70		20,247.00
522101	STAFF LICENSE FEES	6,073.00	1,248.00	3,208.00	52.82		2,865.00
522200	CONFERENCE REGISTRATION	6,150.00		2,446.00	39.77		3,704.00
522600	JOB APPLICANT EXPENSE	15,600.00	1,377.36	5,698.07	36.53	360.00	9,541.93
522601	PRE-EMPLOYMENT PHYSICALS	18,840.00	560.00	2,680.00	14.23		16,160.00
522900	EMPLOYEE PARKING EXP	60.00		15.00	25.00		45.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900	TEAMMATE RECOGNITION	2,500.00	141.96	141.96	5.68		2,358.04
524900	RENT EXP-DEPR SURCHARGE	1,182,937.00	98,578.08	394,312.32	33.33		788,624.68
526100	REP & MAINT-REAL PROPERT	76,800.00	9,421.85	23,868.29	31.08		52,931.71
527100	REP & MAINT-OFFICE EQUIP	1,253.00			0.00		1,253.00
527200	REP & MAINT-MOTOR VEHICL	8,705.00	590.52	1,020.20	11.72		7,684.80
527300	REP & MAINT-MEDICAL EQUI	46,700.00	5,421.99	15,872.31	33.99		30,827.69
527500	REP & MAINT-COMM EQUIP			372.00	0.00		372.00-
527600	REP & MAINT-HOUSE/INST E	77,140.00	2,066.85	35,846.08	46.47	677.00	40,616.92
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	2,682.57	15,303.29	35.83	147.28	27,260.64
532100	NON-CAPITALIZED EQUIP PU	52,650.00	2,250.38	22,598.74	42.92	5,644.54	24,406.72
533100	HOUSEHOLD & INSTIT EXP	217,178.92	17,881.23	67,381.75	31.03		149,797.17
533102	ATTENDS & DISPOSABLE ITEMS	60,664.00	7,839.06	30,528.05	50.32		30,135.95
533107	TESTING SUPPLIES			292.00	0.00		292.00-
533900	FOOD EXPENSE-INSTITUTIONS	752,493.24	58,531.17	250,387.73	33.27		502,105.51
533901	NUTRITIONAL SUPPLEMENTS	59,217.60	1,534.28	19,170.46	32.37		40,047.14
534600	ED & RECREATIONAL SUP EX	7,324.00		300.00	4.10		7,024.00
535100	MEDICAL SUPPLIES	389,807.64	27,753.58	112,816.53	28.94	7.97	276,983.14
535101	MEDICAL SUPPLIES-OTHER	249,740.27	38,788.44	127,897.01	51.21	1,881.12	119,962.14
538100	VEHICLE & EQUIP SUP EXP	17,616.00	1,355.86	8,054.43	45.72		9,561.57
542100	SOS TEMP SERV - PERSONNEL	28,287.00	2,348.63	12,594.91	44.53		15,692.09
542200	TEMP SERV - OUTSIDE	115,368.00	7,995.00	51,889.50	44.98		63,478.50
544100	PHYSICIAN SERVICES	103,866.96	8,655.58	34,622.32	33.33		69,244.64
544101	PHYSICAL THERAPY CONTRACT	352,356.00	19,538.16	117,435.95	33.33		234,920.05
544900	DENTAL SERVICES	52,800.00	3,475.00	18,635.00	35.29		34,165.00
545000	LABORATORY SERVICES	8,232.00	379.65	4,817.25	58.52		3,414.75
545001	LAB/X-RAY/PATH			67.91	0.00		67.91-
546900	OTHER MEDICAL SERVICES		2,307.86	8,354.59	0.00		8,354.59-
547100	EDUCATIONAL SERVICES				0.00	20,700.00	20,700.00-
547906	VERIFICATIONS	16,944.00	1,665.81	10,102.22	59.62		6,841.78
548700	REFUSE/RECYCLING	768.00	138.80	303.20	39.48		464.80
549100	LAUNDRY SERVICES	134,503.20	22,707.36	44,704.87	33.24		89,798.33
549500	HAZARDOUS WASTE DISPOSAL	1,920.00	205.00	580.00	30.21		1,340.00
552103	MEMBERS LOSSES	900.00	19.68	1,919.18	213.24		1,019.18-
554100	DATA SERVICES	36,647.40			0.00		36,647.40
554900	OTHER CONTRACTUAL SERVICES	22,702.59	1,928.49	9,632.27	42.43		13,070.32
554903	RENTAL/MTNCE CONTRACT-DAS	1,617,349.00	140,070.00	560,280.00	34.64		1,057,069.00
555100	DATA PROC SOFTW LIC FEE	60,000.00		13,223.39	22.04		46,776.61

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	2,000.00			0.00	992.16	1,007.84
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	6,710.55	34,646.76	51.87		32,148.75
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	514,515.74	2,156,899.84	34.64	197,724.07	3,871,774.64
	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	1,609.30	5,857.95	21.26		21,694.95
574500	PERSONAL VEHICLE MILEAGE	3,393.00		1,230.62	36.27		2,162.38
	Major Account 570000 Total	39,737.90	1,609.30	11,611.12	29.22	0.00	28,126.78
BUDGETED EXPENDITURES TOTAL		29,775,751.09	2,215,425.87	9,715,279.32	32.63	197,724.07	19,862,747.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	13,186,699.33	856,588.61	4,511,928.03	34.22	1,638.38	8,673,132.92
2	CASH FUNDS	5,296,928.00	247,802.52	1,507,702.88	28.46	188,021.97	3,601,203.15
4	FEDERAL FUNDS	11,292,123.76	1,111,034.74	3,695,648.41	32.73	8,063.72	7,588,411.63
BUDGETED EXPENDITURES TOTAL		29,775,751.09	2,215,425.87	9,715,279.32	32.63	197,724.07	19,862,747.70

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSE	80,400.00-	8,313.37-	45,739.77-	56.89		34,660.23-
	Major Account 460000 Total	80,400.00-	8,313.37-	45,739.77-	56.89	0.00	34,660.23-
	470000 REVENUE - SALES AND CHARGES						

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471100	SALE OF SERVICES	14,004.00-	2,558.87-	10,371.64-	74.06		3,632.36-
471116	MEAL & LNDRY-OTHER FAC		1,341.42-	4,896.42-	0.00		4,896.42
471120	MTNCE-INSURANCE	17,724.00-	1,394.45-	3,210.11-	18.11		14,513.89-
471125	70+ COMP NURSING PER DIEM	9,824,032.95-	982,082.14-	3,957,468.34-	40.28		5,866,564.61-
471127	MEDICARE B	66,732.00-	5,274.29-	16,184.18-	24.25		50,547.82-
471147	MAINTENANCE OF RESIDENTS	5,070,000.00-	394,492.68-	1,421,137.64-	28.03		3,648,862.36-
474100	GENERAL BUSINESS FEES		1.62-	5.43-	0.00		5.43
	Major Account 470000 Total	14,992,492.95-	1,387,145.47-	5,413,273.76-	36.11	0.00	9,579,219.19-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	195,000.00-	21,001.33-	82,238.13-	42.17		112,761.87-
483200	BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	10,000.00-	33.33		20,000.00-
484100	OPERATING DONATIONS & CO	120,000.00-	70,000.00-	120,000.00-	100.00		
484500	REIMB NON-GOVT SOURCES	200.00-			0.00		200.00-
	Major Account 480000 Total	345,200.00-	93,501.33-	212,238.13-	61.48	0.00	132,961.87-
BUDGETED REVENUE TOTAL		15,418,092.95-	1,488,960.17-	5,671,251.66-	36.78	0.00	9,746,841.29-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	5,296,928.00-	475,381.37-	1,582,368.37-	29.87		3,714,559.63-
4	FEDERAL FUNDS	10,121,164.95-	1,013,578.80-	4,088,883.29-	40.40		6,032,281.66-
BUDGETED REVENUE TOTAL		15,418,092.95-	1,488,960.17-	5,671,251.66-	36.78	0.00	9,746,841.29-

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BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	10,950,158.74	669,777.04	3,018,655.24	27.57		7,931,503.50
511200	TEMPORARY SALARIES-WAGE		39,564.05	162,914.73	0.00		162,914.73-
511300	OVERTIME PAYMENTS	1,360,400.00	97,732.05	394,719.13	29.01		965,680.87
511400	ON CALL PAY	18,900.00	1,194.14	5,054.37	26.74		13,845.63
511500	SHIFT DIFFERENTIAL PYMT	1,254,850.00	94,033.83	423,382.00	33.74		831,468.00
511700	EMPLOYEE BONUSES	2,900.00			0.00		2,900.00
512100	VACATION LEAVE EXPENSE	18,000.00	56,507.06	262,860.58	1460.34		244,860.58-
512200	SICK LEAVE EXPENSE	38,000.00	33,716.32	167,717.76	441.36		129,717.76-
512300	HOLIDAY LEAVE EXPENSE		38,671.47	155,608.84	0.00		155,608.84-
512400	MILITARY LEAVE EXPENSE			2,133.96	0.00		2,133.96-
512500	FUNERAL LEAVE EXPENSE		2,410.88	9,010.88	0.00		9,010.88-
512700	INJURY LEAVE EXPENSE		837.16	2,283.96	0.00		2,283.96-
512800	ADMINISTRATIVE LEAVE EXP			727.17	0.00		727.17-
	Personal Services Subtotal	13,643,208.74	1,034,444.00	4,605,068.62	33.75	0.00	9,038,140.12
515100	RETIREMENT PLANS EXPENSE	1,003,131.76	71,985.29	319,980.22	31.90		683,151.54
515200	FICA EXPENSE	1,023,194.30	72,057.77	324,068.50	31.67		699,125.80
515500	HEALTH INSURANCE EXPENSE	2,666,052.00	209,928.22	846,835.33	31.76		1,819,216.67
516200	TUITION ASSISTANCE	6,000.00		3,534.00	58.90		2,466.00
519300	LEAVE WITHOUT PAY			204.89	0.00		204.89-
	Major Account 510000 Total	18,341,586.80	1,388,415.28	6,099,691.56	33.26	0.00	12,241,895.24
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,500.00	251.08	560.81	12.46		3,939.19
521300	FREIGHT EXPENSE	500.00			0.00		500.00
521400	CIO CHARGES	162,500.00	3,284.53	30,299.83	18.65		132,200.17
521500	PUBLICATION & PRINT EXP	17,600.00		3,799.81	21.59		13,800.19
521900	AWARDS EXPENSE				0.00	191.94	191.94-
522100	DUES & SUBSCRIPTION EXP	20,345.00	149.90	2,810.85	13.82		17,534.15
522101	STAFF LICENSE FEES	7,910.00	2,358.00	3,157.00	39.91		4,753.00
522200	CONFERENCE REGISTRATION	2,575.00		89.00	3.46		2,486.00
522600	JOB APPLICANT EXPENSE	39,800.00	3,213.51	12,537.32	31.50		27,262.68
522601	PRE-EMPLOYMENT PHYSICALS	25,440.00		4,260.00	16.75	420.00	20,760.00
522900	EMPLOYEE PARKING EXP	60.00		15.00	25.00		45.00

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523000	VOLUNTEER EXPENSE			116.15	0.00		116.15-
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	89,822.32	33.30		179,923.68
526100	REP & MAINT-REAL PROPERT	30,600.00			0.00	27,544.00	3,056.00
527200	REP & MAINT-MOTOR VEHICL	13,800.00	435.12	3,131.20	22.69		10,668.80
527300	REP & MAINT-MEDICAL EQUI	64,200.00	465.80	16,475.80	25.66	152.44	47,571.76
527600	REP & MAINT-HOUSE/INST E	82,500.00	509.31	72,072.30	87.36	409.00	10,018.70
531100	OFFICE SUPPLIES EXPENSE	51,570.00	218.20	18,308.25	35.50	2,034.45	31,227.30
532100	NON-CAPITALIZED EQUIP PU	30,500.00		50,021.36	164.00	936.39	20,457.75-
533100	HOUSEHOLD & INSTIT EXP	303,694.00	20,442.50	128,008.42	42.15	19,640.41	156,045.17
533102	ATTENDS & DISPOSABLE ITEMS	134,699.57	185.72	40,488.87	30.06	6,807.21	87,403.49
533107	TESTING SUPPLIES	1,200.00			0.00		1,200.00
533900	FOOD EXPENSE-INSTITUTIONS	860,000.00	77,038.33	307,634.78	35.77	22,068.74	530,296.48
533901	NUTRITIONAL SUPPLEMENTS	4,200.00			0.00		4,200.00
534600	ED & RECREATIONAL SUP EX	18,300.00	500.00	550.00	3.01		17,750.00
534800	CONST & MAINT SUP EXP	600.00		563.85	93.98		36.15
535100	MEDICAL SUPPLIES	672,000.00	497.55-	173,583.97	25.83	3,338.99	495,077.04
535101	MEDICAL SUPPLIES-OTHER	523,290.00	14,520.77	134,857.18	25.77	17,446.81	370,986.01
538100	VEHICLE & EQUIP SUP EXP	10,000.00	849.03	3,461.27	34.61		6,538.73
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	1,623.88-	65,720.49	39.12		102,279.51
544300	PSYCHOLOGICAL SERVICES	34,500.00	1,623.88	4,201.18	12.18		30,298.82
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	2,828.00	15,126.78	37.35	264.00	25,109.22
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	1,016.37	8,623.26	35.93		15,376.74
548700	REFUSE/RECYCLING	900.00		251.92	27.99		648.08
549500	HAZARDOUS WASTE DISPOSAL	178,375.00		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		11,322.20	35.60		20,477.80
554900	OTHER CONTRACTUAL SERVICES	94,691.00	3,616.98	23,190.49	24.49		71,500.51
554903	RENTAL/MTNCE CONTRACT-DAS	678,260.00	58,818.25	235,273.00	34.69		442,987.00
555100	DATA PROC SOFTW LIC FEE	34,100.00		12,527.19	36.74		21,572.81

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555310	COTS LICENSE FEES				0.00	992.16	992.16-
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
555540	SAAS MAINTENANCE	70,000.00	6,710.55	34,646.76	49.50		35,353.24
556100	INSURANCE EXPENSE	25,500.00		10,179.21	39.92		15,320.79
	Major Account 520000 Total	4,925,315.57	219,369.98	1,551,782.01	31.51	102,329.48	3,271,204.08
	570000 TRAVEL EXPENSES						
571100	LODGING	7,800.00		870.00	11.15		6,930.00
571800	MEALS - TRAVEL STATUS	3,700.00	39.90	327.60	8.85		3,372.40
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	344.28	1,609.32	25.15		4,790.68
575100	MISC TRAVEL EXPENSE	200.00			0.00		200.00
	Major Account 570000 Total	24,800.00	384.18	2,690.79	10.85	0.00	22,109.21
	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	11,145.64	0.00		11,145.64-
	Major Account 580000 Total	723,400.42	2,786.41	77,929.70	10.77	25,480.02	619,990.70
BUDGETED EXPENDITURES TOTAL		24,015,102.79	1,610,955.85	7,732,094.06	32.20	127,809.50	16,155,199.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,740,194.00	790,959.66	3,523,933.95	32.81	275.10	7,215,984.95
2	CASH FUNDS	4,460,564.57	217,336.62	1,394,487.26	31.26	93,096.35	2,972,980.96
4	FEDERAL FUNDS	8,814,344.22	602,659.57	2,813,672.85	31.92	34,438.05	5,966,233.32
BUDGETED EXPENDITURES TOTAL		24,015,102.79	1,610,955.85	7,732,094.06	32.20	127,809.50	16,155,199.23

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465125	PHARMACY DRUG REIMBURSE	103,200.00-	37,554.51-	106,150.46-	102.86		2,950.46
	Major Account 460000 Total	103,200.00-	37,554.51-	106,150.46-	102.86	0.00	2,950.46
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	12,000.00-	4,687.21-	4,781.76-	39.85		7,218.24-
471116	MEAL & LNDRY-OTHER FAC	14,400.00-	1,116.00-	4,538.40-	31.52		9,861.60-
471120	MTNCE-INSURANCE	12,000.00-	2,654.67-	5,722.04-	47.68		6,277.96-
471125	70+ COMP NURSING PER DIEM	8,641,544.22-	835,852.63-	3,374,376.81-	39.05		5,267,167.41-
471127	MEDICARE B	57,600.00-	3,546.96-	15,310.72-	26.58		42,289.28-
471147	MAINTENANCE OF RESIDENTS	4,318,900.00-	411,655.47-	1,606,547.91-	37.20		2,712,352.09-
474100	GENERAL BUSINESS FEES	24.00-	1.96-	8.41-	35.04		15.59-
	Major Account 470000 Total	13,056,468.22-	1,259,514.90-	5,011,286.05-	38.38	0.00	8,045,182.17-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	172,240.57-	34,799.26-	135,223.09-	78.51		37,017.48-
484500	REIMB NON-GOVT SOURCES	600.00-			0.00		600.00-
	Major Account 480000 Total	172,840.57-	34,799.26-	135,223.09-	78.24	0.00	37,617.48-
BUDGETED REVENUE TOTAL		13,332,508.79-	1,331,868.67-	5,252,659.60-	39.40	0.00	8,079,849.19-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	4,460,564.57-	430,817.11-	1,663,365.30-	37.29		2,797,199.27-
4	FEDERAL FUNDS	8,871,944.22-	901,051.56-	3,589,294.30-	40.46		5,282,649.92-
BUDGETED REVENUE TOTAL		13,332,508.79-	1,331,868.67-	5,252,659.60-	39.40	0.00	8,079,849.19-

Agency 028 DEPT OF VETERANS AFFAIRS
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ACCOUNT CODE	DESCRIPTION	BUDGETED 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	407,933.91	1,812,950.97	21.77		6,514,474.15
511200	TEMPORARY SALARIES-WAGE		19,027.62	102,294.16	0.00		102,294.16-
511300	OVERTIME PAYMENTS	644,550.44	45,544.65	205,774.36	31.93		438,776.08
511400	ON CALL PAY	36,600.00	2,017.32	10,950.38	29.92		25,649.62
511500	SHIFT DIFFERENTIAL PYMT	817,940.00	57,510.41	259,315.69	31.70		558,624.31
512100	VACATION LEAVE EXPENSE		20,990.13	134,327.49	0.00		134,327.49-
512200	SICK LEAVE EXPENSE		19,872.20	88,220.52	0.00		88,220.52-
512300	HOLIDAY LEAVE EXPENSE		23,686.54	93,860.54	0.00		93,860.54-
512400	MILITARY LEAVE EXPENSE		519.00	1,978.68	0.00		1,978.68-
512500	FUNERAL LEAVE EXPENSE			1,981.75	0.00		1,981.75-
512700	INJURY LEAVE EXPENSE			3,569.62	0.00		3,569.62-
512800	ADMINISTRATIVE LEAVE EXP		106.73	106.73	0.00		106.73-
	Personal Services Subtotal	9,826,515.56	597,208.51	2,715,330.89	27.63	0.00	7,111,184.67
515100	RETIREMENT PLANS EXPENSE	736,988.63	42,376.65	191,877.99	26.04		545,110.64
515200	FICA EXPENSE	751,728.41	42,487.25	195,824.18	26.05		555,904.23
515500	HEALTH INSURANCE EXPENSE	1,547,978.40	108,117.23	422,134.65	27.27		1,125,843.75
516200	TUITION ASSISTANCE		223.00	989.50	0.00		989.50-
	Major Account 510000 Total	12,863,211.00	790,412.64	3,526,157.21	27.41	0.00	9,337,053.79
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,200.00		399.76	9.52		3,800.24
521200	COM EXPENSE - VOICE/DATA	54,000.00	1,432.96	13,595.95	25.18		40,404.05
521400	CIO CHARGES	31,200.00	4,818.14	12,162.22	38.98		19,037.78
521500	PUBLICATION & PRINT EXP	10,350.00		3,198.20	30.90		7,151.80
522100	DUES & SUBSCRIPTION EXP	17,100.00		1,709.00	9.99		15,391.00
522101	STAFF LICENSE FEES	1,855.00	861.00	1,777.00	95.80		78.00
522200	CONFERENCE REGISTRATION	14,700.00	11.00-	1,397.99	9.51		13,302.01
522600	JOB APPLICANT EXPENSE	15,200.00	1,314.26	4,000.00	26.32		11,200.00
522601	PRE-EMPLOYMENT PHYSICALS	9,000.00		2,880.00	32.00	360.00	5,760.00
522900	EMPLOYEE PARKING EXP	60.00		15.00	25.00		45.00
524900	RENT EXP-DEPR SURCHARGE	152,196.00	12,683.42	50,733.68	33.33		101,462.32
526100	REP & MAINT-REAL PROPERT	24,500.00			0.00		24,500.00
527200	REP & MAINT-MOTOR VEHICL	7,780.00	38.46	2,112.17	27.15		5,667.83

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Program 521 WESTERN NEBRASKA VETS HOME

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527300	REP & MAINT-MEDICAL EQUI	15,000.00	391.00	1,909.00	12.73		13,091.00
527600	REP & MAINT-HOUSE/INST E	15,443.00		7,563.29	48.98	1,751.17	6,128.54
531100	OFFICE SUPPLIES EXPENSE	38,700.00	2,143.54	9,939.03	25.68	6.00	28,754.97
532100	NON-CAPITALIZED EQUIP PU	57,237.00	1,077.98	6,837.25	11.95	3,153.84	47,245.91
532200	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
533100	HOUSEHOLD & INSTIT EXP	170,700.00	15,680.08	52,209.88	30.59	3,097.61	115,392.51
533102	ATTENDS & DISPOSABLE ITEMS	44,900.00	3,492.44	10,854.89	24.18		34,045.11
533107	TESTING SUPPLIES	6,000.00	1,550.56	3,434.53	57.24		2,565.47
533900	FOOD EXPENSE-INSTITUTIONS	532,981.50	30,778.01	157,432.37	29.54	195.65	375,353.48
533901	NUTRITIONAL SUPPLEMENTS	1,850.00	265.80	2,171.09	117.36		321.09-
534600	ED & RECREATIONAL SUP EX	7,900.00		349.39	4.42		7,550.61
535100	MEDICAL SUPPLIES	329,650.00	25,933.16	119,531.75	36.26	2,873.01-	212,991.26
535101	MEDICAL SUPPLIES-OTHER	155,740.00	11,126.36	43,208.07	27.74	3,889.17	108,642.76
538100	VEHICLE & EQUIP SUP EXP	4,200.00	311.07	3,449.04	82.12		750.96
542100	SOS TEMP SERV - PERSONNEL	23,700.00	3,655.61	17,531.10	73.97		6,168.90
544100	PHYSICIAN SERVICES	117,923.99	10,792.00	49,011.00	41.56		68,912.99
544101	PHYSICAL THERAPY CONTRACT	23,600.00	1,757.50	8,781.95	37.21		14,818.05
544300	PSYCHOLOGICAL SERVICES	19,200.00	2,014.00	1,556.53	8.11		17,643.47
544600	OPTICAL SERVICES	900.00			0.00		900.00
544900	DENTAL SERVICES	25,200.00	548.00	6,107.00	24.23		19,093.00
545000	LABORATORY SERVICES	12,000.00	947.74	947.74	7.90		11,052.26
545200	MEDICAL ASSESSMENT SERV	18,000.00			0.00		18,000.00
546900	OTHER MEDICAL SERVICES	1,800.00		55.86	3.10		1,744.14
547100	EDUCATIONAL SERVICES	2,100.00		831.00	39.57		1,269.00
547906	VERIFICATIONS	16,800.00	279.38	6,613.54	39.37		10,186.46
548700	REFUSE/RECYCLING	900.00	18.56	224.32	24.92		675.68
549500	HAZARDOUS WASTE DISPOSAL	4,800.00		205.00	4.27		4,595.00
552102	MEMBERS WAGES	3,600.00	237.30	1,005.90	27.94		2,594.10
552103	MEMBERS LOSSES		41.88	218.88	0.00		218.88-
554900	OTHER CONTRACTUAL SERVICES	90,100.00	2,162.22	27,031.31	30.00		63,068.69
554903	RENTAL/MTNCE CONTRACT-DAS	581,796.00	48,482.33	193,929.32	33.33		387,866.68
555100	DATA PROC SOFTW LIC FEE	13,075.00		8,588.74	65.69		4,486.26
555310	COTS LICENSE FEES				0.00	992.16	992.16-
555540	SAAS MAINTENANCE	62,400.00	6,710.61	34,646.82	55.52		27,753.18
556100	INSURANCE EXPENSE	13,000.00		10,179.21	78.30		2,820.79
	Major Account 520000 Total	2,758,337.49	191,534.37	880,335.77	31.92	10,572.59	1,867,429.13

570000 TRAVEL EXPENSES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	9,900.00		2,875.44	29.04		7,024.56
571800	MEALS - TRAVEL STATUS	4,200.00		744.12	17.72		3,455.88
573100	STATE-OWNED TRANSPORT	7,800.00	61.78-	664.43	8.52		7,135.57
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	61.78-	4,844.21	20.44	0.00	18,855.79
	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	981,885.23	4,411,337.19	28.20	17,052.59	11,216,858.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,828,505.95	508,070.79	2,282,924.08	25.86	3,133.28	6,542,448.59
2	CASH FUNDS	1,717,700.00	67,369.87	501,051.91	29.17	5,009.47	1,211,638.62
4	FEDERAL FUNDS	5,099,042.54	406,444.57	1,627,361.20	31.92	8,909.84	3,462,771.50
BUDGETED EXPENDITURES TOTAL		15,645,248.49	981,885.23	4,411,337.19	28.20	17,052.59	11,216,858.71
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSE	42,000.00-		20,993.53-	49.98		21,006.47-
	Major Account 460000 Total	42,000.00-	0.00	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-	454.06-	1,193.03-	14.73		6,906.97-
471120	MTNCE-INSURANCE	12,000.00-	1,542.73-	5,157.96-	42.98		6,842.04-
471125	70+ COMP NURSING PER DIEM	4,865,042.76-	442,831.10-	1,751,935.89-	36.01		3,113,106.87-
471127	MEDICARE B	48,000.00-	2,212.04-	17,307.72-	36.06		30,692.28-
471147	MAINTENANCE OF RESIDENTS	1,665,200.00-	126,307.69-	595,928.10-	35.79		1,069,271.90-
474100	GENERAL BUSINESS FEES		.13-	.14-	0.00		.14

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	6,598,342.76-	573,347.75-	2,371,641.34-	35.94	0.00	4,226,701.42-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	176,400.00-	19,112.44-	73,371.08-	41.59		103,028.92-
	Major Account 480000 Total	176,400.00-	19,112.44-	73,371.08-	41.59	0.00	103,028.92-
BUDGETED REVENUE TOTAL		6,816,742.76-	592,460.19-	2,466,005.95-	36.18	0.00	4,350,736.81-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,717,700.00-	131,552.70-	614,938.18-	35.80		1,102,761.82-
4	FEDERAL FUNDS	5,099,042.76-	460,907.49-	1,851,067.77-	36.30		3,247,974.99-
BUDGETED REVENUE TOTAL		6,816,742.76-	592,460.19-	2,466,005.95-	36.18	0.00	4,350,736.81-

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	ACCOUNT CODE DESCRIPTION	BUDGETED 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	728,268.30	3,250,661.31	25.87		9,313,557.38
511200	TEMPORARY SALARIES-WAGE		51,485.93	216,445.61	0.00		216,445.61-
511300	OVERTIME PAYMENTS	1,484,935.31	121,315.52	535,920.01	36.09		949,015.30
511400	ON CALL PAY	16,836.00	1,341.29	6,150.33	36.53		10,685.67
511500	SHIFT DIFFERENTIAL PYMT	1,375,990.09	105,794.33	470,844.06	34.22		905,146.03
512100	VACATION LEAVE EXPENSE		48,622.53	199,510.09	0.00		199,510.09-
512200	SICK LEAVE EXPENSE		23,303.16	98,474.32	0.00		98,474.32-
512300	HOLIDAY LEAVE EXPENSE		41,692.32	162,727.42	0.00		162,727.42-
512500	FUNERAL LEAVE EXPENSE		2,077.08	10,432.63	0.00		10,432.63-
512600	CIVIL LEAVE EXPENSE		40.35	40.35	0.00		40.35-
512700	INJURY LEAVE EXPENSE		204.89	1,530.42	0.00		1,530.42-
	Personal Services Subtotal	15,441,980.09	1,124,145.70	4,952,736.55	32.07	0.00	10,489,243.54
515100	RETIREMENT PLANS EXPENSE	1,158,148.52	79,498.37	348,756.52	30.11		809,392.00
515200	FICA EXPENSE	1,181,311.47	81,263.26	360,203.45	30.49		821,108.02
515500	HEALTH INSURANCE EXPENSE	2,317,761.28	155,348.00	622,863.21	26.87		1,694,898.07
516200	TUITION ASSISTANCE	11,000.00	319.50	319.50	2.90		10,680.50
516400	UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
	Major Account 510000 Total	20,112,701.36	1,440,574.83	6,284,879.23	31.25	0.00	13,827,822.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00			0.00		2,000.00
521400	CIO CHARGES	131,371.67	10,281.23	37,727.69	28.72		93,643.98
521500	PUBLICATION & PRINT EXP	38,080.00		8,249.02	21.66		29,830.98
521800	CASH SHORT ADJUSTMENT	60.00		15.00	25.00		45.00
522100	DUES & SUBSCRIPTION EXP	22,767.06		6,055.49	26.60		16,711.57
522101	STAFF LICENSE FEES	3,705.00	1,078.00	1,373.00	37.06		2,332.00
522200	CONFERENCE REGISTRATION	2,600.00			0.00		2,600.00
522600	JOB APPLICANT EXPENSE	12,925.08	1,000.00	4,000.00	30.95		8,925.08
522601	PRE-EMPLOYMENT PHYSICALS	23,496.00	1,260.00	6,470.00	27.54	990.00	16,036.00
522900	EMPLOYEE PARKING EXP	60.00		15.00	25.00		45.00
523000	VOLUNTEER EXPENSE			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	104,169.00	33.33		208,337.25

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525100	RENT EXP-OFFICE EQUIP	872.00		217.95	24.99		654.05
526100	REP & MAINT-REAL PROPERT	6,500.00		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	1,068.67	4,885.86	44.42		6,114.14
527300	REP & MAINT-MEDICAL EQUI	17,730.00	385.00	4,755.20	26.82		12,974.80
527600	REP & MAINT-HOUSE/INST E	66,414.00	2,334.09	13,976.56	21.04		52,437.44
527900	PERSONAL COMPUT EQUIP R & M	119.00			0.00		119.00
531100	OFFICE SUPPLIES EXPENSE	27,700.00	1,665.90	8,563.69	30.92	504.88	18,631.43
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	14,784.27	47,923.27	19.84	4,467.11	189,171.64
533102	ATTENDS & DISPOSABLE ITEMS	93,940.08	12,928.00	29,211.32	31.10		64,728.76
533900	FOOD EXPENSE-INSTITUTIONS	725,476.40	68,831.98	171,986.36	23.71		553,490.04
533901	NUTRITIONAL SUPPLEMENTS	36,189.00	3,327.44	3,819.84	10.56		32,369.16
534500	AGRICULTURAL SUPPLIES EX	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	15,700.00	2,171.21	5,850.67	37.27		9,849.33
535100	MEDICAL SUPPLIES	502,744.69	31,420.66	164,351.45	32.69	2,267.72	336,125.52
535101	MEDICAL SUPPLIES-OTHER	319,865.09	27,289.30	105,990.46	33.14	5,211.13	208,663.50
538100	VEHICLE & EQUIP SUP EXP	11,760.00	995.18	3,202.69	27.23		8,557.31
542200	TEMP SERV - OUTSIDE	105,120.00	6,799.00	28,489.50	27.10		76,630.50
544100	PHYSICIAN SERVICES	75,300.00	4,453.65	16,559.52	21.99		58,740.48
544101	PHYSICAL THERAPY CONTRACT	217,800.00	13,366.17	69,332.33	31.83		148,467.67
544800	AMBULANCE SERVICES	6,000.00		1,836.60	30.61		4,163.40
544900	DENTAL SERVICES	36,750.00	6,000.00	20,000.00	54.42		16,750.00
545000	LABORATORY SERVICES	13,406.24	954.13	3,145.09	23.46		10,261.15
545200	MEDICAL ASSESSMENT SERV	11,839.30			0.00		11,839.30
547906	VERIFICATIONS	18,704.00	3,691.37	12,485.71	66.75		6,218.29
548700	REFUSE/RECYCLING	780.00		200.45	25.70		579.55
549100	LAUNDRY SERVICES	145,733.04	22,021.08	50,989.08	34.99		94,743.96
549500	HAZARDOUS WASTE DISPOSAL	2,208.00	285.00	490.00	22.19		1,718.00
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	7,163.66	28,798.57	34.95		53,591.56
554903	RENTAL/MTNCE CONTRACT-DAS	471,498.98	77,148.67	308,594.68	65.45		162,904.30
555100	DATA PROC SOFTW LIC FEE	22,090.42		11,787.46	53.36		10,302.96
555310	COTS LICENSE FEES				0.00	992.16	992.16-
555340	COTS MAINTENANCE	580.00	612.15	612.15	105.54		32.15-
555540	SAAS MAINTENANCE	70,715.60	6,710.55	34,646.76	48.99		36,068.84

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	23,627.77		10,179.20	43.08		13,448.57
556300	SURETY & NOTARY BONDS		62.50	62.50	0.00		62.50-
559115	RECORDS MANAGEMENT STORAGE O	180.00	15.40	61.60	34.22		118.40
	Major Account 520000 Total	4,520,536.42	356,146.51	1,335,540.59	29.54	14,433.00	3,170,562.83
	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	551.01	2,898.11	48.30		3,101.89
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	551.01	5,141.34	32.39	0.00	10,733.66
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	100,000.00		6,475.45	6.48	6,521.81	87,002.74
	Major Account 580000 Total	100,000.00	0.00	6,475.45	6.48	6,521.81	87,002.74
BUDGETED EXPENDITURES TOTAL		24,749,112.78	1,797,272.35	7,632,036.61	30.84	20,954.81	17,096,121.36

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,815,906.30	734,558.93	3,311,053.60	33.73	5,633.37	6,499,219.33
2	CASH FUNDS	4,638,412.00	340,337.01	1,267,745.27	27.33	13,966.06	3,356,700.67
4	FEDERAL FUNDS	10,294,794.48	722,376.41	3,053,237.74	29.66	1,355.38	7,240,201.36
BUDGETED EXPENDITURES TOTAL		24,749,112.78	1,797,272.35	7,632,036.61	30.84	20,954.81	17,096,121.36

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSE	186,107.04-	24,429.52-	95,690.50-	51.42		90,416.54-
	Major Account 460000 Total	186,107.04-	24,429.52-	95,690.50-	51.42	0.00	90,416.54-
	470000 REVENUE - SALES AND CHARGES						

Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN NEBRASKA VETS HOME

As of 10/31/26

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	3,372.00-		276.14-	8.19		3,095.86-
471116	MEAL & LNDRY-OTHER FAC	17,304.00-	1,186.18-	5,267.76-	30.44		12,036.24-
471120	MTNCE-INSURANCE	13,980.00-	1,606.34-	5,439.02-	38.91		8,540.98-
471125	70+ COMP NURSING PER DIEM	9,933,343.46-	939,724.11-	3,865,875.36-	38.92		6,067,468.10-
471127	MEDICARE B	25,368.00-	862.11-	16,879.87-	66.54		8,488.13-
471147	MAINTENANCE OF RESIDENTS	4,153,600.00-	313,022.58-	1,290,154.21-	31.06		2,863,445.79-
474100	GENERAL BUSINESS FEES	40.00-	6.92-	12.17-	30.43		27.83-
	Major Account 470000 Total	14,147,007.46-	1,256,408.24-	5,183,904.53-	36.64	0.00	8,963,102.93-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	242,604.00-	23,170.81-	89,767.26-	37.00		152,836.74-
483200	BUILDING & SPACE RENTAL	6,984.00-	582.17-	1,164.34-	16.67		5,819.66-
484500	REIMB NON-GOVT SOURCES	320.00-			0.00		320.00-
	Major Account 480000 Total	249,908.00-	23,752.98-	90,931.60-	36.39	0.00	158,976.40-
BUDGETED REVENUE TOTAL		14,583,022.50-	1,304,590.74-	5,370,526.63-	36.83	0.00	9,212,495.87-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	4,262,860.00-	324,911.44-	1,334,899.97-	31.31		2,927,960.03-
4	FEDERAL FUNDS	10,320,162.50-	979,679.30-	4,035,626.66-	39.10		6,284,535.84-
BUDGETED REVENUE TOTAL		14,583,022.50-	1,304,590.74-	5,370,526.63-	36.83	0.00	9,212,495.87-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 33.70

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	631.96	0.00		631.96-
521800	CASH SHORT ADJUSTMENT		81.56	301.03	0.00		301.03-
522100	DUES & SUBSCRIPTION EXP			1,026.20	0.00		1,026.20-
522800	E-COMMERCE OPER EXP		418.83	1,737.68	0.00		1,737.68-
527600	REP & MAINT-HOUSE/INST E		4,284.00	5,091.93	0.00	194.10	5,286.03-
531100	OFFICE SUPPLIES EXPENSE		88.00	635.11	0.00		635.11-
532100	NON-CAPITALIZED EQUIP PU			18,115.34	0.00	19,362.00	37,477.34-
533100	HOUSEHOLD & INSTIT EXP		2,023.19	9,837.68	0.00	194.10-	9,643.58-
533900	FOOD EXPENSE-INSTITUTIONS		2,051.28	9,375.60	0.00		9,375.60-
534600	ED & RECREATIONAL SUP EX		3,176.53	15,791.95	0.00		15,791.95-
534901	SUPPLIES FOR RESALE		23,560.23	88,778.54	0.00	1,339.18	90,117.72-
548700	REFUSE/RECYCLING			25.00	0.00		25.00-
554100	DATA SERVICES		3,044.25	15,221.25	0.00		15,221.25-
555100	DATA PROC SOFTW LIC FEE		1,156.00	2,890.00	0.00		2,890.00-
559100	OTHER OPERATING EXP		36.00	121.95	0.00		121.95-
	Major Account 520000 Total	0.00	40,077.86	169,581.22	0.00	20,701.18	190,282.40-
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT				0.00	13,152.08	13,152.08-
584200	VEHICLES & VEHICLE EQ		16,012.00	32,024.00	0.00	77,192.00	109,216.00-
	Major Account 580000 Total	0.00	16,012.00	32,024.00	0.00	90,344.08	122,368.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	56,089.86	201,605.22	0.00	111,045.26	312,650.48-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		56,089.86	201,605.22	0.00	111,045.26	312,650.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	56,089.86	201,605.22	0.00	111,045.26	312,650.48-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		27,593.64-	102,134.08-	0.00		102,134.08
474100	GENERAL BUSINESS FEES		9.82-	36.79-	0.00		36.79
	Major Account 470000 Total	0.00	27,603.46-	102,170.87-	0.00	0.00	102,170.87
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,434.55-	13,545.95-	0.00		13,545.95
483300	EQUIPMENT LEASE OR RENTA			266.50-	0.00		266.50
483400	OTHER RENTAL REVENUE		1,000.98-	2,154.38-	0.00		2,154.38
484100	OPERATING DONATIONS & CO		8,792.23-	63,711.16-	0.00		63,711.16
486400	CASH OVER ADJUSTMENT		65.00-	231.95-	0.00		231.95
	Major Account 480000 Total	0.00	13,292.76-	79,909.94-	0.00	0.00	79,909.94
UNBUDGETED REVENUE TOTAL		0.00	40,896.22-	182,080.81-	0.00	0.00	182,080.81
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		40,896.22-	182,080.81-	0.00		182,080.81
UNBUDGETED REVENUE TOTAL		0.00	40,896.22-	182,080.81-	0.00	0.00	182,080.81

Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 33.70

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 33.70

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		1,670.00	2,090.00	0.00		2,090.00-
	Major Account 520000 Total	0.00	1,670.00	2,090.00	0.00	0.00	2,090.00-
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS		85,920.11	116,077.86	0.00	68,000.00	184,077.86-
582400	MACHINERY & EQUIPMENT			6,086.40	0.00	11,571.00	17,657.40-
	Major Account 580000 Total	0.00	85,920.11	122,164.26	0.00	79,571.00	201,735.26-
BUDGETED EXPENDITURES TOTAL		0.00	87,590.11	124,254.26	0.00	79,571.00	203,825.26-
SUMMARY BY FUND TYPE - EXPENDITURES							
32B	CONSTRUCTION PROJ		87,590.11	124,254.26	0.00	11,571.00	135,825.26-
4	FEDERAL FUNDS				0.00	68,000.00	68,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	87,590.11	124,254.26	0.00	79,571.00	203,825.26-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		32,660.00-	32,660.00-	0.00		32,660.00
	Major Account 460000 Total	0.00	32,660.00-	32,660.00-	0.00	0.00	32,660.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		10,681.58-	42,015.60-	0.00		42,015.60
	Major Account 480000 Total	0.00	10,681.58-	42,015.60-	0.00	0.00	42,015.60
BUDGETED REVENUE TOTAL		0.00	43,341.58-	74,675.60-	0.00	0.00	74,675.60
SUMMARY BY FUND TYPE - REVENUE							

Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
32B CONSTRUCTION PROJ		10,681.58-	42,015.60-	0.00		42,015.60
4 FEDERAL FUNDS		32,660.00-	32,660.00-	0.00		32,660.00
BUDGETED REVENUE TOTAL	0.00	43,341.58-	74,675.60-	0.00	0.00	74,675.60

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 33.70

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	1,573,559.32	78,861.94	371,401.99	23.60		1,202,157.33
511300	OVERTIME PAYMENTS	10,000.00			0.00		10,000.00
512100	VACATION LEAVE EXPENSE		5,937.32	25,178.91	0.00		25,178.91-
512200	SICK LEAVE EXPENSE		5,267.08	15,150.58	0.00		15,150.58-
512300	HOLIDAY LEAVE EXPENSE		4,896.69	19,541.33	0.00		19,541.33-
512500	FUNERAL LEAVE EXPENSE			1,214.24	0.00		1,214.24-
512700	INJURY LEAVE EXPENSE		2,970.88	12,298.07	0.00		12,298.07-
	Personal Services Subtotal	1,583,559.32	97,933.91	444,785.12	28.09	0.00	1,138,774.20
515100	RETIREMENT PLANS EXPENSE	112,000.00	7,032.20	34,132.41	30.48		77,867.59
515200	FICA EXPENSE	110,000.00	6,897.73	31,584.27	28.71		78,415.73
515500	HEALTH INSURANCE EXPENSE	350,000.00	23,545.56	95,687.34	27.34		254,312.66
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	2,182,959.32	135,409.40	625,584.94	28.66	0.00	1,557,374.38
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	16,000.00	272.48	1,096.84	6.86		14,903.16
521400	CIO CHARGES	55,000.00		5,724.45	10.41		49,275.55
521500	PUBLICATION & PRINT EXP	13,000.00		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	475.00	795.00	17.67		3,705.00
522200	CONFERENCE REGISTRATION	4,500.00			0.00		4,500.00
524600	RENT EXPENSE-BUILDINGS	25,000.00	1,480.13	5,920.52	23.68		19,079.48
524700	RENT EXP-OTHER REAL PROP	4,000.00		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	1,559.48	19.49		6,440.52
527201	REP & MAINT-DIV VEHICLE	7,000.00	5,227.43-	4,602.30-	65.75-		11,602.30
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	199.89	2,676.26	19.12		11,323.74
533900	FOOD EXPENSE-INSTITUTIONS	2,600.00			0.00		2,600.00

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

As of 10/31/26

Percent of Time Elapsed 33.70

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	10,063.27	10,263.26	146.62		3,263.26-
541100	ACCTG & AUDITING SERVICES	7,000.00		10,246.72	146.38		3,246.72-
541200	PURCHASING ASSESSMENT	300.00		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	9.78		28,690.12
559101	OP EXP - MERCH FEES		90.79-	450.41-	0.00		450.41
559102	OP EXP -NE.GOV	10,000.00			0.00		10,000.00
	Major Account 520000 Total	569,439.15	7,562.42	60,649.94	10.65	0.00	508,789.21
570000	**TRAVEL EXPENSES**						
571100	LODGING	20,000.00	2,675.30	7,986.62	39.93		12,013.38
571600	MEALS - TAXABLE	300.00			0.00		300.00
571800	MEALS - TRAVEL STATUS	6,500.00	449.75	1,068.38	16.44		5,431.62
572100	COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	280,000.00	15,945.79	83,572.06	29.85		196,427.94
573101	DIV-OWNED TRANSPORT		2,438.45	11,911.54	0.00		11,911.54-
574500	PERSONAL VEHICLE MILEAGE	10,000.00	857.28	2,804.68	28.05		7,195.32
575100	MISC TRAVEL EXPENSE	6,200.00	254.16	1,216.28	19.62		4,983.72
	Major Account 570000 Total	325,000.00	22,620.73	108,559.56	33.40	0.00	216,440.44
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		3,119,298.47	165,592.55	794,794.44	25.48	0.00	2,324,504.03

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,119,298.47	165,592.55	794,794.44	25.48		2,324,504.03

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

As of 10/31/26

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	3,119,298.47	165,592.55	794,794.44	25.48	0.00	2,324,504.03
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		38.00-	354.00-	0.00		354.00
475114 RECIPROCAL LICENSE		84,515.00-	97,110.50-	0.00		97,110.50
475115 LICENSE RENEWALS		371,440.00-	371,710.00-	0.00		371,710.00
475116 NEW LICENSES		29,772.50-	75,138.50-	0.00		75,138.50
475117 REGISTRATION CODE TRNG		260.00-	1,090.00-	0.00		1,090.00
475118 INSPECTION FEE		189,937.50-	769,760.00-	0.00		769,760.00
475200 EXAMINATION FEES		20,075.00-	73,050.00-	0.00		73,050.00
Major Account 470000 Total	0.00	696,038.00-	1,388,213.00-	0.00	0.00	1,388,213.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,869.27-	6,779.57-	0.00		6,779.57
484500 REIMB NON-GOVT SOURCES			180.70-	0.00		180.70
485100 FINES FORFEITS & PENALTI		35.00-	35.00-	0.00		35.00
486500 MISCELLANEOUS ADJUSTMENT		113.46-	113.46-	0.00		113.46
486600 CREDIT CARD CLEARING		72,568.00-	80,436.00-	0.00		80,436.00
Major Account 480000 Total	0.00	74,585.73-	87,544.73-	0.00	0.00	87,544.73
BUDGETED REVENUE TOTAL	0.00	770,623.73-	1,475,757.73-	0.00	0.00	1,475,757.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		770,623.73-	1,475,757.73-	0.00		1,475,757.73
BUDGETED REVENUE TOTAL	0.00	770,623.73-	1,475,757.73-	0.00	0.00	1,475,757.73

Agency 031 MILITARY DEPARTMENT
Program 191 GOV EMERGENCY PRG - COVID-19

As of 10/31/26

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541100	ACCTG & AUDITING SERVICES		51,143.26	51,143.26	0.00		51,143.26-
	Major Account 520000 Total	0.00	51,143.26	51,143.26	0.00	0.00	51,143.26-
BUDGETED EXPENDITURES TOTAL		0.00	51,143.26	51,143.26	0.00	0.00	51,143.26-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		450.00	450.00	0.00		450.00-
4	FEDERAL FUNDS		50,693.26	50,693.26	0.00		50,693.26-
BUDGETED EXPENDITURES TOTAL		0.00	51,143.26	51,143.26	0.00	0.00	51,143.26-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			299,778.85	0.00		299,778.85-
	Major Account 460000 Total	0.00	0.00	299,778.85	0.00	0.00	299,778.85-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		136,723.50-	761,565.41-	0.00		761,565.41
486500	MISCELLANEOUS ADJUSTMENT			12,911.69-	0.00		12,911.69
	Major Account 480000 Total	0.00	136,723.50-	774,477.10-	0.00	0.00	774,477.10
BUDGETED REVENUE TOTAL		0.00	136,723.50-	474,698.25-	0.00	0.00	474,698.25
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		136,723.50-	474,698.25-	0.00		474,698.25
BUDGETED REVENUE TOTAL		0.00	136,723.50-	474,698.25-	0.00	0.00	474,698.25

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 33.70

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	500,000.00	58,529.95	122,394.20	24.48		377,605.80
511200	TEMPORARY SALARIES-WAGE		19,654.36	75,034.78	0.00		75,034.78-
511300	OVERTIME PAYMENTS		372.12	12,421.30	0.00		12,421.30-
511400	ON CALL PAY			551.96-	0.00		551.96
511800	COMPENSATORY TIME PAID		92.07	1,313.71-	0.00		1,313.71
512100	VACATION LEAVE EXPENSE		2,469.74	3,425.55	0.00		3,425.55-
512200	SICK LEAVE EXPENSE		4,486.38	18,576.79	0.00		18,576.79-
512300	HOLIDAY LEAVE EXPENSE		3,004.35	8,130.17	0.00		8,130.17-
512400	MILITARY LEAVE EXPENSE			236.26	0.00		236.26-
512500	FUNERAL LEAVE EXPENSE			2,340.01	0.00		2,340.01-
	Personal Services Subtotal	500,000.00	88,608.97	240,693.39	48.14	0.00	259,306.61
515100	RETIREMENT PLANS EXPENSE	25,000.00	4,712.34	10,622.38	42.49		14,377.62
515200	FICA EXPENSE	25,000.00	4,498.73	9,910.75	39.64		15,089.25
515500	HEALTH INSURANCE EXPENSE	55,000.00	12,682.42	21,063.56	38.30		33,936.44
516300	EMPLOYEE ASSISTANCE PRO			239.41	0.00		239.41-
516500	WORKERS COMP PREMIUMS		8,068.37	10,757.83	0.00		10,757.83-
	Major Account 510000 Total	605,000.00	118,570.83	293,287.32	48.48	0.00	311,712.68
520000	**OPERATING EXPENSES**						
521300	FREIGHT EXPENSE			40.83	0.00		40.83-
521500	PUBLICATION & PRINT EXP		40.73	47.46	0.00		47.46-
527800	REP & MAINT-OTHER PROPER	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	48.34	231.65-	4.63-		5,231.65
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		344,682.35	68.94		155,317.65
538100	VEHICLE & EQUIP SUP EXP			5,817.32	0.00		5,817.32-
541100	ACCTG & AUDITING SERVICES		16,601.09	16,601.09	0.00		16,601.09-
554900	OTHER CONTRACTUAL SERVICES	1,000,000.00	162,019.28	1,114,079.06	111.41	41,428.84	155,507.90-
555510	SAAS SUBSCRIPTION FEES	60,000.00		4,200.00-	7.00-		64,200.00
555520	SAAS IMPLEMENTATION			106,250.00	0.00		106,250.00-
	Major Account 520000 Total	1,575,000.00	178,709.44	1,584,798.21	100.62	49,664.34	59,462.55-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	LODGING	60,000.00	2,856.91	45,278.23	75.46		14,721.77
571800	MEALS - TRAVEL STATUS	60,000.00	2,205.00	25,119.02	41.87		34,880.98
572100	COMMERCIAL TRANSPORTATIO		11.24-	2,400.85	0.00		2,400.85-
573100	STATE-OWNED TRANSPORT	5,000.00	1,333.09	2,634.44	52.69		2,365.56
574500	PERSONAL VEHICLE MILEAGE	10,000.00	688.84	4,534.86	45.35		5,465.14
574600	CONTRACTUAL SERV - TRAVEL EXP	30,000.00	1,128.66	4,578.66	15.26		25,421.34
575100	MISC TRAVEL EXPENSE			70.00	0.00		70.00-
	Major Account 570000 Total	165,000.00	8,201.26	84,616.06	51.28	0.00	80,383.94
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	16,828,773.62	75,848,665.85	77.08		22,547,549.34
599100	OTHER GOVERNMENT AID	26,305,735.47	2,700,402.27	8,575,309.84	32.60		17,730,425.63
	Major Account 590000 Total	124,701,950.66	19,529,175.89	84,423,975.69	67.70	0.00	40,277,974.97
BUDGETED EXPENDITURES TOTAL		127,046,950.66	19,834,657.42	86,499,438.64	68.08	136,095.70	40,411,416.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,339,782.38	330,187.61	2,374,870.80	44.48	136,095.70	2,828,815.88
2	CASH FUNDS	23,310,953.09	1,658,714.80	6,974,444.44	29.92		16,336,508.65
4	FEDERAL FUNDS	98,396,215.19	17,845,755.01	77,150,123.40	78.41		21,246,091.79
BUDGETED EXPENDITURES TOTAL		127,046,950.66	19,834,657.42	86,499,438.64	68.08	136,095.70	40,411,416.32

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		18,159,482.42-	77,456,146.57-	0.00		77,456,146.57
	Major Account 460000 Total	0.00	18,159,482.42-	77,456,146.57-	0.00	0.00	77,456,146.57

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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	18,159,482.42-	77,518,151.43-	0.00	0.00	77,518,151.43
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		18,159,482.42-	77,456,146.57-	0.00		77,456,146.57
BUDGETED REVENUE TOTAL		0.00	18,159,482.42-	77,518,151.43-	0.00	0.00	77,518,151.43

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	ACCOUNT CODE DESCRIPTION	BUDGETED 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	497,088.71	2,248,947.77	23.42		7,351,883.23
511200	TEMPORARY SALARIES-WAGE		22,362.31	93,915.88	0.00		93,915.88-
511300	OVERTIME PAYMENTS		16,083.15	86,588.97	0.00		86,588.97-
511500	SHIFT DIFFERENTIAL PYMT		430.35	2,054.10	0.00		2,054.10-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		7,174.28	34,210.19	0.00		34,210.19-
512100	VACATION LEAVE EXPENSE		46,502.40	174,117.21	0.00		174,117.21-
512200	SICK LEAVE EXPENSE		26,849.26	110,148.21	0.00		110,148.21-
512300	HOLIDAY LEAVE EXPENSE		32,089.61	126,048.78	0.00		126,048.78-
512400	MILITARY LEAVE EXPENSE		9,817.13	54,864.36	0.00		54,864.36-
512500	FUNERAL LEAVE EXPENSE			4,329.50	0.00		4,329.50-
512600	CIVIL LEAVE EXPENSE			122.68	0.00		122.68-
512700	INJURY LEAVE EXPENSE		2,873.78	2,873.78	0.00		2,873.78-
512800	ADMINISTRATIVE LEAVE EXP		491.39	491.39	0.00		491.39-
	Personal Services Subtotal	9,600,831.00	661,762.37	2,939,212.82	30.61	0.00	6,661,618.18
515100	RETIREMENT PLANS EXPENSE	721,209.83	47,348.84	211,375.66	29.31		509,834.17
515200	FICA EXPENSE	733,316.07	47,784.31	214,271.90	29.22		519,044.17
515500	HEALTH INSURANCE EXPENSE	2,518,496.06	130,603.89	519,164.82	20.61		1,999,331.24
516300	EMPLOYEE ASSISTANCE PRO	1,746.20		1,735.01	99.36		11.19
516400	UNEMPLOYM COMP INS EXP	30,000.00	7,477.06	7,477.06	24.92		22,522.94
516500	WORKERS COMP PREMIUMS	10,000.00	58,474.53	77,966.04	779.66		67,966.04-
	Major Account 510000 Total	13,615,599.16	953,451.00	3,971,203.31	29.17	0.00	9,644,395.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	190.03	852.90-	56.86-		2,352.90
521200	COM EXPENSE - VOICE/DATA	10,000.00	611.52	4,864.43	48.64		5,135.57
521400	CIO CHARGES	768,500.00	145,115.12	147,819.57	19.23		620,680.43
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	2,000.00	17,396.57	25.58		50,603.43
522200	CONFERENCE REGISTRATION	4,050.00	182.30	23,613.45	583.05		19,563.45-
523100	UTILITIES EXPENSE	3,700.00	125.00	6,911.87-	186.81-		10,611.87
523201	NATURAL GAS	655,000.00	9,381.34	51,681.27	7.89		603,318.73

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	1,719,582.00	123,455.48	655,409.42	38.11		1,064,172.58
523203	WATER	123,000.00	10,277.62	42,872.30	34.86		80,127.70
523204	SEWER	89,000.00	8,398.04	34,281.24	38.52		54,718.76
523207	PROPANE	500.00			0.00		500.00
523600	INTEREST EXPENSE			3.35	0.00		3.35-
524600	RENT EXPENSE-BUILDINGS	100,000.00	7,698.09	30,579.69	30.58		69,420.31
525500	RENT EXP-OTHER PERS PROP	12,000.00		24,500.00	204.17		12,500.00-
526100	REP & MAINT-REAL PROPERT	3,000,000.00	109,238.80	751,952.72	25.07	143,977.09	2,104,070.19
527200	REP & MAINT-MOTOR VEHICL	43,000.00	1,954.40	14,421.55	33.54		28,578.45
527400	REP & MAINT-DATA PROC		1,690.00	1,690.00	0.00		1,690.00-
527600	REP & MAINT-HOUSE/INST E	48,500.00	211.80	7,086.12	14.61	9,800.00	31,613.88
527700	REP & MAINT-PHOTO/MEDIA	100,000.00			0.00		100,000.00
527800	REP & MAINT-OTHER PROPER	10,000.00	20,629.73	26,789.73	267.90		16,789.73-
531100	OFFICE SUPPLIES EXPENSE	67,500.00	157.47	4,440.67	6.58	50.08	63,009.25
531200	IT SUPPLIES	7,000.00		69.00	.99		6,931.00
532100	NON-CAPITALIZED EQUIP PU	807,034.60	11,686.48	144,149.77	17.86	73,318.32	589,566.51
532200	PERSONAL COMPUTING EQUIPMENT	2,000.00		78.89	3.94		1,921.11
532240	DATA STORAGE EQUIPMENT			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-
532280	VIDEO EQUIP		55.74	55.74	0.00		55.74-
532290	RADIO EQUIP			450.00	0.00	1,432.00	1,882.00-
533100	HOUSEHOLD & INSTIT EXP	223,009.10	13,731.67	75,388.68	33.81	21,761.42	125,859.00
534500	AGRICULTURAL SUPPLIES EX	30,137.50	20,713.97	58,488.12	194.07	10,000.00	38,350.62-
534600	ED & RECREATIONAL SUP EX	7,000.00	427.46	46,685.20	666.93	207,206.38	246,891.58-
534800	CONST & MAINT SUP EXP	254,823.70	12,104.14	157,464.23	61.79	18,425.58	78,933.89
534900	MISCELLANEOUS SUP EXP	20,000.00	1,014.78	8,204.95	41.02	13,301.38	1,506.33-
535100	MEDICAL SUPPLIES	5,000.00		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	16,399.45	62,932.07	157.33	461.41	23,393.48-
541100	ACCTG & AUDITING SERVICES	75,000.00	24,336.67	41,367.87	55.16		33,632.13
541200	PURCHASING ASSESSMENT			13,397.60	0.00		13,397.60-
542100	SOS TEMP SERV - PERSONNEL			36,223.78	0.00		36,223.78-
542500	ENG & ARCH SERVICES	260,000.00	61,046.25	409,666.94	157.56	9,060.00	158,726.94-
543500	MGT CONSULTANT SERVICES		20,452.50	139,627.83	0.00	23,527.50	163,155.33-
544300	PSYCHOLOGICAL SERVICES	500.00			0.00		500.00
545000	LABORATORY SERVICES		289.55	2,224.57	0.00	1,726.87	3,951.44-
545200	MEDICAL ASSESSMENT SERV	2,000.00		15,400.00	770.00		13,400.00-
547901	JANITORIAL SERVICES	45,000.00	3,600.00	14,952.00	33.23		30,048.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548500	LAWN/LANDSCAPE/SNOW REMOVAL	72,000.00	2,185.00	165,808.28	230.29	12,236.74	106,045.02-
548600	PEST CONTROL	17,500.00	5,025.84	21,577.38	123.30	2,147.39	6,224.77-
548700	REFUSE/RECYCLING	75,500.00	15,353.89	135,077.91	178.91		59,577.91-
548800	FIRE EXTINGUISHERS	40,000.00	4,174.75	47,257.25	118.14	1,151.50	8,408.75-
548900	WEED CONTROL	12,000.00		21,318.15	177.65	19,485.00	28,803.15-
549100	LAUNDRY SERVICES	3,000.00	78.35	1,344.66	44.82	174.80	1,480.54
549200	JANITORIAL/SECURITY SRVS	1,343,500.00	85,192.21	503,921.39	37.51	21,742.82	817,835.79
549500	HAZARDOUS WASTE DISPOSAL	70,000.00	12,472.53	19,954.07	28.51	4,983.64	45,062.29
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	17,425.56	43,234.91	3.86		1,075,940.99
555100	DATA PROC SOFTW LIC FEE		2,210.00	4,768.00	0.00		4,768.00-
555200	SOFTWARE - NEW PURCHASES	7,500.00	434.82	1,671.28	22.28		5,828.72
555340	COTS MAINTENANCE	500.00		236.73	47.35		263.27
555540	SAAS MAINTENANCE	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	278,113.05	1,621.29	139,420.49	50.13		138,692.56
559100	OTHER OPERATING EXP	340,977.07	974.80	3,891.39	1.14		337,085.68
	Major Account 520000 Total	12,049,802.92	774,324.44	4,171,415.78	34.62	606,150.06	7,272,237.08
	570000 TRAVEL EXPENSES						
571100	LODGING	18,700.00	889.00	6,796.07	36.34	96.00	11,807.93
571600	MEALS - TAXABLE	150.00			0.00		150.00
571800	MEALS - TRAVEL STATUS	7,474.35	354.20	2,841.47	38.02		4,632.88
572100	COMMERCIAL TRANSPORTATIO	10,054.40		4,408.65	43.85		5,645.75
573100	STATE-OWNED TRANSPORT	7,500.00		4,290.13	57.20		3,209.87
574500	PERSONAL VEHICLE MILEAGE	6,650.00		2,325.26	34.97		4,324.74
574600	CONTRACTUAL SERV - TRAVEL EXP	20,000.00			0.00		20,000.00
575100	MISC TRAVEL EXPENSE	2,550.00		186.09	7.30		2,363.91
	Major Account 570000 Total	73,078.75	1,243.20	20,847.67	28.53	96.00	52,135.08
	580000 CAPITAL OUTLAY						
580600	IMPROVEMENTS TO LAND		154,100.00	206,320.50	0.00		206,320.50-
580900	INFRASTRUCTURE	70,568.62		250,301.19	354.69		179,732.57-
581500	IMPROVEMENTS TO BUILDINGS	2,025,000.00	940,573.33	2,563,419.58	126.59	36,123.05	574,542.63-
582100	HEAVY EQUIPMENT				0.00	129,442.82	129,442.82-
582400	MACHINERY & EQUIPMENT	15,000.00		80,948.47	539.66	91,936.52	157,884.99-
583000	FURNITURE AND OFFICE EQUIPMENT	100,000.00	573.36-	1,585.95	1.59		98,414.05

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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
586900	OTHER FIXED ASSETS	1,043,274.39		135,473.85	12.99	145,985.04	761,815.50
587000	OTHER CAPITAL OUTLAYS	292,023.00		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	1,094,099.97	3,507,938.36	95.04	466,339.69	283,412.04-
	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		29,473,327.58	2,823,118.61	11,671,405.12	39.60	1,072,585.75	16,729,336.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,761,328.01	261,249.85	1,255,494.73	26.37	35,425.78	3,470,407.50
2	CASH FUNDS	1,676,206.39	30,219.81	108,261.21	6.46	80,092.81	1,487,852.37
4	FEDERAL FUNDS	23,035,793.18	2,531,648.95	10,307,649.18	44.75	957,067.16	11,771,076.84
BUDGETED EXPENDITURES TOTAL		29,473,327.58	2,823,118.61	11,671,405.12	39.60	1,072,585.75	16,729,336.71
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		3,333,262.16-	9,445,935.79-	0.00		9,445,935.79
465100	NONGRANT REIMBURSEMENTS			17,500.00-	0.00		17,500.00
	Major Account 460000 Total	0.00	3,333,262.16-	9,463,435.79-	0.00	0.00	9,463,435.79
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,682.50-	12,254.06-	0.00		12,254.06
483100	HOUSING & DORM RENTAL RE		17,436.38-	86,518.04-	0.00		86,518.04
483200	BUILDING & SPACE RENTAL		260.00-	1,920.00-	0.00		1,920.00

Agency 031 MILITARY DEPARTMENT As of 10/31/26 Percent of Time Elapsed 33.70
Program 544 NATIONAL & STATE GUARD

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		11,899.02	8,503.13	0.00		8,503.13-
486500	MISCELLANEOUS ADJUSTMENT		972.26-	972.26-	0.00		972.26
486600	CREDIT CARD CLEARING		14,921.47	19,037.08	0.00		19,037.08-
	Major Account 480000 Total	0.00	4,469.35	74,124.15-	0.00	0.00	74,124.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		17,521.40-	36,846.92-	0.00		36,846.92
	Major Account 490000 Total	0.00	17,521.40-	36,846.92-	0.00	0.00	36,846.92
BUDGETED REVENUE TOTAL		0.00	3,346,314.21-	9,574,406.86-	0.00	0.00	9,574,406.86

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		6,594.64-	29,316.05-	0.00		29,316.05
2	CASH FUNDS		6,457.41-	99,155.02-	0.00		99,155.02
4	FEDERAL FUNDS		3,333,262.16-	9,445,935.79-	0.00		9,445,935.79
BUDGETED REVENUE TOTAL		0.00	3,346,314.21-	9,574,406.86-	0.00	0.00	9,574,406.86

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 33.70

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	2,703,609.00	123,895.03	533,607.43	19.74		2,170,001.57
511300	OVERTIME PAYMENTS		935.73	7,078.80	0.00		7,078.80-
511400	ON CALL PAY		3,439.02	16,474.06	0.00		16,474.06-
511800	COMPENSATORY TIME PAID		405.46	5,192.32	0.00		5,192.32-
512100	VACATION LEAVE EXPENSE		6,418.75	50,815.16	0.00		50,815.16-
512200	SICK LEAVE EXPENSE		6,207.04	30,412.97	0.00		30,412.97-
512300	HOLIDAY LEAVE EXPENSE		7,194.91	28,386.24	0.00		28,386.24-
512400	MILITARY LEAVE EXPENSE		571.14	3,617.22	0.00		3,617.22-
512500	FUNERAL LEAVE EXPENSE			1,922.16	0.00		1,922.16-
	Personal Services Subtotal	2,703,609.00	149,067.08	677,506.36	25.06	0.00	2,026,102.64
515100	RETIREMENT PLANS EXPENSE	165,000.00	11,162.75	50,681.50	30.72		114,318.50
515200	FICA EXPENSE	163,000.00	10,694.58	48,816.01	29.95		114,183.99
515500	HEALTH INSURANCE EXPENSE	520,000.00	32,392.24	128,312.80	24.68		391,687.20
516300	EMPLOYEE ASSISTANCE PRO	700.00		457.38	65.34		242.62
516500	WORKERS COMP PREMIUMS	33,000.00	15,414.85	20,553.13	62.28		12,446.87
	Major Account 510000 Total	3,585,309.00	218,731.50	926,327.18	25.84	0.00	2,658,981.82
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,800.00	109.82	692.69-	24.74-		3,492.69
521300	FREIGHT EXPENSE	400.00		144.20	36.05		255.80
521400	CIO CHARGES	250,561.52	16,757.80	75,244.71	30.03		175,316.81
521500	PUBLICATION & PRINT EXP	7,050.00	40.73-	1,655.68-	23.48-		8,705.68
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXP	2,000.00	182.65	7,957.65	397.88		5,957.65-
522200	CONFERENCE REGISTRATION	8,680.00	19.52-	4,375.48	50.41		4,304.52
523201	NATURAL GAS	2,000.00	38.16	151.36	7.57		1,848.64
523202	ELECTRICITY	27,000.00	2,280.28	9,227.54	34.18		17,772.46
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	78.10	337.45	28.12		862.55
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	120.00	33.33		240.00

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP		125.00	125.00	0.00		125.00-
527200	REP & MAINT-MOTOR VEHICL	800.00	8.46	1,398.04	174.76		598.04-
527600	REP & MAINT-HOUSE/INST E	14,000.00			0.00		14,000.00
527800	REP & MAINT-OTHER PROPER	1,500.00	817.00	817.00	54.47		683.00
527980	VIDEO EQUIP REPAIR & MAINT	35,000.00			0.00		35,000.00
531100	OFFICE SUPPLIES EXPENSE	18,520.00		4,854.42	26.21	1,038.42	12,627.16
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		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	6,957.80	11,215.60	54.71		9,284.40
541200	PURCHASING ASSESSMENT	3,000.00		3,349.40	111.65		349.40-
547100	EDUCATIONAL SERVICES		207.00	207.00	0.00		207.00-
547902	SECURITY SERVICES	6,120.00			0.00		6,120.00
548600	PEST CONTROL	560.00		165.51	29.56	56.83	337.66
548700	REFUSE/RECYCLING	400.00		414.48	103.62		14.48-
549200	JANITORIAL/SECURITY SRVS	18,000.00		6,148.80	34.16	1,537.20	10,314.00
554100	DATA SERVICES	2,000.00	178.44	713.76	35.69		1,286.24
554900	OTHER CONTRACTUAL SERVICES	20,000.00	1,519.95	11,319.95	56.60		8,680.05
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	2,921.08	6,121.18	45.34		7,378.82
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	862,471.52	32,151.29	147,230.70	17.07	2,632.45	712,608.37
570000 TRAVEL EXPENSES							
571100	LODGING	40,600.00	2,424.84	10,444.61	25.73		30,155.39
571600	MEALS - TAXABLE	3,200.00			0.00		3,200.00
571800	MEALS - TRAVEL STATUS	11,400.00	888.30	2,774.67	24.34		8,625.33
572100	COMMERCIAL TRANSPORTATIO	19,000.00	358.60	4,887.92	25.73		14,112.08
573100	STATE-OWNED TRANSPORT	14,610.00	796.59	5,324.00	36.44		9,286.00
574500	PERSONAL VEHICLE MILEAGE	2,900.00	290.80	658.64	22.71		2,241.36
574600	CONTRACTUAL SERV - TRAVEL EXP	13,150.00	102.28-	3,364.14	25.58		9,785.86
575100	MISC TRAVEL EXPENSE	1,700.00	141.97	866.47	50.97		833.53
	Major Account 570000 Total	106,560.00	4,798.82	28,320.45	26.58	0.00	78,239.55

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	3,473,444.00		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	0.00	5,413,156.91	129.11	0.00	1,220,381.99-
BUDGETED EXPENDITURES TOTAL		8,747,115.44	255,681.61	6,515,035.24	74.48	2,632.45	2,229,447.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,227,001.37	89,307.33	273,059.46	22.25	1,316.23	952,625.68
2	CASH FUNDS	890,346.83	30,313.02	126,256.96	14.18		764,089.87
4	FEDERAL FUNDS	6,629,767.24	136,061.26	6,115,718.82	92.25	1,316.22	512,732.20
BUDGETED EXPENDITURES TOTAL		8,747,115.44	255,681.61	6,515,035.24	74.48	2,632.45	2,229,447.75
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		244,979.10-	6,178,663.07-	0.00		6,178,663.07
	Major Account 460000 Total	0.00	244,979.10-	6,178,663.07-	0.00	0.00	6,178,663.07
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			419,068.70-	0.00		419,068.70
	Major Account 470000 Total	0.00	0.00	419,068.70-	0.00	0.00	419,068.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		789.88-	1,121.67-	0.00		1,121.67
486500	MISCELLANEOUS ADJUSTMENT		805.40-	3,673.53-	0.00		3,673.53
	Major Account 480000 Total	0.00	1,595.28-	4,795.20-	0.00	0.00	4,795.20
BUDGETED REVENUE TOTAL		0.00	246,574.38-	6,602,526.97-	0.00	0.00	6,602,526.97
SUMMARY BY FUND TYPE - REVENUE							

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

As of 10/31/26

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		789.88-	420,190.37-	0.00		420,190.37
4 FEDERAL FUNDS		245,784.50-	6,182,336.60-	0.00		6,182,336.60
BUDGETED REVENUE TOTAL	0.00	246,574.38-	6,602,526.97-	0.00	0.00	6,602,526.97

Agency 031 MILITARY DEPARTMENT As of 10/31/26 Percent of Time Elapsed 33.70
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	13,652.00	214,742.71	15.26		1,192,158.70
	Major Account 590000 Total	1,406,901.41	13,652.00	214,742.71	15.26	0.00	1,192,158.70
BUDGETED EXPENDITURES TOTAL		1,406,901.41	13,652.00	214,742.71	15.26	0.00	1,192,158.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,406,901.41	13,652.00	214,742.71	15.26		1,192,158.70
BUDGETED EXPENDITURES TOTAL		1,406,901.41	13,652.00	214,742.71	15.26	0.00	1,192,158.70

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 33.70

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 33.70

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		1,998.75	15,788.09	0.00	1,350.00	17,138.09-
	Major Account 520000 Total	0.00	1,998.75	15,788.09	0.00	1,350.00	17,138.09-
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS		270,080.13	621,203.41	0.00		621,203.41-
	Major Account 580000 Total	0.00	270,080.13	621,203.41	0.00	0.00	621,203.41-
BUDGETED EXPENDITURES TOTAL		0.00	272,078.88	636,991.50	0.00	1,350.00	638,341.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		176,747.28	536,876.43	0.00	1,350.00	538,226.43-
4	FEDERAL FUNDS		95,331.60	100,115.07	0.00		100,115.07-
BUDGETED EXPENDITURES TOTAL		0.00	272,078.88	636,991.50	0.00	1,350.00	638,341.50-

Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 33.70

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	0.00		25,400.00-
542500	ENG & ARCH SERVICES	778,297.60	26,294.99	63,216.59	8.12		715,081.01
	Major Account 520000 Total	778,297.60	26,294.99	88,616.59	11.39	0.00	689,681.01
BUDGETED EXPENDITURES TOTAL		778,297.60	26,294.99	88,616.59	11.39	0.00	689,681.01
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	778,297.60	26,294.99	88,616.59	11.39		689,681.01
BUDGETED EXPENDITURES TOTAL		778,297.60	26,294.99	88,616.59	11.39	0.00	689,681.01
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-	0.00		51,694.99
	Major Account 460000 Total	0.00	0.00	88,616.59-	0.00	0.00	88,616.59
BUDGETED REVENUE TOTAL		0.00	0.00	88,616.59-	0.00	0.00	88,616.59
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			88,616.59-	0.00		88,616.59
BUDGETED REVENUE TOTAL		0.00	0.00	88,616.59-	0.00	0.00	88,616.59

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		302,549.20	760,886.40	0.00		760,886.40-
	Major Account 520000 Total	0.00	302,549.20	760,886.40	0.00	0.00	760,886.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	302,549.20	760,886.40	0.00	0.00	760,886.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		302,549.20	760,886.40	0.00		760,886.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	302,549.20	760,886.40	0.00	0.00	760,886.40-
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
453500	SEVERANCE TAX		218,369.51-	809,815.26-	0.00		809,815.26
	Major Account 450000 Total	0.00	218,369.51-	809,815.26-	0.00	0.00	809,815.26
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,719,712.44-	9,339,625.92-	0.00		9,339,625.92
481200	GAIN OR LOSS-SALE OF INV		35,057,349.53	8,446,691.26-	0.00		8,446,691.26
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		2,072.66-	5,577.78-	0.00		5,577.78
484823	OIL & GAS ROYALTIES		97,338.65-	359,578.47-	0.00		359,578.47
484824	SAND & GRAVEL ROYALTIES		943.60-	1,231.30-	0.00		1,231.30
484826	Colorado O & G Royalties			31,373.46-	0.00		31,373.46
	Major Account 480000 Total	0.00	32,237,282.18	18,161,247.33-	0.00	0.00	18,161,247.33
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491312	EASEMENTS		57,000.00-	57,000.00-	0.00		57,000.00
491313	CONDEMNATION AWARDS			500.00-	0.00		500.00

Agency 032 BD OF EDUC LANDS & FUNDS As of 10/31/26 Percent of Time Elapsed 33.70
Program 000 TRUST & DISTRIBUTIVE

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493112 UNCLAIMED PROPERTY		15,809,759.89-	15,809,759.89-	0.00		15,809,759.89
Major Account 490000 Total	0.00	15,866,759.89-	15,867,259.89-	0.00	0.00	15,867,259.89
UNBUDGETED REVENUE TOTAL	0.00	16,152,152.78	34,838,322.48-	0.00	0.00	34,838,322.48

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		16,152,152.78	34,838,322.48-	0.00		34,838,322.48
UNBUDGETED REVENUE TOTAL	0.00	16,152,152.78	34,838,322.48-	0.00	0.00	34,838,322.48

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 33.70

	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	418,197.73	21,039.95	114,419.37	27.36		303,778.36
512100	VACATION LEAVE EXPENSE		4,866.84	11,168.43	0.00		11,168.43-
512200	SICK LEAVE EXPENSE		1,667.74	9,428.94	0.00		9,428.94-
512300	HOLIDAY LEAVE EXPENSE		1,334.23	5,134.20	0.00		5,134.20-
	Personal Services Subtotal	418,197.73	28,908.76	140,150.94	33.51	0.00	278,046.79
515100	RETIREMENT PLANS EXPENSE	29,182.00	2,164.68	10,494.48	35.96		18,687.52
515200	FICA EXPENSE	28,016.00	2,052.43	8,209.70	29.30		19,806.30
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	63,100.00	4,222.94	20,778.91	32.93		42,321.09
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	2,464.53	2,464.53	88.02		335.47
	Major Account 510000 Total	541,506.73	39,813.34	182,148.96	33.64	0.00	359,357.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,610.00	209.76	1,048.43	40.17		1,561.57
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	12,424.00	1,597.72	2,928.18	23.57		9,495.82
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	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	881.10	881.10	79.02		233.90
541200	PURCHASING ASSESSMENT		152.90	152.90	0.00		152.90-
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	1,995.00	1,995.00	199.50		995.00-
555340	COTS MAINTENANCE	1,000.00	740.00	1,675.00	167.50		675.00-
555410	CUSTOMIZED LICENSE FEES	1,000.00			0.00		1,000.00

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

As of 10/31/26

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	51,533.89	5,576.48	11,931.27	23.15	0.00	39,602.62
	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	45,389.82	194,238.53	32.50	0.00	403,352.09
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	535,349.73	42,291.55	178,923.46	33.42		356,426.27
2	CASH FUNDS	62,240.89	3,098.27	15,315.07	24.61		46,925.82
	BUDGETED EXPENDITURES TOTAL	597,590.62	45,389.82	194,238.53	32.50	0.00	403,352.09
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		8.00-	155.00-	0.00		155.00
474100	GENERAL BUSINESS FEES		6,264.73-	32,206.18-	0.00		32,206.18
	Major Account 470000 Total	0.00	6,272.73-	32,361.18-	0.00	0.00	32,361.18
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		168.61-	673.33-	0.00		673.33
483200	BUILDING & SPACE RENTAL		582.25-	582.25-	0.00		582.25
484500	REIMB NON-GOVT SOURCES			20.74-	0.00		20.74
486500	MISCELLANEOUS ADJUSTMENT		12.02-	12.02-	0.00		12.02
486600	CREDIT CARD CLEARING			480.00	0.00		480.00-
	Major Account 480000 Total	0.00	762.88-	808.34-	0.00	0.00	808.34
	BUDGETED REVENUE TOTAL	0.00	7,035.61-	33,169.52-	0.00	0.00	33,169.52

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 33.70

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		5,036.00-	23,308.19-	0.00		23,308.19
2 CASH FUNDS		1,999.61-	9,861.33-	0.00		9,861.33
BUDGETED REVENUE TOTAL	0.00	7,035.61-	33,169.52-	0.00	0.00	33,169.52

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

As of 10/31/26

Percent of Time Elapsed 33.70

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	89.94	89.94	59.96		60.06
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	89.94	89.94	.49	0.00	18,393.06
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
580000	**CAPITAL OUTLAY**						
582402	SURVEYING EQUIPMENT	20,393.06			0.00		20,393.06
	Major Account 580000 Total	20,393.06	0.00	0.00	0.00	0.00	20,393.06
BUDGETED EXPENDITURES TOTAL		40,876.06	89.94	89.94	.22	0.00	40,786.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	40,876.06	89.94	89.94	.22		40,786.12
BUDGETED EXPENDITURES TOTAL		40,876.06	89.94	89.94	.22	0.00	40,786.12
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		9.46-	36.91-	0.00		36.91
	Major Account 480000 Total	0.00	9.46-	36.91-	0.00	0.00	36.91

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	9.46-	36.91-	0.00	0.00	36.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9.46-	36.91-	0.00		36.91
BUDGETED REVENUE TOTAL	0.00	9.46-	36.91-	0.00	0.00	36.91

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 33.70

	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	1,953,054.00	141,346.79	549,891.98	28.16		1,403,162.02
511200	TEMPORARY SALARIES-WAGE	2,500.00			0.00		2,500.00
511600	PER DIEM PAYMENTS	9,650.00	650.00	2,300.00	23.83		7,350.00
512100	VACATION LEAVE EXPENSE		8,750.53	45,090.22	0.00		45,090.22-
512200	SICK LEAVE EXPENSE		4,914.60	29,923.22	0.00		29,923.22-
512300	HOLIDAY LEAVE EXPENSE		7,521.34	22,500.83	0.00		22,500.83-
512500	FUNERAL LEAVE EXPENSE		428.66	1,628.22	0.00		1,628.22-
	Personal Services Subtotal	1,965,204.00	163,611.92	651,334.47	33.14	0.00	1,313,869.53
515100	RETIREMENT PLANS EXPENSE	150,214.00	12,202.58	49,933.53	33.24		100,280.47
515200	FICA EXPENSE	153,939.00	11,388.42	46,200.42	30.01		107,738.58
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	370,327.00	28,947.92	115,791.69	31.27		254,535.31
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	14,195.47	14,195.47	64.51		7,809.53
	Major Account 510000 Total	2,663,194.00	230,346.31	877,682.38	32.96	0.00	1,785,511.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	707.65	2,829.93	16.95		13,870.07
521200	COM EXPENSE - VOICE/DATA	550.00	40.20	137.05	24.92		412.95
521290	COM EXPENSE - DATA ONLY	100.00	275.88	498.94	498.94		398.94-
521300	FREIGHT EXPENSE	150.00			0.00		150.00
521400	CIO CHARGES	78,000.00	13,255.99	1,805.80	2.32		76,194.20
521500	PUBLICATION & PRINT EXP	130,000.00	49.95	104.79	.08		129,895.21
521501	NEWSPAPER PUBLICATIONS EXPENSE		3,578.50	3,578.50	0.00		3,578.50-
521502	PRINTING EXPENSE	4,650.00		1,274.94	27.42		3,375.06
521503	PHOTOCOPIER EXPENSE	6,250.00	293.55	2,323.24	37.17		3,926.76
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXP	6,800.00	40.00	939.96	13.82		5,860.04
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		192.47	577.22	0.00		577.22-
523101	BUILDING NATURAL GAS	3,000.00	59.65	238.39	7.95		2,761.61

Agency 032 BD OF EDUC LANDS & FUNDS
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523102	BUILDING ELECTRICITY	6,000.00	443.13	2,415.30	40.26		3,584.70
523103	BUILDING WATER	2,000.00		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	63.91	285.10	33.54		564.90
526100	REP & MAINT-REAL PROPERT	704,000.00	6,850.44	106,840.97	15.18		597,159.03
526101	REP & MAINT - CEDAR CUTTING	500,000.00	2,560.00	124,729.63-	24.95-		624,729.63
526102	REP & MAINT - IRRIG	850,000.00	44,117.72	314,880.44	37.04		535,119.56
526103	REP & MAINT - DIRTWK	150,000.00		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	18,865.19	46,790.22	23.40		153,209.78
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	2,446.43	9,537.78	40.59		13,962.22
527400	REP & MAINT-DATA PROC	6,200.00	5,805.11	5,805.11	93.63		394.89
527500	REP & MAINT-COMM EQUIP	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	14,300.00	208.25	2,587.90	18.10	737.81	10,974.29
532100	NON-CAPITALIZED EQUIP PU	16,050.00		4,540.92	28.29		11,509.08
533100	HOUSEHOLD & INSTIT EXP	2,000.00	39.09	185.22	9.26		1,814.78
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	3.91		1,921.89
538100	VEHICLE & EQUIP SUP EXP	51,350.00	7,719.07	13,881.78	27.03		37,468.22
541100	ACCTG & AUDITING SERVICES	8,400.00	7,356.96	7,356.96	87.58		1,043.04
541200	PURCHASING ASSESSMENT	1,907.00	1,376.10	1,376.10	72.16		530.90
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	242.50	1,783.75	32.43		3,716.25
548502	SNOW REMOVAL	8,500.00			0.00		8,500.00
548600	PEST CONTROL	650.00	62.88	314.40	48.37		335.60
548700	REFUSE/RECYCLING	950.00	70.88	342.28	36.03		607.72
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
549201	JANITORIAL SERVICES	11,400.00	825.00	3,300.00	28.95		8,100.00
549202	RUG RENTAL SERVICES	750.00	72.64	283.06	37.74		466.94
549203	SECURITY ALARM SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICES	115,740.00	5,209.65	40,818.36	35.27		74,921.64
554901	COURIER EXPENSES	3,200.00	233.46	979.31	30.60		2,220.69

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

As of 10/31/26

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554902	OTHER CONTRACTUAL SERVICES	5,000.00			0.00		5,000.00
555100	DATA PROC SOFTW LIC FEE	22,100.00		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	326.46	24,781.41	53.41		21,618.59
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	123,388.71	5,205,687.70	17.83	737.81	23,983,594.02
570000	**TRAVEL EXPENSES**						
571100	LODGING	23,640.00	333.00	3,832.00	16.21		19,808.00
571800	MEALS - TRAVEL STATUS		315.00	1,124.00	0.00		1,124.00-
574500	PERSONAL VEHICLE MILEAGE	14,350.00	1,500.24	4,336.35	30.22		10,013.65
575100	MISC TRAVEL EXPENSE	200.00			0.00		200.00
	Major Account 570000 Total	38,190.00	2,148.24	9,292.35	24.33	0.00	28,897.65
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	355,883.26	6,092,662.43	18.99	94,850.91	25,898,990.19

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	32,086,503.53	355,883.26	6,092,662.43	18.99	94,850.91	25,898,990.19
BUDGETED EXPENDITURES TOTAL		32,086,503.53	355,883.26	6,092,662.43	18.99	94,850.91	25,898,990.19

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 032 BD OF EDUC LANDS & FUNDS
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474113	ASSIGNMENT FEES		450.00-	1,050.00-	0.00		1,050.00
474115	LEASE OR DEED FEES		1.00-	1.00-	0.00		1.00
474117	SUB-LEASE FEE		235.83-	1,456.74-	0.00		1,456.74
	Major Account 470000 Total	0.00	686.83-	2,507.74-	0.00	0.00	2,507.74
	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	686.83-	15,455,919.87-	0.00	0.00	15,455,919.87
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		686.83-	15,455,919.87-	0.00		15,455,919.87
BUDGETED REVENUE TOTAL		0.00	686.83-	15,455,919.87-	0.00	0.00	15,455,919.87
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXP			476.19-	0.00		476.19
522100	DUES & SUBSCRIPTION EXP			65.50	0.00		65.50-
541501	TITLE INSURANCE FEES			954.00	0.00		954.00-
554902	CLOSING AGENT FEES			250.00	0.00		250.00-
	Major Account 520000 Total	0.00	0.00	793.31	0.00	0.00	793.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	793.31	0.00	0.00	793.31-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			793.31	0.00		793.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	793.31	0.00	0.00	793.31-

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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**						
474116	MISCELLANEOUS FEES		5,000.00-	5,000.00-	0.00		5,000.00
	Major Account 470000 Total	0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		20,163.97-	423,925.22	0.00		423,925.22-
482112	COMMON AG RENT		274,884.40-	9,607,550.55-	0.00		9,607,550.55
482113	OIL & GAS RENT		5,920.00-	5,519.80-	0.00		5,519.80
482114	SAND & GRAVEL RENT		1,666.50-	2,166.50-	0.00		2,166.50
482119	OTHER			880.95-	0.00		880.95
482120	WIND AGREEMENTS AND RENT		3,177.09-	30,072.09-	0.00		30,072.09
482125	SOLAR ENERGY RENT			2,016.00-	0.00		2,016.00
483112	COMMERCIAL NET RENT		15,253.62-	61,014.48-	0.00		61,014.48
483402	UNIV LAND MGT			23,011.94-	0.00		23,011.94
483403	UNIV-AG LAND MGT		3.53-	18,983.42-	0.00		18,983.42
483404	STATE COLLEGE LAND MGT			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	321,069.11-	9,865,195.78-	0.00	0.00	9,865,195.78
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491312	EASEMENTS		1,000.00-	3,000.00-	0.00		3,000.00
493100	OPERATING TRANSFERS IN			5,804,811.87-	0.00		5,804,811.87
	Major Account 490000 Total	0.00	1,000.00-	5,807,811.87-	0.00	0.00	5,807,811.87
UNBUDGETED REVENUE TOTAL		0.00	327,069.11-	15,678,007.65-	0.00	0.00	15,678,007.65
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		327,069.11-	15,678,007.65-	0.00		15,678,007.65
UNBUDGETED REVENUE TOTAL		0.00	327,069.11-	15,678,007.65-	0.00	0.00	15,678,007.65

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	ACCOUNT CODE DESCRIPTION	BUDGETED 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	17,049.88	75,657.66	20.08		301,152.26
511200	TEMPORARY SALARIES-WAGE	6,079.00			0.00		6,079.00
512100	VACATION LEAVE EXPENSE	570.11	859.32	4,690.84	822.80		4,120.73-
512200	SICK LEAVE EXPENSE	628.12	791.85	3,858.58	614.31		3,230.46-
512300	HOLIDAY LEAVE EXPENSE	1,154.57	984.85	3,912.15	338.84		2,757.58-
	Personal Services Subtotal	385,241.72	19,685.90	88,119.23	22.87	0.00	297,122.49
515100	RETIREMENT PLANS EXPENSE	27,572.00	1,474.06	6,598.30	23.93		20,973.70
515200	FICA EXPENSE	28,588.00	1,421.32	6,402.52	22.40		22,185.48
515500	HEALTH INSURANCE EXPENSE	67,955.00	3,147.20	12,588.80	18.53		55,366.20
516300	EMPLOYEE ASSISTANCE PRO	63.00			0.00		63.00
516500	WORKERS COMP PREMIUMS	4,745.00	893.04	893.04	18.82		3,851.96
	Major Account 510000 Total	514,164.72	26,621.52	114,601.89	22.29	0.00	399,562.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	14.75	238.19	19.85		961.81
521400	CIO CHARGES	22,860.00	1,574.99	3,326.40	14.55		19,533.60
521412	Com Expense - Voice/Data	3,375.00	140.54	421.62	12.49		2,953.38
521500	PUBLICATION & PRINT EXP	3,500.00		302.86	8.65		3,197.14
521502	PRINTING	500.00		95.16	19.03		404.84
521503	ADVERTISING	1,000.00	17.52	32.22	3.22		967.78
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	98.00	98.00	3.27		2,902.00
524600	RENT EXPENSE-BUILDINGS	75,435.00	6,342.78	25,371.12	33.63		50,063.88
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	58.27	254.33	6.36		3,745.67
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	370.00	370.00	74.00		130.00
533101	CLOTHING	1,000.00		262.23	26.22		737.77
533132	SANITATION JANITORIAL	500.00	17.50	17.50	3.50		482.50

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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	301.95	301.95	30.20		698.05
538100	VEHICLE & EQUIP SUP EXP	3,200.00		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	2.74		262.60
541600	GROSS PROCEEDS LEGAL EXP	40,000.00	102.05	714.36	1.79		39,285.64
542100	SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	50,000.00	2,625.00	10,450.00	20.90		39,550.00
543300	IT CONSULTING-OTHER	5,200.00	402.27	1,569.25	30.18		3,630.75
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	975.00	1,300.00	42.48		1,760.00
555540	SAAS MAINTENANCE	1,500.00		1,322.26	88.15		177.74
556100	INSURANCE EXPENSE	2,600.00		191.23	7.36		2,408.77
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
559100	OTHER OPERATING EXP	328,803.50	646.68	1,626.24	.49		327,177.26
	Major Account 520000 Total	677,036.50	13,687.30	80,726.05	11.92	0.00	596,310.45
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	650.56	1,649.52	24.62		5,050.48
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00
	Major Account 570000 Total	11,500.00	650.56	2,207.62	19.20	0.00	9,292.38
580000	**CAPITAL OUTLAY**						

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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	726,201.29	4,586,409.95	6.45		66,477,160.94
599300	1099-AID-INCOME		138,168.31	311,397.05	0.00		311,397.05-
	Major Account 590000 Total	71,063,570.89	864,369.60	4,897,807.00	6.89	0.00	66,165,763.89
BUDGETED EXPENDITURES TOTAL		72,276,272.11	905,328.98	5,095,342.56	7.05	0.00	67,180,929.55
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	72,276,272.11	905,328.98	5,095,342.56	7.05		67,180,929.55
BUDGETED EXPENDITURES TOTAL		72,276,272.11	905,328.98	5,095,342.56	7.05	0.00	67,180,929.55
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474101	REBATE			374.75-	0.00		374.75
474104	PCARD REBATE			49.15-	0.00		49.15
	Major Account 470000 Total	0.00	0.00	423.90-	0.00	0.00	423.90
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6,125.29-	21,109.77-	0.00		21,109.77
481200	GAIN OR LOSS-SALE OF INV		75,477.15	17,480.87-	0.00		17,480.87
	Major Account 480000 Total	0.00	69,351.86	38,590.64-	0.00	0.00	38,590.64
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			4,875,676.00-	0.00		4,875,676.00
	Major Account 490000 Total	0.00	0.00	4,875,676.00-	0.00	0.00	4,875,676.00
BUDGETED REVENUE TOTAL		0.00	69,351.86	4,914,690.54-	0.00	0.00	4,914,690.54

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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		69,351.86	4,914,690.54-	0.00		4,914,690.54
BUDGETED REVENUE TOTAL	0.00	69,351.86	4,914,690.54-	0.00	0.00	4,914,690.54

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	ACCOUNT CODE DESCRIPTION	BUDGETED 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	110,856.30	512,381.67	27.93		1,322,083.91
511200	TEMPORARY SALARIES-WAGE	497,511.20	25,426.11	131,812.66	26.49		365,698.54
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	6,336.13	31,494.05	1100.02		28,631.00-
512200	SICK LEAVE EXPENSE	1,598.48	2,614.87	13,205.23	826.11		11,606.75-
512300	HOLIDAY LEAVE EXPENSE	7,817.87	6,421.90	26,028.65	332.94		18,210.78-
512700	INJURY LEAVE EXPENSE			539.73	0.00		539.73-
	Personal Services Subtotal	2,345,462.86	151,655.31	717,610.41	30.60	0.00	1,627,852.45
515100	RETIREMENT PLANS EXPENSE	148,488.00	9,452.11	43,824.43	29.51		104,663.57
515200	FICA EXPENSE	172,084.00	10,548.98	50,493.21	29.34		121,590.79
515500	HEALTH INSURANCE EXPENSE	433,102.00	33,388.44	138,138.20	31.90		294,963.80
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	7,548.35	7,548.35	35.20		13,894.65
	Major Account 510000 Total	3,129,233.86	212,593.19	957,614.60	30.60	0.00	2,171,619.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	2,582.06	22,900.38	1145.02		20,900.38-
521300	FREIGHT EXPENSE	1,000.00			0.00		1,000.00
521400	CIO CHARGES	25,788.00	7,303.29	10,466.71	40.59		15,321.29
521412	Com Expense - Voice/Data	16,000.00	604.17	1,924.78	12.03		14,075.22
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	2,606.10	57.91		1,893.90
522100	DUES & SUBSCRIPTION EXP	30,831.00	274.89	1,686.78	5.47		29,144.22
522200	CONFERENCE REGISTRATION	6,000.00	70.00	5,752.25	95.87		247.75
523000	VOLUNTEER EXPENSE	1,000.00	153.89	213.89	21.39		786.11
523201	NATURAL GAS	2,000.00	107.36	235.53	11.78		1,764.47
523202	ELECTRICITY	66,000.00	8,530.49	29,652.86	44.93		36,347.14
523203	WATER	8,000.00	474.27	962.70	12.03		7,037.30
523204	SEWER	225.00	35.31	70.62	31.39		154.38

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	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	1,427.36	5,556.44	46.30		6,443.56
524700	RENT EXP-OTHER REAL PROP	2,100.00	125.00	375.00	17.86		1,725.00
524701	RENT EXP-OTHER REAL PROP		302.00	604.00	0.00		604.00-
524900	RENT EXP-DEPR SURCHARGE		159.72	638.88	0.00		638.88-
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP			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	466.00	13,103.88	52.42		11,896.12
527200	REP & MAINT-MOTOR VEHICL	110,000.00	19,912.93	60,915.14	55.38		49,084.86
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	38,557.92	126,952.19	72.54		48,047.81
527990	RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	478.35	1,706.64	85.33		293.36
531200	IT SUPPLIES	300.00	724.66	1,194.97	398.32		894.97-
532100	NON-CAPITALIZED EQUIP PU	88,000.00	5,142.12	39,849.13	45.28		48,150.87
532200	PERSONAL COMPUTING EQUIPMENT	800.00	3,430.00	3,430.00	428.75		2,630.00-
532290	RADIO EQUIP	63,000.00	1,031.75	1,031.75	1.64		61,968.25
533101	CLOTHING	5,800.00	1,660.27	7,449.61	128.44		1,649.61-
533132	SANITATION/JANITORIAL	450.00	121.38	1,022.25	227.17		572.25-
533900	FOOD EXPENSE-INSTITUTIONS	100.00	405.71	2,006.10	2006.10		1,906.10-
534500	AGRICULTURAL SUPPLIES EX	175,000.00	18,292.67	87,214.79	49.84		87,785.21
534600	ED & RECREATIONAL SUP EX	3,000.00	479.60	13,215.18	440.51		10,215.18-
534800	CONST & MAINT SUP EXP	120,000.00	16,371.93	80,171.02	66.81		39,828.98
534900	MISCELLANEOUS SUP EXP	1,000.00	455.36	4,333.02	433.30		3,333.02-
534946	RESALE ITEMS		62.80	62.80	0.00		62.80-
534947	LAW ENF SUPPLIES		473.94	473.94	0.00		473.94-
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	353.50	392.80	785.60		342.80-
537100	LABORATORY SUP EXP		3,916.91	3,916.91	0.00		3,916.91-
538100	VEHICLE & EQUIP SUP EXP	250,000.00	30,023.31	121,679.21	48.67		128,320.79
538101	VEHICLE FUEL EXP-UNLEADED		2,569.27	9,371.82	0.00		9,371.82-
538102	VEHICLE FUEL EXP-DIESEL	35,000.00	7,715.10	28,601.52	81.72		6,398.48
538182	LICENSED MOTOR VEHICLE SUPPLIE	25,000.00	2,245.01	11,087.39	44.35		13,912.61
541100	ACCTG & AUDITING SERVICES	12,000.00	3,150.00	28,796.18	239.97		16,796.18-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	5,000.00		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
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00		7,800.00	86.67		1,200.00
548501	TREE THINNING/CLEARING	250,000.00	46,895.50	451,729.49	180.69		201,729.49-
548502	FACILITY MAINT	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	100.00		3.74-	3.74-		103.74
548800	FIRE EXTINGUISHERS	200.00			0.00		200.00
548900	WEED CONTROL	110,000.00	44,155.58	109,884.08	99.89		115.92
549600	CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554900	OTHER CONTRACTUAL SERVICES	3,409,369.00	1,917.36	80,124.84	2.35		3,329,244.16
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	6,388.20	8,535.80	38.80		13,464.20
555540	SAAS MAINTENANCE	20,000.00		1,634.86	8.17		18,365.14
556100	INSURANCE EXPENSE	140,000.00		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	280,415.64	1,552,998.13	17.48	0.00	7,331,758.25
	570000 TRAVEL EXPENSES						
571100	LODGING	26,100.00	356.27	5,356.70	20.52		20,743.30
571600	MEALS - TAXABLE	500.00		27.30	5.46		472.70
571800	MEALS - TRAVEL STATUS	2,000.00	116.73	920.73	46.04		1,079.27
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	473.00	6,870.98	23.21	0.00	22,729.02
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400	MACHINERY & EQUIPMENT	775,000.00	316,702.18	450,374.04	58.11	412,064.68	87,438.72-
583470	PERSONAL COMPUTING EQUIP	7,000.00	23,068.08	23,068.08	329.54		16,068.08-
584200	VEHICLES & VEHICLE EQ	275,000.00			0.00		275,000.00

Agency 033 GAME & PARKS COMMISSION As of 10/31/26 Percent of Time Elapsed 33.70
Program 330 HABITAT DEVELOPME

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	1,107,000.00	339,770.26	473,442.12	42.77	412,064.68	221,493.20
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		142,786.81	948,568.15	0.00		948,568.15-
599161	DISTRIBUTION OF AID	1,725,000.00	4,810.00	380,037.18	22.03		1,344,962.82
599300	1099-AID-INCOME		61,045.60	296,744.04	0.00		296,744.04-
	Major Account 590000 Total	1,725,000.00	208,642.41	1,625,349.37	94.22	0.00	99,650.63
	BUDGETED EXPENDITURES TOTAL	14,875,590.24	1,041,894.50	4,616,275.20	31.03	412,064.68	9,847,250.36
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	9,855,623.06	848,414.45	2,986,053.52	30.30	412,064.68	6,457,504.86
4	FEDERAL FUNDS	5,019,967.18	193,480.05	1,630,221.68	32.47		3,389,745.50
	BUDGETED EXPENDITURES TOTAL	14,875,590.24	1,041,894.50	4,616,275.20	31.03	412,064.68	9,847,250.36
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		728,118.81-	824,118.81-	0.00		824,118.81
461112	PR Reimbursement		371,212.98-	2,495,893.12-	0.00		2,495,893.12
461113	DJ REIMBURSEMENT		1,066.41-	2,929.74-	0.00		2,929.74
461116	STATE WILDLIFE GRANT			19,306.19-	0.00		19,306.19
461500	OP GRANTS - STATE AGENCI			455,534.37-	0.00		455,534.37
	Major Account 460000 Total	0.00	1,100,398.20-	3,797,782.23-	0.00	0.00	3,797,782.23
	470000 REVENUE - SALES AND CHARGES						
474104	PCARD REBATE			5,972.87-	0.00		5,972.87
476164	LIFETIME HABITAT STAMP		21,000.00-	77,500.00-	0.00		77,500.00
476171	HABITAT STAMP		164,000.00-	732,650.00-	0.00		732,650.00
476173	STATE WATERFOWL STAMP		18,770.00-	43,610.00-	0.00		43,610.00
476175	LIFETIME STATE WATERFOWL STAMP		2,600.00-	12,600.00-	0.00		12,600.00
476279	HABITAT STAMP 3-Year		2,095.50-	8,763.00-	0.00		8,763.00
476281	STATE WATERFOWL STAMP 3-Year		420.00-	1,560.00-	0.00		1,560.00
476288	HABITAT STAMP 5-Year		2,162.00-	10,246.00-	0.00		10,246.00

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476290	STATE WATERFOWL STAMP 5-Year		460.00-	2,047.00-	0.00		2,047.00
	Major Account 470000 Total	0.00	211,507.50-	894,948.87-	0.00	0.00	894,948.87
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		29,141.58-	114,338.16-	0.00		114,338.16
482150	HAYING INCOME		3,908.00-	4,008.00-	0.00		4,008.00
482151	CROP INCOME			946.78-	0.00		946.78
482152	GRAZING INCOME		3,472.70-	13,727.97-	0.00		13,727.97
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		4,000.00-	9,000.00-	0.00		9,000.00
486500	MISCELLANEOUS ADJUSTMENT			440.53-	0.00		440.53
	Major Account 480000 Total	0.00	40,522.28-	142,926.44-	0.00	0.00	142,926.44
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		6,532.00-	61,953.00-	0.00		61,953.00
	Major Account 490000 Total	0.00	6,532.00-	61,953.00-	0.00	0.00	61,953.00
BUDGETED REVENUE TOTAL		0.00	1,358,959.98-	4,897,610.54-	0.00	0.00	4,897,610.54

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		626,669.80-	3,082,944.38-	0.00		3,082,944.38
4	FEDERAL FUNDS		732,290.18-	1,814,666.16-	0.00		1,814,666.16
BUDGETED REVENUE TOTAL		0.00	1,358,959.98-	4,897,610.54-	0.00	0.00	4,897,610.54

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	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,109,238.15	4,827,435.60	26.45		13,421,005.25
511200	TEMPORARY SALARIES-WAGE	2,448,833.72	129,426.32	726,120.19	29.65		1,722,713.53
511300	OVERTIME PAYMENTS	198,864.41	27,377.77	98,696.57	49.63		100,167.84
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID	275,233.36	17,864.47	37,611.83	13.67		237,621.53
511900	SUPPLEMENTAL		200.00	800.00	0.00		800.00-
512100	VACATION LEAVE EXPENSE	41,376.01	61,441.56	374,657.14	905.49		333,281.13-
512200	SICK LEAVE EXPENSE	19,027.55	50,133.83	218,020.75	1145.82		198,993.20-
512300	HOLIDAY LEAVE EXPENSE	53,461.43	64,078.49	236,447.37	442.28		182,985.94-
512500	FUNERAL LEAVE EXPENSE	459.21	1,337.20	9,935.62	2163.63		9,476.41-
512700	INJURY LEAVE EXPENSE		189.97	2,625.53	0.00		2,625.53-
	Personal Services Subtotal	21,285,696.54	1,461,287.76	6,533,350.60	30.69	0.00	14,752,345.94
515100	RETIREMENT PLANS EXPENSE	1,335,951.00	99,781.92	433,017.19	32.41		902,933.81
515200	FICA EXPENSE	1,547,905.00	104,270.43	468,092.54	30.24		1,079,812.46
515400	LIFE & ACCIDENT INS EXP	38,400.00	626.33	2,515.82	6.55		35,884.18
515500	HEALTH INSURANCE EXPENSE	4,130,289.00	314,842.78	1,248,155.64	30.22		2,882,133.36
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	68,344.52	68,344.52	33.01		138,689.48
	Major Account 510000 Total	28,555,281.54	2,049,153.74	8,758,153.97	30.67	0.00	19,797,127.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	284,981.00	35,789.29	59,077.34	20.73		225,903.66
521300	FREIGHT EXPENSE	1,600.00			0.00		1,600.00
521400	CIO CHARGES	372,184.00	77,619.94	119,080.11	31.99		253,103.89
521412	Comm Exp Voice/Data	212,825.00	12,566.17	37,307.94	17.53		175,517.06
521500	PUBLICATION & PRINT EXP	38,000.00		2,961.13	7.79		35,038.87
521501	PUBLICATION	307,750.00	33,974.82	115,509.07	37.53	33,491.42	158,749.51
521502	PRINTING	117,874.00	8,740.31	20,706.76	17.57		97,167.24
521503	Advertising	400.00	677.62	1,083.87	270.97		683.87-
521900	AWARDS EXPENSE	3,430.00	114.66	392.39	11.44		3,037.61
522100	DUES & SUBSCRIPTION EXP	163,500.00	8,168.31	43,515.21	26.61		119,984.79

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522200	CONFERENCE REGISTRATION	149,000.00	8,753.80	78,415.30	52.63		70,584.70
522500	EMPLOYEE MOVING EXPENSE		1,686.69	1,686.69	0.00		1,686.69-
523000	VOLUNTEER EXPENSE	59,800.00	5,843.89	23,985.40	40.11		35,814.60
523201	NATURAL GAS	34,950.00	1,241.26	4,155.05	11.89		30,794.95
523202	ELECTRICITY	276,900.00	28,468.52	106,694.18	38.53		170,205.82
523203	WATER	7,930.00	1,162.69	2,677.80	33.77		5,252.20
523204	SEWER	3,375.00	590.03	1,226.97	36.35		2,148.03
523207	PROPANE	32,000.00	985.15	3,391.76	10.60		28,608.24
524100	RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600	RENT EXPENSE-BUILDINGS	234,100.00	21,255.70	85,022.80	36.32		149,077.20
524700	RENT EXP-OTHER REAL PROP	13,600.00	12.65	5,494.10	40.40		8,105.90
524701	LEASE EXPENSE	17,000.00	900.00	4,970.00	29.24		12,030.00
525100	RENT EXP-OFFICE EQUIP	8,870.00		2,925.78	32.99		5,944.22
525500	RENT EXP-OTHER PERS PROP	12,000.00	1,882.41	5,543.68	46.20		6,456.32
525556	CONSTRUCTION EQUIPMENT	5,100.00	60.00	170.00	3.33		4,930.00
526101	BLDG-STRUC MAINT AND RE	59,500.00	1,982.89	30,899.78	51.93		28,600.22
526102	LAND MAINT AND REPAIR	60,650.00	15,806.98	30,518.88	50.32		30,131.12
527100	REP & MAINT-OFFICE EQUIP	4,150.00			0.00		4,150.00
527200	REP & MAINT-MOTOR VEHICL	192,350.00	53,381.67	163,516.09	85.01		28,833.91
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	548.00	617.30	12.35	3,077.00	1,305.70
527879	CONST MAINT & SHOP	87,100.00	14,994.92	44,241.94	50.79		42,858.06
531100	OFFICE SUPPLIES EXPENSE	78,500.00	1,034.70	14,449.24	18.41	120.25	63,930.51
531101	IT SUPPLIES	500.00			0.00		500.00
531200	IT SUPPLIES	8,800.00	3,714.83	7,371.25	83.76		1,428.75
532100	NON-CAPITALIZED EQUIP PU	157,430.00	23,749.31	40,486.97	25.72	51,882.90	65,060.13
532200	PERSONAL COMPUTING EQUIPMENT	34,100.00	11,270.00	14,421.47	42.29		19,678.53
532240	DATA STORAGE EQUIP			348.28	0.00		348.28-
532250	NETWORKING EQUIP			99.99	0.00		99.99-
532280	VIDEO EQUIP			49.87	0.00		49.87-
533101	CLOTHING	161,270.00	8,768.61	37,302.53	23.13	705.19	123,262.28
533132	SANITATION JANITORIAL	26,570.00	1,086.97	8,588.33	32.32	6,047.28	11,934.39
533133	FOOD SERVICE/MISC INSTI	300.00	129.91	1,030.62	343.54		730.62-
533900	FOOD EXPENSE-INSTITUTIONS	35,700.00	2,223.77	8,639.67	24.20		27,060.33
534500	AGRICULTURAL SUPPLIES EX	1,019,316.00	154,837.22	452,495.73	44.39	373.20	566,447.07
534600	ED & RECREATIONAL SUP EX	204,250.00	14,592.23	93,735.29	45.89	1,937.75	108,576.96

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534800	CONST & MAINT SUP EXP	355,800.00	14,101.18	101,136.58	28.43		254,663.42
534900	MISCELLANEOUS SUP EXP	46,300.00	8,547.87	58,112.96	125.51		11,812.96-
534946	Resale Items	7,500.00		2,547.36	33.96		4,952.64
534947	LAW ENF SUPPLIES	90,690.00	2,771.72	41,662.94	45.94	4,708.20	44,318.86
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	14.98	7,595.51	127.23	7,871.04	9,496.55-
537100	LABORATORY SUP EXP	18,800.00	1,766.13	12,814.91	68.16		5,985.09
538100	VEHICLE & EQUIP SUP EXP	808,332.00	77,827.33	296,727.33	36.71		511,604.67
538101	VEHICLE FUEL EXP-UNLEADED		54.85	4,059.75	0.00		4,059.75-
538102	VEHICLE FUEL EXP-DIESEL			3,619.91	0.00		3,619.91-
538182	LICENSE MOTOR VEHICLE EXP	52,850.00	13,413.09	34,831.65	65.91	4,375.00	13,643.35
539500	PURCHASING CARD SUSPENSE		30.97	1,104.36-	0.00		1,104.36
541100	ACCTG & AUDITING SERVICES	47,221.00	4,050.00	89,827.88	190.23		42,606.88-
541200	PURCHASING ASSESSMENT	4,560.00		18,935.50	415.25		14,375.50-
541700	LEGAL RELATED EXPENSE		136.00	136.00	0.00		136.00-
543300	IT CONSULTING-OTHER	15,000.00	585.65	684.42	4.56		14,315.58
545000	LABORATORY SERVICES	100,500.00	808.90	10,030.46	9.98		90,469.54
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	391.56	391.56	7.68		4,708.44
547100	EDUCATIONAL SERVICES			7,411.16	0.00		7,411.16-
547101	Media/Advertising	634,798.00	9,155.00	135,106.24	21.28	2,390.00	497,301.76
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,000.00	10,960.00	15,911.00	397.78		11,911.00-
548501	Tree Clearing			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		537.73	41.36		762.27
548700	REFUSE/RECYCLING	27,581.00	4,282.03	18,545.59	67.24		9,035.41
548800	FIRE EXTINGUISHERS	3,700.00	2,134.18	2,519.13	68.08		1,180.87
548900	WEED CONTROL	800.00		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	372.00	1,116.00	18.30		4,984.00
549600	CONSTRUCTION SERVICES	1,000.00			0.00		1,000.00
554120	WIRELESS PHONE SERVICES			975.00	0.00		975.00-
554900	OTHER CONTRACTUAL SERVICES	3,376,439.00	15,395.00	142,859.69	4.23		3,233,579.31
554901	Security Services	12,050.00			0.00		12,050.00
555100	DATA PROC SOFTW LIC FEE	9,900.00	8,835.76	8,835.76	89.25	.02-	1,064.26

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555200	SOFTWARE - NEW PURCHASES	3,500.00	8,480.00	8,975.00	256.43		5,475.00-
555310	COTS LICENSE FEES	20,600.00			0.00		20,600.00
555340	COTS MAINTENANCE	171,911.00	59,379.26	79,006.66	45.96		92,904.34
555440	CUSTOMIZED MAINTENANCE			20,000.00	0.00		20,000.00-
555510	SAAS SUBSCRIPTION FEES	35,000.00		3,399.87	9.71	153,857.40	122,257.27-
555540	SOFTWARE	69,300.00	54,339.54	89,110.95	128.59	58,110.22	77,921.17-
556100	INSURANCE EXPENSE	242,404.00		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	13,600.00	13,607.00	.08		17,348,734.08
	Major Account 520000 Total	28,156,237.08	870,048.92	3,061,057.13	10.87	328,946.83	24,766,233.12
570000	**TRAVEL EXPENSES**						
571100	LODGING	230,910.00	38,282.38	146,161.95	63.30	8,276.55	76,471.50
571600	MEALS - TAXABLE	5,950.00	4,061.51	18,806.99	316.08		12,856.99-
571800	MEALS - TRAVEL STATUS	74,900.00	19,492.02	58,378.49	77.94		16,521.51
572100	COMMERCIAL TRANSPORTATIO	56,000.00	2,542.50	14,824.76	26.47		41,175.24
574500	PERSONAL VEHICLE MILEAGE	7,900.00	1,431.08	4,943.29	62.57		2,956.71
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00		296.83	118.73		46.83-
574700	VOLUNTEER TRAVEL EXPENSES	7,100.00	1,247.59	5,291.12	74.52		1,808.88
575100	MISC TRAVEL EXPENSE	4,350.00	626.50	2,321.64	53.37		2,028.36
	Major Account 570000 Total	387,360.00	67,683.58	251,025.07	64.80	8,276.55	128,058.38
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	896,418.00	16,838.00	183,543.53	20.48	277,945.38	434,929.09
582700	LAW ENFORCEMENT & SECURITY EQ	91,000.00	1,456.00	78,537.30	86.30	425.00	12,037.70
583300	COMPUTER EQUIP & SOFTWARE	30,425.00			0.00		30,425.00
583470	PERSONAL COMPUTING EQUIPMENT	65,500.00	79,363.65	90,281.05	137.83		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	17,110.00	17,110.00	135.05		4,441.00-
586901	Photo/Media Equip	14,225.00			0.00		14,225.00
	Major Account 580000 Total	2,264,387.00	114,767.65	993,016.88	43.85	761,130.38	510,239.74
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		160,376.35	896,587.23	0.00		896,587.23-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599161	DISTRIBUTION OF AID	585,000.00	6,165.27	146,854.41	25.10		438,145.59
599300	1099-AID-INCOME			5,203.44	0.00		5,203.44-
	Major Account 590000 Total	585,000.00	166,541.62	1,048,645.08	179.26	0.00	463,645.08-
BUDGETED EXPENDITURES TOTAL		59,948,265.62	3,268,195.51	14,111,898.13	23.54	1,098,353.76	44,738,013.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,334,373.12	173,934.57	789,183.78	33.81	58,015.83	1,487,173.51
2	CASH FUNDS	52,460,662.29	2,757,750.37	11,524,227.49	21.97	950,175.08	39,986,259.72
4	FEDERAL FUNDS	5,153,230.21	336,510.57	1,798,486.86	34.90	90,162.85	3,264,580.50
BUDGETED EXPENDITURES TOTAL		59,948,265.62	3,268,195.51	14,111,898.13	23.54	1,098,353.76	44,738,013.73
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		148,415.28-	352,267.78-	0.00		352,267.78
461112	PR REIMBURSEMENT		606,987.24-	2,215,505.46-	0.00		2,215,505.46
461113	DJ REIMBURSEMENT		515,610.29-	1,581,905.19-	0.00		1,581,905.19
461114	OTHER FED REIMBURSEMENTS		29,154.23-	106,576.55-	0.00		106,576.55
461116	STATE WILDLIFE GRANT		21,493.12-	168,040.53-	0.00		168,040.53
461300	PASS-THROUGH FEDERAL GRA			12,733.00-	0.00		12,733.00
461500	OP GRANTS - STATE AGENCI			11,355.58-	0.00		11,355.58
	Major Account 460000 Total	0.00	1,321,660.16-	4,448,384.09-	0.00	0.00	4,448,384.09
470000 REVENUE - SALES AND CHARGES							
472112	FUR AND FISH SALES		193.89-	921.40-	0.00		921.40
472180	RESALE ITEMS (NONTAXABLE)		10.00-	10.00-	0.00		10.00
472181	RESALE ITEMS (TAXABLE)		381.16-	1,737.77-	0.00		1,737.77
472210	SUBSCRIPTIONS (NONTAXABLE)		1,481.00-	5,955.00-	0.00		5,955.00
472211	SUBSCRIPTIONS (TAXABLE)		12,464.36-	37,977.47-	0.00		37,977.47
472220	OTHER PUBLICATIONS (NONTAXABLE		30.00-	476.81-	0.00		476.81
472221	OTHER PUBLICATIONS (TAXABLE)		407.63-	1,308.83-	0.00		1,308.83
472224	FISH-HUNT-BOAT GUIDE ADS		3,550.00-	22,925.00-	0.00		22,925.00
472225	PHOTO LIBRARY SALES (NONTAX)			250.00-	0.00		250.00
472227	PHOTO SALES COMMISSIONS		469.99-	756.46-	0.00		756.46

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Program 336 WILDLIFE CONS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472230	CALENDAR (NONTAXABLE)		581.52-	560.94-	0.00		560.94
472231	CALENDAR (TAXABLE)		5,673.89-	5,656.16-	0.00		5,656.16
472232	DISPLAY MAGAZINE ADS		5,625.00-	21,475.00-	0.00		21,475.00
472241	SUBSCRIP-CALDR (TAXABLE)			215.00-	0.00		215.00
472341	INDR FRARM-TARGET(TAX)		30.65-	124.58-	0.00		124.58
472351	INDR FRARM-EARPLG(TAX)		15.80-	132.95-	0.00		132.95
473215	Mountain Lion Plate		16,042.92-	68,796.21-	0.00		68,796.21
473217	WILDLIFE CONSERVATION PLATE		9,173.77-	43,543.33-	0.00		43,543.33
474103	PERMIT ISSUE FEES		66,271.50-	346,774.50-	0.00		346,774.50
474104	PCARD REBATE			11,246.54-	0.00		11,246.54
475111	BOAT REGISTRATION/CERTIFICATE		25,962.18-	273,057.73-	0.00		273,057.73
475112	REFUND BOAT CERTIFICATE			1,235.06	0.00		1,235.06-
475113	RESIDENT AIS STAMP			85.00-	0.00		85.00
475114	NONRESIDENT AIS STAMP		1,627.50-	24,132.50-	0.00		24,132.50
476101	MISC PERMITS		2,875.50-	5,130.00-	0.00		5,130.00
476104	RETURNED CHECK FEE		20.00-	20.00-	0.00		20.00
476105	HARD CARDS		12,040.00-	57,456.00-	0.00		57,456.00
476110	GENERAL HUNT ROLLUP		2,062.50-	16,500.00-	0.00		16,500.00
476111	NONRESIDENT ANNUAL HUNT		125,125.00-	285,625.00-	0.00		285,625.00
476112	ANNUAL HUNT		25,330.00-	91,579.00-	0.00		91,579.00
476113	HUNT/FISH COMBO		5,772.00-	69,303.00-	0.00		69,303.00
476115	NONRESIDENT FUR HARVEST		896.00-	1,568.00-	0.00		1,568.00
476116	FUR HARVEST		2,895.00-	8,970.00-	0.00		8,970.00
476117	NONRESIDENT YOUTH HUNT		850.00-	2,125.00-	0.00		2,125.00
476119	BANDS, TAGS, ETC		608.00-	1,634.50-	0.00		1,634.50
476121	NONRESIDENT 3-DAY FISH		9,020.00-	93,324.00-	0.00		93,324.00
476122	3-DAY FISH		1,935.00-	8,730.00-	0.00		8,730.00
476123	NONRESIDENT ANNUAL FISH		4,107.50-	112,375.00-	0.00		112,375.00
476124	ANNUAL FISH		17,296.00-	390,333.00-	0.00		390,333.00
476129	PADDLEFISH APPS			18,459.00-	0.00		18,459.00
476131	NONRESIDENT BIG GAME - DEER		1,107.00	2,459,016.00-	0.00		2,459,016.00
476132	BIG GAME - DEER		264,888.00-	1,652,157.00-	0.00		1,652,157.00
476133	DUPLICATE DEER PERMIT		6.00-	10.00-	0.00		10.00
476134	NONRESIDENT BIG GAME-WILD TURK		6,820.00-	20,150.00-	0.00		20,150.00
476135	BIG GAME - WILD TURKEY		20,429.00-	34,689.00-	0.00		34,689.00
476137	NONRESIDENT BIG GAME-ANTELOPE			39,578.00-	0.00		39,578.00
476138	BIG GAME - ANTELOPE		4,212.00-	50,583.00-	0.00		50,583.00
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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476145	DEER STATEWIDE BUCK NONRESIDEN			187,875.00-	0.00		187,875.00
476146	DEER STATEWIDE BUCK		188,760.00-	593,677.50-	0.00		593,677.50
476147	DEER NONRES ANTLERLESS SC		23,100.00-	159,000.00-	0.00		159,000.00
476148	DEER STATEWIDE ANY BUCK NONRES			33,300.00-	0.00		33,300.00
476149	DEER STATEWIDE ANY BUCK RES			13,455.00-	0.00		13,455.00
476151	NONRESIDENT LANDOWNER BIG GAM		19,899.00-	58,607.50-	0.00		58,607.50
476152	LANDOWNER BIG GAME-ANTELOPE		429.00-	4,309.50-	0.00		4,309.50
476153	LANDOWNER BIG GAME-DEER		41,511.50-	97,519.00-	0.00		97,519.00
476154	LANDOWNER BIG GAME-ELK		82.00	4,510.00-	0.00		4,510.00
476155	LANDOWNER BIG GAME - WILD TURK		1,875.50-	3,208.50-	0.00		3,208.50
476157	TURKEY NONRESIDENT LANDOWNER		232.50-	1,162.50-	0.00		1,162.50
476191	AQUATIC HABITAT STAMP		22,510.00-	376,635.00-	0.00		376,635.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		2,054.00-	16,970.00-	0.00		16,970.00
476198	APPRENTICE HUNT ED CERT		665.00-	1,710.00-	0.00		1,710.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		2,430.00-	18,970.00-	0.00		18,970.00
476203	FISH 1-DAY NONRESIDENT		13,243.50-	125,941.50-	0.00		125,941.50
476204	FISH 1-DAY		8,584.00-	61,128.00-	0.00		61,128.00
476205	HUNT 2-DAY NONRESIDENT		22,962.00-	44,032.00-	0.00		44,032.00
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)		5,911.00-	13,878.00-	0.00		13,878.00
476213	LIFETIME HUNT (16-45)		2,816.00-	10,560.00-	0.00		10,560.00
476214	LIFETIME HUNT (46 +)		514.00-	1,542.00-	0.00		1,542.00
476217	LIFETIME FISH (6-15)		3,443.00-	18,467.00-	0.00		18,467.00
476218	LIFETIME FISH (16-45)		407.00-	13,024.00-	0.00		13,024.00
476219	LIFETIME FISH (46 +)			1,565.00-	0.00		1,565.00
476222	LIFETIME COMBO F/H (6-15)		19,460.00-	110,088.00-	0.00		110,088.00
476223	LIFETIME COMBO F/H (16-45)		6,345.00-	23,970.00-	0.00		23,970.00
476224	LIFETIME COMBO F/H (46 +)		556.00-	5,004.00-	0.00		5,004.00
476227	LIFETIME AQUATIC STAMP		17,100.00-	101,700.00-	0.00		101,700.00
476231	LIFETIME HUNT NONRES (0-16)			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		654.00-	2,398.00-	0.00		2,398.00
476247	Resident Lifetime Furharvest (		1,794.00-	4,186.00-	0.00		4,186.00
476248	Resident Lifetime Furharvest (		436.00-	1,090.00-	0.00		1,090.00
476251	NON-RES PADDLEFISH SNAGGING			3,650.00-	0.00		3,650.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476253	RESIDENT PADDLEFISH SNAGGING			38,175.00-	0.00		38,175.00
476261	RESIDENT YOUTH DEER		6,605.50-	19,866.00-	0.00		19,866.00
476262	NONRESIDENT YOUTH DEER		913.00-	3,080.00-	0.00		3,080.00
476263	RESIDENT YOUTH TURKEY		1,078.00-	1,727.00-	0.00		1,727.00
476264	NONRESIDENT YOUTH TURKEY		165.00-	253.00-	0.00		253.00
476265	RESIDENT YOUTH ANTELOPE		11.00-	110.00-	0.00		110.00
476266	NONRESIDENT YOUTH ANTELO			27.50-	0.00		27.50
476269	NONRESIDENT LANDOWNER EL			2,352.00-	0.00		2,352.00
476270	RESIDENT DEER SPECIAL		2,587.50-	25,612.50-	0.00		25,612.50
476271	NONRESIDENT DEER SPECIAL		1,700.00-	15,000.00-	0.00		15,000.00
476272	NON-RES LANDOWNER ANTELOPE			738.00-	0.00		738.00
476273	HUNT 3-YEAR		475.00-	1,852.50-	0.00		1,852.50
476274	HUNT 3-YEAR NONRESIDENT		2,394.00-	4,446.00-	0.00		4,446.00
476275	FISH 3-YEAR		3,520.00-	38,784.00-	0.00		38,784.00
476276	FISH 3-Year Nonresident			1,498.00-	0.00		1,498.00
476277	FISH/HUNT 3-Year		1,526.00-	8,829.00-	0.00		8,829.00
476278	FISH/HUNT 3-Year Nonresident		1,028.00-	2,570.00-	0.00		2,570.00
476280	AQUATIC HABITAT STAMP 3-YEAR		2,236.50-	22,018.50-	0.00		22,018.50
476282	HUNT 5-Year		552.00-	2,001.00-	0.00		2,001.00
476283	HUNT 5-Year Nonresident		1,030.00-	1,545.00-	0.00		1,545.00
476284	FISH 5-Year		2,400.00-	26,496.00-	0.00		26,496.00
476285	FISH 5-Year Nonresident		325.00-	3,250.00-	0.00		3,250.00
476286	FISH/HUNT 5-Year		2,158.00-	12,782.00-	0.00		12,782.00
476289	AQUATIC HABITAT STAMP 5-YEAR		1,833.00-	17,061.00-	0.00		17,061.00
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	1,096,220.76-	9,038,934.62-	0.00	0.00	9,038,934.62
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		90,108.89-	366,307.58-	0.00		366,307.58
482300	RIGHT OF WAY REVENUE			1,950.00-	0.00		1,950.00
483201	CLASSROOM RENTAL - DAY		200.00	300.00-	0.00		300.00
483204	FACILITY RENTAL - DAY			80.00-	0.00		80.00
483250	CONCESSIONS (NONTAXABLE)		418.89-	1,442.78-	0.00		1,442.78
483300	EQUIPMENT LEASE OR RENTA			136.07-	0.00		136.07

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483361	INDR ARCH-BOW/ARW(TAX)		162.50-	695.19-	0.00		695.19
483381	INDR FRARM-GUN (TAX)		16.50-	218.00-	0.00		218.00
483411	INDR ARCH-LANE HR(TAX)		460.00-	1,905.00-	0.00		1,905.00
483413	INDR ARCH-LANE<16(TAX)		201.00-	921.00-	0.00		921.00
483415	INDR FRARM-LANE HR(TAX)		320.00-	1,960.00-	0.00		1,960.00
483417	INDR FRARM-LN<16HR(TAX)		285.00-	1,015.00-	0.00		1,015.00
483419	INDR FRARM-LN 1/2HR(TAX)		2,379.60-	8,427.84-	0.00		8,427.84
483421	OTDR ARCHERY (TAX)		151.80-	701.40-	0.00		701.40
483423	INDR ARCH-INDVL (TAX)		240.00-	960.00-	0.00		960.00
483425	INDR ARCH-FAMILY (TAX)		150.00-	1,380.00-	0.00		1,380.00
483429	INDR FRARM-INDVL (TAX)		1,000.00-	2,800.00-	0.00		2,800.00
483431	INDR FRARM-FAMILY (TAX)		250.00-	1,000.00-	0.00		1,000.00
483437	SHOOT PKG-FAMILY (TAX)			700.00-	0.00		700.00
483439	SHOOT PKG-YOUTH (TAX)		300.00-	400.00-	0.00		400.00
483440	SPCL PROG-INDVL(NONTAX)		15,104.88-	27,239.38-	0.00		27,239.38
483441	SPCL PROG-INDVL(TAX)		4,587.11-	8,741.22-	0.00		8,741.22
483443	OTDR ARCHERY INDV(TAX)		240.00-	1,000.00-	0.00		1,000.00
483445	OTDR ARCHERY FAM(TAX)			60.00-	0.00		60.00
483459	INDR ARCH-INDVL MO (TAX)		60.00-	210.00-	0.00		210.00
483461	INDR FRARM-INDVL MO (TAX)		40.00-	80.00-	0.00		80.00
484100	OPERATING DONATIONS & CO		22,474.15-	43,800.06-	0.00		43,800.06
484114	NONGAME DONATIONS		1,202.39-	5,176.48-	0.00		5,176.48
484115	MISCELLANEOUS		38.80-	132.46-	0.00		132.46
484800	ROYALTY REVENUE			42.34-	0.00		42.34
485100	FINES FORFEITS & PENALTI		5,104.60-	23,924.60-	0.00		23,924.60
486300	CLEARING ACCOUNT		3,537.90-	3,537.90-	0.00		3,537.90
486400	CASH OVER ADJUSTMENT		260.65-	228.21-	0.00		228.21
486500	MISCELLANEOUS ADJUSTMENT		15,145.40-	15,229.15-	0.00		15,229.15
486600	CREDIT CARD CLEARING		5,385.83-	10,204.59-	0.00		10,204.59
	Major Account 480000 Total	0.00	169,425.89-	532,906.25-	0.00	0.00	532,906.25
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		15,690.55-	60,596.53-	0.00		60,596.53
493200	OPERATING TRANSFERS OUT			638,130.00	0.00		638,130.00-
	Major Account 490000 Total	0.00	15,690.55-	577,533.47	0.00	0.00	577,533.47-
	BUDGETED REVENUE TOTAL	0.00	2,602,997.36-	13,442,691.49-	0.00	0.00	13,442,691.49

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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		12.46-	12.46-	0.00		12.46
2 CASH FUNDS		2,175,101.06-	11,746,858.88-	0.00		11,746,858.88
4 FEDERAL FUNDS		427,883.84-	1,695,820.15-	0.00		1,695,820.15
BUDGETED REVENUE TOTAL	0.00	2,602,997.36-	13,442,691.49-	0.00	0.00	13,442,691.49

Agency 033 GAME & PARKS COMMISSION As of 10/31/26 Percent of Time Elapsed 33.70
Program 337 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	4,213,700.96	199,636.37	973,714.64	23.11		3,239,986.32
511200	TEMPORARY SALARIES-WAGE	13,786.00			0.00		13,786.00
511300	OVERTIME PAYMENTS	5,667.57	1,139.94	5,225.44	92.20		442.13
511600	PER DIEM PAYMENTS	4,973.00		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		203.70	389.13	0.00		389.13-
512100	VACATION LEAVE EXPENSE	9,012.39	22,803.11	89,723.92	995.56		80,711.53-
512200	SICK LEAVE EXPENSE	3,097.87	18,158.53	46,938.71	1515.19		43,840.84-
512300	HOLIDAY LEAVE EXPENSE	15,605.50	12,978.73	52,530.85	336.62		36,925.35-
512500	FUNERAL LEAVE EXPENSE		1,279.06	2,581.46	0.00		2,581.46-
	Personal Services Subtotal	4,266,843.29	256,199.44	1,176,174.15	27.57	0.00	3,090,669.14
515100	RETIREMENT PLANS EXPENSE	308,628.00	19,137.98	87,508.62	28.35		221,119.38
515200	FICA EXPENSE	316,593.00	18,019.28	83,690.70	26.43		232,902.30
515500	HEALTH INSURANCE EXPENSE	943,524.00	50,932.34	201,247.18	21.33		742,276.82
516300	EMPLOYEE ASSISTANCE PRO	859.00		5,695.20	663.00		4,836.20-
516500	WORKERS COMP PREMIUMS	88,758.00	13,209.98	13,209.98	14.88		75,548.02
	Major Account 510000 Total	5,925,205.29	357,499.02	1,567,525.83	26.46	0.00	4,357,679.46
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	68,849.00	1,447.47	15,724.52	22.84		53,124.48
521400	CIO CHARGES	294,728.00	36,455.32	58,152.77	19.73		236,575.23
521412	Com Expense - Voice/Data	45,325.00	3,339.19	10,244.39	22.60		35,080.61
521500	PUBLICATION & PRINT EXP	10,700.00		12,512.51	116.94		1,812.51-
521502	PRINTING	26,773.00	60.17	1,794.34	6.70		24,978.66
521503	ADVERTISING	300.00		247.59	82.53		52.41
521900	AWARDS EXPENSE	850.00		59.75	7.03		790.25
522100	DUES & SUBSCRIPTION EXP	64,965.00	848.00	21,507.17	33.11		43,457.83
522200	CONFERENCE REGISTRATION	27,956.00		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	543.19	1,637.39	12.69		11,262.61
523202	Electricity	46,100.00	3,653.97	17,615.67	38.21		28,484.33
523203	WATER	3,225.00	369.65	923.64	28.64		2,301.36
523204	SEWER	2,030.00	241.75	672.06	33.11		1,357.94

Agency 033 GAME & PARKS COMMISSION
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	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	4,430.67	24,862.68	37.22		41,939.32
524700	RENT EXP-OTHER REAL PROP	550.00	4.80	269.20	48.95		280.80
524900	RENT EXP-DEPR SURCHARGE	8,653.00	512.33	2,049.32	23.68		6,603.68
525100	RENT EXP-OFFICE EQUIP	9,900.00		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	156.70	759.12	75.91		240.88
526101	BLDG-STRUC MAINT AND REPAIR	28,812.00	2,750.00	20,217.83	70.17		8,594.17
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	1,849.82	1,849.82	175.67		796.82-
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	557.97	13,601.60	36.12	170.69	23,880.71
531200	IT SUPPLIES	2,500.00	463.49	1,492.47	59.70		1,007.53
532100	NON-CAPITALIZED EQUIP PU	1,600.00	66.00	1,550.43	96.90		49.57
532200	PERSONAL COMPUTING EQUIPMENT	5,000.00	332.05	2,278.09	45.56		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	647.94	9,088.85	72.71		3,411.15
533133	FOOD SERV INSTITUTIONAL			94.78	0.00		94.78-
533900	FOOD EXPENSE-INSTITUTIONS	11,800.00	95.00	1,858.70	15.75		9,941.30
534500	AGRICULTURAL SUPPLIES EX	500.00		78.44	15.69		421.56
534600	ED & RECREATIONAL SUP EX	1,050.00		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	1,336.63	280.28	1.87		14,719.72
534900	MISCELLANEOUS SUP EXP	500.00	86.85	608.91	121.78		108.91-
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	363.11	1,108.22	16.79		5,491.78
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	0.00		167.26-
541600	GROSS PROCEEDS LEGAL EXP	97,000.00	10,103.13	39,677.38	40.90		57,322.62
541700	LEGAL RELATED EXPENSE			2,100.00	0.00		2,100.00-

Agency 033 GAME & PARKS COMMISSION
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	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		366.70	2,616.70	0.00		2,616.70-
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			471.64	0.00		471.64-
548700	REFUSE/RECYCLING	8,000.00	742.52	4,497.54	56.22		3,502.46
548800	FIRE EXTINGUISHERS	1,500.00	165.75	1,147.75	76.52		352.25
549200	JANITORIAL/SECURITY SRVS	30,000.00	1,980.00	27,485.00	91.62	270.00	2,245.00
554160	DATA CENTER HOSTING SERVICES			119.77	0.00		119.77-
554900	OTHER CONTRACTUAL SERVICES	2,171,581.41	13,512.00	133,754.01	6.16		2,037,827.40
554901	SECURITY SERVICES	33,000.00	2,915.00	2,915.00	8.83		30,085.00
555100	DATA PROC SOFTW LIC FEE			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	15,059.50	19,910.17	60.80		12,837.83
555510	SAAS SUBSCRIPTION FEES	235,500.00			0.00	4,550.00	230,950.00
555540	SAAS MAINTENANCE	1,220,383.00	43,880.41	335,707.88	27.51		884,675.12
556100	INSURANCE EXPENSE	44,608.00		758.10	1.70		43,849.90
556300	SURETY & NOTARY BONDS	780.00			0.00		780.00
559100	OTHER OPERATING EXP	340,051.45	460.00	680.00	.20		339,371.45
	Major Account 520000 Total	5,123,936.86	149,797.08	865,273.68	16.89	12,644.83	4,246,018.35
	570000 TRAVEL EXPENSES						
571100	LODGING	34,510.00	4,291.71	18,872.61	54.69		15,637.39
571600	MEALS - TAXABLE	100.00		46.73	46.73		53.27
571800	MEALS - TRAVEL STATUS	2,000.00	562.82	2,359.76	117.99		359.76-
572100	COMMERCIAL TRANSPORTATIO	20,384.00		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	1,310.24	4,880.57	34.74		9,169.43
575100	MISC TRAVEL EXPENSE	1,975.00		187.08	9.47		1,787.92
	Major Account 570000 Total	75,678.00	6,164.77	27,455.41	36.28	0.00	48,222.59
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	131,618.00			0.00		131,618.00

Agency 033 GAME & PARKS COMMISSION As of 10/31/26 Percent of Time Elapsed 33.70
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	1,571.00	801.00-
	Major Account 580000 Total	148,368.00	0.00	5,980.00	4.03	1,571.00	140,817.00
BUDGETED EXPENDITURES TOTAL		11,273,188.15	513,460.87	2,466,234.92	21.88	14,215.83	8,792,737.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,216,573.01	90,997.87	368,568.03	30.30	8,507.33	839,497.65
2	CASH FUNDS	10,056,615.14	422,463.00	2,097,666.89	20.86	5,708.50	7,953,239.75
BUDGETED EXPENDITURES TOTAL		11,273,188.15	513,460.87	2,466,234.92	21.88	14,215.83	8,792,737.40
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			234.77-	0.00		234.77
	Major Account 480000 Total	0.00	0.00	234.77-	0.00	0.00	234.77
BUDGETED REVENUE TOTAL		0.00	0.00	234.77-	0.00	0.00	234.77
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			234.77-	0.00		234.77
BUDGETED REVENUE TOTAL		0.00	0.00	234.77-	0.00	0.00	234.77

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 33.70

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	4,813.96	10,809.89	3.47		300,635.61
	Major Account 590000 Total	311,445.50	4,813.96	10,809.89	3.47	0.00	300,635.61
BUDGETED EXPENDITURES TOTAL		311,445.50	4,813.96	10,809.89	3.47	0.00	300,635.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	52,500.00	4,813.96	10,809.89	20.59		41,690.11
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	4,813.96	10,809.89	3.47	0.00	300,635.61
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		94.39-	368.30-	0.00		368.30
	Major Account 480000 Total	0.00	94.39-	368.30-	0.00	0.00	368.30
BUDGETED REVENUE TOTAL		0.00	94.39-	368.30-	0.00	0.00	368.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		94.39-	368.30-	0.00		368.30
BUDGETED REVENUE TOTAL		0.00	94.39-	368.30-	0.00	0.00	368.30

Agency 033 GAME & PARKS COMMISSION As of 10/31/26 Percent of Time Elapsed 33.70
Program 549 PARKS ADM & 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	9,480,030.69	555,342.35	2,521,260.18	26.60		6,958,770.51
511200	TEMPORARY SALARIES-WAGE	10,259,641.87	508,923.65	4,320,730.91	42.11		5,938,910.96
511300	OVERTIME PAYMENTS	112,931.00	6,925.45	73,845.56	65.39		39,085.44
511500	SHIFT DIFFERENTIAL PYMT	10,143.94	263.85	1,142.40	11.26		9,001.54
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	5,316.01	8,294.76	33,742.82	634.74		28,426.81-
511900	SUPPLEMENTAL			523.67	0.00		523.67-
512100	VACATION LEAVE EXPENSE	15,576.07	35,759.25	139,969.70	898.62		124,393.63-
512200	SICK LEAVE EXPENSE	10,598.77	16,538.31	68,414.30	645.49		57,815.53-
512300	HOLIDAY LEAVE EXPENSE	37,555.60	32,652.89	127,874.90	340.49		90,319.30-
512500	FUNERAL LEAVE EXPENSE	1,123.43	1,844.32	4,671.24	415.80		3,547.81-
512600	CIVIL LEAVE EXPENSE	100.98		504.92	500.02		403.94-
512700	INJURY LEAVE EXPENSE		230.28	2,469.45	0.00		2,469.45-
	Personal Services Subtotal	19,933,018.36	1,166,775.11	7,295,650.05	36.60	0.00	12,637,368.31
515100	RETIREMENT PLANS EXPENSE	697,635.00	49,176.07	219,633.85	31.48		478,001.15
515200	FICA EXPENSE	1,571,666.00	84,320.33	540,850.54	34.41		1,030,815.46
515500	HEALTH INSURANCE EXPENSE	2,904,605.00	204,597.45	812,551.14	27.97		2,092,053.86
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	62,389.29	62,389.29	27.82		161,870.71
	Major Account 510000 Total	25,493,485.36	1,567,258.25	8,933,044.44	35.04	0.00	16,560,440.92
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	25,135.00	676.79	5,510.64	21.92		19,624.36
521200	COM EXPENSE - VOICE/DATA	4,750.00	7,655.49	12,906.68	271.72		8,156.68-
521300	FREIGHT EXPENSE	14,000.00			0.00		14,000.00
521400	CIO CHARGES	387,246.00	60,147.15	101,033.46	26.09		286,212.54
521412	COM EXPENSE - VOICE/DATA	344,293.00	12,869.01	56,915.44	16.53		287,377.56
521500	PUBLICATION & PRINT EXP	46,100.00		5,516.11	11.97		40,583.89
521502	PRINTING	139,302.00	33,794.57	54,028.33	38.79	152,428.04	67,154.37-
521503	ADVERTISING	25,000.00	1,561.95	6,560.98	26.24		18,439.02
521800	CASH SHORT ADJUSTMENT	2,000.00			0.00		2,000.00
521900	AWARDS EXPENSE	2,500.00	119.50	179.25	7.17		2,320.75

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522100	DUES & SUBSCRIPTION EXP	30,000.00	1,594.77	9,335.34	31.12		20,664.66
522200	CONFERENCE REGISTRATION	44,500.00	25.00	2,464.00	5.54		42,036.00
523000	VOLUNTEER EXPENSE	22,000.00	3,769.60	3,809.50	17.32		18,190.50
523201	NATURAL GAS	112,000.00	3,110.39	23,279.48	20.79		88,720.52
523202	ELECTRICITY	1,943,523.00	167,297.76	798,165.88	41.07		1,145,357.12
523203	WATER	59,378.00	6,851.21	35,461.15	59.72		23,916.85
523204	SEWER	25,992.00	78.78	290.25	1.12		25,701.75
523207	PROPANE	135,979.00	4,120.87	22,506.02	16.55		113,472.98
523500	PROMPT PAY INTEREST	300.00		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	3,216.56	32.17		6,783.44
524701	Lease Exp-Other Real Property	35,000.00		94.10	.27		34,905.90
525100	RENT EXP-OFFICE EQUIP	15,000.00		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	10,765.35	25,673.12	80.23		6,326.88
525556	CONSTRUCTION EQUIPMENT	30,000.00	2,757.61	6,415.54	21.39		23,584.46
526101	BLDG-STRUC MAINT AND REPAIR	660,750.00	21,020.33	181,296.04	27.44	27,170.65	452,283.31
526102	LAND MAINT AND REPAIR	226,500.00	12,729.38	126,950.95	56.05		99,549.05
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	203,750.00	24,782.84	111,092.92	54.52	13,372.51	79,284.57
527500	REP & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527600	REP & MAINT-HOUSE/INST E	15,000.00	434.00	2,993.39	19.96		12,006.61
527700	REP & MAINT-PHOTO/MEDIA		593.90	593.90	0.00		593.90-
527800	REP & MAINT-OTHER PROPER	4,000.00	520.00	14,412.51	360.31		10,412.51-
527879	CONST MAINT & SHOP EQUIP	166,200.00	38,822.31	144,900.85	87.18		21,299.15
527950	NETWORKING EQUIP R & M			169.95	0.00		169.95-
527990	RADIO EQUIP REPAIR & MAINT			108.65	0.00		108.65-
531100	OFFICE SUPPLIES EXPENSE	97,200.00	3,202.39	28,337.40	29.15		68,862.60
531200	IT SUPPLIES	4,750.00	2,100.92	3,153.14	66.38		1,596.86
532100	NON-CAPITALIZED EQUIP PU	608,250.00	43,997.06	351,754.66	57.83	106,570.54	149,924.80
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	855.03	855.03	20.85	1,244.40	2,000.57
533101	CLOTHING	72,050.00	7,779.04	21,930.70	30.44	330.06	49,789.24
533132	SANITATION/JANITORIAL	372,180.00	34,108.95	240,940.19	64.74		131,239.81
533133	FOOD SERV INSTITUTIONAL	407,700.00	16,198.70	304,976.61	74.80		102,723.39

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

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533900	FOOD EXPENSE-INSTITUTIONS	12,000.00	554.57	6,311.55	52.60		5,688.45
534500	AGRICULTURAL SUPPLIES EX	204,225.00	23,990.20	142,822.43	69.93		61,402.57
534600	ED & RECREATIONAL SUP EX	203,567.00	13,560.43	49,340.99	24.24	6,140.55	148,085.46
534800	CONST & MAINT SUP EXP	1,265,228.00	114,278.56	506,660.97	40.05		758,567.03
534900	MISCELLANEOUS SUP EXP	150,000.00	8,475.31	57,570.57	38.38		92,429.43
534946	RESALE ITEMS	502,247.00	37,073.05	197,742.62	39.37		304,504.38
534947	LAW ENF SUPPLIES	7,315.00			0.00		7,315.00
534948	Nonexpendable Prop		1,200.00	1,896.00	0.00		1,896.00-
535100	MEDICAL SUPPLIES	20,600.00	755.20	6,994.85	33.96		13,605.15
537100	LABORATORY SUP EXP			152.99	0.00		152.99-
538100	VEHICLE & EQUIP SUP EXP	300,000.00	37,269.32	137,701.61	45.90		162,298.39
538101	VEHICLE FUEL EXPENSE UNLEADED	300,000.00	22,282.97	156,783.06	52.26		143,216.94
538102	VEHICLE FUEL EXPENSE DIESEL	150,000.00	13,094.00	70,421.10	46.95		79,578.90
538182	LICENSE MOTOR VEHICLE S	125,000.00	9,687.52	41,665.68	33.33		83,334.32
539500	PURCHASING CARD SUSPENSE			146.11-	0.00		146.11
541100	ACCTG & AUDITING SERVICES	107,753.00	450.00	87,220.35	80.94		20,532.65
541200	PURCHASING ASSESSMENT			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	4,648.53	15,022.09	71.36		6,027.91
546800	VETERINARY SERVICES	40,000.00	2,192.11	20,654.16	51.64		19,345.84
546900	OTHER MEDICAL SERVICES		100.00	100.00	0.00		100.00-
547100	EDUCATIONAL SERVICES		9,500.00	10,975.00	0.00		10,975.00-
547101	MEDIA/ADVERTISING SERV	50,000.00	5,911.00	6,628.00	13.26		43,372.00
547500	MAILING SERVICES			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	34,000.00	81.93		7,500.00
548600	PEST CONTROL	34,300.00	1,490.38	7,534.34	21.97	831.76	25,933.90
548700	REFUSE/RECYCLING	841,430.00	137,565.55	585,830.45	69.62		255,599.55
548800	FIRE EXTINGUISHERS	19,000.00	954.36	32,881.42	173.06		13,881.42-
548900	WEED CONTROL	13,000.00	30,256.25	30,256.25	232.74		17,256.25-
549100	LAUNDRY SERVICES	233,000.00	28,707.48	109,092.62	46.82	86.92	123,820.46
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	34,269.36	104,655.53	22.35		363,506.42
554901	SECURITY SERVICES	6,000.00	512.83	3,927.77	65.46		2,072.23
555100	DATA PROC SOFTW LIC FEE	5,000.00			0.00		5,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555340	COTS MAINTENANCE	144,380.00	46,215.00	61,555.00	42.63		82,825.00
555510	SAAS SUBSCRIPTION FEES			1,260.00	0.00	50,362.50	51,622.50-
555520	SAAS IMPLEMENTATION			103,517.50	0.00		103,517.50-
555540	SAAS MAINTENANCE		4,124.31	6,208.31	0.00		6,208.31-
556100	INSURANCE EXPENSE	797,077.00		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	1,131,263.08	5,609,087.57	29.42	358,537.93	13,096,555.64
	570000 TRAVEL EXPENSES						
571100	LODGING	29,964.00	2,064.84	8,783.68	29.31		21,180.32
571600	MEALS - TAXABLE	800.00		245.21	30.65		554.79
571800	MEALS - TRAVEL STATUS	2,000.00	1,890.55	4,984.23	249.21		2,984.23-
572100	COMMERCIAL TRANSPORTATIO	600.00	162.99	496.86	82.81		103.14
574500	PERSONAL VEHICLE MILEAGE	2,500.00	288.80	1,795.98	71.84		704.02
574700	VOLUNTEER TRAVEL EXPENSES	250.00			0.00		250.00
575100	MISC TRAVEL EXPENSE	151.00	40.00	78.00	51.66		73.00
	Major Account 570000 Total	36,265.00	4,447.18	16,383.96	45.18	0.00	19,881.04
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	800,000.00	52,149.88	188,553.78	23.57	111,571.04	499,875.18
583470	PERSONAL COMPUTING EQUIPMENT	175,000.00			0.00		175,000.00
584200	VEHICLES & VEHICLE EQ	600,000.00	64,982.00	164,481.00	27.41		435,519.00
585100	LIVESTOCK	10,000.00		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	117,131.88	392,284.78	21.42	111,571.04	1,327,670.18
	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	2,820,100.39	14,954,383.71	32.21	470,108.97	31,000,964.82

SUMMARY BY FUND TYPE - EXPENDITURES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,918,633.36	466,232.16	2,659,958.80	91.14		258,674.56
2	CASH FUNDS	43,406,827.86	2,353,868.23	12,294,360.01	28.32	470,108.97	30,642,358.88
4	FEDERAL FUNDS	99,996.28		64.90	.06		99,931.38
BUDGETED EXPENDITURES TOTAL		46,425,457.50	2,820,100.39	14,954,383.71	32.21	470,108.97	31,000,964.82
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		109,086.56-	436,346.24-	0.00		436,346.24
	Major Account 450000 Total	0.00	109,086.56-	436,346.24-	0.00	0.00	436,346.24
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			47,990.91-	0.00		47,990.91
461300	PASS-THROUGH FEDERAL GRA		165,193.07-	182,429.87-	0.00		182,429.87
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	165,193.07-	250,800.78-	0.00	0.00	250,800.78
470000 REVENUE - SALES AND CHARGES							
472110	CAFÉ/RESTAURANT (NONTAXABLE)			4,692.35-	0.00		4,692.35
472111	CAFÉ/RESTAURANT (TAXABLE)		248.40-	254,622.74-	0.00		254,622.74
472120	RESTAURANT/BUFFET (NONTAXABLE)			655.05	0.00		655.05-
472121	RESTAURANT/BUFFET (TAXABLE)		4,518.69-	23,553.32-	0.00		23,553.32
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)		443.00-	2,216.88-	0.00		2,216.88
472160	GROCERY (NONTAXABLE)		72.25-	6,039.74-	0.00		6,039.74
472161	GROCERY (TAXABLE)		715.65-	10,391.89-	0.00		10,391.89
472170	SNACKS (NONTAXABLE)		3,336.88-	35,067.63-	0.00		35,067.63
472171	SNACKS (TAXABLE)		9,952.28-	249,748.65-	0.00		249,748.65
472180	RESALE ITEMS (NONTAXABLE)		2,710.11-	13,976.46-	0.00		13,976.46
472181	RESALE ITEMS (TAXABLE)		46,014.97-	277,409.61-	0.00		277,409.61
472191	COOKOUT (TAXABLE)			33,955.21-	0.00		33,955.21

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		2,219.35-	10,777.23-	0.00		10,777.23
474102	PARK RESERVATION FEES		23,448.00-	257,768.00-	0.00		257,768.00
474103	PERMIT ISSUE FEES		259.00-	4,438.00-	0.00		4,438.00
474104	PCARD REBATE			28,029.07-	0.00		28,029.07
474110	RESERVATION FEE NONTAX		901.00-	1,606.50-	0.00		1,606.50
476104	RETURNED CHECK FEE		20.00-	120.00-	0.00		120.00
476176	PARK ENTRY DAILY NONRES		66,247.00-	745,499.00-	0.00		745,499.00
476177	PARK ENTRY ANNUAL NONRES		19,110.00-	223,846.00-	0.00		223,846.00
476178	PARK ENTRY DUPLICATE NONRES		3,465.00-	43,365.00-	0.00		43,365.00
476179	PARK ENTRY DROP BOX NONRES		21,511.25-	138,876.10-	0.00		138,876.10
476181	PARK ENTRY DAILY		93,114.00-	615,524.00-	0.00		615,524.00
476182	PARK ENTRY ANNUAL		42,525.00-	861,490.00-	0.00		861,490.00
476183	PARK ENTRY ANNUAL DUPLICATE		6,562.50-	166,425.00-	0.00		166,425.00
476197	REFUND CONF RM RENTAL		285.00-	1,910.00-	0.00		1,910.00
476199	DROP BOX		11,340.78-	77,159.04-	0.00		77,159.04
	Major Account 470000 Total	0.00	359,020.11-	4,094,684.83-	0.00	0.00	4,094,684.83
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,057.95-	24,785.23-	0.00		24,785.23
482100	LAND USE REVENUE			125.00	0.00		125.00-
482110	TENT/TRAILER CAMPING (NONTAXAB		69,441.28-	683,054.95-	0.00		683,054.95
482112	TENT/TRAILER CAMPING (TAXABLE/		441,760.66-	2,483,736.48-	0.00		2,483,736.48
482120	RENTAL PICNIC SHELTERS (NONTAX		7,375.00-	26,428.20-	0.00		26,428.20
482121	RENTAL PICNIC SHELTERS (TAXABL			163.39-	0.00		163.39
482150	HAYING INCOME		220.00-	1,035.00-	0.00		1,035.00
482151	CROP INCOME			3,900.00-	0.00		3,900.00
482152	GRAZING INCOME			2,900.00-	0.00		2,900.00
482160	LAND LEASE		143.76-	1,451.76-	0.00		1,451.76
483120	RENTAL PICNIC SHELTERS (NONTAX			190.00-	0.00		190.00
483201	Classroom Rental		540.00-	5,940.00-	0.00		5,940.00
483210	CABINS (NONTAXABLE)		94,495.60-	262,686.56-	0.00		262,686.56
483211	CABINS (TAXABLE/SALES TAX)		523,670.89-	3,147,400.07-	0.00		3,147,400.07
483220	SWIM POOL (NONTAXABLE)			1,241.94-	0.00		1,241.94
483221	SWIM POOL (TAXABLE)		951.66-	894,582.65-	0.00		894,582.65
483230	ENTRANCE ADMISSIONS (NONTAXABL		5,013.93-	8,680.21-	0.00		8,680.21
483231	ENTRANCE ADMISSIONS (TAXABLE)		32,580.94-	242,816.47-	0.00		242,816.47
483240	ADV CABIN DEPOSITS		10,694.35-	88,676.55-	0.00		88,676.55
483250	CONCESSIONS (NONTAXABLE)		33,716.33-	153,803.85-	0.00		153,803.85

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483310	HORSE RIDES (NONTAXABLE)			308.75-	0.00		308.75
483311	HORSE RIDES (TAXABLE)		15,023.70-	243,367.83-	0.00		243,367.83
483320	BOATS OTHER REC ITEMS (NONTAXA		1,141.82-	3,520.07-	0.00		3,520.07
483321	BOATS, OTHER REC ITEMS (TAXABL		32,099.33-	230,325.10-	0.00		230,325.10
483330	VENDING MACHINES (NONTAXABLE)		9,843.58-	94,454.59-	0.00		94,454.59
483331	VENDING MACHINES (TAXABLE)		2.13-	12.23-	0.00		12.23
483351	STABLE RENTAL (TAXABLE)		2,109.01-	1,921.58-	0.00		1,921.58
483400	OTHER RENTAL REVENUE		55.00-	343.85-	0.00		343.85
483401	Other Rental Rev(TAXABLE)		293.13-	447.63-	0.00		447.63
484100	OPERATING DONATIONS & CO		14,264.35-	43,520.86-	0.00		43,520.86
484115	MISCELLANEOUS		222.85	1,023.36-	0.00		1,023.36
484117	GIFTS/GRATUITIES		248.40	527.17-	0.00		527.17
485191	PROPERTY DAMAGES		140.00-	775.00-	0.00		775.00
486300	CLEARING ACCOUNT		23,254.02	296,487.11-	0.00		296,487.11
486400	CASH OVER ADJUSTMENT		1,875.37-	5,972.14-	0.00		5,972.14
486500	MISCELLANEOUS ADJUSTMENT			184.63-	0.00		184.63
486600	CREDIT CARD CLEARING		1,976.02	470.03-	0.00		470.03
	Major Account 480000 Total	0.00	1,275,808.48-	8,957,010.24-	0.00	0.00	8,957,010.24
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,329.96	19,884.39-	0.00		19,884.39
493200	OPERATING TRANSFERS OUT			1,500,946.00	0.00		1,500,946.00-
	Major Account 490000 Total	0.00	2,329.96	1,481,061.61	0.00	0.00	1,481,061.61-
BUDGETED REVENUE TOTAL		0.00	1,906,778.26-	12,257,780.48-	0.00	0.00	12,257,780.48

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		14,662.25	8,528.07	0.00		8,528.07-
2	CASH FUNDS		1,920,610.61-	12,263,070.21-	0.00		12,263,070.21
4	FEDERAL FUNDS		829.90-	3,238.34-	0.00		3,238.34
BUDGETED REVENUE TOTAL		0.00	1,906,778.26-	12,257,780.48-	0.00	0.00	12,257,780.48

Agency 033 GAME & PARKS COMMISSION
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	ACCOUNT CODE DESCRIPTION	BUDGETED 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	75,395.39	342,458.63	27.35		909,845.27
511200	TEMPORARY SALARIES-WAGE	84,771.35		15,774.56	18.61		68,996.79
511300	OVERTIME PAYMENTS		72.00	1,658.39	0.00		1,658.39-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	871.86		2,019.33	231.61		1,147.47-
512100	VACATION LEAVE EXPENSE	3,449.68	4,744.12	23,329.59	676.28		19,879.91-
512200	SICK LEAVE EXPENSE	1,475.11	3,656.74	13,305.46	902.00		11,830.35-
512300	HOLIDAY LEAVE EXPENSE	5,224.57	4,148.73	17,344.67	331.98		12,120.10-
512500	FUNERAL LEAVE EXPENSE		1,153.04	1,153.04	0.00		1,153.04-
512700	INJURY LEAVE EXPENSE			109.71	0.00		109.71-
	Personal Services Subtotal	1,348,096.47	89,170.02	417,653.38	30.98	0.00	930,443.09
515100	RETIREMENT PLANS EXPENSE	100,900.00	6,677.00	30,002.49	29.73		70,897.51
515200	FICA EXPENSE	98,847.00	6,341.86	30,021.87	30.37		68,825.13
515500	HEALTH INSURANCE EXPENSE	300,053.00	17,594.72	70,803.26	23.60		229,249.74
516300	EMPLOYEE ASSISTANCE PRO	225.00			0.00		225.00
516500	WORKERS COMP PREMIUMS	13,594.00	4,088.74	4,088.74	30.08		9,505.26
	Major Account 510000 Total	1,861,715.47	123,872.34	552,569.74	29.68	0.00	1,309,145.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	328.00	14.03	216.14	65.90		111.86
521300	FREIGHT EXPENSE	500.00			0.00		500.00
521400	CIO CHARGES	12,600.00	3,396.22	4,520.57	35.88		8,079.43
521412	COM EXPENSE - VOICE/DATA	13,600.00	808.39	2,503.89	18.41		11,096.11
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	300.00	1,842.08	28.34		4,657.92
522200	CONFERENCE REGISTRATION	15,000.00	260.00	535.00	3.57		14,465.00
523000	VOLUNTEER EXPENSE	500.00			0.00		500.00
523201	NATURAL GAS	1,600.00	29.20	117.85	7.37		1,482.15
523202	ELECTRICITY	9,400.00	608.44	2,552.99	27.16		6,847.01
523203	WATER	500.00	108.98	205.80	41.16		294.20
523204	SEWER	300.00	45.66	128.46	42.82		171.54

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	7,600.00	272.36	1,089.44	14.33		6,510.56
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	5,545.70	15,884.66	63.54		9,115.34
527200	REP & MAINT-MOTOR VEHICL	4,000.00	840.47	2,366.90	59.17		1,633.10
527879	CONST MAINT & SHOP	6,500.00		274.77	4.23		6,225.23
531100	OFFICE SUPPLIES EXPENSE	10,800.00	8.99	213.98	1.98		10,586.02
531200	IT SUPPLIES		397.95	423.94	0.00		423.94-
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		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		5,570.45	146.59	132.30	1,902.75-
534800	CONST & MAINT SUP EXP	68,000.00	476.72	7,116.69	10.47		60,883.31
534900	MISCELLANEOUS SUP EXP			206.50	0.00		206.50-
538100	VEHICLE & EQUIP SUP EXP	15,000.00	2,925.43	11,087.66	73.92		3,912.34
538182	LICENSED MOTOR VEHICLE SUPPLIE	2,500.00	36.44	2,752.87	110.11		252.87-
541100	ACCTG & AUDITING SERVICES	10,000.00	3,150.00	8,210.61	82.11		1,789.39
541200	PURCHASING ASSESSMENT	600.00		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	117.65	29.41		282.35
548900	WEED CONTROL	21,000.00			0.00		21,000.00
554900	OTHER CONTRACTUAL SERVICES	100,995.35	1,266.00	1,266.00	1.25		99,729.35
555340	COTS MAINTENANCE	5,635.00	2,730.00	3,640.00	64.60		1,995.00
555440	CUSTOMIZED MAINTENANCE	56,025.00		49,020.00	87.50		7,005.00
555510	SAAS SUBSCRIPTION FEES	29,000.00		2,873.42	9.91	50,362.50	24,235.92-
555540	SAAS Maintenance	2,000.00		1,458.80	72.94		541.20
556100	INSURANCE EXPENSE	9,500.00		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	23,249.97	154,844.00	12.74	80,134.20	980,350.72

570000 TRAVEL EXPENSES

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	15,000.00	1,368.69	2,852.55	19.02		12,147.45
571600	MEALS - TAXABLE			27.30	0.00		27.30-
571800	MEALS - TRAVEL STATUS	5,000.00	297.86	2,360.95	47.22		2,639.05
572100	COMMERCIAL TRANSPORTATIO	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00		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	1,666.55	5,427.76	21.45	0.00	19,872.24
	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	7.69		672,600.00
599161	DISTRIBUTION OF AID	5,135,117.03	168,987.61	612,269.34	11.92		4,522,847.69
	Major Account 590000 Total	5,863,717.03	168,987.61	668,269.34	11.40	0.00	5,195,447.69
BUDGETED EXPENDITURES TOTAL		9,068,161.42	317,776.47	1,381,110.84	15.23	80,134.20	7,606,916.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	605,714.50	39,696.37	162,612.83	26.85	25,181.25	417,920.42
2	CASH FUNDS	8,182,211.08	267,744.35	1,113,964.83	13.61	54,952.95	7,013,293.30
4	FEDERAL FUNDS	280,235.84	10,335.75	104,533.18	37.30		175,702.66
BUDGETED EXPENDITURES TOTAL		9,068,161.42	317,776.47	1,381,110.84	15.23	80,134.20	7,606,916.38

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			8,801.94-	0.00		8,801.94

Agency 033 GAME & PARKS COMMISSION As of 10/31/26 Percent of Time Elapsed 33.70
Program 550 SP FED AID PROG

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461113	DJ REIMBURSEMENTS		12,189.82-	38,267.86-	0.00		38,267.86
461116	STATEWIDE WILDLIFE GRANTS		37,250.23-	37,250.23-	0.00		37,250.23
	Major Account 460000 Total	0.00	49,440.05-	84,320.03-	0.00	0.00	84,320.03
	470000 REVENUE - SALES AND CHARGES						
473218	JOSH THE OTTER PLATE		160.00-	520.00-	0.00		520.00
	Major Account 470000 Total	0.00	160.00-	520.00-	0.00	0.00	520.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,007.82-	8,077.94-	0.00		8,077.94
	Major Account 480000 Total	0.00	2,007.82-	8,077.94-	0.00	0.00	8,077.94
	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	51,607.87-	3,534,832.03	0.00	0.00	3,534,832.03-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			4,282.60-	0.00		4,282.60
2	CASH FUNDS		14,357.64-	3,580,884.20	0.00		3,580,884.20-
4	FEDERAL FUNDS		37,250.23-	41,769.57-	0.00		41,769.57
BUDGETED REVENUE TOTAL		0.00	51,607.87-	3,534,832.03	0.00	0.00	3,534,832.03-

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 33.70

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	1,872,462.03	101,829.51	459,034.10	24.52		1,413,427.93
511200	TEMPORARY SALARIES-WAGE	407,363.68	6,474.84	25,525.80	6.27		381,837.88
511300	OVERTIME PAYMENTS	16,603.18		5,553.88	33.45		11,049.30
512100	VACATION LEAVE EXPENSE	4,474.10	9,219.83	31,459.82	703.15		26,985.72-
512200	SICK LEAVE EXPENSE	4,514.50	6,711.92	36,163.56	801.05		31,649.06-
512300	HOLIDAY LEAVE EXPENSE	7,143.39	6,109.73	24,429.22	341.98		17,285.83-
512500	FUNERAL LEAVE EXPENSE	163.61	337.93	1,758.52	1074.82		1,594.91-
512700	INJURY LEAVE EXPENSE			1,037.43-	0.00		1,037.43
	Personal Services Subtotal	2,312,724.49	130,683.76	582,887.47	25.20	0.00	1,729,837.02
515100	RETIREMENT PLANS EXPENSE	132,215.00	9,300.78	41,735.51	31.57		90,479.49
515200	FICA EXPENSE	182,301.00	9,347.64	42,034.37	23.06		140,266.63
515500	HEALTH INSURANCE EXPENSE	409,884.00	26,584.34	104,598.05	25.52		305,285.95
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	6,209.08	6,209.08	15.41		34,074.92
	Major Account 510000 Total	3,114,657.49	182,125.60	777,464.48	24.96	0.00	2,337,193.01
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,298.00	15.93	40.35	3.11		1,257.65
521300	FREIGHT EXPENSE	115.00			0.00		115.00
521400	CIO CHARGES	13,995.00	5,171.08	6,979.78	49.87		7,015.22
521412	Com Expense - Voice/Data	15,043.00	937.11	2,889.97	19.21		12,153.03
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	417.00	463.00	15.01		2,622.00
522200	CONFERENCE REGISTRATION	3,150.00	55.00	55.00	1.75		3,095.00
523201	NATURAL GAS	10,792.00	13.93	555.15	5.14		10,236.85
523202	ELECTRICITY	15,081.00	845.61	4,243.52	28.14		10,837.48
523203	WATER	577.00	115.94	220.23	38.17		356.77
523204	SEWER	359.00	74.08	139.91	38.97		219.09
524600	RENT EXPENSE-BUILDINGS	92,774.00	4,645.00	18,248.38	19.67		74,525.62
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

As of 10/31/26

Percent of Time Elapsed 33.70

	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	22,923.15	23,630.16	73.68		8,441.84
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	1,071.94	3,247.57	7.53		39,852.43
531100	OFFICE SUPPLIES EXPENSE	4,669.00	108.57	980.65	21.00		3,688.35
531200	IT SUPPLIES	100.00			0.00		100.00
532100	NON-CAPITALIZED EQUIP PU	6,500.00		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	234.28	306.16	30.62		693.84
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	2,936.20	14,753.41	10.31		128,344.59
534900	MISCELLANEOUS SUP EXP	300.00	77.90	232.07	77.36		67.93
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	6,718.44	19,150.17	15.40		105,237.83
538102	VEHICLE FUEL EXP-DIESEL	20,000.00	5,784.48	14,691.97	73.46		5,308.03
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,500.00	174.54	741.44	8.72		7,758.56
539500	PURCHASING CARD SUSPENSE			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	0.00		529.73-
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
548600	PEST CONTROL		105.00	420.00	0.00		420.00-
548700	REFUSE/RECYCLING	2,978.00	48.97	297.94	10.00		2,680.06
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

As of 10/31/26

Percent of Time Elapsed 33.70

	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	8,877.09	8,877.09	1268.16		8,177.09-
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340	COTS MAINTENANCE	22,400.00	5,070.00	6,695.00	29.89		15,705.00
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	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	66,421.24	154,544.71	7.49	0.00	1,909,743.29
	570000 TRAVEL EXPENSES						
571100	LODGING	80,053.00	2,224.65	21,362.19	26.69		58,690.81
571600	MEALS - TAXABLE	120.00			0.00		120.00
571800	MEALS - TRAVEL STATUS	9,394.00	2,970.10	12,442.50	132.45		3,048.50-
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	5,194.75	33,946.79	34.65	0.00	64,031.21
	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	27.08		138,574.00
	Major Account 580000 Total	574,968.00	0.00	51,467.00	8.95	0.00	523,501.00
BUDGETED EXPENDITURES TOTAL		5,851,891.49	253,741.59	1,017,422.98	17.39	0.00	4,834,468.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,947,292.74	158,294.85	520,501.30	26.73		1,426,791.44
2	CASH FUNDS	3,904,598.75	95,446.74	496,921.68	12.73		3,407,677.07
BUDGETED EXPENDITURES TOTAL		5,851,891.49	253,741.59	1,017,422.98	17.39	0.00	4,834,468.51

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 33.70

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		1,736.63-	1,847.84-	0.00		1,847.84
Major Account 470000 Total	0.00	1,736.63-	1,847.84-	0.00	0.00	1,847.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		102.48-	554.19-	0.00		554.19
Major Account 480000 Total	0.00	102.48-	554.19-	0.00	0.00	554.19
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	1,839.11-	22,597.97	0.00	0.00	22,597.97-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,839.11-	22,597.97	0.00		22,597.97-
BUDGETED REVENUE TOTAL	0.00	1,839.11-	22,597.97	0.00	0.00	22,597.97-

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 33.70

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	44,267.76	360,157.55	43.70		463,936.02
	Major Account 520000 Total	824,093.57	44,267.76	360,157.55	43.70	0.00	463,936.02
BUDGETED EXPENDITURES TOTAL		824,093.57	44,267.76	360,157.55	43.70	0.00	463,936.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	824,093.57	44,267.76	360,157.55	43.70		463,936.02
BUDGETED EXPENDITURES TOTAL		824,093.57	44,267.76	360,157.55	43.70	0.00	463,936.02
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		69.40	128.80	0.00		128.80-
	Major Account 480000 Total	0.00	69.40	128.80	0.00	0.00	128.80-
BUDGETED REVENUE TOTAL		0.00	69.40	503.55	0.00	0.00	503.55-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		69.40	503.55	0.00		503.55-
BUDGETED REVENUE TOTAL		0.00	69.40	503.55	0.00	0.00	503.55-

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

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		31,152.00	41,536.00	0.00		41,536.00-
	Major Account 520000 Total	566,049.83	31,152.00	41,536.00	7.34	0.00	524,513.83
BUDGETED EXPENDITURES TOTAL		566,049.83	31,152.00	41,536.00	7.34	0.00	524,513.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	18,716.32	2,595.99	3,461.32	18.49		15,255.00
2	CASH FUNDS	547,333.51	28,556.01	38,074.68	6.96		509,258.83
BUDGETED EXPENDITURES TOTAL		566,049.83	31,152.00	41,536.00	7.34	0.00	524,513.83

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 33.70

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		55,165.70	107,170.70	0.00	43,173.01	150,343.71-
534800	CONST & MAINT SUP EXP			2,323.45	0.00		2,323.45-
	Major Account 520000 Total	4,941,069.07	55,165.70	269,576.15	5.46	43,173.01	4,628,319.91
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD		9,160.00	18,681.25	0.00		18,681.25-
	Major Account 580000 Total	0.00	9,160.00	18,681.25	0.00	0.00	18,681.25-
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	64,325.70	685,795.80	13.88	43,173.01	4,212,100.26
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,252,250.72	33,912.19	332,694.47	14.77		1,919,556.25
4	FEDERAL FUNDS	2,688,818.35	30,413.51	353,101.33	13.13	43,173.01	2,292,544.01
BUDGETED EXPENDITURES TOTAL		4,941,069.07	64,325.70	685,795.80	13.88	43,173.01	4,212,100.26
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			300,720.23-	0.00		300,720.23
461113	DJ REIMBURSEMENTS		16,931.20-	360,663.23-	0.00		360,663.23
	Major Account 460000 Total	0.00	16,931.20-	661,383.46-	0.00	0.00	661,383.46
480000	**REVENUE - MISCELLANEOUS**						

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 33.70

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	16,931.20-	661,383.46-	0.00	0.00	661,383.46

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			81,455.91-	0.00		81,455.91
4	FEDERAL FUNDS		16,931.20-	579,927.55-	0.00		579,927.55
BUDGETED REVENUE TOTAL		0.00	16,931.20-	661,383.46-	0.00	0.00	661,383.46

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 33.70

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 REP		246,456.30	424,869.84	0.00	6,831.27	431,701.11-
526102	LAND MAINTENANCE AND REPAIR		455,151.92	1,128,089.06	0.00	19,418.75	1,147,507.81-
527879	CONST MAINT & SHOP			1,720.24	0.00		1,720.24-
532100	NON-CAPITALIZED EQUIP PU		5,124.18	5,124.18	0.00		5,124.18-
534800	CONST & MAINT SUP EXP		11,299.49	30,686.53	0.00	6,120.30	36,806.83-
548700	REFUSE/RECYCLING			7,860.00	0.00		7,860.00-
	Major Account 520000 Total	11,406,777.32	718,031.89	1,598,531.38	14.01	32,370.32	9,775,875.62
580000	**CAPITAL OUTLAY**						
580900	INFRASTRUCTURE	1,922,408.21		2,317,091.51	120.53		394,683.30-
581200	BUILDINGS			2,634,051.67	0.00		2,634,051.67-
587500	CIP - IMPROV TO BUILD	138,791.50	70,595.49	3,631,355.94-	2616.41-		3,770,147.44
	Major Account 580000 Total	2,061,199.71	70,595.49	1,319,787.24	64.03	0.00	741,412.47
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	788,627.38	3,089,910.95	22.94	32,370.32	10,345,695.76
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,406,777.32	943,191.96	2,289,929.54	20.08	32,370.32	9,084,477.46
4	FEDERAL FUNDS	2,061,199.71	154,564.58-	799,981.41	38.81		1,261,218.30
BUDGETED EXPENDITURES TOTAL		13,467,977.03	788,627.38	3,089,910.95	22.94	32,370.32	10,345,695.76
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						

Agency 033 GAME & PARKS COMMISSION As of 10/31/26 Percent of Time Elapsed 33.70
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		486,860.08-	2,749,070.51-	0.00		2,749,070.51
452165	ATV Transfer to G&Ps		212,846.90-	1,013,357.46-	0.00		1,013,357.46
	Major Account 450000 Total	0.00	699,706.98-	3,762,427.97-	0.00	0.00	3,762,427.97
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		545,427.00-	956,952.19-	0.00		956,952.19
461300	PASS-THROUGH FEDERAL GRA		109,255.32-	184,973.45-	0.00		184,973.45
	Major Account 460000 Total	0.00	654,682.32-	1,141,925.64-	0.00	0.00	1,141,925.64
	470000 REVENUE - SALES AND CHARGES						
473216	SPIMF PLATE		3,076.67-	14,220.83-	0.00		14,220.83
	Major Account 470000 Total	0.00	3,076.67-	14,220.83-	0.00	0.00	14,220.83
	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	1,357,465.97-	3,648,574.44-	0.00	0.00	3,648,574.44

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		702,783.65-	2,506,648.80-	0.00		2,506,648.80
4	FEDERAL FUNDS		654,682.32-	1,141,925.64-	0.00		1,141,925.64
BUDGETED REVENUE TOTAL		0.00	1,357,465.97-	3,648,574.44-	0.00	0.00	3,648,574.44

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 33.70

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-	0.00		1.02
Major Account 470000 Total	0.00	0.00	1.02-	0.00	0.00	1.02
BUDGETED REVENUE TOTAL	0.00	0.00	1.02-	0.00	0.00	1.02
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			1.02-	0.00		1.02
BUDGETED REVENUE TOTAL	0.00	0.00	1.02-	0.00	0.00	1.02

Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 33.70

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	646,134.50	765,205.01	494.40		610,429.76-
599100	OTHER GOVERNMENT AID	443,321.04			0.00		443,321.04
	Major Account 590000 Total	598,096.29	646,134.50	765,205.01	127.94	0.00	167,108.72-
BUDGETED EXPENDITURES TOTAL		598,096.29	646,134.50	765,205.01	127.94	0.00	167,108.72-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	598,096.29	646,134.50	765,205.01	127.94		167,108.72-
BUDGETED EXPENDITURES TOTAL		598,096.29	646,134.50	765,205.01	127.94	0.00	167,108.72-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		646,134.50-	765,205.01-	0.00		765,205.01
461112	PR REIMBURSEMENT		10,086.76-	102,723.59-	0.00		102,723.59
461113	DJ REIMBURSEMENT			284.11-	0.00		284.11
461116	STATE WILDLIFE GRANT		15,497.46-	44,345.56-	0.00		44,345.56
	Major Account 460000 Total	0.00	671,718.72-	912,558.27-	0.00	0.00	912,558.27
470000	**REVENUE - SALES AND CHARGES**						
474104	PCARD REBATE			2,001.08-	0.00		2,001.08
	Major Account 470000 Total	0.00	0.00	2,001.08-	0.00	0.00	2,001.08
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,644.83-	17,135.25-	0.00		17,135.25
	Major Account 480000 Total	0.00	2,644.83-	17,135.25-	0.00	0.00	17,135.25
BUDGETED REVENUE TOTAL		0.00	674,363.55-	931,694.60-	0.00	0.00	931,694.60

Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 33.70

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		674,363.55-	931,694.60-	0.00		931,694.60
BUDGETED REVENUE TOTAL	0.00	674,363.55-	931,694.60-	0.00	0.00	931,694.60

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 33.70

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			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	0.00	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	0.00	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		23,322.91	17.17		112,549.81
BUDGETED EXPENDITURES TOTAL		678,657.89	0.00	86,444.44	12.74	0.00	592,213.45
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461112	PR REIMBURSEMENTS		4,672.89-	23,647.89-	0.00		23,647.89
	Major Account 460000 Total	0.00	4,672.89-	23,647.89-	0.00	0.00	23,647.89
BUDGETED REVENUE TOTAL		0.00	4,672.89-	23,647.89-	0.00	0.00	23,647.89
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		4,672.89-	23,647.89-	0.00		23,647.89
BUDGETED REVENUE TOTAL		0.00	4,672.89-	23,647.89-	0.00	0.00	23,647.89

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 33.70

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
526102	LAND MAINT/REPAIR		156,022.17	156,022.17	0.00		156,022.17-
	Major Account 520000 Total	716,788.65	156,022.17	156,022.17	21.77	0.00	560,766.48
BUDGETED EXPENDITURES TOTAL		716,788.65	156,022.17	156,022.17	21.77	0.00	560,766.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	146,240.80			0.00		146,240.80
4	FEDERAL FUNDS	570,547.85	156,022.17	156,022.17	27.35		414,525.68
BUDGETED EXPENDITURES TOTAL		716,788.65	156,022.17	156,022.17	21.77	0.00	560,766.48
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS		264,131.40-	282,826.31-	0.00		282,826.31
	Major Account 460000 Total	0.00	264,131.40-	282,826.31-	0.00	0.00	282,826.31
BUDGETED REVENUE TOTAL		0.00	264,131.40-	282,826.31-	0.00	0.00	282,826.31
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		264,131.40-	282,826.31-	0.00		282,826.31
BUDGETED REVENUE TOTAL		0.00	264,131.40-	282,826.31-	0.00	0.00	282,826.31

Agency 033 GAME & PARKS COMMISSION As of 10/31/26 Percent of Time Elapsed 33.70
Program 960 PARK & REC LAND ACQUIS

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 33.70

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-
526102	LAND MAINT AND REPAIR		400.00	400.00	0.00		400.00-
	Major Account 520000 Total	0.00	400.00	1,005.00	0.00	0.00	1,005.00-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	37,552,107.65	1,619,098.34	4,736,376.33	12.61		32,815,731.32
	Major Account 580000 Total	37,552,107.65	1,619,098.34	4,736,376.33	12.61	0.00	32,815,731.32
BUDGETED EXPENDITURES TOTAL		37,552,107.65	1,619,498.34	4,737,381.33	12.62	0.00	32,814,726.32
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	37,552,107.65	1,619,498.34	4,737,381.33	12.62		32,814,726.32
BUDGETED EXPENDITURES TOTAL		37,552,107.65	1,619,498.34	4,737,381.33	12.62	0.00	32,814,726.32
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 33.70

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		276,729.12	36.08		490,270.88
	Major Account 590000 Total	767,000.00	0.00	276,729.12	36.08	0.00	490,270.88
BUDGETED EXPENDITURES TOTAL		1,281,553.41	0.00	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		276,729.12	29.45		663,060.74
BUDGETED EXPENDITURES TOTAL		1,281,553.41	0.00	276,729.12	21.59	0.00	1,004,824.29
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461300	PASS-THROUGH FEDERAL GRA		15,383.74-	542,112.86-	0.00		542,112.86
463100	CAPITAL FED GRANTS & CON		6,400.00-	6,400.00-	0.00		6,400.00
	Major Account 460000 Total	0.00	21,783.74-	548,512.86-	0.00	0.00	548,512.86
BUDGETED REVENUE TOTAL		0.00	21,783.74-	548,512.86-	0.00	0.00	548,512.86
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		21,783.74-	548,512.86-	0.00		548,512.86
BUDGETED REVENUE TOTAL		0.00	21,783.74-	548,512.86-	0.00	0.00	548,512.86

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 33.70

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		30,981.95	374,630.67	0.00	5,840.00	380,470.67-
526102	LAND MAINT AND REPAIR		13,832.82	47,852.34	0.00		47,852.34-
532100	NON-CAPITALIZED EQUIP PU		754.33	754.33	0.00		754.33-
534800	CONST & MAINT SUP EXP		41,609.87	45,213.44	0.00		45,213.44-
	Major Account 520000 Total	16,358,004.59	87,178.97	468,450.78	2.86	5,840.00	15,883,713.81
580000	**CAPITAL OUTLAY**						
580900	INFRASTRUCTURE			3,509,469.22	0.00		3,509,469.22-
587500	CIP - IMPROV TO BUILD		154,564.58	2,803,908.55-	0.00		2,803,908.55
	Major Account 580000 Total	0.00	154,564.58	705,560.67	0.00	0.00	705,560.67-
BUDGETED EXPENDITURES TOTAL		16,358,004.59	241,743.55	1,174,011.45	7.18	5,840.00	15,178,153.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	16,200,341.59	241,743.55	1,174,011.45	7.25	5,840.00	15,020,490.14
4	FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL		16,358,004.59	241,743.55	1,174,011.45	7.18	5,840.00	15,178,153.14
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
SUMMARY BY FUND TYPE - REVENUE							

Agency 033 GAME & PARKS COMMISSION As of 10/31/26 Percent of Time Elapsed 33.70

Program 967 STATE PARK IMPROV

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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
Program 968 STATE HISTORICAL

Percent of Time Elapsed 33.70

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	0.00		24,750.00-
	Major Account 520000 Total	195,000.00	0.00	24,750.00	12.69	0.00	170,250.00
BUDGETED EXPENDITURES TOTAL		195,000.00	0.00	24,750.00	12.69	0.00	170,250.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	195,000.00		24,750.00	12.69		170,250.00
BUDGETED EXPENDITURES TOTAL		195,000.00	0.00	24,750.00	12.69	0.00	170,250.00

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 33.70

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	0.00		2,819,189.86-
587500	CIP - IMPROV TO BUILD		19,067.50	1,705,441.69-	0.00		1,705,441.69
	Major Account 580000 Total	0.00	19,067.50	1,113,748.17	0.00	0.00	1,113,748.17-
BUDGETED EXPENDITURES TOTAL		5,708,767.76	19,067.50	1,113,748.17	19.51	0.00	4,595,019.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,553,045.87	19,067.50	1,113,748.17	20.06		4,439,297.70
4	FEDERAL FUNDS	155,721.89			0.00		155,721.89
BUDGETED EXPENDITURES TOTAL		5,708,767.76	19,067.50	1,113,748.17	19.51	0.00	4,595,019.59

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 33.70

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			30,107.68	0.00		30,107.68-
526102	LAND MAINT AND REPAIR		343,655.42	343,655.42	0.00		343,655.42-
534800	CONST & MAINT SUP EXP			21.55	0.00		21.55-
	Major Account 520000 Total	1,061,993.67	343,655.42	373,784.65	35.20	0.00	688,209.02
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	343,655.42	373,784.65	27.12	0.00	1,004,404.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	958,924.44	182,335.80	212,465.03	22.16		746,459.41
4	FEDERAL FUNDS	419,264.23	161,319.62	161,319.62	38.48		257,944.61
BUDGETED EXPENDITURES TOTAL		1,378,188.67	343,655.42	373,784.65	27.12	0.00	1,004,404.02
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461112	PR REIMBURSEMENTS		137,497.19-	137,497.19-	0.00		137,497.19
	Major Account 460000 Total	0.00	137,497.19-	137,497.19-	0.00	0.00	137,497.19
480000	**REVENUE - MISCELLANEOUS**						
484100	OPERATING DONATIONS & CO		16,000.00-	181,000.00-	0.00		181,000.00
	Major Account 480000 Total	0.00	16,000.00-	181,000.00-	0.00	0.00	181,000.00
BUDGETED REVENUE TOTAL		0.00	153,497.19-	318,497.19-	0.00	0.00	318,497.19

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 33.70

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		16,000.00-	181,000.00-	0.00		181,000.00
4 FEDERAL FUNDS		137,497.19-	137,497.19-	0.00		137,497.19
BUDGETED REVENUE TOTAL	0.00	153,497.19-	318,497.19-	0.00	0.00	318,497.19

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 33.70

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		10,477.32	10,477.32	0.00		10,477.32-
526100	REP & MAINT-REAL PROPERT	3,545,839.60			0.00		3,545,839.60
526101	BLDG-STRUC MAINT AND REPAIR			31,995.00	0.00		31,995.00-
	Major Account 520000 Total	3,545,839.60	10,477.32	42,472.32	1.20	0.00	3,503,367.28
580000	**CAPITAL OUTLAY**						
581200	BUILDINGS			1,517,295.88	0.00		1,517,295.88-
587500	CIP - IMPROV TO BUILD		9,867.57	1,346,176.86-	0.00		1,346,176.86
	Major Account 580000 Total	0.00	9,867.57	171,119.02	0.00	0.00	171,119.02-
BUDGETED EXPENDITURES TOTAL		3,545,839.60	20,344.89	213,591.34	6.02	0.00	3,332,248.26
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,545,839.60	20,344.89	213,591.34	6.02		3,332,248.26
BUDGETED EXPENDITURES TOTAL		3,545,839.60	20,344.89	213,591.34	6.02	0.00	3,332,248.26
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474104	PCARD REBATE			380.45-	0.00		380.45
474105	REBATE OTHER			750.00-	0.00		750.00
	Major Account 470000 Total	0.00	0.00	1,130.45-	0.00	0.00	1,130.45
BUDGETED REVENUE TOTAL		0.00	0.00	1,130.45-	0.00	0.00	1,130.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			1,130.45-	0.00		1,130.45
BUDGETED REVENUE TOTAL		0.00	0.00	1,130.45-	0.00	0.00	1,130.45

Agency 033 GAME & PARKS COMMISSION As of 10/31/26 Percent of Time Elapsed 33.70

Program 972 ADM FACILITIES

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

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 33.70

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		79.26	79.26	0.00		79.26-
526100	REP & MAINT-REAL PROPERT	6,027,165.98			0.00		6,027,165.98
526101	BLDG-STRUC MAINT AND REPAIR		19,182.27	19,182.27	0.00		19,182.27-
532100	NON-CAPITALIZED EQUIP PU			4,917.13	0.00		4,917.13-
534800	CONST & MAINT SUP EXP		21,000.57	32,905.25	0.00		32,905.25-
554901	MGMT CONSULTANT SVS		725.44	725.44	0.00		725.44-
	Major Account 520000 Total	6,027,165.98	40,987.54	57,809.35	.96	0.00	5,969,356.63
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT				0.00	41,666.00	41,666.00-
587500	CIP - IMPROV TO BUILD		204,650.21	1,249,281.36	0.00		1,249,281.36-
	Major Account 580000 Total	0.00	204,650.21	1,249,281.36	0.00	41,666.00	1,290,947.36-
BUDGETED EXPENDITURES TOTAL		6,027,165.98	245,637.75	1,307,090.71	21.69	41,666.00	4,678,409.27
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,785,223.10	245,637.75	1,307,090.71	22.59	41,666.00	4,436,466.39
4	FEDERAL FUNDS	241,942.88			0.00		241,942.88
BUDGETED EXPENDITURES TOTAL		6,027,165.98	245,637.75	1,307,090.71	21.69	41,666.00	4,678,409.27
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484200	CAPITAL DONATIONS & CONT		300,000.00-	700,000.00-	0.00		700,000.00
	Major Account 480000 Total	0.00	300,000.00-	700,000.00-	0.00	0.00	700,000.00
BUDGETED REVENUE TOTAL		0.00	300,000.00-	700,000.00-	0.00	0.00	700,000.00
SUMMARY BY FUND TYPE - REVENUE							

Agency 033 GAME & PARKS COMMISSION As of 10/31/26 Percent of Time Elapsed 33.70

Program 973 FISH PRODUCTION

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		300,000.00-	700,000.00-	0.00		700,000.00
BUDGETED REVENUE TOTAL	0.00	300,000.00-	700,000.00-	0.00	0.00	700,000.00

Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 33.70

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		4,325.77	147,380.84	0.00	28,898.70	176,279.54-
526102	LAND MAINT AND REPAIR		1,789.44	19,443.94	0.00	14,253.20	33,697.14-
534800	CONST & MAINT SUP EXP		1,025.00	18,958.57	0.00	17,500.00	36,458.57-
542500	ENG & ARCH SERVICES		473.62	3,256.12	0.00		3,256.12-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			19,400.00	0.00		19,400.00-
556100	INSURANCE EXPENSE		5,000.00	15,000.00	0.00		15,000.00-
	Major Account 520000 Total	6,645,925.08	12,613.83	223,439.47	3.36	60,651.90	6,361,833.71
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD		9,707.50	31,211.25	0.00		31,211.25-
	Major Account 580000 Total	0.00	9,707.50	31,211.25	0.00	0.00	31,211.25-
BUDGETED EXPENDITURES TOTAL		6,645,925.08	22,321.33	254,650.72	3.83	60,651.90	6,330,622.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,767,016.33	22,321.33	234,453.59	13.27	60,651.90	1,471,910.84
4	FEDERAL FUNDS	4,878,908.75		20,197.13	.41		4,858,711.62
BUDGETED EXPENDITURES TOTAL		6,645,925.08	22,321.33	254,650.72	3.83	60,651.90	6,330,622.46
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			28,417.18-	0.00		28,417.18
461500	OP GRANTS - STATE AGENCI		7,387.42-	7,387.42-	0.00		7,387.42
	Major Account 460000 Total	0.00	7,387.42-	35,804.60-	0.00	0.00	35,804.60
480000	**REVENUE - MISCELLANEOUS**						
484544	INSURANCE CLAIMS		4,863.26-	4,863.26-	0.00		4,863.26

Agency 033 GAME & PARKS COMMISSION As of 10/31/26 Percent of Time Elapsed 33.70
Program 975 EMERGENCY REPAIRS - PARKS

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	4,863.26-	4,863.26-	0.00	0.00	4,863.26
BUDGETED REVENUE TOTAL	0.00	12,250.68-	40,667.86-	0.00	0.00	40,667.86

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		12,250.68-	40,667.86-	0.00		40,667.86
BUDGETED REVENUE TOTAL	0.00	12,250.68-	40,667.86-	0.00	0.00	40,667.86

Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 33.70

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		574.10	832.62	0.00		832.62-
	Major Account 520000 Total	2,474,929.09	574.10	16,332.62	.66	0.00	2,458,596.47
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD		113,611.50	505,619.10	0.00		505,619.10-
	Major Account 580000 Total	0.00	113,611.50	505,619.10	0.00	0.00	505,619.10-
BUDGETED EXPENDITURES TOTAL		2,474,929.09	114,185.60	521,951.72	21.09	0.00	1,952,977.37
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	635,227.06	34,319.71	148,080.26	23.31		487,146.80
4	FEDERAL FUNDS	1,839,702.03	79,865.89	373,871.46	20.32		1,465,830.57
BUDGETED EXPENDITURES TOTAL		2,474,929.09	114,185.60	521,951.72	21.09	0.00	1,952,977.37
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461112	PR REIMBURSEMENTS			294,005.69-	0.00		294,005.69
	Major Account 460000 Total	0.00	0.00	294,005.69-	0.00	0.00	294,005.69
BUDGETED REVENUE TOTAL		0.00	0.00	294,005.69-	0.00	0.00	294,005.69
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			294,005.69-	0.00		294,005.69
BUDGETED REVENUE TOTAL		0.00	0.00	294,005.69-	0.00	0.00	294,005.69

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 33.70

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
590000	**GOVERNMENT AID**						
599161	DISTRIBUTION OF AID		25,000.00	25,000.00	0.00		25,000.00-
	Major Account 590000 Total	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00-
BUDGETED EXPENDITURES TOTAL		278,563.80	25,000.00	25,000.00	8.97	0.00	253,563.80
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	278,563.80	25,000.00	25,000.00	8.97		253,563.80
BUDGETED EXPENDITURES TOTAL		278,563.80	25,000.00	25,000.00	8.97	0.00	253,563.80

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 33.70

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 33.70

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	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	825,489.48	2,749,291.19	2893.99		2,654,291.19-
533132	SANITATION JANITORIAL		25.96	25.96	0.00		25.96-
534800	CONST & MAINT SUP EXP		60.20	60.20	0.00		60.20-
	Major Account 520000 Total	18,364,722.85	825,575.64	2,750,398.29	14.98	0.00	15,614,324.56
BUDGETED EXPENDITURES TOTAL		18,364,722.85	825,575.64	2,750,398.29	14.98	0.00	15,614,324.56
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,232,100.97	639,874.79	1,589,481.90	11.17		12,642,619.07
4	FEDERAL FUNDS	4,132,621.88	185,700.85	1,160,916.39	28.09		2,971,705.49
BUDGETED EXPENDITURES TOTAL		18,364,722.85	825,575.64	2,750,398.29	14.98	0.00	15,614,324.56
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		684,137.45-	684,137.45-	0.00		684,137.45
461112	PR REIMBURSEMENT		92,353.00-	92,353.00-	0.00		92,353.00
461113	DJ REIMBURSEMENT		29,433.00-	526,885.29-	0.00		526,885.29
461500	OP GRANTS - STATE AGENCI			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	805,923.45-	1,691,981.74-	0.00	0.00	1,691,981.74
BUDGETED REVENUE TOTAL		0.00	805,923.45-	1,691,981.74-	0.00	0.00	1,691,981.74
SUMMARY BY FUND TYPE - REVENUE							

Agency 033 GAME & PARKS COMMISSION As of 10/31/26 Percent of Time Elapsed 33.70

Program 981 AQUATIC HABITAT-IMP

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS			329,861.00-	0.00		329,861.00
4	FEDERAL FUNDS		805,923.45-	1,362,120.74-	0.00		1,362,120.74
BUDGETED REVENUE TOTAL		0.00	805,923.45-	1,691,981.74-	0.00	0.00	1,691,981.74

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

As of 10/31/26

Percent of Time Elapsed 33.70

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		110,289.76	115,289.76	0.00		115,289.76-
	Major Account 520000 Total	3,653,568.72	110,289.76	115,289.76	3.16	0.00	3,538,278.96
BUDGETED EXPENDITURES TOTAL		3,653,568.72	110,289.76	115,289.76	3.16	0.00	3,538,278.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,399,127.66	110,289.76	115,289.76	4.81		2,283,837.90
4	FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
BUDGETED EXPENDITURES TOTAL		3,653,568.72	110,289.76	115,289.76	3.16	0.00	3,538,278.96

Agency 034 NE LIBRARY COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

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-	0.00		78,060.64
	Major Account 480000 Total	0.00	0.00	78,060.64-	0.00	0.00	78,060.64
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			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-
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,060.64-	0.00	0.00	3,060.64
SUMMARY BY FUND TYPE - REVENUE							
7	DISTRIBUTIVE FUNDS			3,060.64-	0.00		3,060.64
UNBUDGETED REVENUE TOTAL		0.00	0.00	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 33.70

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	2,656,083.33	164,246.53	748,009.30	28.16		1,908,074.03
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE		15,256.82	66,162.65	0.00		66,162.65-
512200	SICK LEAVE EXPENSE		12,488.75	51,393.76	0.00		51,393.76-
512300	HOLIDAY LEAVE EXPENSE		10,153.36	40,026.60	0.00		40,026.60-
512500	FUNERAL LEAVE EXPENSE		921.48	2,956.00	0.00		2,956.00-
	Personal Services Subtotal	2,656,583.33	203,066.94	908,548.31	34.20	0.00	1,748,035.02
515100	RETIREMENT PLANS EXPENSE	198,675.03	15,205.59	68,031.86	34.24		130,643.17
515200	FICA EXPENSE	203,190.37	14,259.51	64,421.77	31.71		138,768.60
515500	HEALTH INSURANCE EXPENSE	566,141.61	43,214.26	171,976.49	30.38		394,165.12
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	275,746.30	1,230,847.73	33.77	0.00	2,414,262.61
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	23,620.00	1,815.06	6,399.70	27.09		17,220.30
521300	FREIGHT EXPENSE			115.80	0.00		115.80-
521400	CIO CHARGES	48,230.00	4,846.84	16,370.94	33.94		31,859.06
521500	PUBLICATION & PRINT EXP	16,900.00	889.76	2,234.02	13.22		14,665.98
521900	AWARDS EXPENSE	200.00		30.00	15.00		170.00
522100	DUES & SUBSCRIPTION EXP	25,000.00	27.72	2,060.95	8.24		22,939.05
522200	CONFERENCE REGISTRATION	2,050.00	18.95-	3,868.74	188.72		1,818.74-
523000	VOLUNTEER EXPENSE		2.92-	2.92-	0.00		2.92
523900	TEAMMATE RECOGNITION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	644,134.08	53,070.47	212,281.88	32.96		431,852.20
531100	OFFICE SUPPLIES EXPENSE	23,750.00	1,564.61	3,052.39	12.85	465.60	20,232.01
532100	NON-CAPITALIZED EQUIP PU	2,000.00	2,374.98	3,951.10	197.56		1,951.10-
533900	FOOD EXPENSE-INSTITUTIONS	500.00	7.12-	401.20	80.24		98.80
534900	MISCELLANEOUS SUP EXP	9,159.27	1,428.10	5,026.02	54.87		4,133.25
541100	ACCTG & AUDITING SERVICES	10,650.00	450.00	10,672.00	100.21		22.00-
541200	PURCHASING ASSESSMENT	375.00		360.00	96.00		15.00
554900	OTHER CONTRACTUAL SERVICES	12,000.00		6,000.00	50.00		6,000.00

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	DATA PROC SOFTW LIC FEE	15,120.00	2,112.28	3,229.33	21.36		11,890.67
555200	SOFTWARE - NEW PURCHASES	27,000.00	104.82	879.73	3.26		26,120.27
556100	INSURANCE EXPENSE	1,050.00	197.20	197.20	18.78		852.80
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	68,852.85	302,068.55	14.65	465.60	1,759,169.69
	570000 TRAVEL EXPENSES						
571100	LODGING	6,425.00	129.63	5,276.40	82.12		1,148.60
571800	MEALS - TRAVEL STATUS	1,424.00	115.70-	1,171.08	82.24		252.92
572100	COMMERCIAL TRANSPORTATIO	875.00	602.41-	38.05-	4.35-		913.05
573100	STATE-OWNED TRANSPORT	4,150.00	162.36	2,126.10	51.23		2,023.90
574500	PERSONAL VEHICLE MILEAGE	6,140.00	174.04	2,889.89	47.07		3,250.11
575100	MISC TRAVEL EXPENSE	520.00	149.99-	269.78	51.88		250.22
	Major Account 570000 Total	19,534.00	402.07-	11,695.20	59.87	0.00	7,838.80
	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	17.13-	381.51	1.53		24,618.49
	Major Account 580000 Total	143,069.70	17.13-	381.51	.27	36,747.76	105,940.43
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	475,905.92	36,830.64	84,784.54	17.82		391,121.38
	Major Account 590000 Total	475,905.92	36,830.64	84,784.54	17.82	0.00	391,121.38
BUDGETED EXPENDITURES TOTAL		6,345,323.80	381,010.59	1,629,777.53	25.68	37,213.36	4,678,332.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,450,274.30	242,875.48	1,115,400.05	32.33	34,461.44	2,300,412.81
2	CASH FUNDS	55,394.81		2,357.68	4.26		53,037.13
4	FEDERAL FUNDS	2,839,654.69	138,135.11	512,019.80	18.03	2,751.92	2,324,882.97
BUDGETED EXPENDITURES TOTAL		6,345,323.80	381,010.59	1,629,777.53	25.68	37,213.36	4,678,332.91

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 33.70

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		60,000.00-	532,871.00-	0.00		532,871.00
461700	OP GRANTS - OTHER			4,516.64-	0.00		4,516.64
	Major Account 460000 Total	0.00	60,000.00-	537,387.64-	0.00	0.00	537,387.64
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		1,114.62-	1,278.75-	0.00		1,278.75
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
486500	MISCELLANEOUS ADJUSTMENT		3,242.02-	3,242.02-	0.00		3,242.02
	Major Account 480000 Total	0.00	4,356.64-	25,345.78-	0.00	0.00	25,345.78
BUDGETED REVENUE TOTAL		0.00	64,356.64-	561,433.42-	0.00	0.00	561,433.42
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			4,343.53-	0.00		4,343.53
2	CASH FUNDS		82.07-	19,944.32-	0.00		19,944.32
4	FEDERAL FUNDS		64,274.57-	537,145.57-	0.00		537,145.57
BUDGETED REVENUE TOTAL		0.00	64,356.64-	561,433.42-	0.00	0.00	561,433.42
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXP		1.22-	1.22-	0.00		1.22
531100	OFFICE SUPPLIES EXPENSE			.98-	0.00		.98

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU		4.06-	4.06-	0.00		4.06
533900	FOOD EXPENSE-INSTITUTIONS			1.59-	0.00		1.59
534900	MISCELLANEOUS SUP EXP		1.35-	4.46-	0.00		4.46
554900	OTHER CONTRACTUAL SERVICES		.05-	.05-	0.00		.05
	Major Account 520000 Total	0.00	6.68-	12.36-	0.00	0.00	12.36
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		5.46-	373.37-	0.00		373.37
583300	COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
	Major Account 580000 Total	0.00	5.46-	373.37-	0.00	6,075.00	5,701.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	12.14-	385.73-	0.00	6,075.00	5,689.27-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		12.14-	385.73-	0.00	6,075.00	5,689.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	12.14-	385.73-	0.00	6,075.00	5,689.27-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		326.19-	1,268.26-	0.00		1,268.26
484100	OPERATING DONATIONS & CO		187.50-	2,796.80-	0.00		2,796.80
	Major Account 480000 Total	0.00	513.69-	4,065.06-	0.00	0.00	4,065.06
UNBUDGETED REVENUE TOTAL		0.00	513.69-	4,065.06-	0.00	0.00	4,065.06
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		513.69-	4,065.06-	0.00		4,065.06
UNBUDGETED REVENUE TOTAL		0.00	513.69-	4,065.06-	0.00	0.00	4,065.06

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 33.70

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		0.00		
	Major Account 520000 Total	2,283.18	115.20	0.00	0.00	0.00	2,283.18
570000	**TRAVEL EXPENSES**						
572100	COMMERCIAL TRANSPORTATIO		8.98		0.00		
	Major Account 570000 Total	0.00	8.98	0.00	0.00	0.00	0.00
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	2,197,981.78	109,830.23	808,129.60	36.77		1,389,852.18
	Major Account 590000 Total	2,197,981.78	109,830.23	808,129.60	36.77	0.00	1,389,852.18
BUDGETED EXPENDITURES TOTAL		2,200,264.96	109,954.41	808,129.60	36.73	0.00	1,392,135.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,493,829.97	109,954.41	808,129.60	54.10		685,700.37
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	109,954.41	808,129.60	36.73	0.00	1,392,135.36
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		40,000.00-	40,000.00-	0.00		40,000.00
	Major Account 460000 Total	0.00	40,000.00-	40,000.00-	0.00	0.00	40,000.00
BUDGETED REVENUE TOTAL		0.00	40,000.00-	40,000.00-	0.00	0.00	40,000.00

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 33.70

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		40,000.00-	40,000.00-	0.00		40,000.00
BUDGETED REVENUE TOTAL	0.00	40,000.00-	40,000.00-	0.00	0.00	40,000.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 33.70

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	1,085,475.00	60,546.18	284,721.56	26.23		800,753.44
511300	OVERTIME PAYMENTS			15.29	0.00		15.29-
512100	VACATION LEAVE EXPENSE		4,126.76	18,906.47	0.00		18,906.47-
512200	SICK LEAVE EXPENSE		4,516.99	10,979.15	0.00		10,979.15-
512300	HOLIDAY LEAVE EXPENSE		3,193.10	13,203.09	0.00		13,203.09-
	Personal Services Subtotal	1,085,475.00	72,383.03	327,825.56	30.20	0.00	757,649.44
515100	RETIREMENT PLANS EXPENSE	81,411.00	5,420.00	24,547.49	30.15		56,863.51
515200	FICA EXPENSE	83,039.00	4,994.57	22,855.16	27.52		60,183.84
515500	HEALTH INSURANCE EXPENSE	272,550.00	17,595.99	72,416.26	26.57		200,133.74
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	100,393.59	453,799.85	29.21	0.00	1,099,840.15
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,000.00	396.17	1,512.63	15.13		8,487.37
521400	CIO CHARGES	65,000.00	3,974.57	19,350.70	29.77		45,649.30
521500	PUBLICATION & PRINT EXP	7,000.00	218.91	2,400.22	34.29		4,599.78
522100	DUES & SUBSCRIPTION EXP	7,000.00	125.00	1,022.00	14.60		5,978.00
522200	CONFERENCE REGISTRATION	10,000.00	3,300.00	4,400.00	44.00		5,600.00
522600	JOB APPLICANT EXPENSE	2,000.00		752.17	37.61		1,247.83
522900	EMPLOYEE PARKING EXP	1,000.00	15.00	60.00	6.00		940.00
524600	RENT EXPENSE-BUILDINGS	39,809.52	3,317.46	13,269.84	33.33		26,539.68
524900	RENT EXP-DEPR SURCHARGE	13,384.00	1,115.32	4,461.28	33.33		8,922.72
525100	RENT EXP-OFFICE EQUIP	3,000.00			0.00		3,000.00
527600	REP & MAINT-HOUSE/INST E	2,500.00	790.00	911.00	36.44		1,589.00
531100	OFFICE SUPPLIES EXPENSE	48,000.00	49.50	1,842.22	3.84		46,157.78
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 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	40,000.00	381.08	4,459.16	11.15		35,540.84
542100	SOS TEMP SERV - PERSONNEL	250,000.00	7,705.12	32,738.58	13.10		217,261.42
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		933.55	3,758.27	0.00		3,758.27-
554900	OTHER CONTRACTUAL SERVICES	102,000.00	3,515.00	49,672.00	48.70		52,328.00
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	160,620.00	160,620.00	96.97		5,024.00
556100	INSURANCE EXPENSE	1,000.00	80.36	80.36	8.04		919.64
559100	OTHER OPERATING EXP	275,110.44			0.00		275,110.44
	Major Account 520000 Total	1,215,970.96	186,537.04	310,826.43	25.56	0.00	905,144.53
	570000 TRAVEL EXPENSES						
571100	LODGING	20,000.00	3,479.48	5,451.08	27.26		14,548.92
571600	MEALS - TAXABLE	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	4,500.00	114.10	763.53	16.97		3,736.47
572100	COMMERCIAL TRANSPORTATIO	13,000.00	3,063.14	6,013.87	46.26		6,986.13
573100	STATE-OWNED TRANSPORT	10,000.00	50.82	278.74	2.79		9,721.26
574500	PERSONAL VEHICLE MILEAGE	8,000.00	162.64	1,855.79	23.20		6,144.21
575100	MISC TRAVEL EXPENSE	2,500.00	136.00	494.25	19.77		2,005.75
	Major Account 570000 Total	59,000.00	7,006.18	14,857.26	25.18	0.00	44,142.74
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	130,200.00	24,940.50	31,845.50	24.46	129,757.21	31,402.71-
	Major Account 580000 Total	130,200.00	24,940.50	31,845.50	24.46	129,757.21	31,402.71-
BUDGETED EXPENDITURES TOTAL		2,958,810.96	318,877.31	811,329.04	27.42	129,757.21	2,017,724.71

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,282,852.31	132,310.89	614,218.79	26.91		1,668,633.52
2	CASH FUNDS	675,958.65	186,566.42	197,110.25	29.16	129,757.21	349,091.19
BUDGETED EXPENDITURES TOTAL		2,958,810.96	318,877.31	811,329.04	27.42	129,757.21	2,017,724.71

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 33.70

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		1,914,345.70-	7,135,799.32-	0.00		7,135,799.32
454101	BEER TAX		938,250.64-	5,412,312.47-	0.00		5,412,312.47
454102	READY TO DRINK TAX		200,910.57-	1,084,547.10-	0.00		1,084,547.10
	Major Account 450000 Total	0.00	3,053,506.91-	13,632,658.89-	0.00	0.00	13,632,658.89
470000	**REVENUE - SALES AND CHARGES**						
471101	HEARING COSTS		225.00-	556.82-	0.00		556.82
472201	LICENSE PUBLICATION		4,555.00-	11,275.00-	0.00		11,275.00
472203	KEG REGISTRATION		636.00-	1,560.00-	0.00		1,560.00
472206	ALCOHOL SERVER TRAINING PRGM		2,625.00-	5,845.00-	0.00		5,845.00
472207	BRAND REGISTRATION		22,940.00-	294,100.00-	0.00		294,100.00
474101	SHIPPER FEE			12,000.00-	0.00		12,000.00
474108	SPECIAL DESIGNATED PERMIT		24,060.00-	83,115.00-	0.00		83,115.00
474111	DIRECT SHIPPER LICENSE		1,500.00-	4,500.00-	0.00		4,500.00
474300	SEE CHART OF ACCOUNTS		1,000.00-	6,000.00-	0.00		6,000.00
475100	REGISTRATION / LICENSE F		35,040.00-	84,680.00-	0.00		84,680.00
475101	CIGAR SHOP/GROWLER			300.00-	0.00		300.00
476100	OTHER LIC PERM & FEES		13,825.00-	54,905.00-	0.00		54,905.00
	Major Account 470000 Total	0.00	106,406.00-	558,836.82-	0.00	0.00	558,836.82
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,604.95-	20,826.87-	0.00		20,826.87
484500	REIMB NON-GOVT SOURCES			289.83-	0.00		289.83
485100	FINES FORFEITS & PENALTI		536.59-	26,494.34-	0.00		26,494.34
486500	MISCELLANEOUS ADJUSTMENT		71.29-	71.29-	0.00		71.29
486600	CREDIT CARD CLEARING		305,736.59-	1,569,298.99	0.00		1,569,298.99-
	Major Account 480000 Total	0.00	311,949.42-	1,521,616.66	0.00	0.00	1,521,616.66-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		416.35-	1,827.65-	0.00		1,827.65
	Major Account 490000 Total	0.00	416.35-	1,827.65-	0.00	0.00	1,827.65

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

As of 10/31/26

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	3,472,278.68-	12,671,706.70-	0.00	0.00	12,671,706.70
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,433,417.73-	12,327,599.83-	0.00		12,327,599.83
2	CASH FUNDS		38,860.95-	344,106.87-	0.00		344,106.87
BUDGETED REVENUE TOTAL		0.00	3,472,278.68-	12,671,706.70-	0.00	0.00	12,671,706.70
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-	0.00		100.00
478100	SEE CHART OF ACCOUNTS			250.00-	0.00		250.00
	Major Account 470000 Total	0.00	0.00	1,600.00-	0.00	0.00	1,600.00
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		19,400.00-	57,300.00-	0.00		57,300.00
	Major Account 480000 Total	0.00	19,400.00-	57,300.00-	0.00	0.00	57,300.00
UNBUDGETED REVENUE TOTAL		0.00	19,400.00-	58,900.00-	0.00	0.00	58,900.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		19,400.00-	58,900.00-	0.00		58,900.00
UNBUDGETED REVENUE TOTAL		0.00	19,400.00-	58,900.00-	0.00	0.00	58,900.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 096 MEDICAL CANNABIS

Percent of Time Elapsed 33.70

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	327,000.00	9,230.78	22,692.34	6.94		304,307.66
512300	HOLIDAY LEAVE EXPENSE		384.62	384.62	0.00		384.62-
	Personal Services Subtotal	327,000.00	9,615.40	23,076.96	7.06	0.00	303,923.04
515100	RETIREMENT PLANS EXPENSE	32,700.00	719.95	1,727.74	5.28		30,972.26
515200	FICA EXPENSE	32,700.00	673.97	1,703.71	5.21		30,996.29
515500	HEALTH INSURANCE EXPENSE		2,568.12	2,568.12	0.00		2,568.12-
	Major Account 510000 Total	392,400.00	13,577.44	29,076.53	7.41	0.00	363,323.47
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	7,000.00			0.00		7,000.00
521400	CIO CHARGES	7,000.00	411.75	986.90	14.10		6,013.10
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	2,033.73	2,083.73	52.09		1,916.27
522600	JOB APPLICANT EXPENSE		191.52	191.52	0.00		191.52-
522900	EMPLOYEE PARKING EXP	200.00	5.00	20.00	10.00		180.00
524600	RENT EXPENSE-BUILDINGS	30,000.00	578.46	2,313.84	7.71		27,686.16
524900	RENT EXP-DEPR SURCHARGE		129.50	518.00	0.00		518.00-
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	3,000.00	600.88	755.75	25.19		2,244.25
542100	SOS TEMP SERV - PERSONNEL	44,780.00	15,945.00	55,969.34	124.99		11,189.34-
554110	VOICE SERVICES		258.16	258.16	0.00		258.16-
554900	OTHER CONTRACTUAL SERVICES	200,000.00	1,050.00	2,610.34	1.31		197,389.66
559100	OTHER OPERATING EXP	1,140,487.66			0.00		1,140,487.66
	Major Account 520000 Total	1,442,467.66	21,204.00	65,707.58	4.56	0.00	1,376,760.08
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	230.28	1,282.18	42.74		1,717.82
575100	MISC TRAVEL EXPENSE	500.00			0.00		500.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 096 MEDICAL CANNABIS

As of 10/31/26

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	10,000.00	230.28	1,282.18	12.82	0.00	8,717.82
BUDGETED EXPENDITURES TOTAL	1,844,867.66	35,011.72	96,066.29	5.21	0.00	1,748,801.37

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,544,867.66	35,011.72	96,066.29	6.22		1,448,801.37
2	CASH FUNDS	300,000.00			0.00		300,000.00
BUDGETED EXPENDITURES TOTAL		1,844,867.66	35,011.72	96,066.29	5.21	0.00	1,748,801.37

Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

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		5,250.00-	38,300.00-	0.00		38,300.00
	Major Account 480000 Total	0.00	5,250.00-	38,300.00-	0.00	0.00	38,300.00
UNBUDGETED REVENUE TOTAL		0.00	5,250.00-	38,300.00-	0.00	0.00	38,300.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5,250.00-	38,300.00-	0.00		38,300.00
UNBUDGETED REVENUE TOTAL		0.00	5,250.00-	38,300.00-	0.00	0.00	38,300.00

Agency 036 RACING & GAMING COMMISSION As of 10/31/26 Percent of Time Elapsed 33.70
Program 074 TB RACING ASSISTANCE 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	236,443.00		60,331.37	25.52		176,111.63
511300	OVERTIME PAYMENTS			789.72	0.00		789.72-
511800	COMPENSATORY TIME PAID			3,250.00	0.00		3,250.00-
512300	HOLIDAY LEAVE EXPENSE			1,200.00	0.00		1,200.00-
	Personal Services Subtotal	236,443.00	0.00	65,571.09	27.73	0.00	170,871.91
515100	RETIREMENT PLANS EXPENSE	15,135.00		3,904.35	25.80		11,230.65
515200	FICA EXPENSE	18,050.00		4,796.98	26.58		13,253.02
515500	HEALTH INSURANCE EXPENSE	36,240.00		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	0.00	83,198.51	27.20	0.00	222,707.49
520000	**OPERATING EXPENSES**						
521441	OCIO-COMMUNICATIONS	1,500.00	33.58	134.32	8.95		1,365.68
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	11,241.84	33.06		22,758.16
525500	RENT EXP-OTHER PERS PROP	3,000.00	608.00	608.00	20.27		2,392.00
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		1,246.06	62.30		753.94
534902	Test Barn Supplies			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	21,859.00	39,039.00	39.04		60,961.00
541700	LEGAL RELATED EXPENSE	50,000.00		994.60	1.99		49,005.40

Agency 036 RACING & GAMING COMMISSION As of 10/31/26 Percent of Time Elapsed 33.70
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	16,290.00	67,139.00	103.29		2,139.00-
545001	FINGERPRINT SERVICES	5,000.00	1,875.00	9,465.00	189.30		4,465.00-
546800	VETERINARY SERVICES	130,000.00		34,525.00	26.56		95,475.00
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	11,400.00	32.57		23,600.00
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	46,326.04	178,234.77	21.79	0.00	639,764.43
570000	**TRAVEL EXPENSES**						
571100	LODGING	50,000.00	9,774.00	20,101.59	40.20		29,898.41
571800	MEALS - TRAVEL STATUS	20,000.00	1,094.80	5,947.03	29.74		14,052.97
572100	COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	10,000.00	748.35	3,668.85	36.69		6,331.15
574500	PERSONAL VEHICLE MILEAGE	3,000.00	104.88	3,735.76	124.53		735.76-
574600	CONTRACTUAL SERV - TRAVEL EXP	25,000.00		8,084.48	32.34		16,915.52
575100	MISC TRAVEL EXPENSE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	113,000.00	11,722.03	41,537.71	36.76	0.00	71,462.29
BUDGETED EXPENDITURES TOTAL		1,236,905.20	58,048.07	302,970.99	24.49	0.00	933,934.21

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,236,905.20	58,048.07	302,970.99	24.49		933,934.21
BUDGETED EXPENDITURES TOTAL		1,236,905.20	58,048.07	302,970.99	24.49	0.00	933,934.21

BUDGETED FUND TYPES - REVENUES

450000	**REVENUE - TAXES**						
454300	PARI-MUTUEL WAGERING TAX	800,000.00-	40,705.58-	216,717.21-	27.09		583,282.79-
	Major Account 450000 Total	800,000.00-	40,705.58-	216,717.21-	27.09	0.00	583,282.79-
470000	**REVENUE - SALES AND CHARGES**						

Agency 036 RACING & GAMING COMMISSION As of 10/31/26 Percent of Time Elapsed 33.70
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-	3,287.00-	33,124.00-	662.48		28,124.00
474101	DAILY LICENSE FEES	6,700.00-	5,000.00-	5,000.00-	74.63		1,700.00-
474102	FINGERPRINTING REVENUE		542.64-	2,217.10-	0.00		2,217.10
474103	ADMIN SERVICE FEES	500.00-	339.00-	904.00-	180.80		404.00
	Major Account 470000 Total	12,200.00-	9,168.64-	41,245.10-	338.07	0.00	29,045.10
	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-	49,874.22-	5,742,037.69	706.97-	0.00	6,554,237.69-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	812,200.00-	49,874.22-	5,742,037.69	706.97-		6,554,237.69-
BUDGETED REVENUE TOTAL		812,200.00-	49,874.22-	5,742,037.69	706.97-	0.00	6,554,237.69-

Agency 036 RACING & GAMING COMMISSION As of 10/31/26 Percent of Time Elapsed 33.70
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	149,132.14	632,900.80	24.66		1,933,319.20
511300	OVERTIME PAYMENTS			82.38	0.00		82.38-
511600	PER DIEM PAYMENTS	88,165.00	7,346.71	29,386.84	33.33		58,778.16
511800	COMPENSATORY TIME PAID		277.16	1,265.52	0.00		1,265.52-
512100	VACATION LEAVE EXPENSE		7,044.59	35,988.72	0.00		35,988.72-
512200	SICK LEAVE EXPENSE		7,328.34	25,365.29	0.00		25,365.29-
512300	HOLIDAY LEAVE EXPENSE		8,676.76	33,622.72	0.00		33,622.72-
	Personal Services Subtotal	2,654,385.00	179,805.70	758,612.27	28.58	0.00	1,895,772.73
515100	RETIREMENT PLANS EXPENSE	192,475.00	12,913.73	54,446.90	28.29		138,028.10
515200	FICA EXPENSE	203,072.00	12,753.57	54,722.23	26.95		148,349.77
515500	HEALTH INSURANCE EXPENSE	577,530.00	37,961.72	134,794.88	23.34		442,735.12
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	243,434.72	1,011,902.68	27.67	0.00	2,645,558.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	13.04	131.10	32.78		268.90
521400	CIO CHARGES	61,000.00	6,419.90	25,848.15	42.37		35,151.85
521402	OCIO - NETWORK	15,000.00	411.56	2,126.24	14.17		12,873.76
521410	OCIO - EQUIP LEASING	23,500.00	1,185.00	4,905.00	20.87		18,595.00
521415	OCIO - HARDWARE NON CAP	5,000.00			0.00		5,000.00
521431	OCIO - SOFTWARE RENEWAL	18,000.00	76.00	1,016.44	5.65		16,983.56
521441	OCIO - COMMUNICATIONS	32,500.00	1,704.67	6,806.52	20.94		25,693.48
521500	PUBLICATION & PRINT EXP	8,000.00		1,985.72	24.82		6,014.28
522100	DUES & SUBSCRIPTION EXP	24,000.00	4.00	632.00	2.63		23,368.00
522200	CONFERENCE REGISTRATION	11,500.00	595.00	779.00	6.77		10,721.00
522201	TRAINING REGISTRATION	3,200.00		544.00	17.00		2,656.00
522600	JOB APPLICANT EXPENSE	1,400.00	8.00	415.00	29.64		985.00
523900	TEAMMATE RECOGNITION			238.31	0.00		238.31-
524600	RENT EXPENSE-BUILDINGS	255,000.00	20,610.02	82,440.08	32.33		172,559.92
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	12,000.00	5,542.00	5,542.00	46.18		6,458.00
527200	REP & MAINT-MOTOR VEHICL			4,627.48	0.00		4,627.48-

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	10,700.00	435.93	2,809.75	26.26		7,890.25
531200	IT SUPPLIES	4,700.00	18.99	117.94	2.51		4,582.06
532100	NON-CAPITALIZED EQUIP PU	5,700.00			0.00	2,246.73	3,453.27
532200	PERSONAL COMPUTING EQUIPMENT			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	297.82	1,747.61	28.65		4,352.39
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	6,436.00	28,308.00	8.09		321,692.00
541700	LEGAL RELATED EXPENSE	50,000.00			0.00		50,000.00
542100	SOS TEMP SERV - PERSONNEL	30,000.00	2,544.44	11,062.58	36.88		18,937.42
545001	FINGERPRINT SERVICES	50,000.00	8,625.00	32,880.00	65.76		17,120.00
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	3,727.33	15,169.51	27.09		40,830.49
555510	SAAS SUBSCRIPTION FEES	130,000.00	1,045.00	4,180.00	3.22		125,820.00
555520	SAAS IMPLEMENTATION			1,463.07	0.00		1,463.07-
556100	INSURANCE EXPENSE	6,500.00	164.42	164.42	2.53		6,335.58
556300	SURETY & NOTARY BONDS	590.00	120.00	360.00	61.02		230.00
559100	OTHER OPERATING EXP	3,263,585.18	25.00	25.00	0.		3,263,560.18
	Major Account 520000 Total	4,624,174.18	60,009.12	277,478.47	6.00	2,246.73	4,344,448.98
	570000 TRAVEL EXPENSES						
571100	LODGING	45,000.00	8,240.80	15,161.10	33.69		29,838.90
571600	MEALS - TAXABLE	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	16,100.00	63.00	1,982.23	12.31		14,117.77
572100	COMMERCIAL TRANSPORTATIO	22,500.00		68.87	.31		22,431.13
573100	STATE-OWNED TRANSPORT	51,000.00	3,989.83	10,747.45	21.07		40,252.55
574500	PERSONAL VEHICLE MILEAGE	19,000.00	1,089.84	2,832.24	14.91		16,167.76
575100	MISC TRAVEL EXPENSE	3,700.00	10.00	246.00	6.65		3,454.00
	Major Account 570000 Total	157,800.00	13,393.47	31,037.89	19.67	0.00	126,762.11
	580000 CAPITAL OUTLAY						
582700	LAW ENFORCEMENT & SECURITY EQ	3,000.00			0.00		3,000.00

Agency 036 RACING & GAMING COMMISSION As of 10/31/26 Percent of Time Elapsed 33.70
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	316,837.31	1,320,419.04	15.64	2,246.73	7,119,769.41
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,442,435.18	316,837.31	1,320,419.04	15.64	2,246.73	7,119,769.41
BUDGETED EXPENDITURES TOTAL		8,442,435.18	316,837.31	1,320,419.04	15.64	2,246.73	7,119,769.41
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES	600,000.00-	200,750.00-	718,215.00-	119.70		118,215.00
474101	DAILY LICENSE FEES	6,250,000.00-		6,000,000.00-	96.00		250,000.00-
474102	FINGERPRINTING REVENUE			4,173.47-	0.00		4,173.47
	Major Account 470000 Total	6,850,000.00-	200,750.00-	6,722,388.47-	98.14	0.00	127,611.53-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	200.00-	2.94-	131.78-	65.89		68.22-
484500	REIMB NON-GOVT SOURCES	3,000.00-		613.60-	20.45		2,386.40-
485100	FINES FORFEITS & PENALTI		887.00-	1,882.83-	0.00		1,882.83
486500	MISCELLANEOUS ADJUSTMENT		253.93-	253.93-	0.00		253.93
	Major Account 480000 Total	3,200.00-	1,143.87-	2,882.14-	90.07	0.00	317.86-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			76.36-	0.00		76.36
	Major Account 490000 Total	0.00	0.00	76.36-	0.00	0.00	76.36
BUDGETED REVENUE TOTAL		6,853,200.00-	201,893.87-	6,725,346.97-	98.13	0.00	127,853.03-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	6,853,200.00-	201,893.87-	6,725,346.97-	98.13		127,853.03-
BUDGETED REVENUE TOTAL		6,853,200.00-	201,893.87-	6,725,346.97-	98.13	0.00	127,853.03-

Agency 036 RACING & GAMING COMMISSION As of 10/31/26 Percent of Time Elapsed 33.70

Program 081 NE RACETRACK GAMING ACT

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

Agency 036 RACING & GAMING COMMISSION
Program 087 CASINO TAX REVENUE

As of 10/31/26

Percent of Time Elapsed 33.70

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	1,293,081.69	5,315,741.41	21.13		19,835,742.48
	Major Account 590000 Total	25,151,483.89	1,293,081.69	5,315,741.41	21.13	0.00	19,835,742.48
BUDGETED EXPENDITURES TOTAL		25,151,483.89	1,293,081.69	5,315,741.41	21.13	0.00	19,835,742.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	25,151,483.89	1,293,081.69	5,315,741.41	21.13		19,835,742.48
BUDGETED EXPENDITURES TOTAL		25,151,483.89	1,293,081.69	5,315,741.41	21.13	0.00	19,835,742.48
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454320	Gaming Tax 25%	20,000,000.00	1,293,081.69-	5,315,741.42-	26.58-		25,315,741.42
	Major Account 450000 Total	20,000,000.00	1,293,081.69-	5,315,741.42-	26.58-	0.00	25,315,741.42
BUDGETED REVENUE TOTAL		20,000,000.00	1,293,081.69-	5,315,741.42-	26.58-	0.00	25,315,741.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	20,000,000.00	1,293,081.69-	5,315,741.42-	26.58-		25,315,741.42
BUDGETED REVENUE TOTAL		20,000,000.00	1,293,081.69-	5,315,741.42-	26.58-	0.00	25,315,741.42

Agency 036 RACING & GAMING COMMISSION
Program 088 HORSERACING AID

Percent of Time Elapsed 33.70

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	3,330.33	16,615.04	9.18		164,313.50
	Major Account 590000 Total	180,928.54	3,330.33	16,615.04	9.18	0.00	164,313.50
BUDGETED EXPENDITURES TOTAL		180,928.54	3,330.33	16,615.04	9.18	0.00	164,313.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	180,928.54	3,330.33	16,615.04	9.18		164,313.50
BUDGETED EXPENDITURES TOTAL		180,928.54	3,330.33	16,615.04	9.18	0.00	164,313.50
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454300	PARI-MUTUEL WAGERING TAX	75,000.00	3,330.33-	16,615.06-	22.15-		91,615.06
	Major Account 450000 Total	75,000.00	3,330.33-	16,615.06-	22.15-	0.00	91,615.06
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		32.06-	128.47-	0.00		128.47
	Major Account 480000 Total	0.00	32.06-	128.47-	0.00	0.00	128.47
BUDGETED REVENUE TOTAL		75,000.00	3,362.39-	16,743.53-	22.32-	0.00	91,743.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	75,000.00	3,362.39-	16,743.53-	22.32-		91,743.53
BUDGETED REVENUE TOTAL		75,000.00	3,362.39-	16,743.53-	22.32-	0.00	91,743.53

Agency 036 RACING & GAMING COMMISSION
Program 166 GAMBLERS ASSISTANCE

Percent of Time Elapsed 33.70

	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	154,334.00	8,250.95	37,861.49	24.53		116,472.51
512100	VACATION LEAVE EXPENSE		1,435.19	2,366.11	0.00		2,366.11-
512200	SICK LEAVE EXPENSE		707.62	1,861.64	0.00		1,861.64-
512300	HOLIDAY LEAVE EXPENSE		547.04	1,641.12	0.00		1,641.12-
	Personal Services Subtotal	154,334.00	10,940.80	43,730.36	28.33	0.00	110,603.64
515100	RETIREMENT PLANS EXPENSE	11,575.00	819.24	3,274.51	28.29		8,300.49
515200	FICA EXPENSE	11,807.00	748.87	3,037.05	25.72		8,769.95
515500	HEALTH INSURANCE EXPENSE	46,000.00	3,659.88	12,809.58	27.85		33,190.42
516500	WORKERS COMP PREMIUMS	1,000.00		802.88	80.29		197.12
	Major Account 510000 Total	224,716.00	16,168.79	63,654.38	28.33	0.00	161,061.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	24.04	25.29	8.43		274.71
521400	CIO CHARGES	7,000.00	102.69	1,622.84	23.18		5,377.16
521441	OCIO - COMMUNICATIONS		33.56	168.31	0.00		168.31-
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	45.60		1,360.00
531100	OFFICE SUPPLIES EXPENSE	500.00	106.93	124.82	24.96		375.18
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	206,230.20	744,815.74	29.59		1,772,641.26
554130	VIDEO SERVICES	7,250.00	578.75	1,736.25	23.95		5,513.75
554900	OTHER CONTRACTUAL SERVICES	82,400.00	9,699.99	39,437.58	47.86		42,962.42
559100	OTHER OPERATING EXP	8,500.00	2,210.00	2,465.00	29.00		6,035.00
559164	PROBLEM GAMBLING MESSAGES	350,000.00	25,400.00	54,375.00	15.54		295,625.00
	Major Account 520000 Total	2,985,807.00	244,386.16	850,228.53	28.48	0.00	2,135,578.47
570000 TRAVEL EXPENSES							
571100	LODGING	3,500.00		2,282.40	65.21		1,217.60

Agency 036 RACING & GAMING COMMISSION
Program 166 GAMBLERS ASSISTANCE

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	750.00		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	186.96	186.96	12.46		1,313.04
	Major Account 570000 Total	6,750.00	186.96	3,270.67	48.45	0.00	3,479.33
BUDGETED EXPENDITURES TOTAL		3,217,273.00	260,741.91	917,153.58	28.51	0.00	2,300,119.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,217,273.00	260,741.91	917,153.58	28.51		2,300,119.42
BUDGETED EXPENDITURES TOTAL		3,217,273.00	260,741.91	917,153.58	28.51	0.00	2,300,119.42
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-	0.00		609,566.00
454730	REV AD TRANSFER		65,874.00-	65,874.00-	0.00		65,874.00
454900	SEE CHART OF ACCOUNTS		129,308.17-	531,574.15-	0.00		531,574.15
	Major Account 450000 Total	0.00	195,182.17-	1,267,682.24-	0.00	0.00	1,267,682.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,290.27-	8,779.14-	0.00		8,779.14
	Major Account 480000 Total	0.00	2,290.27-	8,779.14-	0.00	0.00	8,779.14
BUDGETED REVENUE TOTAL		0.00	197,472.44-	1,276,461.38-	0.00	0.00	1,276,461.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		197,472.44-	1,276,461.38-	0.00		1,276,461.38
BUDGETED REVENUE TOTAL		0.00	197,472.44-	1,276,461.38-	0.00	0.00	1,276,461.38

Agency 037 WORKERS COMPENSATION COUR As of 10/31/26 Percent of Time Elapsed 33.70
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		23,480.76-	77,564.14-	0.00		77,564.14
	Major Account 480000 Total	0.00	23,480.76-	77,564.14-	0.00	0.00	77,564.14
UNBUDGETED REVENUE TOTAL		0.00	23,480.76-	77,564.14-	0.00	0.00	77,564.14
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		23,480.76-	77,564.14-	0.00		77,564.14
UNBUDGETED REVENUE TOTAL		0.00	23,480.76-	77,564.14-	0.00	0.00	77,564.14

Agency 037 WORKERS COMPENSATION COUR As of 10/31/26 Percent of Time Elapsed 33.70
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	428,936.64	33.33		857,874.36
	Personal Services Subtotal	1,286,811.00	107,234.16	428,936.64	33.33	0.00	857,874.36
515200	FICA EXPENSE	85,000.00	7,867.74	31,470.90	37.02		53,529.10
515500	HEALTH INSURANCE EXPENSE	159,746.00	8,990.98	35,963.92	22.51		123,782.08
	Major Account 510000 Total	1,531,557.00	124,092.88	496,371.46	32.41	0.00	1,035,185.54
BUDGETED EXPENDITURES TOTAL		1,531,557.00	124,092.88	496,371.46	32.41	0.00	1,035,185.54
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,531,557.00	124,092.88	496,371.46	32.41		1,035,185.54
BUDGETED EXPENDITURES TOTAL		1,531,557.00	124,092.88	496,371.46	32.41	0.00	1,035,185.54

Agency 037 WORKERS COMPENSATION COUR As of 10/31/26 Percent of Time Elapsed 33.70
Program 530 WORK COMP 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	2,750,000.00	179,598.05	731,282.04	26.59		2,018,717.96
511200	TEMPORARY SALARIES-WAGE		168.75	168.75	0.00		168.75-
511800	COMPENSATORY TIME PAID			713.10	0.00		713.10-
512100	VACATION LEAVE EXPENSE	325,000.00	15,164.55	78,915.63	24.28		246,084.37
512200	SICK LEAVE EXPENSE	250,000.00	23,779.43	66,714.59	26.69		183,285.41
512300	HOLIDAY LEAVE EXPENSE	250,000.00	10,574.58	31,339.18	12.54		218,660.82
512500	FUNERAL LEAVE EXPENSE	10,000.00		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	229,285.36	912,468.52	25.38	0.00	2,682,059.48
515100	RETIREMENT PLANS EXPENSE	250,000.00	17,156.27	68,313.08	27.33		181,686.92
515200	FICA EXPENSE	260,000.00	16,390.50	65,256.30	25.10		194,743.70
515500	HEALTH INSURANCE EXPENSE	843,000.00	34,738.04	136,305.88	16.17		706,694.12
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	297,570.17	1,216,996.78	24.41	0.00	3,768,663.22
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	65,000.00	2,929.32	16,886.88	25.98		48,113.12
521400	CIO CHARGES	45,000.00	6,054.15	18,064.29	40.14		26,935.71
521500	PUBLICATION & PRINT EXP	1,500.00	1,106.38	2,978.79	198.59		1,478.79-
521900	AWARDS EXPENSE	250.00		390.81	156.32		140.81-
522100	DUES & SUBSCRIPTION EXP	35,000.00	9,355.55	13,452.41	38.44		21,547.59
522200	CONFERENCE REGISTRATION	5,000.00	734.00	2,880.00	57.60		2,120.00
523900	TEAMMATE RECOGNITION	650.00	75.00	292.00	44.92		358.00
524600	RENT EXPENSE-BUILDINGS	627,062.00	65,158.00	260,632.02	41.56		366,429.98
524601	RENT EXPENSE - PARKING	20,000.00	1,423.50	4,897.75	24.49		15,102.25
525100	RENT EXP-OFFICE EQUIP	6,750.00	628.29	2,513.16	37.23		4,236.84
526100	REP & MAINT-REAL PROPERT	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER		1,200.20	1,200.20	0.00		1,200.20-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	298.14	1,340.91	26.82	49.00	3,610.09
531200	IT SUPPLIES	3,500.00		2,487.11	71.06		1,012.89

Agency 037 WORKERS COMPENSATION COUR As of 10/31/26 Percent of Time Elapsed 33.70
Program 530 WORK COMP ADMIN

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU	50,000.00		512.00	1.02		49,488.00
532200	PERSONAL COMPUTING EQUIPMENT	10,000.00	49,305.00	49,305.00	493.05	930.00	40,235.00-
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		90.00
539500	PURCHASING CARD SUSPENSE	500.00		.22	.04		499.78
541100	ACCTG & AUDITING SERVICES	14,000.00		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	15,888.04	52,996.23	36.55		92,003.77
541700	LEGAL RELATED EXPENSE	30,000.00	1,477.32	6,402.50	21.34		23,597.50
543500	MGT CONSULTANT SERVICES	8,000.00			0.00		8,000.00
549200	JANITORIAL/SECURITY SRVS	97,250.00	8,676.00	23,409.00	24.07		73,841.00
554100	DATA SERVICES	8,000.00	666.47	2,645.99	33.07		5,354.01
554110	VOICE SERVICES	12,000.00		11,753.68	97.95		246.32
554120	WIRELESS PHONE SERVICES	4,500.00	560.23	1,262.49	28.06	425.79	2,811.72
554900	OTHER CONTRACTUAL SERVICES	15,250.00	1,120.00	4,710.50	30.89	1,048.57	9,490.93
555310	COTS LICENSE FEES	31,000.00		21,755.60	70.18		9,244.40
555340	COTS MAINTENANCE	6,000.00	189.00	425.73	7.10		5,574.27
555510	SAAS SUBSCRIPTION FEES	100,720.00	4,344.11	14,558.06	14.45	2,256.05	83,905.89
556100	INSURANCE EXPENSE	3,500.00			0.00		3,500.00
556300	SURETY & NOTARY BONDS	475.00	207.06	207.06	43.59		267.94
559100	OTHER OPERATING EXP	6,525.00	318.70	1,062.35	16.28		5,462.65
	Major Account 520000 Total	1,363,232.00	171,714.46	532,673.74	39.07	4,769.39	825,788.87
	570000 TRAVEL EXPENSES						
571100	LODGING	5,000.00	196.25-	3,505.10	70.10		1,494.90
571800	MEALS - TRAVEL STATUS	1,500.00	194.95	473.37	31.56		1,026.63
572100	COMMERCIAL TRANSPORTATIO	1,500.00	107.36	808.37	53.89		691.63
573100	STATE-OWNED TRANSPORT	750.00	58.08	980.72	130.76		230.72-
574500	PERSONAL VEHICLE MILEAGE	12,500.00	1,181.04	3,080.84	24.65		9,419.16
575100	MISC TRAVEL EXPENSE	500.00		130.70	26.14		369.30
	Major Account 570000 Total	21,750.00	1,345.18	8,979.10	41.28	0.00	12,770.90
	580000 CAPITAL OUTLAY						
587000	OTHER CAPITAL OUTLAYS	574,299.17			0.00		574,299.17

Agency 037 WORKERS COMPENSATION COUR As of 10/31/26 Percent of Time Elapsed 33.70
Program 530 WORK COMP ADMIN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	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	470,629.81	1,758,649.62	25.32	4,769.39	5,181,522.16
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,844,874.45	457,967.72	1,732,970.92	25.32	4,769.39	5,107,134.14
4	FEDERAL FUNDS	100,066.72	12,662.09	25,678.70	25.66		74,388.02
BUDGETED EXPENDITURES TOTAL		6,944,941.17	470,629.81	1,758,649.62	25.32	4,769.39	5,181,522.16
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
455101	INSURANCE ASSESSMENTS		1,545.00	230.00-	0.00		230.00
	Major Account 450000 Total	0.00	1,545.00	230.00-	0.00	0.00	230.00
	470000 REVENUE - SALES AND CHARGES						
471101	LUMP SUM SETTLEMENT		630.00-	2,310.00-	0.00		2,310.00
471102	RELEASE OF LIABILITY		1,005.00-	3,735.00-	0.00		3,735.00
472200	REPROD & PUBLICATIONS		2.00-	4.00-	0.00		4.00
474100	GENERAL BUSINESS FEES		30,827.00-	31,227.00-	0.00		31,227.00
	Major Account 470000 Total	0.00	32,464.00-	37,276.00-	0.00	0.00	37,276.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11,152.15-	54,037.64-	0.00		54,037.64
484500	REIMB NON-GOVT SOURCES			375.17-	0.00		375.17
486500	MISCELLANEOUS ADJUSTMENT		98.96-	98.96-	0.00		98.96
486600	CREDIT CARD CLEARING		90.00	45.00	0.00		45.00-
	Major Account 480000 Total	0.00	11,161.11-	54,466.77-	0.00	0.00	54,466.77
BUDGETED REVENUE TOTAL		0.00	42,080.11-	91,972.77-	0.00	0.00	91,972.77
SUMMARY BY FUND TYPE - REVENUE							

Agency 037 WORKERS COMPENSATION COUR As of 10/31/26 Percent of Time Elapsed 33.70
Program 530 WORK COMP ADMIN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		350.00-	888.00-	0.00		888.00
2	CASH FUNDS		41,730.11-	91,084.77-	0.00		91,084.77
BUDGETED REVENUE TOTAL		0.00	42,080.11-	91,972.77-	0.00	0.00	91,972.77
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		6,129.15	26,618.89	0.00		26,618.89-
592101	BOOKS		133.87	2,742.98	0.00		2,742.98-
592102	GENERAL SUPPLIES/TOOLS			237.26	0.00		237.26-
592103	SPECIAL SUPPLIES/TOOLS			219.49	0.00		219.49-
592104	SPECIAL FEES			184.84	0.00		184.84-
592106	MILEAGE		2,643.01	6,472.46	0.00		6,472.46-
592108	TUITION-PRIVATE		7,066.00	25,971.00	0.00		25,971.00-
592109	TUITION-STATE		4,467.00	40,486.47	0.00		40,486.47-
592111	PARKING FEES			260.62	0.00		260.62-
592113	COMPUTERS AND SOFTWARE		1,302.60	4,048.03	0.00		4,048.03-
	Major Account 590000 Total	0.00	21,741.63	107,242.04	0.00	0.00	107,242.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	21,741.63	107,242.04	0.00	0.00	107,242.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		21,741.63	107,242.04	0.00		107,242.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	21,741.63	107,242.04	0.00	0.00	107,242.04-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,498.30-	60,930.27-	0.00		60,930.27
	Major Account 480000 Total	0.00	15,498.30-	60,930.27-	0.00	0.00	60,930.27
UNBUDGETED REVENUE TOTAL		0.00	15,498.30-	60,930.27-	0.00	0.00	60,930.27

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

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		15,498.30-	60,930.27-	0.00		60,930.27
UNBUDGETED REVENUE TOTAL	0.00	15,498.30-	60,930.27-	0.00	0.00	60,930.27

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 33.70

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	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 33.70

	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	3,212,732.00	213,004.12	824,528.31	25.66		2,388,203.69
511106	INTERMITTENT SALARIES	400,000.00	22,531.89	92,570.42	23.14		307,429.58
511700	EMPLOYEE BONUSES	17,000.00	1,030.00	4,774.02	28.08		12,225.98
511800	COMPENSATORY TIME PAID	150,000.00	2,216.29	58,730.02	39.15		91,269.98
512100	VACATION LEAVE EXPENSE	160,000.00	17,945.45	62,633.88	39.15		97,366.12
512200	SICK LEAVE EXPENSE	70,000.00	5,955.95	17,930.60	25.62		52,069.40
512300	HOLIDAY LEAVE EXPENSE	170,000.00	11,622.89	33,727.17	19.84		136,272.83
512500	FUNERAL LEAVE EXPENSE	25,000.00	226.33	1,424.58	5.70		23,575.42
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	4,205,232.00	274,532.92	1,096,319.00	26.07	0.00	3,108,913.00
515100	RETIREMENT PLANS EXPENSE	240,000.00	18,792.70	74,795.70	31.16		165,204.30
515200	FICA EXPENSE	255,000.00	19,261.94	77,100.06	30.24		177,899.94
515500	HEALTH INSURANCE EXPENSE	900,000.00	69,396.42	271,987.02	30.22		628,012.98
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	381,983.98	1,565,217.78	27.70	0.00	4,085,214.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	6.00	5,669.89	47.25		6,330.11
521300	FREIGHT EXPENSE	6,000.00		1,547.49	25.79		4,452.51
521400	CIO CHARGES	120,000.00	11,052.52	44,221.78	36.85		75,778.22
521500	PUBLICATION & PRINT EXP	7,000.00		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	4,473.54	4,821.66	192.87		2,321.66-
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	58.24	236.39	5.91		3,763.61
523202	ELECTRICITY	5,000.00	203.53	955.40	19.11		4,044.60
523203	WATER	500.00	34.75	135.48	27.10		364.52
523204	SEWER	200.00	4.89	19.56	9.78		180.44
524600	RENT EXPENSE-BUILDINGS	20,000.00	1,466.17	5,864.68	29.32		14,135.32
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 33.70

	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	1,188.84	49.54		1,211.16
526100	REP & MAINT-REAL PROPERT	1,000.00		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	1,187.89	6,579.32	21.93	50.00	23,370.68
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		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	13,062.42	136,694.45	45.56		163,305.55
541200	PURCHASING ASSESSMENT			669.00	0.00		669.00-
541500	LEGAL SERVICES EXPENSE	10,000.00	150.00	2,525.00	25.25		7,475.00
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	35.45	126.74	12.67		873.26
548800	FIRE EXTINGUISHERS	200.00			0.00		200.00
548900	WEED CONTROL	2,000.00	320.00	1,365.00	68.25		635.00
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	46.96		1,273.00
556100	INSURANCE EXPENSE	12,000.00	277.95	3,807.95	31.73		8,192.05
559100	OTHER OPERATING EXP	10,000.00	468.77	2,304.30	23.04		7,695.70
	Major Account 520000 Total	710,100.00	33,396.54	229,874.69	32.37	14,380.49	465,844.82
	570000 TRAVEL EXPENSES						
571100	LODGING	20,000.00		3,515.61	17.58		16,484.39
571600	MEALS - TAXABLE	1,000.00	13.95	13.95	1.40		986.05
571800	MEALS - TRAVEL STATUS	4,500.00	29.93	312.83	6.95		4,187.17

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 33.70

	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	57,617.96	230,195.40	30.38		527,473.93
	Major Account 570000 Total	785,669.33	57,661.84	234,037.79	29.79	0.00	551,631.54
BUDGETED EXPENDITURES TOTAL		7,146,201.33	473,042.36	2,029,130.26	28.39	14,380.49	5,102,690.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,146,201.33	473,042.36	2,029,130.26	28.39	14,380.49	5,102,690.58
BUDGETED EXPENDITURES TOTAL		7,146,201.33	473,042.36	2,029,130.26	28.39	14,380.49	5,102,690.58
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		241,742.98-	722,166.33-	0.00		722,166.33
474101	SURCHARGE		36,475.03-	84,063.30-	0.00		84,063.30
474102	Auction Markets		92,710.10-	297,494.40-	0.00		297,494.40
474103	PACKING HOUSE		41,459.60-	129,099.70-	0.00		129,099.70
474104	RFL REGISTERED FED LOTS			1,289,475.00-	0.00		1,289,475.00
474105	inspection mileage			19,183.38-	0.00		19,183.38
474106	LATE NOTICE SURCHARGE		1,150.00-	4,100.00-	0.00		4,100.00
474108	EXPIRED AND REINSTATED		24,860.00-	53,300.00-	0.00		53,300.00
474109	ADD FREEZE		40.00-	80.00-	0.00		80.00
474110	ADD LOCATION		45.00-	285.00-	0.00		285.00
474111	Brand Lease		2.00-	6.00-	0.00		6.00
474112	BRANDS-NEW		3,700.00-	14,200.00-	0.00		14,200.00
474113	BRANDS-RENEWAL		14,400.00-	278,450.00-	0.00		278,450.00
474114	BRANDS-TRANSFER		1,320.00-	7,200.00-	0.00		7,200.00
474116	GRAZING PERMITS		15.00-	30.00-	0.00		30.00
474118	OUT-OF-STATE BRANDING PERMIT		100.00-	450.00-	0.00		450.00
474119	brand app reasearch		2,480.00-	9,730.00-	0.00		9,730.00
	Major Account 470000 Total	0.00	460,499.71-	2,909,313.11-	0.00	0.00	2,909,313.11
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		36,240.58-	41,565.97-	0.00		41,565.97
484500	REIMB NON-GOVT SOURCES		722.89-	5,166.76-	0.00		5,166.76

Agency 039 NEBR BRAND COMMITTEE As of 10/31/26 Percent of Time Elapsed 33.70
Program 075 ENF STDS-BRAND IN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT		105.48-	105.48-	0.00		105.48
486600	CREDIT CARD CLEARING		10,432.20-	10,734.30	0.00		10,734.30-
	Major Account 480000 Total	0.00	47,501.15-	36,103.91-	0.00	0.00	36,103.91
BUDGETED REVENUE TOTAL		0.00	508,000.86-	2,945,417.02-	0.00	0.00	2,945,417.02

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		508,000.86-	2,945,417.02-	0.00		2,945,417.02
BUDGETED REVENUE TOTAL		0.00	508,000.86-	2,945,417.02-	0.00	0.00	2,945,417.02

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 33.70

	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	777,894.00	26,055.18	136,419.57	17.54		641,474.43
511600	PER DIEM PAYMENTS			650.00	0.00		650.00-
512100	VACATION LEAVE EXPENSE		3,011.37	12,873.40	0.00		12,873.40-
512200	SICK LEAVE EXPENSE		966.38	7,587.20	0.00		7,587.20-
512300	HOLIDAY LEAVE EXPENSE		1,580.69	7,445.40	0.00		7,445.40-
512500	FUNERAL LEAVE EXPENSE			898.44	0.00		898.44-
	Personal Services Subtotal	777,894.00	31,613.62	165,874.01	21.32	0.00	612,019.99
515100	RETIREMENT PLANS EXPENSE	43,000.00	2,367.22	12,371.88	28.77		30,628.12
515200	FICA EXPENSE	40,000.00	2,161.64	11,497.69	28.74		28,502.31
515500	HEALTH INSURANCE EXPENSE	185,000.00	9,607.56	41,216.22	22.28		143,783.78
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	4,346.00		4,346.00	100.00		
	Major Account 510000 Total	1,050,590.00	45,750.04	235,305.80	22.40	0.00	815,284.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	907.88	1,126.87	37.56		1,873.13
521200	COM EXPENSE - VOICE/DATA	15,315.00			0.00		15,315.00
521400	CIO CHARGES	35,000.00	3,884.40	6,038.50	17.25		28,961.50
521500	PUBLICATION & PRINT EXP	2,500.00	87.79	475.62	19.02		2,024.38
522100	DUES & SUBSCRIPTION EXP	30.00		13.57	45.23		16.43
524600	RENT EXPENSE-BUILDINGS	11,000.00	1,013.07	3,547.28	32.25		7,452.72
524900	RENT EXP-DEPR SURCHARGE	3,500.00	273.35	1,093.40	31.24		2,406.60
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00	173.40	835.19	23.86		2,664.81
541100	ACCTG & AUDITING SERVICES	2,339.00		2,339.00	100.00		
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	45.10	315.70	63.14		184.30
	Major Account 520000 Total	134,734.00	6,384.99	15,929.77	11.82	0.00	118,804.23

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 33.70

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	440.00	744.00	12.55		5,184.34
571800	MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	50,270.00	7,559.47	10,345.89	20.58		39,924.11
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	7,999.47	11,103.39	19.18	0.00	46,794.95
BUDGETED EXPENDITURES TOTAL		1,243,222.34	60,134.50	262,338.96	21.10	0.00	980,883.38
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,243,222.34	60,134.50	262,338.96	21.10		980,883.38
BUDGETED EXPENDITURES TOTAL		1,243,222.34	60,134.50	262,338.96	21.10	0.00	980,883.38
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
473300	VEHICLE TITLE FEES		5,775.03-	24,002.04-	0.00		24,002.04
475102	DEALER LICENSES		69,850.00	61,450.00	0.00		61,450.00-
475103	SUPPLEMENTAL DLR LIC		140.00	120.00	0.00		120.00-
475105	MOTORCYCLE DLR LIC			800.00-	0.00		800.00
475106	MANUFACTURER LICENSES		85,000.00	82,600.00	0.00		82,600.00-
475107	FACTORY REP LICENSES		5,420.00	4,640.00	0.00		4,640.00-
475108	DISTRIBUTOR LICENSES		21,000.00	20,400.00	0.00		20,400.00-
475110	FINANCE COMPANY LIC		5,600.00	5,600.00	0.00		5,600.00-
475111	WRECKER & SALVAGE LIC		5,800.00	4,400.00	0.00		4,400.00-
475112	AUCTION DEALER LIC		3,300.00	2,900.00	0.00		2,900.00-
475115	CHANGE OF NAME		100.00	30.00	0.00		30.00-
475116	CHANGE OF ADDRESS		100.00	225.00-	0.00		225.00
475117	SPECIAL PERMIT		200.00	1,900.00-	0.00		1,900.00
475118	TRAILER DEALER LIC		8,250.00	2,500.00	0.00		2,500.00-
	Major Account 470000 Total	0.00	198,984.97	157,712.96	0.00	0.00	157,712.96-
480000	**REVENUE - MISCELLANEOUS**						

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		315.85-	2,093.85-	0.00		2,093.85
486600	CREDIT CARD CLEARING		466,640.00-	460,985.00-	0.00		460,985.00
	Major Account 480000 Total	0.00	466,955.85-	463,078.85-	0.00	0.00	463,078.85
BUDGETED REVENUE TOTAL		0.00	267,970.88-	305,365.89-	0.00	0.00	305,365.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		267,970.88-	305,365.89-	0.00		305,365.89
BUDGETED REVENUE TOTAL		0.00	267,970.88-	305,365.89-	0.00	0.00	305,365.89
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			13,000.00-	0.00		13,000.00
	Major Account 480000 Total	0.00	0.00	13,000.00-	0.00	0.00	13,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	13,000.00-	0.00	0.00	13,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			13,000.00-	0.00		13,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	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 33.70

	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	875,833.92	53,987.84	239,552.52	27.35		636,281.40
511600	PER DIEM PAYMENTS		500.00	2,200.00	0.00		2,200.00-
512100	VACATION LEAVE EXPENSE		12,032.68-	14,908.14	0.00		14,908.14-
512200	SICK LEAVE EXPENSE		2,110.39-	24,600.88	0.00		24,600.88-
512300	HOLIDAY LEAVE EXPENSE		2,861.76	12,692.04	0.00		12,692.04-
512500	FUNERAL LEAVE EXPENSE			3,432.74	0.00		3,432.74-
	Personal Services Subtotal	875,833.92	43,206.53	297,386.32	33.95	0.00	578,447.60
515100	RETIREMENT PLANS EXPENSE	64,758.76	3,197.87	22,103.55	34.13		42,655.21
515200	FICA EXPENSE	62,140.50	2,908.12	21,208.57	34.13		40,931.93
515400	LIFE & ACCIDENT INS EXP	160.32			0.00		160.32
515500	HEALTH INSURANCE EXPENSE	187,308.99	15,502.08	60,397.12	32.24		126,911.87
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	64,814.60	405,553.36	33.93	0.00	789,619.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,700.00	1,239.63	4,442.94	28.30		11,257.06
521410	Data Processing Expense	17,300.00	1,568.85	6,210.60	35.90		11,089.40
521420	Communication V/D Expense	4,500.00	377.58	1,509.51	33.54		2,990.49
521500	PUBLICATION & PRINT EXP	2,500.00	528.00	3,110.03	124.40		610.03-
521900	AWARDS EXPENSE	500.00		545.48	109.10		45.48-
522100	DUES & SUBSCRIPTION EXP	4,100.00	389.97-	130.03	3.17		3,969.97
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	10,943.04	35.30		20,056.96
524900	RENT EXP-DEPR SURCHARGE	11,000.00			0.00		11,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	226.95	1,259.09	20.98	136.65	4,604.26
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	11,376.00	38,174.50	34.70		71,825.50
541700	LEGAL RELATED EXPENSE	20,778.50	2.00	844.60	4.06		19,933.90
542100	SOS TEMP SERV - PERSONNEL			1,986.19	0.00		1,986.19-
547100	EDUCATIONAL SERVICES	118,000.00	8,664.00	49,580.00	42.02		68,420.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	12,000.00	1,353.13	4,933.89	41.12		7,066.11
555100	DATA PROC SOFTW LIC FEE	136,320.00		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	59.16	59.16	3.25		1,760.84
559100	OTHER OPERATING EXP	10,000.00	664.24	4,174.46	41.74	24.00	5,801.54
	Major Account 520000 Total	528,933.50	28,405.33	149,673.90	28.30	160.65	379,098.95
	570000 TRAVEL EXPENSES						
571100	LODGING	22,000.00	540.40	8,929.77	40.59		13,070.23
571600	MEALS - TAXABLE	400.00			0.00		400.00
571800	MEALS - TRAVEL STATUS	6,000.00	333.20	1,794.45	29.91		4,205.55
572100	COMMERCIAL TRANSPORTATIO	9,000.00		2,587.84	28.75		6,412.16
573100	STATE-OWNED TRANSPORT	17,500.00	1,697.88	5,495.01	31.40		12,004.99
574500	PERSONAL VEHICLE MILEAGE	8,000.00	73.72	590.22	7.38		7,409.78
575100	MISC TRAVEL EXPENSE	1,200.00		239.50	19.96		960.50
	Major Account 570000 Total	64,100.00	2,645.20	19,636.79	30.63	0.00	44,463.21
	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	95,865.13	575,212.67	32.01	970.44	1,221,022.88
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,797,205.99	95,865.13	575,212.67	32.01	970.44	1,221,022.88
BUDGETED EXPENDITURES TOTAL		1,797,205.99	95,865.13	575,212.67	32.01	970.44	1,221,022.88
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS	1,000.00-	74.00-	132.33-	13.23		867.67-
474120	SALESPERSON TRANSFER FEES	46,000.00-	3,750.00-	13,150.00-	28.59		32,850.00-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

As of 10/31/26

Percent of Time Elapsed 33.70

	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-	2,350.00-	23.50		7,650.00-
474140	PROFESSIONAL CORP	14,000.00-	725.00-	2,725.00-	19.46		11,275.00-
474150	LTD. LIABILITY CO	25,000.00-	2,775.00-	10,100.00-	40.40		14,900.00-
474160	CERTIFICATION OF LICENSURE	9,000.00-	1,200.00-	3,175.00-	35.28		5,825.00-
475120	NEW BROKER LICENSE FEE	9,900.00-	1,650.00-	3,630.00-	36.67		6,270.00-
475130	NEW SALESPRSN LICENSE FEE	42,750.00-	4,680.00-	18,720.00-	43.79		24,030.00-
475150	NEW BRANCH OFFICE FEES	2,000.00-	100.00-	450.00-	22.50		1,550.00-
475160	BROKER RENEWAL FEES	231,000.00-	18,488.80-	19,808.80-	8.58		211,191.20-
475170	SALESPERSON RENEWAL FEES	531,000.00-	48,427.20-	51,307.20-	9.66		479,692.80-
475190	BRANCH OFFICE RENEWAL FEES	4,000.00-	850.00-	850.00-	21.25		3,150.00-
475210	RETIREMENT HOME FEES	3,000.00-	1,000.00-	1,200.00-	40.00		1,800.00-
475220	PROMOTIONAL LAND REG	50,000.00-	5,350.00-	19,530.00-	39.06		30,470.00-
475320	EXAMINATION FEES	217,500.00-	17,250.00-	81,150.00-	37.31		136,350.00-
475340	APPLICATION FEE	175,000.00-	13,500.00-	58,325.00-	33.33		116,675.00-
475350	PRELIMINARY APPLICATION	800.00-			0.00		800.00-
	Major Account 470000 Total	1,371,950.00-	120,170.00-	286,603.33-	20.89	0.00	1,085,346.67-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	36,000.00-	1,914.56-	8,885.85-	24.68		27,114.15-
484500	REIMB NON-GOVT SOURCES			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-
486500	MISCELLANEOUS ADJUSTMENT		4.67-	4.67-	0.00		4.67
486600	CREDIT CARD CLEARING		9,165.00-	8,325.00	0.00		8,325.00-
	Major Account 480000 Total	72,000.00-	11,084.23-	4,842.44-	6.73	0.00	67,157.56-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	800.00-	86.48-	315.56-	39.45		484.44-
	Major Account 490000 Total	800.00-	86.48-	315.56-	39.45	0.00	484.44-
BUDGETED REVENUE TOTAL		1,444,750.00-	131,340.71-	291,761.33-	20.19	0.00	1,152,988.67-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,444,750.00-	131,340.71-	291,761.33-	20.19		1,152,988.67-
BUDGETED REVENUE TOTAL		1,444,750.00-	131,340.71-	291,761.33-	20.19	0.00	1,152,988.67-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 33.70

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		2,500.00-	16,000.00-	0.00		16,000.00
Major Account 480000 Total	0.00	2,500.00-	16,000.00-	0.00	0.00	16,000.00
UNBUDGETED REVENUE TOTAL	0.00	2,500.00-	16,000.00-	0.00	0.00	16,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,500.00-	16,000.00-	0.00		16,000.00
UNBUDGETED REVENUE TOTAL	0.00	2,500.00-	16,000.00-	0.00	0.00	16,000.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 33.70

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	133,922.36	7,161.83	33,631.71	25.11		100,290.65
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		798.59	3,474.92	0.00		3,474.92-
512200	SICK LEAVE EXPENSE		492.61	1,090.55	0.00		1,090.55-
512300	HOLIDAY LEAVE EXPENSE		444.90	1,773.79	0.00		1,773.79-
	Personal Services Subtotal	143,325.36	8,897.93	40,270.97	28.10	0.00	103,054.39
515100	RETIREMENT PLANS EXPENSE	9,777.00	666.28	2,993.04	30.61		6,783.96
515200	FICA EXPENSE	9,607.00	637.83	2,909.29	30.28		6,697.71
515500	HEALTH INSURANCE EXPENSE	35,406.00	1,446.84	5,787.36	16.35		29,618.64
516500	WORKERS COMP PREMIUMS	824.00		745.00	90.41		79.00
	Major Account 510000 Total	198,939.36	11,648.88	52,705.66	26.49	0.00	146,233.70
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,700.00	38.85	877.28	32.49		1,822.72
521400	CIO CHARGES	5,500.00	284.45	1,363.67	24.79		4,136.33
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	2,116.96	23.52		6,883.04
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	495.50	16.14		2,574.50
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	9.86	9.86	6.57		140.14
556300	SURETY & NOTARY BONDS	15.00			0.00		15.00
559100	OTHER OPERATING EXP		20.00	20.00	0.00		20.00-

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	54,788.00	1,130.15	5,211.97	9.51	0.00	49,576.03
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		266,220.36	12,779.03	58,104.09	21.83	0.00	208,116.27
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	266,220.36	12,779.03	58,104.09	21.83		208,116.27
BUDGETED EXPENDITURES TOTAL		266,220.36	12,779.03	58,104.09	21.83	0.00	208,116.27
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-	135.00-	405.00-	40.50		595.00-
475122	LICENSE APPLICATION	850.00-	190.00-	420.00-	49.41		430.00-
475125	RENEWAL	55,000.00-	2,490.00-	59,520.00-	108.22		4,520.00
475142	LICENSE ISSUANCE	550.00-	70.00-	190.00-	34.55		360.00-
475145	RENEWAL	22,000.00-	900.00-	18,900.00-	85.91		3,100.00-
475146	NEW SHOP INSPECTION	4,000.00-	540.00-	1,620.00-	40.50		2,380.00-
475147	TRANSFER OF OWNERSHIP	100.00-			0.00		100.00-
475148	CHANGE LOCATION INSPECTION	700.00-	150.00-	150.00-	21.43		550.00-
475152	LICENSE ISSUANCE	10.00-			0.00		10.00-

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475155	RENEWAL	800.00-		300.00-	37.50		500.00-
475160	APPLICATION	150.00-	40.00-	40.00-	26.67		110.00-
475162	LICENSE ISSUANCE	10.00-	10.00-	10.00-	100.00		
475165	RENEWAL	200.00-	150.00-	450.00-	225.00		250.00
475220	STUDENT/EXAMINATION	7,000.00-	2,520.00-	5,460.00-	78.00		1,540.00-
475221	RE-EXAMINATION WRITTEN ONLY	200.00-			0.00		200.00-
475250	EXAMINATION	90.00-		90.00-	100.00		
476120	CERTIFICATION	400.00-	25.00-	150.00-	37.50		250.00-
476121	DUPLICATE LICENSE	300.00-	30.00-	90.00-	30.00		210.00-
476141	DUPLICATE LICENSE	20.00-	10.00-	20.00-	100.00		
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-	7,260.00-	87,816.40-	93.84	0.00	5,763.60-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,400.00-	584.11-	2,062.14-	85.92		337.86-
484500	REIMB NON-GOVT SOURCES	10.00-		2.90-	29.00		7.10-
485120	LATE FEE	3,000.00-		7,980.00-	266.00		4,980.00
485121	RESTORATION	3,500.00-	1,040.00-	3,445.00-	98.43		55.00-
485140	LATE FEE	2,100.00-		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
486500	MISCELLANEOUS ADJUSTMENT		1.03-	1.03-	0.00		1.03
	Major Account 480000 Total	11,205.00-	1,625.14-	16,251.07-	145.03	0.00	5,046.07
	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-	8,885.14-	79,067.47-	75.46	0.00	25,717.53-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	104,785.00-	8,885.14-	79,067.47-	75.46		25,717.53-
BUDGETED REVENUE TOTAL		104,785.00-	8,885.14-	79,067.47-	75.46	0.00	25,717.53-

Agency 045 BOARD OF BARBER EXAMINERS As of 10/31/26 Percent of Time Elapsed 33.70

Program 080 ENF OF STDS-BARBERING

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

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 33.70

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	49.55		491,131.00
	Major Account 520000 Total	973,465.00	0.00	482,334.00	49.55	0.00	491,131.00
BUDGETED EXPENDITURES TOTAL		973,465.00	0.00	482,334.00	49.55	0.00	491,131.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	973,465.00		482,334.00	49.55		491,131.00
BUDGETED EXPENDITURES TOTAL		973,465.00	0.00	482,334.00	49.55	0.00	491,131.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

As of 10/31/26

Percent of Time Elapsed 33.70

	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	961,093.00	68,577.59	300,744.35	31.29		660,348.65
511500	SHIFT DIFFERENTIAL PYMT	31,360.00	2,688.75	13,359.75	42.60		18,000.25
511800	COMPENSATORY TIME PAID		434.32	434.32	0.00		434.32-
512100	VACATION LEAVE EXPENSE		4,815.13	36,376.61	0.00		36,376.61-
512200	SICK LEAVE EXPENSE		7,310.86	21,927.51	0.00		21,927.51-
512300	HOLIDAY LEAVE EXPENSE		4,270.40	15,058.39	0.00		15,058.39-
	Personal Services Subtotal	992,453.00	88,097.05	387,900.93	39.09	0.00	604,552.07
515100	RETIREMENT PLANS EXPENSE	74,434.00	6,596.75	29,046.13	39.02		45,387.87
515200	FICA EXPENSE	75,922.00	6,402.94	28,431.97	37.45		47,490.03
515500	HEALTH INSURANCE EXPENSE	112,513.00	11,145.24	40,678.54	36.15		71,834.46
516300	EMPLOYEE ASSISTANCE PRO	252.00		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	112,241.98	507,647.57	39.74	0.00	769,856.43
520000 OPERATING EXPENSES							
521401	OCIO - COMMUNICATIONS	12,000.00		2,311.35	19.26		9,688.65
521500	PUBLICATION & PRINT EXP	28,000.00	337.00	4,178.00	14.92		23,822.00
522100	DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522202	CONF REG - NON-CEU'S	1,000.00	150.00	150.00	15.00		850.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527800	REP & MAINT-OTHER PROPER		54.00	54.00	0.00		54.00-
531100	OFFICE SUPPLIES EXPENSE	1,000.00		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	541.00	54,515.53	3.85	0.00	1,360,024.18
570000 TRAVEL EXPENSES							
571100	LODGING	1,650.00			0.00		1,650.00

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
Program 214 VOCATIONAL AND LIFE SKILLS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	23,000.00	1,533.63	5,421.30	23.57		17,578.70
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00
	Major Account 570000 Total	26,000.00	1,533.63	5,421.30	20.85	0.00	20,578.70
	590000 GOVERNMENT AID						
593100	GRANTS	15,250,272.01			0.00		15,250,272.01
593101	PERSONNEL		324,419.62	703,756.30	0.00		703,756.30-
593102	FRINGE BENEFITS		60,361.80	125,696.21	0.00		125,696.21-
593103	TRAVEL		16,169.09	11,200.74	0.00		11,200.74-
593104	SUPPLIES		5,193.39	102,232.57	0.00		102,232.57-
593105	CONSULTANTS/CONTRACTS		27,063.74	47,929.36	0.00		47,929.36-
593106	OTHER	6,765,010.61	397,837.83	674,161.87	9.97		6,090,848.74
	Major Account 590000 Total	22,015,282.62	831,045.47	1,664,977.05	7.56	0.00	20,350,305.57
	BUDGETED EXPENDITURES TOTAL	24,733,326.33	945,362.08	2,232,561.45	9.03	0.00	22,500,764.88
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,120,727.40	527,310.13	1,782,622.74	21.95		6,338,104.66
2	CASH FUNDS	16,612,598.93	418,051.95	449,938.71	2.71		16,162,660.22
	BUDGETED EXPENDITURES TOTAL	24,733,326.33	945,362.08	2,232,561.45	9.03	0.00	22,500,764.88
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,905.27-	43,486.21-	0.00		43,486.21
486500	MISCELLANEOUS ADJUSTMENT			18.00-	0.00		18.00
	Major Account 480000 Total	0.00	10,905.27-	43,504.21-	0.00	0.00	43,504.21
	BUDGETED REVENUE TOTAL	0.00	10,905.27-	43,504.21-	0.00	0.00	43,504.21
	SUMMARY BY FUND TYPE - REVENUE						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			18.00-	0.00		18.00
2	CASH FUNDS		10,905.27-	43,486.21-	0.00		43,486.21
BUDGETED REVENUE TOTAL		0.00	10,905.27-	43,504.21-	0.00	0.00	43,504.21

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
Program 260 CORRECTIONAL YOUTH FACILITY

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	213.86	0.00		213.86-
521401	OCIO - COMMUNICATIONS	50,671.00		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		20.00-
523201	NATURAL GAS	20,400.00	1,440.34	5,563.82	27.27		14,836.18
523202	ELECTRICITY	66,000.00	9,722.34	40,162.80	60.85		25,837.20
523203	WATER	8,400.00	747.77	3,667.98	43.67		4,732.02
523204	SEWER	13,200.00	1,339.67	5,914.74	44.81		7,285.26
525500	RENT EXP-OTHER PERS PROP	135.00		270.00	200.00		135.00-
526100	REP & MAINT-REAL PROPERT	25,000.00	450.00	3,733.01	14.93	1,456.95	19,810.04
526104	R & M CONT-BLDGS	835.00	375.00	1,085.00	129.94	13,330.50	13,580.50-
527200	REP & MAINT-MOTOR VEHICL	4,406.00		8,754.44	198.69	150.00	4,498.44-
527700	REP & MAINT-PHOTO/MEDIA	310.00			0.00		310.00
527701	REP & MAINT-PHOTO/M		930.00	1,550.00	0.00		1,550.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
Program 260 CORRECTIONAL YOUTH FACILITY

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	223.70	739.87	7.40	9.00	9,251.13
534802	MAINT EQ $500-$1500		1,036.52	1,036.52	0.00		1,036.52-
534907	SECURITY SUPPLIES		60.00	60.00	0.00	8,589.74	8,649.74-
534908	LAW BOOKS		260.84	1,027.84	0.00	114.69	1,142.53-
534951	FOOD SERVICE - STAPLES	179.00	6,616.56-	6,437.91-	3596.60-	6,428.48	188.43
538100	VEHICLE & EQUIP SUP EXP			508.67	0.00		508.67-
538102	GAS/OIL FSP & CSI	119.00		190.25	159.87		71.25-
548600	PEST CONTROL	1,782.00	2.00	447.59	25.12	443.59	890.82
548700	REFUSE/RECYCLING	2,568.00	301.20	1,146.40	44.64	214.00	1,207.60
554900	OTHER CONTRACTUAL SERVICES		200.00	200.00	0.00	200.00	400.00-
559100	OTHER OPERATING EXP	541,759.00			0.00		541,759.00
559103	INMATE WAGES		1,014.72-		0.00		
	Major Account 520000 Total	745,764.00	9,565.03	93,318.85	12.51	44,095.69	608,349.46
570000	**TRAVEL EXPENSES**						
571100	LODGING			1,044.26	0.00		1,044.26-
573100	STATE-OWNED TRANSPORT	279.00	3.40	286.88	102.82		7.88-
	Major Account 570000 Total	279.00	3.40	1,331.14	477.11	0.00	1,052.14-
BUDGETED EXPENDITURES TOTAL		3,078,772.00	9,568.43	335,986.77	10.91	44,095.69	2,698,689.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,078,772.00	9,568.43	335,986.77	10.91	44,095.69	2,698,689.54
BUDGETED EXPENDITURES TOTAL		3,078,772.00	9,568.43	335,986.77	10.91	44,095.69	2,698,689.54

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 10/31/26 Percent of Time Elapsed 33.70
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	12.50	12.50-
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	551.36	795.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	244.10	0.00	551.36	795.46-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			244.10	0.00	551.36	795.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	244.10	0.00	551.36	795.46-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 33.70

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		.13-	4.98-	0.00		4.98
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	.13-	4.98-	0.00	0.00	4.98
UNBUDGETED REVENUE TOTAL	0.00	.13-	4.98-	0.00	0.00	4.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.13-	4.98-	0.00		4.98
UNBUDGETED REVENUE TOTAL	0.00	.13-	4.98-	0.00	0.00	4.98

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
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	1,358,783.54	6,099,212.76	28.38		15,394,207.24
511101	ROLL CALL DCS	138,016.00	11,106.80	48,760.00	35.33		89,256.00
511300	OVERTIME PAYMENTS	2,836,598.00	209,675.50	1,014,835.70	35.78		1,821,762.30
511301	HOLIDAY WORK - DCS	1,473,771.00	102,172.64	353,287.58	23.97		1,120,483.42
511400	ON CALL PAY	28,931.00	1,884.74	7,686.60	26.57		21,244.40
511500	SHIFT DIFFERENTIAL PYMT	477,148.00	28,129.64	128,645.78	26.96		348,502.22
511800	COMPENSATORY TIME PAID	655,632.00	41,472.04	283,996.27	43.32		371,635.73
511900	SUPPLEMENTAL	700,185.00	40,799.58	185,443.94	26.48		514,741.06
512100	VACATION LEAVE EXPENSE		123,559.31	534,730.67	0.00		534,730.67-
512200	SICK LEAVE EXPENSE		74,479.09	379,621.41	0.00		379,621.41-
512300	HOLIDAY LEAVE EXPENSE		85,350.24	341,462.91	0.00		341,462.91-
512400	MILITARY LEAVE EXPENSE		950.71	11,938.28	0.00		11,938.28-
512500	FUNERAL LEAVE EXPENSE		5,167.27	12,849.24	0.00		12,849.24-
512700	INJURY LEAVE EXPENSE			367.20	0.00		367.20-
512900	UNION ACTIVITY EXPENSE		471.63	832.95	0.00		832.95-
	Personal Services Subtotal	27,803,701.00	2,084,002.73	9,403,671.29	33.82	0.00	18,400,029.71
515100	RETIREMENT PLANS EXPENSE	2,009,245.00	150,230.30	689,596.33	34.32		1,319,648.67
515200	FICA EXPENSE	2,016,726.00	149,466.76	679,461.05	33.69		1,337,264.95
515500	HEALTH INSURANCE EXPENSE	4,446,403.00	374,834.43	1,511,751.02	34.00		2,934,651.98
516300	EMPLOYEE ASSISTANCE PRO	4,473.00		3,843.00	85.92		630.00
516400	UNEMPLOYM COMP INS EXP	9,260.00	17,901.80	30,381.80	328.10		21,121.80-
516500	WORKERS COMP PREMIUMS	563,691.00		564,818.32	100.20		1,127.32-
	Major Account 510000 Total	36,853,499.00	2,776,436.02	12,883,522.81	34.96	0.00	23,969,976.19
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	13,526.00		4,792.57	35.43		8,733.43
521300	FREIGHT EXPENSE	1,644.00		224.56	13.66		1,419.44
521400	CIO CHARGES	4,686.00			0.00		4,686.00
521401	OCIO - COMMUNICATIONS	64,349.00		22,762.11	35.37		41,586.89
521500	PUBLICATION & PRINT EXP	64,832.00	64.40	12,500.54	19.28		52,331.46
521901	AWARDS - STAFF	2,455.00		509.00	20.73	540.00	1,406.00
522100	DUES & SUBSCRIPTION EXP	2,389.00	30.00	165.00	6.91	30.00	2,194.00
522202	CONF REG - NON-CEU'S	500.00			0.00		500.00

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	301,885.00	15,938.22	69,904.35	23.16		231,980.65
523202	ELECTRICITY	600,156.00		191,375.46	31.89		408,780.54
523203	WATER	171,098.00	13,347.00	55,839.05	32.64		115,258.95
523204	SEWER	198,793.00	22,345.89	87,098.83	43.81		111,694.17
525500	RENT EXP-OTHER PERS PROP	27,022.00	1,117.20	17,311.46	64.06		9,710.54
526100	REP & MAINT-REAL PROPERT	79,286.00	10,515.96	101,000.79	127.39		21,714.79-
526104	R & M CONT-BLDGS	94,462.00	18,778.38	22,203.38	23.51	20,473.38	51,785.24
527200	REP & MAINT-MOTOR VEHICL	38,006.00	831.98	7,474.39	19.67		30,531.61
527501	R & M CONT-COMM EQ		2,324.28	2,324.28	0.00		2,324.28-
527600	REP & MAINT-HOUSE/INST E	16,134.00		1,011.34	6.27		15,122.66
527701	REP & MAINT-PHOTO/MEDIA		310.00	1,240.00	0.00	310.00	1,550.00-
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	74,543.00	9,119.32	26,635.15	35.73	695.00	47,212.85
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	5,193.48	39,627.86	53.74	7,145.20	26,972.94
533102	INMATE CLOTHING	198,486.00	3,244.30	51,592.35	25.99	14,812.74	132,080.91
533103	CLEANING SUPPLIES	196,858.00	21,985.05	65,953.63	33.50	16,896.16	114,008.21
533104	FOOD SERVICE SUPPLIES	171,029.00	13,660.75	44,501.77	26.02	1,905.12	124,622.11
533106	STAFF CLOTHING	1,000.00			0.00		1,000.00
533107	CELL/DORM SUPPLIES	115,330.00	7,156.20	20,683.20	17.93	7,563.60	87,083.20
533900	FOOD EXPENSE-INSTITUTIONS	4,377.00	125.86	125.86	2.88		4,251.14
533901	FOOD - STAPLES		26,392.04	66,650.36	0.00		66,650.36-
533902	FOOD - MEAT		3,624.42	20,967.78	0.00		20,967.78-
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	212.40	212.40	42.48		287.60
534601	EDUCATIONAL	6,000.00			0.00		6,000.00
534800	CONST & MAINT SUP EXP	203,718.00	8,879.15	49,822.79	24.46	4,745.36	149,149.85
534801	MAINTENANCE FUEL AND OIL	878.00			0.00		878.00
534900	MISCELLANEOUS SUP EXP		1,932.00-		0.00		
534901	GARDEN SUPPLIES	500.00			0.00		500.00
534907	SECURITY SUPPLIES	154,027.00	13,202.24	34,823.21	22.61	4,048.16	115,155.63
534908	LAW BOOKS	18,912.00	1,836.99	6,879.34	36.38	229.38	11,803.28
534951	FOOD SERVICE - STAPLES	2,159,964.00	157,331.61	498,416.91	23.08	114,053.43	1,547,493.66
538100	VEHICLE & EQUIP SUP EXP	1,500.00	96.00	169.00	11.27		1,331.00

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	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	5,810.13	19,937.90	47.13		22,368.10
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	69,409.74	449,734.84	52.31		409,945.16
548600	PEST CONTROL	5,602.00		450.88	8.05	2,254.40	2,896.72
548700	REFUSE/RECYCLING	104,170.00	13,521.24	30,163.76	28.96		74,006.24
548800	FIRE EXTINGUISHERS	4,709.00			0.00		4,709.00
554100	DATA SERVICES	6,966.00	1,110.94	2,207.12	31.68		4,758.88
554900	OTHER CONTRACTUAL SERVICES	2,500.00	200.00	200.00	8.00		2,300.00
554902	CONTRACT LAUNDRY SERVICES	557,214.00	47,830.95	198,816.75	35.68		358,397.25
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	40.00	200.00	9.27	45.00	1,912.00
559100	OTHER OPERATING EXP			242.72	0.00		242.72-
559101	TRANS COSTS STATE WARDS		173.04	173.04	0.00		173.04-
559103	INMATE WAGES	399,386.00	34,704.37	135,586.90	33.95		263,799.10
559104	UNIFORM CLEANING ETC	8,289.00	679.51	3,397.53	40.99		4,891.47
	Major Account 520000 Total	7,526,343.00	529,211.04	2,508,000.22	33.32	195,746.93	4,822,595.85
	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	16,750.38	37,581.04	16.30		192,943.96
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
	Major Account 570000 Total	232,325.00	16,750.38	39,942.67	17.19	0.00	192,382.33
	580000 CAPITAL OUTLAY						
580900	INFRASTRUCTURE			133,109.74	0.00		133,109.74-
582700	LAW ENFORCEMENT & SECURITY EQ				0.00	53,012.80	53,012.80-
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	53,012.80	221,587.20
BUDGETED EXPENDITURES TOTAL		44,886,767.00	3,322,397.44	15,431,465.70	34.38	248,759.73	29,206,541.57

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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	44,886,767.00	3,322,397.44	15,431,465.70	34.38	248,759.73	29,206,541.57
BUDGETED EXPENDITURES TOTAL		44,886,767.00	3,322,397.44	15,431,465.70	34.38	248,759.73	29,206,541.57
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		180.08-	758.27-	0.00		758.27
471106	REV FROM OFFENDERS - SVCS		721.24-	2,604.08-	0.00		2,604.08
471107	MISC SERVICES		.73-	1.93-	0.00		1.93
472105	TAXABLE SALES COPIES		68.37-	516.92-	0.00		516.92
	Major Account 470000 Total	0.00	970.42-	3,881.20-	0.00	0.00	3,881.20
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	970.42-	4,072.70-	0.00	0.00	4,072.70
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			191.50-	0.00		191.50
2	CASH FUNDS		970.42-	3,881.20-	0.00		3,881.20
BUDGETED REVENUE TOTAL		0.00	970.42-	4,072.70-	0.00	0.00	4,072.70
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE				0.00	1,148.00	1,148.00-
533157	CANTEEN RESALE-JULY		87.25	6,247.46	0.00	3,117.20	9,364.66-
533158	CANTEEN RESALE-AUG		779.43	11,553.89	0.00	4,075.15	15,629.04-
533159	CANTEEN RESALE-SEP		4,514.46	4,514.46	0.00	2,849.00	7,363.46-
533160	CANTEEN RESALE-OCT		1,711.44	1,711.44	0.00	11,833.06	13,544.50-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533161	CANTEEN RESALE-NOV				0.00	2,608.71	2,608.71-
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			1,630.57	0.00	1,635.53	3,266.10-
533165	CANTEEN RESALE-MAR			1,895.31	0.00	1,156.80	3,052.11-
533166	CANTEEN RESALE-APR			513.40	0.00	2,243.89	2,757.29-
533167	CANTEEN RESALE -MAY		22.70	6,450.63	0.00	1,500.79	7,951.42-
533168	CANTEEN RESALE-JUNE		141.75	7,210.44	0.00	1,310.13	8,520.57-
533170	SPECIAL ORDER PURCHASES		667.43	3,935.55	0.00		3,935.55-
533171	INCENTIVE MEALS			3,834.00	0.00		3,834.00-
559100	OTHER OPERATING EXP		50.00	25.00	0.00		25.00-
559109	RELIGIOUS ITEMS - NON-ESSENTIA		345.72	1,419.07	0.00		1,419.07-
	Major Account 520000 Total	0.00	8,320.18	51,289.22	0.00	34,862.56	86,151.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,320.18	51,289.22	0.00	34,862.56	86,151.78-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		8,320.18	51,289.22	0.00	34,862.56	86,151.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,320.18	51,289.22	0.00	34,862.56	86,151.78-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			206.50-	0.00		206.50
471107	MISC SERVICES		46.95-	104.62-	0.00		104.62
472100	SALE OF SUP & MAT		16,278.30-	51,585.27-	0.00		51,585.27
472103	NONTAXABLE SALES-SUP/SVC		931.64	9,045.66	0.00		9,045.66-
472108	SPECIAL ORDER REVENUE		931.64-	5,211.66-	0.00		5,211.66
472113	REVENUE-INCENTIVE MEALS			3,834.00-	0.00		3,834.00
	Major Account 470000 Total	0.00	16,325.25-	51,896.39-	0.00	0.00	51,896.39

480000 REVENUE - MISCELLANEOUS

484100	OPERATING DONATIONS & CO		109.42-	1,122.23-	0.00		1,122.23
	Major Account 480000 Total	0.00	109.42-	1,122.23-	0.00	0.00	1,122.23

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UNBUDGETED REVENUE TOTAL	0.00	16,434.67-	53,018.62-	0.00	0.00	53,018.62
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,434.67-	53,018.62-	0.00		53,018.62
UNBUDGETED REVENUE TOTAL	0.00	16,434.67-	53,018.62-	0.00	0.00	53,018.62

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Program 368 CCC-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	6,633,437.00	404,316.31	1,812,792.63	27.33		4,820,644.37
511101	ROLL CALL DCS	49,402.00	3,800.59	17,363.30	35.15		32,038.70
511102	LT BRIEFING DCS	8,437.00	707.64	2,962.88	35.12		5,474.12
511300	OVERTIME PAYMENTS	215,023.00	21,340.78	91,609.33	42.60		123,413.67
511301	HOLIDAY WORK - DCS	322,257.00	19,348.18	76,214.05	23.65		246,042.95
511400	ON CALL PAY	28,439.00	2,155.83	9,841.15	34.60		18,597.85
511500	SHIFT DIFFERENTIAL PYMT	137,046.00	9,208.37	41,453.66	30.25		95,592.34
511800	COMPENSATORY TIME PAID	161,716.00	3,875.37	51,692.82	31.97		110,023.18
512100	VACATION LEAVE EXPENSE		44,689.02	227,450.16	0.00		227,450.16-
512200	SICK LEAVE EXPENSE		28,050.98	100,462.10	0.00		100,462.10-
512300	HOLIDAY LEAVE EXPENSE		25,766.87	102,449.94	0.00		102,449.94-
512400	MILITARY LEAVE EXPENSE			2,359.34	0.00		2,359.34-
512500	FUNERAL LEAVE EXPENSE			4,259.47	0.00		4,259.47-
512600	CIVIL LEAVE EXPENSE		217.33	217.33	0.00		217.33-
512700	INJURY LEAVE EXPENSE			1,089.08	0.00		1,089.08-
	Personal Services Subtotal	7,555,757.00	563,477.27	2,542,217.24	33.65	0.00	5,013,539.76
515100	RETIREMENT PLANS EXPENSE	565,677.00	42,193.36	190,361.76	33.65		375,315.24
515200	FICA EXPENSE	551,247.00	40,621.28	184,358.17	33.44		366,888.83
515500	HEALTH INSURANCE EXPENSE	1,234,050.00	98,801.94	398,596.34	32.30		835,453.66
516300	EMPLOYEE ASSISTANCE PRO	1,159.00		1,134.00	97.84		25.00
516400	UNEMPLOYM COMP INS EXP	2,141.00	7,566.00	12,222.00	570.85		10,081.00-
516500	WORKERS COMP PREMIUMS	160,867.00		160,882.72	100.01		15.72-
	Major Account 510000 Total	10,070,898.00	752,659.85	3,489,772.23	34.65	0.00	6,581,125.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,105.00	1,128.23	4,939.19	48.88		5,165.81
521401	OCIO - COMMUNICATIONS	35,135.00		9,348.93	26.61		25,786.07
521500	PUBLICATION & PRINT EXP	11,388.00	903.35	3,978.28	34.93		7,409.72
521901	AWARDS - STAFF	1,000.00		40.00	4.00	78.00	882.00
522100	DUES & SUBSCRIPTION EXP	5,729.00	740.00	2,217.43	38.71		3,511.57
522202	CONF REG - NON-CEU'S	200.00			0.00		200.00
523201	NATURAL GAS	83,769.00	857.87	16,898.63	20.17		66,870.37
523202	ELECTRICITY	246,044.00	26,684.08	104,851.80	42.62		141,192.20

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	1,000.00	99.10	445.95	44.60	270.10-	824.15
526100	REP & MAINT-REAL PROPERT	11,716.00			0.00		11,716.00
526104	R & M CONT-BLDGS	28,432.00	6,550.00	14,995.00	52.74	225.00	13,212.00
527200	REP & MAINT-MOTOR VEHICL	33,039.00	1,151.81	10,971.32	33.21		22,067.68
527600	REP & MAINT-HOUSE/INST E	95,087.00	4,026.99	19,409.23	20.41		75,677.77
527701	REP & MAINT-PHOTO/MEDIA		310.00	1,240.00	0.00		1,240.00-
531100	OFFICE SUPPLIES EXPENSE	21,403.00	976.51	3,637.90	17.00		17,765.10
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	2,759.67	18,136.17	24.82	6.00	54,925.83
533102	INMATE CLOTHING	54,676.00	762.00	16,906.90	30.92	22,306.19	15,462.91
533103	CLEANING SUPPLIES	87,106.00	6,557.80	40,800.02	46.84	3,035.16	43,270.82
533104	FOOD SERVICE SUPPLIES	29,993.00	3,435.31	13,235.69	44.13		16,757.31
533107	CELL/DORM SUPPLIES	39,608.00	5,643.00	9,504.00	24.00	7,833.56	22,270.44
533900	FOOD EXPENSE-INSTITUTIONS	1,455.00		750.66	51.59		704.34
533901	FOOD - STAPLES		11,828.06	29,801.91	0.00		29,801.91-
533902	FOOD - MEAT		1,018.78	11,795.72	0.00		11,795.72-
533903	FOOD - DAIRY			124.04	0.00		124.04-
534500	AGRICULTURAL SUPPLIES EX	3,384.00	163.99	844.96	24.97		2,539.04
534600	ED & RECREATIONAL SUP EX	604.00			0.00		604.00
534800	CONST & MAINT SUP EXP	43,843.00	1,928.98	12,835.38	29.28		31,007.62
534801	MAINTENANCE FUEL AND OIL	1,952.00			0.00		1,952.00
534802	MAINT EQ $500-$1500		4,795.00	4,795.00	0.00		4,795.00-
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	2,245.00	5,445.35	25.91	125.48	15,444.17
534951	FOOD SERVICE - STAPLES	960,953.00	76,311.32	309,589.17	32.22	10,204.53	641,159.30
538100	VEHICLE & EQUIP SUP EXP	2,725.00		300.00	11.01		2,425.00
538102	GAS/OIL FSP & CSI	17,958.00	2,455.44	8,712.14	48.51		9,245.86
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	5.00	418.76	24.84	270.84	996.40
548700	REFUSE/RECYCLING	4,773.00	648.13	1,766.20	37.00		3,006.80
548800	FIRE EXTINGUISHERS	2,425.00	390.00	390.00	16.08		2,035.00
554900	OTHER CONTRACTUAL SERVICES	450,576.00	73,086.85	148,692.05	33.00	33,422.20	268,461.75
554902	CONTRACT LAUNDRY SERVICES	14,155.00	1,258.56	5,063.52	35.77		9,091.48
556100	INSURANCE EXPENSE	84,912.00		5,533.92	6.52		79,378.08

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	463.00			0.00		463.00
559101	TRANS COSTS STATE WARDS	2,250.00	460.36	649.85	28.88		1,600.15
559103	INMATE WAGES	142,495.00	14,527.88	56,291.62	39.50		86,203.38
559104	UNIFORM CLEANING ETC	3,438.00	150.00	1,607.89	46.77		1,830.11
	Major Account 520000 Total	2,678,184.00	253,859.07	935,667.81	34.94	84,131.86	1,658,384.33
	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	5,342.82	20,304.18	27.53		53,435.82
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
	Major Account 570000 Total	75,040.00	5,342.82	20,304.18	27.06	0.00	54,735.82
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			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	0.00	6,500.00	12.71	0.00	44,647.00
BUDGETED EXPENDITURES TOTAL		12,875,269.00	1,011,861.74	4,452,244.22	34.58	84,131.86	8,338,892.92
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	12,875,269.00	1,011,861.74	4,452,244.22	34.58	84,131.86	8,338,892.92
BUDGETED EXPENDITURES TOTAL		12,875,269.00	1,011,861.74	4,452,244.22	34.58	84,131.86	8,338,892.92
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		304.48-	1,454.99-	0.00		1,454.99
471107	MISC SERVICES		.09-	.26-	0.00		.26
472105	TAXABLE SALES COPIES		41.86-	132.47-	0.00		132.47
	Major Account 470000 Total	0.00	346.43-	1,587.72-	0.00	0.00	1,587.72

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
483100	HOUSING & DORM RENTAL RE		86,186.25-	362,749.81-	0.00		362,749.81
	Major Account 480000 Total	0.00	86,186.25-	362,749.81-	0.00	0.00	362,749.81
BUDGETED REVENUE TOTAL		0.00	86,532.68-	364,337.53-	0.00	0.00	364,337.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		86,532.68-	364,337.53-	0.00		364,337.53
BUDGETED REVENUE TOTAL		0.00	86,532.68-	364,337.53-	0.00	0.00	364,337.53
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
533108	CANTEEN RESALE		3,025.96-		0.00	3,025.96	3,025.96-
533158	CANTEEN RESALE-AUG		69.00-		0.00		
533159	CANTEEN RESALE-SEP		280.90	280.90	0.00		280.90-
533168	CANTEEN RESALE-JUNE			800.00	0.00		800.00-
533170	SPECIAL ORDER PURCHASES			42.27	0.00		42.27-
559100	OTHER OPERATING EXP		50.00	25.00	0.00		25.00-
	Major Account 520000 Total	0.00	2,764.06-	1,148.17	0.00	3,025.96	4,174.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,764.06-	1,148.17	0.00	3,025.96	4,174.13-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,764.06-	1,148.17	0.00	3,025.96	4,174.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,764.06-	1,148.17	0.00	3,025.96	4,174.13-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472100	SALE OF SUP & MAT		33.60	1,125.63-	0.00		1,125.63

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472103	SALE OF SUP & MAT		828.78-	3,362.92-	0.00		3,362.92
472108	SPECIAL ORDER REVENUE			42.27-	0.00		42.27
	Major Account 470000 Total	0.00	795.18-	4,530.82-	0.00	0.00	4,530.82
UNBUDGETED REVENUE TOTAL		0.00	795.18-	4,530.82-	0.00	0.00	4,530.82

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		795.18-	4,530.82-	0.00		4,530.82
UNBUDGETED REVENUE TOTAL		0.00	795.18-	4,530.82-	0.00	0.00	4,530.82

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	ACCOUNT CODE DESCRIPTION	BUDGETED 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	133,347.76	613,095.47	29.90		1,437,103.53
511101	ROLL CALL DCS	15,995.00	1,677.33	7,110.98	44.46		8,884.02
511300	OVERTIME PAYMENTS	93,650.00	6,846.54	34,410.51	36.74		59,239.49
511301	HOLIDAY WORK - DCS	114,629.00	8,132.02	30,499.58	26.61		84,129.42
511400	ON CALL PAY	1,472.00		824.57	56.02		647.43
511500	SHIFT DIFFERENTIAL PYMT	42,976.00	3,740.47	16,421.70	38.21		26,554.30
511800	COMPENSATORY TIME PAID	68,387.00	11,728.70	42,814.15	62.61		25,572.85
512100	VACATION LEAVE EXPENSE		15,295.27	82,981.29	0.00		82,981.29-
512200	SICK LEAVE EXPENSE		3,497.27	57,479.36	0.00		57,479.36-
512300	HOLIDAY LEAVE EXPENSE		8,598.79	33,989.20	0.00		33,989.20-
512500	FUNERAL LEAVE EXPENSE		1,224.64	1,257.64	0.00		1,257.64-
	Personal Services Subtotal	2,387,308.00	194,088.79	920,884.45	38.57	0.00	1,466,423.55
515100	RETIREMENT PLANS EXPENSE	178,690.00	14,533.43	68,956.03	38.59		109,733.97
515200	FICA EXPENSE	176,223.00	14,019.40	67,068.22	38.06		109,154.78
515500	HEALTH INSURANCE EXPENSE	426,893.00	37,156.44	150,081.27	35.16		276,811.73
516300	EMPLOYEE ASSISTANCE PRO	403.00		352.80	87.54		50.20
516400	UNEMPLOYM COMP INS EXP		4,656.00	4,656.00	0.00		4,656.00-
516500	WORKERS COMP PREMIUMS	54,740.00		54,037.75	98.72		702.25
	Major Account 510000 Total	3,224,257.00	264,454.06	1,266,036.52	39.27	0.00	1,958,220.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		177.53	177.53		77.53-
521401	OCIO - COMMUNICATIONS	14,289.00		3,380.64	23.66		10,908.36
521500	PUBLICATION & PRINT EXP	4,472.00	300.89	2,077.26	46.45		2,394.74
521901	AWARDS - STAFF	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	500.00		60.00	12.00		440.00
522202	CONF REG - NONCEU'S			232.20	0.00		232.20-
523201	NATURAL GAS	8,499.00	514.99	2,024.94	23.83		6,474.06
523202	ELECTRICITY	28,702.00	1,604.40	7,045.30	24.55		21,656.70
523203	WATER	16,273.00	1,984.48	7,743.41	47.58		8,529.59
523204	SEWER	20,533.00	2,004.87	7,678.34	37.40		12,854.66
525500	RENT EXP-OTHER PERS PROP		44.10	132.30	0.00		132.30-
526100	REP & MAINT-REAL PROPERT	33,701.00	200.00	5,939.17	17.62	127.50	27,634.33

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526104	R & M CONT-BLDGS	25,430.00	407.45	7,107.70	27.95	6,540.25	11,782.05
527200	REP & MAINT-MOTOR VEHICL	3,735.00		1,451.63	38.87		2,283.37
527701	REP & MAINT-PHOTO/MEDIA		310.00	1,240.00	0.00	310.00	1,550.00-
531100	OFFICE SUPPLIES EXPENSE	14,235.00	14.24	2,137.34	15.01		12,097.66
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	137.49	3,038.24	20.24	410.86	11,562.90
533102	INMATE CLOTHING	9,134.00	785.52	3,527.16	38.62		5,606.84
533103	CLEANING SUPPLIES	20,344.00	2,392.31	13,095.62	64.37		7,248.38
533104	FOOD SERVICE SUPPLIES	12,444.00	1,833.29	6,783.97	54.52	1,585.87	4,074.16
533107	CELL/DORM SUPPLIES	15,058.00	658.02	4,023.16	26.72		11,034.84
533900	FOOD EXPENSE-INSTITUTIONS			553.42	0.00		553.42-
533901	FOOD - STAPLES		5,177.80	9,304.29	0.00		9,304.29-
533902	FOOD - MEAT		4,942.40	8,662.40	0.00		8,662.40-
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	1,063.09	3,032.10	13.08	218.83	19,931.07
534802	MAINT EQ $500-$1500			1,899.00	0.00		1,899.00-
534901	GARDEN SUPPLIES	500.00	38.90	38.90	7.78		461.10
534907	SECURITY SUPPLIES	8,871.00	36.44	1,204.63	13.58	538.00	7,128.37
534951	FOOD SERVICE - STAPLES	325,867.00	18,599.60	89,442.39	27.45	16,438.94	219,985.67
538100	VEHICLE & EQUIP SUP EXP		80.89	80.89	0.00		80.89-
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	411.03	821.94
548700	REFUSE/RECYCLING	4,600.00	621.44	2,485.76	54.04	621.44	1,492.80
554100	DATA SERVICES		20,002.00	20,002.00	0.00		20,002.00-
554900	OTHER CONTRACTUAL SERVICES	239,022.00	39,831.70	79,237.10	33.15	200.00	159,584.90
554902	CONTRACT LAUNDRY SERVICES	5,121.00	371.52	1,488.48	29.07		3,632.52
556100	INSURANCE EXPENSE	21,120.00		3,320.36	15.72		17,799.64
556300	SURETY & NOTARY BONDS	194.00		80.00	41.24		114.00
559101	TRANS COSTS STATE WARDS		207.51	207.51	0.00		207.51-
559103	INMATE WAGES	52,680.00	3,989.31	16,497.18	31.32		36,182.82
559104	UNIFORM CLEANING ETC	1,147.00		773.55	67.44		373.45
	Major Account 520000 Total	948,121.00	108,154.65	331,459.49	34.96	28,386.76	588,274.75

570000 TRAVEL EXPENSES

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING			709.90	0.00		709.90-
571800	MEALS - TRAVEL STATUS			17.33	0.00		17.33-
573100	STATE-OWNED TRANSPORT	37,811.00	3,154.08	13,643.51	36.08		24,167.49
574500	PERSONAL VEHICLE MILEAGE			942.40	0.00		942.40-
	Major Account 570000 Total	37,811.00	3,154.08	15,313.14	40.50	0.00	22,497.86
	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	375,762.79	1,612,809.15	38.07	28,386.76	2,595,173.09
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,236,369.00	375,762.79	1,612,809.15	38.07	28,386.76	2,595,173.09
BUDGETED EXPENDITURES TOTAL		4,236,369.00	375,762.79	1,612,809.15	38.07	28,386.76	2,595,173.09
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		20.14-	151.41-	0.00		151.41
471107	MISC SERVICES		.03-	.03-	0.00		.03
472105	TAXABLE SALES COPIES		10.28-	14.39-	0.00		14.39
	Major Account 470000 Total	0.00	30.45-	165.83-	0.00	0.00	165.83
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		33,344.74-	129,983.05-	0.00		129,983.05
	Major Account 480000 Total	0.00	33,344.74-	129,983.05-	0.00	0.00	129,983.05
BUDGETED REVENUE TOTAL		0.00	33,375.19-	130,148.88-	0.00	0.00	130,148.88
	SUMMARY BY FUND TYPE - REVENUE						

Agency 046 DEPT OF CORRECTIONAL SERVICES
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		33,375.19-	130,148.88-	0.00		130,148.88
BUDGETED REVENUE TOTAL	0.00	33,375.19-	130,148.88-	0.00	0.00	130,148.88

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
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	2,757,138.11	12,385,947.67	27.90		32,008,070.33
511300	OVERTIME PAYMENTS	1,070,847.00	86,103.66	414,235.73	38.68		656,611.27
511301	HOLIDAY WORK - DCS	469,908.00	44,565.79	155,107.65	33.01		314,800.35
511400	ON CALL PAY	233,223.00	17,802.14	82,460.36	35.36		150,762.64
511500	SHIFT DIFFERENTIAL PYMT	2,406,706.00	147,197.60	664,093.31	27.59		1,742,612.69
511800	COMPENSATORY TIME PAID	569,596.00	29,997.46	209,286.35	36.74		360,309.65
511900	SUPPLEMENTAL	341,536.00	19,741.64	88,953.23	26.05		252,582.77
512100	VACATION LEAVE EXPENSE		208,933.09	1,016,748.63	0.00		1,016,748.63-
512200	SICK LEAVE EXPENSE		164,610.67	715,151.73	0.00		715,151.73-
512300	HOLIDAY LEAVE EXPENSE		157,046.43	625,782.95	0.00		625,782.95-
512400	MILITARY LEAVE EXPENSE		2,466.78	18,791.79	0.00		18,791.79-
512500	FUNERAL LEAVE EXPENSE		4,991.44	30,045.01	0.00		30,045.01-
512600	CIVIL LEAVE EXPENSE		1,055.32	1,876.82	0.00		1,876.82-
512700	INJURY LEAVE EXPENSE			181.84	0.00		181.84-
512800	ADMINISTRATIVE LEAVE EXP		208.78	208.78	0.00		208.78-
512900	UNION ACTIVITY EXPENSE		288.16	486.27	0.00		486.27-
	Personal Services Subtotal	49,485,834.00	3,642,147.07	16,409,358.12	33.16	0.00	33,076,475.88
515100	RETIREMENT PLANS EXPENSE	3,710,506.00	270,115.98	1,220,476.37	32.89		2,490,029.63
515200	FICA EXPENSE	3,565,103.00	254,861.38	1,167,753.29	32.76		2,397,349.71
515500	HEALTH INSURANCE EXPENSE	7,217,434.00	592,471.58	2,366,116.33	32.78		4,851,317.67
516200	TUITION ASSISTANCE	240,000.00	13,501.72	82,419.82	34.34		157,580.18
516300	EMPLOYEE ASSISTANCE PRO	7,500.00		7,156.80	95.42		343.20
516400	UNEMPLOYM COMP INS EXP	35,087.00	6,835.00	39,242.83	111.84		4,155.83-
516500	WORKERS COMP PREMIUMS	1,142,009.00		1,141,734.05	99.98		274.95
	Major Account 510000 Total	65,403,473.00	4,779,932.73	22,434,257.61	34.30	0.00	42,969,215.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,569.00	1,634.58	7,886.06	33.46		15,682.94
521300	FREIGHT EXPENSE	3,749.00	5.00	187.32	5.00		3,561.68
521400	CIO CHARGES	6,768,247.00	664,011.62	2,680,233.58	39.60		4,088,013.42
521401	OCIO - COMMUNICATIONS	228,977.00		69,207.84	30.22		159,769.16
521405	CELL & SMART PHONE PAID OCIO	512.00		115.17	22.49		396.83
521500	PUBLICATION & PRINT EXP	143,665.00	1,184.77	43,253.16	30.11	480.25	99,931.59

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Program 370 CENTRAL OFFICE

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00
521901	AWARDS - STAFF	11,404.00	84.00	354.00	3.10	1,427.00	9,623.00
522100	DUES & SUBSCRIPTION EXP	139,639.00	10,866.75	68,654.65	49.17	85.00	70,899.35
522101	MAGAZINE SUBSCRIPTIONS	259.00	222.00	222.00	85.71		37.00
522201	CONF REG - CEU'S	5,798.00	884.30	884.30	15.25		4,913.70
522202	CONF REG - NON-CEU'S	24,883.00	150.00	1,433.00	5.76		23,450.00
522300	WARDS OF THE STATE EXP	75,000.00	517.22	5,373.40	7.16		69,626.60
522600	JOB APPLICANT EXPENSE	774.00		63.95	8.26		710.05
522900	EMPLOYEE PARKING EXP	4,218.00	354.00	1,416.00	33.57		2,802.00
523000	VOLUNTEER EXPENSE	480.00			0.00		480.00
523201	NATURAL GAS	1,655.00		252.14	15.24		1,402.86
523202	ELECTRICITY	148,452.00	15,552.39	65,288.49	43.98		83,163.51
523900	TEAMMATE RECOGNITION	453.00	44.01	111.35	24.58	2.18	339.47
524600	RENT EXPENSE-BUILDINGS	192,686.00	17,707.18	70,828.72	36.76		121,857.28
524700	RENT EXP-OTHER REAL PROP	2,174.00	150.00	350.00	16.10		1,824.00
525100	RENT EXP-OFFICE EQUIP	1,860.00	60.00	300.00	16.13	720.00	840.00
525500	RENT EXP-OTHER PERS PROP	60,010.00	7,284.39	24,780.94	41.29	50.00	35,179.06
526100	REP & MAINT-REAL PROPERT	65,547.00	9,940.98	14,876.33	22.70	1,437.24	49,233.43
526104	R & M CONT-BLDGS	23,726.00	4,155.00	12,062.50	50.84	330.00	11,333.50
527100	REP & MAINT-OFFICE EQUIP	465.00			0.00		465.00
527200	REP & MAINT-MOTOR VEHICL	50,671.00	2,380.08	10,790.68	21.30		39,880.32
527300	REP & MAINT-MEDICAL EQUI	9,775.00		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	3.88		3,468.00
527701	REP & MAINT-PHOTO/MEDIA			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	3,305.23	19,278.81	17.79	1,131.49	87,954.70
531200	IT SUPPLIES	6,018.00		947.76	15.75	895.30	4,174.94
532100	NON-CAPITALIZED EQUIP PU	31,639.00	28,180.00	40,075.40	126.66		8,436.40-
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	949.00	3,265.99	23.38		10,702.01
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	1,289.46	7,371.83	21.00	207.44-	27,944.61
533103	CLEANING SUPPLIES	18,085.00	2,035.10	8,659.35	47.88	671.26	8,754.39

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533104	FOOD SERVICE SUPPLIES	523.00		19.13	3.66		503.87
533106	STAFF CLOTHING	463,357.00	2,020.23	102,670.62	22.16	32,433.34	328,253.04
533107	CELL/DORM SUPPLIES				0.00	7,961.00	7,961.00-
533109	STAFF CLOTHING - MAINT	6,548.00		101.97	1.56	169.96	6,276.07
533110	STAFF CLOTHING -FOOD SER	7,482.00		535.36	7.16		6,946.64
533111	staff Clothing - Other Class	3,985.00	49.00	333.67	8.37	46.74	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	363.72	853.57	4.89		16,610.43
534500	AGRICULTURAL SUPPLIES EX	493.00			0.00	164.68	328.32
534600	ED & RECREATIONAL SUP EX	27,283.00		1,209.87	4.43		26,073.13
534601	EDUCATIONAL	7,658.00	2,929.38	65,823.21	859.54	3,527.50	61,692.71-
534603	RECREATIONAL LIBRARY MATERIALS	670.00		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	59.61	2,662.84	23.21	420.67-	9,232.83
534801	MAINTENANCE FUEL AND OIL	970.00	23.00	368.00	37.94	46.00	556.00
534907	SECURITY SUPPLIES	77,734.00		6,655.80	8.56	12,078.25	58,999.95
535100	MEDICAL SUPPLIES	154,515.00	14,163.73	49,874.35	32.28	26,280.24	78,360.41
535102	X-RAY SUPPLIES	1,468.00			0.00		1,468.00
535103	GEN-MEDICAL SUPPLIES	688,708.00	322,760.99	469,782.05	68.21	7,876.14	211,049.81
535104	DRUGS	7,959,774.00	78,777.24-	2,519,122.99	31.65	124,978.90	5,315,672.11
535107	MED EQ $500-$1500	55,199.00		2,678.99	4.85	2,378.98	50,141.03
538100	VEHICLE & EQUIP SUP EXP	707.00	207.36	207.36	29.33		499.64
538102	GAS/OIL FSP & CSI	38,598.00	12,854.75	30,310.98	78.53		8,287.02
539300	THIRD PARTY REIMB			655,331.38	0.00		655,331.38-
541100	ACCTG & AUDITING SERVICES	321,825.00	450.00	335,520.66	104.26		13,695.66-
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	12,559.91	50,070.26	33.33		100,143.74
542100	SOS TEMP SERV - PERSONNEL	126,721.00	22,022.59	77,621.13	61.25		49,099.87
542500	ENG & ARCH SERVICES	2,400.00		413.00	17.21		1,987.00
543100	IT CONSULTING-APPLICATIONS	377,720.00	127,060.00	156,667.52	41.48		221,052.48
543600	MEDICAL REVIEW CONSULTING	9,741.00	1,950.00	16,800.00	172.47		7,059.00-
544100	PHYSICIAN SERVICES	103,483.00	14,178.00	16,678.00	16.12	340.11	86,464.89
544200	NURSING SERVICES	8,253,445.00	586,113.66	2,648,331.55	32.09	41,138.15	5,563,975.30
544300	PSYCHOLOGICAL SERVICES	2,467,893.00	19,198.12	737,247.02	29.87		1,730,645.98
544400	HOSPITAL SERVICES	200,274.00	1,413.00-	5,779.00	2.89		194,495.00
544600	OPTICAL SERVICES	184,318.00	11,131.08	69,493.96	37.70		114,824.04
544800	AMBULANCE SERVICES	5,048.00			0.00		5,048.00
544900	DENTAL SERVICES	504,448.00	39,948.73	217,387.34	43.09	219.44	286,841.22

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545000	LABORATORY SERVICES	906,512.00	58,825.84	188,108.97	20.75		718,403.03
545001	RADIOLOGICAL SERVICES	223,849.00	48,327.83	123,981.79	55.39	2,642.84	97,224.37
545200	MEDICAL ASSESSMENT SERV	71,155.00		318.00	.45	50.00	70,787.00
545201	MED ASSMT SERV - EMPLOYEES	362,384.00	11,325.00	92,425.00	25.50	25,850.00	244,109.00
545204	DIALYSIS SERVICE	282,270.00	35,750.00	107,000.00	37.91		175,270.00
547300	INTERPRETER SERVICES	4,480.00		110.00	2.46		4,370.00
548600	PEST CONTROL	3,021.00	195.21	982.40	32.52	513.48	1,525.12
548700	REFUSE/RECYCLING	26,472.00	1,891.25	9,691.70	36.61	583.14	16,197.16
548800	FIRE EXTINGUISHERS	400.00		4,026.55	1006.64		3,626.55-
549200	JANITORIAL/SECURITY SRVS	7,642.00	1,273.62	3,184.05	41.67		4,457.95
549500	HAZARDOUS WASTE DISPOSAL	15,169.00	1,380.00	6,780.00	44.70	270.00	8,119.00
554100	DATA SERVICES		145.25	581.00	0.00		581.00-
554900	OTHER CONTRACTUAL SERVICES	1,722,918.00	158,879.62	581,997.55	33.78	187,737.60	953,182.85
554904	CONTRACT MEDICAL - BILL CO	15,915,354.94	1,085,922.40	4,433,835.74	27.86		11,481,519.20
554905	CONTRACT MEDICAL - SER FEES	1,526,613.00		333,465.00	21.84	113,160.52	1,079,987.48
555100	DATA PROC SOFTW LIC FEE	834,995.00	32,485.94	212,857.38	25.49	146,603.68	475,533.94
555200	SOFTWARE - NEW PURCHASES	15,003.00			0.00	58,315.17	43,312.17-
555340	COTS MAINTENANCE	4,299.00		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	31,954,028.08	4,690.35	16,207.11	.05		31,937,820.97
559101	TRANS COSTS STATE WARDS	3,838.00	559.36	2,682.74	69.90		1,155.26
559103	INMATE WAGES	71,000.00	9,397.45	27,691.62	39.00		43,308.38
559104	UNIFORM CLEANING ETC	845.00	117.98	267.98	31.71		577.02
559106	ADVERTISING	37,000.00	6,043.54	12,313.05	33.28		24,686.95
559112	DISPUTED CHARGES		48.31-	6.49-	0.00		6.49
	Major Account 520000 Total	85,097,639.02	3,339,963.01	17,669,300.41	20.76	847,952.09	66,580,386.52
	570000 TRAVEL EXPENSES						
571100	LODGING	47,972.00	5,164.57	20,566.60	42.87		27,405.40
571800	MEALS - TRAVEL STATUS	10,241.00	642.95	3,890.47	37.99		6,350.53
572100	COMMERCIAL TRANSPORTATIO	31,443.00	2,260.43	14,931.91	47.49		16,511.09
573100	STATE-OWNED TRANSPORT	174,961.00	16,539.31	55,570.42	31.76		119,390.58
574500	PERSONAL VEHICLE MILEAGE		526.68	922.40	0.00		922.40-
575100	MISC TRAVEL EXPENSE	1,568.00	130.00	648.50	41.36		919.50
	Major Account 570000 Total	266,185.00	25,263.94	96,530.30	36.26	0.00	169,654.70

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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	0.00	5,900.00	34,900.00-
586900	OTHER FIXED ASSETS	159,922.00		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	0.00	30,744.42	15.38	9,000.00	160,177.58
590000	**GOVERNMENT AID**						
593101	PERSONNEL		14,336.52	304,725.59	0.00		304,725.59-
593102	FRINGE BENEFITS		5,456.64	69,374.43	0.00		69,374.43-
593103	TRAVEL			9,099.52	0.00		9,099.52-
593104	SUPPLIES			5,162.22	0.00		5,162.22-
593105	CONSULTANTS/CONTRACTS			158,732.72	0.00		158,732.72-
593106	OTHER	1,362,326.92	12,212.24	815,232.42	59.84		547,094.50
	Major Account 590000 Total	1,362,326.92	32,005.40	1,362,326.90	100.00	0.00	.02
BUDGETED EXPENDITURES TOTAL		152,329,545.94	8,177,165.08	41,593,159.64	27.30	856,952.09	109,879,434.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	144,242,026.08	8,127,324.32	39,980,794.13	27.72	856,787.41	103,404,444.54
2	CASH FUNDS	6,259,192.94	11,072.91	190,702.70	3.05		6,068,490.24
4	FEDERAL FUNDS	1,828,326.92	38,767.85	1,421,662.81	77.76	164.68	406,499.43
BUDGETED EXPENDITURES TOTAL		152,329,545.94	8,177,165.08	41,593,159.64	27.30	856,952.09	109,879,434.21

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		160,299.82-	532,216.98-	0.00		532,216.98
461600	OP GRANTS - LOCAL GOVERN			326,889.50-	0.00		326,889.50
465100	NONGRANT REIMBURSEMENTS		1,200.00-	8,400.00-	0.00		8,400.00
	Major Account 460000 Total	0.00	161,499.82-	867,506.48-	0.00	0.00	867,506.48
470000	**REVENUE - SALES AND CHARGES**						

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471100	SALE OF SERVICES			27.05-	0.00		27.05
471106	REV FROM OFFENDERS - SVCS		10,468.40-	26,608.92-	0.00		26,608.92
471107	MISC SERVICES		75.00-	8,263.00-	0.00		8,263.00
471108	SAFEKEEPERS SERVICES		13,812.15-	54,321.55-	0.00		54,321.55
472103	NONTAXABLE SALES-SUP/SVC		44.25-	111.20-	0.00		111.20
474100	GENERAL BUSINESS FEES		13,728.68-	52,901.08-	0.00		52,901.08
	Major Account 470000 Total	0.00	38,128.48-	142,232.80-	0.00	0.00	142,232.80
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		30,671.32-	118,328.98-	0.00		118,328.98
483100	HOUSING & DORM RENTAL RE		120.00-	240.00-	0.00		240.00
484500	REIMB NON-GOVT SOURCES		3,646.29-	21,271.41-	0.00		21,271.41
484502	RESTITUTION PAID-OFFENDER		2,945.44-	11,960.59-	0.00		11,960.59
484503	TUITION REPAYMENT			2,309.61-	0.00		2,309.61
486500	MISCELLANEOUS ADJUSTMENT		4,378.47-	28,048.74-	0.00		28,048.74
	Major Account 480000 Total	0.00	41,761.52-	182,159.33-	0.00	0.00	182,159.33
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		881.40-	7,451.84-	0.00		7,451.84
491400	INSURANCE RECOVERIES/PROC			106,051.32-	0.00		106,051.32
493100	OPERATING TRANSFERS IN		28,081.38-	37,476.62-	0.00		37,476.62
493200	OPERATING TRANSFERS OUT		28.98	3,500,211.46	0.00		3,500,211.46-
	Major Account 490000 Total	0.00	28,933.80-	3,349,231.68	0.00	0.00	3,349,231.68-
BUDGETED REVENUE TOTAL		0.00	270,323.62-	2,157,333.07	0.00	0.00	2,157,333.07-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		50,675.37-	92,549.63-	0.00		92,549.63
2	CASH FUNDS		102,609.58-	2,644,482.46	0.00		2,644,482.46-
4	FEDERAL FUNDS		117,038.67-	394,599.76-	0.00		394,599.76
BUDGETED REVENUE TOTAL		0.00	270,323.62-	2,157,333.07	0.00	0.00	2,157,333.07-

UNBUDGETED FUND TYPES - EXPENDITURES

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510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		16,317.41	76,383.62	0.00		76,383.62-
511300	OVERTIME PAYMENTS		3,399.36	9,693.95	0.00		9,693.95-
511301	HOLIDAY WORK - DCS			1,793.62	0.00		1,793.62-
511500	SHIFT DIFFERENTIAL PYMT		1,276.50	5,824.50	0.00		5,824.50-
511800	COMPENSATORY TIME PAID			39.77	0.00		39.77-
511900	SUPPLEMENTAL		1,865.84	7,966.13	0.00		7,966.13-
512100	VACATION LEAVE EXPENSE		3,321.98	10,653.25	0.00		10,653.25-
512200	SICK LEAVE EXPENSE			516.94	0.00		516.94-
512300	HOLIDAY LEAVE EXPENSE		1,015.98	4,023.75	0.00		4,023.75-
	Personal Services Subtotal	0.00	27,197.07	116,895.53	0.00	0.00	116,895.53-
515100	RETIREMENT PLANS EXPENSE		1,896.82	8,156.63	0.00		8,156.63-
515200	FICA EXPENSE		1,956.87	8,447.60	0.00		8,447.60-
515500	HEALTH INSURANCE EXPENSE		5,100.44	20,401.76	0.00		20,401.76-
516300	EMPLOYEE ASSISTANCE PRO			50.40	0.00		50.40-
	Major Account 510000 Total	0.00	36,151.20	153,951.92	0.00	0.00	153,951.92-
520000	**OPERATING EXPENSES**						
521300	FREIGHT EXPENSE		61.37	711.37	0.00		711.37-
521902	AWARDS EXP - INMATES		929.88	1,885.88	0.00		1,885.88-
522100	DUES & SUBSCRIPTION EXP		1,268.18	5,138.25	0.00		5,138.25-
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		413.18	4,121.34	0.00		4,121.34-
533100	HOUSEHOLD & INSTIT EXP		389.97	4,375.24	0.00		4,375.24-
533103	CLEANING SUPPLIES			994.80	0.00		994.80-
533108	CANTEEN RESALE		3,318.06	139,625.64	0.00	6,179.85	145,805.49-
533157	CANTEEN RESALE-JULY		30.80-	741,093.98	0.00	275.67	741,369.65-
533158	CANTEEN RESALE-AUG		6,016.60	464,243.55	0.00		464,243.55-
533159	CANTEEN RESALE-SEP		75,632.32	369,231.90	0.00	50,373.80	419,605.70-
533160	CANTEEN RESALE-OCT		177,155.97	177,155.97	0.00	326,235.80	503,391.77-
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		188.64	622.26	0.00		622.26-
534602	RECREATIONAL		7,530.10	45,324.60	0.00	12,877.55	58,202.15-

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534603	RECREATIONAL LIBRARY MATERIALS		390.36	1,155.83	0.00		1,155.83-
534604	NON SPORTING EQUIP		2,034.53	14,027.01	0.00		14,027.01-
534800	CONST & MAINT SUP EXP			581.92	0.00		581.92-
534900	MISCELLANEOUS SUP EXP		1,216.52	3,210.57	0.00		3,210.57-
534909	OPERATIONAL SUPPLIES		1,000.00	15,640.16	0.00	5,718.50	21,358.66-
538100	VEHICLE & EQUIP SUP EXP			110.23	0.00	186.87	297.10-
554900	OTHER CONTRACTUAL SERVICES		1,210.46	339,805.14	0.00	28,505.00	368,310.14-
559100	OTHER OPERATING EXP		167,156.02	1,598,753.34	0.00		1,598,753.34-
559103	INMATE WAGES		35,681.71-	8,305.32	0.00		8,305.32-
559189	SAVINGS DEPOSITS		7.23	10.77-	0.00		10.77
559192	FAMILY SUPPORT		323,616.34	1,347,149.55	0.00		1,347,149.55-
559193	RELEASE MONEY		397,653.74	1,357,786.98	0.00		1,357,786.98-
559194	GATE PAY		6,193.06	24,469.80	0.00		24,469.80-
559195	DCS		23,797.64	77,170.58	0.00		77,170.58-
559196	CLUBS		1,157.27	6,663.40	0.00		6,663.40-
559197	STORES		672,870.62	3,179,452.70	0.00		3,179,452.70-
559198	MAINTENANCE		119,650.99	492,972.86	0.00		492,972.86-
	Major Account 520000 Total	0.00	1,955,146.54	10,831,611.89	0.00	430,923.04	11,262,534.93-
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT		5,600.00	5,600.00	0.00		5,600.00-
586900	OTHER FIXED ASSETS		6,152.00	6,152.00	0.00		6,152.00-
	Major Account 580000 Total	0.00	11,752.00	11,752.00	0.00	0.00	11,752.00-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		125,084.17	125,084.17	0.00		125,084.17-
	Major Account 590000 Total	0.00	125,084.17	125,084.17	0.00	0.00	125,084.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,128,133.91	11,122,399.98	0.00	430,923.04	11,553,323.02-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		2,128,133.91	11,122,399.98	0.00	430,923.04	11,553,323.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,128,133.91	11,122,399.98	0.00	430,923.04	11,553,323.02-

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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**						
471100	SALE OF SERVICES			57.34-	0.00		57.34
471101	SALE OF SERVICES		46.00-	157.00-	0.00		157.00
471107	MISC SERVICES		560.68-	21,048.19-	0.00		21,048.19
471113	POP CAN RECYCLING			906.23-	0.00		906.23
472100	SALE OF SUP & MAT		81,161.62-	372,768.02-	0.00		372,768.02
472102	TOKEN SALES		28,109.48-	135,087.30-	0.00		135,087.30
472103	NONTAXABLE SALES-SUP/SVC		488,526.99-	2,381,679.54-	0.00		2,381,679.54
	Major Account 470000 Total	0.00	598,404.77-	2,911,703.62-	0.00	0.00	2,911,703.62
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		22,136.72-	85,683.99-	0.00		85,683.99
484900	OTHER PRIVATE SOURCES		926,434.47-	3,669,858.66-	0.00		3,669,858.66
484989	WORK RELEASE PAY		794,852.37-	3,823,063.49-	0.00		3,823,063.49
484991	INMATE PAYROLL		282,295.27-	998,303.56-	0.00		998,303.56
484992	PRIVATE VENTURE PAY		2,341.68-	4,061.46-	0.00		4,061.46
484993	OTHER PAY BY DCS		1,970.72-	4,461.01-	0.00		4,461.01
484995	OTHER PRIVATE SOURCES		517.22-	5,373.40-	0.00		5,373.40
484998	CONFISCATED		1,403.96	2,848.38	0.00		2,848.38-
486500	MISCELLANEOUS ADJUSTMENT		28,344.62-	37,598.62-	0.00		37,598.62
	Major Account 480000 Total	0.00	2,057,489.11-	8,625,555.81-	0.00	0.00	8,625,555.81
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		10,503.32-	486,704.33-	0.00		486,704.33
493200	OPERATING TRANSFERS OUT		90,863.41	726,011.67	0.00		726,011.67-
	Major Account 490000 Total	0.00	80,360.09	239,307.34	0.00	0.00	239,307.34-
UNBUDGETED REVENUE TOTAL		0.00	2,575,533.79-	11,297,952.09-	0.00	0.00	11,297,952.09
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,575,533.79-	11,297,952.09-	0.00		11,297,952.09
UNBUDGETED REVENUE TOTAL		0.00	2,575,533.79-	11,297,952.09-	0.00	0.00	11,297,952.09

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	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,629,768.30	7,413,162.78	28.30		18,786,009.22
511101	ROLL CALL DCS	268,886.00	21,024.96	95,280.51	35.44		173,605.49
511102	LT BRIEFING DCS	15,103.00	1,232.12	5,010.75	33.18		10,092.25
511300	OVERTIME PAYMENTS	4,203,429.00	198,077.04	871,135.99	20.72		3,332,293.01
511301	HOLIDAY WORK - DCS	1,767,531.00	100,305.93	393,960.14	22.29		1,373,570.86
511400	ON CALL PAY	28,851.00	1,921.02	8,901.12	30.85		19,949.88
511500	SHIFT DIFFERENTIAL PYMT	507,717.00	31,868.26	144,910.02	28.54		362,806.98
511800	COMPENSATORY TIME PAID	712,802.00	29,963.40	163,535.11	22.94		549,266.89
511900	SUPPLEMENTAL	112,873.00	9,340.54	41,369.11	36.65		71,503.89
512100	VACATION LEAVE EXPENSE		132,633.17	636,186.53	0.00		636,186.53-
512200	SICK LEAVE EXPENSE		111,137.13	509,095.73	0.00		509,095.73-
512300	HOLIDAY LEAVE EXPENSE		102,060.62	405,962.27	0.00		405,962.27-
512400	MILITARY LEAVE EXPENSE		6,756.35	23,005.57	0.00		23,005.57-
512500	FUNERAL LEAVE EXPENSE		4,489.56	12,310.59	0.00		12,310.59-
512600	CIVIL LEAVE EXPENSE			34.89	0.00		34.89-
512700	INJURY LEAVE EXPENSE			6,729.19	0.00		6,729.19-
512900	UNION ACTIVITY EXPENSE		328.52	328.52	0.00		328.52-
	Personal Services Subtotal	33,816,364.00	2,380,906.92	10,730,918.82	31.73	0.00	23,085,445.18
515100	RETIREMENT PLANS EXPENSE	2,519,012.00	184,569.11	813,268.82	32.29		1,705,743.18
515200	FICA EXPENSE	2,470,714.00	172,137.00	780,242.44	31.58		1,690,471.56
515500	HEALTH INSURANCE EXPENSE	4,972,961.00	382,088.18	1,551,859.53	31.21		3,421,101.47
516300	EMPLOYEE ASSISTANCE PRO	5,204.00		4,687.20	90.07		516.80
516400	UNEMPLOYM COMP INS EXP	9,156.00	11,664.00	30,870.00	337.16		21,714.00-
516500	WORKERS COMP PREMIUMS	710,429.00		703,284.10	98.99		7,144.90
	Major Account 510000 Total	44,503,840.00	3,131,365.21	14,615,130.91	32.84	0.00	29,888,709.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,705.00	1,550.57	4,440.38	37.94		7,264.62
521400	CIO CHARGES	3,980.00	986.54	986.54	24.79		2,993.46
521401	OCIO - COMMUNICATIONS	101,250.00		25,059.94	24.75		76,190.06
521500	PUBLICATION & PRINT EXP	72,237.00	3,163.03	24,481.51	33.89		47,755.49
521901	AWARDS - STAFF	1,000.00			0.00	39.00	961.00
522100	DUES & SUBSCRIPTION EXP	2,213.00		100.00	4.52	30.00	2,083.00

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522202	CONF REG - NON-CEU'S	901.00			0.00		901.00
523201	NATURAL GAS	47,011.00	1,218.03	6,021.45	12.81		40,989.55
523202	ELECTRICITY	988,360.00	81,625.67	400,327.05	40.50		588,032.95
523203	WATER	323,690.00	29,465.30	107,780.83	33.30		215,909.17
523204	SEWER	305,370.00	27,847.72	101,762.66	33.32		203,607.34
525500	RENT EXP-OTHER PERS PROP	41,969.00	1,012.60	27,473.98	65.46	775.08	13,719.94
526100	REP & MAINT-REAL PROPERT	416,479.00	48,243.55	86,941.83	20.88	3,080.72	326,456.45
526104	R & M CONT-BLDGS	71,769.00		14,460.00	20.15	19,483.57	37,825.43
526105	R & M CONT-IMP OTHER		989.17	989.17	0.00		989.17-
527100	REP & MAINT-OFFICE EQUIP			10,116.00	0.00		10,116.00-
527200	REP & MAINT-MOTOR VEHICL	45,540.00	3,666.20	19,257.12	42.29	2,981.14	23,301.74
527500	REP & MAINT-COMM EQUIP	3,589.00			0.00		3,589.00
527600	REP & MAINT-HOUSE/INST E	3,858.00		815.00	21.12		3,043.00
527701	REP & MAINT-PHOTO/MEDIA		310.00	1,240.00	0.00	310.00	1,550.00-
527800	REP & MAINT-OTHER PROPER	5,413.00		4,855.04	89.69	159.20	398.76
531100	OFFICE SUPPLIES EXPENSE	38,224.00	2,237.54	8,543.66	22.35	517.00	29,163.34
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	5,622.30	20,941.71	17.46	8,262.08	90,732.21
533102	INMATE CLOTHING	232,018.00	27,017.70	83,201.89	35.86	25,375.25	123,440.86
533103	CLEANING SUPPLIES	282,781.00	34,404.46	106,688.67	37.73	10,085.42	166,006.91
533104	FOOD SERVICE SUPPLIES	138,475.00	10,880.35	48,952.58	35.35		89,522.42
533106	STAFF CLOTHING	500.00			0.00		500.00
533107	CELL/DORM SUPPLIES	182,886.00	5,709.50	39,228.49	21.45	29,476.00	114,181.51
533900	FOOD EXPENSE-INSTITUTIONS	5,242.00		3,313.35	63.21		1,928.65
533901	FOOD - STAPLES		18,392.81	83,940.28	0.00		83,940.28-
533902	FOOD - MEAT		10,417.57	53,240.95	0.00		53,240.95-
533903	FOOD - DAIRY			744.24	0.00		744.24-
534500	AGRICULTURAL SUPPLIES EX	5,166.00	389.97	1,124.63	21.77		4,041.37
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800	CONST & MAINT SUP EXP	242,643.00	804.28	43,238.92	17.82	2,145.63	197,258.45
534801	MAINTENANCE FUEL AND OIL	7,844.00		2,628.15	33.51		5,215.85
534802	MAINT EQ $500-$1500	2,028.00	1,458.00	1,458.00	71.89		570.00
534901	GARDEN SUPPLIES	900.00	2.44	26.42	2.94		873.58
534907	SECURITY SUPPLIES	77,812.00	1,162.38	8,753.49	11.25	2,780.50	66,278.01
534908	LAW BOOKS	15,667.00	1,576.14	6,304.59	40.24	114.69	9,247.72
534951	FOOD SERVICE - STAPLES	2,352,045.00	127,104.49	661,640.08	28.13	47,612.94	1,642,791.98
535103	GEN-MEDICAL SUPPLIES	933.00			0.00		933.00

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538100	VEHICLE & EQUIP SUP EXP	5,821.00	341.92	2,441.40	41.94		3,379.60
538102	GAS/OIL FSP & CSI	71,555.00	4,414.47	16,958.74	23.70		54,596.26
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	292.00		1,920.00-
545000	LABORATORY SERVICES	500.00			0.00	300.00	200.00
548600	PEST CONTROL	6,293.00	541.06	2,164.24	34.39	1,188.21	2,940.55
548700	REFUSE/RECYCLING	72,571.00	153.60	22,337.80	30.78	5,448.29	44,784.91
548800	FIRE EXTINGUISHERS	5,916.00			0.00		5,916.00
554900	OTHER CONTRACTUAL SERVICES	3,543.00	400.00	960.00	27.10		2,583.00
554902	CONTRACT LAUNDRY SERVICES	596,344.00	57,378.15	223,775.10	37.52		372,568.90
555200	SOFTWARE - NEW PURCHASES	329.00			0.00		329.00
556100	INSURANCE EXPENSE	212,186.00		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	985,000.00	38.46		1,576,000.00
559101	TRANS COSTS STATE WARDS	3,452.00	980.23	1,734.09	50.23		1,717.91
559103	INMATE WAGES	447,863.00	45,765.12	175,206.85	39.12		272,656.15
559104	UNIFORM CLEANING ETC	14,169.00	1,196.24	5,549.57	39.17		8,619.43
	Major Account 520000 Total	10,328,220.00	755,429.10	3,616,636.85	35.02	160,204.72	6,551,378.43
	570000 TRAVEL EXPENSES						
571100	LODGING	1,500.00	1,749.00	2,793.26	186.22		1,293.26-
571800	MEALS - TRAVEL STATUS	573.00	119.00	219.80	38.36		353.20
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
574500	PERSONAL VEHICLE MILEAGE		363.28	363.28	0.00		363.28-
575100	MISC TRAVEL EXPENSE	150.00		100.00	66.67		50.00
	Major Account 570000 Total	5,523.00	2,231.28	5,515.29	99.86	0.00	7.71
	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		55,137,583.00	3,889,025.59	18,237,283.05	33.08	160,204.72	36,740,095.23

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	55,137,583.00	3,889,025.59	18,237,283.05	33.08	160,204.72	36,740,095.23
BUDGETED EXPENDITURES TOTAL		55,137,583.00	3,889,025.59	18,237,283.05	33.08	160,204.72	36,740,095.23
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		61.52-	234.18-	0.00		234.18
471106	REV FROM OFFENDERS - SVCS		944.22-	2,961.09-	0.00		2,961.09
471107	MISC SERVICES		46.47-	47.62-	0.00		47.62
472105	TAXABLE SALES COPIES		597.75-	1,717.22-	0.00		1,717.22
	Major Account 470000 Total	0.00	1,649.96-	4,960.11-	0.00	0.00	4,960.11
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			771.25	0.00		771.25-
	Major Account 480000 Total	0.00	0.00	771.25	0.00	0.00	771.25-
BUDGETED REVENUE TOTAL		0.00	1,649.96-	4,188.86-	0.00	0.00	4,188.86
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			771.25	0.00		771.25-
2	CASH FUNDS		1,649.96-	4,960.11-	0.00		4,960.11
BUDGETED REVENUE TOTAL		0.00	1,649.96-	4,188.86-	0.00	0.00	4,188.86
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533157	CANTEEN RESALE-JULY		1,188.63	6,728.03	0.00	2,075.94	8,803.97-
533158	CANTEEN RESALE-AUG		3.28	5,760.56	0.00	7,550.54	13,311.10-
533159	CANTEEN RESALE-SEP		5,009.66	6,015.44	0.00	4,386.92	10,402.36-
533160	CANTEEN RESALE-OCT		2,656.19	2,656.19	0.00	13,732.64	16,388.83-
533161	CANTEEN RESALE-NOV		853.31	853.31	0.00	5,158.84	6,012.15-
533162	CANTEEN RESALE-DEC			1,086.95	0.00	2,247.21	3,334.16-

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533163	CANTEEN RESALE-JAN		1,111.78	5,334.24	0.00	397.36	5,731.60-
533164	CANTEEN RESALE-FEB		477.30	1,841.16	0.00	486.09	2,327.25-
533165	CANTEEN RESALE-MAR			3,190.05	0.00	378.55	3,568.60-
533166	CANTEEN RESALE-APR			7,403.19	0.00	3,090.85	10,494.04-
533167	CANTEEN RESALE -MAY		3,404.69	10,070.49	0.00	474.07	10,544.56-
533168	CANTEEN RESALE-JUNE		479.92	10,332.53	0.00	957.72	11,290.25-
533170	SPECIAL ORDER PURCHASES		640.91	2,540.09	0.00		2,540.09-
559100	OTHER OPERATING EXP		50.00	25.00	0.00		25.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		203.43	362.49	0.00		362.49-
	Major Account 520000 Total	0.00	16,079.10	64,199.72	0.00	40,936.73	105,136.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,079.10	64,199.72	0.00	40,936.73	105,136.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		16,079.10	64,199.72	0.00	40,936.73	105,136.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,079.10	64,199.72	0.00	40,936.73	105,136.45-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	SALE OF SERVICES		270.00-	1,094.00-	0.00		1,094.00
471107	MISC SERVICES		1,862.60-	1,881.46-	0.00		1,881.46
472100	SALE OF SUP & MAT		15,520.95-	49,970.32-	0.00		49,970.32
472103	NON-TAXABLE SALES OF SUP & MAT		1,466.80	2,868.17	0.00		2,868.17-
472108	SPECIAL ORDER REVENUE		1,466.80-	2,868.17-	0.00		2,868.17
	Major Account 470000 Total	0.00	17,653.55-	52,945.78-	0.00	0.00	52,945.78
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,742.33-	23,608.81-	0.00		23,608.81
484100	OPERATING DONATIONS & CO		76.00-	603.59-	0.00		603.59
486500	MISCELLANEOUS ADJUSTMENT			9.68-	0.00		9.68
	Major Account 480000 Total	0.00	5,818.33-	24,222.08-	0.00	0.00	24,222.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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Program 372 STATE PENITENTIARY

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT		948.52	948.52	0.00		948.52-
	Major Account 490000 Total	0.00	948.52	948.52	0.00	0.00	948.52-
UNBUDGETED REVENUE TOTAL		0.00	22,523.36-	76,219.34-	0.00	0.00	76,219.34

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		22,523.36-	76,219.34-	0.00		76,219.34
UNBUDGETED REVENUE TOTAL		0.00	22,523.36-	76,219.34-	0.00	0.00	76,219.34

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

As of 10/31/26

Percent of Time Elapsed 33.70

	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	9,557,490.00	579,492.99	2,637,584.49	27.60		6,919,905.51
511101	ROLL CALL DCS	77,005.00	5,359.17	25,209.31	32.74		51,795.69
511300	OVERTIME PAYMENTS	556,815.00	62,140.58	236,357.02	42.45		320,457.98
511301	HOLIDAY WORK - DCS	467,788.00	28,227.65	117,938.76	25.21		349,849.24
511400	ON CALL PAY	21,690.00	1,583.80	7,290.53	33.61		14,399.47
511500	SHIFT DIFFERENTIAL PYMT	201,164.00	13,404.23	60,710.57	30.18		140,453.43
511800	COMPENSATORY TIME PAID	290,400.00	16,878.64	120,889.82	41.63		169,510.18
512100	VACATION LEAVE EXPENSE		39,693.75	213,157.34	0.00		213,157.34-
512200	SICK LEAVE EXPENSE		30,790.85	112,736.35	0.00		112,736.35-
512300	HOLIDAY LEAVE EXPENSE		35,658.50	142,981.50	0.00		142,981.50-
512400	MILITARY LEAVE EXPENSE		497.18	22,360.91	0.00		22,360.91-
512500	FUNERAL LEAVE EXPENSE		2,472.45	6,946.51	0.00		6,946.51-
512700	INJURY LEAVE EXPENSE		342.08	2,583.85	0.00		2,583.85-
	Personal Services Subtotal	11,172,352.00	816,541.87	3,706,746.96	33.18	0.00	7,465,605.04
515100	RETIREMENT PLANS EXPENSE	834,130.00	60,952.39	275,897.33	33.08		558,232.67
515200	FICA EXPENSE	808,294.00	58,138.44	266,258.72	32.94		542,035.28
515500	HEALTH INSURANCE EXPENSE	2,089,136.00	159,725.23	633,723.84	30.33		1,455,412.16
516300	EMPLOYEE ASSISTANCE PRO	1,814.00		1,701.00	93.77		113.00
516400	UNEMPLOYM COMP INS EXP	1,054.00	5,238.00	5,238.00	496.96		4,184.00-
516500	WORKERS COMP PREMIUMS	233,362.00		232,941.04	99.82		420.96
	Major Account 510000 Total	15,140,142.00	1,100,595.93	5,122,506.89	33.83	0.00	10,017,635.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,182.00	946.57	4,518.45	37.09		7,663.55
521300	FREIGHT EXPENSE	375.00	5.00	20.00	5.33	30.00-	385.00
521400	CIO CHARGES	11,101.00			0.00		11,101.00
521401	OCIO - COMMUNICATIONS	58,238.00		15,202.69	26.10		43,035.31
521500	PUBLICATION & PRINT EXP	26,406.00	84.97	7,488.94	28.36		18,917.06
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	675.00	675.00	67.50		325.00
523201	NATURAL GAS	75,656.00	4,336.20	19,518.63	25.80		56,137.37
523202	ELECTRICITY	180,777.00	16,008.20	92,901.55	51.39		87,875.45

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
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	10,489.80	20,930.55	33.86		40,878.45
523900	TEAMMATE RECOGNITION	1,555.00	383.14	493.13	31.71		1,061.87
525500	RENT EXP-OTHER PERS PROP	8,444.00	185.60	5,835.20	69.10		2,608.80
526100	REP & MAINT-REAL PROPERT	146,931.00	1,030.58	11,542.23	7.86		135,388.77
526104	R & M CONT-BLDGS	36,498.00	7,475.00	18,433.12	50.50	175.00	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	240.00	240.00	26.37		670.00
527600	REP & MAINT-HOUSE/INST E	13,542.00		2,457.39	18.15		11,084.61
527701	REP & MAINT-PHOTO/MEDIA		310.00	1,240.00	0.00		1,240.00-
527800	REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	23,860.00	1,127.79	4,302.01	18.03	35.82-	19,593.81
531200	IT SUPPLIES	122.00			0.00		122.00
532101	HOUSE & INST EQ	4,614.00		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		740.00	3.93		18,092.00
533100	HOUSEHOLD & INSTIT EXP	83,411.00	2,904.35	28,464.74	34.13	613.85-	55,560.11
533102	INMATE CLOTHING	172,098.00	1,506.84	24,749.19	14.38		147,348.81
533103	CLEANING SUPPLIES	81,700.00	8,170.56	26,591.11	32.55	1,165.32	53,943.57
533104	FOOD SERVICE SUPPLIES	25,238.00	2,263.97	8,516.70	33.75	720.26-	17,441.56
533105	INMATE PERSONAL SUPPLIES	2,546.00	60.91	555.87	21.83		1,990.13
533106	STAFF CLOTHING	500.00			0.00		500.00
533107	CELL/DORM SUPPLIES	54,957.00		8,012.40	14.58	892.80	46,051.80
533900	FOOD EXPENSE-INSTITUTIONS	4,472.00	97.33	1,244.36	27.83		3,227.64
533901	FOOD - STAPLES		3,439.76	14,841.72	0.00		14,841.72-
533902	FOOD - MEAT		5,395.96	15,482.34	0.00		15,482.34-
533903	FOOD - DAIRY				0.00	1,230.04	1,230.04-
534500	AGRICULTURAL SUPPLIES EX	939.00	171.99	512.89	54.62		426.11
534600	ED & RECREATIONAL SUP EX	1,820.00			0.00		1,820.00
534601	EDUCATIONAL	200.00		16.95	8.48		183.05
534602	RECREATIONAL	480.00		19.98	4.16		460.02
534800	CONST & MAINT SUP EXP	65,968.00	1,600.35	8,668.14	13.14	1,484.58-	58,784.44
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	1,002.06	3,942.34	16.03	65.35-	20,721.01
534908	LAW BOOKS	7,600.00	114.69	2,150.43	28.30		5,449.57
534951	FOOD SERVICE - STAPLES	486,124.00	31,583.94	139,886.10	28.78	9,900.24	336,337.66
535104	DRUGS	338.00	15.61	82.26	24.34		255.74

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

As of 10/31/26

Percent of Time Elapsed 33.70

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	506.29	1,893.20	128.18		416.20-
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	1,591.36	33.74	397.84	2,726.80
548700	REFUSE/RECYCLING	30,841.00	3,021.00	10,673.81	34.61		20,167.19
548800	FIRE EXTINGUISHERS	687.00			0.00		687.00
554900	OTHER CONTRACTUAL SERVICES	20,642.00	200.00	200.00	.97		20,442.00
554902	CONTRACT LAUNDRY SERVICES	75,301.00	6,682.56	24,325.92	32.30		50,975.08
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	519.62	555.12	43.85		710.88
559103	INMATE WAGES	122,419.00	10,786.80	42,865.21	35.02		79,553.79
559104	UNIFORM CLEANING ETC	4,678.00	625.51	2,331.13	49.83		2,346.87
	Major Account 520000 Total	2,114,176.00	124,365.79	634,794.56	30.03	10,811.38	1,468,570.06
570000	**TRAVEL EXPENSES**						
571100	LODGING	2,000.00		315.89	15.79		1,684.11
571800	MEALS - TRAVEL STATUS	500.00		129.68	25.94		370.32
572100	COMMERCIAL TRANSPORTATIO	800.00		414.80	51.85		385.20
573100	STATE-OWNED TRANSPORT	28,000.00	1,749.85	6,256.14	22.34		21,743.86
574500	PERSONAL VEHICLE MILEAGE			394.14	0.00		394.14-
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
	Major Account 570000 Total	31,400.00	1,749.85	7,510.65	23.92	0.00	23,889.35
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT		14,369.09	14,369.09	0.00		14,369.09-
586900	OTHER FIXED ASSETS	95,061.00			0.00		95,061.00
	Major Account 580000 Total	95,061.00	14,369.09	14,369.09	15.12	0.00	80,691.91
BUDGETED EXPENDITURES TOTAL		17,380,779.00	1,241,080.66	5,779,181.19	33.25	10,811.38	11,590,786.43

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
Program 373 CENTER FOR WOMEN-YORK

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	17,380,779.00	1,241,080.66	5,779,181.19	33.25	10,811.38	11,590,786.43
BUDGETED EXPENDITURES TOTAL		17,380,779.00	1,241,080.66	5,779,181.19	33.25	10,811.38	11,590,786.43
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		532.50-	1,715.46-	0.00		1,715.46
471106	REV FROM OFFENDERS - SVCS		888.80-	4,267.46-	0.00		4,267.46
471107	MISC SERVICES		.65-	.54-	0.00		.54
471108	SAFEKEEPERS SERVICES		5,421.00-	25,749.75-	0.00		25,749.75
472105	TAXABLE SALES COPIES		61.83-	183.25-	0.00		183.25
	Major Account 470000 Total	0.00	6,904.78-	31,916.46-	0.00	0.00	31,916.46
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	6,904.78-	31,969.86-	0.00	0.00	31,969.86
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			53.40-	0.00		53.40
2	CASH FUNDS		6,904.78-	31,916.46-	0.00		31,916.46
BUDGETED REVENUE TOTAL		0.00	6,904.78-	31,969.86-	0.00	0.00	31,969.86
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		136.96	136.96	0.00		136.96-
533108	CANTEEN RESALE		500.50	500.50	0.00	1,141.00	1,641.50-
533157	CANTEEN RESALE-JULY		616.55-	6,580.96	0.00	480.37	7,061.33-
533158	CANTEEN RESALE-AUG		712.39	7,839.20	0.00		7,839.20-

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
Program 373 CENTER FOR WOMEN-YORK

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533159	CANTEEN RESALE-SEP		2,087.67	2,172.84	0.00	1,000.25	3,173.09-
533160	CANTEEN RESALE-OCT		4,147.57	4,147.57	0.00	924.50	5,072.07-
533161	CANTEEN RESALE-NOV				0.00	235.44	235.44-
533164	CANTEEN RESALE-FEB		3.10-	3.10-	0.00		3.10
533165	CANTEEN RESALE-MAR		215.90	215.90	0.00		215.90-
533166	CANTEEN RESALE-APR			773.05	0.00	146.12	919.17-
533167	CANTEEN RESALE -MAY		345.45	4,584.08	0.00		4,584.08-
533168	CANTEEN RESALE-JUNE			4,229.98	0.00	370.30-	3,859.68-
533170	SPECIAL ORDER PURCHASES		90.64	150.87	0.00		150.87-
533171	INCENTIVE MEALS		935.57	1,544.57	0.00		1,544.57-
533900	FOOD EXPENSE-INSTITUTIONS			192.14	0.00		192.14-
534602	RECREATIONAL		18.48	18.48	0.00		18.48-
559100	OTHER OPERATING EXP		50.00	25.00	0.00		25.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		95.60	111.18	0.00		111.18-
	Major Account 520000 Total	0.00	8,717.08	33,220.18	0.00	3,557.38	36,777.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,717.08	33,220.18	0.00	3,557.38	36,777.56-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		8,717.08	33,220.18	0.00	3,557.38	36,777.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,717.08	33,220.18	0.00	3,557.38	36,777.56-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101	DUES		60.00-	160.00-	0.00		160.00
471107	MISC SERVICES		19.37-	47.18-	0.00		47.18
472100	SALE OF SUP & MAT		5,382.08-	22,812.93-	0.00		22,812.93
472103	SALE OF SUP & MAT		115.30	1,153.60	0.00		1,153.60-
472108	SPECIAL ORDER REVENUE		44.26-	270.04-	0.00		270.04
472113	REVENUE-INCENTIVE MEALS		71.04-	883.56-	0.00		883.56
	Major Account 470000 Total	0.00	5,461.45-	23,020.11-	0.00	0.00	23,020.11

480000 REVENUE - MISCELLANEOUS

484100	OPERATING DONATIONS & CO		32.00-	92.00-	0.00		92.00

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
Program 373 CENTER FOR WOMEN-YORK

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	32.00-	92.00-	0.00	0.00	92.00
UNBUDGETED REVENUE TOTAL	0.00	5,493.45-	23,112.11-	0.00	0.00	23,112.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,493.45-	23,112.11-	0.00		23,112.11
UNBUDGETED REVENUE TOTAL	0.00	5,493.45-	23,112.11-	0.00	0.00	23,112.11

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 33.70

	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	17,319,567.00	1,053,480.25	4,769,006.29	27.54		12,550,560.71
511101	ROLL CALL DCS	108,199.00	8,809.82	39,938.92	36.91		68,260.08
511102	LT BRIEFING DCS	13,447.00	593.51	3,447.83	25.64		9,999.17
511300	OVERTIME PAYMENTS	1,005,996.00	64,276.92	418,986.02	41.65		587,009.98
511301	HOLIDAY WORK - DCS	1,051,301.00	61,724.19	235,004.81	22.35		816,296.19
511400	ON CALL PAY	23,440.00	2,167.41	8,292.11	35.38		15,147.89
511500	SHIFT DIFFERENTIAL PYMT	280,822.00	22,637.61	101,238.95	36.05		179,583.05
511800	COMPENSATORY TIME PAID	559,131.00	24,698.28	155,766.26	27.86		403,364.74
512100	VACATION LEAVE EXPENSE		108,476.65	503,023.10	0.00		503,023.10-
512200	SICK LEAVE EXPENSE		82,434.14	337,363.25	0.00		337,363.25-
512300	HOLIDAY LEAVE EXPENSE		68,621.22	266,111.31	0.00		266,111.31-
512400	MILITARY LEAVE EXPENSE		2,101.47	15,790.56	0.00		15,790.56-
512500	FUNERAL LEAVE EXPENSE			19,140.29	0.00		19,140.29-
512600	CIVIL LEAVE EXPENSE			277.46	0.00		277.46-
512700	INJURY LEAVE EXPENSE			1,052.43	0.00		1,052.43-
512900	UNION ACTIVITY EXPENSE		382.70	574.05	0.00		574.05-
	Personal Services Subtotal	20,361,903.00	1,500,404.17	6,875,013.64	33.76	0.00	13,486,889.36
515100	RETIREMENT PLANS EXPENSE	1,504,482.00	111,500.91	511,242.51	33.98		993,239.49
515200	FICA EXPENSE	1,485,699.00	107,860.92	498,538.12	33.56		987,160.88
515500	HEALTH INSURANCE EXPENSE	3,465,606.00	276,798.78	1,087,769.40	31.39		2,377,836.60
516300	EMPLOYEE ASSISTANCE PRO	3,137.00		3,061.80	97.60		75.20
516400	UNEMPLOYM COMP INS EXP	13,353.00	1,934.37	1,934.37	14.49		11,418.63
516500	WORKERS COMP PREMIUMS	451,417.00		442,080.43	97.93		9,336.57
	Major Account 510000 Total	27,285,597.00	1,998,499.15	9,419,640.27	34.52	0.00	17,865,956.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,167.00	454.71	3,036.74	37.18		5,130.26
521300	FREIGHT EXPENSE	2,500.00	187.32	999.36	39.97		1,500.64
521400	CIO CHARGES	5,968.00		956.72	16.03		5,011.28
521401	OCIO - COMMUNICATIONS	95,362.00		26,673.23	27.97		68,688.77
521500	PUBLICATION & PRINT EXP	34,861.00	536.16	8,230.52	23.61		26,630.48
521901	AWARDS - STAFF	1,167.00	122.00	161.00	13.80	78.00	928.00
522100	DUES & SUBSCRIPTION EXP	1,031.00		255.35	24.77	30.00	745.65

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
Program 377 OMAHA CORRECTIONAL CTR

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	CONF REG -CEU'S		275.00	275.00	0.00	2,229.00	2,504.00-
522202	CONF REG - NONCEU'S	800.00		1,000.00	125.00		200.00-
523201	NATURAL GAS	113,010.00	2,543.22	9,229.34	8.17		103,780.66
523202	ELECTRICITY	312,763.00	35,706.73	140,681.76	44.98		172,081.24
523203	WATER	92,901.00	11,272.25	42,900.19	46.18		50,000.81
523204	SEWER	110,779.00	11,048.15	42,394.47	38.27		68,384.53
525500	RENT EXP-OTHER PERS PROP	12,542.00	370.80	990.99	7.90	552.59	10,998.42
526100	REP & MAINT-REAL PROPERT	171,961.00	3,125.35	37,152.93	21.61	2,915.37	131,892.70
526104	R & M CONT-BLDGS	88,309.00		28,487.20	32.26	47,167.25	12,654.55
527200	REP & MAINT-MOTOR VEHICL	41,973.00	5,213.58	18,678.81	44.50		23,294.19
527201	R & M CONT-MOTOR VEH			350.00	0.00		350.00-
527500	REP & MAINT-COMM EQUIP		1,578.00	1,578.00	0.00		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		1,200.00	25.00		3,600.00
527701	REP & MAINT-PHOTO/MEDIA		620.00	1,550.00	0.00		1,550.00-
527800	REP & MAINT-OTHER PROPER		10,000.17	10,000.17	0.00		10,000.17-
531100	OFFICE SUPPLIES EXPENSE	81,865.00	5,796.01	23,264.01	28.42	1,843.09	56,757.90
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	4,398.47	20,356.06	21.59	3,087.78	70,861.16
533102	INMATE CLOTHING	176,480.00	25,504.75	53,658.56	30.40	9,928.17	112,893.27
533103	CLEANING SUPPLIES	107,213.00	14,763.24	23,172.15	21.61	10,833.20	73,207.65
533104	FOOD SERVICE SUPPLIES	96,246.00	11,931.87	31,045.23	32.26	5,573.94	59,626.83
533107	CELL/DORM SUPPLIES	63,894.00	12,020.48	24,575.86	38.46	5,702.50	33,615.64
533900	FOOD EXPENSE-INSTITUTIONS	1,904.00		1,755.07	92.18		148.93
533901	FOOD - STAPLES		4,009.10	33,248.83	0.00		33,248.83-
533902	FOOD - MEAT		5,484.78	22,181.43	0.00		22,181.43-
533903	FOOD - DAIRY			696.84	0.00		696.84-
534500	AGRICULTURAL SUPPLIES EX	6,964.00	240.50	797.81	11.46		6,166.19
534600	ED & RECREATIONAL SUP EX	500.00	516.69	516.69	103.34		16.69-
534800	CONST & MAINT SUP EXP	225,914.00	7,126.24	32,391.32	14.34	1,692.55	191,830.13
534901	GARDEN SUPPLIES	547.00		273.77	50.05		273.23
534907	SECURITY SUPPLIES	43,496.00	47.91	11,100.78	25.52		32,395.22
534908	LAW BOOKS	7,071.00	813.97	2,849.70	40.30		4,221.30
534951	FOOD SERVICE - STAPLES	1,308,547.00	85,859.69	362,591.35	27.71	59,962.21	885,993.44
538100	VEHICLE & EQUIP SUP EXP	285.00	58.89	58.89	20.66		226.11
538102	GAS/OIL FSP & CSI	72,311.00	308.18	8,812.25	12.19		63,498.75
541100	ACCTG & AUDITING SERVICES	93,906.00		84,656.69	90.15		9,249.31

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

As of 10/31/26

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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
547300	INTERPRETER SERVICES	4,899.00	258.00	3,269.00	66.73		1,630.00
548600	PEST CONTROL	3,798.00	1.00	950.50	25.03	948.50	1,899.00
548700	REFUSE/RECYCLING	23,467.00	832.42	3,122.79	13.31	785.62	19,558.59
548800	FIRE EXTINGUISHERS	1,400.00			0.00		1,400.00
554900	OTHER CONTRACTUAL SERVICES	6,881.00	200.00	200.00	2.91	849.98	5,831.02
554902	CONTRACT LAUNDRY SERVICES	281,041.00	23,904.48	99,810.72	35.51		181,230.28
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	1,001.72	1,639.97	45.55		1,960.03
559103	INMATE WAGES	297,848.00	27,393.46	105,135.27	35.30		192,712.73
559104	UNIFORM CLEANING ETC	6,371.00	868.64	2,311.35	36.28		4,059.65
	Major Account 520000 Total	4,288,197.00	316,393.93	1,350,098.42	31.48	154,219.75	2,783,878.83
570000	**TRAVEL EXPENSES**						
571100	LODGING	2,000.00	295.32	1,376.31	68.82		623.69
571800	MEALS - TRAVEL STATUS	1,000.00		192.15	19.22		807.85
572100	COMMERCIAL TRANSPORTATIO	1,000.00		2,272.06	227.21		1,272.06-
573100	STATE-OWNED TRANSPORT	94,182.00	31,400.13	61,333.14	65.12		32,848.86
574500	PERSONAL VEHICLE MILEAGE			411.16	0.00		411.16-
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00
	Major Account 570000 Total	98,332.00	31,695.45	65,584.82	66.70	0.00	32,747.18
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT		25,000.17-		0.00		
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	2,303.00	2,303.00-
584200	VEHICLES & VEHICLE EQ		15,000.00	15,000.00	0.00		15,000.00-
586900	OTHER FIXED ASSETS	138,782.00			0.00		138,782.00
	Major Account 580000 Total	138,782.00	10,000.17-	15,000.00	10.81	2,303.00	121,479.00
BUDGETED EXPENDITURES TOTAL		31,810,908.00	2,336,588.36	10,850,323.51	34.11	156,522.75	20,804,061.74

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	31,810,908.00	2,336,588.36	10,850,323.51	34.11	156,522.75	20,804,061.74
BUDGETED EXPENDITURES TOTAL		31,810,908.00	2,336,588.36	10,850,323.51	34.11	156,522.75	20,804,061.74
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			263.15-	0.00		263.15
471106	REV FROM OFFENDERS - SVCS		181.25-	1,726.40-	0.00		1,726.40
471107	MISC SERVICES			.33-	0.00		.33
472105	TAXABLE SALES COPIES		25.23-	115.97-	0.00		115.97
	Major Account 470000 Total	0.00	206.48-	2,105.85-	0.00	0.00	2,105.85
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT			1,023.62-	0.00		1,023.62
	Major Account 480000 Total	0.00	0.00	1,023.62-	0.00	0.00	1,023.62
BUDGETED REVENUE TOTAL		0.00	206.48-	3,129.47-	0.00	0.00	3,129.47
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,023.62-	0.00		1,023.62
2	CASH FUNDS		206.48-	2,105.85-	0.00		2,105.85
BUDGETED REVENUE TOTAL		0.00	206.48-	3,129.47-	0.00	0.00	3,129.47
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		79,887.58-	10,396.93	0.00	4,249.47	14,646.40-
533158	CANTEEN RESALE-AUG		1,046.21	7,839.99	0.00	4,934.14	12,774.13-
533159	CANTEEN RESALE-SEP		3,519.33	3,519.33	0.00	4,181.47	7,700.80-
533160	CANTEEN RESALE-OCT		7,161.64	7,161.64	0.00	4,717.44	11,879.08-
533161	CANTEEN RESALE-NOV				0.00	723.02	723.02-

Agency 046 DEPT OF CORRECTIONAL SERVICES
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Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533162	CANTEEN RESALE-DEC				0.00	18.50	18.50-
533163	CANTEEN RESALE-JAN			796.26	0.00	5,445.68	6,241.94-
533164	CANTEEN RESALE-FEB		26.85	409.75	0.00	2,218.38	2,628.13-
533165	CANTEEN RESALE-MAR			246.44	0.00	2,642.49	2,888.93-
533166	CANTEEN RESALE-APR			702.94	0.00	7,693.74	8,396.68-
533167	CANTEEN RESALE -MAY			1,689.30	0.00	5,525.33	7,214.63-
533168	CANTEEN RESALE-JUNE			11,927.51	0.00	2,509.09	14,436.60-
533170	SPECIAL ORDER PURCHASES		869.70	3,881.52	0.00		3,881.52-
533171	INCENTIVE MEALS		1,113.75	1,113.75	0.00		1,113.75-
533900	FOOD EXPENSE-INSTITUTIONS			616.12	0.00		616.12-
559100	OTHER OPERATING EXP		50.00	25.00	0.00		25.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		24.36	215.00	0.00		215.00-
	Major Account 520000 Total	0.00	66,075.74-	50,585.66	0.00	46,154.75	96,740.41-
UNBUDGETED EXPENDITURES TOTAL		0.00	66,075.74-	50,585.66	0.00	46,154.75	96,740.41-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		66,075.74-	50,585.66	0.00	46,154.75	96,740.41-
UNBUDGETED EXPENDITURES TOTAL		0.00	66,075.74-	50,585.66	0.00	46,154.75	96,740.41-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101	SALE OF SERVICES		149.00-	651.68-	0.00		651.68
471107	MISC SERVICES		43.03-	70.72-	0.00		70.72
472100	SALE OF SUP & MAT		12,089.76-	54,267.07-	0.00		54,267.07
472103	SALE OF SUP & MAT		4,091.28	6,595.04	0.00		6,595.04-
472108	SPECIAL ORDER REVENUE		4,091.28-	5,851.41-	0.00		5,851.41
472113	REVENUE-INCENTIVE MEALS			1,921.63-	0.00		1,921.63
	Major Account 470000 Total	0.00	12,281.79-	56,167.47-	0.00	0.00	56,167.47

480000 REVENUE - MISCELLANEOUS

484100	OPERATING DONATIONS & CO		17.00-	247.00-	0.00		247.00
	Major Account 480000 Total	0.00	17.00-	247.00-	0.00	0.00	247.00

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
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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		948.52-	1,948.52-	0.00		1,948.52
Major Account 490000 Total	0.00	948.52-	1,948.52-	0.00	0.00	1,948.52
UNBUDGETED REVENUE TOTAL	0.00	13,247.31-	58,362.99-	0.00	0.00	58,362.99
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,247.31-	58,362.99-	0.00		58,362.99
UNBUDGETED REVENUE TOTAL	0.00	13,247.31-	58,362.99-	0.00	0.00	58,362.99

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
Program 386 MCCOOK WORK CAMP

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	596,304.03	2,573,416.27	30.32		5,913,971.73
511101	ROLL CALL DCS		5,634.24	23,708.60	0.00		23,708.60-
511102	LT BRIEFING DCS		884.26	4,052.88	0.00		4,052.88-
511300	OVERTIME PAYMENTS		43,111.13	243,746.55	0.00		243,746.55-
511301	HOLIDAY WORK - DCS		33,210.05	119,982.03	0.00		119,982.03-
511400	ON CALL PAY		3,777.05	17,840.66	0.00		17,840.66-
511500	SHIFT DIFFERENTIAL PYMT		18,691.06	88,525.72	0.00		88,525.72-
511800	COMPENSATORY TIME PAID		12,268.32	60,035.46	0.00		60,035.46-
512100	VACATION LEAVE EXPENSE		45,112.66	179,683.99	0.00		179,683.99-
512200	SICK LEAVE EXPENSE		34,306.70	124,022.74	0.00		124,022.74-
512300	HOLIDAY LEAVE EXPENSE		35,627.57	136,503.25	0.00		136,503.25-
512400	MILITARY LEAVE EXPENSE		2,758.00	26,361.16	0.00		26,361.16-
512500	FUNERAL LEAVE EXPENSE			6,939.06	0.00		6,939.06-
512700	INJURY LEAVE EXPENSE		1,008.64	2,591.31	0.00		2,591.31-
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	832,693.71	3,607,183.46	42.50	0.00	4,880,204.54
515100	RETIREMENT PLANS EXPENSE	636,554.00	62,350.60	270,153.16	42.44		366,400.84
515200	FICA EXPENSE	649,285.00	59,097.82	257,759.10	39.70		391,525.90
515500	HEALTH INSURANCE EXPENSE	1,307,058.00	174,734.60	692,232.95	52.96		614,825.05
516300	EMPLOYEE ASSISTANCE PRO			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	1,128,876.73	4,999,910.65	45.12	0.00	6,080,374.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		252.05	1,310.50	0.00		1,310.50-
521300	FREIGHT EXPENSE			1,157.75	0.00		1,157.75-
521400	CIO CHARGES		20,959.95	84,651.65	0.00		84,651.65-
521401	OCIO - COMMUNICATIONS			9,462.05	0.00		9,462.05-
521500	PUBLICATION & PRINT EXP			1,777.33	0.00		1,777.33-
523201	NATURAL GAS		1,702.71	6,863.54	0.00		6,863.54-
523202	ELECTRICITY		11,042.00	45,560.92	0.00		45,560.92-
523203	WATER		2,358.13	9,050.80	0.00		9,050.80-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER		2,075.88	7,842.00	0.00		7,842.00-
525500	RENT EXP-OTHER PERS PROP			374.00	0.00		374.00-
526100	REP & MAINT-REAL PROPERT		5,597.13	39,380.74	0.00	1,682.50	41,063.24-
526104	R & M CONT-BLDGS		5,142.08	1,421,881.16	0.00	125.00	1,422,006.16-
526105	R & M CONT-IMP OTHER			183,221.00	0.00		183,221.00-
527200	REP & MAINT-MOTOR VEHICL		19,768.69	39,565.31	0.00		39,565.31-
527600	REP & MAINT-HOUSE/INST E			1,465.76	0.00	9.99	1,475.75-
527701	REP & MAINT-PHOTO/MEDIA		720.00	2,880.00	0.00		2,880.00-
531100	OFFICE SUPPLIES EXPENSE		2,272.96	14,673.93	0.00		14,673.93-
531200	IT SUPPLIES		257.64	277.23	0.00		277.23-
532100	NON-CAPITALIZED EQUIP PU				0.00	1,484.26	1,484.26-
533100	HOUSEHOLD & INSTIT EXP		5,811.97	39,457.87	0.00	16,605.23	56,063.10-
533102	INMATE CLOTHING		6,251.43	13,863.72	0.00	5,632.54	19,496.26-
533103	CLEANING SUPPLIES		1,850.65	10,753.35	0.00	2,074.44	12,827.79-
533104	FOOD SERVICE SUPPLIES		760.52	7,023.51	0.00	.60	7,024.11-
533106	STAFF CLOTHING			240.00	0.00		240.00-
533107	CELL/DORM SUPPLIES		3,508.80	18,938.40	0.00	16,716.00	35,654.40-
534500	AGRICULTURAL SUPPLIES EX			469.87	0.00		469.87-
534600	ED & RECREATIONAL SUP EX		132.36	132.36	0.00		132.36-
534601	EDUCATIONAL			1,702.73	0.00		1,702.73-
534602	RECREATIONAL		149.85	349.47	0.00		349.47-
534604	NON SPORTING EQUIP		640.42	640.42	0.00		640.42-
534800	CONST & MAINT SUP EXP		791.56	7,417.22	0.00	216.47	7,633.69-
534907	SECURITY SUPPLIES		529.08	3,579.83	0.00	9,206.59	12,786.42-
534908	LAW BOOKS		133.98	803.63	0.00		803.63-
534951	FOOD SERVICE - STAPLES		37,473.97	164,342.84	0.00	12,273.51	176,616.35-
535100	MEDICAL SUPPLIES			111.39	0.00		111.39-
535103	GEN-MEDICAL SUPPLIES		1,233.00	1,811.40	0.00		1,811.40-
535104	DRUGS		330.47	1,947.72	0.00		1,947.72-
538100	VEHICLE & EQUIP SUP EXP		43.50	43.50	0.00		43.50-
538102	GAS/OIL FSP & CSI		2,719.51	10,818.08	0.00		10,818.08-
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		4,326.25	15,181.40	0.00	8,455.55	23,636.95-
548600	PEST CONTROL		1.00	597.10	0.00	396.40	993.50-
548700	REFUSE/RECYCLING		8.94	2,404.66	0.00		2,404.66-
554900	OTHER CONTRACTUAL SERVICES		715.57	2,262.28	0.00		2,262.28-
555100	DATA PROC SOFTW LIC FEE		2,495.00	2,495.00	0.00		2,495.00-
556100	INSURANCE EXPENSE			5,902.86	0.00		5,902.86-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	4,262,452.74	37.99	37.99	0.		4,262,414.75
559103	INMATE WAGES		5,614.00	5,614.00	0.00		5,614.00-
559104	UNIFORM CLEANING ETC		699.29	2,126.52	0.00		2,126.52-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			69.99	0.00		69.99-
	Major Account 520000 Total	4,262,452.74	148,408.33	2,246,807.97	52.71	74,879.08	1,940,765.69
	570000 TRAVEL EXPENSES						
571100	LODGING		870.83	4,150.54	0.00		4,150.54-
571600	MEALS - TAXABLE			43.06	0.00		43.06-
571800	MEALS - TRAVEL STATUS		546.00	2,265.20	0.00		2,265.20-
572100	COMMERCIAL TRANSPORTATIO			1,514.00	0.00		1,514.00-
573100	STATE-OWNED TRANSPORT		9,106.61	37,534.75	0.00		37,534.75-
574500	PERSONAL VEHICLE MILEAGE		346.56	346.56	0.00		346.56-
	Major Account 570000 Total	0.00	10,870.00	45,854.11	0.00	0.00	45,854.11-
	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	9,948.90	0.00		9,948.90-
	Major Account 580000 Total	0.00	3,316.39	37,716.50	0.00	6,200.00	43,916.50-
BUDGETED EXPENDITURES TOTAL		15,342,737.74	1,291,471.45	7,330,289.23	47.78	81,079.08	7,931,369.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,900,000.00	1,291,471.45	4,293,239.92	87.62	81,079.08	525,681.00
4	FEDERAL FUNDS	10,442,737.74		3,037,049.31	29.08		7,405,688.43
BUDGETED EXPENDITURES TOTAL		15,342,737.74	1,291,471.45	7,330,289.23	47.78	81,079.08	7,931,369.43

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			3,728,435.27-	0.00		3,728,435.27

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	3,728,435.27-	0.00	0.00	3,728,435.27
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		85.32-	606.93-	0.00		606.93
471107	MISC SERVICES		.35-	.35-	0.00		.35
	Major Account 470000 Total	0.00	85.67-	607.28-	0.00	0.00	607.28
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		225.00-	225.00-	0.00		225.00
486500	MISCELLANEOUS ADJUSTMENT			783.08	0.00		783.08-
	Major Account 480000 Total	0.00	225.00-	558.08	0.00	0.00	558.08-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		2,000.00	2,000.00	0.00		2,000.00-
	Major Account 490000 Total	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-
	BUDGETED REVENUE TOTAL	0.00	1,689.33	3,726,484.47-	0.00	0.00	3,726,484.47
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		1,775.00	2,558.08	0.00		2,558.08-
2	CASH FUNDS		85.67-	607.28-	0.00		607.28
4	FEDERAL FUNDS			3,728,435.27-	0.00		3,728,435.27
	BUDGETED REVENUE TOTAL	0.00	1,689.33	3,726,484.47-	0.00	0.00	3,726,484.47
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471107	MISC SERVICES		.01-	.01-	0.00		.01
	Major Account 470000 Total	0.00	.01-	.01-	0.00	0.00	.01
	UNBUDGETED REVENUE TOTAL	0.00	.01-	.01-	0.00	0.00	.01

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 33.70

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		.01-	.01-	0.00		.01
UNBUDGETED REVENUE TOTAL	0.00	.01-	.01-	0.00	0.00	.01

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
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	246,805.32	1,133,380.46	28.34		2,866,377.54
511300	OVERTIME PAYMENTS	14,697.00	677.76	5,137.85	34.96		9,559.15
511301	HOLIDAY WORK - DCS	718.00		170.83	23.79		547.17
511400	ON CALL PAY	22,708.00	1,911.83	8,100.87	35.67		14,607.13
511500	SHIFT DIFFERENTIAL PYMT	161,570.00	22,156.50	102,470.25	63.42		59,099.75
511800	COMPENSATORY TIME PAID	45,165.00	5,888.12	12,793.04	28.33		32,371.96
512100	VACATION LEAVE EXPENSE		22,793.84	91,456.60	0.00		91,456.60-
512200	SICK LEAVE EXPENSE		8,697.29	50,267.77	0.00		50,267.77-
512300	HOLIDAY LEAVE EXPENSE		14,665.02	59,580.73	0.00		59,580.73-
512500	FUNERAL LEAVE EXPENSE		882.06	882.06	0.00		882.06-
512600	CIVIL LEAVE EXPENSE			342.16	0.00		342.16-
	Personal Services Subtotal	4,244,616.00	324,477.74	1,464,582.62	34.50	0.00	2,780,033.38
515100	RETIREMENT PLANS EXPENSE	317,987.00	24,296.88	109,858.68	34.55		208,128.32
515200	FICA EXPENSE	305,848.00	23,097.33	105,325.22	34.44		200,522.78
515500	HEALTH INSURANCE EXPENSE	769,357.00	64,994.04	250,649.34	32.58		518,707.66
516300	EMPLOYEE ASSISTANCE PRO	907.00		756.00	83.35		151.00
516400	UNEMPLOYM COMP INS EXP	1,575.00	1,164.00	1,697.69	107.79		122.69-
516500	WORKERS COMP PREMIUMS	93,375.00		93,316.89	99.94		58.11
	Major Account 510000 Total	5,733,665.00	438,029.99	2,026,186.44	35.34	0.00	3,707,478.56
520000 OPERATING EXPENSES							
521400	CIO CHARGES	12,560.00	1,192.07	4,754.16	37.85		7,805.84
521401	OCIO - COMMUNICATIONS	115,410.00		28,116.10	24.36		87,293.90
521500	PUBLICATION & PRINT EXP	4,304.00		75.50	1.75	367.50	3,861.00
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	147,233.36	35.06		272,766.64
524900	RENT EXP-DEPR SURCHARGE	1,113.00	92.78	371.12	33.34		741.88
525400	RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
527200	REP & MAINT-MOTOR VEHICL	8,804.00	1,000.00	3,573.05	40.58	219.52	5,011.43
527600	REP & MAINT-HOUSE/INST E		133.00	133.00	0.00		133.00-
531100	OFFICE SUPPLIES EXPENSE	5,741.00	2,137.82	2,963.47	51.62	98.00	2,679.53
531200	IT SUPPLIES	250.00		39.99	16.00		210.01

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 389 ADULT PAROLE

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT	900.00			0.00		900.00
532240	DATA STORAGE EQUIP			141.12	0.00		141.12-
533100	HOUSEHOLD & INSTIT EXP	1,522.00	211.80	211.80	13.92		1,310.20
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	1,202.25	8,318.87	16.19	1,196.31	41,861.82
538102	GAS/OIL FSP & CSI	4,500.00	68.78	972.41	21.61		3,527.59
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		270.54	270.54	90.18	260.72-
548700	REFUSE/RECYCLING	500.00		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	525.00	3,000.00	24.42		9,287.00
554908	County Jail Daily Amt		10,623.00	27,509.00	0.00		27,509.00-
554913	TREATMENT SERVICES	712,854.00	16,770.00	164,683.96	23.10		548,170.04
554914	MONITORING SERVICES	394,955.00	42,449.98	101,300.72	25.65		293,654.28
554916	JAIL CONTRACTS	83,085.00			0.00		83,085.00
554917	TRANSITIONAL LIVING	1,277,688.00	23,605.00	239,495.00	18.74		1,038,193.00
554918	OTHER STATE AGENCY SERVICES	2,700.00			0.00		2,700.00
554919	CLIENT SERVICES	73,448.00	1,278.00	14,218.00	19.36	402.50-	59,632.50
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	138,097.82	783,685.27	24.11	1,632.76	2,465,350.97
	570000 TRAVEL EXPENSES						
571100	LODGING	12,619.00		1,714.83	13.59		10,904.17
571800	MEALS - TRAVEL STATUS	1,323.00		342.65	25.90		980.35
572100	COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	147,434.00	14,149.04	55,515.32	37.65		91,918.68
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00
	Major Account 570000 Total	163,026.00	14,149.04	57,572.80	35.32	0.00	105,453.20
BUDGETED EXPENDITURES TOTAL		9,147,360.00	590,276.85	2,867,444.51	31.35	1,632.76	6,278,282.73

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 389 ADULT PAROLE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	8,867,360.00	590,276.85	2,867,444.51	32.34	1,632.76	5,998,282.73
2	CASH FUNDS	280,000.00			0.00		280,000.00
BUDGETED EXPENDITURES TOTAL		9,147,360.00	590,276.85	2,867,444.51	31.35	1,632.76	6,278,282.73
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471103	AP PROGRAMMING FEES		18,690.52-	92,199.51-	0.00		92,199.51
472105	TAXABLE SALES COPIES			13.99-	0.00		13.99
	Major Account 470000 Total	0.00	18,690.52-	92,213.50-	0.00	0.00	92,213.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		504.95-	1,550.55-	0.00		1,550.55
486500	MISCELLANEOUS ADJUSTMENT		138.80-	138.80-	0.00		138.80
486600	CREDIT CARD CLEARING		540.31-	4,035.45	0.00		4,035.45-
	Major Account 480000 Total	0.00	1,184.06-	2,346.10	0.00	0.00	2,346.10-
BUDGETED REVENUE TOTAL		0.00	19,874.58-	89,867.40-	0.00	0.00	89,867.40
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		679.11-	3,896.65	0.00		3,896.65-
2	CASH FUNDS		19,195.47-	93,764.05-	0.00		93,764.05
BUDGETED REVENUE TOTAL		0.00	19,874.58-	89,867.40-	0.00	0.00	89,867.40

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 33.70

	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	271,127.00	17,242.27	77,368.04	28.54		193,758.96
511300	OVERTIME PAYMENTS			113.73	0.00		113.73-
511500	SHIFT DIFFERENTIAL PYMT	22,000.00	1,584.00	7,192.50	32.69		14,807.50
511800	COMPENSATORY TIME PAID	1,000.00		35.84	3.58		964.16
512100	VACATION LEAVE EXPENSE		1,380.62	6,533.71	0.00		6,533.71-
512200	SICK LEAVE EXPENSE		1,190.50	5,380.65	0.00		5,380.65-
512300	HOLIDAY LEAVE EXPENSE		1,042.82	4,138.22	0.00		4,138.22-
	Personal Services Subtotal	294,127.00	22,440.21	100,762.69	34.26	0.00	193,364.31
515100	RETIREMENT PLANS EXPENSE	21,985.00	1,680.34	7,545.09	34.32		14,439.91
515200	FICA EXPENSE	22,424.00	1,561.65	7,088.29	31.61		15,335.71
515500	HEALTH INSURANCE EXPENSE	89,865.00	6,266.20	25,064.80	27.89		64,800.20
516300	EMPLOYEE ASSISTANCE PRO	50.00		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	31,948.40	146,771.49	33.75	0.00	288,105.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		18.68	18.68		81.32
521300	FREIGHT EXPENSE	58,000.00	4,250.00	14,150.00	24.40		43,850.00
521401	OCIO - COMMUNICATIONS	20,000.00		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	950.00	950.00	50.00		950.00
522202	CONF REG - NON-CEU'S	1,500.00		695.53	46.37		804.47
523201	NATURAL GAS	8,500.00	195.74	977.19	11.50		7,522.81
523202	ELECTRICITY	4,000.00	272.47	1,943.26	48.58		2,056.74
525500	RENT EXP-OTHER PERS PROP	800.00	45.00	247.50	30.94		552.50
526100	REP & MAINT-REAL PROPERT	22,000.00		772.50	3.51		21,227.50
526104	R & M CONT-BLDGS	350.00		130.00	37.14		220.00
527200	REP & MAINT-MOTOR VEHICL	11,000.00	31.03	1,146.03	10.42		9,853.97
527500	REP & MAINT-COMM EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	100.00	244.02	244.02	244.02		144.02-
533100	HOUSEHOLD & INSTIT EXP	800.00	159.94	549.92	68.74		250.08
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

As of 10/31/26

Percent of Time Elapsed 33.70

	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	.24		5,487.01
534801	MAINTENANCE FUEL AND OIL	150.00		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	2,475.39	6,120.40	19.13	56.09	25,823.51
538102	GAS/OIL FSP & CSI	13,000.00	2,062.91	4,724.42	36.34		8,275.58
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	1.00	179.24	29.87	88.12	332.64
548700	REFUSE/RECYCLING	500.00			0.00		500.00
548800	FIRE EXTINGUISHERS	150.00			0.00		150.00
554900	OTHER CONTRACTUAL SERVICES	500.00	78.11	234.51	46.90		265.49
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	26,050.00	166,250.00	23.75		533,750.00
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	36,815.61	208,668.92	18.67	144.30	908,688.00
	570000 TRAVEL EXPENSES						
571100	LODGING	150.00			0.00		150.00
571103	BOARD & LODGING FSP ADMIN	1,000.00	255.62	2,112.18	211.22		1,112.18-
571104	BOARD & LODGING FSP SCREEN	2,000.00		142.29	7.11		1,857.71
571803	MEALS-TRAVEL STATUS FSP ADMIN	1,200.00	119.00	616.70	51.39		583.30
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	374.62	3,885.43	53.59	0.00	3,364.57
	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	69,138.63	359,325.84	22.89	144.30	1,210,158.08

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
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	69,138.63	359,325.84	22.89	144.30	1,210,158.08
BUDGETED EXPENDITURES TOTAL		1,569,628.22	69,138.63	359,325.84	22.89	144.30	1,210,158.08
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C	175,000.00-	34,705.50-	61,672.00-	35.24		113,328.00-
	Major Account 460000 Total	175,000.00-	34,705.50-	61,672.00-	35.24	0.00	113,328.00-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	2,500.00-	52.90-	2,634.49-	105.38		134.49
472103	NONTAXABLE SALES-SUP/SVC	1,175,000.00-	67,207.00-	281,132.21-	23.93		893,867.79-
	Major Account 470000 Total	1,177,500.00-	67,259.90-	283,766.70-	24.10	0.00	893,733.30-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	35,000.00-	2,630.88-	10,914.57-	31.18		24,085.43-
484500	REIMB NON-GOVT SOURCES	3,000.00-		249.26-	8.31		2,750.74-
	Major Account 480000 Total	38,000.00-	2,630.88-	11,163.83-	29.38	0.00	26,836.17-
BUDGETED REVENUE TOTAL		1,390,500.00-	104,596.28-	356,602.53-	25.65	0.00	1,033,897.47-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,390,500.00-	104,596.28-	356,602.53-	25.65		1,033,897.47-
BUDGETED REVENUE TOTAL		1,390,500.00-	104,596.28-	356,602.53-	25.65	0.00	1,033,897.47-

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
Program 391 RECEPTION AND TREATMENT CENTER

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,257,608.46	10,054,421.60	29.76		23,731,058.40
511101	ROLL CALL DCS	265,436.00	25,693.63	109,718.57	41.34		155,717.43
511102	LT BRIEFING DCS	11,289.00	1,100.03	4,348.78	38.52		6,940.22
511300	OVERTIME PAYMENTS	6,015,697.00	555,890.90	2,405,208.31	39.98		3,610,488.69
511301	HOLIDAY WORK - DCS	2,543,523.00	155,140.66	640,259.61	25.17		1,903,263.39
511400	ON CALL PAY	27,705.00	2,309.75	9,218.36	33.27		18,486.64
511500	SHIFT DIFFERENTIAL PYMT	644,642.00	42,000.95	187,958.46	29.16		456,683.54
511800	COMPENSATORY TIME PAID	1,038,645.00	32,348.45	313,080.81	30.14		725,564.19
511900	SUPPLEMENTAL	271,942.00	14,522.81	70,385.64	25.88		201,556.36
512100	VACATION LEAVE EXPENSE		152,500.79	739,903.66	0.00		739,903.66-
512200	SICK LEAVE EXPENSE		83,739.70	508,790.40	0.00		508,790.40-
512300	HOLIDAY LEAVE EXPENSE		139,728.54	543,607.96	0.00		543,607.96-
512400	MILITARY LEAVE EXPENSE		2,030.72	53,391.35	0.00		53,391.35-
512500	FUNERAL LEAVE EXPENSE		1,357.26	20,916.98	0.00		20,916.98-
512600	CIVIL LEAVE EXPENSE			288.63	0.00		288.63-
512700	INJURY LEAVE EXPENSE		7,808.56	13,962.03	0.00		13,962.03-
512900	UNION ACTIVITY EXPENSE		279.12	662.91	0.00		662.91-
	Personal Services Subtotal	44,604,359.00	3,474,060.33	15,676,124.06	35.14	0.00	28,928,234.94
515100	RETIREMENT PLANS EXPENSE	3,301,308.00	258,588.11	1,195,388.38	36.21		2,105,919.62
515200	FICA EXPENSE	3,261,804.00	252,116.99	1,143,957.25	35.07		2,117,846.75
515500	HEALTH INSURANCE EXPENSE	6,176,889.00	520,562.47	2,089,930.79	33.83		4,086,958.21
516300	EMPLOYEE ASSISTANCE PRO	6,527.00		6,293.70	96.43		233.30
516400	UNEMPLOYM COMP INS EXP	28,911.00	4,683.82	10,039.44	34.73		18,871.56
516500	WORKERS COMP PREMIUMS	894,641.00		901,004.20	100.71		6,363.20-
	Major Account 510000 Total	58,274,439.00	4,510,011.72	21,022,737.82	36.08	0.00	37,251,701.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,802.00	2,021.30	8,629.54	48.48		9,172.46
521300	FREIGHT EXPENSE				0.00	20.00	20.00-
521400	CIO CHARGES	16,290.00		8,609.77	52.85		7,680.23
521401	OCIO - COMMUNICATIONS	166,607.00		64,261.77	38.57		102,345.23
521500	PUBLICATION & PRINT EXP	100,332.00	83.89	26,431.10	26.34	.02-	73,900.92
521901	AWARDS - STAFF	1,200.00		804.00	67.00	28.00	368.00

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
Program 391 RECEPTION AND TREATMENT CENTER

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXP	1,200.00	60.00	1,187.67	98.97	212.00	199.67-
522202	CONF REG - NON-CEU'S	948.00			0.00		948.00
523201	NATURAL GAS	346,310.00	20,154.86	59,624.88	17.22		286,685.12
523202	ELECTRICITY	654,910.00	67,690.26	273,044.19	41.69		381,865.81
523203	WATER	334,264.00	35,404.56	134,350.57	40.19		199,913.43
523204	SEWER	294,610.00	30,320.98	113,606.06	38.56		181,003.94
523900	TEAMMATE RECOGNITION	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP	15,477.00	1,129.14	5,534.18	35.76	270.10	9,672.72
526100	REP & MAINT-REAL PROPERT	174,335.00	6,832.36	80,257.65	46.04		94,077.35
526104	R & M CONT-BLDGS	73,096.00	13,777.50	35,204.26	48.16	3,928.00	33,963.74
526106	R & M CONT-IMP BLG-ENG	1,634,997.74		1,634,997.74	100.00		
527200	REP & MAINT-MOTOR VEHICL	18,092.00	3,945.89	12,327.56	68.14		5,764.44
527500	REP & MAINT-COMM EQUIP			2,756.25	0.00		2,756.25-
527600	REP & MAINT-HOUSE/INST E	13,807.00		10,268.33	74.37	730.00	2,808.67
527601	REP & MAINT-HOUSE/INST E			210.00	0.00		210.00-
527701	REP & MAINT-PHOTO/MEDIA		310.00	930.00	0.00	310.00	1,240.00-
531100	OFFICE SUPPLIES EXPENSE	119,374.00	5,961.30	20,233.66	16.95	432.05-	99,572.39
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		3,502.16	4,852.06	0.00		4,852.06-
532290	RADIO EQUIP				0.00	82,790.16	82,790.16-
533100	HOUSEHOLD & INSTIT EXP	177,408.00	11,755.89	53,529.39	30.17	1,562.96	122,315.65
533102	INMATE CLOTHING	525,576.00	22,017.87	161,039.65	30.64	238,277.96	126,258.39
533103	CLEANING SUPPLIES	250,936.00	32,903.32	94,878.33	37.81	27,986.26	128,071.41
533104	FOOD SERVICE SUPPLIES	317,752.00	9,889.36	81,030.89	25.50	5,781.78	230,939.33
533106	STAFF CLOTHING	1,200.00			0.00		1,200.00
533107	CELL/DORM SUPPLIES	171,275.00	18,853.50	90,173.70	52.65	60,544.25	20,557.05
533900	FOOD EXPENSE-INSTITUTIONS	5,489.00	2,268.44	3,955.83	72.07		1,533.17
533901	FOOD - STAPLES		23,383.36	118,168.85	0.00		118,168.85-
533902	FOOD - MEAT		15,814.58	50,218.19	0.00		50,218.19-
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	10,274.82	68,292.60	25.68	3,137.45	194,525.95
534801	MAINTENANCE FUEL AND OIL	10,424.00			0.00		10,424.00
534802	MAINT EQ $500-$1500		6,774.55	34,046.67	0.00		34,046.67-
534901	GARDEN SUPPLIES	500.00			0.00		500.00
534907	SECURITY SUPPLIES	138,536.00	18,458.31	38,128.28	27.52	7,822.78	92,584.94

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
Program 391 RECEPTION AND TREATMENT CENTER

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534908	LAW BOOKS	17,489.00	1,690.84	6,608.12	37.78	229.38	10,651.50
534951	FOOD SERVICE - STAPLES	2,930,051.00	190,489.25	815,995.81	27.85	91,819.40	2,022,235.79
538100	VEHICLE & EQUIP SUP EXP	13,849.00		298.50	2.16		13,550.50
538102	GAS/OIL FSP & CSI	93,000.00	6,159.38	26,370.98	28.36	1,571.40	65,057.62
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	60.00	200.00	3.33		5,800.00
545000	LABORATORY SERVICES	380.00			0.00		380.00
548600	PEST CONTROL	4,630.00		1,314.25	28.39	774.46	2,541.29
548700	REFUSE/RECYCLING	94,457.00	6,000.77	15,474.81	16.38	2,202.99	76,779.20
554900	OTHER CONTRACTUAL SERVICES	25,308.00	253.29	359.87	1.42		24,948.13
554902	CONTRACT LAUNDRY SERVICES	735,985.00	60,800.64	245,292.96	33.33		490,692.04
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	160.00	5.33	311.00	2,529.00
559100	OTHER OPERATING EXP	11,608.00		266.00	2.29		11,342.00
559101	TRANS COSTS STATE WARDS	2,125.00	777.64	1,142.98	53.79		982.02
559103	INMATE WAGES	371,927.00	36,518.45	141,799.76	38.13		230,127.24
559104	UNIFORM CLEANING ETC	14,267.00	1,849.80	6,871.26	48.16		7,395.74
	Major Account 520000 Total	10,741,463.74	668,268.26	4,765,596.69	44.37	529,878.26	5,445,988.79
	570000 TRAVEL EXPENSES						
571100	LODGING	1,500.00		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	0.00	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		69,335,710.74	5,178,279.98	25,804,409.65	37.22	529,878.26	43,001,422.83

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
Program 391 RECEPTION AND TREATMENT CENTER

	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	69,335,710.74	5,178,279.98	25,804,409.65	37.22	529,878.26	43,001,422.83
BUDGETED EXPENDITURES TOTAL		69,335,710.74	5,178,279.98	25,804,409.65	37.22	529,878.26	43,001,422.83
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		37.30-	327.35-	0.00		327.35
471106	REV FROM OFFENDERS - SVCS		3,116.42-	13,983.77-	0.00		13,983.77
471107	MISC SERVICES		2.74	2.55	0.00		2.55-
471108	SAFEKEEPERS SERVICES		43,819.75-	174,014.10-	0.00		174,014.10
472105	TAXABLE SALES COPIES		137.12-	489.40-	0.00		489.40
	Major Account 470000 Total	0.00	47,107.85-	188,812.07-	0.00	0.00	188,812.07
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	47,107.85-	189,751.09-	0.00	0.00	189,751.09
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			939.02-	0.00		939.02
2	CASH FUNDS		47,107.85-	188,812.07-	0.00		188,812.07
BUDGETED REVENUE TOTAL		0.00	47,107.85-	189,751.09-	0.00	0.00	189,751.09
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521902	AWARDS EXP - INMATES		126.00	241.00	0.00		241.00-
531100	OFFICE SUPPLIES EXPENSE		63.66	63.66	0.00		63.66-
533100	HOUSEHOLD & INSTIT EXP		251.88	251.88	0.00		251.88-
533108	CANTEEN RESALE				0.00	1,050.00	1,050.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
Program 391 RECEPTION AND TREATMENT CENTER

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533157	CANTEEN RESALE-JULY		90.24	6,794.07	0.00	402.66	7,196.73-
533158	CANTEEN RESALE-AUG		2,880.02	10,038.43	0.00	5,000.96	15,039.39-
533159	CANTEEN RESALE-SEP		3,702.86	4,081.56	0.00	5,680.44	9,762.00-
533160	CANTEEN RESALE-OCT		3,080.82	3,080.82	0.00	8,933.87	12,014.69-
533161	CANTEEN RESALE-NOV				0.00	2,519.54	2,519.54-
533162	CANTEEN RESALE-DEC			2,977.77	0.00		2,977.77-
533163	CANTEEN RESALE-JAN		8.96-	1,844.89	0.00	282.68	2,127.57-
533164	CANTEEN RESALE-FEB		18.86-	365.36	0.00	898.98	1,264.34-
533166	CANTEEN RESALE-APR			754.83	0.00		754.83-
533167	CANTEEN RESALE -MAY		96.16-	4,791.31	0.00	488.26	5,279.57-
533168	CANTEEN RESALE-JUNE			8,897.44	0.00	1,079.36	9,976.80-
533170	SPECIAL ORDER PURCHASES		2,299.65	9,279.89	0.00		9,279.89-
533171	INCENTIVE MEALS		439.57	3,497.14	0.00		3,497.14-
533900	FOOD EXPENSE-INSTITUTIONS			443.83	0.00		443.83-
534602	RECREATIONAL		255.83	4,077.91	0.00		4,077.91-
534603	RECREATIONAL LIBRARY MATERIALS		116.85	116.85	0.00		116.85-
534604	NON SPORTING EQUIP		2,973.46	4,794.64	0.00		4,794.64-
554900	OTHER CONTRACTUAL SERVICES			41,216.70	0.00		41,216.70-
559100	OTHER OPERATING EXP		698.22	1,085.22	0.00		1,085.22-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			21.99	0.00		21.99-
	Major Account 520000 Total	0.00	16,855.08	108,717.19	0.00	26,336.75	135,053.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,855.08	108,717.19	0.00	26,336.75	135,053.94-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		16,855.08	108,717.19	0.00	26,336.75	135,053.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,855.08	108,717.19	0.00	26,336.75	135,053.94-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		14.00-	100.75-	0.00		100.75
471101	DUES		190.50-	947.50-	0.00		947.50
471107	MIISC SERVICES		57.95-	81.97-	0.00		81.97
472100	SALE OF SUP & MAT		13,605.50-	56,151.56-	0.00		56,151.56
472103	NONTAXABLE SALES-SUP/SVC		11,053.80	18,235.63	0.00		18,235.63-

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
Program 391 RECEPTION AND TREATMENT CENTER

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472108	SPECIAL ORDER REVENUE		7,423.78-	13,354.15-	0.00		13,354.15
472113	REVENUE-INCENTIVE MEALS		3,630.02-	5,906.98-	0.00		5,906.98
	Major Account 470000 Total	0.00	13,867.95-	58,307.28-	0.00	0.00	58,307.28
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		179.00-	279.00-	0.00		279.00
486500	MISCELLANEOUS ADJUSTMENT			9.68-	0.00		9.68
	Major Account 480000 Total	0.00	179.00-	288.68-	0.00	0.00	288.68
UNBUDGETED REVENUE TOTAL		0.00	14,046.95-	58,595.96-	0.00	0.00	58,595.96

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		14,046.95-	58,595.96-	0.00		58,595.96
UNBUDGETED REVENUE TOTAL		0.00	14,046.95-	58,595.96-	0.00	0.00	58,595.96

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
Program 495 CENTRAL WAREHOUSE

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		5,347.02	1,263.43-	0.00		1,263.43
534906	RAW MATERIALS	4,425,235.27	170,042.14	781,846.51	17.67		3,643,388.76
	Major Account 520000 Total	4,425,235.27	175,389.16	780,583.08	17.64	0.00	3,644,652.19
BUDGETED EXPENDITURES TOTAL		4,425,235.27	175,389.16	780,583.08	17.64	0.00	3,644,652.19
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	4,425,235.27	175,389.16	780,583.08	17.64		3,644,652.19
BUDGETED EXPENDITURES TOTAL		4,425,235.27	175,389.16	780,583.08	17.64	0.00	3,644,652.19
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472103	NONTAXABLE SALES-SUP/SVC		250,194.64-	859,154.34-	0.00		859,154.34
	Major Account 470000 Total	0.00	250,194.64-	859,154.34-	0.00	0.00	859,154.34
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,444.29-	5,515.70-	0.00		5,515.70
486500	MISCELLANEOUS ADJUSTMENT			18,887.20	0.00		18,887.20-
	Major Account 480000 Total	0.00	1,444.29-	13,371.50	0.00	0.00	13,371.50-
BUDGETED REVENUE TOTAL		0.00	251,638.93-	845,782.84-	0.00	0.00	845,782.84
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		251,638.93-	845,782.84-	0.00		845,782.84
BUDGETED REVENUE TOTAL		0.00	251,638.93-	845,782.84-	0.00	0.00	845,782.84

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
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	283,814.46	1,316,903.93	26.04		3,739,776.07
511300	OVERTIME PAYMENTS	91,000.00	8,355.28	38,742.73	42.57		52,257.27
511301	HOLIDAY WORK - DCS	10,500.00			0.00		10,500.00
511500	SHIFT DIFFERENTIAL PYMT	231,500.00	16,906.50	73,298.55	31.66		158,201.45
511800	COMPENSATORY TIME PAID	42,000.00	3,638.48	12,804.82	30.49		29,195.18
511900	SUPPLEMENTAL		4,158.73	17,995.22	0.00		17,995.22-
512100	VACATION LEAVE EXPENSE		50,756.56	153,043.11	0.00		153,043.11-
512200	SICK LEAVE EXPENSE		22,164.98	104,784.88	0.00		104,784.88-
512300	HOLIDAY LEAVE EXPENSE		17,534.28	71,695.72	0.00		71,695.72-
512400	MILITARY LEAVE EXPENSE			1,099.68	0.00		1,099.68-
512500	FUNERAL LEAVE EXPENSE			2,486.56	0.00		2,486.56-
512600	CIVIL LEAVE EXPENSE		212.78	212.78	0.00		212.78-
	Personal Services Subtotal	5,431,680.00	407,542.05	1,793,067.98	33.01	0.00	3,638,612.02
515100	RETIREMENT PLANS EXPENSE	406,833.00	30,205.51	132,918.16	32.67		273,914.84
515200	FICA EXPENSE	415,525.00	28,841.27	127,741.21	30.74		287,783.79
515500	HEALTH INSURANCE EXPENSE	1,042,875.00	78,732.83	315,806.98	30.28		727,068.02
516300	EMPLOYEE ASSISTANCE PRO	1,096.00		894.60	81.62		201.40
516400	UNEMPLOYM COMP INS EXP	2,000.00	3,486.00	9,960.00	498.00		7,960.00-
516500	WORKERS COMP PREMIUMS	127,431.00		117,034.00	91.84		10,397.00
	Major Account 510000 Total	7,427,440.00	548,807.66	2,497,422.93	33.62	0.00	4,930,017.07
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	125,000.00	11,512.52	45,607.88	36.49		79,392.12
521300	FREIGHT EXPENSE	20,650.00	1,696.07	6,050.76	29.30	733.07	13,866.17
521301	FREIGHT ON INVENTORY	27,500.00	917.98	9,531.71	34.66		17,968.29
521400	CIO CHARGES	245,500.00	15,482.20	63,225.05	25.75		182,274.95
521401	OCIO - COMMUNICATIONS	15,500.00		9,244.60	59.64		6,255.40
521500	PUBLICATION & PRINT EXP	60,000.00	1,962.23	13,281.72	22.14	210.53	46,507.75
521901	AWARDS - STAFF	500.00		39.00	7.80	40.00	421.00
522100	DUES & SUBSCRIPTION EXP	9,250.00	2,064.00	3,256.58	35.21		5,993.42
522202	CONF REG - NON-CEU'S	1,600.00	2,311.00	2,636.00	164.75		1,036.00-
522900	EMPLOYEE PARKING EXP			30.00	0.00		30.00-
523201	NATURAL GAS	20,500.00	106.89	1,367.36	6.67		19,132.64

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	70,500.00	7,220.65	29,594.34	41.98		40,905.66
523203	WATER	10,100.00	413.03	1,808.19	17.90		8,291.81
523204	SEWER		439.19	1,838.87	0.00		1,838.87-
524600	RENT EXPENSE-BUILDINGS	7,500.00	627.30	2,478.60	33.05		5,021.40
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	7,911.76	30.20	3,955.88-	22,244.12
526100	REP & MAINT-REAL PROPERT	22,000.00	196.00	32,573.00	148.06		10,573.00-
526104	R & M CONT-BLDGS	2,000.00	220.00	760.00	38.00	605.00	635.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527101	R & M CONT-OF EQUIP	1,000.00	1,131.01	3,393.03	339.30	1,131.01-	1,262.02-
527200	REP & MAINT-MOTOR VEHICL	234,000.00	4,451.53	25,217.80	10.78		208,782.20
527600	REP & MAINT-HOUSE/INST E	2,000.00	59.50	59.50	2.98		1,940.50
527800	REP & MAINT-OTHER PROPER	57,700.00	7,280.20	27,056.49	46.89		30,643.51
527801	REP & MAINT-OTHER PROPER	25,000.00	23,925.00	23,925.00	95.70		1,075.00
531100	OFFICE SUPPLIES EXPENSE	31,050.00	1,287.17	10,414.55	33.54		20,635.45
532100	NON-CAPITALIZED EQUIP PU	15,300.00	539.47	3,125.30	20.43		12,174.70
532200	PERSONAL COMPUTING EQUIPMENT				0.00	86.87	86.87-
533100	HOUSEHOLD & INSTIT EXP		9,311.47	25,854.04	0.00	93.26	25,947.30-
533103	CLEANING SUPPLIES	30,700.00	1,970.94	10,051.17	32.74	308.24	20,340.59
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	800.17	4,700.15	23.86	14.98	14,984.87
534801	MAINTENANCE FUEL AND OIL	6,500.00	472.08	1,303.68	20.06		5,196.32
534900	MISCELLANEOUS SUP EXP			51.51	0.00		51.51-
534904	CI SHOP SUPPLIES	245,000.00	15,655.90	76,414.87	31.19	3,103.08	165,482.05
534905	SMALL TOOLS	17,000.00	5.47	2,230.04	13.12	234.08	14,535.88
534906	RAW MATERIALS	5,051,500.00	357,253.65	1,781,905.60	35.27	39,050.00	3,230,544.40
534909	OPERATIONAL SUPPLIES	480,500.00	46,574.40	168,116.51	34.99	14,682.48	297,701.01
538100	VEHICLE & EQUIP SUP EXP	3,500.00		1,015.92	29.03		2,484.08
538102	GAS/OIL FSP & CSI	232,000.00	16,734.37	75,715.58	32.64		156,284.42
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		421.71	21.09	140.57	1,437.72
548700	REFUSE/RECYCLING	11,400.00	52.00	2,255.32	19.78	453.00	8,691.68
549500	HAZARDOUS WASTE DISPOSAL	4,000.00	4,761.00	4,761.00	119.03		761.00-
554900	OTHER CONTRACTUAL SERVICES	9,000.00	100.00	400.00	4.44		8,600.00
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

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE			28,698.10	0.00		28,698.10-
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	5,767.62-	6,606.50	.12	4,959.57	5,610,853.87
559101	TRANS COSTS STATE WARDS	3,000.00	561.60	841.87	28.06		2,158.13
559103	INMATE WAGES	807,800.00	100,227.15	297,229.15	36.79		510,570.85
559104	UNIFORM CLEANING ETC	300.00		298.68	99.56		1.32
559105	RESEARCH & DEV EXP	6,700.00	15.70	15.70	.23		6,684.30
559111	MISC CHARGES, NOT FREIGHT	8,500.00	1,113.05	8,310.32	97.77		189.68
	Major Account 520000 Total	13,792,778.94	635,662.21	2,877,136.38	20.86	59,627.84	10,856,014.72
	570000 TRAVEL EXPENSES						
571100	LODGING	7,000.00		971.84	13.88		6,028.16
571600	MEALS - TAXABLE		25.73	1,236.31	0.00		1,236.31-
571800	MEALS - TRAVEL STATUS			336.38	0.00		336.38-
572100	COMMERCIAL TRANSPORTATIO	800.00		402.73	50.34		397.27
573100	STATE-OWNED TRANSPORT	121,500.00	9,034.49	36,984.43	30.44		84,515.57
574500	PERSONAL VEHICLE MILEAGE			284.98	0.00		284.98-
575100	MISC TRAVEL EXPENSE	100.00		172.00	172.00		72.00-
	Major Account 570000 Total	129,400.00	9,060.22	40,388.67	31.21	0.00	89,011.33
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			5,102.00	0.00		5,102.00-
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	0.00	686,465.00-
BUDGETED EXPENDITURES TOTAL		21,349,618.94	1,193,530.09	6,101,412.98	28.58	59,627.84	15,188,578.12

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	21,349,618.94	1,193,530.09	6,101,412.98	28.58	59,627.84	15,188,578.12
BUDGETED EXPENDITURES TOTAL		21,349,618.94	1,193,530.09	6,101,412.98	28.58	59,627.84	15,188,578.12

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

As of 10/31/26

Percent of Time Elapsed 33.70

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-	1,562.00-	2,577.50-	25.78		7,422.50-
471109	LAUNDRY SERVICES	3,330,000.00-	304,609.18-	1,274,809.55-	38.28		2,055,190.45-
471111	WORK CREW SERVICES	1,650,000.00-	141,290.45-	494,511.86-	29.97		1,155,488.14-
472100	SALE OF SUP & MAT	8,410,000.00-	436,114.92-	2,689,311.75-	31.98		5,720,688.25-
472106	CASH CREDIT			700.00	0.00		700.00-
472200	REPROD & PUBLICATIONS	620,000.00-	24,427.46-	254,286.49-	41.01		365,713.51-
	Major Account 470000 Total	14,020,000.00-	908,004.01-	4,714,797.15-	33.63	0.00	9,305,202.85-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	170,000.00-	13,655.90-	58,641.09-	34.49		111,358.91-
484900	OTHER PRIVATE SOURCES			5,898.00-	0.00		5,898.00
486500	MISCELLANEOUS ADJUSTMENT		71,682.05	289,058.82	0.00		289,058.82-
	Major Account 480000 Total	170,000.00-	58,026.15	224,519.73	132.07-	0.00	394,519.73-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		2,438.00-	11,788.86-	0.00		11,788.86
	Major Account 490000 Total	0.00	2,438.00-	11,788.86-	0.00	0.00	11,788.86
BUDGETED REVENUE TOTAL		14,330,000.00-	852,415.86-	4,502,066.28-	31.42	0.00	9,827,933.72-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	14,330,000.00-	852,415.86-	4,502,066.28-	31.42		9,827,933.72-
BUDGETED REVENUE TOTAL		14,330,000.00-	852,415.86-	4,502,066.28-	31.42	0.00	9,827,933.72-

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
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	14,378.52	14.28		86,315.92
Major Account 520000 Total	100,694.44	3,594.63	14,378.52	14.28	0.00	86,315.92
BUDGETED EXPENDITURES TOTAL	100,694.44	3,594.63	14,378.52	14.28	0.00	86,315.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	100,694.44	3,594.63	14,378.52	14.28		86,315.92
BUDGETED EXPENDITURES TOTAL	100,694.44	3,594.63	14,378.52	14.28	0.00	86,315.92

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
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		25,153.49	114,454.30	0.00		114,454.30-
	Major Account 520000 Total	0.00	25,153.49	114,454.30	0.00	143.90	114,598.20-
580000	**CAPITAL OUTLAY**						
587504	CIP-ENG & ARCH SVS		371,669.88	971,979.53	0.00		971,979.53-
587505	CIP-CONTRACTOR PAYMENTS	222,105,976.19		48,430,935.18	21.81		173,675,041.01
	Major Account 580000 Total	222,105,976.19	371,669.88	49,402,914.71	22.24	0.00	172,703,061.48
BUDGETED EXPENDITURES TOTAL		222,105,976.19	396,823.37	49,517,369.01	22.29	143.90	172,588,463.28
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	222,105,976.19	396,823.37	49,517,369.01	22.29	143.90	172,588,463.28
BUDGETED EXPENDITURES TOTAL		222,105,976.19	396,823.37	49,517,369.01	22.29	143.90	172,588,463.28

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 33.70

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
Program 912 CORRECTIONAL CENTER FOR WOMEN

As of 10/31/26

Percent of Time Elapsed 33.70

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		65,607.13	85,906.19	0.00		85,906.19-
Major Account 580000 Total	0.00	65,607.13	85,906.19	0.00	0.00	85,906.19-
BUDGETED EXPENDITURES TOTAL	2,306,617.04	65,607.13	85,906.19	3.72	0.00	2,220,710.85
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	2,306,617.04	65,607.13	85,906.19	3.72		2,220,710.85
BUDGETED EXPENDITURES TOTAL	2,306,617.04	65,607.13	85,906.19	3.72	0.00	2,220,710.85

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

As of 10/31/26

Percent of Time Elapsed 33.70

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		900.00	10,001.69	0.00		10,001.69-
559100	OTHER OPERATING EXP	5,916,701.81			0.00		5,916,701.81
	Major Account 520000 Total	5,916,701.81	900.00	91,614.47	1.55	0.00	5,825,087.34
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		46,600.00	160,021.86	0.00		160,021.86-
587505	CIP-CONTRACTOR PAYMENTS		9,791.10	305,981.00-	0.00		305,981.00
	Major Account 580000 Total	0.00	56,391.10	185,157.15	0.00	0.00	185,157.15-
BUDGETED EXPENDITURES TOTAL		5,916,701.81	57,291.10	276,771.62	4.68	0.00	5,639,930.19
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	5,916,701.81	57,291.10	276,771.62	4.68		5,639,930.19
BUDGETED EXPENDITURES TOTAL		5,916,701.81	57,291.10	276,771.62	4.68	0.00	5,639,930.19

Agency 046 DEPT OF CORRECTIONAL SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
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		41,857.24	319,009.23	0.00	59,504.90	378,514.13-
526106	R & M CONT-IMP BLG-ENG		20,600.00	23,600.00	0.00		23,600.00-
542500	ENG & ARCH SERVICES		6,538.15	48,686.20	0.00		48,686.20-
559100	OTHER OPERATING EXP	8,938,085.60			0.00		8,938,085.60
	Major Account 520000 Total	8,938,085.60	68,995.39	391,295.43	4.38	71,104.90	8,475,685.27
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS			700,128.00	0.00		700,128.00-
587504	CIP-ENG & ARCH SVS		6,533.25	22,015.00	0.00		22,015.00-
587505	CIP-CONTRACTOR PAYMENTS		171,168.50	299,148.66-	0.00		299,148.66
	Major Account 580000 Total	0.00	177,701.75	422,994.34	0.00	0.00	422,994.34-
BUDGETED EXPENDITURES TOTAL		8,938,085.60	246,697.14	814,289.77	9.11	71,104.90	8,052,690.93
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	8,938,085.60	246,697.14	814,289.77	9.11	71,104.90	8,052,690.93
BUDGETED EXPENDITURES TOTAL		8,938,085.60	246,697.14	814,289.77	9.11	71,104.90	8,052,690.93

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 33.70

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 10/31/26 Percent of Time Elapsed 33.70
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 10/31/26 Percent of Time Elapsed 33.70
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		86,344.00	86,344.00	0.00		86,344.00-
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	86,344.00	89,894.00	0.00	6,396.00	96,290.00-
580000	**CAPITAL OUTLAY**						
586903	HOUSEHOLD & INST. EQUIPMENT				0.00	297.00	297.00-
587505	CIP-CONTRACTOR PAYMENTS	5,764,550.69		1,160,128.00	20.13		4,604,422.69
	Major Account 580000 Total	5,764,550.69	0.00	1,160,128.00	20.13	297.00	4,604,125.69
BUDGETED EXPENDITURES TOTAL		5,764,550.69	86,344.00	1,250,022.00	21.68	6,693.00	4,507,835.69
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	5,764,550.69	86,344.00	1,250,022.00	21.68	6,693.00	4,507,835.69
BUDGETED EXPENDITURES TOTAL		5,764,550.69	86,344.00	1,250,022.00	21.68	6,693.00	4,507,835.69

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

As of 10/31/26

Percent of Time Elapsed 33.70

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			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	0.00	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	0.00	184,394.55	2.50	0.00	7,199,927.69
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	7,384,322.24		184,394.55	2.50		7,199,927.69
BUDGETED EXPENDITURES TOTAL		7,384,322.24	0.00	184,394.55	2.50	0.00	7,199,927.69

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 33.70

	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	3,480,717.31	315,214.62	985,482.99	28.31		2,495,234.32
511300	OVERTIME PAYMENTS	85,515.83	5,179.18	42,589.84	49.80		42,925.99
511500	SHIFT DIFFERENTIAL PYMT	331.92	511.50	2,382.90	717.91		2,050.98-
512100	VACATION LEAVE EXPENSE	16,339.93	23,987.37	81,657.53	499.74		65,317.60-
512200	SICK LEAVE EXPENSE	2,197.15	7,330.12	26,343.26	1198.97		24,146.11-
512300	HOLIDAY LEAVE EXPENSE	2,662.74		23,131.98	868.73		20,469.24-
512500	FUNERAL LEAVE EXPENSE	672.84	442.32	1,747.26	259.68		1,074.42-
	Personal Services Subtotal	3,588,437.72	352,665.11	1,163,335.76	32.42	0.00	2,425,101.96
515100	RETIREMENT PLANS EXPENSE	280,297.88	24,875.36	86,351.06	30.81		193,946.82
515200	FICA EXPENSE	263,818.22	25,040.83	83,538.45	31.67		180,279.77
515400	LIFE & ACCIDENT INS EXP	500.00	100.92	100.92	20.18		399.08
515500	HEALTH INSURANCE EXPENSE	532,000.00	49,962.58	174,978.06	32.89		357,021.94
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	93.26		1,618.00
	Major Account 510000 Total	4,694,554.82	452,644.80	1,531,442.25	32.62	0.00	3,163,112.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,436.15	5.25	154.39	2.40		6,281.76
521200	COM EXPENSE - VOICE/DATA	410,500.39	5,681.78	31,859.63	7.76		378,640.76
521300	FREIGHT EXPENSE		80.90	10,505.32	0.00	7,650.00-	2,855.32-
521400	CIO CHARGES	158.59	24,759.72	99,488.13	62732.92		99,329.54-
521500	PUBLICATION & PRINT EXP	9,985.20		2,485.20	24.89		7,500.00
522100	DUES & SUBSCRIPTION EXP	275,490.01	4,366.26	50,591.80	18.36		224,898.21
522200	CONFERENCE REGISTRATION	1,098.00		1,098.00	100.00		
522400	SUBSISTENCE	10,200.00	2,750.00	2,750.00	26.96		7,450.00
522600	JOB APPLICANT EXPENSE	260.51		260.51	100.00		
523100	UTILITIES EXPENSE	774,964.28	90.77	16,337.14	2.11		758,627.14
523202	ELECTRICITY	49,441.41	51,900.72	208,932.83	422.59		159,491.42-
523203	WATER			2,688.99	0.00		2,688.99-
523204	SEWER			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 10/31/26 Percent of Time Elapsed 33.70
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	1,043.12	60,055.15	21.02		225,678.27
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		1,162.80	80.75		277.20
526100	REP & MAINT-REAL PROPERT	71,148.17	11,896.73	23,601.35	33.17	6,660.00-	54,206.82
527200	REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00
527500	REP & MAINT-COMM EQUIP	239,700.00	211,856.70	329,142.36	137.31	101,681.72	191,124.08-
527800	REP & MAINT-OTHER PROPER	31,762.55	76,105.34	81,006.88	255.04		49,244.33-
531100	OFFICE SUPPLIES EXPENSE	43,968.78	343.72	5,938.92	13.51		38,029.86
532100	NON-CAPITALIZED EQUIP PU	23,500.00		1,300.00	5.53		22,200.00
533100	HOUSEHOLD & INSTIT EXP	3,447.01	5.98	231.38	6.71		3,215.63
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	8,165.22	45,747.89	44.37	1,757.00	55,598.27
534800	CONST & MAINT SUP EXP	31,244.45	2,864.84	6,859.56	21.95		24,384.89
534900	MISCELLANEOUS SUP EXP	300.00	18.00		0.00		300.00
538100	VEHICLE & EQUIP SUP EXP	5,190.68	269.43	721.90	13.91		4,468.78
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	1,320.00	4,224.00	16.71		21,052.00
542200	TEMP SERV - OUTSIDE	48,000.00			0.00		48,000.00
542500	ENG & ARCH SERVICES	134,625.00		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	1,461.32	4,272.08	73.24		1,560.95
549200	JANITORIAL/SECURITY SRVS	110,184.96	157.36	7,546.46	6.85	58.14	102,580.36
554100	DATA SERVICES	1,513.12		113.12	7.48		1,400.00
554900	OTHER CONTRACTUAL SERVICES	2,275,700.00	426,280.13	425,802.38	18.71		1,849,897.62
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	0.00		473.46-
555510	SAAS SUBSCRIPTION FEES	195,170.46	29,665.00	49,110.28	25.16		146,060.18
555540	SAAS MAINTENANCE		83,036.80	164,435.69	0.00	75,422.40	239,858.09-
556100	INSURANCE EXPENSE	190,300.00	250.84	1,023.84	.54		189,276.16
559100	OTHER OPERATING EXP	790.00		60.00	7.59		730.00
	Major Account 520000 Total	5,836,638.32	944,375.93	1,733,513.83	29.70	167,984.26	3,935,140.23
570000	**TRAVEL EXPENSES**						
571100	LODGING	24,690.08	2,722.98	12,805.35	51.86		11,884.73
571800	MEALS - TRAVEL STATUS	9,681.55	550.20	3,561.61	36.79		6,119.94

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	11,997.77		2,310.57	19.26		9,687.20
573100	STATE-OWNED TRANSPORT	136,163.16	6,853.64	37,822.49	27.78		98,340.67
574500	PERSONAL VEHICLE MILEAGE	4,397.96		286.72	6.52		4,111.24
575100	MISC TRAVEL EXPENSE	1,452.00		333.00	22.93		1,119.00
	Major Account 570000 Total	188,382.52	10,126.82	57,119.74	30.32	0.00	131,262.78
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT	360,045.95	118,970.00	255,001.98	70.82	14,310.00	90,733.97
582400	MACHINERY & EQUIPMENT	860,000.00			0.00		860,000.00
	Major Account 580000 Total	1,220,045.95	118,970.00	255,001.98	20.90	14,310.00	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	1,526,117.55	3,577,077.80	29.44	182,294.26	8,390,921.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,897,843.61	1,526,117.55	3,577,077.80	30.06	182,294.26	8,138,471.55
2	CASH FUNDS	252,450.00			0.00		252,450.00
BUDGETED EXPENDITURES TOTAL		12,150,293.61	1,526,117.55	3,577,077.80	29.44	182,294.26	8,390,921.55

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		425.92-	1,519.20-	0.00		1,519.20
483200	BUILDING & SPACE RENTAL		32,600.82-	102,678.30-	0.00		102,678.30
484500	REIMB NON-GOVT SOURCES			1,025.48-	0.00		1,025.48
486500	MISCELLANEOUS ADJUSTMENT		348.17-	3,763.43-	0.00		3,763.43
	Major Account 480000 Total	0.00	33,374.91-	108,986.41-	0.00	0.00	108,986.41
BUDGETED REVENUE TOTAL		0.00	33,374.91-	108,986.41-	0.00	0.00	108,986.41

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 33.70

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		348.17-	4,788.91-	0.00		4,788.91
2 CASH FUNDS		33,026.74-	104,197.50-	0.00		104,197.50
BUDGETED REVENUE TOTAL	0.00	33,374.91-	108,986.41-	0.00	0.00	108,986.41

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 33.70

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	176,519.08	11,634.14	52,703.23	29.86		123,815.85
512100	VACATION LEAVE EXPENSE	250.13		2,482.32	992.41		2,232.19-
512200	SICK LEAVE EXPENSE		232.18	713.13	0.00		713.13-
512300	HOLIDAY LEAVE EXPENSE	130.21	1,157.52	2,459.76	1889.07		2,329.55-
	Personal Services Subtotal	176,899.42	13,023.84	58,358.44	32.99	0.00	118,540.98
515100	RETIREMENT PLANS EXPENSE	13,169.03	975.22	4,369.85	33.18		8,799.18
515200	FICA EXPENSE	13,530.46	911.52	4,125.13	30.49		9,405.33
515500	HEALTH INSURANCE EXPENSE	26,000.00	3,444.98	13,779.92	53.00		12,220.08
516300	EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500	WORKERS COMP PREMIUMS	1,200.00		1,163.00	96.92		37.00
	Major Account 510000 Total	230,998.91	18,355.56	81,796.34	35.41	0.00	149,202.57
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	161.42		161.42	100.00		
521200	COM EXPENSE - VOICE/DATA	10,596.68	565.78	2,600.50	24.54		7,996.18
521400	CIO CHARGES		103.38	413.52	0.00		413.52-
521500	PUBLICATION & PRINT EXP	100.00		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	389.31	389.31	.16		249,610.69
523202	ELECTRICITY	17,608.12	17,573.30	84,087.71	477.55		66,479.59-
524700	RENT EXP-OTHER REAL PROP	33,000.00	2,257.11	9,028.44	27.36		23,971.56
526100	REP & MAINT-REAL PROPERT	6,385.62	1,528.16	9,390.03	147.05		3,004.41-
527100	REP & MAINT-OFFICE EQUIP	349.99		349.99	100.00		
527500	REP & MAINT-COMM EQUIP	16,040.42	37.98	4,195.75	26.16		11,844.67
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	31.58	5,868.34	52.88		5,229.69
534800	CONST & MAINT SUP EXP	4,114.97	92.95	908.98	22.09		3,205.99
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

Percent of Time Elapsed 33.70

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	22,579.55	123,589.27	30.86	497.50	276,440.93
	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	40,935.11	205,385.61	29.63	497.50	487,343.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	605,579.61	40,935.11	205,385.61	33.92	497.50	399,696.50
2	CASH FUNDS	87,647.00			0.00		87,647.00
BUDGETED EXPENDITURES TOTAL		693,226.61	40,935.11	205,385.61	29.63	497.50	487,343.50
UNBUDGETED FUND TYPES - EXPENDITURES							
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		28,413.92	138,857.56	0.00		138,857.56-
511300	OVERTIME PAYMENTS		1,457.29	6,347.19	0.00		6,347.19-
511500	SHIFT DIFFERENTIAL PYMT		36.60	188.55	0.00		188.55-
512100	VACATION LEAVE EXPENSE		5,325.73	9,153.94	0.00		9,153.94-
512200	SICK LEAVE EXPENSE		489.91	1,044.29	0.00		1,044.29-
512300	HOLIDAY LEAVE EXPENSE			3,415.07	0.00		3,415.07-
512600	CIVIL LEAVE EXPENSE			463.28	0.00		463.28-
	Personal Services Subtotal	0.00	35,723.45	159,469.88	0.00	0.00	159,469.88-

Agency 047 EDUCAT TELECOMMUNICATIONS As of 10/31/26 Percent of Time Elapsed 33.70
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		2,675.01	11,941.13	0.00		11,941.13-
515200	FICA EXPENSE		2,518.67	11,323.31	0.00		11,323.31-
515500	HEALTH INSURANCE EXPENSE		9,178.58	37,702.03	0.00		37,702.03-
516500	WORKERS COMP PREMIUMS			5,523.00	0.00		5,523.00-
	Major Account 510000 Total	0.00	50,095.71	225,959.35	0.00	0.00	225,959.35-
	520000 OPERATING EXPENSES						
524700	RENT EXP-OTHER REAL PROP		8,105.49	32,421.96	0.00		32,421.96-
527500	REP & MAINT-COMM EQUIP			3,480.00	0.00		3,480.00-
534700	ENG TECH & COMM SUP EXP		2,804.24	15,969.32	0.00		15,969.32-
	Major Account 520000 Total	0.00	10,909.73	51,871.28	0.00	0.00	51,871.28-
	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	61,005.44	317,814.63	0.00	0.00	317,814.63-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		61,005.44	317,814.63	0.00		317,814.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	61,005.44	317,814.63	0.00	0.00	317,814.63-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		666.87-	3,014.67-	0.00		3,014.67
484500	REIMB NON-GOVT SOURCES		50,095.71-	226,008.75-	0.00		226,008.75
	Major Account 480000 Total	0.00	50,762.58-	229,023.42-	0.00	0.00	229,023.42
UNBUDGETED REVENUE TOTAL		0.00	50,762.58-	229,023.42-	0.00	0.00	229,023.42
	SUMMARY BY FUND TYPE - REVENUE						

Agency 047 EDUCAT TELECOMMUNICATIONS As of 10/31/26 Percent of Time Elapsed 33.70
Program 566 PUBLIC RADIO

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		50,762.58-	229,023.42-	0.00		229,023.42
UNBUDGETED REVENUE TOTAL	0.00	50,762.58-	229,023.42-	0.00	0.00	229,023.42

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-SCHMID LAW LIBRARY RENOV

As of 10/31/26

Percent of Time Elapsed 33.70

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		12,635.00	12,635.00	0.00		12,635.00-
Major Account 520000 Total	0.00	12,635.00	12,635.00	0.00	0.00	12,635.00-
BUDGETED EXPENDITURES TOTAL	0.00	12,635.00	12,635.00	0.00	0.00	12,635.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		12,635.00	12,635.00	0.00		12,635.00-
BUDGETED EXPENDITURES TOTAL	0.00	12,635.00	12,635.00	0.00	0.00	12,635.00-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 33.70

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		1,258.00	5,703.00	0.00		5,703.00-
534700	ENG TECH & COMM SUP EXP		5,230.24	35,671.51	0.00		35,671.51-
	Major Account 520000 Total	0.00	6,488.24	41,374.51	0.00	0.00	41,374.51-
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT		8,834.04	43,808.04	0.00	6,699.96	50,508.00-
	Major Account 580000 Total	0.00	8,834.04	43,808.04	0.00	6,699.96	50,508.00-
BUDGETED EXPENDITURES TOTAL		0.00	15,322.28	85,182.55	0.00	6,699.96	91,882.51-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		15,322.28	85,182.55	0.00	6,699.96	91,882.51-
BUDGETED EXPENDITURES TOTAL		0.00	15,322.28	85,182.55	0.00	6,699.96	91,882.51-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 33.70

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	0.00		479.90-
Major Account 520000 Total	0.00	0.00	7,744.50	0.00	0.00	7,744.50-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT		9,870.00	9,870.00	0.00		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	9,870.00	9,870.00	0.00	0.00	9,870.00-
BUDGETED EXPENDITURES TOTAL	0.00	9,870.00	17,614.50	0.00	0.00	17,614.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		9,870.00	17,614.50	0.00		17,614.50-
BUDGETED EXPENDITURES TOTAL	0.00	9,870.00	17,614.50	0.00	0.00	17,614.50-

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 33.70

	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	1,152,342.09	71,929.47	286,938.32	24.90		865,403.77
512100	VACATION LEAVE EXPENSE		4,620.42	24,389.78	0.00		24,389.78-
512200	SICK LEAVE EXPENSE		2,202.30	7,579.19	0.00		7,579.19-
512300	HOLIDAY LEAVE EXPENSE		3,852.30	11,423.41	0.00		11,423.41-
512800	ADMINISTRATIVE LEAVE EXP		41.48	1,971.27	0.00		1,971.27-
	Personal Services Subtotal	1,152,342.09	82,645.97	332,301.97	28.84	0.00	820,040.12
515100	RETIREMENT PLANS EXPENSE	86,342.00	6,554.33	26,344.68	30.51		59,997.32
515200	FICA EXPENSE	84,332.94	4,729.36	22,896.26	27.15		61,436.68
515400	LIFE & ACCIDENT INS EXP	8,183.22			0.00		8,183.22
515500	HEALTH INSURANCE EXPENSE	182,108.89	7,972.11	32,018.78	17.58		150,090.11
516300	EMPLOYEE ASSISTANCE PRO	126.00		126.00	100.00		
516500	WORKERS COMP PREMIUMS	6,217.00	621.70-	5,595.30	90.00		621.70
	Major Account 510000 Total	1,519,652.14	101,280.07	419,282.99	27.59	0.00	1,100,369.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	207.90	873.58	21.84		3,126.42
521200	COM EXPENSE - VOICE/DATA			10.63	0.00		10.63-
521400	CIO CHARGES	66,840.82	5,923.00	21,501.93	32.17		45,338.89
521410	OCIO Expense-Voice	13,463.60	1,039.44	2,094.88	15.56		11,368.72
521500	PUBLICATION & PRINT EXP	6,000.00		1,140.15	19.00		4,859.85
521900	AWARDS EXPENSE	500.00		32.00	6.40		468.00
522100	DUES & SUBSCRIPTION EXP	153,671.00		117,610.79	76.53		36,060.21
522200	CONFERENCE REGISTRATION	2,500.00	564.00	1,359.00	54.36		1,141.00
523202	ELECTRICITY	2,829.25	387.67	1,254.86	44.35		1,574.39
524600	RENT EXPENSE-BUILDINGS	75,112.14	3,506.75	18,535.64	24.68		56,576.50
531100	OFFICE SUPPLIES EXPENSE	4,491.17		241.90	5.39		4,249.27
533900	FOOD EXPENSE-INSTITUTIONS	4,556.13		81.56	1.79		4,474.57
534600	ED & RECREATIONAL SUP EX	1,774.00			0.00		1,774.00
541100	ACCTG & AUDITING SERVICES	8,029.00	5,281.27-	2,747.73	34.22		5,281.27
541200	PURCHASING ASSESSMENT	110.00		110.00	100.00		
555310	COTS LICENSE FEES			1,146.20	0.00		1,146.20-
556100	INSURANCE EXPENSE	300.00	46.84	46.84	15.61		253.16
559100	OTHER OPERATING EXP	1,266.86	13.20	138.80	10.96		1,128.06

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	345,443.97	6,407.53	168,926.49	48.90	0.00	176,517.48
	570000 TRAVEL EXPENSES						
571100	LODGING	16,403.98		2,707.13	16.50		13,696.85
571101	Comm. Bd. & Lodging	6,000.00	345.00	1,220.14	20.34		4,779.86
571800	MEALS - TRAVEL STATUS	5,500.00		239.08	4.35		5,260.92
571801	COMM. MEALS	1,500.00		421.12	28.07		1,078.88
572100	COMMERCIAL TRANSPORTATIO	7,500.00		1,193.60	15.91		6,306.40
573100	STATE-OWNED TRANSPORT	3,000.00	226.71	226.71	7.56		2,773.29
574500	PERSONAL VEHICLE MILEAGE	4,000.00	543.40	923.70	23.09		3,076.30
574501	Comm. Personal Vehicle	10,000.00		2,974.75	29.75		7,025.25
575100	MISC TRAVEL EXPENSE	500.00		88.00	17.60		412.00
575101	COMM. MISC. TRAVEL	500.00	23.00	23.00	4.60		477.00
	Major Account 570000 Total	54,903.98	1,138.11	10,017.23	18.24	0.00	44,886.75
	BUDGETED EXPENDITURES TOTAL	1,920,000.09	108,825.71	598,226.71	31.16	0.00	1,321,773.38
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,800,718.35	108,298.95	596,119.67	33.10		1,204,598.68
2	CASH FUNDS	119,281.74	526.76	2,107.04	1.77		117,174.70
	BUDGETED EXPENDITURES TOTAL	1,920,000.09	108,825.71	598,226.71	31.16	0.00	1,321,773.38
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		650.00-	7,350.00-	0.00		7,350.00
	Major Account 470000 Total	0.00	650.00-	7,350.00-	0.00	0.00	7,350.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		483.15-	1,835.34-	0.00		1,835.34
484600	OP GRANTS NON-GOVT SOURC			3,224.00-	0.00		3,224.00
	Major Account 480000 Total	0.00	483.15-	5,059.34-	0.00	0.00	5,059.34
	BUDGETED REVENUE TOTAL	0.00	1,133.15-	12,409.34-	0.00	0.00	12,409.34

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 33.70

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		1,133.15-	12,409.34-	0.00		12,409.34
BUDGETED REVENUE TOTAL	0.00	1,133.15-	12,409.34-	0.00	0.00	12,409.34
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES		28,393.75	28,393.75	0.00		28,393.75-
Major Account 520000 Total	0.00	28,393.75	28,393.75	0.00	0.00	28,393.75-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO			573.61	0.00		573.61-
Major Account 570000 Total	0.00	0.00	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	28,393.75	89,495.36	0.00	0.00	89,495.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		28,393.75	89,495.36	0.00		89,495.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,393.75	89,495.36	0.00	0.00	89,495.36-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			5,000.00-	0.00		5,000.00
Major Account 460000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00

Agency 048 POST SEC EDUC COMM As of 10/31/26 Percent of Time Elapsed 33.70
Program 640 POSTSECONDARY EDUCATION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,587.84-	4,340.69-	0.00		4,340.69
484600	OP GRANTS NON-GOVT SOURC			646,944.00-	0.00		646,944.00
	Major Account 480000 Total	0.00	1,587.84-	651,284.69-	0.00	0.00	651,284.69
UNBUDGETED REVENUE TOTAL		0.00	1,587.84-	656,284.69-	0.00	0.00	656,284.69
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,587.84-	656,284.69-	0.00		656,284.69
UNBUDGETED REVENUE TOTAL		0.00	1,587.84-	656,284.69-	0.00	0.00	656,284.69

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 33.70

	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	3,823,487.00	4,403,688.00	16.64		22,061,901.00
	Major Account 590000 Total	26,465,589.00	3,823,487.00	4,403,688.00	16.64	0.00	22,061,901.00
BUDGETED EXPENDITURES TOTAL		26,465,589.00	3,823,487.00	4,403,688.00	16.64	0.00	22,061,901.00
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	3,823,487.00	4,403,688.00	22.73		14,968,471.00
BUDGETED EXPENDITURES TOTAL		26,465,589.00	3,823,487.00	4,403,688.00	16.64	0.00	22,061,901.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		20,276.31-	71,041.65-	0.00		71,041.65
	Major Account 480000 Total	0.00	20,276.31-	71,041.65-	0.00	0.00	71,041.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			2,827,892.00-	0.00		2,827,892.00
	Major Account 490000 Total	0.00	0.00	2,827,892.00-	0.00	0.00	2,827,892.00
BUDGETED REVENUE TOTAL		0.00	20,276.31-	2,898,933.65-	0.00	0.00	2,898,933.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		20,276.31-	2,898,933.65-	0.00		2,898,933.65
BUDGETED REVENUE TOTAL		0.00	20,276.31-	2,898,933.65-	0.00	0.00	2,898,933.65

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

As of 10/31/26

Percent of Time Elapsed 33.70

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		31,113.73	1.92		1,588,374.13
Major Account 590000 Total	1,619,487.86	0.00	31,113.73	1.92	0.00	1,588,374.13
BUDGETED EXPENDITURES TOTAL	1,619,487.86	0.00	48,458.48	2.99	0.00	1,571,029.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,619,487.86		48,458.48	2.99		1,571,029.38
BUDGETED EXPENDITURES TOTAL	1,619,487.86	0.00	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 33.70

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	203,809.31	5,400.16	20,128.36	9.88		183,680.95
512100	VACATION LEAVE EXPENSE		524.21	1,078.38	0.00		1,078.38-
512200	SICK LEAVE EXPENSE			479.28	0.00		479.28-
512300	HOLIDAY LEAVE EXPENSE		239.64	718.92	0.00		718.92-
512800	ADMINISTRATIVE LEAVE EXP			359.46	0.00		359.46-
	Personal Services Subtotal	203,809.31	6,164.01	22,764.40	11.17	0.00	181,044.91
515100	RETIREMENT PLANS EXPENSE	16,474.22	462.27	1,707.83	10.37		14,766.39
515200	FICA EXPENSE	15,378.18	447.41	1,649.79	10.73		13,728.39
515500	HEALTH INSURANCE EXPENSE	82,360.39	738.13	2,822.18	3.43		79,538.21
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	621.70	621.70	36.68		1,073.30
	Major Account 510000 Total	319,753.10	8,433.52	29,565.90	9.25	0.00	290,187.20
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	319.00	319.00	2.97		10,406.00
521410	OCIO Expense-Voice	2,060.00	152.16	152.16	7.39		1,907.84
522100	DUES & SUBSCRIPTION EXP	200.00			0.00		200.00
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
523202	ELECTRICITY		86.73	86.73	0.00		86.73-
524600	RENT EXPENSE-BUILDINGS	17,036.00	1,502.88	1,502.88	8.82		15,533.12
541100	ACCTG & AUDITING SERVICES	1,100.00	5,281.27	5,281.27	480.12		4,181.27-
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	7,342.04	16,445.24	7.70	0.00	197,028.76
570000	**TRAVEL EXPENSES**						
573100	STATE-OWNED TRANSPORT	400.00			0.00		400.00

Agency 048 POST SEC EDUC COMM As of 10/31/26 Percent of Time Elapsed 33.70
Program 692 HIGHER EDUCATION FINANCIAL AID

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	400.00	0.00	0.00	0.00	0.00	400.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,923,394.00	345,928.50	691,857.00	35.97		1,231,537.00
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	39,900.00	187,000.00	12.08		1,361,125.00
599104	CRDC	383,365.14		42,009.25	10.96		341,355.89
599105	DOOR TO COLLEGE	217,245.84	2,500.00-	10,000.00	4.60		207,245.84
599106	CAREER SCH-COMM COLLEGES	4,271,283.53	137,160.00	2,086,506.00	48.85		2,184,777.53
599107	CAREER-SCH-PRIVATE COLLEGES	4,139,092.00	585,859.00	1,371,371.00	33.13		2,767,721.00
	Major Account 590000 Total	14,007,505.51	1,106,347.50	4,747,243.25	33.89	0.00	9,260,262.26
	BUDGETED EXPENDITURES TOTAL	14,541,132.61	1,122,123.06	4,793,254.39	32.96	0.00	9,747,878.22
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,410,375.53	723,019.00	3,457,877.00	41.11		4,952,498.53
2	CASH FUNDS	6,130,757.08	399,104.06	1,335,377.39	21.78		4,795,379.69
	BUDGETED EXPENDITURES TOTAL	14,541,132.61	1,122,123.06	4,793,254.39	32.96	0.00	9,747,878.22
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,686.73-	27,356.02-	0.00		27,356.02
486100	LOAN INTEREST		785.17-	3,764.88-	0.00		3,764.88
	Major Account 480000 Total	0.00	5,471.90-	31,120.90-	0.00	0.00	31,120.90
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			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	0.00	2,219,892.00	0.00	0.00	2,219,892.00-
	BUDGETED REVENUE TOTAL	0.00	5,471.90-	2,188,771.10	0.00	0.00	2,188,771.10-

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 33.70

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		5,471.90-	2,188,771.10	0.00		2,188,771.10-
BUDGETED REVENUE TOTAL	0.00	5,471.90-	2,188,771.10	0.00	0.00	2,188,771.10-

Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 33.70

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		16.33-	63.71-	0.00		63.71
Major Account 480000 Total	0.00	16.33-	63.71-	0.00	0.00	63.71
BUDGETED REVENUE TOTAL	0.00	16.33-	63.71-	0.00	0.00	63.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16.33-	63.71-	0.00		63.71
BUDGETED REVENUE TOTAL	0.00	16.33-	63.71-	0.00	0.00	63.71

Agency 050 NEBRASKA STATE COLLEGES As of 10/31/26 Percent of Time Elapsed 33.70
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		181,952.74-		0.00		
Major Account 480000 Total	0.00	181,952.74-	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	181,952.74-	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		181,952.74-		0.00		
UNBUDGETED REVENUE TOTAL	0.00	181,952.74-	0.00	0.00	0.00	0.00

	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	2,181,302.00	175,777.20	734,185.98	33.66		1,447,116.02
511900	SUPPLEMENTAL		435.00	1,755.00	0.00		1,755.00-
	Personal Services Subtotal	2,181,302.00	176,212.20	735,940.98	33.74	0.00	1,445,361.02
515100	RETIREMENT PLANS EXPENSE	165,535.00	13,417.18	56,154.89	33.92		109,380.11
515101	RET/FACULTY-10 M0 PAY			5.73	0.00		5.73-
515200	FICA EXPENSE	136,309.00	11,047.86	44,901.03	32.94		91,407.97
515400	LIFE & ACCIDENT INS EXP	4,764.00	386.37	1,554.84	32.64		3,209.16
515500	HEALTH INSURANCE EXPENSE	202,478.00	17,081.20	68,058.02	33.61		134,419.98
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	218,144.81	1,025,437.54	37.85	0.00	1,683,700.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,200.00	142.03	511.26	23.24		1,688.74
521200	COM EXPENSE - VOICE/DATA		275.99	1,104.77	0.00		1,104.77-
521400	CIO CHARGES		1,060.20	4,465.95	0.00		4,465.95-
521500	PUBLICATION & PRINT EXP	6,950.00	13,164.51	25,783.53	370.99		18,833.53-
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXP	41,000.00	103.48	19,248.42	46.95		21,751.58
522200	CONFERENCE REGISTRATION	13,300.00	100.00	250.00	1.88		13,050.00
524600	RENT EXPENSE-BUILDINGS	108,333.00	8,919.41	35,677.64	32.93		72,655.36
524700	RENT EXP-OTHER REAL PROP	11,700.00	900.00	3,600.00	30.77		8,100.00
525100	RENT EXP-OFFICE EQUIP	1,850.00			0.00		1,850.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	310.00	438.10	10.95		3,561.90
532100	NON-CAPITALIZED EQUIP PU	11,200.00		11,556.75	103.19		356.75-
541100	ACCTG & AUDITING SERVICES	1,200.00		1,179.25	98.27		20.75
541500	LEGAL SERVICES EXPENSE		2,488.50	19,059.83	0.00		19,059.83-
543100	IT CONSULTING-APPLICATIONS		2,124.14	12,065.37	0.00		12,065.37-
548700	REFUSE/RECYCLING	80.00	24.00	24.00	30.00		56.00
554900	OTHER CONTRACTUAL SERVICES	120,038.00	30,367.64	465,212.89	387.55		345,174.89-
555100	DATA PROC SOFTW LIC FEE		28,580.00	91,251.00	0.00		91,251.00-
555200	SOFTWARE - NEW PURCHASES	5,700.00		139.95	2.46		5,560.05
556100	INSURANCE EXPENSE	1,925.00	40.00	1,307.24	67.91		617.76

Agency 050 NEBRASKA STATE COLLEGES As of 10/31/26 Percent of Time Elapsed 33.70
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	16.19-	3,635.81	.13		2,891,235.04
	Major Account 520000 Total	3,225,346.85	88,583.71	696,511.76	21.59	0.00	2,528,835.09
	570000 TRAVEL EXPENSES						
571100	LODGING	20,000.00	637.36	7,350.81	36.75		12,649.19
571600	MEALS - TAXABLE	9,500.00			0.00		9,500.00
571800	MEALS - TRAVEL STATUS		144.12	878.60	0.00		878.60-
572100	COMMERCIAL TRANSPORTATIO	7,000.00		1,347.65	19.25		5,652.35
573100	STATE-OWNED TRANSPORT	7,000.00	702.10	1,162.24	16.60		5,837.76
574500	PERSONAL VEHICLE MILEAGE	25,000.00	1,573.07	5,376.78	21.51		19,623.22
575100	MISC TRAVEL EXPENSE	1,500.00		399.35	26.62		1,100.65
	Major Account 570000 Total	70,000.00	3,056.65	16,515.43	23.59	0.00	53,484.57
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	3,000.00	249.99	999.96	33.33		2,000.04
	Major Account 590000 Total	3,000.00	249.99	999.96	33.33	0.00	2,000.04
BUDGETED EXPENDITURES TOTAL		6,007,484.85	310,035.16	1,739,464.69	28.95	0.00	4,268,020.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,163,644.00	237,923.01	1,083,913.58	34.26		2,079,730.42
2	CASH FUNDS	2,843,840.85	72,112.15	655,551.11	23.05		2,188,289.74
BUDGETED EXPENDITURES TOTAL		6,007,484.85	310,035.16	1,739,464.69	28.95	0.00	4,268,020.16

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			28,000.00-	0.00		28,000.00
	Major Account 460000 Total	0.00	0.00	28,000.00-	0.00	0.00	28,000.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,698.49-	54,969.59-	0.00		54,969.59

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			493.04-	0.00		493.04
486500	MISCELLANEOUS ADJUSTMENT		13,109.61-	13,109.61-	0.00		13,109.61
	Major Account 480000 Total	0.00	27,808.10-	68,572.24-	0.00	0.00	68,572.24
BUDGETED REVENUE TOTAL		0.00	27,808.10-	96,572.24-	0.00	0.00	96,572.24
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		13,109.61-	13,602.65-	0.00		13,602.65
2	CASH FUNDS		14,698.49-	54,969.59-	0.00		54,969.59
4	FEDERAL FUNDS			28,000.00-	0.00		28,000.00
BUDGETED REVENUE TOTAL		0.00	27,808.10-	96,572.24-	0.00	0.00	96,572.24
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		25,369.62	97,254.52	0.00		97,254.52-
511200	TEMPORARY SALARIES-WAGE			3,871.75	0.00		3,871.75-
511900	SUPPLEMENTAL		15.00	45.00	0.00		45.00-
	Personal Services Subtotal	0.00	25,384.62	101,171.27	0.00	0.00	101,171.27-
515100	RETIREMENT PLANS EXPENSE		1,752.52	6,672.17	0.00		6,672.17-
515200	FICA EXPENSE		1,846.18	7,357.07	0.00		7,357.07-
515400	LIFE & ACCIDENT INS EXP		63.04	250.12	0.00		250.12-
515500	HEALTH INSURANCE EXPENSE		3,898.86	15,809.36	0.00		15,809.36-
	Major Account 510000 Total	0.00	32,945.22	131,259.99	0.00	0.00	131,259.99-
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION			3,289.01	0.00		3,289.01-
524700	RENT EXP-OTHER REAL PROP		75.00	300.00	0.00		300.00-
543100	IT CONSULTING-APPLICATIONS		90.34	365.36	0.00		365.36-
554900	OTHER CONTRACTUAL SERVICES		433,728.34	632,161.67	0.00		632,161.67-
	Major Account 520000 Total	0.00	433,893.68	636,116.04	0.00	0.00	636,116.04-
570000 TRAVEL EXPENSES							

Agency 050 NEBRASKA STATE COLLEGES As of 10/31/26 Percent of Time Elapsed 33.70
Program 048 NSC - SYSTEM OFFICE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		6,403.64	13,578.14	0.00		13,578.14-
572100	COMMERCIAL TRANSPORTATIO		2,162.92	7,336.47	0.00		7,336.47-
574500	PERSONAL VEHICLE MILEAGE		58.80	423.39	0.00		423.39-
575100	MISC TRAVEL EXPENSE		192.25	712.75	0.00		712.75-
	Major Account 570000 Total	0.00	8,817.61	22,050.75	0.00	0.00	22,050.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	475,656.51	789,426.78	0.00	0.00	789,426.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		475,656.51	789,426.78	0.00		789,426.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	475,656.51	789,426.78	0.00	0.00	789,426.78-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,211.74-	39,846.99-	0.00		39,846.99
484900	OTHER PRIVATE SOURCES			1,605,746.85-	0.00		1,605,746.85
	Major Account 480000 Total	0.00	10,211.74-	1,645,593.84-	0.00	0.00	1,645,593.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		20,803.80	22,962.00	0.00		22,962.00-
	Major Account 490000 Total	0.00	20,803.80	22,962.00	0.00	0.00	22,962.00-
UNBUDGETED REVENUE TOTAL		0.00	10,592.06	1,622,631.84-	0.00	0.00	1,622,631.84
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		10,592.06	1,622,631.84-	0.00		1,622,631.84
UNBUDGETED REVENUE TOTAL		0.00	10,592.06	1,622,631.84-	0.00	0.00	1,622,631.84

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 33.70

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		812.88-	3,161.48-	0.00		3,161.48
	Major Account 480000 Total	0.00	812.88-	3,161.48-	0.00	0.00	3,161.48
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			2,887.20-	0.00		2,887.20
	Major Account 490000 Total	0.00	0.00	2,887.20-	0.00	0.00	2,887.20
UNBUDGETED REVENUE TOTAL		0.00	812.88-	6,048.68-	0.00	0.00	6,048.68
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		812.88-	6,048.68-	0.00		6,048.68
UNBUDGETED REVENUE TOTAL		0.00	812.88-	6,048.68-	0.00	0.00	6,048.68

Agency 050 NEBRASKA STATE COLLEGES As of 10/31/26 Percent of Time Elapsed 33.70
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

Percent of Time Elapsed 33.70

	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	9,120,512.90	557,591.53	2,492,539.43	27.33		6,627,973.47
511200	TEMPORARY SALARIES-WAGE	210,000.00	101,203.86	260,399.48	124.00		50,399.48-
	Personal Services Subtotal	9,330,512.90	658,795.39	2,752,938.91	29.50	0.00	6,577,573.99
515100	RETIREMENT PLANS EXPENSE	675,172.00	44,192.99	196,673.10	29.13		478,498.90
515200	FICA EXPENSE	649,853.00	46,099.40	198,030.27	30.47		451,822.73
515400	LIFE & ACCIDENT INS EXP	25,321.00	1,304.10	5,308.90	20.97		20,012.10
515500	HEALTH INSURANCE EXPENSE	1,485,475.00	104,404.49	420,394.23	28.30		1,065,080.77
	Major Account 510000 Total	12,166,333.90	854,796.37	3,573,345.41	29.37	0.00	8,592,988.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	906,439.00		1,564.67	.17		904,874.33
521200	COM EXPENSE - VOICE/DATA			5,502.25	0.00		5,502.25-
521500	PUBLICATION & PRINT EXP			1,516.02	0.00		1,516.02-
521900	AWARDS EXPENSE			848.60	0.00		848.60-
522100	DUES & SUBSCRIPTION EXP		367.00	18,489.22	0.00		18,489.22-
522200	CONFERENCE REGISTRATION		969.00	3,861.00	0.00		3,861.00-
522400	SUBSISTENCE		199.75	949.75	0.00		949.75-
526100	REP & MAINT-REAL PROPERT			4,880.00	0.00		4,880.00-
527600	REP & MAINT-HOUSE/INST E			107.50	0.00		107.50-
527800	REP & MAINT-OTHER PROPER		236.25	2,621.25	0.00		2,621.25-
531100	OFFICE SUPPLIES EXPENSE		193.16	2,578.70	0.00		2,578.70-
532100	NON-CAPITALIZED EQUIP PU			15,169.32	0.00		15,169.32-
533900	FOOD EXPENSE-INSTITUTIONS		243.06	1,509.66	0.00		1,509.66-
534600	ED & RECREATIONAL SUP EX		6,394.42	38,954.95	0.00		38,954.95-
537100	LABORATORY SUP EXP		1,756.46	9,729.81	0.00		9,729.81-
538100	VEHICLE & EQUIP SUP EXP			2.76	0.00		2.76-
549500	HAZARDOUS WASTE DISPOSAL		372.30	1,668.94	0.00		1,668.94-
554900	OTHER CONTRACTUAL SERVICES		11,450.00	10,214.02	0.00		10,214.02-
555100	DATA PROC SOFTW LIC FEE			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	22,181.40	121,282.59	13.38	0.00	785,156.41
570000 TRAVEL EXPENSES							

Agency 050 NEBRASKA STATE COLLEGES As of 10/31/26 Percent of Time Elapsed 33.70
Program 801 INSTRUCTION

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	65,000.00	4,099.38	6,733.34	10.36		58,266.66
572100	COMMERCIAL TRANSPORTATIO		660.08	3,762.45	0.00		3,762.45-
573100	STATE-OWNED TRANSPORT			1,094.40	0.00		1,094.40-
574500	PERSONAL VEHICLE MILEAGE		3,103.51	4,255.99	0.00		4,255.99-
575100	MISC TRAVEL EXPENSE		88.00	88.00	0.00		88.00-
	Major Account 570000 Total	65,000.00	7,950.97	15,934.18	24.51	0.00	49,065.82
	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	0.00		13,767.25-
	Major Account 590000 Total	0.00	0.00	13,767.25	0.00	0.00	13,767.25-
BUDGETED EXPENDITURES TOTAL		13,137,772.90	884,928.74	3,731,113.50	28.40	0.00	9,406,659.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	9,680,600.00	697,053.56	3,211,979.81	33.18		6,468,620.19
2	CASH FUNDS	3,457,172.90	187,875.18	519,133.69	15.02		2,938,039.21
BUDGETED EXPENDITURES TOTAL		13,137,772.90	884,928.74	3,731,113.50	28.40	0.00	9,406,659.40
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN		1,826.65-	12,832.32-	0.00		12,832.32
	Major Account 460000 Total	0.00	1,826.65-	12,832.32-	0.00	0.00	12,832.32
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		3,505.64	66,409.84	0.00		66,409.84-
471110	RESIDENT TUITION		4,112.54	987,769.43-	0.00		987,769.43

Agency 050 NEBRASKA STATE COLLEGES As of 10/31/26 Percent of Time Elapsed 33.70
Program 801 INSTRUCTION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471111	NON-RESIDENT TUITION		2,765.80-	965,668.43-	0.00		965,668.43
471112	OFF CAMPUS TUITION			16,464.00-	0.00		16,464.00
471113	ON-LINE TUITION		9,968.39	3,083,278.43-	0.00		3,083,278.43
471140	OTHER STUDENT FEES		788.21-	78,406.01-	0.00		78,406.01
471170	TUITION WAIVER-CONTRA		22,417.60	1,647,550.17	0.00		1,647,550.17-
474100	GENERAL BUSINESS FEES		418.34-	741.77-	0.00		741.77
	Major Account 470000 Total	0.00	36,031.82	3,418,368.06-	0.00	0.00	3,418,368.06
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		60.00-	1,437.39	0.00		1,437.39-
486300	CLEARING ACCOUNT			47.15	0.00		47.15-
	Major Account 480000 Total	0.00	60.00-	1,484.54	0.00	0.00	1,484.54-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		72.80-	72.80-	0.00		72.80
493200	OPERATING TRANSFERS OUT		72.80	72.80	0.00		72.80-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	34,145.17	3,429,715.84-	0.00	0.00	3,429,715.84
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		34,145.17	3,429,715.84-	0.00		3,429,715.84
BUDGETED REVENUE TOTAL		0.00	34,145.17	3,429,715.84-	0.00	0.00	3,429,715.84
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		2,343.05	3,975.30	0.00		3,975.30-
	Personal Services Subtotal	0.00	2,343.05	3,975.30	0.00	0.00	3,975.30-
515100	RETIREMENT PLANS EXPENSE		187.44	318.02	0.00		318.02-
515200	FICA EXPENSE		165.75	284.76	0.00		284.76-
515400	LIFE & ACCIDENT INS EXP		4.31	6.87-	0.00		6.87
515500	HEALTH INSURANCE EXPENSE		519.17	786.19-	0.00		786.19

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 510000 Total	0.00	3,219.72	3,785.02	0.00	0.00	3,785.02-
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION		935.00	2,964.99	0.00		2,964.99-
524700 RENT EXP-OTHER REAL PROP		80.00	80.00	0.00		80.00-
533900 FOOD EXPENSE-INSTITUTIONS		830.22	872.82	0.00		872.82-
534600 ED & RECREATIONAL SUP EX			6,626.70	0.00		6,626.70-
537100 LABORATORY SUP EXP			108.63	0.00		108.63-
Major Account 520000 Total	0.00	1,845.22	10,653.14	0.00	0.00	10,653.14-
570000 TRAVEL EXPENSES						
571100 LODGING		997.66	1,363.51	0.00		1,363.51-
572100 COMMERCIAL TRANSPORTATIO		639.80	639.80	0.00		639.80-
574500 PERSONAL VEHICLE MILEAGE		153.25	875.81	0.00		875.81-
Major Account 570000 Total	0.00	1,790.71	2,879.12	0.00	0.00	2,879.12-
590000 GOVERNMENT AID						
593100 GRANTS			2,574.45	0.00		2,574.45-
Major Account 590000 Total	0.00	0.00	2,574.45	0.00	0.00	2,574.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,855.65	19,891.73	0.00	0.00	19,891.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,855.65	19,891.73	0.00		19,891.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,855.65	19,891.73	0.00	0.00	19,891.73-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			62,000.00-	0.00		62,000.00
Major Account 460000 Total	0.00	0.00	62,000.00-	0.00	0.00	62,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	62,000.00-	0.00	0.00	62,000.00

Agency 050 NEBRASKA STATE COLLEGES As of 10/31/26 Percent of Time Elapsed 33.70
Program 801 INSTRUCTION

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			62,000.00-	0.00		62,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	62,000.00-	0.00	0.00	62,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

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	59,908.55			0.00		59,908.55
511200	TEMPORARY SALARIES-WAGE		1,567.50	1,567.50	0.00		1,567.50-
	Personal Services Subtotal	59,908.55	1,567.50	1,567.50	2.62	0.00	58,341.05
	Major Account 510000 Total	59,908.55	1,567.50	1,567.50	2.62	0.00	58,341.05
520000	**OPERATING EXPENSES**						
534600	ED & RECREATIONAL SUP EX			1,000.00	0.00		1,000.00-
537100	LABORATORY SUP EXP	51,557.73	1,327.12	1,327.12	2.57		50,230.61
	Major Account 520000 Total	51,557.73	1,327.12	2,327.12	4.51	0.00	49,230.61
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	2,894.62	3,894.62	1.84	0.00	207,571.66
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	2,894.62	2,894.62	1.91		148,663.11
BUDGETED EXPENDITURES TOTAL		211,466.28	2,894.62	3,894.62	1.84	0.00	207,571.66

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 33.70

	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	641,196.60	12,471.63-	89,629.49	13.98		551,567.11
511200	TEMPORARY SALARIES-WAGE		12,384.75	44,645.64	0.00		44,645.64-
511300	OVERTIME PAYMENTS			.23	0.00		.23-
	Personal Services Subtotal	641,196.60	86.88-	134,275.36	20.94	0.00	506,921.24
515100	RETIREMENT PLANS EXPENSE		3,708.55	13,837.22	0.00		13,837.22-
515200	FICA EXPENSE		3,442.08	14,239.87	0.00		14,239.87-
515400	LIFE & ACCIDENT INS EXP		92.13	331.43	0.00		331.43-
515500	HEALTH INSURANCE EXPENSE		3,922.07-	12,033.78	0.00		12,033.78-
	Major Account 510000 Total	641,196.60	3,233.81	174,717.66	27.25	0.00	466,478.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			236.25-	0.00		236.25
521200	COM EXPENSE - VOICE/DATA			574.60	0.00		574.60-
522100	DUES & SUBSCRIPTION EXP			869.00	0.00		869.00-
531100	OFFICE SUPPLIES EXPENSE			514.00	0.00		514.00-
533100	HOUSEHOLD & INSTIT EXP			2,469.64	0.00		2,469.64-
533900	FOOD EXPENSE-INSTITUTIONS		138.14	854.87	0.00		854.87-
534600	ED & RECREATIONAL SUP EX		1,059.95	2,567.36	0.00		2,567.36-
534800	CONST & MAINT SUP EXP			537.36	0.00		537.36-
534900	MISCELLANEOUS SUP EXP		310.65	152.31	0.00		152.31-
554900	OTHER CONTRACTUAL SERVICES			11,522.50	0.00		11,522.50-
559100	OTHER OPERATING EXP		68.18	68.18	0.00		68.18-
	Major Account 520000 Total	0.00	1,576.92	19,893.57	0.00	0.00	19,893.57-
570000 TRAVEL EXPENSES							
571100	LODGING		106.00-		0.00		
	Major Account 570000 Total	0.00	106.00-	0.00	0.00	0.00	0.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	100,000.00			0.00		100,000.00

Agency 050 NEBRASKA STATE COLLEGES As of 10/31/26 Percent of Time Elapsed 33.70
Program 803 PUBLIC SERVICE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	100,000.00	0.00	0.00	0.00	0.00	100,000.00
BUDGETED EXPENDITURES TOTAL		741,196.60	4,704.73	194,611.23	26.26	0.00	546,585.37
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	595,684.59	1,439.70	167,750.57	28.16		427,934.02
4	FEDERAL FUNDS	145,512.01	3,265.03	26,860.66	18.46		118,651.35
BUDGETED EXPENDITURES TOTAL		741,196.60	4,704.73	194,611.23	26.26	0.00	546,585.37
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
452100	RETAILERS SALES & USE TA		37.69	98.27	0.00		98.27-
	Major Account 450000 Total	0.00	37.69	98.27	0.00	0.00	98.27-
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		10,107.78-	25,568.23-	0.00		25,568.23
461600	OP GRANTS - LOCAL GOVERN		5,000.00-	6,707.12-	0.00		6,707.12
	Major Account 460000 Total	0.00	15,107.78-	32,275.35-	0.00	0.00	32,275.35
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		175.97	18,662.95-	0.00		18,662.95
471179	OTHER SERVICES		20,111.12-	52,848.75-	0.00		52,848.75
	Major Account 470000 Total	0.00	19,935.15-	71,511.70-	0.00	0.00	71,511.70
	480000 REVENUE - MISCELLANEOUS						
486300	CLEARING ACCOUNT		17,851.00	475,720.63	0.00		475,720.63-
	Major Account 480000 Total	0.00	17,851.00	475,720.63	0.00	0.00	475,720.63-
BUDGETED REVENUE TOTAL		0.00	17,154.24-	372,031.85	0.00	0.00	372,031.85-
SUMMARY BY FUND TYPE - REVENUE							

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		7,046.46-	397,600.08	0.00		397,600.08-
4 FEDERAL FUNDS		10,107.78-	25,568.23-	0.00		25,568.23
BUDGETED REVENUE TOTAL	0.00	17,154.24-	372,031.85	0.00	0.00	372,031.85-

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	169,922.67	674,124.82	19.86		2,721,007.78
511200	TEMPORARY SALARIES-WAGE	167,782.00	11,314.20	33,476.67	19.95		134,305.33
511300	OVERTIME PAYMENTS			7.66	0.00		7.66-
	Personal Services Subtotal	3,562,914.60	181,236.87	707,609.15	19.86	0.00	2,855,305.45
515100	RETIREMENT PLANS EXPENSE	267,993.00	13,592.71	53,928.75	20.12		214,064.25
515200	FICA EXPENSE	257,945.00	12,308.41	49,214.73	19.08		208,730.27
515400	LIFE & ACCIDENT INS EXP	10,050.00	431.32	1,717.22	17.09		8,332.78
515500	HEALTH INSURANCE EXPENSE	550,898.00	35,351.39	134,990.50	24.50		415,907.50
	Major Account 510000 Total	4,649,800.60	242,920.70	947,460.35	20.38	0.00	3,702,340.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	677,400.00		492.90	.07		676,907.10
521200	COM EXPENSE - VOICE/DATA		659.79	11,253.85	0.00		11,253.85-
521300	FREIGHT EXPENSE			172.21	0.00		172.21-
521400	CIO CHARGES		877.06	5,241.63	0.00		5,241.63-
521500	PUBLICATION & PRINT EXP			697.50	0.00		697.50-
522100	DUES & SUBSCRIPTION EXP		399.00	57,985.24	0.00		57,985.24-
522200	CONFERENCE REGISTRATION			2,045.00	0.00		2,045.00-
531100	OFFICE SUPPLIES EXPENSE		196.84	1,535.10	0.00		1,535.10-
532100	NON-CAPITALIZED EQUIP PU		56,253.10	232,589.42	0.00		232,589.42-
533900	FOOD EXPENSE-INSTITUTIONS		1,046.76	1,838.60	0.00		1,838.60-
534600	ED & RECREATIONAL SUP EX			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			115,496.39	0.00		115,496.39-
555100	DATA PROC SOFTW LIC FEE		37,927.68	115,746.46	0.00		115,746.46-
	Major Account 520000 Total	677,400.00	97,360.23	549,636.26	81.14	0.00	127,763.74
570000 TRAVEL EXPENSES							
571100	LODGING			1,331.33	0.00		1,331.33-
573100	STATE-OWNED TRANSPORT			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 10/31/26 Percent of Time Elapsed 33.70
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	0.00	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	340,280.93	1,556,183.11	29.21	0.00	3,771,017.49
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,000,000.00	216,767.12	851,025.37	28.37		2,148,974.63
2	CASH FUNDS	2,327,200.60	123,513.81	705,157.74	30.30		1,622,042.86
BUDGETED EXPENDITURES TOTAL		5,327,200.60	340,280.93	1,556,183.11	29.21	0.00	3,771,017.49
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			475.47-	0.00		475.47
461600	OP GRANTS - LOCAL GOVERN		359.83-	359.83-	0.00		359.83
	Major Account 460000 Total	0.00	359.83-	835.30-	0.00	0.00	835.30
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		2,745.43	312,365.06-	0.00		312,365.06
	Major Account 470000 Total	0.00	2,745.43	312,365.06-	0.00	0.00	312,365.06
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		57.75-	93.66-	0.00		93.66
	Major Account 480000 Total	0.00	57.75-	93.66-	0.00	0.00	93.66
BUDGETED REVENUE TOTAL		0.00	2,327.85	313,294.02-	0.00	0.00	313,294.02
	SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES As of 10/31/26 Percent of Time Elapsed 33.70
Program 804 ACADEMIC SERVICES

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		2,327.85	313,294.02-	0.00		313,294.02
BUDGETED REVENUE TOTAL	0.00	2,327.85	313,294.02-	0.00	0.00	313,294.02

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

As of 10/31/26

Percent of Time Elapsed 33.70

	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	6,917,203.66	346,454.31	1,403,672.72	20.29		5,513,530.94
511200	TEMPORARY SALARIES-WAGE	194,566.00	114,860.81	314,959.35	161.88		120,393.35-
511300	OVERTIME PAYMENTS		2,475.00	8,192.74	0.00		8,192.74-
511900	SUPPLEMENTAL		675.00	3,125.00	0.00		3,125.00-
	Personal Services Subtotal	7,111,769.66	464,465.12	1,729,949.81	24.33	0.00	5,381,819.85
515100	RETIREMENT PLANS EXPENSE	233,786.00	21,957.99	91,193.58	39.01		142,592.42
515200	FICA EXPENSE	225,021.00	27,047.10	109,578.18	48.70		115,442.82
515400	LIFE & ACCIDENT INS EXP	8,766.00	912.24	3,500.34	39.93		5,265.66
515500	HEALTH INSURANCE EXPENSE	537,713.00	82,113.04	314,600.94	58.51		223,112.06
	Major Account 510000 Total	8,117,055.66	596,495.49	2,248,822.85	27.70	0.00	5,868,232.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,176,627.00		528.20	.02		3,176,098.80
521200	COM EXPENSE - VOICE/DATA		74.75	5,291.60	0.00		5,291.60-
521500	PUBLICATION & PRINT EXP		1,005.65	8,459.10	0.00		8,459.10-
521900	AWARDS EXPENSE			775.00	0.00		775.00-
522100	DUES & SUBSCRIPTION EXP		7,676.50	59,893.63	0.00		59,893.63-
522200	CONFERENCE REGISTRATION		650.00	2,731.45	0.00		2,731.45-
522600	JOB APPLICANT EXPENSE			1,261.45	0.00		1,261.45-
524600	RENT EXPENSE-BUILDINGS		1,500.00	1,500.00	0.00		1,500.00-
524700	RENT EXP-OTHER REAL PROP			7,360.25	0.00		7,360.25-
525500	RENT EXP-OTHER PERS PROP		600.33	2,953.03	0.00		2,953.03-
526100	REP & MAINT-REAL PROPERT			12,500.00	0.00		12,500.00-
527200	REP & MAINT-MOTOR VEHICL		1,119.95	1,119.95	0.00		1,119.95-
527800	REP & MAINT-OTHER PROPER		300.00	300.00	0.00		300.00-
531100	OFFICE SUPPLIES EXPENSE		210.76	4,235.07	0.00		4,235.07-
533100	HOUSEHOLD & INSTIT EXP		52.75	2,772.56	0.00		2,772.56-
533900	FOOD EXPENSE-INSTITUTIONS		4,318.05	100,624.23	0.00		100,624.23-
534600	ED & RECREATIONAL SUP EX		45,444.97	303,475.10	0.00		303,475.10-
534800	CONST & MAINT SUP EXP			478.83	0.00		478.83-
538100	VEHICLE & EQUIP SUP EXP		9.49	9.49	0.00		9.49-
539100	INDIRECT COST ALLOWANCE			8,036.41	0.00		8,036.41-
546900	OTHER MEDICAL SERVICES		1,500.00	2,775.00	0.00		2,775.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		305.00	2,075.00	0.00		2,075.00-
548700	REFUSE/RECYCLING		570.00	570.00	0.00		570.00-
554900	OTHER CONTRACTUAL SERVICES		97,274.77	263,089.15	0.00		263,089.15-
556100	INSURANCE EXPENSE			19,577.20	0.00		19,577.20-
559100	OTHER OPERATING EXP			40.00	0.00		40.00-
	Major Account 520000 Total	3,176,627.00	162,612.97	812,431.70	25.58	0.00	2,364,195.30
	570000 TRAVEL EXPENSES						
571100	LODGING		44,902.57	68,432.03	0.00		68,432.03-
571600	MEALS - TAXABLE		158.62	198.02	0.00		198.02-
571800	MEALS - TRAVEL STATUS		10.00	10.00	0.00		10.00-
572100	COMMERCIAL TRANSPORTATIO		29,234.78	81,167.52	0.00		81,167.52-
573100	STATE-OWNED TRANSPORT			4,553.57	0.00		4,553.57-
574500	PERSONAL VEHICLE MILEAGE		967.39	3,068.90	0.00		3,068.90-
575100	MISC TRAVEL EXPENSE		72.00	1,012.90	0.00		1,012.90-
	Major Account 570000 Total	0.00	75,345.36	158,442.94	0.00	0.00	158,442.94-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		11,090.00	19,590.00	0.00		19,590.00-
	Major Account 580000 Total	0.00	11,090.00	19,590.00	0.00	0.00	19,590.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		6,130.00	36,363.00	0.00		36,363.00-
599100	OTHER GOVERNMENT AID	1,900,000.00		9,000.00	.47		1,891,000.00
	Major Account 590000 Total	1,900,000.00	6,130.00	45,363.00	2.39	0.00	1,854,637.00
BUDGETED EXPENDITURES TOTAL		13,193,682.66	851,673.82	3,284,650.49	24.90	0.00	9,909,032.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,100,000.00	372,078.67	1,396,188.72	27.38		3,703,811.28
2	CASH FUNDS	5,053,384.27	419,010.11	1,642,006.53	32.49		3,411,377.74
4	FEDERAL FUNDS	3,040,298.39	60,585.04	246,455.24	8.11		2,793,843.15
BUDGETED EXPENDITURES TOTAL		13,193,682.66	851,673.82	3,284,650.49	24.90	0.00	9,909,032.17

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452100	RETAILERS SALES & USE TA		1,798.43	2,604.18	0.00		2,604.18-
	Major Account 450000 Total	0.00	1,798.43	2,604.18	0.00	0.00	2,604.18-
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			44,470.15-	0.00		44,470.15
461500	OP GRANTS - STATE AGENCI			251.54-	0.00		251.54
461600	OP GRANTS - LOCAL GOVERN		2,462.90-	7,621.77-	0.00		7,621.77
	Major Account 460000 Total	0.00	2,462.90-	52,343.46-	0.00	0.00	52,343.46
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			2.00-	0.00		2.00
471140	OTHER STUDENT FEES		15,082.61	554,234.29-	0.00		554,234.29
471179	OTHER SERVICES		5,494.10-	189,289.34-	0.00		189,289.34
472100	SALE OF SUP & MAT		50.00-	200.00-	0.00		200.00
474100	GENERAL BUSINESS FEES		1,475.00-	24,659.20-	0.00		24,659.20
	Major Account 470000 Total	0.00	8,063.51	768,384.83-	0.00	0.00	768,384.83
480000	**REVENUE - MISCELLANEOUS**						
484100	OPERATING DONATIONS & CO		2,509.43-	46,454.30-	0.00		46,454.30
485100	FINES FORFEITS & PENALTI			100.00	0.00		100.00-
	Major Account 480000 Total	0.00	2,509.43-	46,354.30-	0.00	0.00	46,354.30
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		10,750.11-	341,436.77-	0.00		341,436.77
493200	OPERATING TRANSFERS OUT			331,026.66	0.00		331,026.66-
	Major Account 490000 Total	0.00	10,750.11-	10,410.11-	0.00	0.00	10,410.11
BUDGETED REVENUE TOTAL		0.00	5,860.50-	874,888.52-	0.00	0.00	874,888.52

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 33.70

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		5,860.50-	830,418.37-	0.00		830,418.37
4	FEDERAL FUNDS			44,470.15-	0.00		44,470.15
BUDGETED REVENUE TOTAL		0.00	5,860.50-	874,888.52-	0.00	0.00	874,888.52
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA			37.50	0.00		37.50-
525500	RENT EXP-OTHER PERS PROP			54.06	0.00		54.06-
527800	REP & MAINT-OTHER PROPER		360.00	1,170.00	0.00		1,170.00-
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		10,656.92	41,445.76	0.00		41,445.76-
534800	CONST & MAINT SUP EXP			4,013.88	0.00		4,013.88-
554900	OTHER CONTRACTUAL SERVICES		15,975.37	42,169.97	0.00		42,169.97-
556100	INSURANCE EXPENSE		1,476.74	1,476.74	0.00		1,476.74-
	Major Account 520000 Total	0.00	28,469.03	90,530.99	0.00	0.00	90,530.99-
570000	**TRAVEL EXPENSES**						
571100	LODGING			1,027.16	0.00		1,027.16-
573100	STATE-OWNED TRANSPORT			110.62	0.00		110.62-
575100	MISC TRAVEL EXPENSE			160.00	0.00		160.00-
	Major Account 570000 Total	0.00	0.00	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	28,469.03	92,168.77	0.00	0.00	92,168.77-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES As of 10/31/26 Percent of Time Elapsed 33.70
Program 805 STUDENT SERVICES

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		28,469.03	92,168.77	0.00		92,168.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,469.03	92,168.77	0.00	0.00	92,168.77-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471106	STUDENT ACTIVITY FEE		300.64	145,227.60-	0.00		145,227.60
471140	OTHER STUDENT FEES		983.03	983.03	0.00		983.03-
	Major Account 470000 Total	0.00	1,283.67	144,244.57-	0.00	0.00	144,244.57
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,104.56-	8,363.13-	0.00		8,363.13
485100	FINES FORFEITS & PENALTI			130.50-	0.00		130.50
	Major Account 480000 Total	0.00	2,104.56-	8,493.63-	0.00	0.00	8,493.63
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN			153,027.62-	0.00		153,027.62
493200	OPERATING TRANSFERS OUT			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	820.89-	153,078.20-	0.00	0.00	153,078.20
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		820.89-	153,078.20-	0.00		153,078.20
UNBUDGETED REVENUE TOTAL		0.00	820.89-	153,078.20-	0.00	0.00	153,078.20

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

As of 10/31/26

Percent of Time Elapsed 33.70

	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	4,334,638.04	211,345.62	824,473.62	19.02		3,510,164.42
511200	TEMPORARY SALARIES-WAGE	52,581.00	9,755.51	23,260.09	44.24		29,320.91
511900	SUPPLEMENTAL		200.00	800.00	0.00		800.00-
	Personal Services Subtotal	4,387,219.04	221,301.13	848,533.71	19.34	0.00	3,538,685.33
515100	RETIREMENT PLANS EXPENSE	117,229.00	16,192.86	63,113.51	53.84		54,115.49
515200	FICA EXPENSE	112,833.00	13,995.62	57,091.72	50.60		55,741.28
515400	LIFE & ACCIDENT INS EXP	4,396.00	510.73	2,044.69	46.51		2,351.31
515500	HEALTH INSURANCE EXPENSE	269,626.00	39,261.50	156,525.30	58.05		113,100.70
516300	EMPLOYEE ASSISTANCE PRO			7,549.61	0.00		7,549.61-
516400	UNEMPLOYM COMP INS EXP		6,792.00	8,058.91	0.00		8,058.91-
516500	WORKERS COMP PREMIUMS		155,460.00	152,553.54	0.00		152,553.54-
	Major Account 510000 Total	4,891,303.04	453,513.84	1,295,470.99	26.49	0.00	3,595,832.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,022,140.00	1,590.57	643.49-	.02-		4,022,783.49
521200	COM EXPENSE - VOICE/DATA		234.84	19,441.11-	0.00		19,441.11
521500	PUBLICATION & PRINT EXP		10,308.86	124,454.31	0.00		124,454.31-
522100	DUES & SUBSCRIPTION EXP		290.02	8,049.42	0.00		8,049.42-
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	2,330.70	0.00		2,330.70-
527200	REP & MAINT-MOTOR VEHICL		7,763.39	16,799.78	0.00		16,799.78-
527500	REP & MAINT-COMM EQUIP		1,250.00	2,780.00	0.00		2,780.00-
531100	OFFICE SUPPLIES EXPENSE		5,778.79	13,813.47	0.00		13,813.47-
532100	NON-CAPITALIZED EQUIP PU		3,095.00	4,123.37	0.00		4,123.37-
533100	HOUSEHOLD & INSTIT EXP			5,728.02	0.00		5,728.02-
533900	FOOD EXPENSE-INSTITUTIONS			1,484.43	0.00		1,484.43-
534600	ED & RECREATIONAL SUP EX		2,484.58	5,613.04	0.00		5,613.04-
534800	CONST & MAINT SUP EXP		322.82-	5,673.70	0.00		5,673.70-
538100	VEHICLE & EQUIP SUP EXP		1,062.69	6,545.30	0.00		6,545.30-
539100	INDIRECT COST ALLOWANCE		22,163.00-	30,199.41-	0.00		30,199.41
541100	ACCTG & AUDITING SERVICES			21,777.43	0.00		21,777.43-
541500	LEGAL SERVICES EXPENSE			1,825.58	0.00		1,825.58-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES		32.00	32.00	0.00		32.00-
548700	REFUSE/RECYCLING			10.00	0.00		10.00-
554900	OTHER CONTRACTUAL SERVICES		1,246.20	316,296.62	0.00		316,296.62-
555100	DATA PROC SOFTW LIC FEE		20,399.93	23,177.08	0.00		23,177.08-
556100	INSURANCE EXPENSE		30,086.00	620,403.77	0.00		620,403.77-
559100	OTHER OPERATING EXP		53,214.42	180,085.12	0.00		180,085.12-
	Major Account 520000 Total	4,022,140.00	116,817.61	1,323,511.19	32.91	0.00	2,698,628.81
	570000 TRAVEL EXPENSES						
571100	LODGING		1,277.91	3,392.16	0.00		3,392.16-
571600	MEALS - TAXABLE		17.33	17.33	0.00		17.33-
572100	COMMERCIAL TRANSPORTATIO		2,320.51	337.53	0.00		337.53-
573100	STATE-OWNED TRANSPORT		3,567.00	5,151.56	0.00		5,151.56-
574500	PERSONAL VEHICLE MILEAGE		719.60	1,529.35	0.00		1,529.35-
575100	MISC TRAVEL EXPENSE		31.60	128.55	0.00		128.55-
	Major Account 570000 Total	0.00	7,933.95	10,556.48	0.00	0.00	10,556.48-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			26,475.53	0.00		26,475.53-
	Major Account 580000 Total	0.00	0.00	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	578,265.40	3,309,749.19	37.09	0.00	5,613,500.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,400,000.00	248,413.35	972,569.24	28.60		2,427,430.76
2	CASH FUNDS	5,513,443.04	329,852.05	2,337,179.95	42.39		3,176,263.09
4	FEDERAL FUNDS	9,806.92			0.00		9,806.92
BUDGETED EXPENDITURES TOTAL		8,923,249.96	578,265.40	3,309,749.19	37.09	0.00	5,613,500.77

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		6.11	23.06	0.00		23.06-
	Major Account 450000 Total	0.00	6.11	23.06	0.00	0.00	23.06-
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		5,140.00-	5,140.00-	0.00		5,140.00
	Major Account 460000 Total	0.00	5,140.00-	5,140.00-	0.00	0.00	5,140.00
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		26,766.22-	836,484.83-	0.00		836,484.83
471140	OTHER STUDENT FEES		125.00-	825.00-	0.00		825.00
471179	OTHER SERVICES		470.54	1,356.78	0.00		1,356.78-
475101	AUTO REGISTRATION		220.00-	5,240.00-	0.00		5,240.00
	Major Account 470000 Total	0.00	26,640.68-	841,193.05-	0.00	0.00	841,193.05
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		24,126.24-	105,431.24-	0.00		105,431.24
484500	REIMB NON-GOVT SOURCES			11,051.04-	0.00		11,051.04
484900	OTHER PRIVATE SOURCES		259.13-	194,352.10-	0.00		194,352.10
485100	FINES FORFEITS & PENALTI		780.00-	860.00-	0.00		860.00
486300	CLEARING ACCOUNT		88,940.37-	121,412.46-	0.00		121,412.46
486600	CREDIT CARD CLEARING		42,789.45	85,592.80	0.00		85,592.80-
	Major Account 480000 Total	0.00	71,316.29-	347,514.04-	0.00	0.00	347,514.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		450.00-	2,608.20-	0.00		2,608.20
493200	OPERATING TRANSFERS OUT		450.00	450.00	0.00		450.00-
	Major Account 490000 Total	0.00	0.00	2,158.20-	0.00	0.00	2,158.20
BUDGETED REVENUE TOTAL		0.00	103,090.86-	1,195,982.23-	0.00	0.00	1,195,982.23

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 33.70

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		101,324.98-	999,831.52-	0.00		999,831.52
4 FEDERAL FUNDS		1,765.88-	196,150.71-	0.00		196,150.71
BUDGETED REVENUE TOTAL	0.00	103,090.86-	1,195,982.23-	0.00	0.00	1,195,982.23
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		7,673.28-	9,775.84-	0.00		9,775.84
Major Account 470000 Total	0.00	7,673.28-	9,775.84-	0.00	0.00	9,775.84
UNBUDGETED REVENUE TOTAL	0.00	7,673.28-	9,775.84-	0.00	0.00	9,775.84
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,673.28-	9,775.84-	0.00		9,775.84
UNBUDGETED REVENUE TOTAL	0.00	7,673.28-	9,775.84-	0.00	0.00	9,775.84

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

As of 10/31/26

Percent of Time Elapsed 33.70

	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	4,245,292.30	161,743.47	643,779.54	15.16		3,601,512.76
511200	TEMPORARY SALARIES-WAGE	70,000.00	4,751.60	27,974.75	39.96		42,025.25
511900	SUPPLEMENTAL		50.00	200.00	0.00		200.00-
	Personal Services Subtotal	4,315,292.30	166,545.07	671,954.29	15.57	0.00	3,643,338.01
515100	RETIREMENT PLANS EXPENSE	242,305.00	11,686.70	46,522.86	19.20		195,782.14
515200	FICA EXPENSE	233,216.00	11,836.48	47,822.68	20.51		185,393.32
515400	LIFE & ACCIDENT INS EXP	9,088.00	448.87	1,809.41	19.91		7,278.59
515500	HEALTH INSURANCE EXPENSE	557,298.00	43,874.24	173,224.26	31.08		384,073.74
516500	WORKERS COMP PREMIUMS	158,728.00		2,906.46	1.83		155,821.54
	Major Account 510000 Total	5,515,927.30	234,391.36	944,239.96	17.12	0.00	4,571,687.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,022,659.00		29.69	0.		1,022,629.31
521200	COM EXPENSE - VOICE/DATA		309.97	1,576.10	0.00		1,576.10-
521500	PUBLICATION & PRINT EXP		3,740.83	11,051.56	0.00		11,051.56-
523201	NATURAL GAS		30,987.43	143,016.71	0.00		143,016.71-
523202	ELECTRICITY			218,077.11	0.00		218,077.11-
523203	WATER		16,032.26	54,062.86	0.00		54,062.86-
523219	OTHER UTILITY			7,905.83	0.00		7,905.83-
525100	RENT EXP-OFFICE EQUIP		6,607.29	26,429.16	0.00		26,429.16-
526100	REP & MAINT-REAL PROPERT		2,873.10	18,121.44	0.00		18,121.44-
527200	REP & MAINT-MOTOR VEHICL		40.00	7,688.26	0.00		7,688.26-
527600	REP & MAINT-HOUSE/INST E		784.18	13,202.14	0.00		13,202.14-
527800	REP & MAINT-OTHER PROPER		1,700.00	29,417.90	0.00		29,417.90-
531100	OFFICE SUPPLIES EXPENSE		22.99	80.83	0.00		80.83-
533100	HOUSEHOLD & INSTIT EXP		3,383.51	34,472.73	0.00		34,472.73-
533900	FOOD EXPENSE-INSTITUTIONS		205.17	205.17	0.00		205.17-
534500	AGRICULTURAL SUPPLIES EX		780.50	2,716.60	0.00		2,716.60-
534800	CONST & MAINT SUP EXP		18,486.41	63,517.25	0.00		63,517.25-
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-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		242.70	242.70	0.00		242.70-
548600	PEST CONTROL		1,235.00	2,584.00	0.00		2,584.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING		2,904.96	11,780.84	0.00		11,780.84-
554900	OTHER CONTRACTUAL SERVICES		17,925.00	119,673.06	0.00		119,673.06-
	Major Account 520000 Total	1,022,659.00	108,261.30	774,234.84	75.71	0.00	248,424.16
	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	342,652.66	1,718,583.64	26.28	0.00	4,820,002.66
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,100,000.00	234,391.36	941,332.78	30.37		2,158,667.22
2	CASH FUNDS	3,438,586.30	108,261.30	777,250.86	22.60		2,661,335.44
BUDGETED EXPENDITURES TOTAL		6,538,586.30	342,652.66	1,718,583.64	26.28	0.00	4,820,002.66
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		1,174.85	124,603.18-	0.00		124,603.18
	Major Account 470000 Total	0.00	1,174.85	124,603.18-	0.00	0.00	124,603.18
BUDGETED REVENUE TOTAL		0.00	1,174.85	124,603.18-	0.00	0.00	124,603.18
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,174.85	124,603.18-	0.00		124,603.18
BUDGETED REVENUE TOTAL		0.00	1,174.85	124,603.18-	0.00	0.00	124,603.18
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		4,018.75-	16,059.15-	0.00		16,059.15
Major Account 480000 Total	0.00	4,018.75-	16,059.15-	0.00	0.00	16,059.15
UNBUDGETED REVENUE TOTAL	0.00	4,018.75-	16,059.15-	0.00	0.00	16,059.15

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		4,018.75-	16,059.15-	0.00		16,059.15
UNBUDGETED REVENUE TOTAL	0.00	4,018.75-	16,059.15-	0.00	0.00	16,059.15

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGE		29,956.41	35,464.51	0.00		35,464.51-
	Personal Services Subtotal	0.00	29,956.41	35,464.51	0.00	0.00	35,464.51-
515200	FICA EXPENSE			7.43	0.00		7.43-
	Major Account 510000 Total	0.00	29,956.41	35,471.94	0.00	0.00	35,471.94-
520000	**OPERATING EXPENSES**						
539100	INDIRECT COST ALLOWANCE		22,163.00	22,163.00	0.00		22,163.00-
	Major Account 520000 Total	0.00	22,163.00	22,163.00	0.00	0.00	22,163.00-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	18,791,479.12	263,807.23	5,500,778.33	29.27		13,290,700.79
	Major Account 590000 Total	18,791,479.12	263,807.23	5,500,778.33	29.27	0.00	13,290,700.79
BUDGETED EXPENDITURES TOTAL		18,791,479.12	315,926.64	5,558,413.27	29.58	0.00	13,233,065.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,477,254.00		600,048.75	40.62		877,205.25
2	CASH FUNDS	793,827.00	3,420.00	256,962.60	32.37		536,864.40
4	FEDERAL FUNDS	16,520,398.12	312,506.64	4,701,401.92	28.46		11,818,996.20
BUDGETED EXPENDITURES TOTAL		18,791,479.12	315,926.64	5,558,413.27	29.58	0.00	13,233,065.85

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

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 33.70

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			29,029.50-	0.00		29,029.50
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		215,681.27-	2,825.00-	0.00		2,825.00
Major Account 480000 Total	0.00	215,681.27-	2,825.00-	0.00	0.00	2,825.00
UNBUDGETED REVENUE TOTAL	0.00	215,681.27-	2,825.00-	0.00	0.00	2,825.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		215,681.27-	2,825.00-	0.00		2,825.00
UNBUDGETED REVENUE TOTAL	0.00	215,681.27-	2,825.00-	0.00	0.00	2,825.00

	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	1,404,072.82	74,927.46	301,034.33	21.44		1,103,038.49
511200	TEMPORARY SALARIES-WAGE	110,177.00	22,190.35	42,875.88	38.92		67,301.12
511900	SUPPLEMENTAL		150.00	600.00	0.00		600.00-
	Personal Services Subtotal	1,514,249.82	97,267.81	344,510.21	22.75	0.00	1,169,739.61
515100	RETIREMENT PLANS EXPENSE	80,022.00	5,701.98	22,037.11	27.54		57,984.89
515200	FICA EXPENSE	77,020.00	5,863.80	23,840.53	30.95		53,179.47
515400	LIFE & ACCIDENT INS EXP	3,002.00	222.36	877.27	29.22		2,124.73
515500	HEALTH INSURANCE EXPENSE	180,048.00	19,386.32	72,635.99	40.34		107,412.01
	Major Account 510000 Total	1,854,341.82	128,442.27	463,901.11	25.02	0.00	1,390,440.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,016,252.00			0.00		4,016,252.00
521200	COM EXPENSE - VOICE/DATA			9,315.00	0.00		9,315.00-
522100	DUES & SUBSCRIPTION EXP		25,967.60	25,967.60	0.00		25,967.60-
523201	NATURAL GAS		14,647.93	69,492.25	0.00		69,492.25-
523202	ELECTRICITY			102,372.21	0.00		102,372.21-
523203	WATER		8,252.94	24,530.85	0.00		24,530.85-
523219	OTHER UTILITY			3,508.03	0.00		3,508.03-
525500	RENT EXP-OTHER PERS PROP		2,856.00	11,424.00	0.00		11,424.00-
526100	REP & MAINT-REAL PROPERT		1,857.32	6,229.28	0.00		6,229.28-
527600	REP & MAINT-HOUSE/INST E		556.62	856.62	0.00		856.62-
527800	REP & MAINT-OTHER PROPER			22,436.00	0.00		22,436.00-
531100	OFFICE SUPPLIES EXPENSE			57.40	0.00		57.40-
533100	HOUSEHOLD & INSTIT EXP		845.88	8,789.66	0.00		8,789.66-
533900	FOOD EXPENSE-INSTITUTIONS		429,571.38	790,890.47	0.00		790,890.47-
534600	ED & RECREATIONAL SUP EX			787.39	0.00		787.39-
534800	CONST & MAINT SUP EXP		1,524.67	8,047.80	0.00		8,047.80-
539200	DEBT SERVICE EXP-BOND PRI		3,125.00	6,250.00	0.00		6,250.00-
541100	ACCTG & AUDITING SERVICES		17,530.00	17,530.00	0.00		17,530.00-
548600	PEST CONTROL		450.00	733.00	0.00		733.00-
548700	REFUSE/RECYCLING		1,367.04	7,975.36	0.00		7,975.36-
554900	OTHER CONTRACTUAL SERVICES		6,319.30	12,025.71	0.00		12,025.71-
556100	INSURANCE EXPENSE			108,356.21	0.00		108,356.21-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

As of 10/31/26

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		70,755.34	285,521.36	0.00		285,521.36-
	Major Account 520000 Total	4,016,252.00	585,627.02	1,523,096.20	37.92	0.00	2,493,155.80
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			39.13	0.00		39.13-
	Major Account 570000 Total	0.00	0.00	39.13	0.00	0.00	39.13-
BUDGETED EXPENDITURES TOTAL		5,870,593.82	714,069.29	1,987,036.44	33.85	0.00	3,883,557.38
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	5,870,593.82	714,069.29	1,987,036.44	33.85		3,883,557.38
BUDGETED EXPENDITURES TOTAL		5,870,593.82	714,069.29	1,987,036.44	33.85	0.00	3,883,557.38
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		330.00	44.84-	0.00		44.84
471140	OTHER STUDENT FEES		3,252.71	344,975.43-	0.00		344,975.43
471179	OTHER SERVICES		2,957.09-	42,015.40-	0.00		42,015.40
	Major Account 470000 Total	0.00	625.62	387,035.67-	0.00	0.00	387,035.67
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,630.07-	3,280.92-	0.00		3,280.92
484100	OPERATING DONATIONS & CO			88.00-	0.00		88.00
485100	FINES FORFEITS & PENALTI		1,300.00-	5,624.00-	0.00		5,624.00
486300	CLEARING ACCOUNT		240,964.34-	2,287,723.14-	0.00		2,287,723.14
	Major Account 480000 Total	0.00	243,894.41-	2,296,716.06-	0.00	0.00	2,296,716.06
BUDGETED REVENUE TOTAL		0.00	243,268.79-	2,683,751.73-	0.00	0.00	2,683,751.73
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		243,268.79-	2,683,751.73-	0.00		2,683,751.73

Agency 050 NEBRASKA STATE COLLEGES As of 10/31/26 Percent of Time Elapsed 33.70
Program 809 INDEPENDENT OPER

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	243,268.79-	2,683,751.73-	0.00	0.00	2,683,751.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		386,919.02	1,615,495.72	0.00		1,615,495.72-
511200	TEMPORARY SALARIES-WAGE		58,187.41	137,907.50	0.00		137,907.50-
511900	SUPPLEMENTAL		250.00-	200.00	0.00		200.00-
	Personal Services Subtotal	0.00	444,856.43	1,753,603.22	0.00	0.00	1,753,603.22-
515100	RETIREMENT PLANS EXPENSE		30,675.61	128,043.90	0.00		128,043.90-
515200	FICA EXPENSE		32,356.02	126,905.14	0.00		126,905.14-
515400	LIFE & ACCIDENT INS EXP		930.71	3,682.24	0.00		3,682.24-
515500	HEALTH INSURANCE EXPENSE		69,351.80	290,663.56	0.00		290,663.56-
	Major Account 510000 Total	0.00	578,170.57	2,302,898.06	0.00	0.00	2,302,898.06-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		13.40	106.42	0.00		106.42-
521200	COM EXPENSE - VOICE/DATA			717.11	0.00		717.11-
521500	PUBLICATION & PRINT EXP		20,542.43-	1,389.72	0.00		1,389.72-
521700	1099 ROYALTY PAYMENTS		14,441.50	14,441.50	0.00		14,441.50-
522100	DUES & SUBSCRIPTION EXP			6,006.50	0.00		6,006.50-
522200	CONFERENCE REGISTRATION		168.00	1,683.00	0.00		1,683.00-
522400	SUBSISTENCE		91.80	3,241.54	0.00		3,241.54-
525500	RENT EXP-OTHER PERS PROP		179.80	179.80	0.00		179.80-
527800	REP & MAINT-OTHER PROPER			4,176.41	0.00		4,176.41-
531100	OFFICE SUPPLIES EXPENSE			347.68	0.00		347.68-
532100	NON-CAPITALIZED EQUIP PU		1,129.35	5,420.50	0.00		5,420.50-
534600	ED & RECREATIONAL SUP EX		735.57	2,742.80	0.00		2,742.80-
537100	LABORATORY SUP EXP		2,289.25	2,757.75	0.00		2,757.75-
547100	EDUCATIONAL SERVICES			20.00-	0.00		20.00
554900	OTHER CONTRACTUAL SERVICES		500.00	500.00	0.00		500.00-
559100	OTHER OPERATING EXP		184.80	621.00	0.00		621.00-
	Major Account 520000 Total	0.00	808.96-	44,311.73	0.00	0.00	44,311.73-
570000 TRAVEL EXPENSES							
571100	LODGING		1,261.92	1,426.83	0.00		1,426.83-
572100	COMMERCIAL TRANSPORTATIO		410.79	1,376.23	0.00		1,376.23-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT			125.02-	0.00		125.02
574500	PERSONAL VEHICLE MILEAGE		342.03	934.85	0.00		934.85-
575100	MISC TRAVEL EXPENSE			38.56	0.00		38.56-
	Major Account 570000 Total	0.00	2,014.74	3,651.45	0.00	0.00	3,651.45-
	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	579,376.35	2,351,814.51	0.00	0.00	2,351,814.51-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		577,981.27	2,301,788.96	0.00		2,301,788.96-
2	CASH FUNDS		1,395.08	50,025.55	0.00		50,025.55-
BUDGETED EXPENDITURES TOTAL		0.00	579,376.35	2,351,814.51	0.00	0.00	2,351,814.51-
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		4,887.64	13,029.72	0.00		13,029.72-
471109	TUITION OTHER		103,019.69-	818,846.43	0.00		818,846.43-
471110	RESIDENT TUITION		2,514.00	968,161.47-	0.00		968,161.47
471111	NON-RESIDENT TUITION			443,721.00-	0.00		443,721.00
471112	OFF CAMPUS TUITION		5,088.00-	13,248.00-	0.00		13,248.00
471113	ON-LINE TUITION		8,799.44-	1,634,705.15-	0.00		1,634,705.15
471140	OTHER STUDENT FEES		115.22-	327,816.21-	0.00		327,816.21
471169	TUITION WAIVER			3,875.28	0.00		3,875.28-
471170	TUITION WAIVER-CONTRA		82,912.30	904,161.70	0.00		904,161.70-
	Major Account 470000 Total	0.00	26,708.41-	1,647,738.70-	0.00	0.00	1,647,738.70
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI			524,661.30	0.00		524,661.30-
486100	LOAN INTEREST		795.60-	795.60-	0.00		795.60

Agency 050 NEBRASKA STATE COLLEGES As of 10/31/26 Percent of Time Elapsed 33.70
Program 821 INSTRUCTION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486300	CLEARING ACCOUNT		4,456.02	4,456.02	0.00		4,456.02-
486600	CREDIT CARD CLEARING		312,845.17-	1,111,065.39-	0.00		1,111,065.39
	Major Account 480000 Total	0.00	309,184.75-	582,743.67-	0.00	0.00	582,743.67
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		325.44-	325.44-	0.00		325.44
	Major Account 490000 Total	0.00	325.44-	325.44-	0.00	0.00	325.44
BUDGETED REVENUE TOTAL		0.00	336,218.60-	2,230,807.81-	0.00	0.00	2,230,807.81

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		336,218.60-	2,230,807.81-	0.00		2,230,807.81
BUDGETED REVENUE TOTAL		0.00	336,218.60-	2,230,807.81-	0.00	0.00	2,230,807.81

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 33.70

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 33.70

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		103,236.69	423,262.55	0.00		423,262.55-
511200	TEMPORARY SALARIES-WAGE		5,213.74	6,040.62	0.00		6,040.62-
	Personal Services Subtotal	0.00	108,450.43	429,303.17	0.00	0.00	429,303.17-
515100	RETIREMENT PLANS EXPENSE		8,258.95	33,861.07	0.00		33,861.07-
515200	FICA EXPENSE		7,571.49	31,075.72	0.00		31,075.72-
515400	LIFE & ACCIDENT INS EXP		249.03	1,003.41	0.00		1,003.41-
515500	HEALTH INSURANCE EXPENSE		14,578.77	56,100.62	0.00		56,100.62-
	Major Account 510000 Total	0.00	139,108.67	551,343.99	0.00	0.00	551,343.99-
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		28,840.94	42,489.57	0.00		42,489.57-
522100	DUES & SUBSCRIPTION EXP		7,051.37	182,796.11	0.00		182,796.11-
522200	CONFERENCE REGISTRATION		202.78	957.78	0.00		957.78-
524100	RENT EXPENSE-LAND			3,000.00	0.00		3,000.00-
531100	OFFICE SUPPLIES EXPENSE			95.94	0.00		95.94-
532100	NON-CAPITALIZED EQUIP PU		308.22	910.68	0.00		910.68-
534600	ED & RECREATIONAL SUP EX		36.10	439.03	0.00		439.03-
547100	EDUCATIONAL SERVICES			144,729.75	0.00		144,729.75-
554900	OTHER CONTRACTUAL SERVICES		18,750.00	103,061.11	0.00		103,061.11-
555100	DATA PROC SOFTW LIC FEE		60,959.87	107,814.18	0.00		107,814.18-
559100	OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
	Major Account 520000 Total	0.00	116,149.28	588,417.81	0.00	0.00	588,417.81-
570000	**TRAVEL EXPENSES**						
571100	LODGING		783.86	1,335.86	0.00		1,335.86-
572100	COMMERCIAL TRANSPORTATIO		54.01	54.01	0.00		54.01-
574500	PERSONAL VEHICLE MILEAGE		21.75	21.75	0.00		21.75-
575100	MISC TRAVEL EXPENSE		31.26	31.26	0.00		31.26-
	Major Account 570000 Total	0.00	890.88	1,442.88	0.00	0.00	1,442.88-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID			250.00	0.00		250.00-
	Major Account 590000 Total	0.00	0.00	250.00	0.00	0.00	250.00-
BUDGETED EXPENDITURES TOTAL		0.00	256,148.83	1,141,454.68	0.00	0.00	1,141,454.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		133,894.93	545,303.37	0.00		545,303.37-
2	CASH FUNDS		122,253.90	596,151.31	0.00		596,151.31-
BUDGETED EXPENDITURES TOTAL		0.00	256,148.83	1,141,454.68	0.00	0.00	1,141,454.68-
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471140	OTHER STUDENT FEES		180.60	1,212.61	0.00		1,212.61-
471179	OTHER SERVICES			.01-	0.00		.01
	Major Account 470000 Total	0.00	180.60	1,212.60	0.00	0.00	1,212.60-
480000	**REVENUE - MISCELLANEOUS**						
484900	OTHER PRIVATE SOURCES		14.00-	14.00-	0.00		14.00
	Major Account 480000 Total	0.00	14.00-	14.00-	0.00	0.00	14.00
BUDGETED REVENUE TOTAL		0.00	166.60	1,198.60	0.00	0.00	1,198.60-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		166.60	1,198.60	0.00		1,198.60-
BUDGETED REVENUE TOTAL		0.00	166.60	1,198.60	0.00	0.00	1,198.60-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511100	PERMANENT SALARIES-WAGES		11,060.00	43,917.84	0.00		43,917.84-
	Personal Services Subtotal	0.00	11,060.00	43,917.84	0.00	0.00	43,917.84-
515100	RETIREMENT PLANS EXPENSE		884.80	3,513.43	0.00		3,513.43-
515200	FICA EXPENSE		799.85	3,177.21	0.00		3,177.21-
515400	LIFE & ACCIDENT INS EXP		27.23	108.76	0.00		108.76-
515500	HEALTH INSURANCE EXPENSE		2,244.65	8,866.85	0.00		8,866.85-
	Major Account 510000 Total	0.00	15,016.53	59,584.09	0.00	0.00	59,584.09-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXP			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		2,018.92	7,888.94	0.00		7,888.94-
	Major Account 520000 Total	0.00	2,018.92	13,438.95	0.00	0.00	13,438.95-
	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		6,250.00	322,418.50	0.00		322,418.50-
	Major Account 590000 Total	0.00	6,250.00	322,418.50	0.00	0.00	322,418.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,285.45	395,513.10	0.00	0.00	395,513.10-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		23,285.45	395,513.10	0.00		395,513.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,285.45	395,513.10	0.00	0.00	395,513.10-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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**						
481100	INVESTMENT INCOME		2,047.82-	7,251.33-	0.00		7,251.33
	Major Account 480000 Total	0.00	2,047.82-	7,251.33-	0.00	0.00	7,251.33
UNBUDGETED REVENUE TOTAL		0.00	2,047.82-	489,585.33-	0.00	0.00	489,585.33
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,047.82-	489,585.33-	0.00		489,585.33
UNBUDGETED REVENUE TOTAL		0.00	2,047.82-	489,585.33-	0.00	0.00	489,585.33

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 33.70

	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		140,992.59	540,056.81	0.00		540,056.81-
511200	TEMPORARY SALARIES-WAGE		44,152.80	79,595.44	0.00		79,595.44-
511300	OVERTIME PAYMENTS			298.13	0.00		298.13-
511900	SUPPLEMENTAL		50.00	200.00	0.00		200.00-
	Personal Services Subtotal	0.00	185,195.39	620,150.38	0.00	0.00	620,150.38-
515100	RETIREMENT PLANS EXPENSE		7,811.14	30,839.11	0.00		30,839.11-
515200	FICA EXPENSE		12,638.25	43,807.72	0.00		43,807.72-
515400	LIFE & ACCIDENT INS EXP		390.99	1,468.21	0.00		1,468.21-
515500	HEALTH INSURANCE EXPENSE		25,376.27	96,273.54	0.00		96,273.54-
	Major Account 510000 Total	0.00	231,412.04	792,538.96	0.00	0.00	792,538.96-
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		1,500.00	3,956.28	0.00		3,956.28-
521700	1099 ROYALTY PAYMENTS			1,100.00	0.00		1,100.00-
521900	AWARDS EXPENSE		316.20	541.92	0.00		541.92-
522100	DUES & SUBSCRIPTION EXP		16,461.14	55,361.14	0.00		55,361.14-
522200	CONFERENCE REGISTRATION			1,415.00	0.00		1,415.00-
522400	SUBSISTENCE			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	0.00		2,000.00-
525500	RENT EXP-OTHER PERS PROP			2,268.80	0.00		2,268.80-
526100	REP & MAINT-REAL PROPERT			682.00	0.00		682.00-
527800	REP & MAINT-OTHER PROPER		3,683.41	15,951.71	0.00		15,951.71-
531100	OFFICE SUPPLIES EXPENSE		357.80	1,189.28	0.00		1,189.28-
532100	NON-CAPITALIZED EQUIP PU			11,073.00	0.00		11,073.00-
533900	FOOD EXPENSE-INSTITUTIONS			787.79	0.00		787.79-
534600	ED & RECREATIONAL SUP EX		11,938.29	53,261.44	0.00		53,261.44-
535100	MEDICAL SUPPLIES		667.46	2,935.80	0.00		2,935.80-
538100	VEHICLE & EQUIP SUP EXP		8.92	37.68	0.00		37.68-
539100	INDIRECT COST ALLOWANCE		2,066.70	6,660.49	0.00		6,660.49-
544100	PHYSICIAN SERVICES		7,500.00	22,500.00	0.00		22,500.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES			17,645.00	0.00		17,645.00-
554900	OTHER CONTRACTUAL SERVICES		27,780.00	61,871.45	0.00		61,871.45-
556100	INSURANCE EXPENSE		12,562.00	99,333.60	0.00		99,333.60-
559100	OTHER OPERATING EXP		3,430.76-	1,487.00	0.00		1,487.00-
	Major Account 520000 Total	0.00	81,411.16	419,800.22	0.00	0.00	419,800.22-
	570000 TRAVEL EXPENSES						
571100	LODGING		2,620.62	10,714.20	0.00		10,714.20-
572100	COMMERCIAL TRANSPORTATIO		29,590.95	55,581.53	0.00		55,581.53-
573100	STATE-OWNED TRANSPORT			1,902.37	0.00		1,902.37-
574500	PERSONAL VEHICLE MILEAGE		177.75	212.00	0.00		212.00-
575100	MISC TRAVEL EXPENSE		1,004.12	1,149.85	0.00		1,149.85-
	Major Account 570000 Total	0.00	33,393.44	69,559.95	0.00	0.00	69,559.95-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			2,000.00	0.00		2,000.00-
	Major Account 590000 Total	0.00	0.00	2,000.00	0.00	0.00	2,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	346,216.64	1,283,899.13	0.00	0.00	1,283,899.13-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		190,137.35	692,869.41	0.00		692,869.41-
2	CASH FUNDS		130,332.74	498,934.41	0.00		498,934.41-
4	FEDERAL FUNDS		25,746.55	92,095.31	0.00		92,095.31-
BUDGETED EXPENDITURES TOTAL		0.00	346,216.64	1,283,899.13	0.00	0.00	1,283,899.13-

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB		130.00-	130.00-	0.00		130.00
	Major Account 460000 Total	0.00	130.00-	130.00-	0.00	0.00	130.00
	470000 REVENUE - SALES AND CHARGES						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106	STUDENT ACTIVITY FEE		239.27	814.97	0.00		814.97-
471109	TUITION OTHER		6,287.43-	7,490.34	0.00		7,490.34-
471140	OTHER STUDENT FEES		15.95	1,237.93-	0.00		1,237.93
471179	OTHER SERVICES		71.19-	2,340.71-	0.00		2,340.71
474100	GENERAL BUSINESS FEES		950.00-	2,100.00-	0.00		2,100.00
	Major Account 470000 Total	0.00	7,053.40-	2,626.67	0.00	0.00	2,626.67-
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		4,085.62-	14,549.43-	0.00		14,549.43
484900	OTHER PRIVATE SOURCES		3,204.24-	3,364.24-	0.00		3,364.24
486400	CASH OVER ADJUSTMENT			96.00-	0.00		96.00
	Major Account 480000 Total	0.00	7,289.86-	18,009.67-	0.00	0.00	18,009.67
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN			12,800.03-	0.00		12,800.03
493200	OPERATING TRANSFERS OUT		285.44	13,085.47	0.00		13,085.47-
	Major Account 490000 Total	0.00	285.44	285.44	0.00	0.00	285.44-
BUDGETED REVENUE TOTAL		0.00	14,187.82-	15,227.56-	0.00	0.00	15,227.56
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		14,187.82-	15,227.56-	0.00		15,227.56
BUDGETED REVENUE TOTAL		0.00	14,187.82-	15,227.56-	0.00	0.00	15,227.56
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGE		219.66	314.51	0.00		314.51-
	Personal Services Subtotal	0.00	219.66	314.51	0.00	0.00	314.51-
	Major Account 510000 Total	0.00	219.66	314.51	0.00	0.00	314.51-
	520000 OPERATING EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXP			747.62	0.00		747.62-
522100	DUES & SUBSCRIPTION EXP			268.92	0.00		268.92-
522200	CONFERENCE REGISTRATION			495.00	0.00		495.00-
522400	SUBSISTENCE		1,813.00	2,798.93	0.00		2,798.93-
532100	NON-CAPITALIZED EQUIP PU		1,127.22	1,127.22	0.00		1,127.22-
534600	ED & RECREATIONAL SUP EX		4,915.77	56,543.20	0.00		56,543.20-
554900	OTHER CONTRACTUAL SERVICES		650.00	650.00	0.00		650.00-
	Major Account 520000 Total	0.00	8,505.99	62,630.89	0.00	0.00	62,630.89-
	570000 TRAVEL EXPENSES						
571100	LODGING			1,143.36	0.00		1,143.36-
572100	COMMERCIAL TRANSPORTATIO		1,860.20	2,744.25	0.00		2,744.25-
573100	STATE-OWNED TRANSPORT			53.04	0.00		53.04-
575100	MISC TRAVEL EXPENSE			61.75	0.00		61.75-
	Major Account 570000 Total	0.00	1,860.20	4,002.40	0.00	0.00	4,002.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,585.85	66,947.80	0.00	0.00	66,947.80-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		10,585.85	66,947.80	0.00		66,947.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,585.85	66,947.80	0.00	0.00	66,947.80-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		133.00	46,731.61-	0.00		46,731.61
471109	TUITION OTHER		3,960.25-	4,587.74	0.00		4,587.74-
471179	OTHER SERVICES		4,440.73-	49,152.18-	0.00		49,152.18
	Major Account 470000 Total	0.00	8,267.98-	91,296.05-	0.00	0.00	91,296.05
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,101.28-	4,440.31-	0.00		4,440.31

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Program 825 STUDENT SUPPORT

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,101.28-	4,440.31-	0.00	0.00	4,440.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		40.00	40.00	0.00		40.00-
Major Account 490000 Total	0.00	40.00	40.00	0.00	0.00	40.00-
UNBUDGETED REVENUE TOTAL	0.00	9,329.26-	95,696.36-	0.00	0.00	95,696.36
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,329.26-	95,696.36-	0.00		95,696.36
UNBUDGETED REVENUE TOTAL	0.00	9,329.26-	95,696.36-	0.00	0.00	95,696.36

Agency 050 NEBRASKA STATE COLLEGES As of 10/31/26 Percent of Time Elapsed 33.70
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		177,249.06	734,292.67	0.00		734,292.67-
511200	TEMPORARY SALARIES-WAGE		6,013.93	15,799.43	0.00		15,799.43-
511900	SUPPLEMENTAL		550.00	1,000.00	0.00		1,000.00-
	Personal Services Subtotal	0.00	183,812.99	751,092.10	0.00	0.00	751,092.10-
515100	RETIREMENT PLANS EXPENSE		13,127.44	54,154.72	0.00		54,154.72-
515200	FICA EXPENSE		11,894.40	51,624.78	0.00		51,624.78-
515400	LIFE & ACCIDENT INS EXP		450.67	1,820.46	0.00		1,820.46-
515500	HEALTH INSURANCE EXPENSE		27,338.78	107,171.07	0.00		107,171.07-
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-
516500	WORKERS COMP PREMIUMS		6,098.37	6,098.37	0.00		6,098.37-
	Major Account 510000 Total	0.00	242,722.65	978,726.63	0.00	0.00	978,726.63-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,243.21	6,638.48	0.00		6,638.48-
521200	COM EXPENSE - VOICE/DATA		539.56	16,749.57	0.00		16,749.57-
521500	PUBLICATION & PRINT EXP		638.22	28,062.17	0.00		28,062.17-
521700	1099 ROYALTY PAYMENTS		500.00	500.00	0.00		500.00-
521900	AWARDS EXPENSE			931.95-	0.00		931.95
522100	DUES & SUBSCRIPTION EXP		1,567.34	52,034.89	0.00		52,034.89-
522200	CONFERENCE REGISTRATION		660.02	984.02	0.00		984.02-
522400	SUBSISTENCE			907.20	0.00		907.20-
522500	EMPLOYEE MOVING EXPENSE			3,952.50	0.00		3,952.50-
522600	JOB APPLICANT EXPENSE		628.88	4,957.69	0.00		4,957.69-
526100	REP & MAINT-REAL PROPERT			5,215.00	0.00		5,215.00-
527200	REP & MAINT-MOTOR VEHICL		2,000.00	2,000.00	0.00		2,000.00-
531100	OFFICE SUPPLIES EXPENSE			1,948.64	0.00		1,948.64-
532100	NON-CAPITALIZED EQUIP PU		14.88	590.18	0.00		590.18-
533100	HOUSEHOLD & INSTIT EXP			307.80	0.00		307.80-
533900	FOOD EXPENSE-INSTITUTIONS			1,111.08	0.00		1,111.08-
534600	ED & RECREATIONAL SUP EX		8,309.00	18,903.07	0.00		18,903.07-
538100	VEHICLE & EQUIP SUP EXP		1,524.56	6,267.15	0.00		6,267.15-
541100	ACCTG & AUDITING SERVICES			14,487.55	0.00		14,487.55-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE		66,845.41	74,676.92	0.00		74,676.92-
543100	IT CONSULTING-APPLICATIONS		38,132.66	38,132.66	0.00		38,132.66-
547100	EDUCATIONAL SERVICES		1.00	43,879.30	0.00		43,879.30-
548700	REFUSE/RECYCLING			480.00	0.00		480.00-
554900	OTHER CONTRACTUAL SERVICES		437.73	16,586.99	0.00		16,586.99-
555100	DATA PROC SOFTW LIC FEE			9,227.59	0.00		9,227.59-
556100	INSURANCE EXPENSE		6,417.46	278,968.39	0.00		278,968.39-
559100	OTHER OPERATING EXP		35,411.04	52,831.34	0.00		52,831.34-
	Major Account 520000 Total	0.00	164,870.97	679,468.23	0.00	0.00	679,468.23-
	570000 TRAVEL EXPENSES						
571100	LODGING		2,585.63	7,580.72	0.00		7,580.72-
571600	MEALS - TAXABLE		115.01	192.22	0.00		192.22-
572100	COMMERCIAL TRANSPORTATIO		1,398.73	2,840.56	0.00		2,840.56-
573100	STATE-OWNED TRANSPORT		7,677.23	17,243.98	0.00		17,243.98-
574500	PERSONAL VEHICLE MILEAGE		1,713.74	3,743.63	0.00		3,743.63-
575100	MISC TRAVEL EXPENSE		291.00	291.00	0.00		291.00-
	Major Account 570000 Total	0.00	13,781.34	31,892.11	0.00	0.00	31,892.11-
BUDGETED EXPENDITURES TOTAL		0.00	421,374.96	1,690,086.97	0.00	0.00	1,690,086.97-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		228,102.51	946,896.58	0.00		946,896.58-
2	CASH FUNDS		193,272.45	743,190.39	0.00		743,190.39-
BUDGETED EXPENDITURES TOTAL		0.00	421,374.96	1,690,086.97	0.00	0.00	1,690,086.97-

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
452100	RETAILERS SALES & USE TA		239.62	658.78	0.00		658.78-
	Major Account 450000 Total	0.00	239.62	658.78	0.00	0.00	658.78-
	470000 REVENUE - SALES AND CHARGES						

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	OTHER STUDENT FEES		693.50-	2,641.29-	0.00		2,641.29
474100	GENERAL BUSINESS FEES		184.61-	1,024.61-	0.00		1,024.61
475101	AUTO REGISTRATION			3,750.00-	0.00		3,750.00
	Major Account 470000 Total	0.00	878.11-	7,415.90-	0.00	0.00	7,415.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,402.87-	12,220.11-	0.00		12,220.11
483200	BUILDING & SPACE RENTAL			9,600.00-	0.00		9,600.00
484500	REIMB NON-GOVT SOURCES			6,881.91-	0.00		6,881.91
485100	FINES FORFEITS & PENALTI		1,146.00-	1,204.00-	0.00		1,204.00
	Major Account 480000 Total	0.00	4,548.87-	29,906.02-	0.00	0.00	29,906.02
BUDGETED REVENUE TOTAL		0.00	5,187.36-	36,663.14-	0.00	0.00	36,663.14
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		4,998.41-	35,925.84-	0.00		35,925.84
4	FEDERAL FUNDS		188.95-	737.30-	0.00		737.30
BUDGETED REVENUE TOTAL		0.00	5,187.36-	36,663.14-	0.00	0.00	36,663.14
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		13,979.16	46,749.98	0.00		46,749.98-
511200	TEMPORARY SALARIES-WAGE		11,179.65	37,299.38	0.00		37,299.38-
	Personal Services Subtotal	0.00	25,158.81	84,049.36	0.00	0.00	84,049.36-
515100	RETIREMENT PLANS EXPENSE		1,118.34	3,740.02	0.00		3,740.02-
515200	FICA EXPENSE		1,899.38	6,354.56	0.00		6,354.56-
515400	LIFE & ACCIDENT INS EXP		34.70	113.48	0.00		113.48-
515500	HEALTH INSURANCE EXPENSE		1,780.62	5,282.42	0.00		5,282.42-
	Major Account 510000 Total	0.00	29,991.85	99,539.84	0.00	0.00	99,539.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	29,991.85	99,539.84	0.00	0.00	99,539.84-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 33.70

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		29,991.85	99,539.84	0.00		99,539.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	29,991.85	99,539.84	0.00	0.00	99,539.84-
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			97,308.00-	0.00		97,308.00
Major Account 480000 Total	0.00	0.00	97,308.00-	0.00	0.00	97,308.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	70,465.72-	0.00	0.00	70,465.72
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			70,465.72-	0.00		70,465.72
UNBUDGETED REVENUE TOTAL	0.00	0.00	70,465.72-	0.00	0.00	70,465.72

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

As of 10/31/26

Percent of Time Elapsed 33.70

	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		46,334.67	188,035.17	0.00		188,035.17-
511200	TEMPORARY SALARIES-WAGE		1,438.45	9,296.95	0.00		9,296.95-
511900	SUPPLEMENTAL		150.00	600.00	0.00		600.00-
	Personal Services Subtotal	0.00	47,923.12	197,932.12	0.00	0.00	197,932.12-
515100	RETIREMENT PLANS EXPENSE		3,464.29	14,072.87	0.00		14,072.87-
515200	FICA EXPENSE		3,380.19	14,079.75	0.00		14,079.75-
515400	LIFE & ACCIDENT INS EXP		119.28	488.02	0.00		488.02-
515500	HEALTH INSURANCE EXPENSE		11,671.79	45,277.80	0.00		45,277.80-
	Major Account 510000 Total	0.00	66,558.67	271,850.56	0.00	0.00	271,850.56-
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			106.83	0.00		106.83-
522100	DUES & SUBSCRIPTION EXP			36.00	0.00		36.00-
523201	NATURAL GAS		6,746.36	26,592.21	0.00		26,592.21-
523202	ELECTRICITY		37,884.63	135,006.00	0.00		135,006.00-
523203	WATER		18,975.44	48,090.67	0.00		48,090.67-
523204	SEWER		639.94	1,596.97	0.00		1,596.97-
523219	OTHER UTILITY			68.12	0.00		68.12-
526100	REP & MAINT-REAL PROPERT		7,869.85	38,748.23	0.00		38,748.23-
527800	REP & MAINT-OTHER PROPER		138.00	138.00	0.00		138.00-
531100	OFFICE SUPPLIES EXPENSE			20.35	0.00		20.35-
533100	HOUSEHOLD & INSTIT EXP		1,609.26	13,620.86	0.00		13,620.86-
534500	AGRICULTURAL SUPPLIES EX			219.98	0.00		219.98-
534800	CONST & MAINT SUP EXP		2,507.56	13,746.77	0.00		13,746.77-
548600	PEST CONTROL		910.00	2,730.00	0.00		2,730.00-
548700	REFUSE/RECYCLING		2,239.40	9,375.70	0.00		9,375.70-
548800	FIRE EXTINGUISHERS			1,150.00	0.00		1,150.00-
554900	OTHER CONTRACTUAL SERVICES		1,004.00	8,477.23	0.00		8,477.23-
559100	OTHER OPERATING EXP		73.50	313.50	0.00		313.50-
	Major Account 520000 Total	0.00	80,597.94	300,500.42	0.00	0.00	300,500.42-

Agency 050 NEBRASKA STATE COLLEGES As of 10/31/26 Percent of Time Elapsed 33.70
Program 827 PLANT O & M

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 LODGING		163.80	392.28	0.00		392.28-
Major Account 570000 Total	0.00	163.80	392.28	0.00	0.00	392.28-
BUDGETED EXPENDITURES TOTAL	0.00	147,320.41	572,743.26	0.00	0.00	572,743.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		64,877.45	261,259.66	0.00		261,259.66-
2 CASH FUNDS		82,442.96	311,483.60	0.00		311,483.60-
BUDGETED EXPENDITURES TOTAL	0.00	147,320.41	572,743.26	0.00	0.00	572,743.26-

Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGE		16,896.12	20,878.96	0.00		20,878.96-
	Personal Services Subtotal	0.00	16,896.12	20,878.96	0.00	0.00	20,878.96-
	Major Account 510000 Total	0.00	16,896.12	20,878.96	0.00	0.00	20,878.96-
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-
539100	INDIRECT COST ALLOWANCE		130.00	130.00	0.00		130.00-
	Major Account 520000 Total	0.00	130.00	1,456.63	0.00	0.00	1,456.63-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		444,238.00	3,062,303.80	0.00		3,062,303.80-
	Major Account 590000 Total	0.00	444,238.00	3,062,303.80	0.00	0.00	3,062,303.80-
BUDGETED EXPENDITURES TOTAL		0.00	461,264.12	3,084,639.39	0.00	0.00	3,084,639.39-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		9,250.00	446,816.00	0.00		446,816.00-
2	CASH FUNDS		28,911.00	101,274.43	0.00		101,274.43-
4	FEDERAL FUNDS		423,103.12	2,536,548.96	0.00		2,536,548.96-
BUDGETED EXPENDITURES TOTAL		0.00	461,264.12	3,084,639.39	0.00	0.00	3,084,639.39-
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 33.70

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		4,499.12-	63,443.27	0.00		63,443.27-
Major Account 470000 Total	0.00	4,499.12-	63,443.27	0.00	0.00	63,443.27-
BUDGETED REVENUE TOTAL	0.00	4,499.12-	50,423.27	0.00	0.00	50,423.27-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,499.12-	50,423.27	0.00		50,423.27-
BUDGETED REVENUE TOTAL	0.00	4,499.12-	50,423.27	0.00	0.00	50,423.27-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		61,687.50	565,713.75	0.00		565,713.75-
Major Account 590000 Total	0.00	61,687.50	565,713.75	0.00	0.00	565,713.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	61,687.50	565,713.75	0.00	0.00	565,713.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		61,687.50	565,713.75	0.00		565,713.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	61,687.50	565,713.75	0.00	0.00	565,713.75-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		37,609.10-	356,116.60-	0.00		356,116.60
Major Account 480000 Total	0.00	37,609.10-	356,116.60-	0.00	0.00	356,116.60
UNBUDGETED REVENUE TOTAL	0.00	37,609.10-	356,116.60-	0.00	0.00	356,116.60
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES As of 10/31/26 Percent of Time Elapsed 33.70
Program 828 SCHOLARSHIPS

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		37,609.10-	356,116.60-	0.00		356,116.60
UNBUDGETED REVENUE TOTAL	0.00	37,609.10-	356,116.60-	0.00	0.00	356,116.60

Agency 050 NEBRASKA STATE COLLEGES As of 10/31/26 Percent of Time Elapsed 33.70
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		81,691.33	330,133.97	0.00		330,133.97-
511200	TEMPORARY SALARIES-WAGE		2,632.39	9,790.14	0.00		9,790.14-
511900	SUPPLEMENTAL		50.00	200.00	0.00		200.00-
	Personal Services Subtotal	0.00	84,373.72	340,124.11	0.00	0.00	340,124.11-
515100	RETIREMENT PLANS EXPENSE		5,866.89	23,830.55	0.00		23,830.55-
515200	FICA EXPENSE		5,794.24	23,819.54	0.00		23,819.54-
515400	LIFE & ACCIDENT INS EXP		225.06	891.90	0.00		891.90-
515500	HEALTH INSURANCE EXPENSE		26,293.60	91,689.95	0.00		91,689.95-
	Major Account 510000 Total	0.00	122,553.51	480,356.05	0.00	0.00	480,356.05-
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA			285.21	0.00		285.21-
521300	FREIGHT EXPENSE			80.07	0.00		80.07-
521500	PUBLICATION & PRINT EXP			2,035.96	0.00		2,035.96-
522100	DUES & SUBSCRIPTION EXP			3,095.50	0.00		3,095.50-
522400	SUBSISTENCE			5,968.58	0.00		5,968.58-
523201	NATURAL GAS		3,061.55	10,188.46	0.00		10,188.46-
523202	ELECTRICITY		25,834.54	83,701.88	0.00		83,701.88-
523203	WATER		10,990.16	22,410.45	0.00		22,410.45-
523204	SEWER		253.12	635.68	0.00		635.68-
526100	REP & MAINT-REAL PROPERT		31,992.96	51,644.81	0.00		51,644.81-
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		643.00	3,684.46	0.00		3,684.46-
527800	REP & MAINT-OTHER PROPER			214.86	0.00		214.86-
531100	OFFICE SUPPLIES EXPENSE		89.99	403.60	0.00		403.60-
532100	NON-CAPITALIZED EQUIP PU			5,533.23	0.00		5,533.23-
533100	HOUSEHOLD & INSTIT EXP		1,306.38	16,164.10	0.00		16,164.10-
533900	FOOD EXPENSE-INSTITUTIONS		64.00	322,551.47	0.00		322,551.47-
534600	ED & RECREATIONAL SUP EX		1,547.62	4,118.71	0.00		4,118.71-
534800	CONST & MAINT SUP EXP		2,954.76	12,123.07	0.00		12,123.07-
534900	MISCELLANEOUS SUP EXP			141.89	0.00		141.89-
535100	MEDICAL SUPPLIES			178.01	0.00		178.01-

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUP EXP		134.80	380.91	0.00		380.91-
539200	DEBT SERVICE EXP-BOND PRI		3,125.00	6,250.00	0.00		6,250.00-
541100	ACCTG & AUDITING SERVICES		17,530.00	17,530.00	0.00		17,530.00-
547100	EDUCATIONAL SERVICES			672.00	0.00		672.00-
548700	REFUSE/RECYCLING		4,290.97	11,905.84	0.00		11,905.84-
549100	LAUNDRY SERVICES		3,885.00	7,770.00	0.00		7,770.00-
554900	OTHER CONTRACTUAL SERVICES			20,910.36	0.00		20,910.36-
556100	INSURANCE EXPENSE			51,678.41	0.00		51,678.41-
559100	OTHER OPERATING EXP		1,021.50	2,271.50	0.00		2,271.50-
	Major Account 520000 Total	0.00	108,725.35	664,708.38	0.00	0.00	664,708.38-
	570000 TRAVEL EXPENSES						
571100	LODGING			228.48	0.00		228.48-
573100	STATE-OWNED TRANSPORT			106.86	0.00		106.86-
	Major Account 570000 Total	0.00	0.00	335.34	0.00	0.00	335.34-
BUDGETED EXPENDITURES TOTAL		0.00	231,278.86	1,145,399.77	0.00	0.00	1,145,399.77-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		231,278.86	1,145,399.77	0.00		1,145,399.77-
BUDGETED EXPENDITURES TOTAL		0.00	231,278.86	1,145,399.77	0.00	0.00	1,145,399.77-
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		3,793.29-	3,797.00-	0.00		3,797.00
	Major Account 470000 Total	0.00	3,793.29-	3,797.00-	0.00	0.00	3,797.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,217.03-	5,765.26-	0.00		5,765.26
486300	CLEARING ACCOUNT		153,732.04-	1,564,549.56-	0.00		1,564,549.56
	Major Account 480000 Total	0.00	155,949.07-	1,570,314.82-	0.00	0.00	1,570,314.82

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	159,742.36-	1,574,111.82-	0.00	0.00	1,574,111.82
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		159,742.36-	1,574,111.82-	0.00		1,574,111.82
BUDGETED REVENUE TOTAL	0.00	159,742.36-	1,574,111.82-	0.00	0.00	1,574,111.82

Agency 050 NEBRASKA STATE COLLEGES As of 10/31/26 Percent of Time Elapsed 33.70
Program 831 INSTRUCTION

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,058,058.64	4,300,104.22	37.65		7,119,903.80
511200	TEMPORARY SALARIES-WAGE	1,413,988.00	185,060.69	427,019.29	30.20		986,968.71
511900	SUPPLEMENTAL			1,000.00	0.00		1,000.00-
	Personal Services Subtotal	12,833,996.02	1,243,119.33	4,728,123.51	36.84	0.00	8,105,872.51
515100	RETIREMENT PLANS EXPENSE	1,583,617.00	81,909.86	334,518.31	21.12		1,249,098.69
515200	FICA EXPENSE	1,295,992.00	88,509.97	339,607.05	26.20		956,384.95
515400	LIFE & ACCIDENT INS EXP	62,855.00	2,389.09	9,295.20	14.79		53,559.80
515500	HEALTH INSURANCE EXPENSE	4,421,880.00	202,139.05	789,996.18	17.87		3,631,883.82
	Major Account 510000 Total	20,198,340.02	1,618,067.30	6,201,540.25	30.70	0.00	13,996,799.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,905,487.00	37.26	1,052.63	.06		1,904,434.37
521200	COM EXPENSE - VOICE/DATA		2,248.56	8,895.77	0.00		8,895.77-
521300	FREIGHT EXPENSE			1,140.40	0.00		1,140.40-
521500	PUBLICATION & PRINT EXP		943.25	8,533.44	0.00		8,533.44-
521700	1099 ROYALTY PAYMENTS			155.00	0.00		155.00-
522100	DUES & SUBSCRIPTION EXP		7,130.00	11,188.23	0.00		11,188.23-
522200	CONFERENCE REGISTRATION		1,513.83	3,225.93	0.00		3,225.93-
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		1,062.92	3,401.14	0.00		3,401.14-
527800	REP & MAINT-OTHER PROPER		1,039.05	7,295.05	0.00		7,295.05-
531100	OFFICE SUPPLIES EXPENSE	85,343.00	1,182.01	6,922.06	8.11		78,420.94
532100	NON-CAPITALIZED EQUIP PU		87.18	32,661.61	0.00		32,661.61-
533100	HOUSEHOLD & INSTIT EXP		1,392.90	6,783.05	0.00		6,783.05-
533900	FOOD EXPENSE-INSTITUTIONS		730.38	7,204.50	0.00		7,204.50-
534600	ED & RECREATIONAL SUP EX		4,654.19	19,205.37	0.00		19,205.37-
537100	LABORATORY SUP EXP		331.15	6,105.11	0.00		6,105.11-
539100	INDIRECT COST ALLOWANCE			458.86	0.00		458.86-
543100	IT CONSULTING-APPLICATIONS			309.00	0.00		309.00-
543200	IT CONSULTING-HW/SW SUPP			650.00	0.00		650.00-
545000	LABORATORY SERVICES			301.56	0.00		301.56-
548700	REFUSE/RECYCLING		57.00	114.00	0.00		114.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

As of 10/31/26

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549100	LAUNDRY SERVICES		187.29	301.90	0.00		301.90-
554900	OTHER CONTRACTUAL SERVICES	513,973.54	400.00	3,940.84	.77		510,032.70
555100	DATA PROC SOFTW LIC FEE			18,120.00	0.00		18,120.00-
556100	INSURANCE EXPENSE		200.00-	400.00	0.00		400.00-
	Major Account 520000 Total	2,504,803.54	22,796.97	152,305.58	6.08	0.00	2,352,497.96
	570000 TRAVEL EXPENSES						
571100	LODGING		2,010.95	8,951.30	0.00		8,951.30-
572100	COMMERCIAL TRANSPORTATIO		3,800.00	6,528.04	0.00		6,528.04-
573100	STATE-OWNED TRANSPORT		553.70	1,347.95	0.00		1,347.95-
574500	PERSONAL VEHICLE MILEAGE		2,156.87	6,155.81	0.00		6,155.81-
575100	MISC TRAVEL EXPENSE		287.00	401.00	0.00		401.00-
	Major Account 570000 Total	0.00	8,808.52	23,384.10	0.00	0.00	23,384.10-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			2,836.97	0.00		2,836.97-
	Major Account 580000 Total	0.00	0.00	2,836.97	0.00	0.00	2,836.97-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		91,100.02	6,152.70-	0.00		6,152.70
599100	OTHER GOVERNMENT AID		4,983.28-	12,431.17-	0.00		12,431.17
599102	CHILD NUTR AID PER AUDITS			100,000.00	0.00		100,000.00-
	Major Account 590000 Total	0.00	86,116.74	81,416.13	0.00	0.00	81,416.13-
BUDGETED EXPENDITURES TOTAL		22,703,143.56	1,735,789.53	6,461,483.03	28.46	0.00	16,241,660.53

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,682,437.00	1,590,630.29	4,876,628.79	41.74		6,805,808.21
2	CASH FUNDS	10,506,733.02	137,381.77	1,452,147.33	13.82		9,054,585.69
4	FEDERAL FUNDS	513,973.54	7,777.47	132,706.91	25.82		381,266.63
BUDGETED EXPENDITURES TOTAL		22,703,143.56	1,735,789.53	6,461,483.03	28.46	0.00	16,241,660.53

BUDGETED FUND TYPES - REVENUES

Agency 050 NEBRASKA STATE COLLEGES As of 10/31/26 Percent of Time Elapsed 33.70
Program 831 INSTRUCTION

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		41.11-	109.32	0.00		109.32-
	Major Account 450000 Total	0.00	41.11-	109.32	0.00	0.00	109.32-
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		23,234.78-	151,916.71-	0.00		151,916.71
461200	FED INDIRECT COST REIMB			49.00-	0.00		49.00
	Major Account 460000 Total	0.00	23,234.78-	151,965.71-	0.00	0.00	151,965.71
470000	**REVENUE - SALES AND CHARGES**						
471109	TUITION OTHER		744,920.17-	328,845.20-	0.00		328,845.20
471110	RESIDENT TUITION		21,147.69	5,957,717.18-	0.00		5,957,717.18
471111	NON-RESIDENT TUITION		7,910.90	1,351,603.33-	0.00		1,351,603.33
471112	OFF CAMPUS TUITION		120.00-	210,965.00-	0.00		210,965.00
471113	ON-LINE TUITION		22,706.03	2,178,401.25-	0.00		2,178,401.25
471114	CCSSC TUITION			66,991.60-	0.00		66,991.60
471140	OTHER STUDENT FEES		34,153.21-	2,470,431.72-	0.00		2,470,431.72
471169	TUITION WAIVER		658.44	740.20	0.00		740.20-
471170	TUITION WAIVER-CONTRA		3,302.30-	3,625.50-	0.00		3,625.50
471179	OTHER SERVICES		7,252.75-	1,797.13	0.00		1,797.13-
472100	SALE OF SUP & MAT			390.00-	0.00		390.00
474100	GENERAL BUSINESS FEES		154,704.77-	61,538.96-	0.00		61,538.96
475101	AUTO REGISTRATION		28.00	4,272.00-	0.00		4,272.00
	Major Account 470000 Total	0.00	892,002.14-	12,632,244.41-	0.00	0.00	12,632,244.41
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		109.54-	175.57-	0.00		175.57
483200	BUILDING & SPACE RENTAL			38,901.94-	0.00		38,901.94
484500	REIMB NON-GOVT SOURCES			18,086.18-	0.00		18,086.18
484900	OTHER PRIVATE SOURCES		72,326.02	159,577.47-	0.00		159,577.47
485100	FINES FORFEITS & PENALTI		253.63	692.18	0.00		692.18-
	Major Account 480000 Total	0.00	72,470.11	216,048.98-	0.00	0.00	216,048.98
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT		6,121,000.00	6,121,000.00	0.00		6,121,000.00-
Major Account 490000 Total	0.00	6,121,000.00	6,121,000.00	0.00	0.00	6,121,000.00-
BUDGETED REVENUE TOTAL	0.00	5,278,192.08	6,879,149.78-	0.00	0.00	6,879,149.78

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		5,231,036.40	6,710,557.50-	0.00		6,710,557.50
4 FEDERAL FUNDS		47,155.68	168,592.28-	0.00		168,592.28
BUDGETED REVENUE TOTAL	0.00	5,278,192.08	6,879,149.78-	0.00	0.00	6,879,149.78

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

As of 10/31/26

Percent of Time Elapsed 33.70

	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			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		
515500	HEALTH INSURANCE EXPENSE		2,073.42-		0.00		
	Major Account 510000 Total	0.00	2,099.04-	35,176.36	0.00	0.00	35,176.36-
520000 OPERATING EXPENSES							
533100	HOUSEHOLD & INSTIT EXP			367.90	0.00		367.90-
534600	ED & RECREATIONAL SUP EX			1,350.00	0.00		1,350.00-
537100	LABORATORY SUP EXP	453,836.44		900.00	.20		452,936.44
539100	INDIRECT COST ALLOWANCE		283.01-	1,610.37	0.00		1,610.37-
545000	LABORATORY SERVICES			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	283.01-	8,003.27	1.76	0.00	445,833.17
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	0.00		36,356.32-
	Major Account 580000 Total	0.00	0.00	36,356.32	0.00	0.00	36,356.32-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			41,244.00	0.00		41,244.00-
	Major Account 590000 Total	0.00	0.00	41,244.00	0.00	0.00	41,244.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

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Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	453,836.44	2,382.05-	123,191.97	27.14	0.00	330,644.47
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	453,836.44	2,382.05-	123,191.97	27.14		330,644.47
BUDGETED EXPENDITURES TOTAL	453,836.44	2,382.05-	123,191.97	27.14	0.00	330,644.47
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		42,654.85-	89,435.65-	0.00		89,435.65
461500 OP GRANTS - STATE AGENCI		36,356.32-	36,356.32-	0.00		36,356.32
Major Account 460000 Total	0.00	79,011.17-	125,791.97-	0.00	0.00	125,791.97
BUDGETED REVENUE TOTAL	0.00	79,011.17-	125,791.97-	0.00	0.00	125,791.97
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		79,011.17-	125,791.97-	0.00		125,791.97
BUDGETED REVENUE TOTAL	0.00	79,011.17-	125,791.97-	0.00	0.00	125,791.97

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

As of 10/31/26

Percent of Time Elapsed 33.70

	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	38,750.00		400.00	1.03		38,350.00
511200	TEMPORARY SALARIES-WAGE		2,122.50	38,125.40	0.00		38,125.40-
	Personal Services Subtotal	38,750.00	2,122.50	38,525.40	99.42	0.00	224.60
515100	RETIREMENT PLANS EXPENSE	2,520.00		32.00	1.27		2,488.00
515200	FICA EXPENSE	2,410.00	.89	2,158.69	89.57		251.31
515400	LIFE & ACCIDENT INS EXP	97.00	.88-	31.24-	32.21-		128.24
515500	HEALTH INSURANCE EXPENSE		101.83-	3,092.29-	0.00		3,092.29
	Major Account 510000 Total	43,777.00	2,020.68	37,592.56	85.87	0.00	6,184.44
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			5,168.96	0.00		5,168.96-
533900	FOOD EXPENSE-INSTITUTIONS			68,290.75	0.00		68,290.75-
534600	ED & RECREATIONAL SUP EX		517.50	14,113.12	0.00		14,113.12-
554900	OTHER CONTRACTUAL SERVICES			7,220.00	0.00		7,220.00-
	Major Account 520000 Total	519,138.77	517.50	123,053.27	23.70	0.00	396,085.50
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	2,538.18	161,926.49	28.77	0.00	400,989.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	562,915.77	2,538.18	161,926.49	28.77		400,989.28
BUDGETED EXPENDITURES TOTAL							

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	562,915.77	2,538.18	161,926.49	28.77	0.00	400,989.28
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			1,220.00-	0.00		1,220.00
471179 OTHER SERVICES		2,010.00-	163,035.63-	0.00		163,035.63
Major Account 470000 Total	0.00	2,010.00-	164,255.63-	0.00	0.00	164,255.63
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	2,010.00-	169,655.63-	0.00	0.00	169,655.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,010.00-	169,655.63-	0.00		169,655.63
BUDGETED REVENUE TOTAL	0.00	2,010.00-	169,655.63-	0.00	0.00	169,655.63

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

As of 10/31/26

Percent of Time Elapsed 33.70

	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	1,291,218.00	187,219.29	750,077.16	58.09		541,140.84
511200	TEMPORARY SALARIES-WAGE	202,414.00	23,685.38	75,692.51	37.39		126,721.49
511900	SUPPLEMENTAL		300.00	1,200.00	0.00		1,200.00-
	Personal Services Subtotal	1,493,632.00	211,204.67	826,969.67	55.37	0.00	666,662.33
515100	RETIREMENT PLANS EXPENSE	111,041.00	14,634.20	58,632.80	52.80		52,408.20
515200	FICA EXPENSE	120,299.00	13,778.85	57,429.42	47.74		62,869.58
515400	LIFE & ACCIDENT INS EXP	3,866.00	467.71	1,878.02	48.58		1,987.98
515500	HEALTH INSURANCE EXPENSE	334,897.00	38,195.42	149,966.85	44.78		184,930.15
	Major Account 510000 Total	2,063,735.00	278,280.85	1,094,876.76	53.05	0.00	968,858.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		327.11	1,199.72	0.00		1,199.72-
521200	COM EXPENSE - VOICE/DATA		1,800.94	9,939.07	0.00		9,939.07-
521300	FREIGHT EXPENSE			36.15	0.00		36.15-
521400	CIO CHARGES		303.62	1,212.41	0.00		1,212.41-
521500	PUBLICATION & PRINT EXP			1,285.93	0.00		1,285.93-
522100	DUES & SUBSCRIPTION EXP	2,784,737.08	3,600.00	222,146.61	7.98		2,562,590.47
522200	CONFERENCE REGISTRATION		67.00	807.90	0.00		807.90-
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-
527400	REP & MAINT-DATA PROC		16,800.00	16,800.00	0.00		16,800.00-
527600	REP & MAINT-HOUSE/INST E			1,858.60	0.00		1,858.60-
531100	OFFICE SUPPLIES EXPENSE		118.57	1,729.86	0.00		1,729.86-
532100	NON-CAPITALIZED EQUIP PU		2,845.52	12,876.58	0.00		12,876.58-
533100	HOUSEHOLD & INSTIT EXP			2,046.13	0.00		2,046.13-
533900	FOOD EXPENSE-INSTITUTIONS			477.05	0.00		477.05-
534600	ED & RECREATIONAL SUP EX		3,842.31-	2,588.99-	0.00		2,588.99
538100	VEHICLE & EQUIP SUP EXP		48.01	144.50	0.00		144.50-
543100	IT CONSULTING-APPLICATIONS		38,407.16	74,491.04	0.00		74,491.04-
543200	IT CONSULTING-HW/SW SUPP		3,590.16	3,590.16	0.00		3,590.16-
554900	OTHER CONTRACTUAL SERVICES		4,187.05	47,295.61	0.00		47,295.61-
555100	DATA PROC SOFTW LIC FEE		26,392.88	91,369.55	0.00		91,369.55-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	2,784,737.08	94,645.71	489,455.62	17.58	0.00	2,295,281.46
	570000 TRAVEL EXPENSES						
571100	LODGING		941.29	5,844.78	0.00		5,844.78-
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		455.66	1,093.56	0.00		1,093.56-
575100	MISC TRAVEL EXPENSE			555.90	0.00		555.90-
	Major Account 570000 Total	0.00	1,396.95	11,169.97	0.00	0.00	11,169.97-
	BUDGETED EXPENDITURES TOTAL	4,848,472.08	374,323.51	1,595,502.35	32.91	0.00	3,252,969.73
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,090,042.00	278,426.56	1,074,957.58	34.79		2,015,084.42
2	CASH FUNDS	1,758,430.08	95,896.95	520,544.77	29.60		1,237,885.31
	BUDGETED EXPENDITURES TOTAL	4,848,472.08	374,323.51	1,595,502.35	32.91	0.00	3,252,969.73
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471179	OTHER SERVICES		1,031.44-	5,546.25-	0.00		5,546.25
	Major Account 470000 Total	0.00	1,031.44-	5,546.25-	0.00	0.00	5,546.25
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		92.75-	379.81-	0.00		379.81
	Major Account 480000 Total	0.00	92.75-	379.81-	0.00	0.00	379.81
	BUDGETED REVENUE TOTAL	0.00	1,124.19-	5,926.06-	0.00	0.00	5,926.06
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,124.19-	5,926.06-	0.00		5,926.06
	BUDGETED REVENUE TOTAL	0.00	1,124.19-	5,926.06-	0.00	0.00	5,926.06

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Program 834 ACADEMIC SUPPORT

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

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 33.70

	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	5,273,209.48	375,382.63	1,478,732.58	28.04		3,794,476.90
511200	TEMPORARY SALARIES-WAGE	281,902.00	100,965.55	174,884.33	62.04		107,017.67
511900	SUPPLEMENTAL		350.00	1,400.00	0.00		1,400.00-
	Personal Services Subtotal	5,555,111.48	476,698.18	1,655,016.91	29.79	0.00	3,900,094.57
515100	RETIREMENT PLANS EXPENSE	487,017.00	26,416.26	106,398.24	21.85		380,618.76
515200	FICA EXPENSE	477,667.00	29,137.72	112,159.74	23.48		365,507.26
515400	LIFE & ACCIDENT INS EXP	15,230.00	955.33	3,755.48	24.66		11,474.52
515500	HEALTH INSURANCE EXPENSE	1,133,967.00	75,521.33	293,777.94	25.91		840,189.06
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	608,728.82	2,171,108.31	27.81	0.00	5,634,657.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,543,872.00	801.92	1,533.55	.10		1,542,338.45
521200	COM EXPENSE - VOICE/DATA		1,302.73	5,350.01	0.00		5,350.01-
521500	PUBLICATION & PRINT EXP		2,893.24	9,504.42	0.00		9,504.42-
521700	1099 ROYALTY PAYMENTS			15,135.00	0.00		15,135.00-
522100	DUES & SUBSCRIPTION EXP	1,320,045.06	38,001.30	115,662.19	8.76		1,204,382.87
522200	CONFERENCE REGISTRATION			1,075.00	0.00		1,075.00-
522400	SUBSISTENCE		510.80	5,335.10	0.00		5,335.10-
522500	EMPLOYEE MOVING EXPENSE			1,000.00	0.00		1,000.00-
522600	JOB APPLICANT EXPENSE			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			2,593.07	0.00		2,593.07-
526100	REP & MAINT-REAL PROPERT			493.99	0.00		493.99-
527800	REP & MAINT-OTHER PROPER			438.00	0.00		438.00-
531100	OFFICE SUPPLIES EXPENSE		414.89	3,788.62	0.00		3,788.62-
532100	NON-CAPITALIZED EQUIP PU		6,121.00	35,363.96	0.00		35,363.96-
533100	HOUSEHOLD & INSTIT EXP		2,894.83	15,501.75	0.00		15,501.75-
533900	FOOD EXPENSE-INSTITUTIONS		3,205.10	6,563.89	0.00		6,563.89-
534600	ED & RECREATIONAL SUP EX		41,959.94	250,565.68	0.00		250,565.68-
535100	MEDICAL SUPPLIES		159.99	553.27	0.00		553.27-
538100	VEHICLE & EQUIP SUP EXP		235.17	235.17	0.00		235.17-

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539100	INDIRECT COST ALLOWANCE		2,025.51	7,897.61	0.00		7,897.61-
543100	IT CONSULTING-APPLICATIONS			40.00	0.00		40.00-
546900	OTHER MEDICAL SERVICES			32,277.44	0.00		32,277.44-
554900	OTHER CONTRACTUAL SERVICES		78,659.05	125,449.43	0.00		125,449.43-
555100	DATA PROC SOFTW LIC FEE		11,860.00	12,328.00	0.00		12,328.00-
559100	OTHER OPERATING EXP		725.33	2,472.87	0.00		2,472.87-
	Major Account 520000 Total	2,863,917.06	191,770.80	655,940.96	22.90	0.00	2,207,976.10
	570000 TRAVEL EXPENSES						
571100	LODGING		8,508.07	36,467.22	0.00		36,467.22-
571600	MEALS - TAXABLE		158.60	421.18	0.00		421.18-
572100	COMMERCIAL TRANSPORTATIO	618,531.00	74,628.11	172,930.65	27.96		445,600.35
573100	STATE-OWNED TRANSPORT		5,075.85	7,816.30	0.00		7,816.30-
574500	PERSONAL VEHICLE MILEAGE		314.25	2,611.95	0.00		2,611.95-
574600	CONTRACTUAL SERV - TRAVEL EXP			624.00	0.00		624.00-
575100	MISC TRAVEL EXPENSE		65.92	1,550.13	0.00		1,550.13-
	Major Account 570000 Total	618,531.00	88,750.80	222,421.43	35.96	0.00	396,109.57
	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-		0.00		
599100	OTHER GOVERNMENT AID		23,015.00-	1,014.03-	0.00		1,014.03
	Major Account 590000 Total	0.00	317,443.00-	1,014.03-	0.00	0.00	1,014.03
BUDGETED EXPENDITURES TOTAL		11,288,213.54	571,807.42	3,055,459.67	27.07	0.00	8,232,753.87

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,228,011.00	526,569.62	1,848,968.76	35.37		3,379,042.24
2	CASH FUNDS	4,740,157.48	14,630.10	1,094,759.46	23.10		3,645,398.02
4	FEDERAL FUNDS	1,320,045.06	30,607.70	111,731.45	8.46		1,208,313.61
BUDGETED EXPENDITURES TOTAL							

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		11,288,213.54	571,807.42	3,055,459.67	27.07	0.00	8,232,753.87
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		31,325.19-	57,263.37-	0.00		57,263.37
472100	SALE OF SUP & MAT		110.00-	170.00-	0.00		170.00
474100	GENERAL BUSINESS FEES			6.62-	0.00		6.62
	Major Account 470000 Total	0.00	31,435.19-	57,439.99-	0.00	0.00	57,439.99
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE		6,019.68-	19,520.82-	0.00		19,520.82
484800	ROYALTY REVENUE			504.39-	0.00		504.39
484900	OTHER PRIVATE SOURCES		8,000.00-	17,409.88-	0.00		17,409.88
	Major Account 480000 Total	0.00	14,019.68-	37,435.09-	0.00	0.00	37,435.09
BUDGETED REVENUE TOTAL		0.00	45,454.87-	94,875.08-	0.00	0.00	94,875.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		45,454.87-	94,875.08-	0.00		94,875.08
BUDGETED REVENUE TOTAL		0.00	45,454.87-	94,875.08-	0.00	0.00	94,875.08
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		225.00	225.00	0.00		225.00-
511200	TEMPORARY SALARIES-WAGE		19,549.34	23,959.84	0.00		23,959.84-
511900	SUPPLEMENTAL		50.00	200.00	0.00		200.00-
	Personal Services Subtotal	0.00	19,824.34	24,384.84	0.00	0.00	24,384.84-
515100	RETIREMENT PLANS EXPENSE		18.00	18.00	0.00		18.00-
515200	FICA EXPENSE		100.90	191.93	0.00		191.93-
515400	LIFE & ACCIDENT INS EXP		.51	.51	0.00		.51-
515500	HEALTH INSURANCE EXPENSE		32.83	32.83	0.00		32.83-

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Major Account 510000 Total		0.00	19,976.58	24,628.11	0.00	0.00	24,628.11-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			790.84	0.00		790.84-
521200	COM EXPENSE - VOICE/DATA		33.81	138.79	0.00		138.79-
521500	PUBLICATION & PRINT EXP			17.59	0.00		17.59-
522100	DUES & SUBSCRIPTION EXP			3,759.50	0.00		3,759.50-
522400	SUBSISTENCE		175.50	715.26	0.00		715.26-
524700	RENT EXP-OTHER REAL PROP		912.00	1,612.00	0.00		1,612.00-
525100	RENT EXP-OFFICE EQUIP			41.67	0.00		41.67-
531100	OFFICE SUPPLIES EXPENSE			13.68	0.00		13.68-
532100	NON-CAPITALIZED EQUIP PU			11,453.02	0.00		11,453.02-
533100	HOUSEHOLD & INSTIT EXP		1,020.24	2,986.84	0.00		2,986.84-
533900	FOOD EXPENSE-INSTITUTIONS		226,777.89	233,030.48	0.00		233,030.48-
534600	ED & RECREATIONAL SUP EX		202,737.61	239,038.45	0.00		239,038.45-
554900	OTHER CONTRACTUAL SERVICES		16,025.00	447,049.00	0.00		447,049.00-
556100	INSURANCE EXPENSE		3,584.05	3,584.05	0.00		3,584.05-
559100	OTHER OPERATING EXP		250.00	250.00	0.00		250.00-
Major Account 520000 Total		0.00	451,516.10	944,481.17	0.00	0.00	944,481.17-
570000 TRAVEL EXPENSES							
571100	LODGING		152.86	2,282.10	0.00		2,282.10-
575100	MISC TRAVEL EXPENSE			339.50	0.00		339.50-
Major Account 570000 Total		0.00	152.86	2,621.60	0.00	0.00	2,621.60-
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		78,293.65	3,533,983.88	0.00		3,533,983.88-
Major Account 590000 Total		0.00	78,293.65	3,533,983.88	0.00	0.00	3,533,983.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	549,939.19	4,494,261.74	0.00	0.00	4,494,261.74-

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SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		549,939.19	4,494,261.74	0.00		4,494,261.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	549,939.19	4,494,261.74	0.00	0.00	4,494,261.74-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		3,878.49-	208,227.85-	0.00		208,227.85
471179	OTHER SERVICES		217.06-	581,170.40-	0.00		581,170.40
474100	GENERAL BUSINESS FEES			215.25-	0.00		215.25
	Major Account 470000 Total	0.00	4,095.55-	789,613.50-	0.00	0.00	789,613.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,021.62-	5,950.48-	0.00		5,950.48
484900	OTHER PRIVATE SOURCES		643,602.61-	3,850,100.07-	0.00		3,850,100.07
485100	FINES FORFEITS & PENALTI			60.00	0.00		60.00-
	Major Account 480000 Total	0.00	646,624.23-	3,855,990.55-	0.00	0.00	3,855,990.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		20,803.80-	20,803.80-	0.00		20,803.80
	Major Account 490000 Total	0.00	20,803.80-	20,803.80-	0.00	0.00	20,803.80
UNBUDGETED REVENUE TOTAL		0.00	671,523.58-	4,666,407.85-	0.00	0.00	4,666,407.85
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		671,523.58-	4,666,407.85-	0.00		4,666,407.85
UNBUDGETED REVENUE TOTAL		0.00	671,523.58-	4,666,407.85-	0.00	0.00	4,666,407.85

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,157,244.86	382,902.81	1,590,625.64	22.22		5,566,619.22
511200	TEMPORARY SALARIES-WAGE	145,705.00	36,052.83	85,879.20	58.94		59,825.80
511900	SUPPLEMENTAL		700.00	2,850.00	0.00		2,850.00-
	Personal Services Subtotal	7,302,949.86	419,655.64	1,679,354.84	23.00	0.00	5,623,595.02
515100	RETIREMENT PLANS EXPENSE	424,608.00	27,513.73	114,163.07	26.89		310,444.93
515200	FICA EXPENSE	417,181.00	26,316.99	110,996.04	26.61		306,184.96
515400	LIFE & ACCIDENT INS EXP	15,080.00	952.14	3,759.58	24.93		11,320.42
515500	HEALTH INSURANCE EXPENSE	854,265.00	79,944.23	302,375.28	35.40		551,889.72
515501	HEALTH/FACULTY-10 MO PAY		18,301.35	30,502.25	0.00		30,502.25-
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	572,684.08	2,519,054.34	26.69	0.00	6,917,538.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	134,089.00	4,873.33	35,699.54	26.62		98,389.46
521101	POSTAGE CHARGES		101.06	235.23	0.00		235.23-
521200	COM EXPENSE - VOICE/DATA		4,048.27	15,244.23	0.00		15,244.23-
521500	PUBLICATION & PRINT EXP	1,026,631.00	89,312.42	279,096.89	27.19		747,534.11
522100	DUES & SUBSCRIPTION EXP		6,114.04	162,809.44	0.00		162,809.44-
522200	CONFERENCE REGISTRATION		175.00	1,095.00	0.00		1,095.00-
522600	JOB APPLICANT EXPENSE		63.95	3,233.61	0.00		3,233.61-
523202	ELECTRICITY		36.10	137.11	0.00		137.11-
524700	RENT EXP-OTHER REAL PROP		210.00	210.00	0.00		210.00-
525100	RENT EXP-OFFICE EQUIP		1,872.51	20,558.11	0.00		20,558.11-
525500	RENT EXP-OTHER PERS PROP		38.06	4,081.30	0.00		4,081.30-
527200	REP & MAINT-MOTOR VEHICL		124.40-	792.01	0.00		792.01-
527600	REP & MAINT-HOUSE/INST E		824.00	824.00	0.00		824.00-
531100	OFFICE SUPPLIES EXPENSE	2,762,450.00	964.88	28,315.94	1.03		2,734,134.06
532100	NON-CAPITALIZED EQUIP PU			14,766.92	0.00		14,766.92-
533100	HOUSEHOLD & INSTIT EXP		712.49	5,852.58	0.00		5,852.58-
533900	FOOD EXPENSE-INSTITUTIONS		736.43	11,846.96	0.00		11,846.96-
534600	ED & RECREATIONAL SUP EX		7,635.90	80,995.06	0.00		80,995.06-

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538100	VEHICLE & EQUIP SUP EXP		675.40-	6,068.71	0.00		6,068.71-
541100	ACCTG & AUDITING SERVICES	39,665.00		31,157.77	78.55		8,507.23
541500	LEGAL SERVICES EXPENSE		18,516.46	21,314.55	0.00		21,314.55-
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		39.64	79.11	0.00		79.11-
549200	JANITORIAL/SECURITY SRVS			1,776.25	0.00		1,776.25-
554900	OTHER CONTRACTUAL SERVICES	1,015,970.00	131,748.18	728,487.03	71.70		287,482.97
555100	DATA PROC SOFTW LIC FEE			87,155.17	0.00		87,155.17-
556100	INSURANCE EXPENSE	784,074.00	16,951.27	772,250.02	98.49		11,823.98
559100	OTHER OPERATING EXP		152,245.76	152,416.48	0.00		152,416.48-
	Major Account 520000 Total	5,762,879.00	436,419.95	2,489,614.81	43.20	0.00	3,273,264.19
	570000 TRAVEL EXPENSES						
571100	LODGING		1,933.88	11,540.93	0.00		11,540.93-
571600	MEALS - TAXABLE		11.03	61.45	0.00		61.45-
572100	COMMERCIAL TRANSPORTATIO			2,312.07	0.00		2,312.07-
573100	STATE-OWNED TRANSPORT		5,296.81	22,499.09	0.00		22,499.09-
574500	PERSONAL VEHICLE MILEAGE		1,627.36	4,347.22	0.00		4,347.22-
575100	MISC TRAVEL EXPENSE		28.00	284.81	0.00		284.81-
	Major Account 570000 Total	0.00	8,897.08	41,045.57	0.00	0.00	41,045.57-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			6,000.00	0.00		6,000.00-
	Major Account 580000 Total	0.00	0.00	6,000.00	0.00	0.00	6,000.00-
BUDGETED EXPENDITURES TOTAL		15,199,471.86	1,018,001.11	5,055,714.72	33.26	0.00	10,143,757.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,278,776.00	516,551.22	2,367,018.93	32.52		4,911,757.07
2	CASH FUNDS	7,920,695.86	501,449.89	2,688,695.79	33.95		5,232,000.07
BUDGETED EXPENDITURES TOTAL		15,199,471.86	1,018,001.11	5,055,714.72	33.26	0.00	10,143,757.14

BUDGETED FUND TYPES - REVENUES

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450000	**REVENUE - TAXES**						
452100	RETAILERS SALES & USE TA		480.13	50.31	0.00		50.31-
	Major Account 450000 Total	0.00	480.13	50.31	0.00	0.00	50.31-
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		750.00	98,375.00-	0.00		98,375.00
471179	OTHER SERVICES		44.00-	339.91-	0.00		339.91
	Major Account 470000 Total	0.00	706.00	98,714.91-	0.00	0.00	98,714.91
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		39,427.38-	159,244.41-	0.00		159,244.41
484100	OPERATING DONATIONS & CO		1,742.50-	9,966.84-	0.00		9,966.84
486300	CLEARING ACCOUNT		510,500.00-	1,516,500.00	0.00		1,516,500.00-
	Major Account 480000 Total	0.00	551,669.88-	1,347,288.75	0.00	0.00	1,347,288.75-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		70.09-	305.65-	0.00		305.65
	Major Account 490000 Total	0.00	70.09-	305.65-	0.00	0.00	305.65
BUDGETED REVENUE TOTAL		0.00	550,553.84-	1,246,510.50	0.00	0.00	1,246,510.50-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		550,553.84-	1,246,510.50	0.00		1,246,510.50-
BUDGETED REVENUE TOTAL		0.00	550,553.84-	1,246,510.50	0.00	0.00	1,246,510.50-

UNBUDGETED FUND TYPES - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES As of 10/31/26 Percent of Time Elapsed 33.70
Program 836 ADMINISTRATION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		36,997.00	147,536.52	0.00		147,536.52-
511200	TEMPORARY SALARIES-WAGE		2,649.75	2,822.25	0.00		2,822.25-
511900	SUPPLEMENTAL		100.00	400.00	0.00		400.00-
	Personal Services Subtotal	0.00	39,746.75	150,758.77	0.00	0.00	150,758.77-
515100	RETIREMENT PLANS EXPENSE		2,959.76	11,802.92	0.00		11,802.92-
515200	FICA EXPENSE		2,626.85	10,577.42	0.00		10,577.42-
515400	LIFE & ACCIDENT INS EXP		90.75	363.00	0.00		363.00-
515500	HEALTH INSURANCE EXPENSE		8,398.46	32,135.71	0.00		32,135.71-
	Major Account 510000 Total	0.00	53,822.57	205,637.82	0.00	0.00	205,637.82-
520000	**OPERATING EXPENSES**						
521200	COM EXPENSE - VOICE/DATA		96.43	493.12	0.00		493.12-
521500	PUBLICATION & PRINT EXP		10,734.68	10,734.68	0.00		10,734.68-
526100	REP & MAINT-REAL PROPERT			63,123.00	0.00		63,123.00-
527600	REP & MAINT-HOUSE/INST E			1,811.30	0.00		1,811.30-
531100	OFFICE SUPPLIES EXPENSE			64.68	0.00		64.68-
532100	NON-CAPITALIZED EQUIP PU		23,926.00	82,190.95	0.00		82,190.95-
533100	HOUSEHOLD & INSTIT EXP			1,211.80	0.00		1,211.80-
533900	FOOD EXPENSE-INSTITUTIONS			536.87	0.00		536.87-
534600	ED & RECREATIONAL SUP EX		1,300.08	6,311.90	0.00		6,311.90-
554900	OTHER CONTRACTUAL SERVICES		637.50	2,887.50	0.00		2,887.50-
	Major Account 520000 Total	0.00	36,694.69	169,365.80	0.00	0.00	169,365.80-
570000	**TRAVEL EXPENSES**						
571100	LODGING			1,762.65	0.00		1,762.65-
571600	MEALS - TAXABLE			19.96	0.00		19.96-
572100	COMMERCIAL TRANSPORTATIO			4,076.08	0.00		4,076.08-
574500	PERSONAL VEHICLE MILEAGE			174.00	0.00		174.00-
	Major Account 570000 Total	0.00	0.00	6,032.69	0.00	0.00	6,032.69-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT			24,716.03	0.00		24,716.03-
	Major Account 580000 Total	0.00	0.00	24,716.03	0.00	0.00	24,716.03-

Agency 050 NEBRASKA STATE COLLEGES As of 10/31/26 Percent of Time Elapsed 33.70
Program 836 ADMINISTRATION

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	90,517.26	405,752.34	0.00	0.00	405,752.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		90,517.26	405,752.34	0.00		405,752.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	90,517.26	405,752.34	0.00	0.00	405,752.34-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		4,826.80-	284,263.21-	0.00		284,263.21
486300 CLEARING ACCOUNT			139.68-	0.00		139.68
Major Account 480000 Total	0.00	4,826.80-	284,402.89-	0.00	0.00	284,402.89
UNBUDGETED REVENUE TOTAL	0.00	4,826.80-	284,402.89-	0.00	0.00	284,402.89
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,826.80-	284,402.89-	0.00		284,402.89
UNBUDGETED REVENUE TOTAL	0.00	4,826.80-	284,402.89-	0.00	0.00	284,402.89

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 33.70

	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	803,778.00	154,550.08	609,273.61	75.80		194,504.39
511200	TEMPORARY SALARIES-WAGE		9,821.82	52,293.13	0.00		52,293.13-
511900	SUPPLEMENTAL		200.00	800.00	0.00		800.00-
	Personal Services Subtotal	803,778.00	164,571.90	662,366.74	82.41	0.00	141,411.26
515100	RETIREMENT PLANS EXPENSE	61,902.00	11,081.79	43,613.05	70.45		18,288.95
515200	FICA EXPENSE	59,196.00	11,602.06	47,513.46	80.26		11,682.54
515400	LIFE & ACCIDENT INS EXP	2,071.00	415.71	1,686.51	81.43		384.49
515500	HEALTH INSURANCE EXPENSE	101,798.00	33,416.91	132,648.74	130.31		30,850.74-
	Major Account 510000 Total	1,028,745.00	221,088.37	887,828.50	86.30	0.00	140,916.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,532,221.00	1.56	3.86	0.		1,532,217.14
521200	COM EXPENSE - VOICE/DATA		757.30	3,085.81	0.00		3,085.81-
521300	FREIGHT EXPENSE			15.22	0.00		15.22-
521500	PUBLICATION & PRINT EXP	785,000.00	404.50	1,800.07	.23		783,199.93
522100	DUES & SUBSCRIPTION EXP			4,533.00	0.00		4,533.00-
522600	JOB APPLICANT EXPENSE			173.56-	0.00		173.56
523201	NATURAL GAS	729,101.00	11,095.69	41,408.50	5.68		687,692.50
523202	ELECTRICITY	1,646,665.93	2,659.84	358,628.82	21.78		1,288,037.11
523203	WATER			35,653.85	0.00		35,653.85-
523204	SEWER			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	44,518.26	266,737.01	15.18		1,490,830.99
527200	REP & MAINT-MOTOR VEHICL		418.45	2,993.51	0.00		2,993.51-
527600	REP & MAINT-HOUSE/INST E		581.60	19,021.73	0.00		19,021.73-
531100	OFFICE SUPPLIES EXPENSE		151.98	314.88	0.00		314.88-
532100	NON-CAPITALIZED EQUIP PU		2,200.00	7,734.18	0.00		7,734.18-
533100	HOUSEHOLD & INSTIT EXP		21,892.26	122,913.79	0.00		122,913.79-
533900	FOOD EXPENSE-INSTITUTIONS			30.93	0.00		30.93-
534500	AGRICULTURAL SUPPLIES EX		111.18	2,369.73	0.00		2,369.73-
534600	ED & RECREATIONAL SUP EX		432.00	44,112.00	0.00		44,112.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONST & MAINT SUP EXP			938.14	0.00		938.14-
538100	VEHICLE & EQUIP SUP EXP		1,299.77	4,264.15	0.00		4,264.15-
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		3,951.21	18,010.80	0.00		18,010.80-
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		654.10	49,142.90	0.00		49,142.90-
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	91,129.70	1,133,923.77	17.58	0.00	5,316,632.16
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			18,974.20	0.00		18,974.20-
588004	EQUIPMENT			6,024.24	0.00		6,024.24-
	Major Account 580000 Total	0.00	0.00	24,998.44	0.00	0.00	24,998.44-
BUDGETED EXPENDITURES TOTAL		7,479,300.93	312,218.07	2,046,750.71	27.37	0.00	5,432,550.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,515,414.00	221,088.37	866,303.91	24.64		2,649,110.09
2	CASH FUNDS	3,178,886.93	91,129.70	1,180,446.80	37.13		1,998,440.13
4	FEDERAL FUNDS	785,000.00			0.00		785,000.00
BUDGETED EXPENDITURES TOTAL		7,479,300.93	312,218.07	2,046,750.71	27.37	0.00	5,432,550.22

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE		17,811.38	21,607.55	0.00		21,607.55-
	Personal Services Subtotal	0.00	17,811.38	21,607.55	0.00	0.00	21,607.55-
	Major Account 510000 Total	0.00	17,811.38	21,607.55	0.00	0.00	21,607.55-
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	542,043.97	4,832,136.32	18.96		20,652,435.21
599100	OTHER GOVERNMENT AID	4,732,822.04	90,867.00	4,844,191.86	102.35		111,369.82-
	Major Account 590000 Total	30,217,393.57	632,910.97	9,676,328.18	32.02	0.00	20,541,065.39
BUDGETED EXPENDITURES TOTAL		30,217,393.57	650,722.35	9,697,984.73	32.09	0.00	20,519,408.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,575,266.00		1,279,428.83	49.68		1,295,837.17
2	CASH FUNDS	2,157,556.04	73,247.97	551,218.57	25.55		1,606,337.47
4	FEDERAL FUNDS	25,484,571.53	577,474.38	7,867,337.33	30.87		17,617,234.20
BUDGETED EXPENDITURES TOTAL		30,217,393.57	650,722.35	9,697,984.73	32.09	0.00	20,519,408.84
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		515,333.97-	515,333.97-	0.00		515,333.97
	Major Account 460000 Total	0.00	515,333.97-	515,333.97-	0.00	0.00	515,333.97
470000 REVENUE - SALES AND CHARGES							

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	OTHER STUDENT FEES		853.09	21,637.98	0.00		21,637.98-
471169	TUITION WAIVER		659.44-	78,229.87	0.00		78,229.87-
471170	TUITION WAIVER-CONTRA		10,491.50	2,602,274.32	0.00		2,602,274.32-
	Major Account 470000 Total	0.00	10,685.15	2,702,142.17	0.00	0.00	2,702,142.17-
BUDGETED REVENUE TOTAL		0.00	504,648.82-	2,186,808.20	0.00	0.00	2,186,808.20-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		504,648.82-	2,186,808.20	0.00		2,186,808.20-
BUDGETED REVENUE TOTAL		0.00	504,648.82-	2,186,808.20	0.00	0.00	2,186,808.20-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		143,662.00	954,614.00	0.00		954,614.00-
	Major Account 590000 Total	0.00	143,662.00	954,614.00	0.00	0.00	954,614.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	143,662.00	954,614.00	0.00	0.00	954,614.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		143,662.00	954,614.00	0.00		954,614.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	143,662.00	954,614.00	0.00	0.00	954,614.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,035.49-	781.88	0.00		781.88-
484300	TRUST PRINCIPAL		51,989.00-	999,475.00-	0.00		999,475.00
484900	OTHER PRIVATE SOURCES			20,250.00-	0.00		20,250.00
	Major Account 480000 Total	0.00	53,024.49-	1,018,943.12-	0.00	0.00	1,018,943.12

Agency 050 NEBRASKA STATE COLLEGES
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	53,024.49-	1,018,943.12-	0.00	0.00	1,018,943.12
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		53,024.49-	1,018,943.12-	0.00		1,018,943.12
UNBUDGETED REVENUE TOTAL	0.00	53,024.49-	1,018,943.12-	0.00	0.00	1,018,943.12

	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	2,688,555.00	171,442.43	703,364.29	26.16		1,985,190.71
511200	TEMPORARY SALARIES-WAGE	391,460.00	59,681.52	145,527.79	37.18		245,932.21
511900	SUPPLEMENTAL		150.00	600.00	0.00		600.00-
	Personal Services Subtotal	3,080,015.00	231,273.95	849,492.08	27.58	0.00	2,230,522.92
515100	RETIREMENT PLANS EXPENSE	174,635.00	11,220.49	47,348.23	27.11		127,286.77
515200	FICA EXPENSE	196,943.00	12,414.38	55,132.23	27.99		141,810.77
515400	LIFE & ACCIDENT INS EXP	6,381.00	478.26	1,933.97	30.31		4,447.03
515500	HEALTH INSURANCE EXPENSE	562,200.00	39,643.57	159,899.44	28.44		402,300.56
516500	WORKERS COMP PREMIUMS	22,795.00		24,294.00	106.58		1,499.00-
	Major Account 510000 Total	4,042,969.00	295,030.65	1,138,099.95	28.15	0.00	2,904,869.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,550,560.63		3.70	0.		10,550,556.93
521200	COM EXPENSE - VOICE/DATA		954.20	3,792.49	0.00		3,792.49-
521400	CIO CHARGES		708.44	2,828.92	0.00		2,828.92-
521500	PUBLICATION & PRINT EXP		207.00	1,492.06	0.00		1,492.06-
522100	DUES & SUBSCRIPTION EXP			7,100.38	0.00		7,100.38-
522600	JOB APPLICANT EXPENSE			3,404.51	0.00		3,404.51-
523201	NATURAL GAS		11,256.74	41,266.32	0.00		41,266.32-
523202	ELECTRICITY		1,700.56	229,071.20	0.00		229,071.20-
523203	WATER			18,347.42	0.00		18,347.42-
523204	SEWER			40,169.49	0.00		40,169.49-
525100	RENT EXP-OFFICE EQUIP			267.58	0.00		267.58-
526100	REP & MAINT-REAL PROPERT		11,584.40	125,731.61	0.00		125,731.61-
527200	REP & MAINT-MOTOR VEHICL		4.42	2,158.09	0.00		2,158.09-
527400	REP & MAINT-DATA PROC		43,200.00	43,200.00	0.00		43,200.00-
527600	REP & MAINT-HOUSE/INST E		4,282.22	21,695.46	0.00		21,695.46-
527800	REP & MAINT-OTHER PROPER			405.69	0.00		405.69-
531100	OFFICE SUPPLIES EXPENSE		75.99	723.38	0.00		723.38-
532100	NON-CAPITALIZED EQUIP PU			25,136.93	0.00		25,136.93-
533100	HOUSEHOLD & INSTIT EXP		15,939.50	71,045.19	0.00		71,045.19-
533900	FOOD EXPENSE-INSTITUTIONS		485,395.29	1,601,123.22	0.00		1,601,123.22-
534500	AGRICULTURAL SUPPLIES EX		18.48	3,572.48	0.00		3,572.48-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		101.13	8,188.28	0.00		8,188.28-
538100	VEHICLE & EQUIP SUP EXP		754.67	2,827.06	0.00		2,827.06-
539200	DEBT SERVICE EXP-BOND PRI		235,094.13	934,126.52	0.00		934,126.52-
541100	ACCTG & AUDITING SERVICES		17,530.00	23,530.00	0.00		23,530.00-
543100	IT CONSULTING-APPLICATIONS		32,984.48	46,574.30	0.00		46,574.30-
543200	IT CONSULTING-HW/SW SUPP		9,231.84	58,617.28	0.00		58,617.28-
548600	PEST CONTROL		482.67	4,982.67	0.00		4,982.67-
548700	REFUSE/RECYCLING		5,940.59	30,982.60	0.00		30,982.60-
549100	LAUNDRY SERVICES		4,095.00	8,190.00	0.00		8,190.00-
554900	OTHER CONTRACTUAL SERVICES		5,000.00	82,605.56	0.00		82,605.56-
555100	DATA PROC SOFTW LIC FEE		3,262.04	116,585.67	0.00		116,585.67-
556100	INSURANCE EXPENSE			157,038.85	0.00		157,038.85-
559100	OTHER OPERATING EXP		1,250.00	2,500.00	0.00		2,500.00-
	Major Account 520000 Total	10,550,560.63	891,053.79	3,719,284.91	35.25	0.00	6,831,275.72
	570000 TRAVEL EXPENSES						
571100	LODGING			925.29	0.00		925.29-
572100	COMMERCIAL TRANSPORTATIO			2,979.00	0.00		2,979.00-
573100	STATE-OWNED TRANSPORT		356.40	692.00	0.00		692.00-
575100	MISC TRAVEL EXPENSE			13.50	0.00		13.50-
	Major Account 570000 Total	0.00	356.40	4,609.79	0.00	0.00	4,609.79-
	BUDGETED EXPENDITURES TOTAL	14,593,529.63	1,186,440.84	4,861,994.65	33.32	0.00	9,731,534.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	14,593,529.63	1,186,440.84	4,861,994.65	33.32		9,731,534.98
	BUDGETED EXPENDITURES TOTAL	14,593,529.63	1,186,440.84	4,861,994.65	33.32	0.00	9,731,534.98
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471179	OTHER SERVICES		6,736.49-	14,103.85-	0.00		14,103.85
	Major Account 470000 Total	0.00	6,736.49-	14,103.85-	0.00	0.00	14,103.85
	480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		7,448.91-	27,001.49-	0.00		27,001.49
484500	REIMB NON-GOVT SOURCES			19,795.70-	0.00		19,795.70
486300	CLEARING ACCOUNT		356,398.69-	3,734,167.03-	0.00		3,734,167.03
	Major Account 480000 Total	0.00	363,847.60-	3,780,964.22-	0.00	0.00	3,780,964.22
BUDGETED REVENUE TOTAL		0.00	370,584.09-	3,795,068.07-	0.00	0.00	3,795,068.07

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		370,584.09-	3,795,068.07-	0.00		3,795,068.07
BUDGETED REVENUE TOTAL		0.00	370,584.09-	3,795,068.07-	0.00	0.00	3,795,068.07

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 33.70

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		1,008.72-	3,936.12-	0.00		3,936.12
Major Account 480000 Total	0.00	1,008.72-	3,936.12-	0.00	0.00	3,936.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		300,000.00-	300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	300,000.00-	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL	0.00	301,008.72-	303,936.12-	0.00	0.00	303,936.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		301,008.72-	303,936.12-	0.00		303,936.12
BUDGETED REVENUE TOTAL	0.00	301,008.72-	303,936.12-	0.00	0.00	303,936.12

Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 33.70

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			86,997.27	0.00		86,997.27-
Major Account 580000 Total	0.00	0.00	86,997.27	0.00	0.00	86,997.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	86,997.27	0.00	0.00	86,997.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			86,997.27	0.00		86,997.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	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-	0.00		27,012.58
Major Account 460000 Total	0.00	0.00	27,012.58-	0.00	0.00	27,012.58
UNBUDGETED REVENUE TOTAL	0.00	0.00	27,012.58-	0.00	0.00	27,012.58

Agency 050 NEBRASKA STATE COLLEGES As of 10/31/26 Percent of Time Elapsed 33.70
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-	0.00		27,012.58
UNBUDGETED REVENUE TOTAL	0.00	0.00	27,012.58-	0.00	0.00	27,012.58

Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 33.70

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-	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	0.00	360,000.00-	0.00	0.00	360,000.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			360,000.00-	0.00		360,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	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 33.70

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	6,250.00	0.00		6,250.00-
541100	ACCTG & AUDITING SERVICES		12,630.00	12,630.00	0.00		12,630.00-
	Major Account 520000 Total	0.00	15,755.00	18,880.00	0.00	0.00	18,880.00-
BUDGETED EXPENDITURES TOTAL		0.00	15,755.00	18,880.00	0.00	0.00	18,880.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		15,755.00	18,880.00	0.00		18,880.00-
BUDGETED EXPENDITURES TOTAL		0.00	15,755.00	18,880.00	0.00	0.00	18,880.00-
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471102	CAPITAL IMPROVEMENT FEE		479,151.89-	956,525.18-	0.00		956,525.18
471106	STUDENT ACTIVITY FEE		5,559.89	7,063.94	0.00		7,063.94-
471109	TUITION OTHER		293,664.10-	7,983.20-	0.00		7,983.20
471140	OTHER STUDENT FEES		1,814.94	1,814.94	0.00		1,814.94-
	Major Account 470000 Total	0.00	765,441.16-	955,629.50-	0.00	0.00	955,629.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		14,698.24-	55,744.95-	0.00		55,744.95
485100	FINES FORFEITS & PENALTI		12.68	39.90-	0.00		39.90
486300	CLEARING ACCOUNT		713,921.92		0.00		
	Major Account 480000 Total	0.00	699,236.36	55,784.85-	0.00	0.00	55,784.85
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
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-

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	66,204.80-	651,414.35-	0.00	0.00	651,414.35
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		66,204.80-	651,414.35-	0.00		651,414.35
BUDGETED REVENUE TOTAL	0.00	66,204.80-	651,414.35-	0.00	0.00	651,414.35

Agency 050 NEBRASKA STATE COLLEGES As of 10/31/26 Percent of Time Elapsed 33.70
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

As of 10/31/26

Percent of Time Elapsed 33.70

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
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 33.70

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		1,622.40	4,524.40	0.00		4,524.40-
Major Account 520000 Total	0.00	1,622.40	4,524.40	0.00	0.00	4,524.40-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		445,123.06	445,123.06	0.00		445,123.06-
Major Account 580000 Total	0.00	445,123.06	445,123.06	0.00	0.00	445,123.06-
BUDGETED EXPENDITURES TOTAL	0.00	446,745.46	449,647.46	0.00	0.00	449,647.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		446,745.46	449,647.46	0.00		449,647.46-
BUDGETED EXPENDITURES TOTAL	0.00	446,745.46	449,647.46	0.00	0.00	449,647.46-

Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 33.70

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-
554900	OTHER CONTRACTUAL SERVICES		1,383.00	1,383.00	0.00		1,383.00-
	Major Account 520000 Total	0.00	1,383.00	1,941.03	0.00	0.00	1,941.03-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		111,436.39	388,940.18	0.00		388,940.18-
	Major Account 580000 Total	0.00	111,436.39	388,940.18	0.00	0.00	388,940.18-
BUDGETED EXPENDITURES TOTAL		0.00	112,819.39	390,881.21	0.00	0.00	390,881.21-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		112,819.39	390,881.21	0.00		390,881.21-
BUDGETED EXPENDITURES TOTAL		0.00	112,819.39	390,881.21	0.00	0.00	390,881.21-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		3,635,000.00-	3,635,000.00-	0.00		3,635,000.00
	Major Account 490000 Total	0.00	3,635,000.00-	3,635,000.00-	0.00	0.00	3,635,000.00
BUDGETED REVENUE TOTAL		0.00	3,635,000.00-	3,635,000.00-	0.00	0.00	3,635,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,635,000.00-	3,635,000.00-	0.00		3,635,000.00
BUDGETED REVENUE TOTAL		0.00	3,635,000.00-	3,635,000.00-	0.00	0.00	3,635,000.00
UNBUDGETED FUND TYPES - EXPENDITURES							

Agency 050 NEBRASKA STATE COLLEGES As of 10/31/26 Percent of Time Elapsed 33.70
Program 953 UNMC-LB 309

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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 33.70

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		3,930.01	6,361.13	0.00		6,361.13-
Major Account 580000 Total	0.00	3,930.01	6,361.13	0.00	0.00	6,361.13-
BUDGETED EXPENDITURES TOTAL	0.00	3,930.01	6,361.13	0.00	0.00	6,361.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		3,930.01	6,361.13	0.00		6,361.13-
BUDGETED EXPENDITURES TOTAL	0.00	3,930.01	6,361.13	0.00	0.00	6,361.13-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		86,000.00-	86,000.00-	0.00		86,000.00
Major Account 490000 Total	0.00	86,000.00-	86,000.00-	0.00	0.00	86,000.00
BUDGETED REVENUE TOTAL	0.00	86,000.00-	86,000.00-	0.00	0.00	86,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		86,000.00-	86,000.00-	0.00		86,000.00
BUDGETED REVENUE TOTAL	0.00	86,000.00-	86,000.00-	0.00	0.00	86,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 33.70

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	0.00		146,047.87-
Major Account 580000 Total	0.00	0.00	146,047.87	0.00	0.00	146,047.87-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	146,047.87	0.00	0.00	146,047.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			146,047.87	0.00		146,047.87-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	146,047.87	0.00	0.00	146,047.87-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		2,400,000.00-	2,400,000.00-	0.00		2,400,000.00
Major Account 490000 Total	0.00	2,400,000.00-	2,400,000.00-	0.00	0.00	2,400,000.00
BUDGETED REVENUE TOTAL	0.00	2,400,000.00-	2,400,000.00-	0.00	0.00	2,400,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,400,000.00-	2,400,000.00-	0.00		2,400,000.00
BUDGETED REVENUE TOTAL	0.00	2,400,000.00-	2,400,000.00-	0.00	0.00	2,400,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL

As of 10/31/26

Percent of Time Elapsed 33.70

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		19.50-	76.09-	0.00		76.09
Major Account 480000 Total	0.00	19.50-	76.09-	0.00	0.00	76.09
BUDGETED REVENUE TOTAL	0.00	19.50-	76.09-	0.00	0.00	76.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19.50-	76.09-	0.00		76.09
BUDGETED REVENUE TOTAL	0.00	19.50-	76.09-	0.00	0.00	76.09

Agency 050 NEBRASKA STATE COLLEGES As of 10/31/26 Percent of Time Elapsed 33.70
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

Percent of Time Elapsed 33.70

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		55,648,322.04	709,501.54	0.00		709,501.54-
	Major Account 480000 Total	0.00	55,648,322.04	709,501.54	0.00	0.00	709,501.54-
BUDGETED REVENUE TOTAL		0.00	55,648,322.04	709,501.54	0.00	0.00	709,501.54-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		57,230,729.31	2,025,796.11	0.00		2,025,796.11-
4	FEDERAL FUNDS		4,671.89-	38,175.03-	0.00		38,175.03
5	REVOLVING FUNDS		1,577,735.38-	1,278,119.54-	0.00		1,278,119.54
BUDGETED REVENUE TOTAL		0.00	55,648,322.04	709,501.54	0.00	0.00	709,501.54-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486300	CLEARING ACCOUNT		10,040,400.20-	3,228,739.92-	0.00		3,228,739.92
	Major Account 480000 Total	0.00	10,040,400.20-	3,228,739.92-	0.00	0.00	3,228,739.92
UNBUDGETED REVENUE TOTAL		0.00	10,040,400.20-	3,228,739.92-	0.00	0.00	3,228,739.92
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,582,600.78	3,228,739.92-	0.00		3,228,739.92
7	DISTRIBUTIVE FUNDS		11,623,000.98-		0.00		
UNBUDGETED REVENUE TOTAL		0.00	10,040,400.20-	3,228,739.92-	0.00	0.00	3,228,739.92

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 33.70

	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	282,182,449.00	21,043,201.76	84,507,950.12	29.95		197,674,498.88
511200	TEMPORARY SALARIES-WAGE		3,397,177.46	11,830,798.85	0.00		11,830,798.85-
511300	OVERTIME PAYMENTS		181,315.73	377,416.39	0.00		377,416.39-
511900	SUPPLEMENTAL		7,174.73	198,224.73	0.00		198,224.73-
	Personal Services Subtotal	282,182,449.00	24,628,869.68	96,914,390.09	34.34	0.00	185,268,058.91
515100	RETIREMENT PLANS EXPENSE	17,377,216.00	1,531,831.75	5,997,618.15	34.51		11,379,597.85
515200	FICA EXPENSE	17,525,710.00	1,491,463.90	6,232,137.69	35.56		11,293,572.31
515400	LIFE & ACCIDENT INS EXP	230,017.00	19,169.10	76,544.07	33.28		153,472.93
515500	HEALTH INSURANCE EXPENSE	44,127,932.00	3,392,543.00	13,620,786.92	30.87		30,507,145.08
516400	UNEMPLOYM COMP INS EXP	52,927.00	55,079.22	74,422.72	140.61		21,495.72-
516500	WORKERS COMP PREMIUMS	868,771.00	776,507.90	619,403.99	71.30		249,367.01
	Major Account 510000 Total	362,365,022.00	31,895,464.55	123,535,303.63	34.09	0.00	238,829,718.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		47,519.27	84,309.22	0.00		84,309.22-
521200	COM EXPENSE - VOICE/DATA		195,486.13	746,858.55	0.00		746,858.55-
521300	FREIGHT EXPENSE		3,728.18	23,454.43	0.00		23,454.43-
521400	CIO CHARGES	241,888.00	3,191.48-	53,448.61-	22.10-		295,336.61
521500	PUBLICATION & PRINT EXP		207,491.10	609,021.18	0.00		609,021.18-
521700	1099 ROYALTY PAYMENTS			16,567.81	0.00		16,567.81-
521900	AWARDS EXPENSE		28,588.11	52,439.81	0.00		52,439.81-
522000	1099 AWARDS			11,500.00	0.00		11,500.00-
522100	DUES & SUBSCRIPTION EXP		136,717.45	1,154,083.46	0.00		1,154,083.46-
522200	CONFERENCE REGISTRATION		77,302.16	271,014.59	0.00		271,014.59-
522400	SUBSISTENCE		10,361.17	14,370.84	0.00		14,370.84-
522600	JOB APPLICANT EXPENSE		3,365.72	26,307.11	0.00		26,307.11-
523100	UTILITIES EXPENSE	27,555,900.00			0.00		27,555,900.00
523201	NATURAL GAS		331,798.12	1,127,963.41	0.00		1,127,963.41-
523202	ELECTRICITY		836,336.87	3,748,081.34	0.00		3,748,081.34-
523203	WATER		319,721.40	1,070,804.64	0.00		1,070,804.64-
523219	OTHER UTILITY		850,802.78-	2,504,232.41-	0.00		2,504,232.41
524100	RENT EXPENSE-LAND		1,296.00-	2,005.50	0.00		2,005.50-
524600	RENT EXPENSE-BUILDINGS		12,166.96	35,716.67	0.00		35,716.67-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		27,542.79	180,233.57	0.00		180,233.57-
525100	RENT EXP-OFFICE EQUIP		24,698.19	65,573.40	0.00		65,573.40-
525200	RENT EXP-DATA PROC EQUIP		13,234.52-	81,478.72-	0.00		81,478.72
525500	RENT EXP-OTHER PERS PROP		11,687.01	55,854.65	0.00		55,854.65-
525501	AG CONST & SHOP EQ RENTAL			5,372.56	0.00		5,372.56-
525502	FILM & PROGRAM RENTAL		3,215.00	11,807.64	0.00		11,807.64-
526100	REP & MAINT-REAL PROPERT		560,919.76-	718,510.29-	0.00		718,510.29
527100	REP & MAINT-OFFICE EQUIP		1,214.00	5,428.51	0.00		5,428.51-
527200	REP & MAINT-MOTOR VEHICL		9,378.76	19,132.44	0.00		19,132.44-
527300	REP & MAINT-MEDICAL EQUI		11,005.49	194,509.64	0.00		194,509.64-
527400	REP & MAINT-DATA PROC		230.00	230.00	0.00		230.00-
527500	REP & MAINT-COMM EQUIP			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		187.15	388,400.90-	0.00		388,400.90
527801	REP AG SHOP CONST EQUIP			19,090.74	0.00		19,090.74-
531100	OFFICE SUPPLIES EXPENSE		70,157.01	304,107.41	0.00		304,107.41-
533100	HOUSEHOLD & INSTIT EXP		34,060.43	85,995.80	0.00		85,995.80-
533900	FOOD EXPENSE-INSTITUTIONS		79,515.19	377,596.75	0.00		377,596.75-
534500	AGRICULTURAL SUPPLIES EX		4,733.52	10,318.86	0.00		10,318.86-
534600	ED & RECREATIONAL SUP EX		18,298.40	35,177.58	0.00		35,177.58-
534700	ENG TECH & COMM SUP EXP		61.23	2,692.49	0.00		2,692.49-
534800	CONST & MAINT SUP EXP		749,661.62	2,070,878.85	0.00		2,070,878.85-
534900	MISCELLANEOUS SUP EXP	185,000.00	20,849.86	2,272.31-	1.23-		187,272.31
534901	DATA PROCESSING SUPPLIES		224,145.47	983,932.99	0.00		983,932.99-
534903	RSCH/LAB EQUIP PARTS		26,277.26-	116,102.77-	0.00		116,102.77
535100	MEDICAL SUPPLIES		16,153.76	45,204.01	0.00		45,204.01-
537100	LABORATORY SUP EXP		54,635.47	447,584.31	0.00		447,584.31-
538100	VEHICLE & EQUIP SUP EXP		36,476.49	120,057.05	0.00		120,057.05-
539951	PURCHASES FOR RESALE		30,628.85	93,764.66	0.00		93,764.66-
541100	ACCTG & AUDITING SERVICES		48,000.00	60,000.00	0.00		60,000.00-
541500	LEGAL SERVICES EXPENSE		28,031.85	34,868.40	0.00		34,868.40-
541700	LEGAL RELATED EXPENSE		2,500.00	10,949.63	0.00		10,949.63-
542500	ENG & ARCH SERVICES		1,000.00	79,505.50	0.00		79,505.50-
543100	IT CONSULTING-APPLICATIONS			2,725.92	0.00		2,725.92-
543500	MGT CONSULTANT SERVICES		35,154.00	139,829.37	0.00		139,829.37-
545000	LABORATORY SERVICES		131,014.28-	516,353.47-	0.00		516,353.47
547100	EDUCATIONAL SERVICES		60,538.95	118,227.67	0.00		118,227.67-
549200	JANITORIAL/SECURITY SRVS		221,416.90-	640,739.36-	0.00		640,739.36
554900	OTHER CONTRACTUAL SERVICES		146,691.76-	2,488,107.22-	0.00		2,488,107.22

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555200	SOFTWARE - NEW PURCHASES		264,791.92	1,073,163.48	0.00		1,073,163.48-
556100	INSURANCE EXPENSE	6,489,418.00	2.88	12,905.34	.20		6,476,512.66
559100	OTHER OPERATING EXP	138,147,108.00	99,379.32-	896,567.32	.65		137,250,540.68
	Major Account 520000 Total	172,619,314.00	2,024,913.87	9,032,429.04	5.23	0.00	163,586,884.96
	570000 TRAVEL EXPENSES						
571100	LODGING		103,430.86	390,654.88	0.00		390,654.88-
571103	BOARD & LODGING-FOREIGN		15,406.86	130,835.35	0.00		130,835.35-
571600	MEALS - TAXABLE		310.90	939.55	0.00		939.55-
571800	MEALS - TRAVEL STATUS		116.66	3,624.00	0.00		3,624.00-
572100	COMMERCIAL TRANSPORTATIO		87,114.24	227,624.57	0.00		227,624.57-
572103	COMERCIAL FARES-FOREIGN		12,963.45	71,982.51	0.00		71,982.51-
573100	STATE-OWNED TRANSPORT		92,846.48	241,613.49	0.00		241,613.49-
574500	PERSONAL VEHICLE MILEAGE		29,933.91	74,700.58	0.00		74,700.58-
574503	MILEAGE ALLOW-FOREIGN		398.86	868.35	0.00		868.35-
574600	CONTRACTUAL SERV - TRAVEL EXP		50,877.20	104,360.50	0.00		104,360.50-
575100	MISC TRAVEL EXPENSE	1,042,771.00	4,742.88	10,640.18	1.02		1,032,130.82
575103	MISC TVL EXP-FOREIGN		2,685.00	4,576.97	0.00		4,576.97-
	Major Account 570000 Total	1,042,771.00	400,827.30	1,262,420.93	121.06	0.00	219,649.93-
	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		35,926.89	289,396.97	0.00		289,396.97-
588004	EQUIPMENT		52,831.47-	2,276,998.98	0.00		2,276,998.98-
	Major Account 580000 Total	8,083,591.00	16,904.58-	3,227,637.39	39.93	0.00	4,855,953.61
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	9,812,000.00	616,871.89	11,911,847.11	121.40		2,099,847.11-
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	616,871.89	11,919,139.47	118.72	0.00	1,879,332.47-
BUDGETED EXPENDITURES TOTAL		554,150,505.00	34,921,173.03	148,976,930.46	26.88	0.00	405,173,574.54

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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	179,439,181.00	15,615,327.06	66,861,478.95	37.26		112,577,702.05
2	CASH FUNDS	252,711,324.00	15,675,996.57	67,367,678.36	26.66		185,343,645.64
5	REVOLVING FUNDS	122,000,000.00	3,629,849.40	14,747,773.15	12.09		107,252,226.85
BUDGETED EXPENDITURES TOTAL		554,150,505.00	34,921,173.03	148,976,930.46	26.88	0.00	405,173,574.54
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		70,951,461.25-	85,195,670.27-	0.00		85,195,670.27
471101	PROF & TECH GRNT/CONT-ITD		426,530.13-	436,448.10-	0.00		436,448.10
471102	GEN FUND REMISSIONS-CASH		1,210,161.54	52,211,979.05	0.00		52,211,979.05-
471103	NON RESIDENT TUITION		502,014.25	48,165,435.15-	0.00		48,165,435.15
471105	EMPLOYEE REMISSIONS		40,014.62	701,677.27	0.00		701,677.27-
471106	SPOUSE REMISSIONS		2,424.00	32,274.47	0.00		32,274.47-
471107	DEPENDENT REMISSIONS		161,940.12	1,023,623.66	0.00		1,023,623.66-
471108	MED/VOC SERV-STATE AG		3,010,951.00-	3,010,951.00-	0.00		3,010,951.00
472100	SALE OF SUP & MAT		270,801.65-	1,645,545.35-	0.00		1,645,545.35
472200	REPROD & PUBLICATIONS		2,588.82-	84,859.12-	0.00		84,859.12
474100	GENERAL BUSINESS FEES		14,221.79-	30,630.19-	0.00		30,630.19
476100	OTHER LIC PERM & FEES		4,403.87-	20,881.97-	0.00		20,881.97
	Major Account 470000 Total	0.00	72,764,403.98-	84,620,866.70-	0.00	0.00	84,620,866.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,537,525.71-	4,070,732.48-	0.00		4,070,732.48
481101	INVEST INC-UNMC		31,491.39-	62,982.78-	0.00		62,982.78
482100	LAND USE REVENUE			150,285.07-	0.00		150,285.07
483200	BUILDING & SPACE RENTAL		71,922.77-	146,772.46-	0.00		146,772.46
483400	OTHER RENTAL REVENUE		100.00-	2,902.50-	0.00		2,902.50

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO			8,725.00-	0.00		8,725.00
484101	RESTRICTED-DONATIONS		4,517.13-	14,040.77-	0.00		14,040.77
484102	RESTRICTED-PROF FEES		3,000.00-	6,000.00-	0.00		6,000.00
484105	INDIRECT COST-OTHER		2,473,698.83-	14,041,699.45-	0.00		14,041,699.45
484106	INDIRECT COST-PRIVATE		12,887.20-	385,486.71-	0.00		385,486.71
484800	ROYALTY REVENUE		44,506.37-	686,408.60-	0.00		686,408.60
484900	OTHER PRIVATE SOURCES		511,748.04-	2,808,974.01-	0.00		2,808,974.01
486300	CLEARING ACCOUNT		18,888.74-	23,448.04-	0.00		23,448.04
486351	NSF ITEMS SUSPENSE		5,800.05	27,007.14	0.00		27,007.14-
486400	CASH OVER ADJUSTMENT		21.36	13.23	0.00		13.23-
486500	MISCELLANEOUS ADJUSTMENT			1,555,238.20-	0.00		1,555,238.20
	Major Account 480000 Total	0.00	4,704,464.77-	23,936,675.70-	0.00	0.00	23,936,675.70
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,824.02-	14,058.32-	0.00		14,058.32
493100	OPERATING TRANSFERS IN		2,401,886.30	12,824,954.62-	0.00		12,824,954.62
493101	TRANS IN-PRINCIPAL/INTERE			4,125.50-	0.00		4,125.50
493104	TRANS IN-PLANT IMPROVEMEN		155,852.30-	1,314,670.71-	0.00		1,314,670.71
493108	TRANS IN-PERM UNIV			28,646.22-	0.00		28,646.22
493109	TRANS IN-AG COLL END FD		31.75-	119,914.85-	0.00		119,914.85
493200	OPERATING TRANSFERS OUT		368,913.83	14,041,567.29	0.00		14,041,567.29-
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		774,798.50	6,618,543.17	0.00		6,618,543.17-
493206	TRANS OUT-DEF R&M FUND			1,360,151.25	0.00		1,360,151.25-
	Major Account 490000 Total	0.00	3,387,890.56	7,965,293.09	0.00	0.00	7,965,293.09-
BUDGETED REVENUE TOTAL		0.00	74,080,978.19-	100,751,198.82-	0.00	0.00	100,751,198.82

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		75,015,474.86-	71,096,879.28-	0.00		71,096,879.28
5	REVOLVING FUNDS		934,496.67	29,654,319.54-	0.00		29,654,319.54
BUDGETED REVENUE TOTAL		0.00	74,080,978.19-	100,751,198.82-	0.00	0.00	100,751,198.82

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

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	ACCOUNT CODE DESCRIPTION	BUDGETED 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	213,023.01	799,709.73	28.94		1,963,185.27
511200	TEMPORARY SALARIES-WAGE		38,185.42	141,779.28	0.00		141,779.28-
511300	OVERTIME PAYMENTS		1,011.48	2,020.22	0.00		2,020.22-
	Personal Services Subtotal	2,762,895.00	252,219.91	943,509.23	34.15	0.00	1,819,385.77
515100	RETIREMENT PLANS EXPENSE	168,053.00	14,498.28	56,689.30	33.73		111,363.70
515200	FICA EXPENSE	271,170.00	16,834.40	66,264.90	24.44		204,905.10
515400	LIFE & ACCIDENT INS EXP	2,754.00	197.14	809.57	29.40		1,944.43
515500	HEALTH INSURANCE EXPENSE	642,138.00	42,603.10	180,844.53	28.16		461,293.47
516500	WORKERS COMP PREMIUMS	8,671.00	2,158.75	4,361.84	50.30		4,309.16
	Major Account 510000 Total	3,855,681.00	328,511.58	1,252,479.37	32.48	0.00	2,603,201.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		95.74	141.84	0.00		141.84-
521200	COM EXPENSE - VOICE/DATA		2,317.93	11,824.40	0.00		11,824.40-
521300	FREIGHT EXPENSE		64.50	565.56	0.00		565.56-
521400	CIO CHARGES	1,056.00			0.00		1,056.00
521500	PUBLICATION & PRINT EXP		726.50	9,207.41	0.00		9,207.41-
521900	AWARDS EXPENSE			113.63	0.00		113.63-
522100	DUES & SUBSCRIPTION EXP		7,473.14	19,342.26	0.00		19,342.26-
522200	CONFERENCE REGISTRATION		395.75	252.25-	0.00		252.25
522600	JOB APPLICANT EXPENSE		60.00	1,053.80	0.00		1,053.80-
523100	UTILITIES EXPENSE	549,351.00			0.00		549,351.00
523201	NATURAL GAS		5,214.49	21,078.46	0.00		21,078.46-
523202	ELECTRICITY		55,143.82	157,415.31	0.00		157,415.31-
523203	WATER		1,166.29	4,845.38	0.00		4,845.38-
523204	SEWER		565.16	2,445.46	0.00		2,445.46-
523600	INTEREST EXPENSE		2,418.55	7,312.57	0.00		7,312.57-
524700	RENT EXP-OTHER REAL PROP			80.00	0.00		80.00-
524900	RENT EXP-DEPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		3,667.46	8,006.47	0.00		8,006.47-
525500	RENT EXP-OTHER PERS PROP		234.60	954.04	0.00		954.04-
527200	REP & MAINT-MOTOR VEHICL		2,575.83	8,100.62	0.00		8,100.62-
527600	REP & MAINT-HOUSE/INST E			510.00	0.00		510.00-

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527800	REP & MAINT-OTHER PROPER		15,940.65	42,130.87	0.00		42,130.87-
527801	REP AG SHOP CONST EQUIP		385.79	3,650.63	0.00		3,650.63-
531100	OFFICE SUPPLIES EXPENSE		646.93-	16,083.06	0.00		16,083.06-
533100	HOUSEHOLD & INSTIT EXP		2,675.61	5,982.96	0.00		5,982.96-
533900	FOOD EXPENSE-INSTITUTIONS		16.77	1,376.18	0.00		1,376.18-
534500	AGRICULTURAL SUPPLIES EX		11,415.28	42,892.25	0.00		42,892.25-
534600	ED & RECREATIONAL SUP EX		11,196.42	12,781.55	0.00		12,781.55-
534800	CONST & MAINT SUP EXP		3,775.69	21,633.77	0.00		21,633.77-
534900	MISCELLANEOUS SUP EXP		50.48	2,011.66	0.00		2,011.66-
534901	DATA PROCESSING SUPPLIES		152.30	152.30	0.00		152.30-
537100	LABORATORY SUP EXP		4,308.83	12,736.91	0.00		12,736.91-
538100	VEHICLE & EQUIP SUP EXP		3,666.20	13,706.20	0.00		13,706.20-
539200	DEBT SERVICE EXP-BOND PRI		5,718.02	17,097.14	0.00		17,097.14-
539951	PURCHASES FOR RESALE			2,387.71	0.00		2,387.71-
547100	EDUCATIONAL SERVICES		202.50	720.74	0.00		720.74-
549200	JANITORIAL/SECURITY SRVS		6,462.77	11,437.49	0.00		11,437.49-
554900	OTHER CONTRACTUAL SERVICES		22,010.86	52,411.12	0.00		52,411.12-
556100	INSURANCE EXPENSE		761.13	763.32	0.00		763.32-
559100	OTHER OPERATING EXP	1,794,297.00	313.69	8,576.18	.48		1,785,720.82
	Major Account 520000 Total	2,365,459.00	170,525.82	521,277.00	22.04	0.00	1,844,182.00
	570000 TRAVEL EXPENSES						
571100	LODGING		856.26	1,940.25	0.00		1,940.25-
571600	MEALS - TAXABLE		13.66	13.66	0.00		13.66-
573100	STATE-OWNED TRANSPORT		6,562.23	20,386.13	0.00		20,386.13-
574500	PERSONAL VEHICLE MILEAGE		2,707.88	7,592.12	0.00		7,592.12-
575100	MISC TRAVEL EXPENSE		4,119.22-	13,374.99-	0.00		13,374.99
	Major Account 570000 Total	0.00	6,020.81	16,557.17	0.00	0.00	16,557.17-
	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		8,814.00	41,053.00	0.00		41,053.00-
599100	OTHER GOVERNMENT AID			4,106.50	0.00		4,106.50-

Agency 051 UNIVERSITY OF NEBRASKA As of 10/31/26 Percent of Time Elapsed 33.70
Program 713 NCTA ST GEN FUND

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	0.00	8,814.00	45,159.50	0.00	0.00	45,159.50-
BUDGETED EXPENDITURES TOTAL		6,221,140.00	513,872.21	1,835,796.74	29.51	0.00	4,385,343.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,938,360.00	320,080.73	1,143,518.74	29.04		2,794,841.26
2	CASH FUNDS	1,607,780.00	140,992.90	486,943.61	30.29		1,120,836.39
5	REVOLVING FUNDS	675,000.00	52,798.58	205,334.39	30.42		469,665.61
BUDGETED EXPENDITURES TOTAL		6,221,140.00	513,872.21	1,835,796.74	29.51	0.00	4,385,343.26
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		458,749.23-	536,317.48-	0.00		536,317.48
471102	GEN FUND REMISSIONS-CASH		650.00-	7,622.00	0.00		7,622.00-
471108	MED/VOC SERV-STATE AG		27,711.00-	47,652.00-	0.00		47,652.00
472100	SALE OF SUP & MAT		10,659.77-	49,679.29-	0.00		49,679.29
472200	REPROD & PUBLICATIONS		243.97-	830.64-	0.00		830.64
474100	GENERAL BUSINESS FEES		804.60-	12,105.95-	0.00		12,105.95
	Major Account 470000 Total	0.00	498,818.57-	638,963.36-	0.00	0.00	638,963.36
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL		2,000.00-	3,000.00-	0.00		3,000.00
	Major Account 480000 Total	0.00	2,000.00-	3,000.00-	0.00	0.00	3,000.00
	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-

Agency 051 UNIVERSITY OF NEBRASKA As of 10/31/26 Percent of Time Elapsed 33.70
Program 713 NCTA ST GEN FUND

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	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	500,818.57-	644,263.51-	0.00	0.00	644,263.51

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		488,162.58-	509,279.13-	0.00		509,279.13
5	REVOLVING FUNDS		12,655.99-	134,984.38-	0.00		134,984.38
BUDGETED REVENUE TOTAL		0.00	500,818.57-	644,263.51-	0.00	0.00	644,263.51

Agency 051 UNIVERSITY OF NEBRASKA As of 10/31/26 Percent of Time Elapsed 33.70
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	7,420,022.16	30,703,791.28	29.50		73,393,211.72
511200	TEMPORARY SALARIES-WAGE		924,267.89	3,626,380.75	0.00		3,626,380.75-
511300	OVERTIME PAYMENTS		42,585.96	130,191.25	0.00		130,191.25-
511900	SUPPLEMENTAL		8,000.00	30,500.00	0.00		30,500.00-
	Personal Services Subtotal	104,097,003.00	8,394,876.01	34,490,863.28	33.13	0.00	69,606,139.72
515100	RETIREMENT PLANS EXPENSE	7,517,022.00	589,872.86	2,319,407.93	30.86		5,197,614.07
515200	FICA EXPENSE	7,132,686.00	547,512.43	2,331,619.94	32.69		4,801,066.06
515400	LIFE & ACCIDENT INS EXP	107,031.00	7,045.62	28,426.71	26.56		78,604.29
515500	HEALTH INSURANCE EXPENSE	22,975,166.00	1,398,929.43	5,546,200.83	24.14		17,428,965.17
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	144,201.35	157,410.00	54.58		130,971.00
	Major Account 510000 Total	142,117,289.00	11,082,437.70	44,882,940.25	31.58	0.00	97,234,348.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4,398.01	13,202.96	0.00		13,202.96-
521200	COM EXPENSE - VOICE/DATA		76,919.65	287,392.32	0.00		287,392.32-
521300	FREIGHT EXPENSE		71,037.47	114,341.59	0.00		114,341.59-
521400	CIO CHARGES	47,213.00	3,170.25-	3,490.14	7.39		43,722.86
521500	PUBLICATION & PRINT EXP		52,451.17	202,503.43	0.00		202,503.43-
521700	1099 ROYALTY PAYMENTS		96.18	96.18	0.00		96.18-
521900	AWARDS EXPENSE		144.99	527.28-	0.00		527.28
522100	DUES & SUBSCRIPTION EXP		178,687.39	406,161.26	0.00		406,161.26-
522200	CONFERENCE REGISTRATION		56,741.31	186,756.15	0.00		186,756.15-
522400	SUBSISTENCE		12,926.64	17,053.54	0.00		17,053.54-
522600	JOB APPLICANT EXPENSE		15,539.12	19,693.84	0.00		19,693.84-
523100	UTILITIES EXPENSE	1,999,885.00			0.00		1,999,885.00
523201	NATURAL GAS		16,245.17	46,213.40	0.00		46,213.40-
523202	ELECTRICITY		119,899.04	587,682.18	0.00		587,682.18-
523203	WATER		1,762.42	8,631.46	0.00		8,631.46-
523219	OTHER UTILITY		41,661.32	121,645.99	0.00		121,645.99-
524100	RENT EXPENSE-LAND			3,550.00-	0.00		3,550.00
524600	RENT EXPENSE-BUILDINGS		1,567.37	21,251.31	0.00		21,251.31-

Agency 051 UNIVERSITY OF NEBRASKA As of 10/31/26 Percent of Time Elapsed 33.70
Program 715 IANR 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		10,814.25	113,416.59	0.00		113,416.59-
525100	RENT EXP-OFFICE EQUIP		9,745.79	31,746.56	0.00		31,746.56-
525200	RENT EXP-DATA PROC EQUIP			20,666.00	0.00		20,666.00-
525400	RENT EXP-COMM EQUIP		550.00	550.00	0.00		550.00-
525500	RENT EXP-OTHER PERS PROP		16,375.90	82,279.75	0.00		82,279.75-
525501	AG CONST & SHOP EQ RENTAL		24,474.97	157,349.61	0.00		157,349.61-
525502	FILM & PROGRAM RENTAL		2,963.46-	9,559.46-	0.00		9,559.46
526100	REP & MAINT-REAL PROPERT		60,162.61	184,488.46	0.00		184,488.46-
527100	REP & MAINT-OFFICE EQUIP		30.90	8,041.42	0.00		8,041.42-
527200	REP & MAINT-MOTOR VEHICL		51,921.18	141,785.60	0.00		141,785.60-
527300	REP & MAINT-MEDICAL EQUI		16,876.10	224,332.03	0.00		224,332.03-
527500	REP & MAINT-COMM EQUIP			162.17	0.00		162.17-
527600	REP & MAINT-HOUSE/INST E		140.00	140.00	0.00		140.00-
527800	REP & MAINT-OTHER PROPER		735.02	8,267.74	0.00		8,267.74-
527801	REP AG SHOP CONST EQUIP		81,246.13	315,069.12	0.00		315,069.12-
531100	OFFICE SUPPLIES EXPENSE		15,110.42	65,478.96	0.00		65,478.96-
533100	HOUSEHOLD & INSTIT EXP		10,688.27	47,120.72	0.00		47,120.72-
533900	FOOD EXPENSE-INSTITUTIONS		4,596.43	91,271.28	0.00		91,271.28-
534500	AGRICULTURAL SUPPLIES EX		4,010,611.54	4,848,810.63	0.00		4,848,810.63-
534600	ED & RECREATIONAL SUP EX		33,619.65	172,204.18	0.00		172,204.18-
534700	ENG TECH & COMM SUP EXP		519.24	609.17	0.00		609.17-
534800	CONST & MAINT SUP EXP		71,943.69	245,187.37	0.00		245,187.37-
534900	MISCELLANEOUS SUP EXP	39,329.00	3,897.49-	8,923.78	22.69		30,405.22
534901	DATA PROCESSING SUPPLIES		39,387.22	163,568.82	0.00		163,568.82-
535100	MEDICAL SUPPLIES		13,436.79	46,453.84	0.00		46,453.84-
537100	LABORATORY SUP EXP		347,162.23	1,093,458.56	0.00		1,093,458.56-
538100	VEHICLE & EQUIP SUP EXP		96,507.24	311,684.11	0.00		311,684.11-
539951	PURCHASES FOR RESALE		50,053.89	180,662.86	0.00		180,662.86-
541100	ACCTG & AUDITING SERVICES			215.03-	0.00		215.03
541500	LEGAL SERVICES EXPENSE		5,230.00	14,223.75	0.00		14,223.75-
542500	ENG & ARCH SERVICES		11.00	11.00	0.00		11.00-
543500	MGT CONSULTANT SERVICES			13,413.60	0.00		13,413.60-
545000	LABORATORY SERVICES		102,411.19-	218,197.02-	0.00		218,197.02
547100	EDUCATIONAL SERVICES		2,575.00	1,850.00	0.00		1,850.00-
549200	JANITORIAL/SECURITY SRVS		37,405.14	131,831.16	0.00		131,831.16-
554900	OTHER CONTRACTUAL SERVICES		233,061.31	1,342,992.28	0.00		1,342,992.28-
555200	SOFTWARE - NEW PURCHASES		6,400.05	84,469.81	0.00		84,469.81-
556100	INSURANCE EXPENSE	1,468,275.00	30,747.58	159,567.87	10.87		1,308,707.13
559100	OTHER OPERATING EXP	42,156,789.00	1,078,196.17	2,093,009.03	4.96		40,063,779.97

Agency 051 UNIVERSITY OF NEBRASKA As of 10/31/26 Percent of Time Elapsed 33.70
Program 715 IANR ST GEN FUND

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	45,711,491.00	6,897,970.57	14,209,164.79	31.08	0.00	31,502,326.21
	570000 TRAVEL EXPENSES						
571100	LODGING		83,666.69	401,031.05	0.00		401,031.05-
571103	BOARD & LODGING-FOREIGN		15,554.16	73,490.61	0.00		73,490.61-
571600	MEALS - TAXABLE		67.22	359.07	0.00		359.07-
571800	MEALS - TRAVEL STATUS			1,736.37	0.00		1,736.37-
572100	COMMERCIAL TRANSPORTATIO		27,721.62	85,344.34	0.00		85,344.34-
572103	COMERCIAL FARES-FOREIGN		22,210.36	63,973.86	0.00		63,973.86-
573100	STATE-OWNED TRANSPORT		5,644.61-	68,845.54	0.00		68,845.54-
574500	PERSONAL VEHICLE MILEAGE		37,331.42	142,104.86	0.00		142,104.86-
574503	MILEAGE ALLOW-FOREIGN		168.65	2,636.72	0.00		2,636.72-
574600	CONTRACTUAL SERV - TRAVEL EXP		11,985.65	86,853.21	0.00		86,853.21-
575100	MISC TRAVEL EXPENSE	736,574.00	12,762.48-	28,308.97-	3.84-		764,882.97
575103	MISC TVL EXP-FOREIGN		62.40	2,098.38	0.00		2,098.38-
	Major Account 570000 Total	736,574.00	180,361.08	900,165.04	122.21	0.00	163,591.04-
	580000 CAPITAL OUTLAY						
587000	OTHER CAPITAL OUTLAYS	3,749,897.00			0.00		3,749,897.00
588001	LAND		4,225.00	4,225.00	0.00		4,225.00-
588002	LAND IMPROVEMENTS		11,400.65	68,670.17	0.00		68,670.17-
588003	BUILDINGS		95,969.12	954,726.70	0.00		954,726.70-
588004	EQUIPMENT		115,638.70	1,638,049.02	0.00		1,638,049.02-
	Major Account 580000 Total	3,749,897.00	227,233.47	2,665,670.89	71.09	0.00	1,084,226.11
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		28,429.35	36,171.80	0.00		36,171.80-
599100	OTHER GOVERNMENT AID			6,450.00	0.00		6,450.00-
599104	STUDENT TUITION			805,965.00	0.00		805,965.00-
	Major Account 590000 Total	0.00	28,429.35	848,586.80	0.00	0.00	848,586.80-
	BUDGETED EXPENDITURES TOTAL	192,315,251.00	18,416,432.17	63,506,527.77	33.02	0.00	128,808,723.23
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	100,531,550.00	9,504,293.99	37,979,489.41	37.78		62,552,060.59

Agency 051 UNIVERSITY OF NEBRASKA As of 10/31/26 Percent of Time Elapsed 33.70
Program 715 IANR ST GEN FUND

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	41,783,701.00	2,635,248.61	9,748,102.29	23.33		32,035,598.71
5	REVOLVING FUNDS	50,000,000.00	6,276,889.57	15,778,936.07	31.56		34,221,063.93
BUDGETED EXPENDITURES TOTAL		192,315,251.00	18,416,432.17	63,506,527.77	33.02	0.00	128,808,723.23
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			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		64,052.53-	527,039.53-	0.00		527,039.53
	Major Account 460000 Total	0.00	64,052.53-	707,228.23-	0.00	0.00	707,228.23
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		727,354.61-	19,803,047.23-	0.00		19,803,047.23
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		499.00	23,866,422.00-	0.00		23,866,422.00
472100	SALE OF SUP & MAT		1,771,041.43-	8,261,737.40-	0.00		8,261,737.40
474100	GENERAL BUSINESS FEES		160.00-	816.25-	0.00		816.25
	Major Account 470000 Total	0.00	2,498,057.04-	36,188,633.19-	0.00	0.00	36,188,633.19
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5.54-	18.39-	0.00		18.39
482100	LAND USE REVENUE		3,700.00-	50,660.92-	0.00		50,660.92
483100	HOUSING & DORM RENTAL RE		7,804.00-	26,204.00-	0.00		26,204.00
483200	BUILDING & SPACE RENTAL		39,888.08-	142,285.32-	0.00		142,285.32
483300	EQUIPMENT LEASE OR RENTA		4,815.00-	4,815.00-	0.00		4,815.00
483400	OTHER RENTAL REVENUE		7,888.00-	37,213.00-	0.00		37,213.00
484100	OPERATING DONATIONS & CO		10,504.00-	10,505.00-	0.00		10,505.00
484102	RESTRICTED-PROF FEES		191.25-	3,825.00-	0.00		3,825.00
484105	INDIRECT COST-OTHER		2,838.98		0.00		
484106	INDIRECT COST-PRIVATE		9,174.72-	31,682.71-	0.00		31,682.71
484500	REIMB NON-GOVT SOURCES		123,236.00-	266,741.45-	0.00		266,741.45
484800	ROYALTY REVENUE			693,955.61-	0.00		693,955.61
486400	CASH OVER ADJUSTMENT			100.12	0.00		100.12-

Agency 051 UNIVERSITY OF NEBRASKA As of 10/31/26 Percent of Time Elapsed 33.70
Program 715 IANR ST GEN FUND

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	204,367.61-	1,267,806.28-	0.00	0.00	1,267,806.28
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		13,575.00-	19,087.13-	0.00		19,087.13
493100	OPERATING TRANSFERS IN		356,468.68-	4,713,964.33-	0.00		4,713,964.33
493200	OPERATING TRANSFERS OUT		40,404.68	4,382,033.58	0.00		4,382,033.58-
493206	TRANS OUT-DEF R&M FUND			117,155.49	0.00		117,155.49-
Major Account 490000 Total		0.00	329,639.00-	233,862.39-	0.00	0.00	233,862.39
BUDGETED REVENUE TOTAL		0.00	3,096,116.18-	38,397,530.09-	0.00	0.00	38,397,530.09

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		270,730.54-	24,733,032.28-	0.00		24,733,032.28
5	REVOLVING FUNDS		2,825,385.64-	13,664,497.81-	0.00		13,664,497.81
BUDGETED REVENUE TOTAL		0.00	3,096,116.18-	38,397,530.09-	0.00	0.00	38,397,530.09

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 33.70

	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	3,037,062.00	307,491.95	1,110,678.62	36.57		1,926,383.38
511200	TEMPORARY SALARIES-WAGE		449,155.09	1,792,420.67	0.00		1,792,420.67-
511300	OVERTIME PAYMENTS		653.61	2,345.24	0.00		2,345.24-
511900	SUPPLEMENTAL		3,674.73-	1,325.27	0.00		1,325.27-
	Personal Services Subtotal	3,037,062.00	753,625.92	2,906,769.80	95.71	0.00	130,292.20
515100	RETIREMENT PLANS EXPENSE	411,669.00	20,398.33	100,409.36	24.39		311,259.64
515200	FICA EXPENSE	552,194.00	29,188.39	144,967.31	26.25		407,226.69
515400	LIFE & ACCIDENT INS EXP	6,635.00	396.55	1,618.51	24.39		5,016.49
515500	HEALTH INSURANCE EXPENSE	1,787,278.00	75,997.29	290,229.36	16.24		1,497,048.64
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	879,606.48	3,450,055.68	59.07	0.00	2,390,560.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		301.14	1,313.12-	0.00		1,313.12
521200	COM EXPENSE - VOICE/DATA		2,849.82	5,718.47	0.00		5,718.47-
521300	FREIGHT EXPENSE		506.76	969.68	0.00		969.68-
521400	CIO CHARGES			4,192.00	0.00		4,192.00-
521500	PUBLICATION & PRINT EXP		16,220.07	43,976.49	0.00		43,976.49-
522100	DUES & SUBSCRIPTION EXP		568.01	17,095.52	0.00		17,095.52-
522200	CONFERENCE REGISTRATION		8,947.52	32,182.52	0.00		32,182.52-
522400	SUBSISTENCE		1,117.27	39,486.68	0.00		39,486.68-
522600	JOB APPLICANT EXPENSE		322.00	1,072.34-	0.00		1,072.34
524600	RENT EXPENSE-BUILDINGS		956.15	2,976.49	0.00		2,976.49-
524700	RENT EXP-OTHER REAL PROP			14,615.93	0.00		14,615.93-
525100	RENT EXP-OFFICE EQUIP		713.09	2,254.61	0.00		2,254.61-
525200	RENT EXP-DATA PROC EQUIP			5,896.00	0.00		5,896.00-
525500	RENT EXP-OTHER PERS PROP		1,164.68	3,174.80	0.00		3,174.80-
526100	REP & MAINT-REAL PROPERT		91.71	2,048.54	0.00		2,048.54-
527300	REP & MAINT-MEDICAL EQUI		1,310.35	1,739.36	0.00		1,739.36-
527800	REP & MAINT-OTHER PROPER			2,597.90	0.00		2,597.90-
531100	OFFICE SUPPLIES EXPENSE		1,721.59	6,380.64	0.00		6,380.64-
533100	HOUSEHOLD & INSTIT EXP		720.42	3,802.46	0.00		3,802.46-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE-INSTITUTIONS		1,527.37	69,550.35	0.00		69,550.35-
534600	ED & RECREATIONAL SUP EX		10,725.22	28,323.28	0.00		28,323.28-
534700	ENG TECH & COMM SUP EXP		79.96	277.50	0.00		277.50-
534800	CONST & MAINT SUP EXP		361.77	1,203.44	0.00		1,203.44-
534900	MISCELLANEOUS SUP EXP		47.60-	952.25	0.00		952.25-
534901	DATA PROCESSING SUPPLIES		699.53	66,814.69	0.00		66,814.69-
535100	MEDICAL SUPPLIES		879.21	7,954.20	0.00		7,954.20-
537100	LABORATORY SUP EXP		104,494.71	316,752.13	0.00		316,752.13-
538100	VEHICLE & EQUIP SUP EXP		621.42	1,855.04	0.00		1,855.04-
539100	INDIRECT COST ALLOWANCE		450,665.62	2,339,694.25	0.00		2,339,694.25-
545000	LABORATORY SERVICES		58,265.51	244,850.76	0.00		244,850.76-
547100	EDUCATIONAL SERVICES		1,000.00	7,338.36	0.00		7,338.36-
554900	OTHER CONTRACTUAL SERVICES		71,484.43	351,343.70	0.00		351,343.70-
554903	CONTRACTED SVCS - SUB CONTRACT		190,053.98	541,886.76	0.00		541,886.76-
555200	SOFTWARE - NEW PURCHASES		181.52	40,212.52	0.00		40,212.52-
556100	INSURANCE EXPENSE			10.56	0.00		10.56-
559100	OTHER OPERATING EXP	202,062,884.00	80.38	1,746.78	0.		202,061,137.22
	Major Account 520000 Total	202,062,884.00	928,583.61	4,207,489.20	2.08	0.00	197,855,394.80
	570000 TRAVEL EXPENSES						
571100	LODGING		12,843.99	77,327.96	0.00		77,327.96-
571103	BOARD & LODGING-FOREIGN			1,195.49	0.00		1,195.49-
571600	MEALS - TAXABLE		381.81	516.78	0.00		516.78-
572100	COMMERCIAL TRANSPORTATIO		4,666.82	26,527.88	0.00		26,527.88-
572103	COMERCIAL FARES-FOREIGN		2,853.15	3,897.30	0.00		3,897.30-
573100	STATE-OWNED TRANSPORT		540.00	11,069.00	0.00		11,069.00-
574500	PERSONAL VEHICLE MILEAGE		516.80	2,352.41	0.00		2,352.41-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,475.87	42,889.81	0.00		42,889.81-
575100	MISC TRAVEL EXPENSE		5,369.73	14,624.46	0.00		14,624.46-
	Major Account 570000 Total	0.00	32,648.17	180,401.09	0.00	0.00	180,401.09-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		71,189.20	183,199.20	0.00		183,199.20-
	Major Account 580000 Total	0.00	71,189.20	183,199.20	0.00	0.00	183,199.20-
	590000 GOVERNMENT AID						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592100	ASSISTANCE TO/FOR INDIVIDUALS		9,613,227.06	48,707,086.50	0.00		48,707,086.50-
599100	OTHER GOVERNMENT AID			69,395.00	0.00		69,395.00-
599102	NON-TAXABLE STIPENDS		1,039.00	23,009.95	0.00		23,009.95-
	Major Account 590000 Total	0.00	9,614,266.06	48,799,491.45	0.00	0.00	48,799,491.45-
BUDGETED EXPENDITURES TOTAL		207,903,500.00	11,526,293.52	56,820,636.62	27.33	0.00	151,082,863.38

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	207,903,500.00	11,526,293.52	56,820,636.62	27.33		151,082,863.38
BUDGETED EXPENDITURES TOTAL		207,903,500.00	11,526,293.52	56,820,636.62	27.33	0.00	151,082,863.38

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 33.70

	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	12,389,036.00	2,011,162.33	7,469,843.14	60.29		4,919,192.86
511200	TEMPORARY SALARIES-WAGE		1,211,742.81	6,738,807.88	0.00		6,738,807.88-
511300	OVERTIME PAYMENTS		89,576.77	264,721.00	0.00		264,721.00-
	Personal Services Subtotal	12,389,036.00	3,312,481.91	14,473,372.02	116.82	0.00	2,084,336.02-
515100	RETIREMENT PLANS EXPENSE	611,107.00	88,196.89	440,360.96	72.06		170,746.04
515200	FICA EXPENSE	1,071,292.00	183,908.83	833,285.02	77.78		238,006.98
515400	LIFE & ACCIDENT INS EXP	14,962.00	2,302.57	9,825.86	65.67		5,136.14
515500	HEALTH INSURANCE EXPENSE	3,338,672.00	371,064.41	1,678,358.74	50.27		1,660,313.26
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		31,385.98	87.21		4,604.02
	Major Account 510000 Total	17,462,712.00	3,957,954.61	17,468,775.09	100.03	0.00	6,063.09-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		971.62	3,691.56	0.00		3,691.56-
521200	COM EXPENSE - VOICE/DATA		2,461.73	11,372.93	0.00		11,372.93-
521300	FREIGHT EXPENSE		1,948.81	18,565.63	0.00		18,565.63-
521400	CIO CHARGES		2,064.00	18,327.54	0.00		18,327.54-
521500	PUBLICATION & PRINT EXP		23,216.01	98,842.45	0.00		98,842.45-
522000	1099 AWARDS			1,300.00	0.00		1,300.00-
522100	DUES & SUBSCRIPTION EXP		11,736.08	51,546.66	0.00		51,546.66-
522200	CONFERENCE REGISTRATION		12,248.10	73,726.30	0.00		73,726.30-
522400	SUBSISTENCE		4,032.77	11,590.27	0.00		11,590.27-
522600	JOB APPLICANT EXPENSE		200.00	650.38	0.00		650.38-
523203	WATER			1,971.67	0.00		1,971.67-
524600	RENT EXPENSE-BUILDINGS		2,552.25	4,878.77	0.00		4,878.77-
524700	RENT EXP-OTHER REAL PROP		1,602.20-	164,957.83	0.00		164,957.83-
525100	RENT EXP-OFFICE EQUIP		12.60	12.60	0.00		12.60-
525200	RENT EXP-DATA PROC EQUIP		7,872.00	34,961.00	0.00		34,961.00-
525500	RENT EXP-OTHER PERS PROP		11,465.90	38,721.13	0.00		38,721.13-
525501	AG CONST & SHOP EQ RENTAL		1,314.50	6,444.50	0.00		6,444.50-
526100	REP & MAINT-REAL PROPERT		6,318.71	16,883.87	0.00		16,883.87-
527200	REP & MAINT-MOTOR VEHICL		2,355.84	3,556.82	0.00		3,556.82-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527300	REP & MAINT-MEDICAL EQUI		4,706.17-	6,752.60	0.00		6,752.60-
527800	REP & MAINT-OTHER PROPER		672.56	907.87	0.00		907.87-
527801	REP AG SHOP CONST EQUIP		15,931.11	15,931.11	0.00		15,931.11-
531100	OFFICE SUPPLIES EXPENSE		7,353.41	10,951.85	0.00		10,951.85-
533100	HOUSEHOLD & INSTIT EXP		5,024.65	5,996.43	0.00		5,996.43-
533900	FOOD EXPENSE-INSTITUTIONS		11,433.37	195,889.42	0.00		195,889.42-
534500	AGRICULTURAL SUPPLIES EX		7,196.16	57,719.48	0.00		57,719.48-
534600	ED & RECREATIONAL SUP EX		37,994.39	48,143.56	0.00		48,143.56-
534800	CONST & MAINT SUP EXP		3,012.12	59,936.38	0.00		59,936.38-
534900	MISCELLANEOUS SUP EXP		37,739.12	58,334.53	0.00		58,334.53-
534901	DATA PROCESSING SUPPLIES		10,688.58	42,384.66	0.00		42,384.66-
535100	MEDICAL SUPPLIES		7,279.10	17,011.36	0.00		17,011.36-
537100	LABORATORY SUP EXP		198,568.49	731,336.44	0.00		731,336.44-
538100	VEHICLE & EQUIP SUP EXP		4,365.33	16,186.44	0.00		16,186.44-
539100	INDIRECT COST ALLOWANCE		1,059,100.42	6,943,735.28	0.00		6,943,735.28-
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-	0.00		13,413.60
545000	LABORATORY SERVICES		174,618.16	627,805.40	0.00		627,805.40-
547100	EDUCATIONAL SERVICES		5,300.00	39,273.25	0.00		39,273.25-
549200	JANITORIAL/SECURITY SRVS		252.74	310.05	0.00		310.05-
554900	OTHER CONTRACTUAL SERVICES		628,092.49	4,338,978.31	0.00		4,338,978.31-
554903	CONTRACTED SVCS - SUB CONTRACT		2,829,044.80	10,497,872.47	0.00		10,497,872.47-
555200	SOFTWARE - NEW PURCHASES		101,859.77	108,282.10	0.00		108,282.10-
556100	INSURANCE EXPENSE			1,088.90	0.00		1,088.90-
559100	OTHER OPERATING EXP	124,503,088.00	5,325.92	23,522.82	.02		124,479,565.18
	Major Account 520000 Total	124,503,088.00	5,235,315.24	24,439,144.96	19.63	0.00	100,063,943.04
	570000 TRAVEL EXPENSES						
571100	LODGING		50,752.14	310,846.87	0.00		310,846.87-
571103	BOARD & LODGING-FOREIGN		20,842.82	54,068.65	0.00		54,068.65-
571600	MEALS - TAXABLE		147.57	175.93	0.00		175.93-
571800	MEALS - TRAVEL STATUS		52.75	2,092.52	0.00		2,092.52-
572100	COMMERCIAL TRANSPORTATIO		37,754.71	105,982.39	0.00		105,982.39-
572103	COMERCIAL FARES-FOREIGN		8,815.61	36,176.10	0.00		36,176.10-
573100	STATE-OWNED TRANSPORT		40,950.38	47,812.50	0.00		47,812.50-
574500	PERSONAL VEHICLE MILEAGE		14,245.78	52,372.39	0.00		52,372.39-
574503	MILEAGE ALLOW-FOREIGN		195.39	274.97	0.00		274.97-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP		16,260.55	159,874.98	0.00		159,874.98-
575100	MISC TRAVEL EXPENSE	4,700.00	2,065.77	9,409.13	200.19		4,709.13-
575103	MISC TVL EXP-FOREIGN		298.10	1,439.98	0.00		1,439.98-
	Major Account 570000 Total	4,700.00	192,381.57	780,526.41	16606.94	0.00	775,826.41-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		9,645.38	30,889.27	0.00		30,889.27-
588004	EQUIPMENT		279,707.41	1,135,578.57	0.00		1,135,578.57-
	Major Account 580000 Total	0.00	289,352.79	1,166,467.84	0.00	0.00	1,166,467.84-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		4,505.07	7,250.02	0.00		7,250.02-
599102	NON-TAXABLE STIPENDS		12,332.00	196,324.00	0.00		196,324.00-
	Major Account 590000 Total	0.00	16,837.07	203,574.02	0.00	0.00	203,574.02-
BUDGETED EXPENDITURES TOTAL		141,970,500.00	9,691,841.28	44,058,488.32	31.03	0.00	97,912,011.68
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	141,970,500.00	9,691,841.28	44,058,488.32	31.03		97,912,011.68
BUDGETED EXPENDITURES TOTAL		141,970,500.00	9,691,841.28	44,058,488.32	31.03	0.00	97,912,011.68
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		14,691,544.37-	49,936,103.80-	0.00		49,936,103.80
	Major Account 460000 Total	0.00	14,691,544.37-	49,936,103.80-	0.00	0.00	49,936,103.80
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			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	0.00	10,650.00-	0.00	0.00	10,650.00

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
484106	INDIRECT COST-PRIVATE			8,577.07	0.00		8,577.07-
	Major Account 480000 Total	0.00	0.00	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	14,691,544.37-	49,938,176.73-	0.00	0.00	49,938,176.73

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		14,691,544.37-	49,938,176.73-	0.00		49,938,176.73
BUDGETED REVENUE TOTAL		0.00	14,691,544.37-	49,938,176.73-	0.00	0.00	49,938,176.73

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

As of 10/31/26

Percent of Time Elapsed 33.70

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		3,409.06	33,843.21	0.00		33,843.21-
539100	INDIRECT COST ALLOWANCE		8,174.31	28,545.11	0.00		28,545.11-
554900	OTHER CONTRACTUAL SERVICES		12,960.00	27,460.00	0.00		27,460.00-
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	24,543.37	104,274.84	82.76	0.00	21,725.16
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT			14,029.53	0.00		14,029.53-
	Major Account 580000 Total	0.00	0.00	14,029.53	0.00	0.00	14,029.53-
BUDGETED EXPENDITURES TOTAL		126,000.00	24,543.37	118,304.37	93.89	0.00	7,695.63
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	126,000.00	24,543.37	118,304.37	93.89		7,695.63
BUDGETED EXPENDITURES TOTAL		126,000.00	24,543.37	118,304.37	93.89	0.00	7,695.63
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		2,187,942.81	8,506,174.41	0.00		8,506,174.41-
511200	TEMPORARY SALARIES-WAGE		1,525,654.71	8,049,363.21	0.00		8,049,363.21-
511300	OVERTIME PAYMENTS		10,684.01	39,129.27	0.00		39,129.27-
511900	SUPPLEMENTAL		4,000.00	19,000.00	0.00		19,000.00-
	Personal Services Subtotal	0.00	3,728,281.53	16,613,666.89	0.00	0.00	16,613,666.89-
515100	RETIREMENT PLANS EXPENSE		136,725.98	618,563.53	0.00		618,563.53-
515200	FICA EXPENSE		181,145.06	848,641.37	0.00		848,641.37-
515400	LIFE & ACCIDENT INS EXP		2,277.30	9,926.98	0.00		9,926.98-
515500	HEALTH INSURANCE EXPENSE		390,820.46	1,659,769.94	0.00		1,659,769.94-

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	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			1,739.78	0.00		1,739.78-
516500	WORKERS COMP PREMIUMS		27.75-	32,249.24	0.00		32,249.24-
	Major Account 510000 Total	0.00	4,439,222.58	19,783,119.18	0.00	0.00	19,783,119.18-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		5,134.48	31,842.29	0.00		31,842.29-
521200	COM EXPENSE - VOICE/DATA		19,404.51	86,986.95	0.00		86,986.95-
521300	FREIGHT EXPENSE		8,205.38	14,688.21	0.00		14,688.21-
521400	CIO CHARGES		3,170.25	19,835.45	0.00		19,835.45-
521500	PUBLICATION & PRINT EXP		79,486.38	385,772.89	0.00		385,772.89-
521700	1099 ROYALTY PAYMENTS			200.00	0.00		200.00-
521900	AWARDS EXPENSE		16,544.10	23,876.90	0.00		23,876.90-
522000	1099 AWARDS			44,750.00	0.00		44,750.00-
522100	DUES & SUBSCRIPTION EXP		77,456.74	477,266.20	0.00		477,266.20-
522200	CONFERENCE REGISTRATION		68,231.05	203,347.99	0.00		203,347.99-
522400	SUBSISTENCE		54,106.64	95,913.69	0.00		95,913.69-
522600	JOB APPLICANT EXPENSE		4,195.01	9,899.22	0.00		9,899.22-
523201	NATURAL GAS		148.04	551.84	0.00		551.84-
523202	ELECTRICITY		1,835.43	6,091.11	0.00		6,091.11-
523203	WATER			3,547.19	0.00		3,547.19-
523600	INTEREST EXPENSE		950,000.00	6,346,988.72	0.00		6,346,988.72-
524100	RENT EXPENSE-LAND		100.00	1,400.00	0.00		1,400.00-
524600	RENT EXPENSE-BUILDINGS		27,017.83	93,964.14	0.00		93,964.14-
524700	RENT EXP-OTHER REAL PROP		9,435.98	96,815.81	0.00		96,815.81-
525100	RENT EXP-OFFICE EQUIP		3,083.54	9,454.28	0.00		9,454.28-
525200	RENT EXP-DATA PROC EQUIP			11,591.00	0.00		11,591.00-
525500	RENT EXP-OTHER PERS PROP		29,396.52	81,926.98	0.00		81,926.98-
525501	AG CONST & SHOP EQ RENTAL		100.00	10,901.51	0.00		10,901.51-
525502	FILM & PROGRAM RENTAL		2,724.13	18,334.17	0.00		18,334.17-
526100	REP & MAINT-REAL PROPERT		133,991.86	317,148.26	0.00		317,148.26-
527200	REP & MAINT-MOTOR VEHICL		1,447.93	11,050.79	0.00		11,050.79-
527300	REP & MAINT-MEDICAL EQUI		44,607.63	81,129.75	0.00		81,129.75-
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			32,602.38	0.00		32,602.38-
527801	REP AG SHOP CONST EQUIP		501.04	3,298.82	0.00		3,298.82-
531100	OFFICE SUPPLIES EXPENSE		52,959.42	129,250.16	0.00		129,250.16-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		6,183.99	34,895.30	0.00		34,895.30-
533900	FOOD EXPENSE-INSTITUTIONS		115,514.89	419,651.20	0.00		419,651.20-
534500	AGRICULTURAL SUPPLIES EX		7,708.11	45,445.97	0.00		45,445.97-
534600	ED & RECREATIONAL SUP EX		73,936.16	300,564.55	0.00		300,564.55-
534700	ENG TECH & COMM SUP EXP		66.20	2,213.18	0.00		2,213.18-
534800	CONST & MAINT SUP EXP		17,290.64	90,840.88	0.00		90,840.88-
534900	MISCELLANEOUS SUP EXP		7,643.13	36,425.98	0.00		36,425.98-
534901	DATA PROCESSING SUPPLIES		61,552.54	402,892.82	0.00		402,892.82-
535100	MEDICAL SUPPLIES		9,324.04	26,801.46	0.00		26,801.46-
537100	LABORATORY SUP EXP		325,867.58	862,250.38	0.00		862,250.38-
538100	VEHICLE & EQUIP SUP EXP		23,992.23	73,145.64	0.00		73,145.64-
539100	INDIRECT COST ALLOWANCE		864,868.73	4,645,814.97	0.00		4,645,814.97-
539951	PURCHASES FOR RESALE		8,047.38	16,360.38	0.00		16,360.38-
541500	LEGAL SERVICES EXPENSE			13,175.00	0.00		13,175.00-
541700	LEGAL RELATED EXPENSE			4,200.00	0.00		4,200.00-
542500	ENG & ARCH SERVICES			27,641.37	0.00		27,641.37-
543100	IT CONSULTING-APPLICATIONS			94,164.22	0.00		94,164.22-
545000	LABORATORY SERVICES		207,227.09	766,012.28	0.00		766,012.28-
547100	EDUCATIONAL SERVICES		113,778.33	338,491.90	0.00		338,491.90-
549200	JANITORIAL/SECURITY SRVS		1,431.87	12,783.69	0.00		12,783.69-
554900	OTHER CONTRACTUAL SERVICES		1,750,795.66	6,371,687.01	0.00		6,371,687.01-
554903	CONTRACTED SVCS - SUB CONTRACT		277,392.91	1,022,932.59	0.00		1,022,932.59-
555200	SOFTWARE - NEW PURCHASES		45,526.60	184,783.55	0.00		184,783.55-
556100	INSURANCE EXPENSE		40.56	3,480.72	0.00		3,480.72-
559100	OTHER OPERATING EXP		55,126.41	230,447.79	0.00		230,447.79-
	Major Account 520000 Total	0.00	5,566,598.94	24,678,214.61	0.00	0.00	24,678,214.61-
570000	**TRAVEL EXPENSES**						
571100	LODGING		121,075.27	529,431.62	0.00		529,431.62-
571103	BOARD & LODGING-FOREIGN		26,137.14	244,796.19	0.00		244,796.19-
571600	MEALS - TAXABLE		196.42	1,050.45	0.00		1,050.45-
571800	MEALS - TRAVEL STATUS		1,229.70	15,436.45	0.00		15,436.45-
572100	COMMERCIAL TRANSPORTATIO		77,105.71	199,722.50	0.00		199,722.50-
572103	COMERCIAL FARES-FOREIGN		21,002.18	80,215.87	0.00		80,215.87-
573100	STATE-OWNED TRANSPORT		57,904.18	162,439.47	0.00		162,439.47-
574500	PERSONAL VEHICLE MILEAGE		31,029.14	131,618.41	0.00		131,618.41-
574503	MILEAGE ALLOW-FOREIGN		1,858.27	10,225.99	0.00		10,225.99-
574600	CONTRACTUAL SERV - TRAVEL EXP		96,380.24	287,034.48	0.00		287,034.48-

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575100	MISC TRAVEL EXPENSE		6,091.11	18,828.48	0.00		18,828.48-
575103	MISC TVL EXP-FOREIGN		1,120.20	3,017.13	0.00		3,017.13-
	Major Account 570000 Total	0.00	441,129.56	1,683,817.04	0.00	0.00	1,683,817.04-
	580000 CAPITAL OUTLAY						
588001	LAND			72,000.00	0.00		72,000.00-
588003	BUILDINGS		14,419.95	81,325.07	0.00		81,325.07-
588004	EQUIPMENT		98,982.29	1,023,851.26	0.00		1,023,851.26-
	Major Account 580000 Total	0.00	113,402.24	1,177,176.33	0.00	0.00	1,177,176.33-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		9,388,186.07	32,394,137.94	0.00		32,394,137.94-
599102	NON-TAXABLE STIPENDS		195,207.50	1,154,617.23	0.00		1,154,617.23-
	Major Account 590000 Total	0.00	9,583,393.57	33,548,755.17	0.00	0.00	33,548,755.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,143,746.89	80,871,082.33	0.00	0.00	80,871,082.33-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		20,143,746.89	80,871,082.33	0.00		80,871,082.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,143,746.89	80,871,082.33	0.00	0.00	80,871,082.33-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		37,500.00-	37,500.00-	0.00		37,500.00
	Major Account 460000 Total	0.00	37,500.00-	37,500.00-	0.00	0.00	37,500.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		945.00-	95,007.68-	0.00		95,007.68
471101	PROF & TECH GRNT/CONT-ITD		3,131,388.35-	8,393,016.48-	0.00		8,393,016.48
471108	MED/VOC SERV-STATE AG		191,560.91-	615,527.37-	0.00		615,527.37
472100	SALE OF SUP & MAT		66,831.30-	420,458.95-	0.00		420,458.95

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472200	REPROD & PUBLICATIONS		35.00-	35.00-	0.00		35.00
474100	GENERAL BUSINESS FEES		5,000.00-	19,276.60-	0.00		19,276.60
	Major Account 470000 Total	0.00	3,395,760.56-	9,543,322.08-	0.00	0.00	9,543,322.08
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,017.22-	50,920,579.49-	0.00		50,920,579.49
483200	BUILDING & SPACE RENTAL			3,581.25-	0.00		3,581.25
484100	OPERATING DONATIONS & CO		71,717.73-	308,135.22-	0.00		308,135.22
484101	RESTRICTED-DONATIONS		59,299.91-	1,495,727.53-	0.00		1,495,727.53
484104	INDIRECT COST-LOCAL			89,976.73-	0.00		89,976.73
484105	INDIRECT COST-OTHER		38,160.05		0.00		
484106	INDIRECT COST-PRIVATE		10,468,789.83-	49,433,880.05-	0.00		49,433,880.05
484300	TRUST PRINCIPAL		1,951.99-	7,574.91-	0.00		7,574.91
484900	OTHER PRIVATE SOURCES			668,759.84-	0.00		668,759.84
486100	LOAN INTEREST			640,523.75-	0.00		640,523.75
486300	CLEARING ACCOUNT		37,552.88-	497,609.71	0.00		497,609.71-
486400	CASH OVER ADJUSTMENT			383.02	0.00		383.02-
	Major Account 480000 Total	0.00	10,603,169.51-	103,070,746.04-	0.00	0.00	103,070,746.04
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		675.00-	675.00-	0.00		675.00
493100	OPERATING TRANSFERS IN		14,631.77-	825,041.43-	0.00		825,041.43
493104	TRANS IN-PLANT IMPROVEMEN			110,195.33-	0.00		110,195.33
493200	OPERATING TRANSFERS OUT		19,320.49	69,547.05	0.00		69,547.05-
493204	TRANS OUT-PLANT IMPROVEME			509,500.00	0.00		509,500.00-
	Major Account 490000 Total	0.00	4,013.72	356,864.71-	0.00	0.00	356,864.71
UNBUDGETED REVENUE TOTAL		0.00	14,032,416.35-	113,008,432.83-	0.00	0.00	113,008,432.83
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		14,032,416.35-	113,008,432.83-	0.00		113,008,432.83
UNBUDGETED REVENUE TOTAL		0.00	14,032,416.35-	113,008,432.83-	0.00	0.00	113,008,432.83

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,057,758.87	34,805,992.31	28.48		87,404,878.69
511200	TEMPORARY SALARIES-WAGE		2,335,708.70	5,532,688.02	0.00		5,532,688.02-
511300	OVERTIME PAYMENTS		83,915.91	182,259.00	0.00		182,259.00-
511900	SUPPLEMENTAL		12,400.00	71,600.00	0.00		71,600.00-
	Personal Services Subtotal	122,210,871.00	11,489,783.48	40,592,539.33	33.22	0.00	81,618,331.67
515100	RETIREMENT PLANS EXPENSE	4,044,479.00	502,334.76	1,946,235.79	48.12		2,098,243.21
515200	FICA EXPENSE	5,041,388.00	560,008.68	2,108,016.48	41.81		2,933,371.52
515400	LIFE & ACCIDENT INS EXP	198,739.00	6,207.88	24,889.59	12.52		173,849.41
515500	HEALTH INSURANCE EXPENSE	13,429,122.00	1,163,025.86	8,723,207.59	64.96		4,705,914.41
516400	UNEMPLOYM COMP INS EXP	119,305.00	147.09	3,998.53	3.35		115,306.47
516500	WORKERS COMP PREMIUMS	486,232.00		74,840.28	15.39		411,391.72
	Major Account 510000 Total	145,530,136.00	13,721,507.75	53,473,727.59	36.74	0.00	92,056,408.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		14,185.38	35,595.05	0.00		35,595.05-
521200	COM EXPENSE - VOICE/DATA		166,052.59	684,040.36	0.00		684,040.36-
521300	FREIGHT EXPENSE		8,694.14	27,883.53	0.00		27,883.53-
521400	CIO CHARGES			39.00	0.00		39.00-
521500	PUBLICATION & PRINT EXP		260,708.00	897,093.66	0.00		897,093.66-
521700	1099 ROYALTY PAYMENTS		64,662.71	649,543.70	0.00		649,543.70-
521900	AWARDS EXPENSE		8,830.96	14,862.53	0.00		14,862.53-
522000	1099 AWARDS		15,575.00	41,732.50	0.00		41,732.50-
522100	DUES & SUBSCRIPTION EXP		411,797.12	2,730,432.78	0.00		2,730,432.78-
522200	CONFERENCE REGISTRATION		17,364.00	52,277.01	0.00		52,277.01-
522400	SUBSISTENCE		250,010.26	791,602.87	0.00		791,602.87-
522600	JOB APPLICANT EXPENSE		8,355.29	28,692.20	0.00		28,692.20-
523100	UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201	NATURAL GAS		725,285.88	2,212,793.58	0.00		2,212,793.58-
523202	ELECTRICITY		435,783.93	1,388,465.70	0.00		1,388,465.70-
523203	WATER		72,864.70	338,882.61	0.00		338,882.61-
523204	SEWER		71.88	255.36	0.00		255.36-
523219	OTHER UTILITY		23,017.95	68,227.20	0.00		68,227.20-
523600	INTEREST EXPENSE		574,810.12	1,725,170.77	0.00		1,725,170.77-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND		78,498.00	1,366,266.86	0.00		1,366,266.86-
524600	RENT EXPENSE-BUILDINGS		12,194.10	102,228.46	0.00		102,228.46-
524700	RENT EXP-OTHER REAL PROP		19,473.60	98,931.15-	0.00		98,931.15
525100	RENT EXP-OFFICE EQUIP		25,285.24	70,111.93	0.00		70,111.93-
525200	RENT EXP-DATA PROC EQUIP			15,393.75	0.00		15,393.75-
525500	RENT EXP-OTHER PERS PROP		230,690.10	786,654.26	0.00		786,654.26-
525501	AG CONST & SHOP EQ RENTAL		13,957.50	17,524.50	0.00		17,524.50-
526100	REP & MAINT-REAL PROPERT		781,227.77	2,132,925.67	0.00		2,132,925.67-
527200	REP & MAINT-MOTOR VEHICL		82,617.87	239,903.55	0.00		239,903.55-
527300	REP & MAINT-MEDICAL EQUI			398.72	0.00		398.72-
527400	REP & MAINT-DATA PROC		522.00-	1,882.00	0.00		1,882.00-
527500	REP & MAINT-COMM EQUIP			6,564.69	0.00		6,564.69-
527600	REP & MAINT-HOUSE/INST E		27,148.37	245,785.63	0.00		245,785.63-
527700	REP & MAINT-PHOTO/MEDIA		3,843.75	66,976.04	0.00		66,976.04-
527800	REP & MAINT-OTHER PROPER		61,851.97	608,161.86	0.00		608,161.86-
527801	REP AG SHOP CONST EQUIP		2,229.93	8,966.04	0.00		8,966.04-
531100	OFFICE SUPPLIES EXPENSE		104,072.65	62,199.79	0.00		62,199.79-
533100	HOUSEHOLD & INSTIT EXP		263,854.56	760,563.97	0.00		760,563.97-
533900	FOOD EXPENSE-INSTITUTIONS		1,425,022.22	4,399,661.67	0.00		4,399,661.67-
534500	AGRICULTURAL SUPPLIES EX		47,504.32	846,873.75	0.00		846,873.75-
534600	ED & RECREATIONAL SUP EX		314,331.02	1,288,853.30	0.00		1,288,853.30-
534700	ENG TECH & COMM SUP EXP			23.74-	0.00		23.74
534800	CONST & MAINT SUP EXP		139,063.80	445,298.86	0.00		445,298.86-
534900	MISCELLANEOUS SUP EXP		128,749.21	295,770.40	0.00		295,770.40-
534901	DATA PROCESSING SUPPLIES		73,657.98	613,196.62	0.00		613,196.62-
535100	MEDICAL SUPPLIES		334,920.10	1,086,423.96	0.00		1,086,423.96-
537100	LABORATORY SUP EXP		24,785.84	346,282.39	0.00		346,282.39-
538100	VEHICLE & EQUIP SUP EXP		166,167.76	535,037.73	0.00		535,037.73-
539200	DEBT SERVICE EXP-BOND PRI		1,182,056.55	14,004,651.45	0.00		14,004,651.45-
539951	PURCHASES FOR RESALE		1,446,552.96	4,818,862.64	0.00		4,818,862.64-
541700	LEGAL RELATED EXPENSE		11,845.00	305,951.59	0.00		305,951.59-
542500	ENG & ARCH SERVICES		365.52	365.52	0.00		365.52-
543100	IT CONSULTING-APPLICATIONS		950.00	8,199.99	0.00		8,199.99-
543500	MGT CONSULTANT SERVICES			87,500.00	0.00		87,500.00-
545000	LABORATORY SERVICES		18,577.38	57,910.51	0.00		57,910.51-
547100	EDUCATIONAL SERVICES		2,658,618.36	7,202,812.96	0.00		7,202,812.96-
549200	JANITORIAL/SECURITY SRVS		267,721.08	1,135,825.13	0.00		1,135,825.13-
554900	OTHER CONTRACTUAL SERVICES		3,006,073.65	8,261,779.11	0.00		8,261,779.11-
554903	CONTRACTED SVCS - SUB CONTRACT		500.00	500.00	0.00		500.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES		269,761.34	6,882,875.17	0.00		6,882,875.17-
556100	INSURANCE EXPENSE		54,856.49	75,057.97	0.00		75,057.97-
559100	OTHER OPERATING EXP	299,065,769.00	454,390.05	3,607,719.96	1.21		295,458,049.04
	Major Account 520000 Total	299,831,300.00	16,790,963.95	74,388,553.92	24.81	0.00	225,442,746.08
	570000 TRAVEL EXPENSES						
571100	LODGING		206,136.85	1,022,672.13	0.00		1,022,672.13-
571103	BOARD & LODGING-FOREIGN		697.74-	24,069.17	0.00		24,069.17-
571600	MEALS - TAXABLE		25.73	306.69	0.00		306.69-
571800	MEALS - TRAVEL STATUS			1,955.21	0.00		1,955.21-
572100	COMMERCIAL TRANSPORTATIO		2,198,948.34	5,653,193.13	0.00		5,653,193.13-
572103	COMERCIAL FARES-FOREIGN		208.68	10,403.55	0.00		10,403.55-
573100	STATE-OWNED TRANSPORT		60,342.73	188,311.03	0.00		188,311.03-
574500	PERSONAL VEHICLE MILEAGE		11,889.44	38,622.78	0.00		38,622.78-
574503	MILEAGE ALLOW-FOREIGN			519.41	0.00		519.41-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,614.42	43,558.67	0.00		43,558.67-
575100	MISC TRAVEL EXPENSE	728,719.00	52,176.98	148,264.96	20.35		580,454.04
575103	MISC TVL EXP-FOREIGN			1,636.59	0.00		1,636.59-
	Major Account 570000 Total	728,719.00	2,537,645.43	7,133,513.32	978.91	0.00	6,404,794.32-
	580000 CAPITAL OUTLAY						
587000	OTHER CAPITAL OUTLAYS	2,409,845.00			0.00		2,409,845.00
588001	LAND		74,595.18	2,893,381.13	0.00		2,893,381.13-
588003	BUILDINGS		11,294.40	104,074.60	0.00		104,074.60-
588004	EQUIPMENT		1,319,545.38	3,452,983.86	0.00		3,452,983.86-
	Major Account 580000 Total	2,409,845.00	1,405,434.96	6,450,439.59	267.67	0.00	4,040,594.59-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		145,368.20	5,846,412.68	0.00		5,846,412.68-
599100	OTHER GOVERNMENT AID		87,823.08	308,398.21	0.00		308,398.21-
599102	NON-TAXABLE STIPENDS		470,537.87	1,326,111.83	0.00		1,326,111.83-
599104	STUDENT TUITION		8,420.31	45,389.63	0.00		45,389.63-
	Major Account 590000 Total	0.00	712,149.46	7,526,312.35	0.00	0.00	7,526,312.35-
	BUDGETED EXPENDITURES TOTAL	448,500,000.00	35,167,701.55	148,972,546.77	33.22	0.00	299,527,453.23

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 33.70

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	448,500,000.00	35,167,701.55	148,972,546.77	33.22		299,527,453.23
BUDGETED EXPENDITURES TOTAL		448,500,000.00	35,167,701.55	148,972,546.77	33.22	0.00	299,527,453.23
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		872.17-	2,846.58-	0.00		2,846.58
	Major Account 460000 Total	0.00	872.17-	141,784.51	0.00	0.00	141,784.51-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,509,765.14-	51,880,992.44-	0.00		51,880,992.44
472100	SALE OF SUP & MAT		5,663,887.09-	12,879,340.52	0.00		12,879,340.52-
472200	REPROD & PUBLICATIONS		1,338,550.49-	3,341,439.32-	0.00		3,341,439.32
474100	GENERAL BUSINESS FEES		51,881.00-	164,480.84-	0.00		164,480.84
476100	OTHER LIC PERM & FEES		1,683,423.66-	8,813,359.73-	0.00		8,813,359.73
	Major Account 470000 Total	0.00	14,247,507.38-	51,320,931.81-	0.00	0.00	51,320,931.81
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		398.61-	761.90-	0.00		761.90
482100	LAND USE REVENUE		5,125.00-	831,000.00-	0.00		831,000.00
483100	HOUSING & DORM RENTAL RE		657,032.49	43,800,082.78-	0.00		43,800,082.78
483200	BUILDING & SPACE RENTAL		59,897.77-	451,019.48-	0.00		451,019.48
483300	EQUIPMENT LEASE OR RENTA			100.00-	0.00		100.00
483400	OTHER RENTAL REVENUE		10,196.33-	54,412.41-	0.00		54,412.41
484100	OPERATING DONATIONS & CO		20,898.04-	300,991.91-	0.00		300,991.91
484101	RESTRICTED-DONATIONS		349,180.64-	12,135,669.28-	0.00		12,135,669.28
484102	RESTRICTED-PROF FEES		500.00-	19,752.55	0.00		19,752.55-
484106	INDIRECT COST-PRIVATE			305,678.04	0.00		305,678.04-
484500	REIMB NON-GOVT SOURCES		741,734.32-	758,972.98-	0.00		758,972.98
484800	ROYALTY REVENUE		1,643,327.40-	6,713,836.43-	0.00		6,713,836.43
484900	OTHER PRIVATE SOURCES		17,749.17	62,110.14	0.00		62,110.14-
486300	CLEARING ACCOUNT		811,455.33	339,639.49-	0.00		339,639.49

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486301	SECURITY DEPOSITS		4,125.00-	4,125.00-	0.00		4,125.00
486400	CASH OVER ADJUSTMENT		6.31-	27.87	0.00		27.87-
	Major Account 480000 Total	0.00	1,349,152.43-	65,003,043.06-	0.00	0.00	65,003,043.06
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		11,953.08-	140,369.76-	0.00		140,369.76
493100	OPERATING TRANSFERS IN		108,108.70-	6,939,456.15-	0.00		6,939,456.15
493101	TRANS IN-PRINCIPAL/INTERE		8,136.57-	112,697.28-	0.00		112,697.28
493104	TRANS IN-PLANT IMPROVEMEN		99,820.18-	561,319.97-	0.00		561,319.97
493200	OPERATING TRANSFERS OUT		747,918.83	11,161,964.94	0.00		11,161,964.94-
493201	TRANS OUT-PRINCIPAL/INTER			4,125.50	0.00		4,125.50-
493204	TRANS OUT-PLANT IMPROVEME		1,562,432.00	15,347,779.41	0.00		15,347,779.41-
	Major Account 490000 Total	0.00	2,082,332.30	18,760,026.69	0.00	0.00	18,760,026.69-
BUDGETED REVENUE TOTAL		0.00	13,515,199.68-	97,422,163.67-	0.00	0.00	97,422,163.67

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		13,515,199.68-	97,422,163.67-	0.00		97,422,163.67
BUDGETED REVENUE TOTAL		0.00	13,515,199.68-	97,422,163.67-	0.00	0.00	97,422,163.67

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 33.70

	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	209,297,128.00	14,805,753.33	58,073,746.35	27.75		151,223,381.65
511200	TEMPORARY SALARIES-WAGE		457,391.13	1,482,906.00	0.00		1,482,906.00-
511300	OVERTIME PAYMENTS		59,733.77	170,943.46	0.00		170,943.46-
511900	SUPPLEMENTAL		5,000.00	73,632.25	0.00		73,632.25-
	Personal Services Subtotal	209,297,128.00	15,327,878.23	59,801,228.06	28.57	0.00	149,495,899.94
515100	RETIREMENT PLANS EXPENSE	12,190,270.00	23,045.19	71,272.25	.58		12,118,997.75
515200	FICA EXPENSE	11,657,703.00	7,511.91-	48,081.34-	.41-		11,705,784.34
515400	LIFE & ACCIDENT INS EXP	517,567.00	228.15	653.86	.13		516,913.14
515500	HEALTH INSURANCE EXPENSE	40,194,774.00	36,424.03	112,588.12	.28		40,082,185.88
515900	SEE CHART OF ACCOUNTS		5,883,541.78	22,233,485.81	0.00		22,233,485.81-
516400	UNEMPLOYM COMP INS EXP		65.47	21.82-	0.00		21.82
516500	WORKERS COMP PREMIUMS	518,574.00	122,252.75	244,505.50	47.15		274,068.50
	Major Account 510000 Total	274,376,016.00	21,385,923.69	82,415,630.44	30.04	0.00	191,960,385.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		126,963.70-	72,810.15-	0.00		72,810.15
521200	COM EXPENSE - VOICE/DATA		71,090.15	209,495.87	0.00		209,495.87-
521300	FREIGHT EXPENSE		9,797.84	16,568.48	0.00		16,568.48-
521400	CIO CHARGES	69,727.00	3,278.35	12,267.79	17.59		57,459.21
521500	PUBLICATION & PRINT EXP		55,080.01	308,773.45	0.00		308,773.45-
521900	AWARDS EXPENSE		7,335.31	37,487.84	0.00		37,487.84-
522100	DUES & SUBSCRIPTION EXP		229,581.47	1,045,493.80	0.00		1,045,493.80-
522200	CONFERENCE REGISTRATION		24,826.21	73,666.83	0.00		73,666.83-
522400	SUBSISTENCE		512.27	2,697.96	0.00		2,697.96-
522500	EMPLOYEE MOVING EXPENSE			12,004.83-	0.00		12,004.83
522600	JOB APPLICANT EXPENSE		23,725.44	69,125.71	0.00		69,125.71-
523100	UTILITIES EXPENSE	11,519,443.00			0.00		11,519,443.00
523201	NATURAL GAS		169,225.64	657,830.85	0.00		657,830.85-
523202	ELECTRICITY		2,005,029.00	2,109,911.40	0.00		2,109,911.40-
523203	WATER		321,430.48-	81,532.38-	0.00		81,532.38
523204	SEWER		30.37	86.61	0.00		86.61-
523219	OTHER UTILITY		1,855,479.68-	3,356,139.96-	0.00		3,356,139.96
523600	INTEREST EXPENSE		514,594.08	1,556,994.17	0.00		1,556,994.17-

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As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		8,869.36	53,927.52	0.00		53,927.52-
524700	RENT EXP-OTHER REAL PROP		26,542.95	63,805.89	0.00		63,805.89-
525100	RENT EXP-OFFICE EQUIP		10,193.72	32,623.05	0.00		32,623.05-
525200	RENT EXP-DATA PROC EQUIP		1,340.63	1,340.63	0.00		1,340.63-
525400	RENT EXP-COMM EQUIP		88,547.00	91,597.00	0.00		91,597.00-
525500	RENT EXP-OTHER PERS PROP		7,067.15	28,053.41	0.00		28,053.41-
526100	REP & MAINT-REAL PROPERT		234,949.13	753,757.23	0.00		753,757.23-
527100	REP & MAINT-OFFICE EQUIP		11,227.83	12,201.96	0.00		12,201.96-
527200	REP & MAINT-MOTOR VEHICL		20,951.86	37,365.68	0.00		37,365.68-
527300	REP & MAINT-MEDICAL EQUI		22,082.44	86,469.05	0.00		86,469.05-
527400	REP & MAINT-DATA PROC		495.00	495.00	0.00		495.00-
527800	REP & MAINT-OTHER PROPER		57,182.05	248,560.30	0.00		248,560.30-
527801	REP AG SHOP CONST EQUIP			648.00	0.00		648.00-
531100	OFFICE SUPPLIES EXPENSE		32,567.01	160,932.03	0.00		160,932.03-
533100	HOUSEHOLD & INSTIT EXP		13,032.51	125,889.04	0.00		125,889.04-
533900	FOOD EXPENSE-INSTITUTIONS		91,285.51	173,632.96	0.00		173,632.96-
534500	AGRICULTURAL SUPPLIES EX		4,565.00	4,565.00	0.00		4,565.00-
534600	ED & RECREATIONAL SUP EX		82,466.58	1,625,042.29	0.00		1,625,042.29-
534700	ENG TECH & COMM SUP EXP		72.98	1,883.29	0.00		1,883.29-
534800	CONST & MAINT SUP EXP		112,589.87	514,965.10	0.00		514,965.10-
534900	MISCELLANEOUS SUP EXP	2,855,606.00	6,799.52	94,326.50	3.30		2,761,279.50
534901	DATA PROCESSING SUPPLIES		52,748.32	466,125.08	0.00		466,125.08-
535100	MEDICAL SUPPLIES		423,430.51	1,698,201.27	0.00		1,698,201.27-
537100	LABORATORY SUP EXP		207,863.36	633,166.15	0.00		633,166.15-
538100	VEHICLE & EQUIP SUP EXP		10,973.73	30,571.49	0.00		30,571.49-
539100	INDIRECT COST ALLOWANCE		3,999.14-	2,910.60-	0.00		2,910.60
539200	DEBT SERVICE EXP-BOND PRI		734,964.27	2,191,984.54	0.00		2,191,984.54-
539951	PURCHASES FOR RESALE		959.72	5,414.29	0.00		5,414.29-
541100	ACCTG & AUDITING SERVICES		1,522.58	42,787.06-	0.00		42,787.06
541700	LEGAL RELATED EXPENSE		172,410.77	1,876,164.28	0.00		1,876,164.28-
543100	IT CONSULTING-APPLICATIONS		400.00	45,880.00	0.00		45,880.00-
545000	LABORATORY SERVICES		42,101.32	146,063.62	0.00		146,063.62-
547100	EDUCATIONAL SERVICES		43,419.26	223,600.21	0.00		223,600.21-
549200	JANITORIAL/SECURITY SRVS		813,540.64	1,198,615.46	0.00		1,198,615.46-
554900	OTHER CONTRACTUAL SERVICES		589,051.63	4,073,585.97	0.00		4,073,585.97-
555200	SOFTWARE - NEW PURCHASES		162,714.69	2,758,669.61	0.00		2,758,669.61-
556100	INSURANCE EXPENSE	1,275,239.00	15,764.04	296,357.80	23.24		978,881.20
559100	OTHER OPERATING EXP	83,560,147.00	57,360.11	24,999.76-	.03-		83,585,146.76
	Major Account 520000 Total	99,280,162.00	4,968,286.19	22,263,696.72	22.43	0.00	77,016,465.28

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	LODGING		54,381.57	163,929.12	0.00		163,929.12-
571103	BOARD & LODGING-FOREIGN			13,453.14	0.00		13,453.14-
571600	MEALS - TAXABLE		235.83	646.00	0.00		646.00-
571800	MEALS - TRAVEL STATUS		2,542.73	24,661.42	0.00		24,661.42-
572100	COMMERCIAL TRANSPORTATIO		24,164.11	72,932.73	0.00		72,932.73-
572103	COMERCIAL FARES-FOREIGN		1,832.43	10,246.18	0.00		10,246.18-
573100	STATE-OWNED TRANSPORT		1,481.71	10,776.96	0.00		10,776.96-
574500	PERSONAL VEHICLE MILEAGE		24,756.51	75,614.76	0.00		75,614.76-
574600	CONTRACTUAL SERV - TRAVEL EXP		26,304.05	671,185.69	0.00		671,185.69-
575100	MISC TRAVEL EXPENSE	218,738.00	1,778.90	7,432.78	3.40		211,305.22
575103	MISC TVL EXP-FOREIGN			263.54	0.00		263.54-
	Major Account 570000 Total	218,738.00	137,477.84	1,051,142.32	480.55	0.00	832,404.32-
580000	**CAPITAL OUTLAY**						
587000	OTHER CAPITAL OUTLAYS	976,261.00			0.00		976,261.00
588003	BUILDINGS		60,124.54	107,731.57	0.00		107,731.57-
588004	EQUIPMENT		698,057.71	1,357,937.92	0.00		1,357,937.92-
	Major Account 580000 Total	976,261.00	758,182.25	1,465,669.49	150.13	0.00	489,408.49-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	377,000.00	38,839.33	212,767.37	56.44		164,232.63
599101	GEN FUND REMISSIONS EXPEN		1,738.00-	452,408.00	0.00		452,408.00-
599102	NON-TAXABLE STIPENDS		14,124.99-	804,758.88	0.00		804,758.88-
599104	STUDENT TUITION		343,092.38	367,734.50	0.00		367,734.50-
	Major Account 590000 Total	377,000.00	366,068.72	1,837,668.75	487.45	0.00	1,460,668.75-
BUDGETED EXPENDITURES TOTAL		375,228,177.00	27,615,938.69	109,033,807.72	29.06	0.00	266,194,369.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	178,638,353.00	18,361,858.38	64,019,098.48	35.84		114,619,254.52
2	CASH FUNDS	178,089,824.00	8,118,173.38	39,243,931.89	22.04		138,845,892.11
5	REVOLVING FUNDS	18,500,000.00	1,135,906.93	5,770,777.35	31.19		12,729,222.65
BUDGETED EXPENDITURES TOTAL		375,228,177.00	27,615,938.69	109,033,807.72	29.06	0.00	266,194,369.28

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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-	166,666.68-	0.00		166,666.68
	Major Account 450000 Total	0.00	41,666.67-	166,666.68-	0.00	0.00	166,666.68
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		168,775.86	329,398.93	0.00		329,398.93-
461200	FED INDIRECT COST REIMB			42,134,215.43-	0.00		42,134,215.43
461500	OP GRANTS - STATE AGENCI		32,536.28-	138,028.98	0.00		138,028.98-
	Major Account 460000 Total	0.00	136,239.58	41,666,787.52-	0.00	0.00	41,666,787.52
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		570,083.33-	25,872,035.95-	0.00		25,872,035.95
471102	GEN FUND REMISSIONS-CASH		2,891,081.25	6,631,596.15	0.00		6,631,596.15-
471103	NON RESIDENT TUITION		11,210.50	12,315,648.50-	0.00		12,315,648.50
471105	EMPLOYEE REMISSIONS		48,402.00	514,250.50	0.00		514,250.50-
471106	SPOUSE REMISSIONS			12,064.00	0.00		12,064.00-
471107	DEPENDENT REMISSIONS			35,728.00	0.00		35,728.00-
471108	MED/VOC SERV-STATE AG			175,966.50-	0.00		175,966.50
472100	SALE OF SUP & MAT		1,085,119.84-	3,662,610.61-	0.00		3,662,610.61
472200	REPROD & PUBLICATIONS		27,758,589.29-	11,962,668.39-	0.00		11,962,668.39
474100	GENERAL BUSINESS FEES		211,265.56-	214,714.02-	0.00		214,714.02
	Major Account 470000 Total	0.00	26,674,364.27-	47,010,005.32-	0.00	0.00	47,010,005.32
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,038,869.66-	5,282,832.76	0.00		5,282,832.76-
484102	RESTRICTED-PROF FEES		14,134.08-	123,990.80-	0.00		123,990.80
484104	INDIRECT COST-LOCAL			434,138.27-	0.00		434,138.27
484105	INDIRECT COST-OTHER		3,900,979.09-	27,503,994.46	0.00		27,503,994.46-
484900	OTHER PRIVATE SOURCES			7,635.03-	0.00		7,635.03
486351	NSF ITEMS SUSPENSE		395.00	23,534.27	0.00		23,534.27-
	Major Account 480000 Total	0.00	4,953,587.83-	32,244,597.39	0.00	0.00	32,244,597.39-

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Program 731 UNMC ST GEN FD

Percent of Time Elapsed 33.70

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			10,077.00-	0.00		10,077.00
493100	OPERATING TRANSFERS IN		97,895.90-	17,023,636.11-	0.00		17,023,636.11
493104	TRANS IN-PLANT IMPROVEMEN		64.33-	64.33-	0.00		64.33
493200	OPERATING TRANSFERS OUT		1,542,299.22	17,300,320.20	0.00		17,300,320.20-
493203	TRANS OUT-CENTRAL ADMIN			103,530.14	0.00		103,530.14-
493204	TRANS OUT-PLANT IMPROVEME		552,400.00	825,139.35	0.00		825,139.35-
493206	TRANS OUT-DEF R&M FUND			327,386.26	0.00		327,386.26-
	Major Account 490000 Total	0.00	1,996,738.99	1,522,598.51	0.00	0.00	1,522,598.51-
BUDGETED REVENUE TOTAL		0.00	29,536,640.20-	55,076,263.62-	0.00	0.00	55,076,263.62

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			303.44	0.00		303.44-
2	CASH FUNDS		29,024,173.86-	49,134,276.36-	0.00		49,134,276.36
5	REVOLVING FUNDS		512,466.34-	5,942,290.70-	0.00		5,942,290.70
BUDGETED REVENUE TOTAL		0.00	29,536,640.20-	55,076,263.62-	0.00	0.00	55,076,263.62

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 33.70

	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	25,899,858.00	2,505,960.98	9,494,698.06	36.66		16,405,159.94
511200	TEMPORARY SALARIES-WAGE		447,056.47	1,852,625.60	0.00		1,852,625.60-
511300	OVERTIME PAYMENTS		99.74	858.52	0.00		858.52-
	Personal Services Subtotal	25,899,858.00	2,953,117.19	11,348,182.18	43.82	0.00	14,551,675.82
515100	RETIREMENT PLANS EXPENSE	835,209.00	1,894.93	3,706.86	.44		831,502.14
515200	FICA EXPENSE	1,122,297.00	2,272.26	5,408.27	.48		1,116,888.73
515400	LIFE & ACCIDENT INS EXP	26,101.00	25.25	64.30	.25		26,036.70
515500	HEALTH INSURANCE EXPENSE	4,306,523.00	3,881.36	7,821.45	.18		4,298,701.55
515900	SEE CHART OF ACCOUNTS		805,891.17	3,011,247.27	0.00		3,011,247.27-
516500	WORKERS COMP PREMIUMS	104,946.00			0.00		104,946.00
	Major Account 510000 Total	32,294,934.00	3,767,082.16	14,376,430.33	44.52	0.00	17,918,503.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,222.50	3,996.50	0.00		3,996.50-
521200	COM EXPENSE - VOICE/DATA		356.13	748.93	0.00		748.93-
521300	FREIGHT EXPENSE		1,536.47	4,220.77	0.00		4,220.77-
521400	CIO CHARGES			150.00	0.00		150.00-
521500	PUBLICATION & PRINT EXP		11,977.84	83,989.62	0.00		83,989.62-
521900	AWARDS EXPENSE			406.74	0.00		406.74-
522100	DUES & SUBSCRIPTION EXP		7,942.69	93,035.59	0.00		93,035.59-
522200	CONFERENCE REGISTRATION		15,461.31	31,590.39	0.00		31,590.39-
522400	SUBSISTENCE		13,938.56	11,552.26	0.00		11,552.26-
524700	RENT EXP-OTHER REAL PROP		10,052.00	42,855.00	0.00		42,855.00-
525100	RENT EXP-OFFICE EQUIP		4.90	47.63	0.00		47.63-
525500	RENT EXP-OTHER PERS PROP		4,903.44	15,371.50	0.00		15,371.50-
526100	REP & MAINT-REAL PROPERT			1,566.93	0.00		1,566.93-
527300	REP & MAINT-MEDICAL EQUI		2,472.94	60,925.14	0.00		60,925.14-
531100	OFFICE SUPPLIES EXPENSE		9.34	933.51	0.00		933.51-
533100	HOUSEHOLD & INSTIT EXP		34.96-	387.97	0.00		387.97-
533900	FOOD EXPENSE-INSTITUTIONS		2,727.70	66,192.04	0.00		66,192.04-
534500	AGRICULTURAL SUPPLIES EX		25.00-	5.39-	0.00		5.39
534600	ED & RECREATIONAL SUP EX		289.90	6,293.21	0.00		6,293.21-
534800	CONST & MAINT SUP EXP		340.82	340.82	0.00		340.82-

Agency 051 UNIVERSITY OF NEBRASKA As of 10/31/26 Percent of Time Elapsed 33.70
Program 736 UNMC FED LT CRED

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP		37.13	187.02	0.00		187.02-
534901	DATA PROCESSING SUPPLIES		19,644.67	46,577.69	0.00		46,577.69-
535100	MEDICAL SUPPLIES		20,911.00	124,629.87	0.00		124,629.87-
537100	LABORATORY SUP EXP		443,550.12	1,811,344.42	0.00		1,811,344.42-
538100	VEHICLE & EQUIP SUP EXP		496.02	2,417.76	0.00		2,417.76-
539100	INDIRECT COST ALLOWANCE		2,484,307.92	8,687,403.80	0.00		8,687,403.80-
541700	LEGAL RELATED EXPENSE			6,185.86	0.00		6,185.86-
545000	LABORATORY SERVICES		200,185.15	728,168.93	0.00		728,168.93-
545100	CITY/COUNTY HEALTH DEPT			33,016.10-	0.00		33,016.10
547100	EDUCATIONAL SERVICES		10,850.00	193,490.14	0.00		193,490.14-
554900	OTHER CONTRACTUAL SERVICES		330,637.51	820,472.35	0.00		820,472.35-
554902	CONTRACTED SVCS - SCHLRLY PUB		4,320.00	4,320.00	0.00		4,320.00-
554903	CONTRACTED SVCS - SUB CONTRACT		1,263,876.24	6,233,228.11	0.00		6,233,228.11-
555200	SOFTWARE - NEW PURCHASES		9,206.25	75,085.42	0.00		75,085.42-
556100	INSURANCE EXPENSE			1,910.15	0.00		1,910.15-
559100	OTHER OPERATING EXP	158,555,066.00	2,199.41	7,085.38	0.		158,547,980.62
	Major Account 520000 Total	158,555,066.00	4,865,398.00	19,134,089.96	12.07	0.00	139,420,976.04
	570000 TRAVEL EXPENSES						
571100	LODGING		29,101.99	103,901.77	0.00		103,901.77-
571103	BOARD & LODGING-FOREIGN		9,939.28	18,277.06	0.00		18,277.06-
571600	MEALS - TAXABLE		30.99	33.62	0.00		33.62-
571800	MEALS - TRAVEL STATUS		1,261.30	4,615.56	0.00		4,615.56-
572100	COMMERCIAL TRANSPORTATIO		16,478.45	87,652.97	0.00		87,652.97-
572103	COMERCIAL FARES-FOREIGN		10,632.95	14,754.80	0.00		14,754.80-
573100	STATE-OWNED TRANSPORT			3,477.56	0.00		3,477.56-
574500	PERSONAL VEHICLE MILEAGE		3,520.68	10,011.78	0.00		10,011.78-
574503	MILEAGE ALLOW-FOREIGN		40.28	40.28	0.00		40.28-
574600	CONTRACTUAL SERV - TRAVEL EXP		23,062.28	49,836.08	0.00		49,836.08-
575100	MISC TRAVEL EXPENSE		721.38	2,870.80	0.00		2,870.80-
575103	MISC TVL EXP-FOREIGN		151.81	191.20	0.00		191.20-
	Major Account 570000 Total	0.00	94,941.39	295,663.48	0.00	0.00	295,663.48-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		245,498.88	1,100,105.44	0.00		1,100,105.44-
	Major Account 580000 Total	0.00	245,498.88	1,100,105.44	0.00	0.00	1,100,105.44-

Agency 051 UNIVERSITY OF NEBRASKA As of 10/31/26 Percent of Time Elapsed 33.70
Program 736 UNMC FED LT CRED

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		420.75	1,310.00	0.00		1,310.00-
599100	OTHER GOVERNMENT AID	550,000.00	3,041.67	121,852.59	22.16		428,147.41
599102	NON-TAXABLE STIPENDS		12,946,570.34	29,239,969.02	0.00		29,239,969.02-
599104	STUDENT TUITION		375,023.03	383,240.23	0.00		383,240.23-
	Major Account 590000 Total	550,000.00	13,325,055.79	29,746,371.84	5408.43	0.00	29,196,371.84-
BUDGETED EXPENDITURES TOTAL		191,400,000.00	22,297,976.22	64,652,661.05	33.78	0.00	126,747,338.95
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	191,400,000.00	22,297,976.22	64,652,661.05	33.78		126,747,338.95
BUDGETED EXPENDITURES TOTAL		191,400,000.00	22,297,976.22	64,652,661.05	33.78	0.00	126,747,338.95
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			129.99	0.00		129.99-
	Major Account 470000 Total	0.00	0.00	129.99	0.00	0.00	129.99-
BUDGETED REVENUE TOTAL		0.00	0.00	129.99	0.00	0.00	129.99-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			129.99	0.00		129.99-
BUDGETED REVENUE TOTAL		0.00	0.00	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

Agency 051 UNIVERSITY OF NEBRASKA
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			256,010.59	0.00		256,010.59-
Major Account 490000 Total	0.00	0.00	256,010.59	0.00	0.00	256,010.59-
UNBUDGETED REVENUE TOTAL	0.00	0.00	252,385.59	0.00	0.00	252,385.59-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			252,385.59	0.00		252,385.59-
UNBUDGETED REVENUE TOTAL	0.00	0.00	252,385.59	0.00	0.00	252,385.59-

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 33.70

	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	4,797,702.00	438,867.59	1,754,427.03	36.57		3,043,274.97
511200	TEMPORARY SALARIES-WAGE		57,445.65	211,903.89	0.00		211,903.89-
511300	OVERTIME PAYMENTS		27.32	1,622.48	0.00		1,622.48-
	Personal Services Subtotal	4,797,702.00	496,340.56	1,967,953.40	41.02	0.00	2,829,748.60
515100	RETIREMENT PLANS EXPENSE	153,416.00	291.84	807.61	.53		152,608.39
515200	FICA EXPENSE	206,149.00	257.30	772.42	.37		205,376.58
515400	LIFE & ACCIDENT INS EXP	4,793.00	2.48	5.10	.11		4,787.90
515500	HEALTH INSURANCE EXPENSE	791,039.00	381.28	2,138.80	.27		788,900.20
515900	SEE CHART OF ACCOUNTS		138,038.73	553,681.13	0.00		553,681.13-
516500	WORKERS COMP PREMIUMS	19,279.00			0.00		19,279.00
	Major Account 510000 Total	5,972,378.00	635,312.19	2,525,358.46	42.28	0.00	3,447,019.54
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		744.00	2,241.60	0.00		2,241.60-
521300	FREIGHT EXPENSE		345.49	708.85	0.00		708.85-
521500	PUBLICATION & PRINT EXP		532.36	10,174.63	0.00		10,174.63-
522100	DUES & SUBSCRIPTION EXP		211,505.56	212,641.81	0.00		212,641.81-
522200	CONFERENCE REGISTRATION		9,083.08	23,799.37	0.00		23,799.37-
524700	RENT EXP-OTHER REAL PROP		1,460.00	1,460.00	0.00		1,460.00-
525500	RENT EXP-OTHER PERS PROP		1,394.07	2,447.95	0.00		2,447.95-
526100	REP & MAINT-REAL PROPERT			589.00	0.00		589.00-
527300	REP & MAINT-MEDICAL EQUI		1,039.50-	33.25-	0.00		33.25
531100	OFFICE SUPPLIES EXPENSE			386.03	0.00		386.03-
533900	FOOD EXPENSE-INSTITUTIONS		3,250.00	3,277.48	0.00		3,277.48-
534600	ED & RECREATIONAL SUP EX		3,840.90	29,307.96	0.00		29,307.96-
534700	ENG TECH & COMM SUP EXP			359.00	0.00		359.00-
534900	MISCELLANEOUS SUP EXP		2,349.62	10,323.68	0.00		10,323.68-
534901	DATA PROCESSING SUPPLIES		622.25-	15,936.72	0.00		15,936.72-
535100	MEDICAL SUPPLIES		1,443.18	22,267.75	0.00		22,267.75-
537100	LABORATORY SUP EXP		70,543.08	244,576.65	0.00		244,576.65-
538100	VEHICLE & EQUIP SUP EXP		48.30	181.31	0.00		181.31-
539100	INDIRECT COST ALLOWANCE		399,552.66	1,419,392.88	0.00		1,419,392.88-
545000	LABORATORY SERVICES		34,739.02	145,037.77	0.00		145,037.77-

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		119,832.03	127,832.03	0.00		127,832.03-
554900	OTHER CONTRACTUAL SERVICES		50,041.53	174,586.24	0.00		174,586.24-
554903	CONTRACTED SVCS - SUB CONTRACT		87,317.77	385,736.02	0.00		385,736.02-
555200	SOFTWARE - NEW PURCHASES		759.00	30,759.00	0.00		30,759.00-
559100	OTHER OPERATING EXP	10,827,622.00	109.59	149.59	0.		10,827,472.41
	Major Account 520000 Total	10,827,622.00	997,229.49	2,864,140.07	26.45	0.00	7,963,481.93
	570000 TRAVEL EXPENSES						
571100	LODGING		10,906.26	29,393.49	0.00		29,393.49-
571600	MEALS - TAXABLE			45.69	0.00		45.69-
571800	MEALS - TRAVEL STATUS			139.68	0.00		139.68-
572100	COMMERCIAL TRANSPORTATIO		18,478.64	33,130.61	0.00		33,130.61-
572103	COMERCIAL FARES-FOREIGN			1,698.21	0.00		1,698.21-
574500	PERSONAL VEHICLE MILEAGE		1,313.89	2,297.84	0.00		2,297.84-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,851.72	7,258.29	0.00		7,258.29-
575100	MISC TRAVEL EXPENSE		184.50	1,430.54	0.00		1,430.54-
	Major Account 570000 Total	0.00	35,735.01	75,394.35	0.00	0.00	75,394.35-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		398,370.00	403,288.50	0.00		403,288.50-
	Major Account 580000 Total	0.00	398,370.00	403,288.50	0.00	0.00	403,288.50-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			25,916.69	0.00		25,916.69-
599102	NON-TAXABLE STIPENDS		15,281.20-	344,410.20	0.00		344,410.20-
599104	STUDENT TUITION		48,865.07	49,093.45	0.00		49,093.45-
	Major Account 590000 Total	0.00	33,583.87	419,420.34	0.00	0.00	419,420.34-
BUDGETED EXPENDITURES TOTAL		16,800,000.00	2,100,230.56	6,287,601.72	37.43	0.00	10,512,398.28

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	16,800,000.00	2,100,230.56	6,287,601.72	37.43		10,512,398.28
BUDGETED EXPENDITURES TOTAL		16,800,000.00	2,100,230.56	6,287,601.72	37.43	0.00	10,512,398.28

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 33.70

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		1,291,211.99-	4,247,741.66-	0.00		4,247,741.66
	Major Account 460000 Total	0.00	1,291,211.99-	4,247,741.66-	0.00	0.00	4,247,741.66
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		11,609.40-	21,687.22-	0.00		21,687.22
472100	SALE OF SUP & MAT			135.00	0.00		135.00-
	Major Account 470000 Total	0.00	11,609.40-	21,552.22-	0.00	0.00	21,552.22
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS			77,097.49-	0.00		77,097.49
	Major Account 480000 Total	0.00	0.00	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	1,302,821.39-	4,346,236.41-	0.00	0.00	4,346,236.41
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,302,821.39-	4,346,236.41-	0.00		4,346,236.41
BUDGETED REVENUE TOTAL		0.00	1,302,821.39-	4,346,236.41-	0.00	0.00	4,346,236.41

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 33.70

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		41,334.65	139,486.03	0.00		139,486.03-
	Personal Services Subtotal	0.00	41,334.65	139,486.03	0.00	0.00	139,486.03-
515900	SEE CHART OF ACCOUNTS		13,333.06	45,883.05	0.00		45,883.05-
	Major Account 510000 Total	0.00	54,667.71	185,369.08	0.00	0.00	185,369.08-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		2,155.02	2,617.24	0.00		2,617.24-
521200	COM EXPENSE - VOICE/DATA		154.51	529.01	0.00		529.01-
521500	PUBLICATION & PRINT EXP		5.17	152.06	0.00		152.06-
525500	RENT EXP-OTHER PERS PROP		68.07	68.07	0.00		68.07-
531100	OFFICE SUPPLIES EXPENSE		10.73	10.73	0.00		10.73-
537100	LABORATORY SUP EXP		1,069.57	8,176.38	0.00		8,176.38-
554900	OTHER CONTRACTUAL SERVICES		4,040.70	55,232.80	0.00		55,232.80-
554903	CONTRACTED SVCS - SUB CONTRACT		209,301.84	742,236.31	0.00		742,236.31-
559100	OTHER OPERATING EXP	3,175,000.00			0.00		3,175,000.00
	Major Account 520000 Total	3,175,000.00	216,805.61	809,022.60	25.48	0.00	2,365,977.40
570000	**TRAVEL EXPENSES**						
571100	LODGING			436.78	0.00		436.78-
572100	COMMERCIAL TRANSPORTATIO		471.33	471.33	0.00		471.33-
575100	MISC TRAVEL EXPENSE		72.00	72.00	0.00		72.00-
	Major Account 570000 Total	0.00	543.33	980.11	0.00	0.00	980.11-
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	272,016.65	996,803.79	31.40	0.00	2,178,196.21

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA As of 10/31/26 Percent of Time Elapsed 33.70
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	500,000.00	21,968.41	89,131.86	17.83		410,868.14
4	FEDERAL FUNDS	2,675,000.00	250,048.24	907,671.93	33.93		1,767,328.07
BUDGETED EXPENDITURES TOTAL		3,175,000.00	272,016.65	996,803.79	31.40	0.00	2,178,196.21
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		147,445.00-	252,025.00-	0.00		252,025.00
	Major Account 470000 Total	0.00	147,445.00-	252,025.00-	0.00	0.00	252,025.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		820.57-	2,370.30-	0.00		2,370.30
	Major Account 480000 Total	0.00	820.57-	2,370.30-	0.00	0.00	2,370.30
BUDGETED REVENUE TOTAL		0.00	148,265.57-	254,395.30-	0.00	0.00	254,395.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		148,265.57-	254,395.30-	0.00		254,395.30
BUDGETED REVENUE TOTAL		0.00	148,265.57-	254,395.30-	0.00	0.00	254,395.30
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		17,139,126.63	60,071,111.17	0.00		60,071,111.17-
511200	TEMPORARY SALARIES-WAGE		612,777.76	2,280,631.20	0.00		2,280,631.20-
511300	OVERTIME PAYMENTS		11,297.55	108,022.63-	0.00		108,022.63
511900	SUPPLEMENTAL		1,000.00	13,500.00	0.00		13,500.00-
	Personal Services Subtotal	0.00	17,764,201.94	62,257,219.74	0.00	0.00	62,257,219.74-
515100	RETIREMENT PLANS EXPENSE		3,391.37	12,691.73	0.00		12,691.73-
515200	FICA EXPENSE		2,734.00	12,698.41	0.00		12,698.41-
515400	LIFE & ACCIDENT INS EXP		35.12	120.30	0.00		120.30-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515500	HEALTH INSURANCE EXPENSE		5,190.32	21,357.61	0.00		21,357.61-
515900	SEE CHART OF ACCOUNTS		4,212,560.26	14,774,066.94	0.00		14,774,066.94-
516400	UNEMPLOYM COMP INS EXP		28.97-	33.75-	0.00		33.75
	Major Account 510000 Total	0.00	21,988,084.04	77,078,120.98	0.00	0.00	77,078,120.98-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		6,226.36	5,103.09	0.00		5,103.09-
521200	COM EXPENSE - VOICE/DATA		78,304.69	157,485.68	0.00		157,485.68-
521300	FREIGHT EXPENSE		76,919.56	2,303,812.41-	0.00		2,303,812.41
521400	CIO CHARGES		6,960.17	11,333.25	0.00		11,333.25-
521500	PUBLICATION & PRINT EXP		94,124.19	330,567.34	0.00		330,567.34-
521900	AWARDS EXPENSE		227.00	4,575.09	0.00		4,575.09-
522100	DUES & SUBSCRIPTION EXP		332,593.65	1,288,573.04	0.00		1,288,573.04-
522200	CONFERENCE REGISTRATION		176,824.28	550,948.34	0.00		550,948.34-
522400	SUBSISTENCE		9,255.90-	35,252.49	0.00		35,252.49-
522500	EMPLOYEE MOVING EXPENSE			12,004.83	0.00		12,004.83-
522600	JOB APPLICANT EXPENSE		10,886.10	27,392.87	0.00		27,392.87-
523201	NATURAL GAS		129.46-	2,221.29-	0.00		2,221.29
523202	ELECTRICITY		635.62-	4,940.34-	0.00		4,940.34
523203	WATER			651.95-	0.00		651.95
524600	RENT EXPENSE-BUILDINGS		201,570.38	282,407.63	0.00		282,407.63-
524700	RENT EXP-OTHER REAL PROP		2,179.25-	12,444.91	0.00		12,444.91-
525100	RENT EXP-OFFICE EQUIP		10,967.90	22,836.91	0.00		22,836.91-
525200	RENT EXP-DATA PROC EQUIP		4,021.89	6,645.89	0.00		6,645.89-
525500	RENT EXP-OTHER PERS PROP		13,768.90	41,368.47	0.00		41,368.47-
526100	REP & MAINT-REAL PROPERT		1,479.86	45,157.36	0.00		45,157.36-
527200	REP & MAINT-MOTOR VEHICL		4,059.36	68.67-	0.00		68.67
527300	REP & MAINT-MEDICAL EQUI		19,808.36	239,999.67	0.00		239,999.67-
527800	REP & MAINT-OTHER PROPER		1,688.66	3,687.66	0.00		3,687.66-
531100	OFFICE SUPPLIES EXPENSE		21,254.28	31,624.80	0.00		31,624.80-
533100	HOUSEHOLD & INSTIT EXP		7,608.17	54,880.52	0.00		54,880.52-
533900	FOOD EXPENSE-INSTITUTIONS		136,048.22	267,703.15	0.00		267,703.15-
534500	AGRICULTURAL SUPPLIES EX		1,250.00	1,339.46	0.00		1,339.46-
534600	ED & RECREATIONAL SUP EX		88,411.14	272,977.11	0.00		272,977.11-
534700	ENG TECH & COMM SUP EXP		942.78	11,863.00	0.00		11,863.00-
534800	CONST & MAINT SUP EXP		4,549.67	6,355.00	0.00		6,355.00-
534900	MISCELLANEOUS SUP EXP		9,816.59	61,550.29	0.00		61,550.29-
534901	DATA PROCESSING SUPPLIES		168,297.76	329,224.27	0.00		329,224.27-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES		1,012,619.51	570,828.16	0.00		570,828.16-
537100	LABORATORY SUP EXP		873,146.47	2,921,711.32	0.00		2,921,711.32-
538100	VEHICLE & EQUIP SUP EXP		2,615.39	5,176.49	0.00		5,176.49-
539100	INDIRECT COST ALLOWANCE		1,009,780.74	4,240,059.29	0.00		4,240,059.29-
539951	PURCHASES FOR RESALE		4,285.25	4,010.92	0.00		4,010.92-
541100	ACCTG & AUDITING SERVICES			33,250.00-	0.00		33,250.00
541700	LEGAL RELATED EXPENSE		49,764.60	215,040.40	0.00		215,040.40-
542500	ENG & ARCH SERVICES		437.50	627.50	0.00		627.50-
543100	IT CONSULTING-APPLICATIONS			262,924.20-	0.00		262,924.20
545000	LABORATORY SERVICES		317,786.77	1,072,504.86	0.00		1,072,504.86-
547100	EDUCATIONAL SERVICES		140,323.74	367,085.53	0.00		367,085.53-
549200	JANITORIAL/SECURITY SRVS		246.82	6,490.84-	0.00		6,490.84
554900	OTHER CONTRACTUAL SERVICES		999,677.76	5,166,221.55	0.00		5,166,221.55-
554902	CONTRACTED SVCS - SCHLRLY PUB			7,335.00	0.00		7,335.00-
554903	CONTRACTED SVCS - SUB CONTRACT		2,228,466.73	5,582,321.07	0.00		5,582,321.07-
555200	SOFTWARE - NEW PURCHASES		66,316.19	20,768.08	0.00		20,768.08-
556100	INSURANCE EXPENSE		1,069.00	10,272.00	0.00		10,272.00-
556200	TORT PREMIUMS		2,162.00	2,162.00	0.00		2,162.00-
556300	SURETY & NOTARY BONDS			81.90	0.00		81.90-
559100	OTHER OPERATING EXP		63,433.28	218,151.61	0.00		218,151.61-
	Major Account 520000 Total	0.00	8,238,541.44	21,905,300.10	0.00	0.00	21,905,300.10-
	570000 TRAVEL EXPENSES						
571100	LODGING		289,622.48	642,175.70	0.00		642,175.70-
571103	BOARD & LODGING-FOREIGN		90,199.36	205,877.69	0.00		205,877.69-
571600	MEALS - TAXABLE		172.28	546.72	0.00		546.72-
571800	MEALS - TRAVEL STATUS		19,168.54	33,943.83	0.00		33,943.83-
572100	COMMERCIAL TRANSPORTATIO		189,570.71	397,652.61	0.00		397,652.61-
572103	COMERCIAL FARES-FOREIGN		75,491.38	232,820.08	0.00		232,820.08-
573100	STATE-OWNED TRANSPORT		2,816.99	8,869.69	0.00		8,869.69-
574500	PERSONAL VEHICLE MILEAGE		32,045.72	56,842.01	0.00		56,842.01-
574503	MILEAGE ALLOW-FOREIGN		169.48	318.39	0.00		318.39-
574600	CONTRACTUAL SERV - TRAVEL EXP		77,520.69	353,626.81	0.00		353,626.81-
575100	MISC TRAVEL EXPENSE		7,232.57	18,722.81	0.00		18,722.81-
575103	MISC TVL EXP-FOREIGN		1,987.70	5,813.01	0.00		5,813.01-
	Major Account 570000 Total	0.00	785,997.90	1,957,209.35	0.00	0.00	1,957,209.35-
	580000 CAPITAL OUTLAY						

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003	BUILDINGS		3,703.54	160,708.26	0.00		160,708.26-
588004	EQUIPMENT		447,334.12	1,768,474.48	0.00		1,768,474.48-
	Major Account 580000 Total	0.00	451,037.66	1,929,182.74	0.00	0.00	1,929,182.74-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		37,835.11	239,392.71	0.00		239,392.71-
599100	OTHER GOVERNMENT AID		6,786.00	61,706.34	0.00		61,706.34-
599102	NON-TAXABLE STIPENDS		289,731.36	5,207,845.55	0.00		5,207,845.55-
599103	STUDENT TRAINING TRAVEL		44.91	44.91	0.00		44.91-
599104	STUDENT TUITION		444,075.63	464,942.77	0.00		464,942.77-
	Major Account 590000 Total	0.00	778,473.01	5,973,932.28	0.00	0.00	5,973,932.28-
	UNBUDGETED EXPENDITURES TOTAL	0.00	32,242,134.05	108,843,745.45	0.00	0.00	108,843,745.45-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		32,242,134.05	108,843,745.45	0.00		108,843,745.45-
	UNBUDGETED EXPENDITURES TOTAL	0.00	32,242,134.05	108,843,745.45	0.00	0.00	108,843,745.45-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		72,488.35-	152,327.37-	0.00		152,327.37
461500	OP GRANTS - STATE AGENCI		30,189.39-	272,761.85-	0.00		272,761.85
461700	OP GRANTS - OTHER		3,898.28-	88,878.21-	0.00		88,878.21
	Major Account 460000 Total	0.00	106,576.02-	513,967.43-	0.00	0.00	513,967.43
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		20,587.97-	87,767.47-	0.00		87,767.47
471108	MED/VOC SERV-STATE AG		4,895,795.47-	7,731,781.56-	0.00		7,731,781.56
472100	SALE OF SUP & MAT		1,103.82-	103,956.53-	0.00		103,956.53
	Major Account 470000 Total	0.00	4,917,487.26-	7,923,505.56-	0.00	0.00	7,923,505.56

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As of 10/31/26

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		77,414.60-	10,572,750.00-	0.00		10,572,750.00
484100	OPERATING DONATIONS & CO		8,020.00-	23,040.00-	0.00		23,040.00
484101	RESTRICTED-DONATIONS		5,663,975.49-	7,062,800.63-	0.00		7,062,800.63
484102	RESTRICTED-PROF FEES		154,931.76-	453,987.85-	0.00		453,987.85
484103	INDIRECT COST-STATE		168.58-	7,979.58-	0.00		7,979.58
484104	INDIRECT COST-LOCAL		49,129.81-	2,182,992.04-	0.00		2,182,992.04
484105	INDIRECT COST-OTHER		1,623.15-	5,959.07-	0.00		5,959.07
484106	INDIRECT COST-PRIVATE		2,037,810.88-	8,895,320.25-	0.00		8,895,320.25
484500	REIMB NON-GOVT SOURCES			5,575.25-	0.00		5,575.25
484800	ROYALTY REVENUE			119.57-	0.00		119.57
484900	OTHER PRIVATE SOURCES		18,226,412.58-	61,996,870.62-	0.00		61,996,870.62
486100	LOAN INTEREST		2,699.63	3,034.81	0.00		3,034.81-
486300	CLEARING ACCOUNT		45,598.59-	433,470.02-	0.00		433,470.02
486400	CASH OVER ADJUSTMENT			20.42-	0.00		20.42
	Major Account 480000 Total	0.00	26,262,385.81-	91,637,850.49-	0.00	0.00	91,637,850.49
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		3,705,322.35-	94,144,337.75-	0.00		94,144,337.75
493104	TRANS IN-PLANT IMPROVEMEN		102,790.74-	81,741.29-	0.00		81,741.29
493200	OPERATING TRANSFERS OUT		2,348,977.02	108,881,722.90	0.00		108,881,722.90-
493204	TRANS OUT-PLANT IMPROVEME		1,025,453.00	3,594,567.70	0.00		3,594,567.70-
	Major Account 490000 Total	0.00	433,683.07-	18,250,211.56	0.00	0.00	18,250,211.56-
UNBUDGETED REVENUE TOTAL		0.00	31,720,132.16-	81,825,111.92-	0.00	0.00	81,825,111.92

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		31,720,132.16-	81,825,111.92-	0.00		81,825,111.92
UNBUDGETED REVENUE TOTAL		0.00	31,720,132.16-	81,825,111.92-	0.00	0.00	81,825,111.92

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 33.70

	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	52,931,001.00	5,053,927.64	23,496,417.63	44.39		29,434,583.37
511200	TEMPORARY SALARIES-WAGE		70,887.50	468,847.85	0.00		468,847.85-
511300	OVERTIME PAYMENTS		96,379.38	446,524.82	0.00		446,524.82-
511900	SUPPLEMENTAL			4,000.00	0.00		4,000.00-
	Personal Services Subtotal	52,931,001.00	5,221,194.52	24,415,790.30	46.13	0.00	28,515,210.70
515100	RETIREMENT PLANS EXPENSE	4,400,366.00	12,751.55	42,590.69	.97		4,357,775.31
515200	FICA EXPENSE	4,864,950.00	688,020.76	2,754,152.47	56.61		2,110,797.53
515400	LIFE & ACCIDENT INS EXP	2,180,725.00	175.02	721.55	.03		2,180,003.45
515500	HEALTH INSURANCE EXPENSE	12,453,040.00	19,013.93	76,377.79	.61		12,376,662.21
515900	SEE CHART OF ACCOUNTS		66,522.72	2,885,902.25	0.00		2,885,902.25-
516400	UNEMPLOYM COMP INS EXP		204.45	1,211.12	0.00		1,211.12-
516500	WORKERS COMP PREMIUMS	216,117.00	227,791.50	455,583.00	210.80		239,466.00-
	Major Account 510000 Total	77,046,199.00	6,235,674.45	30,632,329.17	39.76	0.00	46,413,869.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		108,943.93	265,159.61	0.00		265,159.61-
521200	COM EXPENSE - VOICE/DATA		704,501.26	1,804,546.13	0.00		1,804,546.13-
521300	FREIGHT EXPENSE		202,567.59	3,451,774.64	0.00		3,451,774.64-
521400	CIO CHARGES		3,980.80	33,817.60	0.00		33,817.60-
521500	PUBLICATION & PRINT EXP		50,571.44	216,628.48	0.00		216,628.48-
521700	1099 ROYALTY PAYMENTS		121.00	121.00	0.00		121.00-
521900	AWARDS EXPENSE		199.00	152.15	0.00		152.15-
522100	DUES & SUBSCRIPTION EXP		116,474.39-	1,368,397.31	0.00		1,368,397.31-
522200	CONFERENCE REGISTRATION		38,460.68	138,603.71	0.00		138,603.71-
522400	SUBSISTENCE		6,371.83	7,509.13	0.00		7,509.13-
522600	JOB APPLICANT EXPENSE		5,522.34	19,909.70	0.00		19,909.70-
523201	NATURAL GAS		4,130.46	9,563.17	0.00		9,563.17-
523202	ELECTRICITY		14,743.73	57,272.85	0.00		57,272.85-
523203	WATER		46,689.61	107,392.88	0.00		107,392.88-
523600	INTEREST EXPENSE		782.67	2,427.79	0.00		2,427.79-
524600	RENT EXPENSE-BUILDINGS		33,576.00	96,856.95	0.00		96,856.95-
524700	RENT EXP-OTHER REAL PROP		275.00	3,793.75	0.00		3,793.75-
525100	RENT EXP-OFFICE EQUIP		13,550.87	48,539.15	0.00		48,539.15-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		15,748.30	42,378.04	0.00		42,378.04-
526100	REP & MAINT-REAL PROPERT		30,604.13	335,941.11	0.00		335,941.11-
527100	REP & MAINT-OFFICE EQUIP			59.87	0.00		59.87-
527200	REP & MAINT-MOTOR VEHICL		9,501.34	16,131.03	0.00		16,131.03-
527300	REP & MAINT-MEDICAL EQUI		76,563.01	349,311.27	0.00		349,311.27-
527400	REP & MAINT-DATA PROC			1,683.66	0.00		1,683.66-
527800	REP & MAINT-OTHER PROPER		8,917.93	45,979.95	0.00		45,979.95-
531100	OFFICE SUPPLIES EXPENSE		349,264.14	523,021.30	0.00		523,021.30-
533100	HOUSEHOLD & INSTIT EXP		5,091.76	12,173.17-	0.00		12,173.17
533900	FOOD EXPENSE-INSTITUTIONS		60,211.82	38,110.23	0.00		38,110.23-
534500	AGRICULTURAL SUPPLIES EX		6,139.49	14,377.14	0.00		14,377.14-
534600	ED & RECREATIONAL SUP EX		12,779.17	226,073.09-	0.00		226,073.09
534700	ENG TECH & COMM SUP EXP		46.10	3,861.23	0.00		3,861.23-
534800	CONST & MAINT SUP EXP		32,135.12	152,313.10	0.00		152,313.10-
534900	MISCELLANEOUS SUP EXP	1,849,793.00	33,220.70	56,009.73	3.03		1,793,783.27
534901	DATA PROCESSING SUPPLIES		42,702.24	402,167.71	0.00		402,167.71-
535100	MEDICAL SUPPLIES		135,998.18-	1,410,279.26	0.00		1,410,279.26-
537100	LABORATORY SUP EXP		231,369.22	1,535,718.88	0.00		1,535,718.88-
538100	VEHICLE & EQUIP SUP EXP		6,035.52	10,563.87	0.00		10,563.87-
539200	DEBT SERVICE EXP-BOND PRI		8,014.44	23,963.54	0.00		23,963.54-
539951	PURCHASES FOR RESALE		339,171.28	673,873.81	0.00		673,873.81-
541100	ACCTG & AUDITING SERVICES		20.00	23,228.64	0.00		23,228.64-
541500	LEGAL SERVICES EXPENSE		5,011.50	12,905.25	0.00		12,905.25-
541700	LEGAL RELATED EXPENSE		16,393.60	90,434.36	0.00		90,434.36-
542500	ENG & ARCH SERVICES		302.79	5,265.79	0.00		5,265.79-
543100	IT CONSULTING-APPLICATIONS		37,922.27	341,091.39	0.00		341,091.39-
545000	LABORATORY SERVICES		18,687.39	159,837.41	0.00		159,837.41-
547100	EDUCATIONAL SERVICES		21,234.00	47,702.96	0.00		47,702.96-
549200	JANITORIAL/SECURITY SRVS		819,868.00-	1,203,291.76-	0.00		1,203,291.76
554900	OTHER CONTRACTUAL SERVICES		2,127,523.23	7,839,334.22	0.00		7,839,334.22-
554901	CONTRACTED SVCS - SAL REIMB			6,086.33-	0.00		6,086.33
555200	SOFTWARE - NEW PURCHASES		184,956.74	910,411.82	0.00		910,411.82-
556100	INSURANCE EXPENSE		737,165.63	1,639,730.14-	0.00		1,639,730.14
559100	OTHER OPERATING EXP	46,393,531.00	61,539.28	646,694.62	1.39		45,746,836.38
	Major Account 520000 Total	48,243,324.00	4,640,919.78	20,257,762.70	41.99	0.00	27,985,561.30
570000	**TRAVEL EXPENSES**						
571100	LODGING		13,515.41	54,632.02	0.00		54,632.02-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING-FOREIGN		381.33	10,440.02	0.00		10,440.02-
571600	MEALS - TAXABLE		44.12	110.30	0.00		110.30-
571800	MEALS - TRAVEL STATUS		2,836.22	5,846.78	0.00		5,846.78-
572100	COMMERCIAL TRANSPORTATIO		13,801.14	34,743.86	0.00		34,743.86-
572103	COMERCIAL FARES-FOREIGN		209.12	2,371.52-	0.00		2,371.52
573100	STATE-OWNED TRANSPORT		585.00	1,750.00	0.00		1,750.00-
574500	PERSONAL VEHICLE MILEAGE		10,545.16	69,366.40	0.00		69,366.40-
574503	MILEAGE ALLOW-FOREIGN			47.86	0.00		47.86-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,976.59	53,280.54	0.00		53,280.54-
575100	MISC TRAVEL EXPENSE	283,241.00	139.55	1,986.07	.70		281,254.93
575103	MISC TVL EXP-FOREIGN			85.19-	0.00		85.19
	Major Account 570000 Total	283,241.00	47,033.64	229,747.14	81.11	0.00	53,493.86
	580000 CAPITAL OUTLAY						
587000	OTHER CAPITAL OUTLAYS	427,236.00			0.00		427,236.00
588002	LAND IMPROVEMENTS			9,532.74	0.00		9,532.74-
588003	BUILDINGS		47,806.66	286,171.68	0.00		286,171.68-
588004	EQUIPMENT		83,373.17	535,783.70	0.00		535,783.70-
	Major Account 580000 Total	427,236.00	131,179.83	831,488.12	194.62	0.00	404,252.12-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,830.00	3,270.00	0.00		3,270.00-
599100	OTHER GOVERNMENT AID		105,857.49	224,904.64	0.00		224,904.64-
599101	GEN FUND REMISSIONS EXPEN		120,073.00	169,923.00	0.00		169,923.00-
599102	NON-TAXABLE STIPENDS			29,200.00	0.00		29,200.00-
599104	STUDENT TUITION		45,204.86	120,728.83	0.00		120,728.83-
	Major Account 590000 Total	0.00	272,965.35	548,026.47	0.00	0.00	548,026.47-
BUDGETED EXPENDITURES TOTAL		126,000,000.00	11,327,773.05	52,499,353.60	41.67	0.00	73,500,646.40

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	126,000,000.00	11,327,773.05	52,499,353.60	41.67		73,500,646.40
BUDGETED EXPENDITURES TOTAL		126,000,000.00	11,327,773.05	52,499,353.60	41.67	0.00	73,500,646.40

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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		15,355.39-	44,183.29-	0.00		44,183.29
461500	OP GRANTS - STATE AGENCI		9,214,227.87	28,841,922.34-	0.00		28,841,922.34
	Major Account 460000 Total	0.00	9,198,872.48	28,886,105.63-	0.00	0.00	28,886,105.63
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		1,042,681.82-	2,245,779.71-	0.00		2,245,779.71
471108	MED/VOC SERV-STATE AG		264,932.12-	1,619,384.97-	0.00		1,619,384.97
472100	SALE OF SUP & MAT		3,118,704.94-	13,324,623.81-	0.00		13,324,623.81
472200	REPROD & PUBLICATIONS		15,181.66-	59,159.50-	0.00		59,159.50
474100	GENERAL BUSINESS FEES		59,252.97-	174,044.57	0.00		174,044.57-
476100	OTHER LIC PERM & FEES		247,691.49-	911,304.78-	0.00		911,304.78
	Major Account 470000 Total	0.00	4,748,445.00-	17,986,208.20-	0.00	0.00	17,986,208.20
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4.35-	1,275,458.33-	0.00		1,275,458.33
482100	LAND USE REVENUE		7,574.08-	31,732.25-	0.00		31,732.25
483100	HOUSING & DORM RENTAL RE			8,400.00-	0.00		8,400.00
483200	BUILDING & SPACE RENTAL		15,769.36-	37,087.95-	0.00		37,087.95
483400	OTHER RENTAL REVENUE		135.00-	1,395.00-	0.00		1,395.00
484100	OPERATING DONATIONS & CO		5,000.00-	14,000.00-	0.00		14,000.00
484101	RESTRICTED-DONATIONS			50,409.00-	0.00		50,409.00
484102	RESTRICTED-PROF FEES		9,478.49-	447,221.50-	0.00		447,221.50
484103	INDIRECT COST-STATE			71.85-	0.00		71.85
484104	INDIRECT COST-LOCAL		563.50-	75,926.80-	0.00		75,926.80
484105	INDIRECT COST-OTHER		5,140.02-	18,870.42-	0.00		18,870.42
484106	INDIRECT COST-PRIVATE		1,122,882.15	5,008,493.04	0.00		5,008,493.04-
484500	REIMB NON-GOVT SOURCES		2,600.00-	4,450.00-	0.00		4,450.00
484900	OTHER PRIVATE SOURCES		1,382,857.90-	4,129,131.24-	0.00		4,129,131.24
485100	FINES FORFEITS & PENALTI			941.64-	0.00		941.64
486300	CLEARING ACCOUNT		50,785.67	876,617.40	0.00		876,617.40-
486600	CREDIT CARD CLEARING		762,741.54-	11,554,405.85-	0.00		11,554,405.85
	Major Account 480000 Total	0.00	1,018,196.42-	11,764,391.39-	0.00	0.00	11,764,391.39

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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		412,777.92-	27,574,545.04-	0.00		27,574,545.04
493104 TRANS IN-PLANT IMPROVEMEN		8,886.00-	29,935.45-	0.00		29,935.45
493200 OPERATING TRANSFERS OUT		319,719.93	12,792,947.59	0.00		12,792,947.59-
493204 TRANS OUT-PLANT IMPROVEME		412,683.00	191,825.00-	0.00		191,825.00
Major Account 490000 Total	0.00	310,739.01	15,003,357.90-	0.00	0.00	15,003,357.90
BUDGETED REVENUE TOTAL	0.00	3,742,970.07	73,640,063.12-	0.00	0.00	73,640,063.12
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		3,742,970.07	73,640,063.12-	0.00		73,640,063.12
BUDGETED REVENUE TOTAL	0.00	3,742,970.07	73,640,063.12-	0.00	0.00	73,640,063.12

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	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,516,785.39	15,945,360.32	31.32		34,969,019.68
511200	TEMPORARY SALARIES-WAGE		304,526.30	968,018.56	0.00		968,018.56-
511300	OVERTIME PAYMENTS		15,677.53	37,483.63	0.00		37,483.63-
511900	SUPPLEMENTAL		4,000.00	31,000.00	0.00		31,000.00-
	Personal Services Subtotal	50,914,380.00	3,840,989.22	16,981,862.51	33.35	0.00	33,932,517.49
515100	RETIREMENT PLANS EXPENSE	3,581,379.00	248,719.17	1,077,665.49	30.09		2,503,713.51
515200	FICA EXPENSE	3,707,960.00	266,555.07	1,206,876.00	32.55		2,501,084.00
515400	LIFE & ACCIDENT INS EXP	85,425.00	3,326.76	14,339.07	16.79		71,085.93
515500	HEALTH INSURANCE EXPENSE	11,583,685.00	773,268.11	3,229,921.18	27.88		8,353,763.82
516400	UNEMPLOYM COMP INS EXP	46,000.00	67.53	4,929.42	10.72		41,070.58
516500	WORKERS COMP PREMIUMS	153,561.00	4.25	38,390.25	25.00		115,170.75
	Major Account 510000 Total	70,072,390.00	5,132,930.11	22,553,983.92	32.19	0.00	47,518,406.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5,698.71	32,264.20	0.00		32,264.20-
521200	COM EXPENSE - VOICE/DATA		15,671.61	42,917.91	0.00		42,917.91-
521300	FREIGHT EXPENSE		378.79	2,699.73	0.00		2,699.73-
521400	CIO CHARGES	21,118.00			0.00		21,118.00
521500	PUBLICATION & PRINT EXP		102,308.19	298,000.07	0.00		298,000.07-
521700	1099 ROYALTY PAYMENTS			1,500.00	0.00		1,500.00-
521900	AWARDS EXPENSE		180.53	16,353.10	0.00		16,353.10-
522000	1099 AWARDS		500.00	12,111.00	0.00		12,111.00-
522100	DUES & SUBSCRIPTION EXP		50,643.91	481,296.66	0.00		481,296.66-
522200	CONFERENCE REGISTRATION		23,352.28	54,191.81	0.00		54,191.81-
522400	SUBSISTENCE		16,162.18	15,358.97	0.00		15,358.97-
522600	JOB APPLICANT EXPENSE		246.20	4,566.14	0.00		4,566.14-
523100	UTILITIES EXPENSE	3,033,443.00			0.00		3,033,443.00
523201	NATURAL GAS		19,724.68	75,216.64	0.00		75,216.64-
523202	ELECTRICITY		147,945.51	571,923.51	0.00		571,923.51-
523203	WATER		7,932.56	54,702.17	0.00		54,702.17-
523204	SEWER		6,689.08	42,547.22	0.00		42,547.22-
524100	RENT EXPENSE-LAND		243.00	648.00	0.00		648.00-
524600	RENT EXPENSE-BUILDINGS		1,967.50	70,055.50	0.00		70,055.50-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		2,970.00	4,815.00	0.00		4,815.00-
525100	RENT EXP-OFFICE EQUIP		7,004.03	14,131.42	0.00		14,131.42-
525500	RENT EXP-OTHER PERS PROP		6,340.09	24,360.43	0.00		24,360.43-
525501	AG CONST & SHOP EQ RENTAL		1,440.00	5,110.20	0.00		5,110.20-
526100	REP & MAINT-REAL PROPERT		12,823.22	99,031.80	0.00		99,031.80-
527100	REP & MAINT-OFFICE EQUIP		669.79	6,921.19	0.00		6,921.19-
527200	REP & MAINT-MOTOR VEHICL		746.30	11,574.01	0.00		11,574.01-
527300	REP & MAINT-MEDICAL EQUI		241.57	15,385.53	0.00		15,385.53-
527600	REP & MAINT-HOUSE/INST E			467.50	0.00		467.50-
527800	REP & MAINT-OTHER PROPER		2,603.56	3,817.00	0.00		3,817.00-
527801	REP AG SHOP CONST EQUIP		218.68	372.51	0.00		372.51-
531100	OFFICE SUPPLIES EXPENSE		42,219.48	66,369.26	0.00		66,369.26-
533100	HOUSEHOLD & INSTIT EXP		22,527.01	63,980.66	0.00		63,980.66-
533900	FOOD EXPENSE-INSTITUTIONS		29,690.76	62,156.73	0.00		62,156.73-
534500	AGRICULTURAL SUPPLIES EX		1,383.24	31,179.77	0.00		31,179.77-
534600	ED & RECREATIONAL SUP EX		18,851.98	282,681.36	0.00		282,681.36-
534700	ENG TECH & COMM SUP EXP		47.95	261.14	0.00		261.14-
534800	CONST & MAINT SUP EXP		20,034.53	258,861.57	0.00		258,861.57-
534900	MISCELLANEOUS SUP EXP	1,480,016.00	4,716.56	8,678.19	.59		1,471,337.81
534901	DATA PROCESSING SUPPLIES		210,194.10	322,152.63	0.00		322,152.63-
535100	MEDICAL SUPPLIES		5,426.73	14,647.69	0.00		14,647.69-
537100	LABORATORY SUP EXP		14,190.81	56,036.94	0.00		56,036.94-
538100	VEHICLE & EQUIP SUP EXP		7,552.99	46,455.91	0.00		46,455.91-
539951	PURCHASES FOR RESALE		12.72	12.72	0.00		12.72-
541500	LEGAL SERVICES EXPENSE			1,930.50	0.00		1,930.50-
541700	LEGAL RELATED EXPENSE		12,059.98	35,789.08	0.00		35,789.08-
542500	ENG & ARCH SERVICES			2,900.00	0.00		2,900.00-
543100	IT CONSULTING-APPLICATIONS		44.66	18,906.92	0.00		18,906.92-
545000	LABORATORY SERVICES			2,340.75-	0.00		2,340.75
547100	EDUCATIONAL SERVICES		66,670.20	5,247.00-	0.00		5,247.00
549200	JANITORIAL/SECURITY SRVS			8,807.81	0.00		8,807.81-
554900	OTHER CONTRACTUAL SERVICES		256,980.31	560,100.09	0.00		560,100.09-
555200	SOFTWARE - NEW PURCHASES		23,279.94	246,189.07	0.00		246,189.07-
556100	INSURANCE EXPENSE	481,732.00	1,687.08	2,112.72	.44		479,619.28
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	25,088,828.00	5,235.58	12,260.31	.05		25,076,567.69
	Major Account 520000 Total	30,105,137.00	1,177,508.58	4,057,262.54	13.48	0.00	26,047,874.46

570000 TRAVEL EXPENSES

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571100	LODGING		24,475.54	296,069.96	0.00		296,069.96-
571103	BOARD & LODGING-FOREIGN		1,964.56	8,187.99	0.00		8,187.99-
571600	MEALS - TAXABLE		22.06	117.66	0.00		117.66-
571800	MEALS - TRAVEL STATUS			1,107.66	0.00		1,107.66-
572100	COMMERCIAL TRANSPORTATIO		6,509.67	20,659.92	0.00		20,659.92-
572103	COMERCIAL FARES-FOREIGN		2,110.50	5,300.84	0.00		5,300.84-
573100	STATE-OWNED TRANSPORT		1,420.53	4,093.52	0.00		4,093.52-
574500	PERSONAL VEHICLE MILEAGE		10,718.28	22,925.09	0.00		22,925.09-
574503	MILEAGE ALLOW-FOREIGN		291.84	291.84	0.00		291.84-
574600	CONTRACTUAL SERV - TRAVEL EXP		10,227.24	13,083.09	0.00		13,083.09-
575100	MISC TRAVEL EXPENSE	313,101.00	197.08	4,571.86	1.46		308,529.14
575103	MISC TVL EXP-FOREIGN		116.00	68.80-	0.00		68.80
	Major Account 570000 Total	313,101.00	58,053.30	376,340.63	120.20	0.00	63,239.63-
	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		116,240.01-	294,440.04	0.00		294,440.04-
	Major Account 580000 Total	884,609.00	116,240.01-	467,511.97	52.85	0.00	417,097.03
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,614,000.00	76,076.50	1,079,314.38	29.86		2,534,685.62
599100	OTHER GOVERNMENT AID	89,000.00	8,646.06	2,018,961.71	2268.50		1,929,961.71-
	Major Account 590000 Total	3,703,000.00	84,722.56	3,098,276.09	83.67	0.00	604,723.91
BUDGETED EXPENDITURES TOTAL		105,078,237.00	6,336,974.54	30,553,375.15	29.08	0.00	74,524,861.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	50,105,576.00	4,501,370.76	16,877,615.44	33.68		33,227,960.56
2	CASH FUNDS	45,972,661.00	1,512,609.06	11,429,745.98	24.86		34,542,915.02
5	REVOLVING FUNDS	9,000,000.00	322,994.72	2,246,013.73	24.96		6,753,986.27
BUDGETED EXPENDITURES TOTAL		105,078,237.00	6,336,974.54	30,553,375.15	29.08	0.00	74,524,861.85

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461200	FED INDIRECT COST REIMB		28,102.15-	28,102.15-	0.00		28,102.15
461500	OP GRANTS - STATE AGENCI		89.25-	822,889.04-	0.00		822,889.04
	Major Account 460000 Total	0.00	28,191.40-	850,991.19-	0.00	0.00	850,991.19
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		5,177,530.12-	20,054,409.38-	0.00		20,054,409.38
471102	GEN FUND REMISSIONS-CASH		260,310.84	6,433,160.78	0.00		6,433,160.78-
471103	NON RESIDENT TUITION		1,866.25	3,294,387.75-	0.00		3,294,387.75
471105	EMPLOYEE REMISSIONS		25,914.25	45,067.25	0.00		45,067.25-
472100	SALE OF SUP & MAT		46,140.06-	196,789.09-	0.00		196,789.09
474100	GENERAL BUSINESS FEES		369.56-	3,197.89-	0.00		3,197.89
476100	OTHER LIC PERM & FEES		800.00-	800.00-	0.00		800.00
	Major Account 470000 Total	0.00	4,936,748.40-	17,071,356.08-	0.00	0.00	17,071,356.08
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		42,254.79-	138,366.35-	0.00		138,366.35
483200	BUILDING & SPACE RENTAL		5,449.30-	7,952.03	0.00		7,952.03-
483300	EQUIPMENT LEASE OR RENTA		830.00-	830.00-	0.00		830.00
484100	OPERATING DONATIONS & CO			1,046.00-	0.00		1,046.00
484101	RESTRICTED-DONATIONS		20,000.00-	20,000.00-	0.00		20,000.00
484105	INDIRECT COST-OTHER		22,908.89-	219,185.45-	0.00		219,185.45
484500	REIMB NON-GOVT SOURCES		1,000.00-	1,000.00-	0.00		1,000.00
486300	CLEARING ACCOUNT		40,882.01-	44,346.76-	0.00		44,346.76
486301	SECURITY DEPOSITS		160.00-	160.00-	0.00		160.00
486351	NSF ITEMS SUSPENSE		9,455.00	11,545.00	0.00		11,545.00-
486500	MISCELLANEOUS ADJUSTMENT			1,174.71-	0.00		1,174.71
	Major Account 480000 Total	0.00	124,029.99-	406,612.24-	0.00	0.00	406,612.24
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		58,093.00-	89,112.53-	0.00		89,112.53
493100	OPERATING TRANSFERS IN		592,450.00-	851,583.94-	0.00		851,583.94
493200	OPERATING TRANSFERS OUT		602,450.00	1,630,619.22	0.00		1,630,619.22-

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493201	TRANS OUT-PRINCIPAL/INTER		82,244.42	246,733.26	0.00		246,733.26-
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	34,151.42	1,235,946.90	0.00	0.00	1,235,946.90-
BUDGETED REVENUE TOTAL		0.00	5,054,818.37-	17,093,012.61-	0.00	0.00	17,093,012.61

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		3,249,499.12-	12,998,419.55-	0.00		12,998,419.55
5	REVOLVING FUNDS		1,805,319.25-	4,094,593.06-	0.00		4,094,593.06
BUDGETED REVENUE TOTAL		0.00	5,054,818.37-	17,093,012.61-	0.00	0.00	17,093,012.61

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 33.70

	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	715,857.00	17,349.39	66,020.47	9.22		649,836.53
511200	TEMPORARY SALARIES-WAGE		54,843.33	159,008.96	0.00		159,008.96-
	Personal Services Subtotal	715,857.00	72,192.72	225,029.43	31.43	0.00	490,827.57
515100	RETIREMENT PLANS EXPENSE	33,594.00	672.44	8,424.11	25.08		25,169.89
515200	FICA EXPENSE	35,832.00	1,476.82	11,375.04	31.75		24,456.96
515400	LIFE & ACCIDENT INS EXP	843.00	20.84	126.13	14.96		716.87
515500	HEALTH INSURANCE EXPENSE	105,464.00	4,942.93	29,100.92	27.59		76,363.08
	Major Account 510000 Total	891,590.00	79,305.75	274,055.63	30.74	0.00	617,534.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		120.25	298.73	0.00		298.73-
521200	COM EXPENSE - VOICE/DATA		97.00	388.00	0.00		388.00-
521500	PUBLICATION & PRINT EXP		3,130.63	4,929.04	0.00		4,929.04-
522100	DUES & SUBSCRIPTION EXP		1,245.00	2,173.20	0.00		2,173.20-
522200	CONFERENCE REGISTRATION		5,075.00	7,479.00	0.00		7,479.00-
525500	RENT EXP-OTHER PERS PROP			192.00	0.00		192.00-
531100	OFFICE SUPPLIES EXPENSE		76.97	2,295.45	0.00		2,295.45-
533100	HOUSEHOLD & INSTIT EXP		59.01	59.01	0.00		59.01-
534500	AGRICULTURAL SUPPLIES EX			5,320.10	0.00		5,320.10-
534600	ED & RECREATIONAL SUP EX			218.44	0.00		218.44-
534901	DATA PROCESSING SUPPLIES			89.61	0.00		89.61-
537100	LABORATORY SUP EXP		12,197.88	20,517.51	0.00		20,517.51-
539100	INDIRECT COST ALLOWANCE		37,423.63	126,499.02	0.00		126,499.02-
545000	LABORATORY SERVICES			947.50	0.00		947.50-
547100	EDUCATIONAL SERVICES			16,000.00	0.00		16,000.00-
554900	OTHER CONTRACTUAL SERVICES		567.13	1,817.13	0.00		1,817.13-
554903	CONTRACTED SVCS - SUB CONTRACT		28,376.51	185,483.12	0.00		185,483.12-
559100	OTHER OPERATING EXP	1,103,310.00			0.00		1,103,310.00
	Major Account 520000 Total	1,103,310.00	88,369.01	374,706.86	33.96	0.00	728,603.14
570000 TRAVEL EXPENSES							
571100	LODGING		1,650.59	2,623.32	0.00		2,623.32-

Agency 051 UNIVERSITY OF NEBRASKA As of 10/31/26 Percent of Time Elapsed 33.70
Program 756 UNK FED LT CRED

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO		2,537.95	2,657.88	0.00		2,657.88-
574500	PERSONAL VEHICLE MILEAGE		554.80	2,307.52	0.00		2,307.52-
575100	MISC TRAVEL EXPENSE			21.00	0.00		21.00-
	Major Account 570000 Total	0.00	4,743.34	7,609.72	0.00	0.00	7,609.72-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	30,505,100.00	1,358,529.00	10,245,754.21	33.59		20,259,345.79
	Major Account 590000 Total	30,505,100.00	1,358,529.00	10,245,754.21	33.59	0.00	20,259,345.79
BUDGETED EXPENDITURES TOTAL		32,500,000.00	1,530,947.10	10,902,126.42	33.55	0.00	21,597,873.58

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	32,500,000.00	1,530,947.10	10,902,126.42	33.55		21,597,873.58
BUDGETED EXPENDITURES TOTAL		32,500,000.00	1,530,947.10	10,902,126.42	33.55	0.00	21,597,873.58

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 33.70

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	219,344.00			0.00		219,344.00
511200	TEMPORARY SALARIES-WAGE		650.00	12,903.00	0.00		12,903.00-
	Personal Services Subtotal	219,344.00	650.00	12,903.00	5.88	0.00	206,441.00
515100	RETIREMENT PLANS EXPENSE	17,548.00		944.92	5.38		16,603.08
515200	FICA EXPENSE	16,780.00	49.73	948.75	5.65		15,831.25
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	699.73	16,629.32	6.24	0.00	249,738.68
520000	**OPERATING EXPENSES**						
537100	LABORATORY SUP EXP			171.18	0.00		171.18-
539100	INDIRECT COST ALLOWANCE		315.96	3,649.81	0.00		3,649.81-
559100	OTHER OPERATING EXP	233,632.00			0.00		233,632.00
	Major Account 520000 Total	233,632.00	315.96	3,820.99	1.64	0.00	229,811.01
570000	**TRAVEL EXPENSES**						
571100	LODGING			567.85	0.00		567.85-
571600	MEALS - TAXABLE			17.33	0.00		17.33-
574500	PERSONAL VEHICLE MILEAGE			2,902.00	0.00		2,902.00-
	Major Account 570000 Total	0.00	0.00	3,487.18	0.00	0.00	3,487.18-
BUDGETED EXPENDITURES TOTAL		500,000.00	1,015.69	23,937.49	4.79	0.00	476,062.51
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	500,000.00	1,015.69	23,937.49	4.79		476,062.51
BUDGETED EXPENDITURES TOTAL		500,000.00	1,015.69	23,937.49	4.79	0.00	476,062.51
BUDGETED FUND TYPES - REVENUES							

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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

As of 10/31/26

Percent of Time Elapsed 33.70

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		146,391.33	561,717.93	0.00		561,717.93-
511200	TEMPORARY SALARIES-WAGE		128,834.35	274,691.50	0.00		274,691.50-
511300	OVERTIME PAYMENTS		159.18	665.45	0.00		665.45-
511900	SUPPLEMENTAL			1,000.00	0.00		1,000.00-
	Personal Services Subtotal	0.00	275,384.86	838,074.88	0.00	0.00	838,074.88-
515100	RETIREMENT PLANS EXPENSE		14,099.43	46,057.85	0.00		46,057.85-
515200	FICA EXPENSE		14,298.43	52,162.48	0.00		52,162.48-
515400	LIFE & ACCIDENT INS EXP		189.93	626.38	0.00		626.38-
515500	HEALTH INSURANCE EXPENSE		48,865.47	163,170.16	0.00		163,170.16-
516500	WORKERS COMP PREMIUMS		169.00	2,267.50	0.00		2,267.50-

Agency 051 UNIVERSITY OF NEBRASKA As of 10/31/26 Percent of Time Elapsed 33.70
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	353,007.12	1,102,359.25	0.00	0.00	1,102,359.25-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		24.20	66.95	0.00		66.95-
521200	COM EXPENSE - VOICE/DATA		511.94	1,529.50	0.00		1,529.50-
521300	FREIGHT EXPENSE		148.72	148.72	0.00		148.72-
521500	PUBLICATION & PRINT EXP		17,481.16	23,285.71	0.00		23,285.71-
521700	1099 ROYALTY PAYMENTS			1,565.00	0.00		1,565.00-
521900	AWARDS EXPENSE		436.48	685.36	0.00		685.36-
522100	DUES & SUBSCRIPTION EXP		2,184.95	22,772.96	0.00		22,772.96-
522200	CONFERENCE REGISTRATION		770.00	7,269.56	0.00		7,269.56-
522400	SUBSISTENCE		956.81	12,425.37	0.00		12,425.37-
522600	JOB APPLICANT EXPENSE		902.21	5,338.11	0.00		5,338.11-
524600	RENT EXPENSE-BUILDINGS		13,895.00	16,695.00	0.00		16,695.00-
524700	RENT EXP-OTHER REAL PROP		200.00	700.00	0.00		700.00-
525100	RENT EXP-OFFICE EQUIP		515.47	1,140.88	0.00		1,140.88-
525500	RENT EXP-OTHER PERS PROP		914.15	4,306.33	0.00		4,306.33-
525501	AG CONST & SHOP EQ RENTAL			9,321.30-	0.00		9,321.30
526100	REP & MAINT-REAL PROPERT		38,737.82	70,125.31	0.00		70,125.31-
527200	REP & MAINT-MOTOR VEHICL		4.83	93.17-	0.00		93.17
527800	REP & MAINT-OTHER PROPER			2,100.00	0.00		2,100.00-
531100	OFFICE SUPPLIES EXPENSE		34,048.81	68,202.87	0.00		68,202.87-
533100	HOUSEHOLD & INSTIT EXP		455.55	14,983.31	0.00		14,983.31-
533900	FOOD EXPENSE-INSTITUTIONS		6,018.09	26,544.54	0.00		26,544.54-
534500	AGRICULTURAL SUPPLIES EX		1,988.24	1,988.24	0.00		1,988.24-
534600	ED & RECREATIONAL SUP EX		99,695.04	123,385.71	0.00		123,385.71-
534800	CONST & MAINT SUP EXP		320.18	8,184.77-	0.00		8,184.77
534900	MISCELLANEOUS SUP EXP		756.74	820.29	0.00		820.29-
534901	DATA PROCESSING SUPPLIES		18,123.05	38,899.68	0.00		38,899.68-
535100	MEDICAL SUPPLIES			717.60	0.00		717.60-
537100	LABORATORY SUP EXP		5,397.22	18,776.91	0.00		18,776.91-
538100	VEHICLE & EQUIP SUP EXP		95.82	877.86	0.00		877.86-
539100	INDIRECT COST ALLOWANCE		13,271.45	117,138.77	0.00		117,138.77-
539951	PURCHASES FOR RESALE		11,326.21	11,326.21	0.00		11,326.21-
541700	LEGAL RELATED EXPENSE			8,985.05-	0.00		8,985.05
543500	MGT CONSULTANT SERVICES		14,077.10	42,231.30	0.00		42,231.30-
545000	LABORATORY SERVICES			1,627.25	0.00		1,627.25-
547100	EDUCATIONAL SERVICES		1,714.78	35,886.29	0.00		35,886.29-
549200	JANITORIAL/SECURITY SRVS		212.18	848.72	0.00		848.72-

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Program 758 UNK TRUST GRANTS/CONT/LOA

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES		112,260.98	229,329.47	0.00		229,329.47-
554903	CONTRACTED SVCS - SUB CONTRACT			500.00	0.00		500.00-
555200	SOFTWARE - NEW PURCHASES			8,736.00	0.00		8,736.00-
559100	OTHER OPERATING EXP		10,530.05	40,322.37	0.00		40,322.37-
	Major Account 520000 Total	0.00	407,975.23	926,713.86	0.00	0.00	926,713.86-
570000	**TRAVEL EXPENSES**						
571100	LODGING		3,395.31	21,212.37	0.00		21,212.37-
571600	MEALS - TAXABLE			33.09	0.00		33.09-
571800	MEALS - TRAVEL STATUS			107.94	0.00		107.94-
572100	COMMERCIAL TRANSPORTATIO		1,360.18	9,306.00	0.00		9,306.00-
573100	STATE-OWNED TRANSPORT		60.00	60.00	0.00		60.00-
574500	PERSONAL VEHICLE MILEAGE		208.24	4,990.38	0.00		4,990.38-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,459.36	10,994.22	0.00		10,994.22-
575100	MISC TRAVEL EXPENSE		25.00	258.00	0.00		258.00-
	Major Account 570000 Total	0.00	9,508.09	46,962.00	0.00	0.00	46,962.00-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			24,342.73	0.00		24,342.73-
588003	BUILDINGS			28,963.72	0.00		28,963.72-
588004	EQUIPMENT		5.98	5,393.14	0.00		5,393.14-
	Major Account 580000 Total	0.00	5.98	58,699.59	0.00	0.00	58,699.59-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		648,198.53	5,612,391.87	0.00		5,612,391.87-
	Major Account 590000 Total	0.00	648,198.53	5,612,391.87	0.00	0.00	5,612,391.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,418,694.95	7,747,126.57	0.00	0.00	7,747,126.57-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		1,418,694.95	7,747,126.57	0.00		7,747,126.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,418,694.95	7,747,126.57	0.00	0.00	7,747,126.57-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			597.01-	0.00		597.01
461500	OP GRANTS - STATE AGENCI		289,047.80-	1,075,364.73-	0.00		1,075,364.73
	Major Account 460000 Total	0.00	289,047.80-	1,075,961.74-	0.00	0.00	1,075,961.74
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		12,769.50-	40,185.00-	0.00		40,185.00
471108	MED/VOC SERV-STATE AG		7,622.70-	11,183.56-	0.00		11,183.56
472100	SALE OF SUP & MAT		720.00-	4,480.00-	0.00		4,480.00
	Major Account 470000 Total	0.00	21,112.20-	55,848.56-	0.00	0.00	55,848.56
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,889.89-	99,688.75-	0.00		99,688.75
484100	OPERATING DONATIONS & CO			28,846.18-	0.00		28,846.18
484101	RESTRICTED-DONATIONS		336,016.90-	2,333,038.89-	0.00		2,333,038.89
484104	INDIRECT COST-LOCAL			5,416.04-	0.00		5,416.04
484106	INDIRECT COST-PRIVATE		13,211.61-	146,490.96-	0.00		146,490.96
484900	OTHER PRIVATE SOURCES		262,634.49-	1,230,542.84-	0.00		1,230,542.84
	Major Account 480000 Total	0.00	616,752.89-	3,844,023.66-	0.00	0.00	3,844,023.66
UNBUDGETED REVENUE TOTAL		0.00	926,912.89-	4,975,833.96-	0.00	0.00	4,975,833.96
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		926,912.89-	4,975,833.96-	0.00		4,975,833.96
UNBUDGETED REVENUE TOTAL		0.00	926,912.89-	4,975,833.96-	0.00	0.00	4,975,833.96

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	867,906.35	2,386,872.53	25.10		7,123,043.47
511200	TEMPORARY SALARIES-WAGE		184,204.34	398,934.29	0.00		398,934.29-
511300	OVERTIME PAYMENTS		4,746.18	18,839.92	0.00		18,839.92-
511900	SUPPLEMENTAL		2,000.00	2,000.00	0.00		2,000.00-
	Personal Services Subtotal	9,509,916.00	1,058,856.87	2,806,646.74	29.51	0.00	6,703,269.26
515100	RETIREMENT PLANS EXPENSE	760,793.00	51,357.69	133,445.01	17.54		627,347.99
515200	FICA EXPENSE	727,509.00	66,320.12	182,996.69	25.15		544,512.31
515400	LIFE & ACCIDENT INS EXP	17,118.00	788.42	2,357.57	13.77		14,760.43
515500	HEALTH INSURANCE EXPENSE	1,609,985.00	189,012.13	551,741.35	34.27		1,058,243.65
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	11,153.00	173.25-	2,788.25	25.00		8,364.75
	Major Account 510000 Total	12,641,474.00	1,366,161.98	3,679,975.61	29.11	0.00	8,961,498.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		289.02	1,589.60	0.00		1,589.60-
521200	COM EXPENSE - VOICE/DATA		26,257.60	70,636.69	0.00		70,636.69-
521300	FREIGHT EXPENSE		1,219.88	4,800.81	0.00		4,800.81-
521500	PUBLICATION & PRINT EXP		25,664.26	55,088.06	0.00		55,088.06-
521900	AWARDS EXPENSE		998.74	1,429.09	0.00		1,429.09-
522100	DUES & SUBSCRIPTION EXP		27,550.62	92,071.80	0.00		92,071.80-
522200	CONFERENCE REGISTRATION		10,142.90	16,762.65	0.00		16,762.65-
522400	SUBSISTENCE		14,723.90	64,382.86	0.00		64,382.86-
522600	JOB APPLICANT EXPENSE		202.21	3,298.52	0.00		3,298.52-
523000	VOLUNTEER EXPENSE		256.92	256.92	0.00		256.92-
523100	UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201	NATURAL GAS		13,810.71	52,427.85	0.00		52,427.85-
523202	ELECTRICITY		83,155.19	319,424.92	0.00		319,424.92-
523203	WATER		6,583.86	26,798.02	0.00		26,798.02-
523204	SEWER		9,428.57	23,135.93	0.00		23,135.93-
524600	RENT EXPENSE-BUILDINGS		15,347.50-	23,132.67-	0.00		23,132.67
525100	RENT EXP-OFFICE EQUIP		703.34	9,042.09	0.00		9,042.09-
525200	RENT EXP-DATA PROC EQUIP		800.00	1,600.00	0.00		1,600.00-
525500	RENT EXP-OTHER PERS PROP		121,606.89	172,518.90	0.00		172,518.90-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525501	AG CONST & SHOP EQ RENTAL		1,096.20	4,724.60	0.00		4,724.60-
526100	REP & MAINT-REAL PROPERT		9,620.81	72,453.10	0.00		72,453.10-
527100	REP & MAINT-OFFICE EQUIP		157.10	628.40	0.00		628.40-
527200	REP & MAINT-MOTOR VEHICL		13,309.69	36,494.45	0.00		36,494.45-
527500	REP & MAINT-COMM EQUIP			5,351.31	0.00		5,351.31-
527600	REP & MAINT-HOUSE/INST E			39,664.39	0.00		39,664.39-
531100	OFFICE SUPPLIES EXPENSE		1,485.18	7,531.18	0.00		7,531.18-
533100	HOUSEHOLD & INSTIT EXP		26,256.90	77,542.38	0.00		77,542.38-
533900	FOOD EXPENSE-INSTITUTIONS		790,680.36	1,156,169.62	0.00		1,156,169.62-
534500	AGRICULTURAL SUPPLIES EX		1,327.98	10,830.88	0.00		10,830.88-
534600	ED & RECREATIONAL SUP EX		166,154.28	832,588.36	0.00		832,588.36-
534700	ENG TECH & COMM SUP EXP		22.99	64.95	0.00		64.95-
534800	CONST & MAINT SUP EXP		68,545.42	244,227.62	0.00		244,227.62-
534900	MISCELLANEOUS SUP EXP		116.49	2,504.25	0.00		2,504.25-
534901	DATA PROCESSING SUPPLIES		2,507.91	13,683.93	0.00		13,683.93-
535100	MEDICAL SUPPLIES		124,283.09	176,385.89	0.00		176,385.89-
537100	LABORATORY SUP EXP		110.47	2,644.79	0.00		2,644.79-
538100	VEHICLE & EQUIP SUP EXP		6,559.08	30,024.29	0.00		30,024.29-
539951	PURCHASES FOR RESALE		28,664.74	163,246.68	0.00		163,246.68-
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		185.99	661.95	0.00		661.95-
549200	JANITORIAL/SECURITY SRVS			4,789.88	0.00		4,789.88-
554900	OTHER CONTRACTUAL SERVICES		240,575.33-	207,868.67-	0.00		207,868.67
555200	SOFTWARE - NEW PURCHASES		19,251.98	160,509.59	0.00		160,509.59-
556100	INSURANCE EXPENSE	340,000.00	1,620.50-	7,543.03-	2.22-		347,543.03
559100	OTHER OPERATING EXP	11,522,668.00	11,626.72	212,361.92	1.84		11,310,306.08
	Major Account 520000 Total	13,207,322.00	1,357,814.66	3,945,089.01	29.87	0.00	9,262,232.99
	570000 TRAVEL EXPENSES						
571100	LODGING		58,258.31	134,284.65-	0.00		134,284.65
571600	MEALS - TAXABLE		45.69	117.64	0.00		117.64-
571800	MEALS - TRAVEL STATUS		510.08	1,182.60	0.00		1,182.60-
572100	COMMERCIAL TRANSPORTATIO		1,417.46	31,163.05	0.00		31,163.05-
573100	STATE-OWNED TRANSPORT		744.47	2,491.48	0.00		2,491.48-
574500	PERSONAL VEHICLE MILEAGE		142.12	3,113.43	0.00		3,113.43-
574600	CONTRACTUAL SERV - TRAVEL EXP		109.25	382.03	0.00		382.03-
575100	MISC TRAVEL EXPENSE	17,888.00	4,472.38	7,290.65	40.76		10,597.35

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Program 759 UNK AUXILIARY

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	17,888.00	65,699.76	88,543.77-	494.99-	0.00	106,431.77
	580000 CAPITAL OUTLAY						
587000	OTHER CAPITAL OUTLAYS	121,816.00			0.00		121,816.00
588003	BUILDINGS			5,773.17	0.00		5,773.17-
588004	EQUIPMENT			115,170.41	0.00		115,170.41-
	Major Account 580000 Total	121,816.00	0.00	120,943.58	99.28	0.00	872.42
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	11,500.00	19,566.30	739,470.71	6430.18		727,970.71-
	Major Account 590000 Total	11,500.00	19,566.30	739,470.71	6430.18	0.00	727,970.71-
BUDGETED EXPENDITURES TOTAL		26,000,000.00	2,809,242.70	8,396,935.14	32.30	0.00	17,603,064.86
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	26,000,000.00	2,809,242.70	8,396,935.14	32.30		17,603,064.86
BUDGETED EXPENDITURES TOTAL		26,000,000.00	2,809,242.70	8,396,935.14	32.30	0.00	17,603,064.86
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		665,673.72-	2,085,382.60-	0.00		2,085,382.60
472100	SALE OF SUP & MAT		51,888.16-	701,037.50-	0.00		701,037.50
474100	GENERAL BUSINESS FEES		15,855.00-	165,805.50-	0.00		165,805.50
476100	OTHER LIC PERM & FEES		23,851.34-	336,699.22-	0.00		336,699.22
	Major Account 470000 Total	0.00	757,268.22-	3,288,924.82-	0.00	0.00	3,288,924.82
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		55,825.82-	195,945.78-	0.00		195,945.78
483100	HOUSING & DORM RENTAL RE		3,456,175.75-	7,093,204.70-	0.00		7,093,204.70
483200	BUILDING & SPACE RENTAL		1,545.00-	5,330.00-	0.00		5,330.00
484100	OPERATING DONATIONS & CO		2,031.00-	6,553.00-	0.00		6,553.00
484101	RESTRICTED-DONATIONS		201,988.43-	594,823.22-	0.00		594,823.22

Agency 051 UNIVERSITY OF NEBRASKA As of 10/31/26 Percent of Time Elapsed 33.70
Program 759 UNK AUXILIARY

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		79,994.75-	183,216.42-	0.00		183,216.42
484800	ROYALTY REVENUE			2,630.98-	0.00		2,630.98
484900	OTHER PRIVATE SOURCES		73.14	4,606.16-	0.00		4,606.16
486300	CLEARING ACCOUNT		2,297,688.13	2,196,553.02	0.00		2,196,553.02-
	Major Account 480000 Total	0.00	1,499,799.48-	5,889,757.24-	0.00	0.00	5,889,757.24
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		5,044.40-	5,453.20-	0.00		5,453.20
493100	OPERATING TRANSFERS IN		131,147.96-	1,297,689.74-	0.00		1,297,689.74
493200	OPERATING TRANSFERS OUT		131,147.96	569,669.57	0.00		569,669.57-
493201	TRANS OUT-PRINCIPAL/INTER		271,953.92	815,861.76	0.00		815,861.76-
	Major Account 490000 Total	0.00	266,909.52	82,388.39	0.00	0.00	82,388.39-
BUDGETED REVENUE TOTAL		0.00	1,990,158.18-	9,096,293.67-	0.00	0.00	9,096,293.67

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		1,990,158.18-	9,096,293.67-	0.00		9,096,293.67
BUDGETED REVENUE TOTAL		0.00	1,990,158.18-	9,096,293.67-	0.00	0.00	9,096,293.67

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 33.70

	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	47,595,592.00	3,608,143.83	13,751,324.46	28.89		33,844,267.54
511200	TEMPORARY SALARIES-WAGE		128,035.38	431,991.24	0.00		431,991.24-
511300	OVERTIME PAYMENTS		6,270.72	17,863.74	0.00		17,863.74-
	Personal Services Subtotal	47,595,592.00	3,742,449.93	14,201,179.44	29.84	0.00	33,394,412.56
515100	RETIREMENT PLANS EXPENSE	3,008,467.00	248,508.16	949,972.26	31.58		2,058,494.74
515200	FICA EXPENSE	3,164,643.00	242,007.45	940,237.69	29.71		2,224,405.31
515400	LIFE & ACCIDENT INS EXP	46,774.00	3,217.05	12,906.79	27.59		33,867.21
515500	HEALTH INSURANCE EXPENSE	11,006,820.00	541,572.07	2,159,312.06	19.62		8,847,507.94
516400	UNEMPLOYM COMP INS EXP		10.59	547.68	0.00		547.68-
516500	WORKERS COMP PREMIUMS	130,592.00	36,711.50	73,423.00	56.22		57,169.00
	Major Account 510000 Total	64,952,888.00	4,814,476.75	18,337,578.92	28.23	0.00	46,615,309.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4,865.82	14,633.52	0.00		14,633.52-
521200	COM EXPENSE - VOICE/DATA		453,028.09-	1,977,732.86-	0.00		1,977,732.86
521300	FREIGHT EXPENSE		1,882.70	2,914.94	0.00		2,914.94-
521400	CIO CHARGES	430,694.00	211.12	1,922.28	.45		428,771.72
521500	PUBLICATION & PRINT EXP		21,065.51	47,419.36	0.00		47,419.36-
521900	AWARDS EXPENSE			482.54	0.00		482.54-
522100	DUES & SUBSCRIPTION EXP		20,492.59-	1,581,621.79	0.00		1,581,621.79-
522200	CONFERENCE REGISTRATION		20,963.62	64,602.47	0.00		64,602.47-
522600	JOB APPLICANT EXPENSE		647.95	1,731.30	0.00		1,731.30-
523100	UTILITIES EXPENSE	140,000.00			0.00		140,000.00
523201	NATURAL GAS		6,771.64	24,220.61	0.00		24,220.61-
523202	ELECTRICITY		1,179.17	3,494.19	0.00		3,494.19-
523203	WATER		731.21	1,209.54	0.00		1,209.54-
523600	INTEREST EXPENSE		9,813.89	538,793.66	0.00		538,793.66-
524600	RENT EXPENSE-BUILDINGS		55,388.48	56,609.66	0.00		56,609.66-
524700	RENT EXP-OTHER REAL PROP			2,220.00	0.00		2,220.00-
525100	RENT EXP-OFFICE EQUIP		2,433.41	10,987.82	0.00		10,987.82-
525400	RENT EXP-COMM EQUIP		3,129.26	12,517.04	0.00		12,517.04-
525500	RENT EXP-OTHER PERS PROP		750.39	1,749.55	0.00		1,749.55-
526100	REP & MAINT-REAL PROPERT		14,580.88	38,978.89	0.00		38,978.89-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

As of 10/31/26

Percent of Time Elapsed 33.70

	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		50.00	900.00	0.00		900.00-
527300	REP & MAINT-MEDICAL EQUI		678.65	3,102.05	0.00		3,102.05-
527500	REP & MAINT-COMM EQUIP		142.00	1,860,983.23	0.00		1,860,983.23-
527800	REP & MAINT-OTHER PROPER			108.00	0.00		108.00-
531100	OFFICE SUPPLIES EXPENSE		2,104.01	67,600.66	0.00		67,600.66-
533100	HOUSEHOLD & INSTIT EXP		525.41	1,391.73	0.00		1,391.73-
533900	FOOD EXPENSE-INSTITUTIONS		175.00	5,408.18	0.00		5,408.18-
534500	AGRICULTURAL SUPPLIES EX			44.50	0.00		44.50-
534600	ED & RECREATIONAL SUP EX		23,549.75	442,855.78	0.00		442,855.78-
534800	CONST & MAINT SUP EXP		30,370.26	223,402.71	0.00		223,402.71-
534900	MISCELLANEOUS SUP EXP	134,228.00		98.24	.07		134,129.76
534901	DATA PROCESSING SUPPLIES		448,381.50	1,073,180.95	0.00		1,073,180.95-
537100	LABORATORY SUP EXP		14,417.22	18,237.99	0.00		18,237.99-
538100	VEHICLE & EQUIP SUP EXP		1,475.40	5,127.95	0.00		5,127.95-
539200	DEBT SERVICE EXP-BOND PRI		234,067.05	2,099,848.75	0.00		2,099,848.75-
539951	PURCHASES FOR RESALE		119,167.16	591,615.50	0.00		591,615.50-
541100	ACCTG & AUDITING SERVICES		45,480.00	176,890.00	0.00		176,890.00-
541500	LEGAL SERVICES EXPENSE		6,208.00	44,392.06	0.00		44,392.06-
541700	LEGAL RELATED EXPENSE			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-	262,354.99-	0.00		262,354.99
549200	JANITORIAL/SECURITY SRVS		10,087.61	25,999.82	0.00		25,999.82-
554900	OTHER CONTRACTUAL SERVICES		439,398.65	1,332,190.93	0.00		1,332,190.93-
555200	SOFTWARE - NEW PURCHASES		692,909.07	8,135,435.04	0.00		8,135,435.04-
556100	INSURANCE EXPENSE	609,594.00	2,391.05	9,123,917.40	1496.72		8,514,323.40-
559100	OTHER OPERATING EXP	115,348,498.00	189,588.27	92,663.33	.08		115,255,834.67
	Major Account 520000 Total	116,663,014.00	1,852,060.43	25,513,418.00	21.87	0.00	91,149,596.00
570000	**TRAVEL EXPENSES**						
571100	LODGING		20,460.66	53,704.83	0.00		53,704.83-
571103	BOARD & LODGING-FOREIGN		2,087.06	2,486.82	0.00		2,486.82-
572100	COMMERCIAL TRANSPORTATIO		13,794.99	25,875.65	0.00		25,875.65-
572103	COMERCIAL FARES-FOREIGN		7,443.81	6,334.25	0.00		6,334.25-
573100	STATE-OWNED TRANSPORT		13,164.54	38,718.22	0.00		38,718.22-
574500	PERSONAL VEHICLE MILEAGE		8,096.28	22,370.33	0.00		22,370.33-
574503	MILEAGE ALLOW-FOREIGN		94.24	94.24	0.00		94.24-

Agency 051 UNIVERSITY OF NEBRASKA
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP			1,242.00	0.00		1,242.00-
575100	MISC TRAVEL EXPENSE	159,701.00	1,408.53	2,702.95	1.69		156,998.05
575103	MISC TVL EXP-FOREIGN		35.00	35.00	0.00		35.00-
	Major Account 570000 Total	159,701.00	66,585.11	153,564.29	96.16	0.00	6,136.71
	580000 CAPITAL OUTLAY						
587000	OTHER CAPITAL OUTLAYS	110,530.00			0.00		110,530.00
588003	BUILDINGS			25,219.97	0.00		25,219.97-
588004	EQUIPMENT			783,986.38	0.00		783,986.38-
	Major Account 580000 Total	110,530.00	0.00	809,206.35	732.11	0.00	698,676.35-
BUDGETED EXPENDITURES TOTAL		181,886,133.00	6,733,122.29	44,813,767.56	24.64	0.00	137,072,365.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	120,501,133.00	4,919,161.78	33,692,602.77	27.96		86,808,530.23
2	CASH FUNDS	19,750,000.00	46,106.39-	2,176,073.79	11.02		17,573,926.21
5	REVOLVING FUNDS	41,635,000.00	1,860,066.90	8,945,091.00	21.48		32,689,909.00
BUDGETED EXPENDITURES TOTAL		181,886,133.00	6,733,122.29	44,813,767.56	24.64	0.00	137,072,365.44
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			1,000.00	0.00		1,000.00-
	Major Account 460000 Total	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		337,780.67-	2,135,529.60-	0.00		2,135,529.60
472100	SALE OF SUP & MAT		16,063.99-	3,438,033.26-	0.00		3,438,033.26
474100	GENERAL BUSINESS FEES			235.00	0.00		235.00-
	Major Account 470000 Total	0.00	353,844.66-	5,573,327.86-	0.00	0.00	5,573,327.86
	480000 REVENUE - MISCELLANEOUS						

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME			841,470.39-	0.00		841,470.39
484100	OPERATING DONATIONS & CO			500.00	0.00		500.00-
486351	NSF ITEMS SUSPENSE		102.00	1,635.00	0.00		1,635.00-
486500	MISCELLANEOUS ADJUSTMENT		150,997.61-	150,997.61-	0.00		150,997.61
	Major Account 480000 Total	0.00	150,895.61-	990,333.00-	0.00	0.00	990,333.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		3,099,234.98-	5,752,965.96-	0.00		5,752,965.96
493103	TRANS IN-CENTRAL ADMIN			1,729,384.92-	0.00		1,729,384.92
493106	TRANS IN-DEF R&M FUND		551,000.00	2,824,000.00-	0.00		2,824,000.00
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	2,548,234.98-	4,767,472.15-	0.00	0.00	4,767,472.15
BUDGETED REVENUE TOTAL		0.00	3,052,975.25-	11,330,133.01-	0.00	0.00	11,330,133.01

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND				0.00		
2	CASH FUNDS		56.62-	1,807,833.07-	0.00		1,807,833.07
5	REVOLVING FUNDS		3,052,918.63-	9,522,299.94-	0.00		9,522,299.94
BUDGETED REVENUE TOTAL		0.00	3,052,975.25-	11,330,133.01-	0.00	0.00	11,330,133.01

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 33.70

	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	295,759.00	15,820.66	88,687.26	29.99		207,071.74
511200	TEMPORARY SALARIES-WAGE		2,668.58	19,967.57	0.00		19,967.57-
	Personal Services Subtotal	295,759.00	18,489.24	108,654.83	36.74	0.00	187,104.17
515100	RETIREMENT PLANS EXPENSE	21,295.00	1,265.71	7,095.22	33.32		14,199.78
515200	FICA EXPENSE	18,929.00	852.05	6,456.88	34.11		12,472.12
515400	LIFE & ACCIDENT INS EXP	296.00	15.29	89.47	30.23		206.53
515500	HEALTH INSURANCE EXPENSE	61,518.00	2,904.27	14,562.87	23.67		46,955.13
516500	WORKERS COMP PREMIUMS	857.00			0.00		857.00
	Major Account 510000 Total	398,654.00	23,526.56	136,859.27	34.33	0.00	261,794.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5.68	5.68	0.00		5.68-
521300	FREIGHT EXPENSE			52.84	0.00		52.84-
521500	PUBLICATION & PRINT EXP		658.00	1,039.45	0.00		1,039.45-
522100	DUES & SUBSCRIPTION EXP			1,860.00-	0.00		1,860.00
522200	CONFERENCE REGISTRATION		60.50	633.00	0.00		633.00-
524600	RENT EXPENSE-BUILDINGS			161.50	0.00		161.50-
524700	RENT EXP-OTHER REAL PROP			2,110.00	0.00		2,110.00-
525100	RENT EXP-OFFICE EQUIP		3.78	20.34	0.00		20.34-
531100	OFFICE SUPPLIES EXPENSE		58.07	58.07	0.00		58.07-
533900	FOOD EXPENSE-INSTITUTIONS			3,775.52	0.00		3,775.52-
535100	MEDICAL SUPPLIES		51.42	51.42	0.00		51.42-
537100	LABORATORY SUP EXP		558.82	4,162.86	0.00		4,162.86-
538100	VEHICLE & EQUIP SUP EXP		17.90	17.90	0.00		17.90-
539100	INDIRECT COST ALLOWANCE		22,912.97	100,117.80	0.00		100,117.80-
549200	JANITORIAL/SECURITY SRVS		103.00	412.00	0.00		412.00-
554900	OTHER CONTRACTUAL SERVICES			14,943.80	0.00		14,943.80-
554901	CONTRACTED SVCS - SAL REIMB			7,280.41	0.00		7,280.41-
554903	CONTRACTED SVCS - SUB CONTRACT		186,869.72	390,217.58	0.00		390,217.58-
559100	OTHER OPERATING EXP	2,601,346.00		45.08	0.		2,601,300.92
	Major Account 520000 Total	2,601,346.00	211,299.86	523,245.25	20.11	0.00	2,078,100.75
570000 TRAVEL EXPENSES							

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

As of 10/31/26

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING			18.73	0.00		18.73-
573100	STATE-OWNED TRANSPORT			201.00	0.00		201.00-
574500	PERSONAL VEHICLE MILEAGE		183.92	920.53	0.00		920.53-
574600	CONTRACTUAL SERV - TRAVEL EXP			802.93	0.00		802.93-
	Major Account 570000 Total	0.00	183.92	1,943.19	0.00	0.00	1,943.19-
BUDGETED EXPENDITURES TOTAL		3,000,000.00	235,010.34	662,047.71	22.07	0.00	2,337,952.29
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	3,000,000.00	235,010.34	662,047.71	22.07		2,337,952.29
BUDGETED EXPENDITURES TOTAL		3,000,000.00	235,010.34	662,047.71	22.07	0.00	2,337,952.29
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		164,769.52-	670,669.67-	0.00		670,669.67
	Major Account 460000 Total	0.00	164,769.52-	670,669.67-	0.00	0.00	670,669.67
BUDGETED REVENUE TOTAL		0.00	164,769.52-	670,669.67-	0.00	0.00	670,669.67
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		164,769.52-	670,669.67-	0.00		670,669.67
BUDGETED REVENUE TOTAL		0.00	164,769.52-	670,669.67-	0.00	0.00	670,669.67

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

As of 10/31/26

Percent of Time Elapsed 33.70

	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		505,612.87	1,888,831.80	0.00		1,888,831.80-
511200	TEMPORARY SALARIES-WAGE		7,868.11	74,053.39	0.00		74,053.39-
511300	OVERTIME PAYMENTS		17.51	17.51	0.00		17.51-
	Personal Services Subtotal	0.00	513,498.49	1,962,902.70	0.00	0.00	1,962,902.70-
515100	RETIREMENT PLANS EXPENSE		34,800.08	127,943.52	0.00		127,943.52-
515200	FICA EXPENSE		34,314.66	134,482.85	0.00		134,482.85-
515400	LIFE & ACCIDENT INS EXP		482.70	1,832.68	0.00		1,832.68-
515500	HEALTH INSURANCE EXPENSE		73,624.08	282,519.53	0.00		282,519.53-
	Major Account 510000 Total	0.00	656,720.01	2,509,681.28	0.00	0.00	2,509,681.28-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		18.29	941.72	0.00		941.72-
521200	COM EXPENSE - VOICE/DATA		724.32	2,602.79	0.00		2,602.79-
521500	PUBLICATION & PRINT EXP		1,410.83	10,533.23	0.00		10,533.23-
522100	DUES & SUBSCRIPTION EXP		34.00	1,456.45	0.00		1,456.45-
522200	CONFERENCE REGISTRATION		1,653.95	8,773.97	0.00		8,773.97-
522600	JOB APPLICANT EXPENSE		25.00	475.00	0.00		475.00-
523201	NATURAL GAS		98.41	281.47	0.00		281.47-
523202	ELECTRICITY		2,548.55	14,726.73	0.00		14,726.73-
523203	WATER		1,238.75	11,039.06	0.00		11,039.06-
524600	RENT EXPENSE-BUILDINGS		240.00	170,178.71	0.00		170,178.71-
524700	RENT EXP-OTHER REAL PROP			5,176.00	0.00		5,176.00-
525100	RENT EXP-OFFICE EQUIP		128.46	497.90	0.00		497.90-
525500	RENT EXP-OTHER PERS PROP		175.67	645.91	0.00		645.91-
526100	REP & MAINT-REAL PROPERT			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		7,130.26	136,337.40	0.00		136,337.40-
533100	HOUSEHOLD & INSTIT EXP		337.96	1,616.09	0.00		1,616.09-
533900	FOOD EXPENSE-INSTITUTIONS		4,356.70	15,458.76	0.00		15,458.76-
534600	ED & RECREATIONAL SUP EX		5,357.96	15,171.32	0.00		15,171.32-
534700	ENG TECH & COMM SUP EXP			255.39	0.00		255.39-
534800	CONST & MAINT SUP EXP		21.71	48.27	0.00		48.27-
534901	DATA PROCESSING SUPPLIES		16,551.12	41,024.91	0.00		41,024.91-

Agency 051 UNIVERSITY OF NEBRASKA As of 10/31/26 Percent of Time Elapsed 33.70
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES		34.07	34.07	0.00		34.07-
537100	LABORATORY SUP EXP		9.36	27.07	0.00		27.07-
538100	VEHICLE & EQUIP SUP EXP			237.59	0.00		237.59-
539100	INDIRECT COST ALLOWANCE		65,137.38	97,976.08	0.00		97,976.08-
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		51,707.17	71,621.93	0.00		71,621.93-
554903	CONTRACTED SVCS - SUB CONTRACT		9,977.83	74,723.74	0.00		74,723.74-
555200	SOFTWARE - NEW PURCHASES		22,196.08	99,453.66	0.00		99,453.66-
559100	OTHER OPERATING EXP		20,404.40	77,055.28	0.00		77,055.28-
	Major Account 520000 Total	0.00	211,518.23	1,004,397.02	0.00	0.00	1,004,397.02-
	570000 TRAVEL EXPENSES						
571100	LODGING		2,656.85	21,739.87	0.00		21,739.87-
572100	COMMERCIAL TRANSPORTATIO		3,432.10	16,330.35	0.00		16,330.35-
573100	STATE-OWNED TRANSPORT			194.00	0.00		194.00-
574500	PERSONAL VEHICLE MILEAGE		3,363.75	5,309.00	0.00		5,309.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,823.91	15,155.71	0.00		15,155.71-
575100	MISC TRAVEL EXPENSE		156.05	541.05	0.00		541.05-
	Major Account 570000 Total	0.00	13,432.66	59,269.98	0.00	0.00	59,269.98-
	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	881,670.90	3,654,812.78	0.00	0.00	3,654,812.78-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		881,670.90	3,654,812.78	0.00		3,654,812.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	881,670.90	3,654,812.78	0.00	0.00	3,654,812.78-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 051 UNIVERSITY OF NEBRASKA As of 10/31/26 Percent of Time Elapsed 33.70
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
471108	MED/VOC SERV-STATE AG		5,385.41-	5,385.41-	0.00		5,385.41
472100	SALE OF SUP & MAT			83,966.31-	0.00		83,966.31
	Major Account 470000 Total	0.00	5,385.41-	347,823.72-	0.00	0.00	347,823.72
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,055,822.96-	107,955.30-	0.00		107,955.30
484100	OPERATING DONATIONS & CO		4,639.40-	18,557.60-	0.00		18,557.60
484101	RESTRICTED-DONATIONS		16,421,561.45-	16,577,283.31-	0.00		16,577,283.31
484106	INDIRECT COST-PRIVATE		198,072.53-	1,703,602.05-	0.00		1,703,602.05
484500	REIMB NON-GOVT SOURCES		275,762.82-	1,112,870.01-	0.00		1,112,870.01
	Major Account 480000 Total	0.00	17,955,859.16-	19,520,268.27-	0.00	0.00	19,520,268.27
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204	TRANS OUT-PLANT IMPROVEME		355,800.00	355,800.00	0.00		355,800.00-
	Major Account 490000 Total	0.00	355,800.00	355,800.00	0.00	0.00	355,800.00-
UNBUDGETED REVENUE TOTAL		0.00	17,605,444.57-	19,512,291.99-	0.00	0.00	19,512,291.99

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		17,605,444.57-	19,512,291.99-	0.00		19,512,291.99
UNBUDGETED REVENUE TOTAL		0.00	17,605,444.57-	19,512,291.99-	0.00	0.00	19,512,291.99

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 33.70

	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	341,707.00	32,776.80	112,772.70	33.00		228,934.30
511200	TEMPORARY SALARIES-WAGE		8,238.00	29,678.40	0.00		29,678.40-
511300	OVERTIME PAYMENTS		103.97	312.78	0.00		312.78-
	Personal Services Subtotal	341,707.00	41,118.77	142,763.88	41.78	0.00	198,943.12
515100	RETIREMENT PLANS EXPENSE	19,136.00	2,224.14	7,850.06	41.02		11,285.94
515200	FICA EXPENSE	20,503.00	2,407.24	8,754.16	42.70		11,748.84
515400	LIFE & ACCIDENT INS EXP	342.00	30.57	122.07	35.69		219.93
515500	HEALTH INSURANCE EXPENSE	72,442.00	4,557.29	18,310.89	25.28		54,131.11
515501	HEALTH INSURANCE NAS			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	50,338.01	187,078.58	41.11	0.00	268,039.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.98	6.51	0.00		6.51-
521200	COM EXPENSE - VOICE/DATA		567.76	1,568.96	0.00		1,568.96-
521300	FREIGHT EXPENSE		267.51	526.34	0.00		526.34-
521500	PUBLICATION & PRINT EXP		1,955.00	7,128.63	0.00		7,128.63-
522100	DUES & SUBSCRIPTION EXP		58,150.79	140,987.81	0.00		140,987.81-
524600	RENT EXPENSE-BUILDINGS		1,871.82	7,432.76	0.00		7,432.76-
525500	RENT EXP-OTHER PERS PROP		1,991.67	259,496.11-	0.00		259,496.11
531100	OFFICE SUPPLIES EXPENSE		435.08	469.00	0.00		469.00-
533100	HOUSEHOLD & INSTIT EXP		21.42	47.13	0.00		47.13-
534901	DATA PROCESSING SUPPLIES		50.05	1,628.74	0.00		1,628.74-
539951	PURCHASES FOR RESALE		1,675,130.04	6,189,576.74	0.00		6,189,576.74-
549200	JANITORIAL/SECURITY SRVS		19.74	59.22	0.00		59.22-
554900	OTHER CONTRACTUAL SERVICES		8,901.69	573,597.07	0.00		573,597.07-
556100	INSURANCE EXPENSE		1,141.42	3,885.38	0.00		3,885.38-
559100	OTHER OPERATING EXP	20,594,882.00	9,614.35	32,053.12	.16		20,562,828.88
	Major Account 520000 Total	20,594,882.00	1,760,119.32	6,699,471.30	32.53	0.00	13,895,410.70
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 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO		5,098.78-	2,477.08	0.00		2,477.08-
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	5,098.78-	3,821.29	0.00	0.00	3,821.29-
BUDGETED EXPENDITURES TOTAL		21,050,000.00	1,805,358.55	6,890,371.17	32.73	0.00	14,159,628.83
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	21,050,000.00	1,805,358.55	6,890,371.17	32.73		14,159,628.83
BUDGETED EXPENDITURES TOTAL		21,050,000.00	1,805,358.55	6,890,371.17	32.73	0.00	14,159,628.83
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			900.88	0.00		900.88-
472100	SALE OF SUP & MAT		6,645,340.58-	1,320,497.07-	0.00		1,320,497.07
	Major Account 470000 Total	0.00	6,645,340.58-	1,319,596.19-	0.00	0.00	1,319,596.19
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	6,645,340.58-	3,077,400.04-	0.00	0.00	3,077,400.04
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		6,645,340.58-	3,077,400.04-	0.00		3,077,400.04

Agency 051 UNIVERSITY OF NEBRASKA As of 10/31/26 Percent of Time Elapsed 33.70
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	6,645,340.58-	3,077,400.04-	0.00	0.00	3,077,400.04

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 33.70

	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	123,613,075.00	9,286,667.48	38,090,849.64	30.81		85,522,225.36
511200	TEMPORARY SALARIES-WAGE		1,330,250.79	4,785,461.63	0.00		4,785,461.63-
511300	OVERTIME PAYMENTS		11,359.14	35,254.77	0.00		35,254.77-
511900	SUPPLEMENTAL		6,570.00	89,857.77	0.00		89,857.77-
	Personal Services Subtotal	123,613,075.00	10,634,847.41	43,001,423.81	34.79	0.00	80,611,651.19
515100	RETIREMENT PLANS EXPENSE	8,390,888.00	665,205.62	2,646,104.85	31.54		5,744,783.15
515200	FICA EXPENSE	8,485,366.00	707,119.76	2,939,705.01	34.64		5,545,660.99
515400	LIFE & ACCIDENT INS EXP	112,916.00	8,585.23	34,201.54	30.29		78,714.46
515500	HEALTH INSURANCE EXPENSE	18,419,026.00	1,453,495.18	5,790,718.13	31.44		12,628,307.87
516400	UNEMPLOYM COMP INS EXP	34,000.00	21,606.90	23,567.40	69.32		10,432.60
516500	WORKERS COMP PREMIUMS	385,644.00	108,269.58	193,873.43	50.27		191,770.57
	Major Account 510000 Total	159,440,915.00	13,599,129.68	54,629,594.17	34.26	0.00	104,811,320.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5,982.31	102,058.45	0.00		102,058.45-
521200	COM EXPENSE - VOICE/DATA		36,344.16	172,749.72	0.00		172,749.72-
521300	FREIGHT EXPENSE		2,674.93	28,620.55	0.00		28,620.55-
521400	CIO CHARGES	63,517.00		3,118.00	4.91		60,399.00
521500	PUBLICATION & PRINT EXP		60,756.61	280,531.95	0.00		280,531.95-
521900	AWARDS EXPENSE		107.50	1,728.42	0.00		1,728.42-
522000	1099 AWARDS			3,000.00	0.00		3,000.00-
522100	DUES & SUBSCRIPTION EXP		72,720.84	778,461.66	0.00		778,461.66-
522200	CONFERENCE REGISTRATION		28,909.79	132,905.24	0.00		132,905.24-
522400	SUBSISTENCE		14,664.60	130,466.96	0.00		130,466.96-
522600	JOB APPLICANT EXPENSE		2,117.30	19,582.37	0.00		19,582.37-
523100	UTILITIES EXPENSE	5,881,557.00			0.00		5,881,557.00
523201	NATURAL GAS		41,543.29	147,914.91	0.00		147,914.91-
523202	ELECTRICITY		269,567.90	1,074,618.22	0.00		1,074,618.22-
523203	WATER		40,117.07	167,630.56	0.00		167,630.56-
523204	SEWER		25,226.64	95,470.35	0.00		95,470.35-
523219	OTHER UTILITY			625.32	0.00		625.32-
524600	RENT EXPENSE-BUILDINGS		20,797.54	84,430.16	0.00		84,430.16-
524700	RENT EXP-OTHER REAL PROP		1,880.00	14,769.00	0.00		14,769.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		1,703.05	4,938.08	0.00		4,938.08-
525200	RENT EXP-DATA PROC EQUIP			2,624.00	0.00		2,624.00-
525500	RENT EXP-OTHER PERS PROP		5,941.25	64,739.59	0.00		64,739.59-
525501	AG CONST & SHOP EQ RENTAL				0.00		
526100	REP & MAINT-REAL PROPERT		67,256.25	306,653.17	0.00		306,653.17-
527100	REP & MAINT-OFFICE EQUIP		1,259.85	31,785.42	0.00		31,785.42-
527200	REP & MAINT-MOTOR VEHICL		15,828.01	28,149.44	0.00		28,149.44-
527300	REP & MAINT-MEDICAL EQUI		716.89	17,192.87	0.00		17,192.87-
527800	REP & MAINT-OTHER PROPER		26,408.78	121,633.92	0.00		121,633.92-
527801	REP AG SHOP CONST EQUIP		2,177.40	4,702.82	0.00		4,702.82-
531100	OFFICE SUPPLIES EXPENSE		6,454.99	147,322.24	0.00		147,322.24-
533100	HOUSEHOLD & INSTIT EXP		33,629.49	168,586.19	0.00		168,586.19-
533900	FOOD EXPENSE-INSTITUTIONS		127,101.14	373,795.94	0.00		373,795.94-
534500	AGRICULTURAL SUPPLIES EX		1,500.00	3,857.93	0.00		3,857.93-
534600	ED & RECREATIONAL SUP EX		78,784.01	229,226.20	0.00		229,226.20-
534700	ENG TECH & COMM SUP EXP		142.44	9,606.54	0.00		9,606.54-
534800	CONST & MAINT SUP EXP		63,780.31	239,089.78	0.00		239,089.78-
534900	MISCELLANEOUS SUP EXP	19,322,553.00	24,483.20	103,403.82	.54		19,219,149.18
534901	DATA PROCESSING SUPPLIES		56,217.53	496,956.63	0.00		496,956.63-
535100	MEDICAL SUPPLIES		3,785.04	8,718.82	0.00		8,718.82-
537100	LABORATORY SUP EXP		70,978.58	286,652.43	0.00		286,652.43-
538100	VEHICLE & EQUIP SUP EXP		6,838.35	40,853.63	0.00		40,853.63-
539951	PURCHASES FOR RESALE		160.00	31,938.90	0.00		31,938.90-
541100	ACCTG & AUDITING SERVICES			21,413.00	0.00		21,413.00-
541500	LEGAL SERVICES EXPENSE		31.38	13,951.38	0.00		13,951.38-
541700	LEGAL RELATED EXPENSE		16,718.04	495,405.11	0.00		495,405.11-
542500	ENG & ARCH SERVICES		3,500.00	3,500.00	0.00		3,500.00-
543500	MGT CONSULTANT SERVICES		50,248.82	148,168.70	0.00		148,168.70-
545000	LABORATORY SERVICES		2,683.15	126,576.67	0.00		126,576.67-
547100	EDUCATIONAL SERVICES		139,051.82	6,150,443.85	0.00		6,150,443.85-
549200	JANITORIAL/SECURITY SRVS		160.00	320.00	0.00		320.00-
554900	OTHER CONTRACTUAL SERVICES		370,855.64	1,003,703.32	0.00		1,003,703.32-
555200	SOFTWARE - NEW PURCHASES		193,406.51	342,967.10	0.00		342,967.10-
556100	INSURANCE EXPENSE	594,837.00	7,794.18	227,650.95-	38.27-		822,487.95
559100	OTHER OPERATING EXP	66,159,487.00	19,096.16	2,868,902.93	4.34		63,290,584.07
	Major Account 520000 Total	92,021,951.00	2,022,102.74	16,908,811.31	18.37	0.00	75,113,139.69

570000 TRAVEL EXPENSES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		52,330.36	363,278.82	0.00		363,278.82-
571103	BOARD & LODGING-FOREIGN		23,877.06	88,755.04	0.00		88,755.04-
571600	MEALS - TAXABLE			39.39	0.00		39.39-
571800	MEALS - TRAVEL STATUS			175.36	0.00		175.36-
572100	COMMERCIAL TRANSPORTATIO		29,474.12	126,346.00	0.00		126,346.00-
572103	COMERCIAL FARES-FOREIGN		17,187.13	46,451.47	0.00		46,451.47-
573100	STATE-OWNED TRANSPORT		375.00	750.00	0.00		750.00-
574500	PERSONAL VEHICLE MILEAGE		7,753.25	23,710.17	0.00		23,710.17-
574503	MILEAGE ALLOW-FOREIGN		1,953.20	2,310.40	0.00		2,310.40-
574600	CONTRACTUAL SERV - TRAVEL EXP		10,029.77	28,460.60	0.00		28,460.60-
575100	MISC TRAVEL EXPENSE	466,092.00	1,698.01	49,146.65	10.54		416,945.35
575103	MISC TVL EXP-FOREIGN		534.58	1,755.56	0.00		1,755.56-
	Major Account 570000 Total	466,092.00	145,212.48	731,179.46	156.87	0.00	265,087.46-
	580000 CAPITAL OUTLAY						
587000	OTHER CAPITAL OUTLAYS	1,010,944.00			0.00		1,010,944.00
588002	LAND IMPROVEMENTS			2,577.50	0.00		2,577.50-
588003	BUILDINGS		85.00	11,583.34	0.00		11,583.34-
588004	EQUIPMENT		55,495.84	1,132,639.45	0.00		1,132,639.45-
	Major Account 580000 Total	1,010,944.00	55,580.84	1,146,800.29	113.44	0.00	135,856.29-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,792,000.00	2,560,705.00	3,628,248.06	41.27		5,163,751.94
599100	OTHER GOVERNMENT AID	995,162.00	4,203,541.97	4,709,221.48	473.21		3,714,059.48-
599102	NON-TAXABLE STIPENDS		738,062.62	5,125,071.77-	0.00		5,125,071.77
599104	STUDENT TUITION		420,788.09	817,275.01	0.00		817,275.01-
	Major Account 590000 Total	9,787,162.00	7,923,097.68	4,029,672.78	41.17	0.00	5,757,489.22
BUDGETED EXPENDITURES TOTAL		262,727,064.00	23,745,123.42	77,446,058.01	29.48	0.00	185,281,005.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	74,900,322.00	7,447,265.22	25,292,342.54	33.77		49,607,979.46
2	CASH FUNDS	147,826,742.00	14,163,462.15	43,106,800.73	29.16		104,719,941.27
5	REVOLVING FUNDS	40,000,000.00	2,134,396.05	9,046,914.74	22.62		30,953,085.26
BUDGETED EXPENDITURES TOTAL		262,727,064.00	23,745,123.42	77,446,058.01	29.48	0.00	185,281,005.99

Agency 051 UNIVERSITY OF NEBRASKA
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	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		185.00-	2,603.16-	0.00		2,603.16
461500	OP GRANTS - STATE AGENCI			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	185.00-	65,155.83-	0.00	0.00	65,155.83
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		52,079,896.82-	55,736,019.26-	0.00		55,736,019.26
471102	GEN FUND REMISSIONS-CASH		8,783,922.59	16,076,079.55	0.00		16,076,079.55-
471103	NON RESIDENT TUITION		512,888.00	4,856,209.25-	0.00		4,856,209.25
471104	OFF-CAMPUS TUITION		15,695.75-	659,874.75-	0.00		659,874.75
471108	MED/VOC SERV-STATE AG		27,228.62-	32,198.88-	0.00		32,198.88
472100	SALE OF SUP & MAT		7,930.62-	36,798.35-	0.00		36,798.35
472200	REPROD & PUBLICATIONS		1,183.45-	2,740.42-	0.00		2,740.42
474100	GENERAL BUSINESS FEES		2,013.26-	117,215.76-	0.00		117,215.76
476100	OTHER LIC PERM & FEES		2,370.77-	8,693.54-	0.00		8,693.54
	Major Account 470000 Total	0.00	42,839,508.70-	45,373,670.66-	0.00	0.00	45,373,670.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		54,640.20-	474,196.56-	0.00		474,196.56
482100	LAND USE REVENUE		49,200.00-	49,200.00-	0.00		49,200.00
483200	BUILDING & SPACE RENTAL		32,819.87-	147,857.01-	0.00		147,857.01
483400	OTHER RENTAL REVENUE		18,085.00-	153,418.51-	0.00		153,418.51
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		479,865.78-	2,891,613.84-	0.00		2,891,613.84
484106	INDIRECT COST-PRIVATE		7,456.42-	44,785.89-	0.00		44,785.89
484800	ROYALTY REVENUE		188.69-	17,870.64-	0.00		17,870.64
486300	CLEARING ACCOUNT		12,897.67-	23,964.87-	0.00		23,964.87
486301	SECURITY DEPOSITS		265.00-	586.00-	0.00		586.00
486351	NSF ITEMS SUSPENSE		2,964.00	26,604.08	0.00		26,604.08-
486400	CASH OVER ADJUSTMENT			.84	0.00		.84-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	652,454.63-	3,796,470.10-	0.00	0.00	3,796,470.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		559.80-	1,482.30-	0.00		1,482.30
493100 OPERATING TRANSFERS IN			3,307,695.81-	0.00		3,307,695.81
493200 OPERATING TRANSFERS OUT			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	559.80-	2,600,567.90	0.00	0.00	2,600,567.90-
BUDGETED REVENUE TOTAL	0.00	43,492,708.13-	46,634,728.69-	0.00	0.00	46,634,728.69

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		42,464,055.89-	36,152,235.23-	0.00		36,152,235.23
5 REVOLVING FUNDS		1,028,652.24-	10,482,493.46-	0.00		10,482,493.46
BUDGETED REVENUE TOTAL	0.00	43,492,708.13-	46,634,728.69-	0.00	0.00	46,634,728.69

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 33.70

	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	440,172.00	202,690.35	542,774.78	123.31		102,602.78-
511200	TEMPORARY SALARIES-WAGE		105,432.72	372,075.37	0.00		372,075.37-
	Personal Services Subtotal	440,172.00	308,123.07	914,850.15	207.84	0.00	474,678.15-
515100	RETIREMENT PLANS EXPENSE	22,008.00	14,678.51	48,827.94	221.86		26,819.94-
515200	FICA EXPENSE	23,769.00	14,163.24	51,392.26	216.22		27,623.26-
515400	LIFE & ACCIDENT INS EXP	440.00	197.94	612.21	139.14		172.21-
515500	HEALTH INSURANCE EXPENSE	82,312.00	31,945.42	103,619.34	125.89		21,307.34-
516500	WORKERS COMP PREMIUMS		409.49	2,884.30	0.00		2,884.30-
	Major Account 510000 Total	568,701.00	369,517.67	1,122,186.20	197.32	0.00	553,485.20-
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		414.43	3,288.90	0.00		3,288.90-
521300	FREIGHT EXPENSE			111.84	0.00		111.84-
521500	PUBLICATION & PRINT EXP		3,366.60	4,271.66	0.00		4,271.66-
522100	DUES & SUBSCRIPTION EXP		817.95	2,383.70	0.00		2,383.70-
522200	CONFERENCE REGISTRATION		1,849.00	5,161.75	0.00		5,161.75-
524700	RENT EXP-OTHER REAL PROP		3,000.00-		0.00		
525500	RENT EXP-OTHER PERS PROP		2,604.93	3,468.02	0.00		3,468.02-
531100	OFFICE SUPPLIES EXPENSE		19.99	2,489.55	0.00		2,489.55-
533100	HOUSEHOLD & INSTIT EXP			45.75	0.00		45.75-
534600	ED & RECREATIONAL SUP EX		56.17	56.17	0.00		56.17-
534900	MISCELLANEOUS SUP EXP	924,460.00	473.58	4,581.99	.50		919,878.01
534901	DATA PROCESSING SUPPLIES		3,698.00	17,615.93	0.00		17,615.93-
535100	MEDICAL SUPPLIES		322.15	430.67	0.00		430.67-
537100	LABORATORY SUP EXP		34,021.00	74,695.96	0.00		74,695.96-
538100	VEHICLE & EQUIP SUP EXP			280.75	0.00		280.75-
539100	INDIRECT COST ALLOWANCE		97,503.09	684,046.20	0.00		684,046.20-
545000	LABORATORY SERVICES		10,856.53	16,715.26	0.00		16,715.26-
547100	EDUCATIONAL SERVICES			500.00	0.00		500.00-
554900	OTHER CONTRACTUAL SERVICES		1,510.00	160,240.89	0.00		160,240.89-
554903	CONTRACTED SVCS - SUB CONTRACT		82,727.23	351,401.48	0.00		351,401.48-
555200	SOFTWARE - NEW PURCHASES			325.21	0.00		325.21-
559100	OTHER OPERATING EXP	4,988,554.00			0.00		4,988,554.00

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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	237,240.65	1,332,111.68	22.53	0.00	4,580,902.32
	570000 TRAVEL EXPENSES						
571100	LODGING		8,439.48	28,398.06	0.00		28,398.06-
571103	BOARD & LODGING-FOREIGN			16,589.73	0.00		16,589.73-
572100	COMMERCIAL TRANSPORTATIO		5,800.97	14,261.18	0.00		14,261.18-
572103	COMERCIAL FARES-FOREIGN			896.58	0.00		896.58-
574500	PERSONAL VEHICLE MILEAGE		1,232.72	2,022.66	0.00		2,022.66-
574503	MILEAGE ALLOW-FOREIGN			119.32	0.00		119.32-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,156.67	10,960.39	0.00		10,960.39-
575100	MISC TRAVEL EXPENSE	122,000.00	294.45	1,194.07	.98		120,805.93
575103	MISC TVL EXP-FOREIGN			190.25	0.00		190.25-
	Major Account 570000 Total	122,000.00	19,924.29	74,632.24	61.17	0.00	47,367.76
	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	48,734.25-	38,713.75-	.04-		98,356,998.75
599102	NON-TAXABLE STIPENDS		14,348,296.00	16,374,935.00	0.00		16,374,935.00-
599104	STUDENT TUITION		36,660.38	36,660.38	0.00		36,660.38-
	Major Account 590000 Total	98,318,285.00	14,336,222.13	16,372,881.63	16.65	0.00	81,945,403.37
	BUDGETED EXPENDITURES TOTAL	105,000,000.00	14,962,904.74	18,902,711.75	18.00	0.00	86,097,288.25
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	105,000,000.00	14,962,904.74	18,902,711.75	18.00		86,097,288.25
	BUDGETED EXPENDITURES TOTAL	105,000,000.00	14,962,904.74	18,902,711.75	18.00	0.00	86,097,288.25

Agency 051 UNIVERSITY OF NEBRASKA As of 10/31/26 Percent of Time Elapsed 33.70
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ACCOUNT CODE	DESCRIPTION	BUDGETED 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	312,289.16	1,168,992.53	63.09		683,807.47
511200	TEMPORARY SALARIES-WAGE		53,171.05	785,732.02	0.00		785,732.02-
511300	OVERTIME PAYMENTS			875.10	0.00		875.10-
511900	SUPPLEMENTAL		70.00	280.00	0.00		280.00-
	Personal Services Subtotal	1,852,800.00	365,530.21	1,955,879.65	105.56	0.00	103,079.65-
515100	RETIREMENT PLANS EXPENSE	92,640.00	17,303.81	103,858.81	112.11		11,218.81-
515200	FICA EXPENSE	100,052.00	19,999.11	118,994.37	118.93		18,942.37-
515400	LIFE & ACCIDENT INS EXP	1,853.00	301.06	1,362.96	73.55		490.04
515500	HEALTH INSURANCE EXPENSE	346,474.00	48,604.77	210,859.60	60.86		135,614.40
516500	WORKERS COMP PREMIUMS		1,440.01	7,013.53	0.00		7,013.53-
	Major Account 510000 Total	2,393,819.00	453,178.97	2,397,968.92	100.17	0.00	4,149.92-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			221.57	0.00		221.57-
521200	COM EXPENSE - VOICE/DATA		929.54	3,842.85	0.00		3,842.85-
521300	FREIGHT EXPENSE			1,512.64	0.00		1,512.64-
521500	PUBLICATION & PRINT EXP		3,768.98	6,151.72	0.00		6,151.72-
522100	DUES & SUBSCRIPTION EXP		74.30	8,622.65	0.00		8,622.65-
522200	CONFERENCE REGISTRATION		1,453.78	18,454.56	0.00		18,454.56-
522400	SUBSISTENCE			2,557.00	0.00		2,557.00-
524600	RENT EXPENSE-BUILDINGS			840.00-	0.00		840.00
524700	RENT EXP-OTHER REAL PROP		150.00	10,800.00	0.00		10,800.00-
525500	RENT EXP-OTHER PERS PROP		740.64	2,890.23	0.00		2,890.23-
531100	OFFICE SUPPLIES EXPENSE		2,407.73	2,580.39	0.00		2,580.39-
533900	FOOD EXPENSE-INSTITUTIONS			1,914.90	0.00		1,914.90-
534600	ED & RECREATIONAL SUP EX			835.09	0.00		835.09-
534800	CONST & MAINT SUP EXP			12.99	0.00		12.99-
534900	MISCELLANEOUS SUP EXP	900,982.00	610.41	1,784.02	.20		899,197.98
534901	DATA PROCESSING SUPPLIES		3,271.03	16,138.11	0.00		16,138.11-
535100	MEDICAL SUPPLIES			944.50	0.00		944.50-
537100	LABORATORY SUP EXP		23,322.86	36,743.09	0.00		36,743.09-
538100	VEHICLE & EQUIP SUP EXP		362.96	1,759.55	0.00		1,759.55-
539100	INDIRECT COST ALLOWANCE		269,492.96	1,353,042.13	0.00		1,353,042.13-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES		60.00	3,180.00	0.00		3,180.00-
547100	EDUCATIONAL SERVICES		4,747.00	28,063.50	0.00		28,063.50-
554900	OTHER CONTRACTUAL SERVICES		64,297.50	171,795.75	0.00		171,795.75-
554903	CONTRACTED SVCS - SUB CONTRACT		508,980.14	1,182,072.47	0.00		1,182,072.47-
555200	SOFTWARE - NEW PURCHASES		1,994.07	1,493.92	0.00		1,493.92-
559100	OTHER OPERATING EXP	13,406,322.00		32,703.10	.24		13,373,618.90
	Major Account 520000 Total	14,307,304.00	886,663.90	2,889,276.73	20.19	0.00	11,418,027.27
570000	**TRAVEL EXPENSES**						
571100	LODGING		15,834.67	130,342.42	0.00		130,342.42-
571103	BOARD & LODGING-FOREIGN			4,383.65	0.00		4,383.65-
571600	MEALS - TAXABLE		11.03	11.03	0.00		11.03-
572100	COMMERCIAL TRANSPORTATIO		44,899.61	64,740.36	0.00		64,740.36-
572103	COMERCIAL FARES-FOREIGN		6,363.87	9,066.65	0.00		9,066.65-
573100	STATE-OWNED TRANSPORT		2,379.00	4,441.00	0.00		4,441.00-
574500	PERSONAL VEHICLE MILEAGE		2,945.00	6,741.68	0.00		6,741.68-
574503	MILEAGE ALLOW-FOREIGN			593.56	0.00		593.56-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,915.16	153,234.10	0.00		153,234.10-
575100	MISC TRAVEL EXPENSE	209,000.00	299.05	5,909.06	2.83		203,090.94
575103	MISC TVL EXP-FOREIGN			4,933.03	0.00		4,933.03-
	Major Account 570000 Total	209,000.00	77,647.39	384,396.54	183.92	0.00	175,396.54-
580000	**CAPITAL OUTLAY**						
587000	OTHER CAPITAL OUTLAYS	70,000.00			0.00		70,000.00
588003	BUILDINGS		104,433.46	406,159.38	0.00		406,159.38-
	Major Account 580000 Total	70,000.00	104,433.46	406,159.38	580.23	0.00	336,159.38-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	8,019,877.00	6,166.33	18,498.99	.23		8,001,378.01
599102	NON-TAXABLE STIPENDS		602,086.23	995,130.89	0.00		995,130.89-
599104	STUDENT TUITION		120,601.50	120,601.50	0.00		120,601.50-
	Major Account 590000 Total	8,019,877.00	728,854.06	1,134,231.38	14.14	0.00	6,885,645.62
BUDGETED EXPENDITURES TOTAL		25,000,000.00	2,250,777.78	7,212,032.95	28.85	0.00	17,787,967.05

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	25,000,000.00	2,250,777.78	7,212,032.95	28.85		17,787,967.05
BUDGETED EXPENDITURES TOTAL		25,000,000.00	2,250,777.78	7,212,032.95	28.85	0.00	17,787,967.05
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,476,717.45-	9,370,608.18-	0.00		9,370,608.18
	Major Account 460000 Total	0.00	1,476,717.45-	9,370,608.18-	0.00	0.00	9,370,608.18
470000 REVENUE - SALES AND CHARGES							
471108	MED/VOC SERV-STATE AG		3,060.00	3,060.00	0.00		3,060.00-
	Major Account 470000 Total	0.00	3,060.00	3,060.00	0.00	0.00	3,060.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,497.12-	8,192.20	0.00		8,192.20-
484106	INDIRECT COST-PRIVATE			17,787.96-	0.00		17,787.96
	Major Account 480000 Total	0.00	3,497.12-	9,595.76-	0.00	0.00	9,595.76
BUDGETED REVENUE TOTAL		0.00	1,477,154.57-	9,377,143.94-	0.00	0.00	9,377,143.94
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,477,154.57-	9,377,143.94-	0.00		9,377,143.94
BUDGETED REVENUE TOTAL		0.00	1,477,154.57-	9,377,143.94-	0.00	0.00	9,377,143.94

Agency 051 UNIVERSITY OF NEBRASKA As of 10/31/26 Percent of Time Elapsed 33.70
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		560,755.56	2,534,030.65	0.00		2,534,030.65-
511200	TEMPORARY SALARIES-WAGE		295,625.00	1,902,254.35	0.00		1,902,254.35-
511300	OVERTIME PAYMENTS		2,000.66	6,247.73	0.00		6,247.73-
	Personal Services Subtotal	0.00	858,381.22	4,442,532.73	0.00	0.00	4,442,532.73-
515100	RETIREMENT PLANS EXPENSE		33,054.68	180,367.17	0.00		180,367.17-
515200	FICA EXPENSE		40,583.50	240,283.96	0.00		240,283.96-
515400	LIFE & ACCIDENT INS EXP		472.62	2,248.34	0.00		2,248.34-
515500	HEALTH INSURANCE EXPENSE		80,684.21	363,099.26	0.00		363,099.26-
516500	WORKERS COMP PREMIUMS		2,422.60	14,064.63	0.00		14,064.63-
	Major Account 510000 Total	0.00	1,015,598.83	5,242,596.09	0.00	0.00	5,242,596.09-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		1,656.81	7,712.94	0.00		7,712.94-
521200	COM EXPENSE - VOICE/DATA		9,287.88	17,571.56	0.00		17,571.56-
521300	FREIGHT EXPENSE		734.64-	564.59	0.00		564.59-
521400	CIO CHARGES			900.00	0.00		900.00-
521500	PUBLICATION & PRINT EXP		27,793.57	70,292.52	0.00		70,292.52-
521900	AWARDS EXPENSE			920.00	0.00		920.00-
522000	1099 AWARDS			246,300.00	0.00		246,300.00-
522100	DUES & SUBSCRIPTION EXP		39,312.65	114,562.32	0.00		114,562.32-
522200	CONFERENCE REGISTRATION		16,187.32	46,326.85	0.00		46,326.85-
522400	SUBSISTENCE		1,987,811.33	2,018,514.34	0.00		2,018,514.34-
522600	JOB APPLICANT EXPENSE			2,254.68	0.00		2,254.68-
523202	ELECTRICITY			3,026.01	0.00		3,026.01-
524600	RENT EXPENSE-BUILDINGS		130,000.00	133,480.50	0.00		133,480.50-
524700	RENT EXP-OTHER REAL PROP		500.00	2,694.38	0.00		2,694.38-
525400	RENT EXP-COMM EQUIP		3,737.28	14,949.12	0.00		14,949.12-
525500	RENT EXP-OTHER PERS PROP		3,799.04	18,802.47	0.00		18,802.47-
526100	REP & MAINT-REAL PROPERT		60,808.81	142,722.07	0.00		142,722.07-
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		265.00	1,162.75	0.00		1,162.75-
531100	OFFICE SUPPLIES EXPENSE		792.54	12,694.81	0.00		12,694.81-

Agency 051 UNIVERSITY OF NEBRASKA As of 10/31/26 Percent of Time Elapsed 33.70
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		115.14	8,732.74	0.00		8,732.74-
533900	FOOD EXPENSE-INSTITUTIONS		48,827.78	207,833.06	0.00		207,833.06-
534600	ED & RECREATIONAL SUP EX		26,243.72	58,297.25	0.00		58,297.25-
534700	ENG TECH & COMM SUP EXP			17,708.51	0.00		17,708.51-
534800	CONST & MAINT SUP EXP		408.73	22,123.80	0.00		22,123.80-
534900	MISCELLANEOUS SUP EXP		28,821.94	156,000.63	0.00		156,000.63-
534901	DATA PROCESSING SUPPLIES		46,707.72	157,289.76	0.00		157,289.76-
535100	MEDICAL SUPPLIES		204.00	1,047.90	0.00		1,047.90-
537100	LABORATORY SUP EXP		13,224.14	91,323.12	0.00		91,323.12-
538100	VEHICLE & EQUIP SUP EXP		620.12	1,590.93	0.00		1,590.93-
539100	INDIRECT COST ALLOWANCE		113,054.73	855,542.70	0.00		855,542.70-
541700	LEGAL RELATED EXPENSE			1,400.00	0.00		1,400.00-
542500	ENG & ARCH SERVICES			5,738.60	0.00		5,738.60-
545000	LABORATORY SERVICES		1,918.15-	10,377.15	0.00		10,377.15-
547100	EDUCATIONAL SERVICES		51,916.67	138,320.20	0.00		138,320.20-
549200	JANITORIAL/SECURITY SRVS			640.00	0.00		640.00-
554900	OTHER CONTRACTUAL SERVICES		85,954.89	539,398.41	0.00		539,398.41-
554902	CONTRACTED SVCS - SCHLRLY PUB			2,280.00	0.00		2,280.00-
554903	CONTRACTED SVCS - SUB CONTRACT		3,837.23	91,744.33	0.00		91,744.33-
555200	SOFTWARE - NEW PURCHASES		5,359.90	24,046.28	0.00		24,046.28-
556100	INSURANCE EXPENSE			1,913.82	0.00		1,913.82-
559100	OTHER OPERATING EXP		7,984.43	181,065.13	0.00		181,065.13-
	Major Account 520000 Total	0.00	2,712,580.58	5,430,122.02	0.00	0.00	5,430,122.02-
	570000 TRAVEL EXPENSES						
571100	LODGING		19,445.92	73,781.01	0.00		73,781.01-
571103	BOARD & LODGING-FOREIGN			13,726.24	0.00		13,726.24-
571600	MEALS - TAXABLE		25.73	25.73	0.00		25.73-
571800	MEALS - TRAVEL STATUS			352.55	0.00		352.55-
572100	COMMERCIAL TRANSPORTATIO		17,582.41	34,186.00	0.00		34,186.00-
572103	COMERCIAL FARES-FOREIGN		3,666.24	11,200.77	0.00		11,200.77-
573100	STATE-OWNED TRANSPORT		355.00	1,148.00	0.00		1,148.00-
574500	PERSONAL VEHICLE MILEAGE		1,889.36	11,266.51	0.00		11,266.51-
574503	MILEAGE ALLOW-FOREIGN			55.48	0.00		55.48-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,552.31	241,800.44	0.00		241,800.44-
575100	MISC TRAVEL EXPENSE		359.69	20,534.02	0.00		20,534.02-
575103	MISC TVL EXP-FOREIGN			76.50	0.00		76.50-
	Major Account 570000 Total						

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	46,876.66	408,153.25	0.00	0.00	408,153.25-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			336,792.00	0.00		336,792.00-
588004 EQUIPMENT		30.86	30,761.64	0.00		30,761.64-
Major Account 580000 Total	0.00	30.86	367,553.64	0.00	0.00	367,553.64-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,766.08	54,306.56	0.00		54,306.56-
599102 NON-TAXABLE STIPENDS		12,212,051.48	14,252,165.23	0.00		14,252,165.23-
599104 STUDENT TUITION		49,543.27	93,345.14	0.00		93,345.14-
Major Account 590000 Total	0.00	12,264,360.83	14,399,816.93	0.00	0.00	14,399,816.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,039,447.76	25,848,241.93	0.00	0.00	25,848,241.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,039,447.76	25,848,241.93	0.00		25,848,241.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,039,447.76	25,848,241.93	0.00	0.00	25,848,241.93-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		24,721.88-	28,175.84	0.00		28,175.84-
461500 OP GRANTS - STATE AGENCI			4,500.00-	0.00		4,500.00
461700 OP GRANTS - OTHER			45,981.03-	0.00		45,981.03
Major Account 460000 Total	0.00	24,721.88-	22,305.19-	0.00	0.00	22,305.19
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG		255,818.59-	2,192,768.08-	0.00		2,192,768.08
Major Account 470000 Total	0.00	255,818.59-	2,192,768.08-	0.00	0.00	2,192,768.08
480000 REVENUE - MISCELLANEOUS						

Agency 051 UNIVERSITY OF NEBRASKA As of 10/31/26 Percent of Time Elapsed 33.70
Program 798 UNO-TRUST-GRTS/CONT/LOANS

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		31,459.45-	1,417,685.98-	0.00		1,417,685.98
484100	OPERATING DONATIONS & CO		5,000.00-	5,060.00-	0.00		5,060.00
484101	RESTRICTED-DONATIONS		9,891,837.26-	12,087,406.65-	0.00		12,087,406.65
484104	INDIRECT COST-LOCAL			55,909.52-	0.00		55,909.52
484106	INDIRECT COST-PRIVATE		856,679.63-	2,398,005.63-	0.00		2,398,005.63
484500	REIMB NON-GOVT SOURCES			17,154.00	0.00		17,154.00-
484800	ROYALTY REVENUE			449.03-	0.00		449.03
484900	OTHER PRIVATE SOURCES		1,024,534.00-	1,984,488.00-	0.00		1,984,488.00
486100	LOAN INTEREST		5,030.41-	26,250.85-	0.00		26,250.85
486300	CLEARING ACCOUNT		2,201.15-	1,307.63	0.00		1,307.63-
	Major Account 480000 Total	0.00	11,816,741.90-	17,956,794.03-	0.00	0.00	17,956,794.03
	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	12,097,282.37-	20,188,694.80-	0.00	0.00	20,188,694.80

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		12,097,282.37-	20,188,694.80-	0.00		20,188,694.80
UNBUDGETED REVENUE TOTAL		0.00	12,097,282.37-	20,188,694.80-	0.00	0.00	20,188,694.80

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 33.70

	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	12,715,991.00	855,734.72	3,603,801.88	28.34		9,112,189.12
511200	TEMPORARY SALARIES-WAGE		268,900.48	667,780.20	0.00		667,780.20-
511300	OVERTIME PAYMENTS		16,047.37	45,920.26	0.00		45,920.26-
511900	SUPPLEMENTAL		3,740.00	17,902.23	0.00		17,902.23-
	Personal Services Subtotal	12,715,991.00	1,144,422.57	4,335,404.57	34.09	0.00	8,380,586.43
515100	RETIREMENT PLANS EXPENSE	573,755.00	52,060.16	211,683.27	36.89		362,071.73
515200	FICA EXPENSE	780,245.00	66,357.41	276,862.90	35.48		503,382.10
515400	LIFE & ACCIDENT INS EXP	12,882.00	807.58	3,451.48	26.79		9,430.52
515500	HEALTH INSURANCE EXPENSE	2,153,731.00	137,482.87	587,735.09	27.29		1,565,995.91
516400	UNEMPLOYM COMP INS EXP			9,081.72	0.00		9,081.72-
516500	WORKERS COMP PREMIUMS	78,031.00	3,377.07	14,001.61	17.94		64,029.39
	Major Account 510000 Total	16,314,635.00	1,404,507.66	5,438,220.64	33.33	0.00	10,876,414.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,434.38	25,259.79	0.00		25,259.79-
521200	COM EXPENSE - VOICE/DATA		9,763.09	68,210.27	0.00		68,210.27-
521300	FREIGHT EXPENSE		89.61	250.24-	0.00		250.24
521500	PUBLICATION & PRINT EXP		30,841.07	100,377.98	0.00		100,377.98-
521900	AWARDS EXPENSE			1,564.85	0.00		1,564.85-
522100	DUES & SUBSCRIPTION EXP		57,211.54	472,897.93	0.00		472,897.93-
522200	CONFERENCE REGISTRATION		3,803.00	13,504.32	0.00		13,504.32-
522400	SUBSISTENCE		411,285.69	692,801.18	0.00		692,801.18-
522600	JOB APPLICANT EXPENSE		2,696.41	4,129.71	0.00		4,129.71-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		41,592.37	150,875.12	0.00		150,875.12-
523202	ELECTRICITY		88,794.01	390,261.35	0.00		390,261.35-
523203	WATER		1,332.71	5,076.18	0.00		5,076.18-
523219	OTHER UTILITY		22,853.32	30,493.93	0.00		30,493.93-
524600	RENT EXPENSE-BUILDINGS		25,620.91	106,645.58	0.00		106,645.58-
524700	RENT EXP-OTHER REAL PROP		686.12	2,136.12	0.00		2,136.12-
525100	RENT EXP-OFFICE EQUIP		541.67-	169.00-	0.00		169.00
525200	RENT EXP-DATA PROC EQUIP		34,975.92	34,975.92	0.00		34,975.92-
525500	RENT EXP-OTHER PERS PROP		51,798.13	133,386.30	0.00		133,386.30-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REP & MAINT-REAL PROPERT		52,134.78	95,700.30	0.00		95,700.30-
527100	REP & MAINT-OFFICE EQUIP		26,195.83	8,325.04	0.00		8,325.04-
527200	REP & MAINT-MOTOR VEHICL		119.75	350.25	0.00		350.25-
527300	REP & MAINT-MEDICAL EQUI		90.92	9,564.09	0.00		9,564.09-
527400	REP & MAINT-DATA PROC			5,985.39	0.00		5,985.39-
527600	REP & MAINT-HOUSE/INST E		1,205.46	32,667.03	0.00		32,667.03-
527800	REP & MAINT-OTHER PROPER		7,862.60	32,673.02	0.00		32,673.02-
531100	OFFICE SUPPLIES EXPENSE		10,366.36	43,050.88	0.00		43,050.88-
533100	HOUSEHOLD & INSTIT EXP		26,480.28	119,723.31	0.00		119,723.31-
533900	FOOD EXPENSE-INSTITUTIONS		19,961.80	49,428.20	0.00		49,428.20-
534600	ED & RECREATIONAL SUP EX		216,193.09	612,127.11	0.00		612,127.11-
534700	ENG TECH & COMM SUP EXP			83.58	0.00		83.58-
534800	CONST & MAINT SUP EXP		11,265.31	36,068.18	0.00		36,068.18-
534900	MISCELLANEOUS SUP EXP	2,598,727.00	9,448.72	23,264.11	.90		2,575,462.89
534901	DATA PROCESSING SUPPLIES		4,170.11	20,368.41	0.00		20,368.41-
535100	MEDICAL SUPPLIES		4,419.87	36,780.01	0.00		36,780.01-
537100	LABORATORY SUP EXP		7,887.05	70,070.88	0.00		70,070.88-
538100	VEHICLE & EQUIP SUP EXP		12,090.46	39,019.65	0.00		39,019.65-
539951	PURCHASES FOR RESALE		57,537.79	17,414.17	0.00		17,414.17-
541100	ACCTG & AUDITING SERVICES			3,683.00	0.00		3,683.00-
545000	LABORATORY SERVICES		4,314.23	22,556.03-	0.00		22,556.03
547100	EDUCATIONAL SERVICES			249.80	0.00		249.80-
549200	JANITORIAL/SECURITY SRVS		24,465.19	84,742.17	0.00		84,742.17-
554900	OTHER CONTRACTUAL SERVICES		2,351,715.25	4,015,501.46	0.00		4,015,501.46-
555200	SOFTWARE - NEW PURCHASES		211,086.14	364,757.00	0.00		364,757.00-
556100	INSURANCE EXPENSE			212,637.04	0.00		212,637.04-
559100	OTHER OPERATING EXP	26,723,752.00	56,132.60	137,586.14-	.51-		26,861,338.14
	Major Account 520000 Total	29,972,479.00	3,900,380.20	8,006,269.20	26.71	0.00	21,966,209.80
570000	**TRAVEL EXPENSES**						
571100	LODGING		93,095.46	689,018.48	0.00		689,018.48-
571103	BOARD & LODGING-FOREIGN			7,767.15	0.00		7,767.15-
571600	MEALS - TAXABLE		34.66	80.35	0.00		80.35-
572100	COMMERCIAL TRANSPORTATIO		108,263.95	189,463.57	0.00		189,463.57-
572103	COMERCIAL FARES-FOREIGN		768.00	983.87	0.00		983.87-
573100	STATE-OWNED TRANSPORT		4,697.00	7,379.00	0.00		7,379.00-
574500	PERSONAL VEHICLE MILEAGE		1,535.20	3,647.51	0.00		3,647.51-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,640.63	4,936.05	0.00		4,936.05-

Agency 051 UNIVERSITY OF NEBRASKA As of 10/31/26 Percent of Time Elapsed 33.70
Program 799 UNO AUXILIARY

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE	2,077,000.00	3,898.42	8,291.83	.40		2,068,708.17
575103	MISC TVL EXP-FOREIGN			173.64	0.00		173.64-
	Major Account 570000 Total	2,077,000.00	216,933.32	911,741.45	43.90	0.00	1,165,258.55
	580000 CAPITAL OUTLAY						
587000	OTHER CAPITAL OUTLAYS	500,000.00			0.00		500,000.00
588001	LAND			3,000.00	0.00		3,000.00-
588002	LAND IMPROVEMENTS		3,157,018.03	3,157,018.03	0.00		3,157,018.03-
588003	BUILDINGS		2,567.00	44,385.81	0.00		44,385.81-
588004	EQUIPMENT		101,248.00	141,011.73	0.00		141,011.73-
	Major Account 580000 Total	500,000.00	3,260,833.03	3,345,415.57	669.08	0.00	2,845,415.57-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,135,886.00	2,400.00	2,400.00	.21		1,133,486.00
599102	NON-TAXABLE STIPENDS		327,010.96	643,905.06	0.00		643,905.06-
599104	STUDENT TUITION		13,387.20-	369,267.35	0.00		369,267.35-
	Major Account 590000 Total	1,135,886.00	316,023.76	1,015,572.41	89.41	0.00	120,313.59
	BUDGETED EXPENDITURES TOTAL	50,000,000.00	9,098,677.97	18,717,219.27	37.43	0.00	31,282,780.73
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	50,000,000.00	9,098,677.97	18,717,219.27	37.43		31,282,780.73
	BUDGETED EXPENDITURES TOTAL	50,000,000.00	9,098,677.97	18,717,219.27	37.43	0.00	31,282,780.73
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		413,071.59-	11,627,690.74-	0.00		11,627,690.74
472100	SALE OF SUP & MAT		176,168.35-	1,922,473.68-	0.00		1,922,473.68
474100	GENERAL BUSINESS FEES		104,488.18-	1,356,864.23	0.00		1,356,864.23-
476100	OTHER LIC PERM & FEES		181,153.15-	2,042,865.43-	0.00		2,042,865.43
	Major Account 470000 Total	0.00	874,881.27-	14,236,165.62-	0.00	0.00	14,236,165.62

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

As of 10/31/26

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		36,845.18-	154,328.43-	0.00		154,328.43
482100	LAND USE REVENUE		536.40-	1,609.20-	0.00		1,609.20
483100	HOUSING & DORM RENTAL RE		25,206.78	3,403,919.36-	0.00		3,403,919.36
483200	BUILDING & SPACE RENTAL		69,834.00-	701,549.35-	0.00		701,549.35
483300	EQUIPMENT LEASE OR RENTA		6,564.73-	26,747.41-	0.00		26,747.41
483400	OTHER RENTAL REVENUE			1,940.00-	0.00		1,940.00
484101	RESTRICTED-DONATIONS			2,044,783.54-	0.00		2,044,783.54
484105	INDIRECT COST-OTHER		49.18-	242.46	0.00		242.46-
484800	ROYALTY REVENUE		12,182.14-	44,202.91-	0.00		44,202.91
486300	CLEARING ACCOUNT		56,944.16-	4,552,594.50	0.00		4,552,594.50-
486301	SECURITY DEPOSITS		28,585.00	71,638.50	0.00		71,638.50-
486400	CASH OVER ADJUSTMENT		2.42-	468.79	0.00		468.79-
	Major Account 480000 Total	0.00	129,166.43-	1,754,135.95-	0.00	0.00	1,754,135.95
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		205,658.02	1,584,797.07	0.00		1,584,797.07-
493201	TRANS OUT-PRINCIPAL/INTER		743,182.88	2,972,731.52	0.00		2,972,731.52-
493206	TRANS OUT-DEF R&M FUND		551,000.00-	551,000.00-	0.00		551,000.00
	Major Account 490000 Total	0.00	397,840.90	784,153.51	0.00	0.00	784,153.51-
BUDGETED REVENUE TOTAL		0.00	606,206.80-	15,206,148.06-	0.00	0.00	15,206,148.06

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		606,206.80-	15,206,148.06-	0.00		15,206,148.06
BUDGETED REVENUE TOTAL		0.00	606,206.80-	15,206,148.06-	0.00	0.00	15,206,148.06

Agency 051 UNIVERSITY OF NEBRASKA
Program 816 UNMC ILP PROJECTS

Percent of Time Elapsed 33.70

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 As of 10/31/26 Percent of Time Elapsed 33.70
Program 901 FACILITY IMPROVEMENTS

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	0.00		1,187.00-
521300	FREIGHT EXPENSE			8.45	0.00		8.45-
521500	PUBLICATION & PRINT EXP		856.40	914.40	0.00		914.40-
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		605,162.52	3,013,779.77	0.00		3,013,779.77-
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		57,903.98	390,442.09	0.00		390,442.09-
533100	HOUSEHOLD & INSTIT EXP		47,697.98	202,825.99	0.00		202,825.99-
534600	ED & RECREATIONAL SUP EX		22,731.21	126,608.86	0.00		126,608.86-
534800	CONST & MAINT SUP EXP		6,862.85	87,375.69	0.00		87,375.69-
534900	MISCELLANEOUS SUP EXP		88.17	88.17	0.00		88.17-
534901	DATA PROCESSING SUPPLIES		85,309.96	85,551.49	0.00		85,551.49-
535100	MEDICAL SUPPLIES			456.08	0.00		456.08-
542500	ENG & ARCH SERVICES		13,437.50	142,647.00	0.00		142,647.00-
549200	JANITORIAL/SECURITY SRVS			7,743.05	0.00		7,743.05-
554900	OTHER CONTRACTUAL SERVICES		9,173.05	104,490.30	0.00		104,490.30-
555200	SOFTWARE - NEW PURCHASES		133,739.85-	18,940.00	0.00		18,940.00-
559100	OTHER OPERATING EXP			975.00	0.00		975.00-
	Major Account 520000 Total	0.00	715,483.77	4,380,137.54	0.00	0.00	4,380,137.54-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		343,138.05	1,496,655.78	0.00		1,496,655.78-
588004	EQUIPMENT		13,801.90	118,293.25	0.00		118,293.25-
	Major Account 580000 Total	0.00	356,939.95	1,614,949.03	0.00	0.00	1,614,949.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,072,423.72	5,995,086.57	0.00	0.00	5,995,086.57-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,072,423.72	5,995,086.57	0.00		5,995,086.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,072,423.72	5,995,086.57	0.00	0.00	5,995,086.57-

Agency 051 UNIVERSITY OF NEBRASKA As of 10/31/26 Percent of Time Elapsed 33.70
Program 901 FACILITY IMPROVEMENTS

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		801.00-	5,751.00-	0.00		5,751.00
492100	BOND ISSUANCE		2,908,477.59-	6,126,984.69-	0.00		6,126,984.69
493100	OPERATING TRANSFERS IN			12,409.06-	0.00		12,409.06
	Major Account 490000 Total	0.00	2,909,278.59-	6,145,144.75-	0.00	0.00	6,145,144.75
UNBUDGETED REVENUE TOTAL		0.00	2,909,278.59-	6,345,144.75-	0.00	0.00	6,345,144.75
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,909,278.59-	6,345,144.75-	0.00		6,345,144.75
UNBUDGETED REVENUE TOTAL		0.00	2,909,278.59-	6,345,144.75-	0.00	0.00	6,345,144.75

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 33.70

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		309,410.19	662,123.57	0.00		662,123.57-
534800	CONST & MAINT SUP EXP			816.67	0.00		816.67-
542500	ENG & ARCH SERVICES		1,945.00	40,186.00	0.00		40,186.00-
554900	OTHER CONTRACTUAL SERVICES		2,480.00	218,097.00	0.00		218,097.00-
	Major Account 520000 Total	0.00	313,835.19	921,223.24	0.00	0.00	921,223.24-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			66,632.36	0.00		66,632.36-
588004	EQUIPMENT			59,558.32	0.00		59,558.32-
	Major Account 580000 Total	0.00	0.00	126,190.68	0.00	0.00	126,190.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	313,835.19	1,047,413.92	0.00	0.00	1,047,413.92-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		313,835.19	1,047,413.92	0.00		1,047,413.92-
UNBUDGETED EXPENDITURES TOTAL		0.00	313,835.19	1,047,413.92	0.00	0.00	1,047,413.92-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		428,694.52-	624,906.64-	0.00		624,906.64
493100	OPERATING TRANSFERS IN			60,288.32-	0.00		60,288.32
	Major Account 490000 Total	0.00	428,694.52-	685,194.96-	0.00	0.00	685,194.96
UNBUDGETED REVENUE TOTAL		0.00	428,694.52-	685,194.96-	0.00	0.00	685,194.96
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		428,694.52-	685,194.96-	0.00		685,194.96

Agency 051 UNIVERSITY OF NEBRASKA As of 10/31/26 Percent of Time Elapsed 33.70
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	428,694.52-	685,194.96-	0.00	0.00	685,194.96

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 33.70

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		3,676.90	7,146.54	0.00		7,146.54-
523600	INTEREST EXPENSE		338,092.43	1,214,877.07	0.00		1,214,877.07-
526100	REP & MAINT-REAL PROPERT			13,840.00	0.00		13,840.00-
527800	REP & MAINT-OTHER PROPER			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	0.00		22,963.00-
539200	DEBT SERVICE EXP-BOND PRI		610,748.47	2,374,828.51	0.00		2,374,828.51-
554900	OTHER CONTRACTUAL SERVICES			1,000.00	0.00		1,000.00-
	Major Account 520000 Total	0.00	952,517.80	3,661,796.75	0.00	0.00	3,661,796.75-
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	952,517.80	3,657,354.29	0.00	0.00	3,657,354.29-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		952,517.80	3,657,354.29	0.00		3,657,354.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	952,517.80	3,657,354.29	0.00	0.00	3,657,354.29-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		205,658.02-	616,974.06-	0.00		616,974.06
493101	TRANS IN-PRINCIPAL/INTERE		743,182.88-	2,972,731.52-	0.00		2,972,731.52
	Major Account 490000 Total	0.00	948,840.90-	3,589,705.58-	0.00	0.00	3,589,705.58
UNBUDGETED REVENUE TOTAL		0.00	948,840.90-	3,589,705.58-	0.00	0.00	3,589,705.58

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 33.70

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-	3,589,705.58-	0.00		3,589,705.58
UNBUDGETED REVENUE TOTAL	0.00	948,840.90-	3,589,705.58-	0.00	0.00	3,589,705.58

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 33.70

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		10,870.79-	43,576.00-	0.00		43,576.00
Major Account 480000 Total	0.00	10,870.79-	43,576.00-	0.00	0.00	43,576.00
BUDGETED REVENUE TOTAL	0.00	10,870.79-	43,576.00-	0.00	0.00	43,576.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,870.79-	43,576.00-	0.00		43,576.00
BUDGETED REVENUE TOTAL	0.00	10,870.79-	43,576.00-	0.00	0.00	43,576.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 33.70

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		2,654.50	106,243.54	0.00		106,243.54-
Major Account 580000 Total	0.00	2,654.50	106,243.54	0.00	0.00	106,243.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,654.50	107,038.90	0.00	0.00	107,038.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,654.50	107,038.90	0.00		107,038.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,654.50	107,038.90	0.00	0.00	107,038.90-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		2,654.50-	130,151.34-	0.00		130,151.34
Major Account 480000 Total	0.00	2,654.50-	130,151.34-	0.00	0.00	130,151.34
UNBUDGETED REVENUE TOTAL	0.00	2,654.50-	130,151.34-	0.00	0.00	130,151.34
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,654.50-	130,151.34-	0.00		130,151.34
UNBUDGETED REVENUE TOTAL	0.00	2,654.50-	130,151.34-	0.00	0.00	130,151.34

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 33.70

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			15,874.64	0.00		15,874.64-
Major Account 580000 Total	0.00	0.00	15,874.64	0.00	0.00	15,874.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	15,874.64	0.00	0.00	15,874.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			15,874.64	0.00		15,874.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	15,874.64	0.00	0.00	15,874.64-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,990.81-	17,794.31-	0.00		17,794.31
Major Account 480000 Total	0.00	1,990.81-	17,794.31-	0.00	0.00	17,794.31
UNBUDGETED REVENUE TOTAL	0.00	1,990.81-	17,794.31-	0.00	0.00	17,794.31
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,990.81-	17,794.31-	0.00		17,794.31
UNBUDGETED REVENUE TOTAL	0.00	1,990.81-	17,794.31-	0.00	0.00	17,794.31

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 33.70

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		922.04	1,070.80	0.00		1,070.80-
522100	DUES & SUBSCRIPTION EXP			13,159.50-	0.00		13,159.50
526100	REP & MAINT-REAL PROPERT		14,018.17	68,406.80	0.00		68,406.80-
527800	REP & MAINT-OTHER PROPER		940.66	1,681.53	0.00		1,681.53-
531100	OFFICE SUPPLIES EXPENSE		2,227.94	3,387.78	0.00		3,387.78-
533100	HOUSEHOLD & INSTIT EXP			59.00-	0.00		59.00
534600	ED & RECREATIONAL SUP EX		528.00	12,745.88	0.00		12,745.88-
534800	CONST & MAINT SUP EXP		6,961.44	23,765.84	0.00		23,765.84-
534901	DATA PROCESSING SUPPLIES		3,094.86	7,583.02	0.00		7,583.02-
535100	MEDICAL SUPPLIES		1,976.40	1,976.40	0.00		1,976.40-
542500	ENG & ARCH SERVICES		17,600.00	70,519.50	0.00		70,519.50-
	Major Account 520000 Total	0.00	48,269.51	177,919.05	0.00	0.00	177,919.05-
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	48,269.51	219,421.14	0.00	0.00	219,421.14-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		48,269.51	219,421.14	0.00		219,421.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	48,269.51	219,421.14	0.00	0.00	219,421.14-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		4,212.86-	228,727.78-	0.00		228,727.78
493204	TRANS OUT-PLANT IMPROVEME			209,010.25	0.00		209,010.25-
	Major Account 490000 Total	0.00	4,212.86-	19,717.53-	0.00	0.00	19,717.53

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	4,212.86-	19,717.53-	0.00	0.00	19,717.53
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,212.86-	19,717.53-	0.00		19,717.53
UNBUDGETED REVENUE TOTAL	0.00	4,212.86-	19,717.53-	0.00	0.00	19,717.53

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 33.70

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		5.50	54,981.97	0.00		54,981.97-
522100	DUES & SUBSCRIPTION EXP			558.00	0.00		558.00-
526100	REP & MAINT-REAL PROPERT		447,778.30	1,115,374.19	0.00		1,115,374.19-
534800	CONST & MAINT SUP EXP		233,620.44	341,886.02	0.00		341,886.02-
542500	ENG & ARCH SERVICES		24,250.00	58,420.50	0.00		58,420.50-
554900	OTHER CONTRACTUAL SERVICES			440.00	0.00		440.00-
	Major Account 520000 Total	0.00	705,654.24	1,571,660.68	0.00	0.00	1,571,660.68-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		262,897.86	506,751.38	0.00		506,751.38-
588004	EQUIPMENT			90,555.47	0.00		90,555.47-
	Major Account 580000 Total	0.00	262,897.86	597,306.85	0.00	0.00	597,306.85-
BUDGETED EXPENDITURES TOTAL		0.00	968,552.10	2,168,967.53	0.00	0.00	2,168,967.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		333,696.94	733,304.26	0.00		733,304.26-
5	REVOLVING FUNDS		634,855.16	1,435,663.27	0.00		1,435,663.27-
BUDGETED EXPENDITURES TOTAL		0.00	968,552.10	2,168,967.53	0.00	0.00	2,168,967.53-
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		774,798.50-	8,843,312.64-	0.00		8,843,312.64
493204	TRANS OUT-PLANT IMPROVEME		155,852.30	1,940,623.00	0.00		1,940,623.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	618,946.20-	6,902,689.64-	0.00	0.00	6,902,689.64
BUDGETED REVENUE TOTAL	0.00	618,946.20-	6,904,864.64-	0.00	0.00	6,904,864.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45,306.32	447,812.32	0.00		447,812.32-
4 FEDERAL FUNDS			2,175.00-	0.00		2,175.00
5 REVOLVING FUNDS		664,252.52-	7,350,501.96-	0.00		7,350,501.96
BUDGETED REVENUE TOTAL	0.00	618,946.20-	6,904,864.64-	0.00	0.00	6,904,864.64
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		16.88	16.88	0.00		16.88-
522100 DUES & SUBSCRIPTION EXP			1,791.00-	0.00		1,791.00
526100 REP & MAINT-REAL PROPERT		182,494.92	1,660,056.33	0.00		1,660,056.33-
534800 CONST & MAINT SUP EXP		74,817.20	210,945.42	0.00		210,945.42-
542500 ENG & ARCH SERVICES		29,504.00	114,812.62	0.00		114,812.62-
554900 OTHER CONTRACTUAL SERVICES		8,797.98	410,819.61	0.00		410,819.61-
Major Account 520000 Total	0.00	295,630.98	2,394,859.86	0.00	0.00	2,394,859.86-
580000 CAPITAL OUTLAY						
588002 BUILDINGS			23,993.73	0.00		23,993.73-
588003 LAND IMPROVEMENTSS		821,123.22	6,004,232.43	0.00		6,004,232.43-
588004 EQUIPMENT			1,413,072.57	0.00		1,413,072.57-
Major Account 580000 Total	0.00	821,123.22	7,441,298.73	0.00	0.00	7,441,298.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,116,754.20	9,836,158.59	0.00	0.00	9,836,158.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,116,754.20	9,836,158.59	0.00		9,836,158.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,116,754.20	9,836,158.59	0.00	0.00	9,836,158.59-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 33.70

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		12,460.69-	5,822,292.65-	0.00		5,822,292.65
	Major Account 480000 Total	0.00	12,460.69-	5,822,292.65-	0.00	0.00	5,822,292.65
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		3,079,976.84-	5,876,467.31-	0.00		5,876,467.31
493104	TRANS IN-PLANT IMPROVEMEN		355,800.00-	755,300.00-	0.00		755,300.00
493204	TRANS OUT-PLANT IMPROVEME		4,212.86	114,408.19	0.00		114,408.19-
	Major Account 490000 Total	0.00	3,431,563.98-	6,517,359.12-	0.00	0.00	6,517,359.12
UNBUDGETED REVENUE TOTAL		0.00	3,444,024.67-	12,339,651.77-	0.00	0.00	12,339,651.77
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,444,024.67-	12,339,651.77-	0.00		12,339,651.77
UNBUDGETED REVENUE TOTAL		0.00	3,444,024.67-	12,339,651.77-	0.00	0.00	12,339,651.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 33.70

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
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 33.70

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	0.00		5,239.00-
534800	CONST & MAINT SUP EXP		14,654.82	550,605.28	0.00		550,605.28-
549200	JANITORIAL/SECURITY SRVS			11.63	0.00		11.63-
554900	OTHER CONTRACTUAL SERVICES		22,655.75	76,687.99	0.00		76,687.99-
	Major Account 520000 Total	0.00	37,310.57	632,543.90	0.00	0.00	632,543.90-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		47,535.91	1,774,280.94	0.00		1,774,280.94-
588004	EQUIPMENT			483,385.06-	0.00		483,385.06
	Major Account 580000 Total	0.00	47,535.91	1,290,895.88	0.00	0.00	1,290,895.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	84,846.48	1,923,439.78	0.00	0.00	1,923,439.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		84,846.48	1,923,439.78	0.00		1,923,439.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	84,846.48	1,923,439.78	0.00	0.00	1,923,439.78-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		579,223.34-	2,574,785.33-	0.00		2,574,785.33
	Major Account 490000 Total	0.00	579,223.34-	2,574,785.33-	0.00	0.00	2,574,785.33
UNBUDGETED REVENUE TOTAL		0.00	579,223.34-	2,574,785.33-	0.00	0.00	2,574,785.33
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		579,223.34-	2,574,785.33-	0.00		2,574,785.33
UNBUDGETED REVENUE TOTAL		0.00	579,223.34-	2,574,785.33-	0.00	0.00	2,574,785.33

Agency 051 UNIVERSITY OF NEBRASKA As of 10/31/26 Percent of Time Elapsed 33.70

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

As of 10/31/26

Percent of Time Elapsed 33.70

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			25,349.84	0.00		25,349.84-
Major Account 580000 Total	0.00	0.00	25,349.84	0.00	0.00	25,349.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	25,459.84	0.00	0.00	25,459.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			25,459.84	0.00		25,459.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	25,459.84	0.00	0.00	25,459.84-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		4,408.83-	25,479.47-	0.00		25,479.47
Major Account 490000 Total	0.00	4,408.83-	25,479.47-	0.00	0.00	25,479.47
UNBUDGETED REVENUE TOTAL	0.00	4,408.83-	25,479.47-	0.00	0.00	25,479.47
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,408.83-	25,479.47-	0.00		25,479.47
UNBUDGETED REVENUE TOTAL	0.00	4,408.83-	25,479.47-	0.00	0.00	25,479.47

Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL CONSTRUCTION PROJECTS

As of 10/31/26

Percent of Time Elapsed 33.70

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 33.70

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-	0.00		67,500.00
	Major Account 480000 Total	0.00	0.00	67,500.00-	0.00	0.00	67,500.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	67,500.00-	0.00	0.00	67,500.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			67,500.00-	0.00		67,500.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	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 33.70

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		4,205.38	13,429.52	0.00		13,429.52-
Major Account 580000 Total	0.00	4,205.38	13,429.52	0.00	0.00	13,429.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,205.38	13,429.52	0.00	0.00	13,429.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,205.38	13,429.52	0.00		13,429.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,205.38	13,429.52	0.00	0.00	13,429.52-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		5,451.88-	13,586.52-	0.00		13,586.52
Major Account 490000 Total	0.00	5,451.88-	13,586.52-	0.00	0.00	13,586.52
UNBUDGETED REVENUE TOTAL	0.00	5,451.88-	13,586.52-	0.00	0.00	13,586.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,451.88-	13,586.52-	0.00		13,586.52
UNBUDGETED REVENUE TOTAL	0.00	5,451.88-	13,586.52-	0.00	0.00	13,586.52

Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 33.70

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			5,570.47	0.00		5,570.47-
Major Account 580000 Total	0.00	0.00	5,570.47	0.00	0.00	5,570.47-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,570.47	0.00	0.00	5,570.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			5,570.47	0.00		5,570.47-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,570.47	0.00	0.00	5,570.47-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		57,804.13	3,562,445.36	0.00		3,562,445.36-
Major Account 580000 Total	0.00	57,804.13	3,562,445.36	0.00	0.00	3,562,445.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	57,804.13	3,562,445.36	0.00	0.00	3,562,445.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		57,804.13	3,562,445.36	0.00		3,562,445.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	57,804.13	3,562,445.36	0.00	0.00	3,562,445.36-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,282,950.94-	5,415,303.58-	0.00		5,415,303.58
Major Account 480000 Total	0.00	1,282,950.94-	5,415,303.58-	0.00	0.00	5,415,303.58
UNBUDGETED REVENUE TOTAL	0.00	1,282,950.94-	5,415,303.58-	0.00	0.00	5,415,303.58

Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 33.70

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		1,282,950.94-	5,415,303.58-	0.00		5,415,303.58
UNBUDGETED REVENUE TOTAL	0.00	1,282,950.94-	5,415,303.58-	0.00	0.00	5,415,303.58

Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 33.70

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		380.00	5,225.08	0.00		5,225.08-
Major Account 580000 Total	0.00	380.00	5,225.08	0.00	0.00	5,225.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	380.00	5,225.08	0.00	0.00	5,225.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		380.00	5,225.08	0.00		5,225.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	380.00	5,225.08	0.00	0.00	5,225.08-

Agency 051 UNIVERSITY OF NEBRASKA As of 10/31/26 Percent of Time Elapsed 33.70
Program 934 MAINT BLDG-CSC

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			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			52,366.00	0.00		52,366.00-
554900	OTHER CONTRACTUAL SERVICES			1,007.27	0.00		1,007.27-
	Major Account 520000 Total	0.00	0.00	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		17,441.20	77,204.68	0.00		77,204.68-
588004	EQUIPMENT			2,979.00	0.00		2,979.00-
	Major Account 580000 Total	0.00	17,441.20	83,346.18	0.00	0.00	83,346.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,441.20	202,344.45	0.00	0.00	202,344.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		17,441.20	202,344.45	0.00		202,344.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,441.20	202,344.45	0.00	0.00	202,344.45-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		192,524.17-	203,152.07-	0.00		203,152.07
	Major Account 490000 Total	0.00	192,524.17-	203,152.07-	0.00	0.00	203,152.07
UNBUDGETED REVENUE TOTAL		0.00	192,524.17-	203,152.07-	0.00	0.00	203,152.07
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		192,524.17-	203,152.07-	0.00		203,152.07

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	192,524.17-	203,152.07-	0.00	0.00	203,152.07

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 33.70

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		70,425.22	86,925.22	0.00		86,925.22-
Major Account 580000 Total	0.00	70,425.22	86,925.22	0.00	0.00	86,925.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	70,425.22	151,817.87	0.00	0.00	151,817.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		70,425.22	151,817.87	0.00		151,817.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	70,425.22	151,817.87	0.00	0.00	151,817.87-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		70,425.22-	230,202.22-	0.00		230,202.22
Major Account 480000 Total	0.00	70,425.22-	230,202.22-	0.00	0.00	230,202.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			78,384.35	0.00		78,384.35-
Major Account 490000 Total	0.00	0.00	78,384.35	0.00	0.00	78,384.35-
UNBUDGETED REVENUE TOTAL	0.00	70,425.22-	151,817.87-	0.00	0.00	151,817.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		70,425.22-	151,817.87-	0.00		151,817.87

Agency 051 UNIVERSITY OF NEBRASKA As of 10/31/26 Percent of Time Elapsed 33.70

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	70,425.22-	151,817.87-	0.00	0.00	151,817.87

Agency 051 UNIVERSITY OF NEBRASKA
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 33.70

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**						
521200	COM EXPENSE - VOICE/DATA		9,212.00	9,212.00	0.00		9,212.00-
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	0.00		1,683.72-
535100	MEDICAL SUPPLIES		14,423.09	43,269.25	0.00		43,269.25-
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			2,707.50	0.00		2,707.50-
	Major Account 520000 Total	0.00	23,635.09	263,790.42	0.00	0.00	263,790.42-
570000	**TRAVEL EXPENSES**						
571100	LODGING		178.16	3,464.15	0.00		3,464.15-
572100	COMMERCIAL TRANSPORTATIO			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	178.16	11,242.02	0.00	0.00	11,242.02-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		6,662,385.57	19,579,870.99	0.00		19,579,870.99-
588004	EQUIPMENT			3,779.24	0.00		3,779.24-
	Major Account 580000 Total	0.00	6,662,385.57	19,583,650.23	0.00	0.00	19,583,650.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,686,198.82	19,853,255.42	0.00	0.00	19,853,255.42-

Agency 051 UNIVERSITY OF NEBRASKA As of 10/31/26 Percent of Time Elapsed 33.70
Program 941 DAS-ALLOCATION

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		6,686,198.82	19,853,255.42	0.00		19,853,255.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,686,198.82	19,853,255.42	0.00	0.00	19,853,255.42-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,223.70-	119,004.87-	0.00		119,004.87
484101 RESTRICTED-DONATIONS			13,682,753.16-	0.00		13,682,753.16
Major Account 480000 Total	0.00	29,223.70-	13,801,758.03-	0.00	0.00	13,801,758.03
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	29,223.70-	13,801,758.03-	0.00	0.00	13,801,758.03
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		29,223.70-	13,801,758.03-	0.00		13,801,758.03
UNBUDGETED REVENUE TOTAL	0.00	29,223.70-	13,801,758.03-	0.00	0.00	13,801,758.03

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 33.70

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		83,175.75	84,480.76	0.00		84,480.76-
588004	EQUIPMENT			4,584.00	0.00		4,584.00-
	Major Account 580000 Total	0.00	83,175.75	89,064.76	0.00	0.00	89,064.76-
UNBUDGETED EXPENDITURES TOTAL		0.00	83,175.75	118,777.26	0.00	0.00	118,777.26-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		83,175.75	118,777.26	0.00		118,777.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	83,175.75	118,777.26	0.00	0.00	118,777.26-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 33.70

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		468.00	1,872.00	0.00		1,872.00-
526100	REP & MAINT-REAL PROPERT			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	0.00		8,335.04-
534600	ED & RECREATIONAL SUP EX			3,235.26	0.00		3,235.26-
534800	CONST & MAINT SUP EXP			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			1,192.50	0.00		1,192.50-
	Major Account 520000 Total	0.00	468.00	71,390.15	0.00	0.00	71,390.15-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		2,990,378.61	6,174,027.19	0.00		6,174,027.19-
588004	EQUIPMENT		91,692.63	225,797.20	0.00		225,797.20-
	Major Account 580000 Total	0.00	3,082,071.24	6,399,824.39	0.00	0.00	6,399,824.39-
BUDGETED EXPENDITURES TOTAL		0.00	3,082,539.24	6,471,214.54	0.00	0.00	6,471,214.54-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		1,935,414.16	4,015,614.42	0.00		4,015,614.42-
5	REVOLVING FUNDS		1,147,125.08	2,455,600.12	0.00		2,455,600.12-
BUDGETED EXPENDITURES TOTAL		0.00	3,082,539.24	6,471,214.54	0.00	0.00	6,471,214.54-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		965,083.00-	475,704.74-	0.00		475,704.74
493204	TRANS OUT-PLANT IMPROVEME		8,886.00	1,941,158.07	0.00		1,941,158.07-
	Major Account 490000 Total						

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	956,197.00-	1,465,453.33	0.00	0.00	1,465,453.33-
BUDGETED REVENUE TOTAL	0.00	956,197.00-	1,465,453.33	0.00	0.00	1,465,453.33-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		552,400.00-	1,280,907.26	0.00		1,280,907.26-
5 REVOLVING FUNDS		403,797.00-	184,546.07	0.00		184,546.07-
BUDGETED REVENUE TOTAL	0.00	956,197.00-	1,465,453.33	0.00	0.00	1,465,453.33-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		155.89	86,892.67	0.00		86,892.67-
522100 DUES & SUBSCRIPTION EXP		132.00	132.00	0.00		132.00-
526100 REP & MAINT-REAL PROPERT		61,943.90	84,335.15	0.00		84,335.15-
531100 OFFICE SUPPLIES EXPENSE		20,139.68	131,687.26	0.00		131,687.26-
534800 CONST & MAINT SUP EXP		21,138.81	25,188.46	0.00		25,188.46-
534901 DATA PROCESSING SUPPLIES		800.00	800.00	0.00		800.00-
555200 SOFTWARE - NEW PURCHASES			105,431.82	0.00		105,431.82-
559100 OTHER OPERATING EXP		485.00	1,002.50	0.00		1,002.50-
Major Account 520000 Total	0.00	104,795.28	435,469.86	0.00	0.00	435,469.86-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,409,281.78	2,668,072.85	0.00		2,668,072.85-
588004 EQUIPMENT			53,044.06	0.00		53,044.06-
Major Account 580000 Total	0.00	1,409,281.78	2,721,116.91	0.00	0.00	2,721,116.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,514,077.06	3,156,586.77	0.00	0.00	3,156,586.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,514,077.06	3,156,586.77	0.00		3,156,586.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,514,077.06	3,156,586.77	0.00	0.00	3,156,586.77-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 33.70

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			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		1,031,087.00-	6,288,858.38-	0.00		6,288,858.38
493204	TRANS OUT-PLANT IMPROVEME		108,489.07	3,123,521.07	0.00		3,123,521.07-
	Major Account 490000 Total	0.00	922,597.93-	3,665,337.31-	0.00	0.00	3,665,337.31
UNBUDGETED REVENUE TOTAL		0.00	922,597.93-	3,656,529.92-	0.00	0.00	3,656,529.92
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		922,597.93-	3,656,529.92-	0.00		3,656,529.92
UNBUDGETED REVENUE TOTAL		0.00	922,597.93-	3,656,529.92-	0.00	0.00	3,656,529.92

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 33.70

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		967,323.75	2,133,605.97	0.00		2,133,605.97-
534800	CONST & MAINT SUP EXP		11,783.42	1,563,426.77	0.00		1,563,426.77-
542500	ENG & ARCH SERVICES		71,230.29	475,505.54	0.00		475,505.54-
554900	OTHER CONTRACTUAL SERVICES		897,311.97-	674,768.47-	0.00		674,768.47
	Major Account 520000 Total	0.00	153,025.49	3,497,769.81	0.00	0.00	3,497,769.81-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		3,261.00	469,118.44	0.00		469,118.44-
588003	BUILDINGS		5,680,642.83	7,957,858.46	0.00		7,957,858.46-
588004	EQUIPMENT		46,787.14	581,784.57	0.00		581,784.57-
	Major Account 580000 Total	0.00	5,730,690.97	9,008,761.47	0.00	0.00	9,008,761.47-
BUDGETED EXPENDITURES TOTAL		0.00	5,883,716.46	12,506,531.28	0.00	0.00	12,506,531.28-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		5,883,716.46	12,506,531.28	0.00		12,506,531.28-
BUDGETED EXPENDITURES TOTAL		0.00	5,883,716.46	12,506,531.28	0.00	0.00	12,506,531.28-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		1,603,381.41-	13,753,001.07-	0.00		13,753,001.07
493204	TRANS OUT-PLANT IMPROVEME		140,769.59	580,863.48	0.00		580,863.48-
	Major Account 490000 Total	0.00	1,462,611.82-	13,172,137.59-	0.00	0.00	13,172,137.59
BUDGETED REVENUE TOTAL		0.00	1,462,611.82-	13,172,137.59-	0.00	0.00	13,172,137.59
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA As of 10/31/26 Percent of Time Elapsed 33.70
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		1,462,611.82-	13,172,137.59-	0.00		13,172,137.59
BUDGETED REVENUE TOTAL		0.00	1,462,611.82-	13,172,137.59-	0.00	0.00	13,172,137.59
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXP		1,272.00	1,272.00	0.00		1,272.00-
534800	CONST & MAINT SUP EXP		307,674.38	2,037,528.52	0.00		2,037,528.52-
554900	OTHER CONTRACTUAL SERVICES		206,977.13	778,528.34-	0.00		778,528.34
559100	OTHER OPERATING EXP		20.00	20.00	0.00		20.00-
	Major Account 520000 Total	0.00	515,943.51	1,260,292.18	0.00	0.00	1,260,292.18-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			156,026.17	0.00		156,026.17-
588003	BUILDINGS		1,655,256.05	23,693,018.18	0.00		23,693,018.18-
588004	EQUIPMENT			638,744.26	0.00		638,744.26-
	Major Account 580000 Total	0.00	1,655,256.05	24,487,788.61	0.00	0.00	24,487,788.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,171,199.56	25,748,080.79	0.00	0.00	25,748,080.79-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,171,199.56	25,748,080.79	0.00		25,748,080.79-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,171,199.56	25,748,080.79	0.00	0.00	25,748,080.79-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		4,277.00-	538,952.89-	0.00		538,952.89
	Major Account 480000 Total	0.00	4,277.00-	538,952.89-	0.00	0.00	538,952.89
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		41,419,784.02-	41,419,784.02-	0.00		41,419,784.02

Agency 051 UNIVERSITY OF NEBRASKA As of 10/31/26 Percent of Time Elapsed 33.70
Program 944 CSC MISC RENOVATIONS

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	41,419,784.02-	41,419,784.02-	0.00	0.00	41,419,784.02
UNBUDGETED REVENUE TOTAL	0.00	41,424,061.02-	41,958,736.91-	0.00	0.00	41,958,736.91
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		41,424,061.02-	41,958,736.91-	0.00		41,958,736.91
UNBUDGETED REVENUE TOTAL	0.00	41,424,061.02-	41,958,736.91-	0.00	0.00	41,958,736.91

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 33.70

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		2,856.22	104,738.03	0.00		104,738.03-
	Major Account 520000 Total	0.00	2,856.22	104,363.03	0.00	0.00	104,363.03-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		647,789.27	2,612,943.84	0.00		2,612,943.84-
	Major Account 580000 Total	0.00	647,789.27	2,612,943.84	0.00	0.00	2,612,943.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	650,645.49	2,717,306.87	0.00	0.00	2,717,306.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		650,645.49	2,717,306.87	0.00		2,717,306.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	650,645.49	2,717,306.87	0.00	0.00	2,717,306.87-
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 10/31/26 Percent of Time Elapsed 33.70
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 33.70

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
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 33.70

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			191,178.53	0.00		191,178.53-
Major Account 580000 Total	0.00	0.00	191,178.53	0.00	0.00	191,178.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	191,178.53	0.00	0.00	191,178.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			191,178.53	0.00		191,178.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	191,178.53	0.00	0.00	191,178.53-

Agency 051 UNIVERSITY OF NEBRASKA
Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 33.70

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		22,800.00	22,800.00	0.00		22,800.00-
Major Account 520000 Total	0.00	22,800.00	22,800.00	0.00	0.00	22,800.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,463,978.97	1,643,156.15	0.00		1,643,156.15-
Major Account 580000 Total	0.00	1,463,978.97	1,643,156.15	0.00	0.00	1,643,156.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,486,778.97	1,665,956.15	0.00	0.00	1,665,956.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,486,778.97	1,665,956.15	0.00		1,665,956.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,486,778.97	1,665,956.15	0.00	0.00	1,665,956.15-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,416,632.00-	0.00		2,416,632.00
Major Account 490000 Total	0.00	0.00	2,416,632.00-	0.00	0.00	2,416,632.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,416,632.00-	0.00	0.00	2,416,632.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,416,632.00-	0.00		2,416,632.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,416,632.00-	0.00	0.00	2,416,632.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 953 UNMC-LB 309

Percent of Time Elapsed 33.70

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
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 33.70

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		15.26	114.05	0.00		114.05-
554900	OTHER CONTRACTUAL SERVICES		439.19	270,698.65	0.00		270,698.65-
	Major Account 520000 Total	0.00	454.45	270,812.70	0.00	0.00	270,812.70-
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	454.45	89,157.45	0.00	0.00	89,157.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		454.45	89,157.45	0.00		89,157.45-
BUDGETED EXPENDITURES TOTAL		0.00	454.45	89,157.45	0.00	0.00	89,157.45-
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		52,765.75	112,765.75	0.00		112,765.75-
	Major Account 580000 Total	0.00	52,765.75	112,765.75	0.00	0.00	112,765.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	52,765.75	168,265.75	0.00	0.00	168,265.75-
SUMMARY BY FUND TYPE - EXPENDITURES							

Agency 051 UNIVERSITY OF NEBRASKA As of 10/31/26 Percent of Time Elapsed 33.70
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		52,765.75	168,265.75	0.00		168,265.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	52,765.75	168,265.75	0.00	0.00	168,265.75-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			72,500.00-	0.00		72,500.00
Major Account 480000 Total	0.00	0.00	72,500.00-	0.00	0.00	72,500.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	72,500.00-	0.00	0.00	72,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			72,500.00-	0.00		72,500.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 33.70

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		2,012.58	10,825.89	0.00		10,825.89-
Major Account 580000 Total	0.00	2,012.58	10,825.89	0.00	0.00	10,825.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,012.58	10,825.89	0.00	0.00	10,825.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,012.58	10,825.89	0.00		10,825.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,012.58	10,825.89	0.00	0.00	10,825.89-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		9,250.89-	11,014.89-	0.00		11,014.89
Major Account 490000 Total	0.00	9,250.89-	11,014.89-	0.00	0.00	11,014.89
UNBUDGETED REVENUE TOTAL	0.00	9,250.89-	11,014.89-	0.00	0.00	11,014.89
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,250.89-	11,014.89-	0.00		11,014.89
UNBUDGETED REVENUE TOTAL	0.00	9,250.89-	11,014.89-	0.00	0.00	11,014.89

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-STUDENT HOUSING

Percent of Time Elapsed 33.70

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			274.46	0.00		274.46-
534901	DATA PROCESSING SUPPLIES			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	0.00	20,949.61	0.00	0.00	20,949.61-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		550,812.85	2,806,006.27	0.00		2,806,006.27-
588004	EQUIPMENT		73,050.60	385,185.98	0.00		385,185.98-
	Major Account 580000 Total	0.00	623,863.45	3,191,192.25	0.00	0.00	3,191,192.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	623,863.45	3,212,141.86	0.00	0.00	3,212,141.86-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		623,863.45	3,212,141.86	0.00		3,212,141.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	623,863.45	3,212,141.86	0.00	0.00	3,212,141.86-

Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 33.70

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 33.70

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		101,380.60	529,217.14	0.00		529,217.14-
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	101,380.60	776,775.74	0.00	0.00	776,775.74-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		29,294.46	1,692,647.66	0.00		1,692,647.66-
588004 EQUIPMENT		194,541.19	213,243.96	0.00		213,243.96-
Major Account 580000 Total	0.00	223,835.65	1,905,891.62	0.00	0.00	1,905,891.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	325,216.25	2,682,667.36	0.00	0.00	2,682,667.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		325,216.25	2,682,667.36	0.00		2,682,667.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	325,216.25	2,682,667.36	0.00	0.00	2,682,667.36-

Agency 051 UNIVERSITY OF NEBRASKA As of 10/31/26 Percent of Time Elapsed 33.70
Program 971 SPECIAL USE AREAS

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 33.70

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			476,000.00	0.00		476,000.00-
	Major Account 520000 Total	0.00	0.00	476,000.00	0.00	0.00	476,000.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		678,234.76	689,034.76	0.00		689,034.76-
	Major Account 580000 Total	0.00	678,234.76	689,034.76	0.00	0.00	689,034.76-
UNBUDGETED EXPENDITURES TOTAL		0.00	678,234.76	1,165,034.76	0.00	0.00	1,165,034.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		678,234.76	1,165,034.76	0.00		1,165,034.76-
UNBUDGETED EXPENDITURES TOTAL		0.00	678,234.76	1,165,034.76	0.00	0.00	1,165,034.76-
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 33.70

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		11,394.29-	11,394.29-	0.00		11,394.29
534600 ED & RECREATIONAL SUP EX		89,077.32-	89,077.32-	0.00		89,077.32
Major Account 520000 Total	0.00	100,471.61-	100,471.61-	0.00	0.00	100,471.61
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	100,471.61-	61,604.57-	0.00	0.00	61,604.57
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		100,471.61-	61,604.57-	0.00		61,604.57
UNBUDGETED EXPENDITURES TOTAL	0.00	100,471.61-	61,604.57-	0.00	0.00	61,604.57
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 10/31/26 Percent of Time Elapsed 33.70
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	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	0.00	74,818.49	0.00	0.00	74,818.49-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		5,116,437.05	6,896,058.21	0.00		6,896,058.21-
588004	EQUIPMENT		2,325.10	41,944.55	0.00		41,944.55-
	Major Account 580000 Total	0.00	5,118,762.15	6,938,002.76	0.00	0.00	6,938,002.76-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,118,762.15	7,012,821.25	0.00	0.00	7,012,821.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,118,762.15	7,012,821.25	0.00		7,012,821.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,118,762.15	7,012,821.25	0.00	0.00	7,012,821.25-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		4,000,271.10-	4,000,271.10-	0.00		4,000,271.10
	Major Account 490000 Total	0.00	4,000,271.10-	4,000,271.10-	0.00	0.00	4,000,271.10
UNBUDGETED REVENUE TOTAL		0.00	4,000,271.10-	4,000,271.10-	0.00	0.00	4,000,271.10
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,000,271.10-	4,000,271.10-	0.00		4,000,271.10

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	4,000,271.10-	4,000,271.10-	0.00	0.00	4,000,271.10

Agency 051 UNIVERSITY OF NEBRASKA
Program 988 UNO-TRAINING FACIL/CLUB

Percent of Time Elapsed 33.70

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		655,678.31	3,304,884.31	0.00		3,304,884.31-
588004	EQUIPMENT		23,664.37	23,664.37	0.00		23,664.37-
	Major Account 580000 Total	0.00	679,342.68	3,328,548.68	0.00	0.00	3,328,548.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	679,342.68	3,328,143.68	0.00	0.00	3,328,143.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		679,342.68	3,328,143.68	0.00		3,328,143.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	679,342.68	3,328,143.68	0.00	0.00	3,328,143.68-
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 33.70

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		190,147.91	1,424,694.86	0.00		1,424,694.86-
527800	REP & MAINT-OTHER PROPER		89,360.00	166,383.79	0.00		166,383.79-
534800	CONST & MAINT SUP EXP			98,110.57	0.00		98,110.57-
542500	ENG & ARCH SERVICES		7,792.90	16,371.60	0.00		16,371.60-
	Major Account 520000 Total	0.00	287,300.81	1,705,560.82	0.00	0.00	1,705,560.82-
BUDGETED EXPENDITURES TOTAL		0.00	287,300.81	1,705,560.82	0.00	0.00	1,705,560.82-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		287,300.81	1,705,560.82	0.00		1,705,560.82-
BUDGETED EXPENDITURES TOTAL		0.00	287,300.81	1,705,560.82	0.00	0.00	1,705,560.82-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 33.70

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		67,806.98	573,031.34	0.00		573,031.34-
534800	CONST & MAINT SUP EXP		18,320.00	41,126.00	0.00		41,126.00-
542500	ENG & ARCH SERVICES			9,732.50	0.00		9,732.50-
554900	OTHER CONTRACTUAL SERVICES			10,315.51	0.00		10,315.51-
	Major Account 520000 Total	0.00	86,126.98	634,205.35	0.00	0.00	634,205.35-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			7,821.00	0.00		7,821.00-
	Major Account 580000 Total	0.00	0.00	7,821.00	0.00	0.00	7,821.00-
BUDGETED EXPENDITURES TOTAL		0.00	86,126.98	642,026.35	0.00	0.00	642,026.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		86,126.98	634,205.35	0.00		634,205.35-
5	REVOLVING FUNDS			7,821.00	0.00		7,821.00-
BUDGETED EXPENDITURES TOTAL		0.00	86,126.98	642,026.35	0.00	0.00	642,026.35-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT			25,406.60	0.00		25,406.60-
542500	ENG & ARCH SERVICES		18,605.48	18,605.48	0.00		18,605.48-
	Major Account 520000 Total	0.00	18,605.48	44,012.08	0.00	0.00	44,012.08-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		37,224.52	247,093.57	0.00		247,093.57-
	Major Account 580000 Total	0.00	37,224.52	247,093.57	0.00	0.00	247,093.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	55,830.00	291,105.65	0.00	0.00	291,105.65-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 33.70

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		55,830.00	291,105.65	0.00		291,105.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	55,830.00	291,105.65	0.00	0.00	291,105.65-
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-	0.00		110,000.00
Major Account 490000 Total	0.00	0.00	110,000.00-	0.00	0.00	110,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	131,742.00-	0.00	0.00	131,742.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			131,742.00-	0.00		131,742.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 33.70

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	1,098,496.93	2,063,437.12	41.27		2,936,562.88
	Major Account 590000 Total	5,000,000.00	1,098,496.93	2,063,437.12	41.27	0.00	2,936,562.88
BUDGETED EXPENDITURES TOTAL		5,000,000.00	1,098,496.93	2,063,437.12	41.27	0.00	2,936,562.88
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,000,000.00	1,098,496.93	2,063,437.12	41.27		2,936,562.88
BUDGETED EXPENDITURES TOTAL		5,000,000.00	1,098,496.93	2,063,437.12	41.27	0.00	2,936,562.88
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		104.27-	2,928.57-	0.00		2,928.57
	Major Account 480000 Total	0.00	104.27-	2,928.57-	0.00	0.00	2,928.57
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		1,095,658.00-	2,057,867.00-	0.00		2,057,867.00
	Major Account 490000 Total	0.00	1,095,658.00-	2,057,867.00-	0.00	0.00	2,057,867.00
BUDGETED REVENUE TOTAL		0.00	1,095,762.27-	2,060,795.57-	0.00	0.00	2,060,795.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,095,762.27-	2,060,795.57-	0.00		2,060,795.57
BUDGETED REVENUE TOTAL		0.00	1,095,762.27-	2,060,795.57-	0.00	0.00	2,060,795.57

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 33.70

	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	221,196.00	17,778.34	78,348.47	35.42		142,847.53
511600	PER DIEM PAYMENTS	7,500.00		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	684.37	4,132.44	22.96		13,868.56
512200	SICK LEAVE EXPENSE	2,067.00	20.80	777.39	37.61		1,289.61
512300	HOLIDAY LEAVE EXPENSE	11,674.00	972.81	3,854.89	33.02		7,819.11
	Personal Services Subtotal	261,938.00	19,456.32	89,313.19	34.10	0.00	172,624.81
515100	RETIREMENT PLANS EXPENSE	19,083.00	1,456.88	6,522.98	34.18		12,560.02
515200	FICA EXPENSE	20,038.00	1,270.34	5,960.11	29.74		14,077.89
515500	HEALTH INSURANCE EXPENSE	80,838.00	6,736.52	26,946.08	33.33		53,891.92
516500	WORKERS COMP PREMIUMS	1,366.00		1,366.00	100.00		
	Major Account 510000 Total	383,263.00	28,920.06	130,108.36	33.95	0.00	253,154.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	77.09	564.60	22.58		1,935.40
521400	CIO CHARGES	166,635.00	32,668.76	77,816.91	46.70		88,818.09
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	4,830.16	33.70		9,503.84
531100	OFFICE SUPPLIES EXPENSE	1,500.00	204.08	334.15	22.28		1,165.85
532100	NON-CAPITALIZED EQUIP PU			18.97	0.00		18.97-
532200	PERSONAL COMPUTING EQUIPMENT	203.37	24.98	203.37	100.00		
541100	ACCTG & AUDITING SERVICES	2,986.00	450.00	3,436.00	115.07		450.00-
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	1,956.25	7,343.75	22.48		25,321.25
556100	INSURANCE EXPENSE	93.00	19.72	19.72	21.20		73.28
559100	OTHER OPERATING EXP	69,404.63	20.00	60.00	.09		69,344.63

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	318,160.00	36,621.82	96,999.84	30.49	0.00	221,160.16
	570000 TRAVEL EXPENSES						
571100	LODGING	5,760.00	1,182.07	2,062.07	35.80		3,697.93
571800	MEALS - TRAVEL STATUS	2,432.00	240.10	811.30	33.36		1,620.70
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	8,599.00	1,368.00	3,593.16	41.79		5,005.84
575100	MISC TRAVEL EXPENSE	450.00	13.50	145.15	32.26		304.85
	Major Account 570000 Total	17,441.00	2,803.67	6,611.68	37.91	0.00	10,829.32
	BUDGETED EXPENDITURES TOTAL	718,864.00	68,345.55	233,719.88	32.51	0.00	485,144.12
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	577,580.00	38,111.30	165,939.88	28.73		411,640.12
4	FEDERAL FUNDS	141,284.00	30,234.25	67,780.00	47.97		73,504.00
	BUDGETED EXPENDITURES TOTAL	718,864.00	68,345.55	233,719.88	32.51	0.00	485,144.12
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	350.00-	25.00-	125.00-	35.71		225.00-
471120	QUALIFYING ED COURSE FEES	1,340.00-	90.00-	180.00-	13.43		1,160.00-
471121	CONTINUING ED NEW FEES	5,880.00-	315.00-	1,955.00-	33.25		3,925.00-
471122	CONTINUING ED RENEWAL FEES	240.00-		35.00-	14.58		205.00-
475150	CERTIFIED GENERAL NEW FEES	10,050.00-	670.00-	3,305.00-	32.89		6,745.00-
475151	LICENSED NEW FEES	1,005.00-			0.00		1,005.00-
475152	FINGERPRINT FEES	2,695.00-	165.00-	825.00-	30.61		1,870.00-
475153	CERTIFIED RESIDENTIAL NEW	3,350.00-	335.00-	670.00-	20.00		2,680.00-
475154	CERTIFIED GENERAL RENEWAL	142,025.00-	12,675.00-	36,575.00-	25.75		105,450.00-
475155	LICENSED RENEWAL	14,625.00-	1,625.00-	1,950.00-	13.33		12,675.00-
475157	CERTIFIED RESIDENTIAL RENEWAL	70,200.00-	8,775.00-	15,600.00-	22.22		54,600.00-
475161	TEMPORARY CERTIFIED GENERAL	14,450.00-	1,190.00-	6,155.00-	42.60		8,295.00-
475163	AMC REGISTERED NEW FEES	12,000.00-	4,000.00-	8,000.00-	66.67		4,000.00-
475164	AMC APPLICATION FEES	2,100.00-	350.00-	1,400.00-	66.67		700.00-
475165	AMC REGISTERED RENEWAL	138,000.00-	12,000.00-	32,000.00-	23.19		106,000.00-

Agency 053 REAL PROPERTY APPRAISER BD As of 10/31/26 Percent of Time Elapsed 33.70
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-	2,445.00-	12,415.00-	38.78		19,600.00-
476101	LATE PROCESSING FEES	4,400.00-	225.00-	1,125.00-	25.57		3,275.00-
	Major Account 470000 Total	455,425.00-	44,885.00-	122,315.00-	26.86	0.00	333,110.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	16,000.00-	650.84-	3,104.60-	19.40		12,895.40-
484500	REIMB NON-GOVT SOURCES	4,500.00-	28.83-	72.18-	1.60		4,427.82-
	Major Account 480000 Total	20,500.00-	679.67-	3,176.78-	15.50	0.00	17,323.22-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		101.20-	123.28-	0.00		123.28
493200	OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-
	Major Account 490000 Total	0.00	101.20-	99,876.72	0.00	0.00	99,876.72-
BUDGETED REVENUE TOTAL		475,925.00-	45,665.87-	25,615.06-	5.38	0.00	450,309.94-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	475,925.00-	45,665.87-	25,615.06-	5.38		450,309.94-
BUDGETED REVENUE TOTAL		475,925.00-	45,665.87-	25,615.06-	5.38	0.00	450,309.94-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 33.70

	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	1,470,263.12	84,639.13	430,649.84	29.29		1,039,613.28
511300	OVERTIME PAYMENTS			77.99	0.00		77.99-
512100	VACATION LEAVE EXPENSE		4,908.68	37,983.13	0.00		37,983.13-
512200	SICK LEAVE EXPENSE		7,805.90	29,550.03	0.00		29,550.03-
512300	HOLIDAY LEAVE EXPENSE		5,209.61	24,175.95	0.00		24,175.95-
512500	FUNERAL LEAVE EXPENSE			335.24	0.00		335.24-
	Personal Services Subtotal	1,470,263.12	102,563.32	522,772.18	35.56	0.00	947,490.94
515100	RETIREMENT PLANS EXPENSE	110,269.75	7,624.69	38,334.73	34.76		71,935.02
515200	FICA EXPENSE	112,475.12	7,423.90	38,089.35	33.86		74,385.77
515500	HEALTH INSURANCE EXPENSE	254,252.40	16,351.95	75,942.26	29.87		178,310.14
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	133,963.86	687,931.76	35.10	0.00	1,272,121.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,555.00	563.00	2,367.55	27.67		6,187.45
521400	CIO CHARGES	80,250.00	6,737.32	28,739.61	35.81		51,510.39
521500	PUBLICATION & PRINT EXP	66,240.00	3,571.64	17,075.51	25.78		49,164.49
521800	CASH SHORT ADJUSTMENT			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	6.67		700.00
522800	E-COMMERCE OPER EXP	13,600.00		5,373.32	39.51		8,226.68
523000	VOLUNTEER EXPENSE	2,000.00			0.00		2,000.00
523202	ELECTRICITY	27,500.00	2,354.90	9,134.45	33.22		18,365.55
523203	WATER	2,850.00		1,072.99	37.65		1,777.01
523204	SEWER	2,350.00		846.10	36.00		1,503.90
523205	CHILLED WATER	29,750.00	3,563.40	14,503.32	48.75		15,246.68
523208	STEAM	54,750.00	2,183.99	8,528.49	15.58		46,221.51
523219	OTHER UTILITY	35,000.00	5,335.40	18,979.77	54.23		16,020.23
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 33.70

	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	940.00	1,480.00	13.41		9,560.00
527200	REP & MAINT-MOTOR VEHICL	13,050.00		359.39	2.75		12,690.61
527800	REP & MAINT-OTHER PROPER	2,030.00		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	308.25	1,120.67	12.45	64.95	7,814.38
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		19.61	18.68		85.39
532280	VIDEO EQUIP	300.00			0.00		300.00
533100	HOUSEHOLD & INSTIT EXP	5,150.00	845.08	2,625.92	50.99	320.05	2,204.03
534600	ED & RECREATIONAL SUP EX	3,765.00			0.00		3,765.00
534800	CONST & MAINT SUP EXP	10,700.00	359.47	1,661.50	15.53		9,038.50
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	310.15	1,084.13	60.23		715.87
539500	PURCHASING CARD SUSPENSE		1,190.04-		0.00		
539900	RESALE/DISTRIBUTIONS	85,000.00	5,974.79	8,691.09	10.22		76,308.91
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	219.50	494.15	3.80		12,505.85
548600	PEST CONTROL		19,460.00-	140.00	0.00		140.00-
548700	REFUSE/RECYCLING	2,100.00	200.00	1,096.96	52.24		1,003.04
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	764.80	33.25		1,535.20
554900	OTHER CONTRACTUAL SERVICES	50,000.00			0.00		50,000.00
555510	SAAS SUBSCRIPTION FEES	27,750.00	1,081.00	2,667.50	9.61		25,082.50
555540	SAAS MAINTENANCE	3,500.00		60.00	1.71		3,440.00
556100	INSURANCE EXPENSE	1,605.00	108.46	1,364.26	85.00		240.74
557100	PROPERTY TAX EXPENSE	1,428.66			0.00		1,428.66
	Major Account 520000 Total	629,998.40	14,197.51	160,398.14	25.46	985.00	468,615.26

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 33.70

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	893.20	1,783.20	66.04		916.80
571800	MEALS - TRAVEL STATUS	1,639.66	326.90	619.88	37.81		1,019.78
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	4,348.82	100.32	1,903.80	43.78		2,445.02
575100	MISC TRAVEL EXPENSE		129.60	129.60	0.00		129.60-
	Major Account 570000 Total	8,888.48	1,450.02	4,436.48	49.91	0.00	4,452.00
BUDGETED EXPENDITURES TOTAL		2,598,940.51	149,611.39	852,766.38	32.81	985.00	1,745,189.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,633,022.42	91,118.57	570,288.01	34.92	985.00	1,061,749.41
2	CASH FUNDS	965,918.09	58,492.82	282,478.37	29.24		683,439.72
BUDGETED EXPENDITURES TOTAL		2,598,940.51	149,611.39	852,766.38	32.81	985.00	1,745,189.13
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	170,000.00-	26,309.09-	56,269.32-	33.10		113,730.68-
471101	ADMISSIONS	65,000.00-	3,573.00-	41,966.51-	64.56		23,033.49-
471102	STORE SALES	275,000.00-	18,729.20-	133,458.33-	48.53		141,541.67-
471103	SHIPPING CHARGES			16.00-	0.00		16.00
472200	REPROD & PUBLICATIONS			8,675.47-	0.00		8,675.47
473200	VEHICLE REGIST & PLATE F	26,000.00-	2,478.32-	10,324.14-	39.71		15,675.86-
474100	GENERAL BUSINESS FEES	500.00-	24.47-	529.88-	105.98		29.88
	Major Account 470000 Total	536,500.00-	51,114.08-	251,239.65-	46.83	0.00	285,260.35-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	21,000.00-	737.32-	4,103.66-	19.54		16,896.34-
484100	OPERATING DONATIONS & CO	55,350.00-	4,110.00-	20,626.26-	37.27		34,723.74-
484500	REIMB NON-GOVT SOURCES	91,500.00-		38,012.96-	41.54		53,487.04-
484800	ROYALTY REVENUE			688.17-	0.00		688.17
486400	CASH OVER ADJUSTMENT			30.43-	0.00		30.43
486500	MISCELLANEOUS ADJUSTMENT		368.39-	368.39-	0.00		368.39

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	167,850.00-	5,215.71-	63,829.87-	38.03	0.00	104,020.13-
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-	56,329.79-	320,543.52-	45.51	0.00	383,806.48-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			5,474.00-	0.00		5,474.00
2 CASH FUNDS	704,350.00-	56,329.79-	315,069.52-	44.73		389,280.48-
BUDGETED REVENUE TOTAL	704,350.00-	56,329.79-	320,543.52-	45.51	0.00	383,806.48-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,300.00-	564.86-	2,204.14-	34.99		4,095.86-
Major Account 480000 Total	6,300.00-	564.86-	2,204.14-	34.99	0.00	4,095.86-
UNBUDGETED REVENUE TOTAL	6,300.00-	564.86-	2,204.14-	34.99	0.00	4,095.86-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS	6,300.00-	564.86-	2,204.14-	34.99		4,095.86-
UNBUDGETED REVENUE TOTAL	6,300.00-	564.86-	2,204.14-	34.99	0.00	4,095.86-

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 33.70

	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	715,311.21	45,926.67	171,081.35	23.92		544,229.86
511800	COMPENSATORY TIME PAID			417.32	0.00		417.32-
512100	VACATION LEAVE EXPENSE		1,754.91	11,320.96	0.00		11,320.96-
512200	SICK LEAVE EXPENSE		3,630.42	11,979.23	0.00		11,979.23-
512300	HOLIDAY LEAVE EXPENSE		2,723.43	7,810.68	0.00		7,810.68-
512500	FUNERAL LEAVE EXPENSE		433.28	433.28	0.00		433.28-
	Personal Services Subtotal	715,311.21	54,468.71	203,042.82	28.39	0.00	512,268.39
515100	RETIREMENT PLANS EXPENSE	53,648.34	4,078.74	15,204.21	28.34		38,444.13
515200	FICA EXPENSE	54,721.31	3,902.50	14,545.85	26.58		40,175.46
515500	HEALTH INSURANCE EXPENSE	157,864.80	10,098.30	37,124.46	23.52		120,740.34
516500	WORKERS COMP PREMIUMS	4,807.39		4,807.39	100.00		
	Major Account 510000 Total	986,353.05	72,548.25	274,724.73	27.85	0.00	711,628.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	900.00	59.49	452.84	50.32		447.16
521300	FREIGHT EXPENSE	500.00			0.00		500.00
521400	CIO CHARGES	111,000.00	2,282.24	33,281.33	29.98		77,718.67
521500	PUBLICATION & PRINT EXP	2,650.00		341.46	12.89		2,308.54
522100	DUES & SUBSCRIPTION EXP	700.00	500.00	500.00	71.43		200.00
522600	JOB APPLICANT EXPENSE	300.00			0.00		300.00
522800	E-COMMERCE OPER EXP	1,650.00		571.14	34.61		1,078.86
527100	REP & MAINT-OFFICE EQUIP	3,500.00		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	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	0.00		536.82-

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	800.00		224.00	28.00		576.00
548600	PEST CONTROL	3,750.00		940.00	25.07		2,810.00
548700	REFUSE/RECYCLING			88.00	0.00		88.00-
555510	SAAS SUBSCRIPTION FEES	2,140.00	1,746.00	3,882.48	181.42	650.00	2,392.48-
556100	INSURANCE EXPENSE	2,200.00	59.16	59.16	2.69		2,140.84
	Major Account 520000 Total	155,965.00	4,646.89	43,536.03	27.91	650.00	111,778.97
	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	234.39	398.42	33.20		801.58
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	234.39	999.10	12.04	0.00	7,300.90
BUDGETED EXPENDITURES TOTAL		1,150,618.05	77,429.53	319,259.86	27.75	650.00	830,708.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	759,352.06	69,154.96	276,146.92	36.37		483,205.14
2	CASH FUNDS	391,265.99	8,274.57	43,112.94	11.02	650.00	347,503.05
BUDGETED EXPENDITURES TOTAL		1,150,618.05	77,429.53	319,259.86	27.75	650.00	830,708.19

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	4,500.00-	890.00-	3,676.75-	81.71		823.25-
471103	SHIPPING CHARGES		3.12-	21.40-	0.00		21.40
472200	REPROD & PUBLICATIONS	6,000.00-	256.56-	1,449.47-	24.16		4,550.53-
474100	GENERAL BUSINESS FEES	6,000.00-	1,365.00-	1,990.00-	33.17		4,010.00-
	Major Account 470000 Total	16,500.00-	2,514.68-	7,137.62-	43.26	0.00	9,362.38-
	480000 REVENUE - MISCELLANEOUS						

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		42.37-	168.25-	0.00		168.25
484100	OPERATING DONATIONS & CO		229.75-	446.99-	0.00		446.99
484500	REIMB NON-GOVT SOURCES		3,138.99-	3,138.99-	0.00		3,138.99
486600	CREDIT CARD CLEARING		1,599.65		0.00		
	Major Account 480000 Total	0.00	1,811.46-	3,754.23-	0.00	0.00	3,754.23
BUDGETED REVENUE TOTAL		16,500.00-	4,326.14-	10,891.85-	66.01	0.00	5,608.15-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	16,500.00-	4,326.14-	10,891.85-	66.01		5,608.15-
BUDGETED REVENUE TOTAL		16,500.00-	4,326.14-	10,891.85-	66.01	0.00	5,608.15-
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		31.74-	132.18-	0.00		132.18
	Major Account 480000 Total	0.00	31.74-	132.18-	0.00	0.00	132.18
UNBUDGETED REVENUE TOTAL		0.00	31.74-	132.18-	0.00	0.00	132.18

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 33.70

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		31.74-	132.18-	0.00		132.18
UNBUDGETED REVENUE TOTAL	0.00	31.74-	132.18-	0.00	0.00	132.18

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 33.70

	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	455,520.17	28,164.51	137,693.99	30.23		317,826.18
511300	OVERTIME PAYMENTS			71.20	0.00		71.20-
512100	VACATION LEAVE EXPENSE		594.94	4,930.53	0.00		4,930.53-
512200	SICK LEAVE EXPENSE		2,146.54	8,017.10	0.00		8,017.10-
512300	HOLIDAY LEAVE EXPENSE		1,745.30	7,024.38	0.00		7,024.38-
	Personal Services Subtotal	455,520.17	32,651.29	157,737.20	34.63	0.00	297,782.97
515100	RETIREMENT PLANS EXPENSE	34,164.01	2,444.98	11,811.50	34.57		22,352.51
515200	FICA EXPENSE	34,847.30	2,377.21	11,511.30	33.03		23,336.00
515500	HEALTH INSURANCE EXPENSE	91,585.44	3,858.52	17,604.34	19.22		73,981.10
516500	WORKERS COMP PREMIUMS	2,643.97		2,643.97	100.00		
	Major Account 510000 Total	618,760.89	41,332.00	201,308.31	32.53	0.00	417,452.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		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	3,604.45	12,764.78	38.68		20,235.22
521500	PUBLICATION & PRINT EXP	7,000.00	190.21	1,532.02	21.89		5,467.98
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	12.50		175.00
522800	E-COMMERCE OPER EXP	450.00			0.00		450.00
523201	NATURAL GAS	32,500.00	1,819.74	7,933.40	24.41		24,566.60
523202	ELECTRICITY	70,500.00	8,283.06	31,715.48	44.99		38,784.52
523203	WATER	3,250.00		1,238.70	38.11		2,011.30
523204	SEWER	2,250.00		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	4,328.34	7,896.21	14.36	652.08	46,451.71
531100	OFFICE SUPPLIES EXPENSE	6,000.00	522.95	1,027.59	17.13		4,972.41
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	199.80		19.96-

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 33.70

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	197.58	1,632.89	43.54		2,117.11
534600	ED & RECREATIONAL SUP EX	9,500.00	142.06	1,007.42	10.60		8,492.58
534800	CONST & MAINT SUP EXP	30,000.00	1,619.14	9,904.88	33.02	1,296.83	18,798.29
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	0.00		54.00-
547100	EDUCATIONAL SERVICES	13,000.00	600.00	3,261.00	25.08		9,739.00
548700	REFUSE/RECYCLING	1,200.00	100.98	452.52	37.71		747.48
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		884.80	36.87		1,515.20
555510	SAAS SUBSCRIPTION FEES	8,900.00	110.71	868.84	9.76		8,031.16
556100	INSURANCE EXPENSE	45,000.00	39.44	39.44	.09		44,960.56
	Major Account 520000 Total	377,326.00	21,558.66	86,020.94	22.80	2,548.91	288,756.15
570000	**TRAVEL EXPENSES**						
571100	LODGING	2,000.00	1,953.37	2,081.25	104.06		81.25-
571800	MEALS - TRAVEL STATUS	450.00	404.60	404.60	89.91		45.40
572100	COMMERCIAL TRANSPORTATIO	200.00	104.92	1,285.17	642.59		1,085.17-
573100	STATE-OWNED TRANSPORT			27.49	0.00		27.49-
575100	MISC TRAVEL EXPENSE	350.00	90.00	90.00	25.71		260.00
	Major Account 570000 Total	3,000.00	2,552.89	3,888.51	129.62	0.00	888.51-
BUDGETED EXPENDITURES TOTAL		999,086.89	65,443.55	291,217.76	29.15	2,548.91	705,320.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	788,080.89	51,213.94	255,573.94	32.43		532,506.95
2	CASH FUNDS	211,006.00	14,229.61	35,643.82	16.89	2,548.91	172,813.27
BUDGETED EXPENDITURES TOTAL		999,086.89	65,443.55	291,217.76	29.15	2,548.91	705,320.22

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		2,309.98-	2,658.73-	0.00		2,658.73
471101	ADMISSIONS	17,000.00-	1,340.00-	9,393.32-	55.25		7,606.68-
474100	GENERAL BUSINESS FEES		224.08-	224.08-	0.00		224.08
	Major Account 470000 Total	17,000.00-	3,874.06-	12,276.13-	72.21	0.00	4,723.87-
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			305.69-	0.00		305.69
484500	REIMB NON-GOVT SOURCES		9,765.47-	9,765.47-	0.00		9,765.47
	Major Account 480000 Total	0.00	9,765.47-	10,071.16-	0.00	0.00	10,071.16
BUDGETED REVENUE TOTAL		17,000.00-	13,639.53-	22,347.29-	131.45	0.00	5,347.29
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	17,000.00-	13,639.53-	22,347.29-	131.45		5,347.29
BUDGETED REVENUE TOTAL		17,000.00-	13,639.53-	22,347.29-	131.45	0.00	5,347.29
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		.01-	.04-	0.00		.04
	Major Account 480000 Total	0.00	.01-	.04-	0.00	0.00	.04
UNBUDGETED REVENUE TOTAL		0.00	.01-	.04-	0.00	0.00	.04
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		.01-	.04-	0.00		.04
UNBUDGETED REVENUE TOTAL		0.00	.01-	.04-	0.00	0.00	.04

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 33.70

	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	368,359.74	20,369.89	93,919.71	25.50		274,440.03
511200	TEMPORARY SALARIES-WAGE		859.46	19,861.66	0.00		19,861.66-
511300	OVERTIME PAYMENTS			305.18	0.00		305.18-
512100	VACATION LEAVE EXPENSE		1,130.68	5,486.33	0.00		5,486.33-
512200	SICK LEAVE EXPENSE		337.48	1,859.70	0.00		1,859.70-
512300	HOLIDAY LEAVE EXPENSE		1,068.33	4,152.05	0.00		4,152.05-
	Personal Services Subtotal	368,359.74	23,765.84	125,584.63	34.09	0.00	242,775.11
515100	RETIREMENT PLANS EXPENSE	22,419.41	1,715.26	7,710.70	34.39		14,708.71
515200	FICA EXPENSE	28,179.52	1,700.07	9,135.11	32.42		19,044.41
515500	HEALTH INSURANCE EXPENSE	72,579.36	4,948.28	19,793.12	27.27		52,786.24
516500	WORKERS COMP PREMIUMS	2,259.00		2,259.00	100.00		
	Major Account 510000 Total	493,797.03	32,129.45	164,482.56	33.31	0.00	329,314.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	715.00	104.73	169.86	23.76		545.14
521400	CIO CHARGES	32,280.32	2,822.72	8,885.03	27.52		23,395.29
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	373.67	1,177.45	8.19		13,197.55
523202	ELECTRICITY	25,675.00	1,493.38	7,676.81	29.90		17,998.19
523203	WATER	1,515.00	51.39	314.25	20.74		1,200.75
523204	SEWER	870.00	58.49	225.86	25.96		644.14
525500	RENT EXP-OTHER PERS PROP	500.00		172.00	34.40		328.00
526100	REP & MAINT-REAL PROPERT	25,890.00	3,910.00	4,291.43	16.58		21,598.57
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		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 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	7,563.12	28.77	1,254.60	16.59		6,308.52
534600	ED & RECREATIONAL SUP EX	415.00			0.00		415.00
534800	CONST & MAINT SUP EXP	51,750.00	736.48	2,704.76	5.23	190.74	48,854.50
535100	MEDICAL SUPPLIES	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUP EXP	10,898.97	927.42	4,022.80	36.91		6,876.17
543500	MGT CONSULTANT SERVICES	49,100.00	12,261.03	24,522.06	49.94		24,577.94
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	4,098.00-	945.38	25.01		2,834.62
548700	REFUSE/RECYCLING	3,315.00	296.11	1,184.44	35.73		2,130.56
548800	FIRE EXTINGUISHERS	4,600.00		1,719.14	37.37		2,880.86
549100	LAUNDRY SERVICES	1,500.00	202.50	742.50	49.50		757.50
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	5,032.05	5,450.65	14.56		31,975.35
557100	PROPERTY TAX EXPENSE	1,152.12			0.00		1,152.12
	Major Account 520000 Total	291,307.53	24,200.74	67,105.95	23.04	190.74	224,010.84
570000	**TRAVEL EXPENSES**						
571100	LODGING	1,245.00		1,141.20	91.66		103.80
571800	MEALS - TRAVEL STATUS	944.20	63.00	422.80	44.78		521.40
574500	PERSONAL VEHICLE MILEAGE	610.00		397.34	65.14		212.66
	Major Account 570000 Total	2,799.20	63.00	1,961.34	70.07	0.00	837.86
BUDGETED EXPENDITURES TOTAL		787,903.76	56,393.19	233,549.85	29.64	190.74	554,163.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	787,903.76	56,393.19	233,549.85	29.64	190.74	554,163.17
BUDGETED EXPENDITURES TOTAL		787,903.76	56,393.19	233,549.85	29.64	190.74	554,163.17

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 33.70

	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	672,811.54	37,924.99	186,573.39	27.73		486,238.15
511700	EMPLOYEE BONUSES		25.00	175.00	0.00		175.00-
511800	COMPENSATORY TIME PAID		719.47	1,061.64	0.00		1,061.64-
512100	VACATION LEAVE EXPENSE		5,587.21	19,172.85	0.00		19,172.85-
512200	SICK LEAVE EXPENSE		1,189.17	8,472.29	0.00		8,472.29-
512300	HOLIDAY LEAVE EXPENSE		2,610.05	10,661.99	0.00		10,661.99-
512600	CIVIL LEAVE EXPENSE		188.85	188.85	0.00		188.85-
	Personal Services Subtotal	672,811.54	48,244.74	226,306.01	33.64	0.00	446,505.53
515100	RETIREMENT PLANS EXPENSE	50,460.87	3,610.81	16,932.77	33.56		33,528.10
515200	FICA EXPENSE	51,470.08	3,370.48	15,966.47	31.02		35,503.61
515500	HEALTH INSURANCE EXPENSE	194,184.00	12,177.80	51,598.27	26.57		142,585.73
516500	WORKERS COMP PREMIUMS	5,713.68		5,713.68	100.00		
	Major Account 510000 Total	974,640.17	67,403.83	316,517.20	32.48	0.00	658,122.97
520000 OPERATING EXPENSES							
521400	CIO CHARGES	50,200.00	11,004.02	25,995.96	51.78		24,204.04
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	100.00	100.00	2.08		4,700.00
522600	JOB APPLICANT EXPENSE	250.00		25.00	10.00		225.00
524600	RENT EXPENSE-BUILDINGS	245,718.00	20,476.50	81,906.00	33.33		163,812.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00	151.96	201.91	4.04		4,798.09
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	3,802.08	4,198.04	839.61		3,698.04-
538100	VEHICLE & EQUIP SUP EXP	3,200.00	109.73	800.54	25.02		2,399.46
542200	TEMP SERV - OUTSIDE			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	695.00	34.75		1,305.00
555510	SAAS SUBSCRIPTION FEES	5,525.00	1,689.12	2,543.00	46.03		2,982.00
556100	INSURANCE EXPENSE	8,300.00	54.23	472.83	5.70		7,827.17

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	333,328.00	37,562.64	117,586.11	35.28	0.00	215,741.89
	570000 TRAVEL EXPENSES						
571100	LODGING	15,400.00	300.00	2,233.92	14.51		13,166.08
571800	MEALS - TRAVEL STATUS	3,500.00	348.60	1,075.20	30.72		2,424.80
573100	STATE-OWNED TRANSPORT	8,000.00	2,426.29	8,395.83	104.95		395.83-
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	3,074.89	11,704.95	43.19	0.00	15,395.05
	BUDGETED EXPENDITURES TOTAL	1,335,068.17	108,041.36	445,808.26	33.39	0.00	889,259.91
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	350,720.31	28,088.97	126,407.53	36.04		224,312.78
2	CASH FUNDS	973,699.09	79,952.39	319,400.73	32.80		654,298.36
4	FEDERAL FUNDS	10,648.77			0.00		10,648.77
	BUDGETED EXPENDITURES TOTAL	1,335,068.17	108,041.36	445,808.26	33.39	0.00	889,259.91
	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-	131,545.45-	281,346.60-	30.42		643,653.40-
	Major Account 470000 Total	925,000.00-	131,545.45-	281,346.60-	30.42	0.00	643,653.40-
	BUDGETED REVENUE TOTAL	935,648.77-	131,545.45-	281,346.60-	30.07	0.00	654,302.17-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	925,000.00-	131,545.45-	281,346.60-	30.42		643,653.40-

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

As of 10/31/26

Percent of Time Elapsed 33.70

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-	131,545.45-	281,346.60-	30.07	0.00	654,302.17-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		6,239.95	6,239.95	0.00		6,239.95-
Major Account 520000 Total	0.00	6,239.95	6,239.95	0.00	0.00	6,239.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,239.95	6,239.95	0.00	0.00	6,239.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,239.95	6,239.95	0.00		6,239.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,239.95	6,239.95	0.00	0.00	6,239.95-

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 33.70

	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	462,398.04	34,653.56	130,160.63	28.15		332,237.41
512100	VACATION LEAVE EXPENSE		2,416.18	6,662.94	0.00		6,662.94-
512200	SICK LEAVE EXPENSE		1,126.29	5,839.58	0.00		5,839.58-
512300	HOLIDAY LEAVE EXPENSE		1,808.41	6,473.22	0.00		6,473.22-
512500	FUNERAL LEAVE EXPENSE			1,115.51	0.00		1,115.51-
	Personal Services Subtotal	462,398.04	40,004.44	150,251.88	32.49	0.00	312,146.16
515100	RETIREMENT PLANS EXPENSE	34,679.82	2,995.56	11,250.89	32.44		23,428.93
515200	FICA EXPENSE	35,373.45	2,754.15	10,322.04	29.18		25,051.41
515500	HEALTH INSURANCE EXPENSE	156,419.04	12,368.70	45,528.74	29.11		110,890.30
516500	WORKERS COMP PREMIUMS	3,292.74		3,292.74	100.00		
	Major Account 510000 Total	692,163.09	58,122.85	220,646.29	31.88	0.00	471,516.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	390.00	14.69	42.27	10.84		347.73
521400	CIO CHARGES	25,000.00	1,816.74	8,363.42	33.45		16,636.58
521500	PUBLICATION & PRINT EXP	8,175.00	10.00	3,018.03	36.92		5,156.97
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	260.00	970.00	21.56		3,530.00
522600	JOB APPLICANT EXPENSE	250.00		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		13.43	134.30		3.43-
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUP EXP	750.00	54.32	259.57	34.61		490.43
541100	ACCTG & AUDITING SERVICES	1,350.00	900.00	900.00	66.67		450.00
542100	SOS TEMP SERV - PERSONNEL		671.96	671.96	0.00		671.96-
542200	TEMP SERV - OUTSIDE	5,500.00		930.79	16.92		4,569.21
543500	MGT CONSULTANT SERVICES	175,977.93			0.00		175,977.93
543502	ARCHITECTURAL	129,959.45			0.00		129,959.45

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	450.00		202.00	44.89		248.00
554900	OTHER CONTRACTUAL SERVICES	50,000.00			0.00		50,000.00
555510	SAAS SUBSCRIPTION FEES	4,175.00	175.43	401.72	9.62		3,773.28
555520	SAAS IMPLEMENTATION	5,000.00		5,200.00	104.00		200.00-
555540	SAAS MAINTENANCE			800.00	0.00		800.00-
556100	INSURANCE EXPENSE	500.00	39.44	39.44	7.89		460.56
	Major Account 520000 Total	433,927.38	3,942.58	27,877.47	6.42	100.00	405,949.91
	570000 TRAVEL EXPENSES						
571100	LODGING	13,550.00	1,112.67	3,048.28	22.50		10,501.72
571800	MEALS - TRAVEL STATUS	3,350.00	191.10	648.90	19.37		2,701.10
572100	COMMERCIAL TRANSPORTATIO		923.40	2,387.16	0.00		2,387.16-
573100	STATE-OWNED TRANSPORT	7,875.00	16.07	117.37	1.49		7,757.63
574500	PERSONAL VEHICLE MILEAGE	6,300.00	104.88	807.12	12.81		5,492.88
575100	MISC TRAVEL EXPENSE	525.00	28.00	76.40	14.55		448.60
	Major Account 570000 Total	31,600.00	2,376.12	7,085.23	22.42	0.00	24,514.77
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	120,000.00	13,226.31	55,988.14	46.66	6,998.94	57,012.92
	Major Account 590000 Total	120,000.00	13,226.31	55,988.14	46.66	6,998.94	57,012.92
BUDGETED EXPENDITURES TOTAL		1,277,690.47	77,667.86	311,597.13	24.39	7,098.94	958,994.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	390.00			0.00		390.00
2	CASH FUNDS	77,772.04	2,065.44	9,459.67	12.16		68,312.37
4	FEDERAL FUNDS	1,199,528.43	75,602.42	302,137.46	25.19	7,098.94	890,292.03
BUDGETED EXPENDITURES TOTAL		1,277,690.47	77,667.86	311,597.13	24.39	7,098.94	958,994.40

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		170,173.28-	391,867.00-	0.00		391,867.00

Agency 054 ST HISTORICAL SOCIETY As of 10/31/26 Percent of Time Elapsed 33.70
Program 552 HIST PRESERVATION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	170,173.28-	391,867.00-	0.00	0.00	391,867.00
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		8,619.37-	17,419.37-	0.00		17,419.37
	Major Account 470000 Total	0.00	8,619.37-	17,419.37-	0.00	0.00	17,419.37
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,926.06-	7,605.89-	0.00		7,605.89
	Major Account 480000 Total	0.00	1,926.06-	7,605.89-	0.00	0.00	7,605.89
BUDGETED REVENUE TOTAL		0.00	180,718.71-	416,892.26-	0.00	0.00	416,892.26
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		9,400.77-	20,488.79-	0.00		20,488.79
4	FEDERAL FUNDS		171,317.94-	396,403.47-	0.00		396,403.47
BUDGETED REVENUE TOTAL		0.00	180,718.71-	416,892.26-	0.00	0.00	416,892.26
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		16.62-	64.87-	0.00		64.87
	Major Account 480000 Total	0.00	16.62-	64.87-	0.00	0.00	64.87
UNBUDGETED REVENUE TOTAL		0.00	16.62-	64.87-	0.00	0.00	64.87
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		16.62-	64.87-	0.00		64.87
UNBUDGETED REVENUE TOTAL		0.00	16.62-	64.87-	0.00	0.00	64.87

Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 33.70

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		11.56	26.74		31.67
543500	MGT CONSULTANT SERVICES	1,109.00			0.00		1,109.00
555510	SAAS SUBSCRIPTION FEES	495.00	99.00	297.00	60.00		198.00
	Major Account 520000 Total	1,647.23	99.00	308.56	18.73	0.00	1,338.67
BUDGETED EXPENDITURES TOTAL		1,647.23	99.00	308.56	18.73	0.00	1,338.67
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,647.23	99.00	308.56	18.73		1,338.67
BUDGETED EXPENDITURES TOTAL		1,647.23	99.00	308.56	18.73	0.00	1,338.67
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3.68-	17.85-	0.00		17.85
	Major Account 480000 Total	0.00	3.68-	17.85-	0.00	0.00	17.85
BUDGETED REVENUE TOTAL		0.00	3.68-	17.85-	0.00	0.00	17.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3.68-	17.85-	0.00		17.85
BUDGETED REVENUE TOTAL		0.00	3.68-	17.85-	0.00	0.00	17.85

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 33.70

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 - EXPENDITURES						
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE		1,138.00	1,138.00	0.00		1,138.00-
Major Account 520000 Total	0.00	1,138.00	1,138.00	0.00	0.00	1,138.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,138.00	1,138.00	0.00	0.00	1,138.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,138.00	1,138.00	0.00		1,138.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,138.00	1,138.00	0.00	0.00	1,138.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		148.52-	531.14-	0.00		531.14
Major Account 480000 Total	0.00	148.52-	531.14-	0.00	0.00	531.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	148.52-	10,531.14-	0.00	0.00	10,531.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		148.52-	10,531.14-	0.00		10,531.14
UNBUDGETED REVENUE TOTAL	0.00	148.52-	10,531.14-	0.00	0.00	10,531.14

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 33.70

	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	20,581.94	4,332.71	11,063.19	53.75		9,518.75
511300	OVERTIME PAYMENTS		564.19	564.19	0.00		564.19-
512100	VACATION LEAVE EXPENSE			473.16	0.00		473.16-
512300	HOLIDAY LEAVE EXPENSE		78.86	312.94	0.00		312.94-
	Personal Services Subtotal	20,581.94	4,975.76	12,413.48	60.31	0.00	8,168.46
515100	RETIREMENT PLANS EXPENSE	1,543.65	372.57	929.68	60.23		613.97
515200	FICA EXPENSE	1,574.52	353.58	867.72	55.11		706.80
515500	HEALTH INSURANCE EXPENSE	7,704.48	1,262.17	3,252.34	42.21		4,452.14
	Major Account 510000 Total	31,404.59	6,964.08	17,463.22	55.61	0.00	13,941.37
520000 OPERATING EXPENSES							
525500	RENT EXP-OTHER PERS PROP		375.00	375.00	0.00		375.00-
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
538100	VEHICLE & EQUIP SUP EXP		24.71	24.71	0.00		24.71-
543501	ARCHEOLOGICAL	2,500.00			0.00		2,500.00
	Major Account 520000 Total	4,545.00	399.71	399.71	8.79	0.00	4,145.29
570000 TRAVEL EXPENSES							
571100	LODGING	350.00	1,320.00	1,320.00	377.14		970.00-
571800	MEALS - TRAVEL STATUS	125.00	516.60	516.60	413.28		391.60-
573100	STATE-OWNED TRANSPORT	740.00		5.07	.69		734.93
	Major Account 570000 Total	1,215.00	1,836.60	1,841.67	151.58	0.00	626.67-
BUDGETED EXPENDITURES TOTAL		37,164.59	9,200.39	19,704.60	53.02	0.00	17,459.99

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	37,164.59	9,200.39	19,704.60	53.02		17,459.99
BUDGETED EXPENDITURES TOTAL	37,164.59	9,200.39	19,704.60	53.02	0.00	17,459.99

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 33.70

	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	330,680.74	20,919.54	97,300.64	29.42		233,380.10
512100	VACATION LEAVE EXPENSE		1,936.26	7,224.84	0.00		7,224.84-
512200	SICK LEAVE EXPENSE		1,216.79	4,241.26	0.00		4,241.26-
512300	HOLIDAY LEAVE EXPENSE		1,266.98	5,032.78	0.00		5,032.78-
	Personal Services Subtotal	330,680.74	25,339.57	113,799.52	34.41	0.00	216,881.22
515100	RETIREMENT PLANS EXPENSE	24,801.06	1,897.46	8,521.37	34.36		16,279.69
515200	FICA EXPENSE	25,297.08	1,818.24	8,216.99	32.48		17,080.09
515500	HEALTH INSURANCE EXPENSE	63,878.16	5,317.18	21,648.52	33.89		42,229.64
516500	WORKERS COMP PREMIUMS	2,533.18		2,533.18	100.00		
	Major Account 510000 Total	447,190.22	34,372.45	154,719.58	34.60	0.00	292,470.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00		198.07	99.04		1.93
521400	CIO CHARGES	18,000.00	2,314.62	11,930.44	66.28		6,069.56
521500	PUBLICATION & PRINT EXP	1,000.00		237.77	23.78		762.23
522100	DUES & SUBSCRIPTION EXP	1,800.00		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		610.06	40.67		889.94
523201	NATURAL GAS	10,500.00	919.37	2,769.90	26.38		7,730.10
523202	ELECTRICITY	42,000.00	3,755.64	17,018.01	40.52		24,981.99
523203	WATER	2,100.00	159.69	635.97	30.28		1,464.03
523204	SEWER	5,300.00	435.35	1,739.12	32.81		3,560.88
526100	REP & MAINT-REAL PROPERT	20,000.00	5,895.08	8,646.66	43.23		11,353.34
527600	REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	400.00		115.86	28.97		284.14
531200	IT SUPPLIES	400.00		881.87	220.47		481.87-
533100	HOUSEHOLD & INSTIT EXP	800.00	273.65	397.33	49.67		402.67
534800	CONST & MAINT SUP EXP	2,000.00		506.64	25.33		1,493.36
537100	LABORATORY SUP EXP	6,000.00	405.19	3,764.64	62.74		2,235.36
547100	EDUCATIONAL SERVICES	200.00		85.00	42.50		115.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,500.00		2,335.00	35.92		4,165.00
548600	PEST CONTROL	960.00		240.00	25.00	80.00	640.00
548700	REFUSE/RECYCLING	5,200.00	1,052.52	2,522.97	48.52		2,677.03

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 33.70

	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	2,550.00	29.65		6,050.00
556100	INSURANCE EXPENSE	17,000.00	24.65	24.65	.15		16,975.35
	Major Account 520000 Total	151,560.00	15,835.76	57,700.09	38.07	80.00	93,779.91
	570000 TRAVEL EXPENSES						
571100	LODGING	1,000.00		460.52	46.05		539.48
571800	MEALS - TRAVEL STATUS	500.00		192.50	38.50		307.50
573100	STATE-OWNED TRANSPORT			84.74	0.00		84.74-
574500	PERSONAL VEHICLE MILEAGE	2,000.00	208.24	1,507.84	75.39		492.16
575100	MISC TRAVEL EXPENSE	20.00			0.00		20.00
	Major Account 570000 Total	3,520.00	208.24	2,245.60	63.80	0.00	1,274.40
	BUDGETED EXPENDITURES TOTAL	602,270.22	50,416.45	214,665.27	35.64	80.00	387,524.95
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	270,888.72	14,784.83	78,842.82	29.11		192,045.90
2	CASH FUNDS	331,381.50	35,631.62	135,822.45	40.99	80.00	195,479.05
	BUDGETED EXPENDITURES TOTAL	602,270.22	50,416.45	214,665.27	35.64	80.00	387,524.95
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	150,000.00-	20,759.20-	60,060.03-	40.04		89,939.97-
	Major Account 470000 Total	150,000.00-	20,759.20-	60,060.03-	40.04	0.00	89,939.97-
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES	114,500.00-	2,580.58-	2,580.58-	2.25		111,919.42-
486400	CASH OVER ADJUSTMENT		1,599.65-		0.00		
	Major Account 480000 Total	114,500.00-	4,180.23-	2,580.58-	2.25	0.00	111,919.42-
	BUDGETED REVENUE TOTAL	264,500.00-	24,939.43-	62,640.61-	23.68	0.00	201,859.39-

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 33.70

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-	24,939.43-	62,640.61-	23.68		201,859.39-
BUDGETED REVENUE TOTAL	264,500.00-	24,939.43-	62,640.61-	23.68	0.00	201,859.39-

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 33.70

	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	313,126.00	14,014.76	62,312.62	19.90		250,813.38
512100	VACATION LEAVE EXPENSE		479.05	9,108.35	0.00		9,108.35-
512200	SICK LEAVE EXPENSE		2,524.72	11,814.64	0.00		11,814.64-
512300	HOLIDAY LEAVE EXPENSE		992.35	3,944.81	0.00		3,944.81-
	Personal Services Subtotal	313,126.00	18,010.88	87,180.42	27.84	0.00	225,945.58
515100	RETIREMENT PLANS EXPENSE	21,921.00	1,348.66	6,528.12	29.78		15,392.88
515200	FICA EXPENSE	22,359.00	1,252.81	6,193.71	27.70		16,165.29
515500	HEALTH INSURANCE EXPENSE	39,593.00	4,799.04	18,744.64	47.34		20,848.36
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	25,411.39	120,066.69	30.14	0.00	278,352.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	10.06	81.88	5.46		1,418.12
521400	CIO CHARGES	5,000.00		1,528.50	30.57		3,471.50
521412	OCIO-VOICE EXPENSE	5,000.00	142.31	432.25	8.65		4,567.75
521500	PUBLICATION & PRINT EXP	45,050.00	2,494.76	10,419.32	23.13		34,630.68
521900	AWARDS EXPENSE			2,716.54	0.00		2,716.54-
522100	DUES & SUBSCRIPTION EXP	151,450.00		500.00	.33	20,112.50	130,837.50
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	25,000.00	2,005.92	8,023.68	32.09		16,976.32
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	28.99	68.83	6.88		931.17
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		3,304.19	18.36		14,695.81
539900	RESALE/DISTRIBUTIONS	539,015.02			0.00		539,015.02
541100	ACCTG & AUDITING SERVICES	2,500.00		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		677.93	2,024.83	0.00		2,024.83-
554900	OTHER CONTRACTUAL SERVICES	918,343.00		26,696.02	2.91	123,536.97	768,110.01

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	47,050.00	50.00	4,360.37	9.27		42,689.63
559122	NONSTATE MEALS & FOOD	2,500.00			0.00		2,500.00
	Major Account 520000 Total	1,767,908.02	5,409.97	63,712.46	3.60	143,649.47	1,560,546.09
	570000 TRAVEL EXPENSES						
571100	LODGING	71,000.00	1,134.00	2,834.41	3.99		68,165.59
571600	MEALS - TAXABLE			36.76	0.00		36.76-
571800	MEALS - TRAVEL STATUS	3,500.00	109.38	414.13	11.83		3,085.87
572100	COMMERCIAL TRANSPORTATIO	250.00	556.80	1,759.59	703.84		1,509.59-
573100	STATE-OWNED TRANSPORT		654.94	1,286.91	0.00		1,286.91-
574500	PERSONAL VEHICLE MILEAGE	7,000.00	262.20	3,572.71	51.04		3,427.29
574600	CONTRACTUAL SERV - TRAVEL EXP			600.00	0.00		600.00-
575100	MISC TRAVEL EXPENSE	750.00	14.10	269.64	35.95		480.36
	Major Account 570000 Total	82,500.00	2,731.42	10,774.15	13.06	0.00	71,725.85
BUDGETED EXPENDITURES TOTAL		2,248,827.02	33,552.78	194,553.30	8.65	143,649.47	1,910,624.25
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,248,827.02	33,552.78	194,553.30	8.65	143,649.47	1,910,624.25
BUDGETED EXPENDITURES TOTAL		2,248,827.02	33,552.78	194,553.30	8.65	143,649.47	1,910,624.25
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		137,310.41-	190,312.49-	0.00		190,312.49
	Major Account 450000 Total	0.00	137,310.41-	190,312.49-	0.00	0.00	190,312.49
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,661.29-	11,013.32-	0.00		11,013.32
484500	REIMB NON-GOVT SOURCES			331.47-	0.00		331.47
486500	MISCELLANEOUS ADJUSTMENT		111.76-	7,127.72-	0.00		7,127.72
	Major Account 480000 Total	0.00	2,773.05-	18,472.51-	0.00	0.00	18,472.51

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 33.70

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			23.00-	0.00		23.00
Major Account 490000 Total	0.00	0.00	23.00-	0.00	0.00	23.00
BUDGETED REVENUE TOTAL	0.00	140,083.46-	208,808.00-	0.00	0.00	208,808.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		140,083.46-	208,808.00-	0.00		208,808.00
BUDGETED REVENUE TOTAL	0.00	140,083.46-	208,808.00-	0.00	0.00	208,808.00

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

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	962,149.96	53,829.22	239,636.03	24.91		722,513.93
511300	OVERTIME PAYMENTS			1,151.59	0.00		1,151.59-
511600	PER DIEM PAYMENTS	16,000.00	1,500.00	5,500.00	34.38		10,500.00
512100	VACATION LEAVE EXPENSE		3,353.22	13,055.06	0.00		13,055.06-
512200	SICK LEAVE EXPENSE		1,822.36	16,731.77	0.00		16,731.77-
512300	HOLIDAY LEAVE EXPENSE		2,949.62	12,162.88	0.00		12,162.88-
	Personal Services Subtotal	978,149.96	63,454.42	288,237.33	29.47	0.00	689,912.63
515100	RETIREMENT PLANS EXPENSE	61,492.95	4,639.14	17,138.64	27.87		44,354.31
515200	FICA EXPENSE	61,502.03	4,608.05	20,846.71	33.90		40,655.32
515500	HEALTH INSURANCE EXPENSE	170,580.96	9,525.90	40,878.28	23.96		129,702.68
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	82,227.51	377,302.96	29.42	0.00	905,284.94
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,500.00	6.37	67.91	4.53		1,432.09
521290	COM EXPENSE - DATA ONLY	600.00	50.00	200.00	33.33		400.00
521400	CIO CHARGES	21,999.99	1,200.04	5,220.85	23.73		16,779.14
521500	PUBLICATION & PRINT EXP	9,437.95	137.84	525.49	5.57		8,912.46
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		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	22,310.80	33.33		44,621.20
525400	RENT EXP-COMM EQUIP	11,999.67	580.31	2,321.61	19.35		9,678.06
527200	REP & MAINT-MOTOR VEHICL	9,438.00	942.18	2,556.79	27.09		6,881.21
527900	PERSONAL COMPUT EQUIP R & M	2,000.00			0.00		2,000.00
527940	DATA STORAGE EQUIP R & M	1,000.00	117.27	459.45	45.95		540.55
531100	OFFICE SUPPLIES EXPENSE	7,000.00	35.94	423.01	6.04		6,576.99
531200	IT SUPPLIES	1,150.00		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

Percent of Time Elapsed 33.70

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	15.00	81.00	5.98		1,272.53
538100	VEHICLE & EQUIP SUP EXP	9,756.76	841.10	3,878.99	39.76		5,877.77
541100	ACCTG & AUDITING SERVICES	4,000.00		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	5,520.00	8,520.00	8.52		91,480.00
541700	LEGAL RELATED EXPENSE	50.00			0.00		50.00
542500	ENG & ARCH SERVICES	13,936,999.70	274,189.43	746,392.92	5.36		13,190,606.78
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	600.00	5,200.00	34.67		9,800.00
545000	LABORATORY SERVICES			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-	6,484.15	66.92		3,205.85
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	53.24	4,305.24	28.70		10,694.76
556300	SURETY & NOTARY BONDS	240.00			0.00		240.00
	Major Account 520000 Total	14,592,934.52	289,846.43	818,006.67	5.61	0.00	13,774,927.85
570000	**TRAVEL EXPENSES**						
571100	LODGING	21,315.00	1,975.84	2,962.08	13.90		18,352.92
571600	MEALS - TAXABLE	1,000.00	11.03	56.72	5.67		943.28
571800	MEALS - TRAVEL STATUS	9,938.00	135.80	746.90	7.52		9,191.10
572100	COMMERCIAL TRANSPORTATIO	13,000.00		2,140.14	16.46		10,859.86
574500	PERSONAL VEHICLE MILEAGE	4,000.00	416.88	1,448.96	36.22		2,551.04
575100	MISC TRAVEL EXPENSE	4,375.00	4.60	222.36	5.08		4,152.64
	Major Account 570000 Total	53,628.00	2,544.15	7,577.16	14.13	0.00	46,050.84
BUDGETED EXPENDITURES TOTAL		15,929,150.42	374,618.09	1,202,886.79	7.55	0.00	14,726,263.63

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,742,380.72	66,596.70	244,275.82	14.02		1,498,104.90
4	FEDERAL FUNDS	14,186,769.70	308,021.39	958,610.97	6.76		13,228,158.73
BUDGETED EXPENDITURES TOTAL		15,929,150.42	374,618.09	1,202,886.79	7.55	0.00	14,726,263.63
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		20,668.02-	154,302.47-	0.00		154,302.47
	Major Account 460000 Total	0.00	20,668.02-	154,302.47-	0.00	0.00	154,302.47
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		3,000.00-	7,300.00-	0.00		7,300.00
	Major Account 470000 Total	0.00	3,000.00-	7,300.00-	0.00	0.00	7,300.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,484.41-	7,704.29-	0.00		7,704.29
484500	REIMB NON-GOVT SOURCES			357.47-	0.00		357.47
486500	MISCELLANEOUS ADJUSTMENT		111.27-	111.27-	0.00		111.27
	Major Account 480000 Total	0.00	1,595.68-	8,173.03-	0.00	0.00	8,173.03
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	25,263.70-	130,224.50	0.00	0.00	130,224.50-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,595.68-	285,126.97	0.00		285,126.97-
4	FEDERAL FUNDS		20,668.02-	154,902.47-	0.00		154,902.47
BUDGETED REVENUE TOTAL		0.00	25,263.70-	130,224.50	0.00	0.00	130,224.50-

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

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			100,000.00	0.00		100,000.00-
	Major Account 520000 Total	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	100,000.00	0.00	0.00	100,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			100,000.00	0.00		100,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	100,000.00	0.00	0.00	100,000.00-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		800.00-	19,200.00-	0.00		19,200.00
	Major Account 470000 Total	0.00	800.00-	19,200.00-	0.00	0.00	19,200.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,161.03-	4,203.25-	0.00		4,203.25
484900	OTHER PRIVATE SOURCES			100,000.00-	0.00		100,000.00
	Major Account 480000 Total	0.00	1,161.03-	104,203.25-	0.00	0.00	104,203.25
UNBUDGETED REVENUE TOTAL		0.00	1,961.03-	123,403.25-	0.00	0.00	123,403.25
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,961.03-	123,403.25-	0.00		123,403.25
UNBUDGETED REVENUE TOTAL		0.00	1,961.03-	123,403.25-	0.00	0.00	123,403.25

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

As of 10/31/26

Percent of Time Elapsed 33.70

	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	478,097.48	30,514.01	134,552.97	28.14		343,544.51
511200	TEMPORARY SALARIES-WAGE	2,000.00			0.00		2,000.00
511300	OVERTIME PAYMENTS	2,000.00	473.92	2,785.66	139.28		785.66-
511600	PER DIEM PAYMENTS	33,320.65	1,800.00	8,300.00	24.91		25,020.65
512100	VACATION LEAVE EXPENSE	15,000.00	2,781.30	14,400.99	96.01		599.01
512200	SICK LEAVE EXPENSE	10,000.00	767.62	10,838.07	108.38		838.07-
512300	HOLIDAY LEAVE EXPENSE	23,541.80	1,809.15	7,425.48	31.54		16,116.32
512500	FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
	Personal Services Subtotal	564,759.93	38,146.00	178,303.17	31.57	0.00	386,456.76
515100	RETIREMENT PLANS EXPENSE	39,132.09	2,721.58	12,729.75	32.53		26,402.34
515200	FICA EXPENSE	44,891.88	2,738.53	12,921.54	28.78		31,970.34
515500	HEALTH INSURANCE EXPENSE	84,368.93	5,100.44	20,401.76	24.18		63,967.17
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	48,706.55	227,346.02	30.88	0.00	508,797.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,314.90	747.10	3,022.29	32.45		6,292.61
521400	CIO CHARGES	37,201.09	1,994.41	8,017.77	21.55		29,183.32
521500	PUBLICATION & PRINT EXP	9,856.00	1,176.47	3,461.18	35.12		6,394.82
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	4,435.45	6,400.81	18.29		28,599.19
522880	WEBSITE SERVICES	332.50			0.00		332.50
524600	RENT EXPENSE-BUILDINGS	26,673.00	2,200.68	8,802.72	33.00		17,870.28
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	374.00	900.79	19.59		3,698.05
531200	IT SUPPLIES	896.78		84.99	9.48		811.79
532100	NON-CAPITALIZED EQUIP PU	2,421.01		4,215.08	174.10		1,794.07-

Agency 058 BD OF ENGINEERS AND ARCHITECTS As of 10/31/26 Percent of Time Elapsed 33.70
Program 082 ENF OF STDS-ENGINEERS & ARCH

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	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	33.33		600.00
534602	ENG STUDENT DEBT REIMB	2,500.00		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	1,172.00	17,021.00	85.11		2,979.00
541700	LEGAL RELATED EXPENSE	2,500.00	112.92	2,564.92	102.60		64.92-
542190	SOS TEMP SERV - IT STAFF	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICES	25,200.00	6,250.00	6,250.00	24.80		18,950.00
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	268.00	1,616.00	43.68		2,084.00
555520	SAAS IMPLEMENTATION	74,199.40		12,505.90	16.85		61,693.50
556100	INSURANCE EXPENSE	414.45	39.44	39.44	9.52		375.01
559100	OTHER OPERATING EXP	61,721.11	20.00	34.00	.06		61,687.11
	Major Account 520000 Total	362,439.71	18,790.47	92,306.61	25.47	0.00	270,133.10
570000	**TRAVEL EXPENSES**						
571100	LODGING	5,829.09		780.68	13.39		5,048.41
571600	MEALS - TAXABLE	1,120.61	58.74	141.44	12.62		979.17
571800	MEALS - TRAVEL STATUS	2,342.98	22.03	324.97	13.87		2,018.01
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	1,104.10	31.55		2,395.90
575100	MISC TRAVEL EXPENSE	500.00	9.10	31.05	6.21		468.95
	Major Account 570000 Total	17,492.68	356.63	3,367.45	19.25	0.00	14,125.23
BUDGETED EXPENDITURES TOTAL		1,116,075.42	67,853.65	323,020.08	28.94	0.00	793,055.34

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,116,075.42	67,853.65	323,020.08	28.94		793,055.34
BUDGETED EXPENDITURES TOTAL		1,116,075.42	67,853.65	323,020.08	28.94	0.00	793,055.34

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 33.70

	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-	31.26		26,202.75-
475101	ENG PROF INITIAL LIC APPS	10,500.00-	600.00-	4,200.00-	40.00		6,300.00-
475102	ARCH PROF INITIAL LIC APPS	500.00-	100.00-	1,200.00-	240.00		700.00
475111	ENG INTERN ENROLLMENT APPS	2,250.00-	180.00-	960.00-	42.67		1,290.00-
475115	ENG PROFESSIONAL APPS	97,500.00-	8,400.00-	38,250.00-	39.23		59,250.00-
475116	ARCH PROFESSIONAL APPS	21,750.00-	1,900.00-	6,150.00-	28.28		15,600.00-
475117	ENGINEER RENEWALS	368,000.00-	80,800.00-	83,040.00-	22.57		284,960.00-
475118	ARCHITECT RENEWALS	76,000.00-	15,600.00-	16,720.00-	22.00		59,280.00-
475119	MISCELLANEOUS	175.00-		25.00-	14.29		150.00-
475122	TEMPORARY PERMITS	1,800.00-	600.00-	900.00-	50.00		900.00-
475123	EMERITUS	3,400.00-	1,100.00-	1,175.00-	34.56		2,225.00-
475300	SEE CHART OF ACCOUNTS	16,000.00-	1,700.00-	6,800.00-	42.50		9,200.00-
475301	AUTH CERT APPS (6-10)	5,000.00-	1,000.00-	2,200.00-	44.00		2,800.00-
475302	AUTH CERT APPS (11-49)	8,500.00-	2,000.00-	5,300.00-	62.35		3,200.00-
475303	AUTH CERT APPS (50+)	7,000.00-	1,600.00-	2,800.00-	40.00		4,200.00-
475400	SEE CHART OF ACCOUNTS	29,000.00-	2,222.91-	8,893.74-	30.67		20,106.26-
475401	AUTH CERT RENEWALS (6-10)	22,000.00-	1,950.00-	5,300.00-	24.09		16,700.00-
475402	AUTH CERT RENEWALS (11-49)	53,000.00-	5,247.00-	21,301.17-	40.19		31,698.83-
475403	AUTH CERT RENEWALS (50+)	59,000.00-	3,572.92-	17,872.92-	30.29		41,127.08-
	Major Account 470000 Total	819,492.00-	128,572.83-	235,002.08-	28.68	0.00	584,489.92-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	40,000.00-	1,362.68-	5,999.58-	15.00		34,000.42-
484500	REIMB NON-GOVT SOURCES	8,000.00-	3,746.68-	4,078.93-	50.99		3,921.07-
485122	LATE PAYMENT PENALTY	7,100.00-	2,696.00-	5,304.00-	74.70		1,796.00-
486500	MISCELLANEOUS ADJUSTMENT		80.62-	80.62-	0.00		80.62
	Major Account 480000 Total	55,100.00-	7,885.98-	15,463.13-	28.06	0.00	39,636.87-
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-	136,458.81-	250,465.21-	28.63	0.00	624,326.79-

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 33.70

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-	136,458.81-	250,465.21-	28.63		624,326.79-
BUDGETED REVENUE TOTAL	874,792.00-	136,458.81-	250,465.21-	28.63	0.00	624,326.79-
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 33.70

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	9.70	18.02	6.01		281.98
521500	PUBLICATION & PRINT EXP	200.00		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	280.03	280.03	23.34		919.97
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	25.00		19,908.75
	Major Account 520000 Total	33,381.00	289.73	11,651.64	34.91	0.00	21,729.36
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	161.88	388.51	25.90		1,111.49
575100	MISC TRAVEL EXPENSE	284.25			0.00		284.25
	Major Account 570000 Total	5,459.25	161.88	388.51	7.12	0.00	5,070.74
BUDGETED EXPENDITURES TOTAL		38,840.25	451.61	12,040.15	31.00	0.00	26,800.10
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	38,840.25	451.61	12,040.15	31.00		26,800.10
BUDGETED EXPENDITURES TOTAL		38,840.25	451.61	12,040.15	31.00	0.00	26,800.10
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
475103	RENEWAL FEES	29,000.00	8,400.00-	8,400.00-	28.97-		37,400.00

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475107	EMERITUS FEES	100.00	25.00-	25.00-	25.00-		125.00
475108	CERT OF AUTH APPS	1,200.00	400.00-	400.00-	33.33-		1,600.00
475109	CERT OF AUTH RENEW	6,000.00	800.00-	1,400.00-	23.33-		7,400.00
475111	LATE RENEWAL FEES	340.00	300.00-	300.00-	88.24-		640.00
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	9,925.00-	10,675.00-	27.31-	0.00	49,765.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	1,500.00	124.15-	512.37-	34.16-		2,012.37
484500	REIMB NON-GOVT SOURCES	15.00		6.17-	41.13-		21.17
486500	MISCELLANEOUS ADJUSTMENT		1.47-	1.47-	0.00		1.47
	Major Account 480000 Total	1,515.00	125.62-	520.01-	34.32-	0.00	2,035.01
BUDGETED REVENUE TOTAL		40,605.00	10,050.62-	11,195.01-	27.57-	0.00	51,800.01
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	40,605.00	10,050.62-	11,195.01-	27.57-		51,800.01
BUDGETED REVENUE TOTAL		40,605.00	10,050.62-	11,195.01-	27.57-	0.00	51,800.01

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 33.70

	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	279,621.00	12,901.64	75,241.70	26.91		204,379.30
511200	TEMPORARY SALARIES-WAGE	38,224.00			0.00		38,224.00
511300	OVERTIME PAYMENTS	2,000.00	1,508.02	2,222.65	111.13		222.65-
511600	PER DIEM PAYMENTS	5,000.00	525.00	525.00	10.50		4,475.00
512100	VACATION LEAVE EXPENSE		8,870.96	14,703.60	0.00		14,703.60-
512200	SICK LEAVE EXPENSE		793.12	3,616.81	0.00		3,616.81-
512300	HOLIDAY LEAVE EXPENSE		613.93	3,743.96	0.00		3,743.96-
	Personal Services Subtotal	324,845.00	25,212.67	100,053.72	30.80	0.00	224,791.28
515100	RETIREMENT PLANS EXPENSE	20,972.00	1,848.62	7,452.73	35.54		13,519.27
515200	FICA EXPENSE	21,391.00	1,826.47	7,189.56	33.61		14,201.44
515500	HEALTH INSURANCE EXPENSE	34,908.00	2,239.08	10,237.20	29.33		24,670.80
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	31,126.84	127,061.01	30.82	0.00	285,182.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		26.40	47.25	0.00		47.25-
521400	CIO CHARGES	3,000.00		1,113.50	37.12		1,886.50
521412	OCIO-VOICE EXPENSE	2,000.00	140.54	421.62	21.08		1,578.38
521500	PUBLICATION & PRINT EXP	2,500.00	225.90	136.76	5.47		2,363.24
521900	AWARDS EXPENSE		40.00	119.80	0.00		119.80-
522100	DUES & SUBSCRIPTION EXP	16,000.00	2,613.98	3,914.08	24.46		12,085.92
522200	CONFERENCE REGISTRATION	8,000.00		3,284.50	41.06		4,715.50
524600	RENT EXPENSE-BUILDINGS	26,000.00	2,853.36	9,238.44	35.53		16,761.56
524744	EXHIBIT SPACE		280.00	280.00	0.00		280.00-
525200	RENT EXP-DATA PROC EQUIP		1,675.00	1,675.00	0.00		1,675.00-
531100	OFFICE SUPPLIES EXPENSE		105.49	105.49	0.00		105.49-
534900	MISCELLANEOUS SUP EXP	3,000.00			0.00		3,000.00
534946	PROMOTIONAL SUPPLIES	1,000.00	2,159.14	2,159.14	215.91		1,159.14-
539900	RESALE/DISTRIBUTIONS	213,441.01			0.00		213,441.01
541100	ACCTG & AUDITING SERVICES	10,000.00		3,771.03	37.71		6,228.97
541200	PURCHASING ASSESSMENT	1,000.00		141.00	14.10		859.00

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	SEE CHART OF ACCOUNTS		519.00	1,085.00	0.00		1,085.00-
554900	OTHER CONTRACTUAL SERVICES	336,800.00		19,500.00	5.79		317,300.00
559100	OTHER OPERATING EXP	83,500.00	13.75	7,957.25	9.53		75,542.75
559122	NONSTATE MEALS & FOOD		2,782.08	2,910.46	0.00		2,910.46-
	Major Account 520000 Total	706,241.01	13,434.64	57,860.32	8.19	0.00	648,380.69
	570000 TRAVEL EXPENSES						
571100	LODGING	20,000.00	1,190.82	3,882.34	19.41		16,117.66
571600	MEALS - TAXABLE		231.59	552.55	0.00		552.55-
571800	MEALS - TRAVEL STATUS		324.77	1,213.17	0.00		1,213.17-
572100	COMMERCIAL TRANSPORTATIO	7,000.00		2,445.15	34.93		4,554.85
573100	STATE-OWNED TRANSPORT	4,000.00		670.61	16.77		3,329.39
574500	PERSONAL VEHICLE MILEAGE	9,000.00		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	45.00	253.00	25.30		747.00
	Major Account 570000 Total	42,500.00	1,792.18	9,606.58	22.60	0.00	32,893.42
BUDGETED EXPENDITURES TOTAL		1,160,985.01	46,353.66	194,527.91	16.76	0.00	966,457.10
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,160,985.01	46,353.66	194,527.91	16.76		966,457.10
BUDGETED EXPENDITURES TOTAL		1,160,985.01	46,353.66	194,527.91	16.76	0.00	966,457.10
BUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		580.51-	2,207.31-	0.00		2,207.31
484100	OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500	REIMB NON-GOVT SOURCES			362.19-	0.00		362.19
486500	MISCELLANEOUS ADJUSTMENT		122.64-	122.64-	0.00		122.64
486600	CREDIT CARD CLEARING			2,385.00-	0.00		2,385.00
	Major Account 480000 Total	0.00	703.15-	6,077.14-	0.00	0.00	6,077.14
BUDGETED REVENUE TOTAL		0.00	703.15-	6,077.14-	0.00	0.00	6,077.14

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 33.70

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		703.15-	6,077.14-	0.00		6,077.14
BUDGETED REVENUE TOTAL	0.00	703.15-	6,077.14-	0.00	0.00	6,077.14

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 33.70

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	1.50	0.00		1.50-
539900	RESALE/DISTRIBUTIONS	402,545.39			0.00		402,545.39
541100	ACCTG & AUDITING SERVICES	15,925.00		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	102,230.81	411,202.70	25.35		1,210,872.30
	Major Account 520000 Total	2,041,545.39	102,232.31	413,279.05	20.24	0.00	1,628,266.34
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	102,232.31	413,889.53	20.26	0.00	1,628,655.86
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,042,545.39	102,232.31	413,889.53	20.26		1,628,655.86
BUDGETED EXPENDITURES TOTAL		2,042,545.39	102,232.31	413,889.53	20.26	0.00	1,628,655.86
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454600	GRAIN & SEED TAX		115,196.31-	357,356.91-	0.00		357,356.91
	Major Account 450000 Total	0.00	115,196.31-	357,356.91-	0.00	0.00	357,356.91
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		354.91-	1,165.54-	0.00		1,165.54
485100	FINES FORFEITS & PENALTI		2.80-	2.80-	0.00		2.80
	Major Account 480000 Total	0.00	357.71-	1,168.34-	0.00	0.00	1,168.34
BUDGETED REVENUE TOTAL		0.00	115,554.02-	358,525.25-	0.00	0.00	358,525.25

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 33.70

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		115,554.02-	358,525.25-	0.00		358,525.25
BUDGETED REVENUE TOTAL	0.00	115,554.02-	358,525.25-	0.00	0.00	358,525.25

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 33.70

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	975.41	1,076.15	48.39		1,147.85
521300	FREIGHT EXPENSE	26.00			0.00		26.00
521301	FREIGHT LS SEALS	65.00		36.75	56.54		28.25
521400	CIO CHARGES	1,099.00	58.00	290.00	26.39		809.00
521500	PUBLICATION & PRINT EXP	1,570.00	876.18	896.54	57.10		673.46
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	582.25	582.25	19.10		2,466.75
531100	OFFICE SUPPLIES EXPENSE	1,989.00		54.54	2.74		1,934.46
531101	LS SEALS EXPENSE	432.00		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	4,441.73	8,698.78	66.48		4,386.22
555510	SAAS SUBSCRIPTION FEES	131.00		64.80	49.47		66.20
	Major Account 520000 Total	33,814.00	6,933.57	11,920.81	35.25	0.00	21,893.19
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		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	0.00	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 33.70

	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	6,933.57	13,015.21	32.69	0.00	26,796.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,811.21	6,933.57	13,015.21	32.69		26,796.00
BUDGETED EXPENDITURES TOTAL		39,811.21	6,933.57	13,015.21	32.69	0.00	26,796.00
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-	200.00-	0.00		200.00
475104	LIMITED LIABILITY CO FEE			75.00-	0.00		75.00
475105	COA APPLICATION FEE		50.00-	450.00-	0.00		450.00
475201	LS APPLICATION FEE		40.00-	120.00-	0.00		120.00
475202	SIT APPLICATION FEE		40.00-	80.00-	0.00		80.00
475203	RECIP APPLICATION FEE		140.00-	280.00-	0.00		280.00
475207	LS REGISTRATION			100.00-	0.00		100.00
475208	SIT REGISTRATION			20.00-	0.00		20.00
475209	RECIP REGISTRATION		100.00	400.00-	0.00		400.00
	Major Account 470000 Total	0.00	270.00-	1,750.00-	0.00	0.00	1,750.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		185.16-	740.30-	0.00		740.30
486600	CREDIT CARD CLEARING		40.00		0.00		
	Major Account 480000 Total	0.00	145.16-	740.30-	0.00	0.00	740.30
BUDGETED REVENUE TOTAL		0.00	415.16-	2,490.30-	0.00	0.00	2,490.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		415.16-	2,490.30-	0.00		2,490.30

Agency 062 BD OF EXAM LAND SURVEY As of 10/31/26 Percent of Time Elapsed 33.70

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	415.16-	2,490.30-	0.00	0.00	2,490.30

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 33.70

	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	245,456.00	16,367.57	64,270.83	26.18		181,185.17
511300	OVERTIME PAYMENTS		727.33	1,678.01	0.00		1,678.01-
511600	PER DIEM PAYMENTS	15,000.00	200.00	3,000.00	20.00		12,000.00
511700	EMPLOYEE BONUSES	3,000.00			0.00		3,000.00
512100	VACATION LEAVE EXPENSE		953.44	5,516.15	0.00		5,516.15-
512200	SICK LEAVE EXPENSE		512.54	2,665.35	0.00		2,665.35-
512300	HOLIDAY LEAVE EXPENSE		938.61	11,578.36	0.00		11,578.36-
	Personal Services Subtotal	263,456.00	19,699.49	88,708.70	33.67	0.00	174,747.30
515100	RETIREMENT PLANS EXPENSE	19,750.00	1,460.13	6,567.68	33.25		13,182.32
515200	FICA EXPENSE	20,200.00	1,414.96	6,394.33	31.66		13,805.67
515500	HEALTH INSURANCE EXPENSE	35,000.00	3,395.84	14,701.52	42.00		20,298.48
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	25,970.42	118,033.03	34.69	0.00	222,212.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	1,785.33-	1,572.36-	15.72-		11,572.36
521400	CIO CHARGES	8,000.00	178.48	34,424.72	430.31		26,424.72-
521500	PUBLICATION & PRINT EXP	7,000.00	237.60	2,033.51	29.05		4,966.49
521900	AWARDS EXPENSE	100.00		238.30	238.30		138.30-
522100	DUES & SUBSCRIPTION EXP	6,000.00	4,324.51	5,303.48	88.39		696.52
522200	CONFERENCE REGISTRATION	15,000.00		350.00	2.33		14,650.00
524600	RENT EXPENSE-BUILDINGS	21,000.00	1,668.88	7,009.22	33.38		13,990.78
524900	RENT EXP-DEPR SURCHARGE	7,500.00	614.25	2,457.00	32.76		5,043.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	51.81	646.64	21.55		2,353.36
539500	PURCHASING CARD SUSPENSE			5,490.62	0.00		5,490.62-
541100	ACCTG & AUDITING SERVICES	1,500.00	6,634.09-	1,294.00	86.27		206.00
541200	PURCHASING ASSESSMENT	100.00	63.00-	11.00-	11.00-		111.00
541500	LEGAL SERVICES EXPENSE	15,000.00	6,794.09	7,934.09	52.89		7,065.91
548400	TRANSACTION PROCESSING SERVICE	10,000.00	198.64	8,921.45	89.21		1,078.55
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 As of 10/31/26 Percent of Time Elapsed 33.70
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555440	CUSTOMIZED MAINTENANCE			192.50	0.00		192.50-
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	337.00	25.00	25.00	7.42		312.00
	Major Account 520000 Total	142,537.00	5,610.84	74,788.67	52.47	0.00	67,748.33
	570000 TRAVEL EXPENSES						
571100	LODGING	8,024.00		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	119.70	333.22	22.21		1,166.78
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	1,266.16	2,763.02	39.47		4,236.98
575100	MISC TRAVEL EXPENSE	1,000.00		103.50	10.35		896.50
	Major Account 570000 Total	25,024.00	1,385.86	5,557.40	22.21	0.00	19,466.60
	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
BUDGETED EXPENDITURES TOTAL		570,438.07	32,967.12	198,379.10	34.78	0.00	372,058.97
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	570,438.07	32,967.12	198,379.10	34.78		372,058.97
BUDGETED EXPENDITURES TOTAL		570,438.07	32,967.12	198,379.10	34.78	0.00	372,058.97
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475101	CPA PERMIT TO PRACTICE	275,000.00-	4,200.00-	32,750.00-	11.91		242,250.00-
475102	CPA INACTIVE REGISTRATION	50,000.00-	380.00-	4,940.00-	9.88		45,060.00-
475103	CERTIFICATE BY RECIPROCITY	2,000.00-	1,000.00-	2,200.00-	110.00		200.00
475104	CPA REINSTATEMENT			800.00-	0.00		800.00
475105	INITIAL PERMIT TO PRACTICE	20,000.00-		450.00-	2.25		19,550.00-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475106	PC CERTIFICATE OF REGISTRATION	5,000.00-	1,260.00-	4,170.00-	83.40		830.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	4,000.00-	60.00-	90.00-	2.25		3,910.00-
475108	PC FIRM PERMIT TO PRACTICE	17,000.00-		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-	180.00-	1,110.00-	55.50		890.00-
475114	INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115	INITIAL SETUP PC FIRM PERMIT	1,000.00-	130.00-	30.00-	3.00		970.00-
475116	ANNUAL REGISTER	20.00-			0.00		20.00-
475117	STIPULATION & CONSENT ORDER	10,000.00-		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-		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-	600.00-	1,545.00-	61.80		955.00-
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-	7,810.00-	56,095.00-	12.84	0.00	380,675.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	10,000.00-	828.39-	4,300.38-	43.00		5,699.62-
484500	REIMB NON-GOVT SOURCES	200.00-		344.06-	172.03		144.06
486500	MISCELLANEOUS ADJUSTMENT		110.43-	110.43-	0.00		110.43
	Major Account 480000 Total	10,200.00-	938.82-	4,754.87-	46.62	0.00	5,445.13-
	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-	8,748.82-	39,150.13	8.76-	0.00	486,120.13-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	446,970.00-	8,748.82-	39,150.13	8.76-		486,120.13-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

As of 10/31/26

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	446,970.00-	8,748.82-	39,150.13	8.76-	0.00	486,120.13-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 33.70

	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	7,992,814.77	675,208.68	2,887,017.84	36.12		5,105,796.93
511300	OVERTIME PAYMENTS	339,139.27	35,592.79	186,939.35	55.12	25,099.98	127,099.94
511400	ON CALL PAY	26,331.58	1,869.44	8,921.85	33.88		17,409.73
511700	EMPLOYEE BONUSES		750.00	750.00	0.00		750.00-
511800	COMPENSATORY TIME PAID	189,644.50	12,503.22	57,778.17	30.47		131,866.33
511900	SUPPLEMENTAL	38,200.00	2,986.46	12,186.46	31.90		26,013.54
512100	VACATION LEAVE EXPENSE	757,002.96	46,593.41	257,421.62	34.01		499,581.34
512200	SICK LEAVE EXPENSE	561,856.80	30,665.63	119,445.94	21.26		442,410.86
512300	HOLIDAY LEAVE EXPENSE	532,352.86	39,008.04	136,175.85	25.58		396,177.01
512400	MILITARY LEAVE EXPENSE	8,541.25		1,087.52	12.73		7,453.73
512500	FUNERAL LEAVE EXPENSE	23,315.19	155.36	6,463.29	27.72		16,851.90
512600	CIVIL LEAVE EXPENSE	752.15	36.32	36.32	4.83		715.83
	Personal Services Subtotal	10,469,951.33	845,369.35	3,674,224.21	35.09	25,099.98	6,770,627.14
515100	RETIREMENT PLANS EXPENSE	1,366,237.92	113,467.88	477,407.17	34.94		888,830.75
515200	FICA EXPENSE	449,722.69	36,576.10	165,894.56	36.89		283,828.13
515400	LIFE & ACCIDENT INS EXP	1,797.00	145.29	596.79	33.21		1,200.21
515500	HEALTH INSURANCE EXPENSE	1,768,522.40	147,830.78	609,191.86	34.45		1,159,330.54
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	1,143,389.40	5,061,569.31	35.66	25,099.98	9,106,366.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,992.21	4,257.54	19,316.24	30.19		44,675.97
521400	CIO CHARGES	402,054.61	30,549.68	40,748.31-	10.14-		442,802.92
521402	CIO CHARGES IT	924,282.01	63,257.30	278,684.53	30.15		645,597.48
521500	PUBLICATION & PRINT EXP	31,821.42	1,806.43	8,019.40	25.20		23,802.02
521900	AWARDS EXPENSE	7,174.23	585.92	4,464.57	62.23		2,709.66
522100	DUES & SUBSCRIPTION EXP	32,288.00	284.90-	3,955.10	12.25	6,000.00	22,332.90
522200	CONFERENCE REGISTRATION	17,780.00	300.00	2,035.00	11.45		15,745.00
522900	EMPLOYEE PARKING EXP	120.00	10.00	40.00	33.33		80.00
523201	NATURAL GAS	5,803.68	95.92	357.32	6.16		5,446.36

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	9,392.54	1,263.57	4,947.89	52.68		4,444.65
523203	WATER	1,782.01		417.49	23.43		1,364.52
523204	SEWER	1,756.39		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	164,041.52	35.89		293,012.82
524700	RENT EXP-OTHER REAL PROP	2,400.00	80.00	80.00	3.33		2,320.00
525500	RENT EXP-OTHER PERS PROP	14,339.30	803.25	3,230.34	22.53		11,108.96
526100	REP & MAINT-REAL PROPERT	17,703.31	832.47	120,191.46	678.92		102,488.15-
527200	REP & MAINT-MOTOR VEHICL	1,239,223.25	86,813.86	400,347.00	32.31		838,876.25
527700	REP & MAINT-PHOTO/MEDIA			509.50	0.00		509.50-
527800	REP & MAINT-OTHER PROPER	6,023.36	23.00	4,991.75	82.87		1,031.61
527900	PERSONAL COMPUT EQUIP R & M	1,600.00			0.00		1,600.00
531100	OFFICE SUPPLIES EXPENSE	48,851.43	2,608.88	15,008.20	30.72	1,616.47	32,226.76
531200	IT SUPPLIES	654.36		66.41	10.15		587.95
532100	NON-CAPITALIZED EQUIP PU	14,264.75	168.65	3,222.41	22.59		11,042.34
532200	PERSONAL COMPUTING EQUIPMENT	139,406.48		1,397.62	1.00	5,053.99	132,954.87
532240	DATA STORAGE EQUIP	1,474.03	248.98	277.39	18.82		1,196.64
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	1,761.69	5,632.86	29.83		13,249.55
533101	UNIFORMS	411,693.84	65,895.37	107,634.43	26.14	12,497.66	291,561.75
533900	FOOD EXPENSE-INSTITUTIONS	83.00		166.00	200.00		83.00-
534600	ED & RECREATIONAL SUP EX	13,550.00	198.00	370.25	2.73		13,179.75
534800	CONST & MAINT SUP EXP	6,420.00	337.62	554.99	8.64		5,865.01
534947	LAW ENFORCEMENT SUPPLIES	184,141.25	598.19	26,468.37	14.37	31,927.30	125,745.58
535100	MEDICAL SUPPLIES	19,031.30	459.90	3,315.09	17.42	792.00	14,924.21
538100	VEHICLE & EQUIP SUP EXP	759,561.24	1,195.76	85,584.59	11.27	316,877.60	357,099.05
538101	GASOLINE	2,128,827.81	192,592.91	750,488.80	35.25		1,378,339.01
539900	RESALE/DISTRIBUTIONS	496.00		496.00	100.00		
541100	ACCTG & AUDITING SERVICES	174,350.82	450.00	174,350.82	100.00		
542100	SOS TEMP SERV - PERSONNEL	136,729.26	5,847.65	30,601.06	22.38		106,128.20
544100	PHYSICIAN SERVICES	8,456.27	230.12	4,185.14	49.49		4,271.13
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	681.00	1,976.00	53.56		1,713.00
545000	LABORATORY SERVICES	12,474.22	477.71	9,265.71	74.28		3,208.51
547300	INTERPRETER SERVICES	1,060.00		279.00	26.32		781.00

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547500	MAILING SERVICES	19,728.96	455.82	4,683.55	23.74	1,369.38	13,676.03
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,790.00	220.00	1,760.00	36.74		3,030.00
548700	REFUSE/RECYCLING	4,482.53	254.32	1,736.85	38.75	94.40	2,651.28
548800	FIRE EXTINGUISHERS	7,971.20	1,428.75	6,556.73	82.26		1,414.47
549200	JANITORIAL/SECURITY SRVS	34,579.72	2,002.36	9,886.80	28.59	1,727.36	22,965.56
549600	CONSTRUCTION SERVICES			2,155.00	0.00		2,155.00-
554100	DATA SERVICES	1,692.12		412.95	24.40		1,279.17
554160	DATA CENTER HOSTING SERVICES	264,908.36		9,060.00	3.42		255,848.36
554900	OTHER CONTRACTUAL SERVICES	128,335.21	26,500.71	55,553.42	43.29		72,781.79
555310	COTS LICENSE FEES	15,189.34			0.00		15,189.34
555340	COTS MAINTENANCE	28,274.73		17,271.06	61.08		11,003.67
555440	CUSTOMIZED MAINTENANCE	562,350.00	5,364.56	596,033.56	105.99		33,683.56-
555510	SAAS SUBSCRIPTION FEES	268,917.77	60,000.00	67,252.00	25.01		201,665.77
555540	SAAS MAINTENANCE	6,200.00			0.00		6,200.00
556100	INSURANCE EXPENSE	820,097.61	619.85	343,419.50	41.88		476,678.11
558100	INVENTORIES FOR RESALE	5,862.50		6,318.50	107.78		456.00-
	Major Account 520000 Total	9,515,663.21	602,621.34	3,322,830.24	34.92	377,956.16	5,814,876.81
	570000 TRAVEL EXPENSES						
571100	LODGING	104,005.45	2,468.93	29,740.73	28.60		74,264.72
571800	MEALS - TRAVEL STATUS	79,076.83	9,569.10	36,908.87	46.67		42,167.96
572100	COMMERCIAL TRANSPORTATIO	68,635.55	1,264.19	18,399.05	26.81		50,236.50
574500	PERSONAL VEHICLE MILEAGE	1,451.93	125.80	351.37	24.20		1,100.56
575100	MISC TRAVEL EXPENSE	6,324.50	117.62	1,233.41	19.50		5,091.09
	Major Account 570000 Total	259,494.26	13,545.64	86,633.43	33.39	0.00	172,860.83
	580000 CAPITAL OUTLAY						
582700	LAW ENFORCEMENT & SECURITY EQ	252,107.39	852.80	852.80	.34		251,254.59
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	144,396.00	406,186.00	23.28	690,127.00	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	145,248.80	281,087.20-	13.00-	734,052.94	1,708,520.09
BUDGETED EXPENDITURES TOTAL		26,129,679.36	1,904,805.18	8,189,945.78	31.34	1,137,109.08	16,802,624.50

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	23,795,921.00	1,828,825.78	7,897,945.33	33.19	680,591.14	15,217,384.53
2	CASH FUNDS	2,333,758.36	75,979.40	292,000.45	12.51	456,517.94	1,585,239.97
BUDGETED EXPENDITURES TOTAL		26,129,679.36	1,904,805.18	8,189,945.78	31.34	1,137,109.08	16,802,624.50
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		61,999.64-	252,052.85-	0.00		252,052.85
474100	GENERAL BUSINESS FEES			1,171.83-	0.00		1,171.83
	Major Account 470000 Total	0.00	61,999.64-	253,224.68-	0.00	0.00	253,224.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,953.36-	22,042.58-	0.00		22,042.58
	Major Account 480000 Total	0.00	4,953.36-	22,042.58-	0.00	0.00	22,042.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		75,177.45-	327,499.17-	0.00		327,499.17
493200	OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
	Major Account 490000 Total	0.00	75,177.45-	77,499.17-	0.00	0.00	77,499.17
BUDGETED REVENUE TOTAL		0.00	142,130.45-	352,766.43-	0.00	0.00	352,766.43
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,629.36-	9,423.93-	0.00		9,423.93
2	CASH FUNDS		138,119.31-	337,412.37-	0.00		337,412.37
4	FEDERAL FUNDS		1,381.78-	5,930.13-	0.00		5,930.13
BUDGETED REVENUE TOTAL		0.00	142,130.45-	352,766.43-	0.00	0.00	352,766.43

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,156,494.86	1,390,392.58	5,862,804.89	34.17		11,293,689.97
511300	OVERTIME PAYMENTS	1,527,803.46	213,611.59	617,449.33	40.41	56,144.36	854,209.77
511400	ON CALL PAY	22,656.57	1,764.39	7,219.72	31.87		15,436.85
511700	EMPLOYEE BONUSES	2,000.00	1,500.00	1,500.00	75.00		500.00
511800	COMPENSATORY TIME PAID	187,925.00	8,490.16	53,540.03	28.49		134,384.97
511900	SUPPLEMENTAL	196,791.98	18,399.35	69,708.46	35.42		127,083.52
512100	VACATION LEAVE EXPENSE	1,653,593.48	123,605.92	537,018.23	32.48		1,116,575.25
512200	SICK LEAVE EXPENSE	848,265.01	88,496.61	270,474.38	31.89		577,790.63
512300	HOLIDAY LEAVE EXPENSE	1,208,337.19	77,426.95	263,761.44	21.83		944,575.75
512400	MILITARY LEAVE EXPENSE	50,802.86	369.36	13,199.20	25.98		37,603.66
512500	FUNERAL LEAVE EXPENSE	39,457.16	1,660.61	11,631.13	29.48		27,826.03
512600	CIVIL LEAVE EXPENSE	1,611.16	36.32	36.32	2.25		1,574.84
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	22,897,615.56	1,925,753.84	7,708,343.13	33.66	56,144.36	15,133,128.07
515100	RETIREMENT PLANS EXPENSE	3,203,036.57	281,776.89	1,076,882.72	33.62		2,126,153.85
515200	FICA EXPENSE	904,135.76	67,620.25	294,825.28	32.61		609,310.48
515400	LIFE & ACCIDENT INS EXP	9,846.42	907.10	3,449.08	35.03		6,397.34
515500	HEALTH INSURANCE EXPENSE	4,202,526.90	355,520.94	1,402,381.09	33.37		2,800,145.81
516200	TUITION ASSISTANCE	4,000.00	1,198.50	2,589.00	64.73		1,411.00
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	31,425,037.66	2,632,777.52	10,694,340.45	34.03	56,144.36	20,674,552.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,421.91	305.33	1,452.00	17.24		6,969.91
521400	CIO CHARGES	141,411.04	13,056.59	36,940.70	26.12		104,470.34
521402	CIO CHARGES IT	562,015.95	54,680.92	221,739.61	39.45		340,276.34
521500	PUBLICATION & PRINT EXP	7,204.00	545.00	2,951.40	40.97		4,252.60
521900	AWARDS EXPENSE	4,635.00		695.00	14.99		3,940.00
522100	DUES & SUBSCRIPTION EXP	26,916.00	2,321.60	13,253.90	49.24		13,662.10
522200	CONFERENCE REGISTRATION	155,435.00	45,847.00-	19,355.50-	12.45-		174,790.50
523201	NATURAL GAS	87,151.68	7,717.29	30,395.02	34.88		56,756.66

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523202	ELECTRICITY	227,455.50	28,294.18	120,258.88	52.87		107,196.62
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	165,025.68	660,802.74	31.98		1,405,205.42
524900	RENT EXP-DEPR SURCHARGE	93,344.40	7,778.70	31,114.80	33.33		62,229.60
525500	RENT EXP-OTHER PERS PROP	1,243.20		462.80	37.23	93.60	686.80
527500	REP & MAINT-COMM EQUIP		795.50	1,331.00	0.00		1,331.00-
527800	REP & MAINT-OTHER PROPER	25.00		25.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	76,176.79	5,965.85	32,408.92	42.54	2,122.51	41,645.36
531200	IT SUPPLIES	1,273.81	412.09	818.53	64.26		455.28
532100	NON-CAPITALIZED EQUIP PU	44,274.56	1,033.85	4,149.63	9.37		40,124.93
532200	PERSONAL COMPUTING EQUIPMENT	40,255.59	69.08	8,074.27	20.06	2,955.01-	35,136.33
532240	DATA STORAGE EQUIP	13,200.00	4,264.94	9,889.76	74.92		3,310.24
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	4,317.76	10,425.96	56.64	8,982.00	1,000.55-
533100	HOUSEHOLD & INSTIT EXP	13,844.54	1,472.06	6,326.75	45.70	703.09	6,814.70
533101	UNIFORMS	10,745.25	584.00	4,091.35	38.08	266.00	6,387.90
534600	ED & RECREATIONAL SUP EX	2,387.37		287.37	12.04		2,100.00
534800	CONST & MAINT SUP EXP	1,417.40	288.40	440.80	31.10		976.60
534900	MISCELLANEOUS SUP EXP	120.00		40.00-	33.33-		160.00
534947	LAW ENFORCEMENT SUPPLIES	74,250.68	16,144.43	23,212.31	31.26		51,038.37
534948	AMMUNITION			147.01	0.00		147.01-
535100	MEDICAL SUPPLIES	27,831.51	3,544.46	13,320.66	47.86	3,297.90	11,212.95
537100	LABORATORY SUP EXP	905,739.54	100,172.77	305,959.84	33.78	27,691.24	572,088.46
538100	VEHICLE & EQUIP SUP EXP	5,272.20		366.81	6.96		4,905.39
541100	ACCTG & AUDITING SERVICES	2,250.00	4,050.00	4,050.00	180.00		1,800.00-
542100	SOS TEMP SERV - PERSONNEL	198,193.21	8,235.17	52,450.44	26.46		145,742.77
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		2,701.59	17.64		12,614.81
546800	VETERINARY SERVICES	20.90		20.90	100.00		
547500	MAILING SERVICES	10,224.55	1,024.61	4,114.71	40.24		6,109.84
548700	REFUSE/RECYCLING	504.00	78.47	161.27	32.00	85.20	257.53
548800	FIRE EXTINGUISHERS	270.95		695.95	256.86		425.00-
549100	LAUNDRY SERVICES	9,134.15	884.15	3,182.94	34.85		5,951.21
549200	JANITORIAL/SECURITY SRVS	164,504.40	13,438.80	56,994.00	34.65	3,238.80	104,271.60
549500	HAZARDOUS WASTE DISPOSAL	2,655.00	150.00	780.00	29.38		1,875.00

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554100	DATA SERVICES	9,963.40	213.71	1,623.01	16.29		8,340.39
554110	VOICE SERVICES	6,840.60	570.47	2,282.14	33.36		4,558.46
554900	OTHER CONTRACTUAL SERVICES	712,554.61	134,258.02	644,360.01	90.43	180,025.46	111,830.86-
554901	IT-OTHER CONTRACTUAL SERVICES	722,700.00			0.00	87,833.23	634,866.77
555100	DATA PROC SOFTW LIC FEE			885.00	0.00		885.00-
555310	COTS LICENSE FEES	41,437.50		10,412.50	25.13	32,750.00	1,725.00-
555320	COTS DEVELOPMENT	89,082.35		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	204,199.41	204,199.41	65.24		108,800.59
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	113,991.95	193,651.81	35.42	11,987.43	341,150.45
555520	SAAS IMPLEMENTATION	13,000.00			0.00		13,000.00
555540	SAAS MAINTENANCE	362,709.51	41,034.92	102,587.30	28.28	61,552.58	198,569.63
556100	INSURANCE EXPENSE	28,672.64	1,067.52	20,470.06	71.39		8,202.58
559100	OTHER OPERATING EXP	480,000.00	30,968.00	120,282.00	25.06		359,718.00
	Major Account 520000 Total	9,461,513.63	927,108.68	3,188,624.57	33.70	523,361.53	5,749,527.53
	570000 TRAVEL EXPENSES						
571100	LODGING	110,680.19	10,725.62	27,986.20	25.29		82,693.99
571600	MEALS - TAXABLE		40.50	118.50	0.00		118.50-
571800	MEALS - TRAVEL STATUS	34,803.42	4,786.50	12,383.45	35.58		22,419.97
572100	COMMERCIAL TRANSPORTATIO	33,682.25	1,706.87	7,092.12	21.06		26,590.13
574500	PERSONAL VEHICLE MILEAGE	839.79		727.19	86.59		112.60
575100	MISC TRAVEL EXPENSE	6,160.22	729.00	1,368.99	22.22		4,791.23
	Major Account 570000 Total	186,165.87	17,988.49	49,676.45	26.68	0.00	136,489.42
	580000 CAPITAL OUTLAY						
582700	LAW ENFORCEMENT & SECURITY EQ	514,261.74		2,295.01	.45	7,738.53	504,228.20
582701	LAW ENF & SECUR 5000+		13,500.00	13,500.00	0.00	35,705.88	49,205.88-
583300	COMPUTER EQUIP & SOFTWARE			205,413.00	0.00	102,238.00	307,651.00-
583410	SERVER EQUIP		5,942.62	5,942.62	0.00		5,942.62-
583470	PERSONAL COMPUTING EQUIPMENT	8,330.00		42,528.00	510.54	8,022.75	42,220.75-
583480	VIDEO EQUIP	500,000.00	33,108.35	231,547.12	46.31	25,467.51	242,985.37
583760	CUSTOMIZED LICENSE FEES			1,490,594.76	0.00		1,490,594.76-
587550	IT PROJECTS IN PROGRESS	8,523,860.77		1,490,594.76-	17.49-		10,014,455.53

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	Major Account 580000 Total	9,546,452.51	52,550.97	501,225.75	5.25	179,172.67	8,866,054.09
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		45,474.18	165,778.64	0.00		165,778.64-
594101	SEE CHART OF ACCOUNTS		4,089.80	9,471.39	0.00		9,471.39-
594102	SEE CHART OF ACCOUNTS		4,854.32	14,562.96	0.00		14,562.96-
594104	SEE CHART OF ACCOUNTS		81.96	5,426.18	0.00		5,426.18-
594105	SEE CHART OF ACCOUNTS		7,318.74	10,417.18	0.00		10,417.18-
594106	SEE CHART OF ACCOUNTS		4,083.88	15,993.97	0.00		15,993.97-
594107	SEE CHART OF ACCOUNTS		1,218.30	3,415.20	0.00		3,415.20-
594108	SEE CHART OF ACCOUNTS		4,418.11	9,506.35	0.00		9,506.35-
594109	SEE CHART OF ACCOUNTS		419.77	23,025.85	0.00		23,025.85-
594110	SEE CHART OF ACCOUNTS			15,710.42	0.00		15,710.42-
	Major Account 590000 Total	0.00	71,959.06	273,308.14	0.00	0.00	273,308.14-
	BUDGETED EXPENDITURES TOTAL	50,619,169.67	3,702,384.72	14,707,175.36	29.05	758,678.56	35,153,315.75
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	27,607,778.84	2,268,042.94	9,886,035.13	35.81	371,261.82	17,350,481.89
2	CASH FUNDS	11,345,841.17	692,659.14	1,783,129.14	15.72	98,571.83	9,464,140.20
4	FEDERAL FUNDS	11,665,549.66	741,682.64	3,038,011.09	26.04	288,844.91	8,338,693.66
	BUDGETED EXPENDITURES TOTAL	50,619,169.67	3,702,384.72	14,707,175.36	29.05	758,678.56	35,153,315.75
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	RETAILERS SALES & USE TA		403.09	88.35	0.00		88.35-
	Major Account 450000 Total	0.00	403.09	88.35	0.00	0.00	88.35-
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		626,978.46-	2,349,083.17-	0.00		2,349,083.17
461101	SEE CHART OF ACCOUNTS		7,318.74-	10,417.18-	0.00		10,417.18
461102	SEE CHART OF ACCOUNTS		4,083.88-	15,993.97-	0.00		15,993.97
461103	SEE CHART OF ACCOUNTS		5,636.41-	12,921.55-	0.00		12,921.55

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461114	SEE CHART OF ACCOUNTS		419.77-	23,025.85-	0.00		23,025.85
461115	SEE CHART OF ACCOUNTS			15,710.42-	0.00		15,710.42
461500	OP GRANTS - STATE AGENCI		26,489.34-	111,673.91-	0.00		111,673.91
461600	OP GRANTS - LOCAL GOVERN		1,250.25-	8,433.64-	0.00		8,433.64
	Major Account 460000 Total	0.00	672,176.85-	2,547,259.69-	0.00	0.00	2,547,259.69
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		700.00-	3,350.00-	0.00		3,350.00
472100	SALE OF SUP & MAT		1,325.58-	8,197.68-	0.00		8,197.68
473300	VEHICLE TITLE FEES		26,524.99-	110,361.55-	0.00		110,361.55
473900	OTHER VEHICLE FEES		310.00-	1,240.00-	0.00		1,240.00
474100	GENERAL BUSINESS FEES		268,221.75-	931,709.75-	0.00		931,709.75
476100	OTHER LIC PERM & FEES		17,637.07-	23,161.71-	0.00		23,161.71
	Major Account 470000 Total	0.00	314,719.39-	1,078,020.69-	0.00	0.00	1,078,020.69
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,190.97-	3,468.35-	0.00		3,468.35
484500	REIMB NON-GOVT SOURCES			212.55-	0.00		212.55
486500	MISCELLANEOUS ADJUSTMENT				0.00		
486600	CREDIT CARD CLEARING		149,555.00-	576,093.00-	0.00		576,093.00
	Major Account 480000 Total	0.00	150,745.97-	579,773.90-	0.00	0.00	579,773.90
	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	1,137,239.12-	4,404,965.93-	0.00	0.00	4,404,965.93

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1,220.44	0.00		1,220.44-
2	CASH FUNDS		465,062.27-	1,867,959.93-	0.00		1,867,959.93
4	FEDERAL FUNDS		672,176.85-	2,538,226.44-	0.00		2,538,226.44
BUDGETED REVENUE TOTAL		0.00	1,137,239.12-	4,404,965.93-	0.00	0.00	4,404,965.93

Agency 064 NEBRASKA STATE PATROL As of 10/31/26 Percent of Time Elapsed 33.70

Program 190 CRIMINAL INVESTIGATIONS

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

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 33.70

	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	18,296,743.67	1,459,106.56	5,979,775.90	32.68		12,316,967.77
511102	PERM SALARIES-TRF ASSISTED MOV	29,000.00-			0.00		29,000.00-
511300	OVERTIME PAYMENTS	872,251.16	110,459.92	415,339.46	47.62	71,192.59	385,719.11
511400	ON CALL PAY	15,086.21	1,055.25	4,283.75	28.40		10,802.46
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	59,927.52	428,864.07	33.69		844,056.53
511900	SUPPLEMENTAL	269,938.35	27,560.27	93,079.08	34.48		176,859.27
512100	VACATION LEAVE EXPENSE	1,547,860.31	128,561.05	530,896.15	34.30		1,016,964.16
512200	SICK LEAVE EXPENSE	931,650.57	84,019.62	296,345.65	31.81		635,304.92
512300	HOLIDAY LEAVE EXPENSE	1,236,883.29	95,226.76	262,057.84	21.19		974,825.45
512400	MILITARY LEAVE EXPENSE	224,254.75	11,069.42	77,604.12	34.61		146,650.63
512500	FUNERAL LEAVE EXPENSE	43,577.00	3,784.40	17,381.04	39.89		26,195.96
512600	CIVIL LEAVE EXPENSE	1,164.25			0.00		1,164.25
512700	INJURY LEAVE EXPENSE	47,532.70		1,404.92	2.96		46,127.78
512800	ADMINISTRATIVE LEAVE EXP	1,917.39		1,043.34	54.41		874.05
	Personal Services Subtotal	24,733,400.25	1,980,770.77	8,108,075.32	32.78	71,192.59	16,554,132.34
515100	RETIREMENT PLANS EXPENSE	4,958,584.25	421,258.35	1,701,123.23	34.31		3,257,461.02
515200	FICA EXPENSE	353,080.84	30,661.30	126,026.12	35.69		227,054.72
515400	LIFE & ACCIDENT INS EXP	25,512.28	2,046.89	8,422.87	33.01		17,089.41
515500	HEALTH INSURANCE EXPENSE	4,299,095.28	356,901.21	1,467,861.51	34.14		2,831,233.77
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	2,791,638.52	11,648,029.12	33.66	71,192.59	22,888,971.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	46,572.57	793.03	16,027.30	34.41		30,545.27
521400	CIO CHARGES	185,799.13	15,640.17	48,614.58	26.17		137,184.55
521402	CIO CHARGES IT	696,835.23	62,906.03	262,754.64	37.71		434,080.59
521500	PUBLICATION & PRINT EXP	51,500.00	750.00	13,351.68	25.93		38,148.32
521900	AWARDS EXPENSE	4,710.00			0.00		4,710.00
522100	DUES & SUBSCRIPTION EXP	18,579.58	2,829.00	5,146.85	27.70		13,432.73
522200	CONFERENCE REGISTRATION	43,066.50	2,378.48	5,076.98	11.79		37,989.52

Agency 064 NEBRASKA STATE PATROL
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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	17,053.31	545.05	1,852.36	10.86		15,200.95
523202	ELECTRICITY	26,448.54	2,491.37	10,572.66	39.97		15,875.88
523203	WATER	1,961.21	10.00	736.23	37.54		1,224.98
523204	SEWER	1,117.05		402.13	36.00		714.92
524600	RENT EXPENSE-BUILDINGS	1,202,062.44	90,836.63	389,780.11	32.43		812,282.33
524700	RENT EXP-OTHER REAL PROP	4,900.00		600.00	12.24		4,300.00
524900	RENT EXP-DEPR SURCHARGE	68,013.72	3,856.29	20,557.80	30.23		47,455.92
525500	RENT EXP-OTHER PERS PROP	240.40	29.90	92.75	38.58		147.65
526100	REP & MAINT-REAL PROPERT	19,500.00		825.55	4.23		18,674.45
527200	REP & MAINT-MOTOR VEHICL	100,969.21		50,696.41	50.21		50,272.80
527800	REP & MAINT-OTHER PROPER	4,745.00	529.89	844.89	17.81		3,900.11
527980	VIDEO EQUIP REPAIR & MAINT		675.36	808.36	0.00	5,980.00	6,788.36-
531100	OFFICE SUPPLIES EXPENSE	42,551.91	2,795.53	9,225.32	21.68	4,766.22	28,560.37
531200	IT SUPPLIES	2,233.75	17.06	3,095.59	138.58		861.84-
532100	NON-CAPITALIZED EQUIP PU	17,671.93		1,561.92	8.84		16,110.01
532200	PERSONAL COMPUTING EQUIPMENT	7,890.78	19.93	1,676.98	21.25	843.10	5,370.70
532240	DATA STORAGE EQUIP	3,039.04		547.38	18.01		2,491.66
532260	VOICE EQUIP	950.00			0.00		950.00
532280	VIDEO EQUIP	5,349.99		412.98	7.72		4,937.01
533100	HOUSEHOLD & INSTIT EXP	7,520.11	231.75	1,312.42	17.45		6,207.69
533101	UNIFORMS	30,929.45	1,843.80	6,664.73	21.55	322.50	23,942.22
533900	FOOD EXPENSE-INSTITUTIONS	2,893.00	388.25	1,153.00	39.85		1,740.00
534600	ED & RECREATIONAL SUP EX	11,800.00			0.00		11,800.00
534800	CONST & MAINT SUP EXP	5,175.95	2,901.50	7,036.00	135.94	179.14	2,039.19-
534947	LAW ENFORCEMENT SUPPLIES	276,833.95	28,675.62	67,771.42	24.48	25,406.53	183,656.00
534948	AMMUNITION	270,000.00	225,559.68	227,248.16	84.17		42,751.84
535100	MEDICAL SUPPLIES	7,500.00		900.00	12.00		6,600.00
538100	VEHICLE & EQUIP SUP EXP	55,008.03	5,060.90	57,146.63	103.89	1,022.32	3,160.92-
538102	AVIATION FUEL	106,238.28	8,598.03	43,019.12	40.49		63,219.16
539900	RESALE/DISTRIBUTIONS	300.00		744.00	248.00		444.00-
542100	SOS TEMP SERV - PERSONNEL	11,132.08	5,653.72	30,706.79	275.84		19,574.71-
544100	PHYSICIAN SERVICES	1,625.00	1,343.26	1,325.26	81.55		299.74
544300	PSYCHOLOGICAL SERVICES	4,925.00	930.00	1,395.00	28.32		3,530.00
544400	HOSPITAL SERVICES	5,000.00		18.68	.37		4,981.32
544700	AUDIOLOGY SERVICES	30.00	30.00		0.00		30.00
545000	LABORATORY SERVICES	17,377.84	490.00	4,723.25	27.18		12,654.59
546800	VETERINARY SERVICES		168.00	458.43	0.00		458.43-
547300	INTERPRETER SERVICES		186.00	186.00	0.00		186.00-
547500	MAILING SERVICES	17,272.97	280.64	3,492.98	20.22		13,779.99

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	4,621.58	222.80	476.36	10.31	89.12	4,056.10
548700	REFUSE/RECYCLING	3,607.59	332.39	1,309.56	36.30	105.44	2,192.59
548800	FIRE EXTINGUISHERS	886.45		306.45	34.57		580.00
549100	LAUNDRY SERVICES	1,356.29	216.57	538.66	39.72		817.63
549200	JANITORIAL/SECURITY SRVS	46,774.16	3,111.64	15,561.88	33.27	2,315.32	28,896.96
554100	DATA SERVICES	10,478.18	1,080.99	4,309.79	41.13		6,168.39
554120	WIRELESS PHONE SERVICES	3,678.87	220.83	1,175.96	31.97		2,502.91
554900	OTHER CONTRACTUAL SERVICES	73,314.00	1,293.75	1,440.75	1.97	2,763.63	69,109.62
555310	COTS LICENSE FEES	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	2,734.72	6,836.80	38.46	4,101.92	6,836.96
556100	INSURANCE EXPENSE	199,786.17	1,205.26	196,947.37	98.58		2,838.80
	Major Account 520000 Total	3,851,619.34	479,863.82	1,563,358.65	40.59	47,895.24	2,240,365.45
	570000 TRAVEL EXPENSES						
571100	LODGING	31,166.73	1,435.05	10,059.38	32.28		21,107.35
571800	MEALS - TRAVEL STATUS	9,328.40	2,724.80	15,150.95	162.42		5,822.55-
572100	COMMERCIAL TRANSPORTATIO	20,855.00		1,247.21	5.98		19,607.79
574500	PERSONAL VEHICLE MILEAGE		133.76	3,137.69	0.00		3,137.69-
575100	MISC TRAVEL EXPENSE	2,590.00		8.04	.31		2,581.96
	Major Account 570000 Total	63,940.13	4,293.61	29,603.27	46.30	0.00	34,336.86
	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		38,629,752.44	3,275,795.95	13,245,281.03	34.29	119,087.83	25,265,383.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	37,777,902.63	3,166,909.14	12,902,471.09	34.15	117,776.66	24,757,654.88
2	CASH FUNDS	576,956.56	54,792.93	171,176.93	29.67	1,311.17	404,468.46
4	FEDERAL FUNDS	274,893.25	54,093.88	171,633.01	62.44		103,260.24
BUDGETED EXPENDITURES TOTAL		38,629,752.44	3,275,795.95	13,245,281.03	34.29	119,087.83	25,265,383.58

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

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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		44,865.02-	117,488.75-	0.00		117,488.75
	Major Account 460000 Total	0.00	44,865.02-	117,488.75-	0.00	0.00	117,488.75
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		780.33-	2,425.33-	0.00		2,425.33
	Major Account 470000 Total	0.00	780.33-	2,425.33-	0.00	0.00	2,425.33
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES			6,714.05-	0.00		6,714.05
486500	MISCELLANEOUS ADJUSTMENT		2,058.36-	2,058.36-	0.00		2,058.36
	Major Account 480000 Total	0.00	2,058.36-	8,772.41-	0.00	0.00	8,772.41
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		122,494.75-	244,989.50-	0.00		244,989.50
	Major Account 490000 Total	0.00	122,494.75-	244,989.50-	0.00	0.00	244,989.50
BUDGETED REVENUE TOTAL		0.00	170,198.46-	373,675.99-	0.00	0.00	373,675.99

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,058.36-	8,772.41-	0.00		8,772.41
2	CASH FUNDS		123,275.08-	247,414.83-	0.00		247,414.83
4	FEDERAL FUNDS		44,865.02-	117,488.75-	0.00		117,488.75
BUDGETED REVENUE TOTAL		0.00	170,198.46-	373,675.99-	0.00	0.00	373,675.99

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

As of 10/31/26

Percent of Time Elapsed 33.70

	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	7,164,883.48	595,813.36	2,461,543.74	34.36		4,703,339.74
511101	PERM SALARIES-CE ASSISTED MOVE		74,363.00-	89,508.16-	0.00		89,508.16
511102	PERM SALARIES-TRF ASSISTED MOV		9,252.22-	9,252.22-	0.00		9,252.22
511300	OVERTIME PAYMENTS	1,170,936.64	96,748.47	301,646.87	25.76	29,935.77	839,354.00
511400	ON CALL PAY	6,113.71	251.25	929.50	15.20		5,184.21
511500	SHIFT DIFFERENTIAL PYMT				0.00		
511700	EMPLOYEE BONUSES	1,070.00			0.00		1,070.00
511800	COMPENSATORY TIME PAID	136,469.55	6,299.57	32,244.50	23.63		104,225.05
511900	SUPPLEMENTAL	112,901.64	8,446.38	31,646.41	28.03		81,255.23
512100	VACATION LEAVE EXPENSE	892,621.78	34,193.06	210,264.70	23.56		682,357.08
512200	SICK LEAVE EXPENSE	475,205.45	16,056.51	115,827.35	24.37		359,378.10
512300	HOLIDAY LEAVE EXPENSE	559,029.29	32,325.89	99,227.02	17.75		459,802.27
512400	MILITARY LEAVE EXPENSE	90,596.07	2,625.95	18,594.35	20.52		72,001.72
512500	FUNERAL LEAVE EXPENSE	26,726.98	4,182.19	10,271.75	38.43		16,455.23
512700	INJURY LEAVE EXPENSE	123.85		1,601.61	1293.19		1,477.76-
	Personal Services Subtotal	10,636,678.44	713,327.41	3,185,037.42	29.94	29,935.77	7,421,705.25
515100	RETIREMENT PLANS EXPENSE	2,019,520.88	156,143.34	614,441.13	30.43		1,405,079.75
515200	FICA EXPENSE	238,538.30	14,818.57	63,963.36	26.81		174,574.94
515400	LIFE & ACCIDENT INS EXP	8,631.15	712.22	2,836.16	32.86		5,794.99
515500	HEALTH INSURANCE EXPENSE	1,818,492.63	146,736.27	596,675.80	32.81		1,221,816.83
516500	WORKERS COMP PREMIUMS	97,291.00		97,290.81	100.00		.19
	Major Account 510000 Total	14,819,152.40	1,031,737.81	4,560,244.68	30.77	29,935.77	10,228,971.95
520000 OPERATING EXPENSES							
521400	CIO CHARGES	173,023.69	13,877.23	43,639.72	25.22		129,383.97
521402	CIO CHARGES IT	364,014.00	23,158.48	95,035.19	26.11		268,978.81
521500	PUBLICATION & PRINT EXP	8,000.00	20.00	20.00	.25		7,980.00
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXP	28,000.00		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	124.00	19.65		507.00
523202	ELECTRICITY	25,633.53	1,845.84	7,445.92	29.05		18,187.61
523203	WATER	719.52	337.25	605.16	84.11		114.36

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523207	PROPANE	1,800.00			0.00		1,800.00
524600	RENT EXPENSE-BUILDINGS	238,901.00	19,894.48	79,577.92	33.31		159,323.08
524700	RENT EXP-OTHER REAL PROP	800.00			0.00		800.00
525500	RENT EXP-OTHER PERS PROP	1,052.50	44.48	177.92	16.90		874.58
526100	REP & MAINT-REAL PROPERT	69.25		624.89	902.37		555.64-
527200	REP & MAINT-MOTOR VEHICL	216,201.87	11,530.70	65,173.78	30.14		151,028.09
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	12,156.28	377.74	4,865.02	40.02	3.72	7,287.54
531200	IT SUPPLIES	600.00	31.67	113.71	18.95		486.29
532100	NON-CAPITALIZED EQUIP PU	4,011.98		1,035.98	25.82		2,976.00
532200	PERSONAL COMPUTING EQUIPMENT	5,339.75	24.99	2,568.11	48.09		2,771.64
532240	DATA STORAGE EQUIP	2,500.00		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	424.88	729.25	58.01		527.96
533101	UNIFORMS	107,677.04	4,602.55	11,532.26	10.71	810.04	95,334.74
533900	FOOD EXPENSE-INSTITUTIONS	1,822.50	72.50	1,155.15	63.38		667.35
534600	ED & RECREATIONAL SUP EX	24,900.00		1,616.90	6.49		23,283.10
534800	CONST & MAINT SUP EXP	5,055.25	49.96-	7,574.24	149.83	75.25	2,594.24-
534947	LAW ENFORCEMENT SUPPLIES	172,143.42	4,651.48	38,138.64	22.16		134,004.78
535100	MEDICAL SUPPLIES	4,980.00			0.00	1,980.00	3,000.00
538100	VEHICLE & EQUIP SUP EXP	632,958.89	30,012.73	222,553.22	35.16	1,587.51-	411,993.18
538101	GASOLINE	369,578.00	42,549.43	157,236.11	42.54		212,341.89
541100	ACCTG & AUDITING SERVICES	26,380.00	900.00	26,885.18	101.92		505.18-
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	282.42	2,177.11	30.97	140.09	4,712.21
548700	REFUSE/RECYCLING	224.04			0.00	24.00	200.04
548800	FIRE EXTINGUISHERS	4,000.08	32.50	470.82	11.77		3,529.26
549200	JANITORIAL/SECURITY SRVS	173,566.59	4,804.72	55,526.03	31.99	3,454.72	114,585.84
554900	OTHER CONTRACTUAL SERVICES	250,200.00		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	21,258.00	18,258.00-
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

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	182,790.00	482.11	87,962.87	48.12		94,827.13
	Major Account 520000 Total	3,188,251.60	159,939.22	1,240,304.83	38.90	3,841.69-	1,951,788.46
	570000 TRAVEL EXPENSES						
571100	LODGING	68,531.73	13,740.00	25,671.12	37.46		42,860.61
571800	MEALS - TRAVEL STATUS	16,874.51	2,879.60	9,081.61	53.82		7,792.90
572100	COMMERCIAL TRANSPORTATIO	18,777.60	1,301.81	6,673.61	35.54		12,103.99
574500	PERSONAL VEHICLE MILEAGE	766.67	531.40	531.40	69.31		235.27
575100	MISC TRAVEL EXPENSE	3,528.34	354.00	654.00	18.54		2,874.34
	Major Account 570000 Total	108,478.85	18,806.81	42,611.74	39.28	0.00	65,867.11
	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	188,781.00	236,771.00	18.65	533,093.60	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	188,781.00	6,229.00-	.26-	533,093.60	1,898,430.38
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	7,212.68	858.76	3,251.77	45.08		3,960.91
	Major Account 590000 Total	7,212.68	858.76	3,251.77	45.08	0.00	3,960.91
BUDGETED EXPENDITURES TOTAL		20,548,390.51	1,400,123.60	5,840,184.02	28.42	559,187.68	14,149,018.81

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	15,854,396.71	1,035,403.46	4,445,516.53	28.04	567,803.31	10,841,076.87
4	FEDERAL FUNDS	4,693,993.80	364,720.14	1,394,667.49	29.71	8,615.63-	3,307,941.94
BUDGETED EXPENDITURES TOTAL		20,548,390.51	1,400,123.60	5,840,184.02	28.42	559,187.68	14,149,018.81

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		312,410.89-	1,331,763.57-	0.00		1,331,763.57
461500	OP GRANTS - STATE AGENCI			17,205.32-	0.00		17,205.32
	Major Account 460000 Total	0.00	312,410.89-	1,348,968.89-	0.00	0.00	1,348,968.89
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,180.59-	33,800.34-	0.00		33,800.34
	Major Account 480000 Total	0.00	7,180.59-	33,800.34-	0.00	0.00	33,800.34
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFERS IN		3,427,539.25-	6,855,078.50-	0.00		6,855,078.50
	Major Account 490000 Total	0.00	3,427,539.25-	6,855,078.50-	0.00	0.00	6,855,078.50
BUDGETED REVENUE TOTAL		0.00	3,747,130.73-	8,237,847.73-	0.00	0.00	8,237,847.73

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		3,434,719.84-	6,906,084.16-	0.00		6,906,084.16
4	FEDERAL FUNDS		312,410.89-	1,331,763.57-	0.00		1,331,763.57
BUDGETED REVENUE TOTAL		0.00	3,747,130.73-	8,237,847.73-	0.00	0.00	8,237,847.73

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 33.70

	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	99,817.57	4,254.41	18,303.41	18.34		81,514.16
512100	VACATION LEAVE EXPENSE	3,172.22		1,192.45	37.59		1,979.77
512200	SICK LEAVE EXPENSE	2,073.08	114.98	201.22	9.71		1,871.86
512300	HOLIDAY LEAVE EXPENSE	6,233.12	229.97	912.59	14.64		5,320.53
	Personal Services Subtotal	111,295.99	4,599.36	20,609.67	18.52	0.00	90,686.32
515100	RETIREMENT PLANS EXPENSE	8,334.18	344.38	1,543.20	18.52		6,790.98
515200	FICA EXPENSE	8,174.49	335.49	1,511.20	18.49		6,663.29
515500	HEALTH INSURANCE EXPENSE	11,391.62	426.96	1,707.84	14.99		9,683.78
	Major Account 510000 Total	139,196.28	5,706.19	25,371.91	18.23	0.00	113,824.37
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP	5,000.00	4,500.00	4,500.00	90.00		500.00
522200	CONFERENCE REGISTRATION	75,000.00	12,850.00	36,647.50	48.86		38,352.50
524600	RENT EXPENSE-BUILDINGS	62,990.16	5,249.18	20,996.72	33.33		41,993.44
527200	REP & MAINT-MOTOR VEHICL	60,000.00			0.00		60,000.00
547100	EDUCATIONAL SERVICES			10,000.00	0.00		10,000.00-
547500	MAILING SERVICES		100.00	100.00	0.00		100.00-
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	22,699.18	72,244.22	18.65	0.00	315,126.50
570000 TRAVEL EXPENSES							
571100	LODGING	67,880.87	8,128.65	25,944.08	38.22		41,936.79
571800	MEALS - TRAVEL STATUS	20,002.30	4,564.50	10,346.25	51.73		9,656.05
572100	COMMERCIAL TRANSPORTATIO	27,567.62	423.75-	6,070.40	22.02		21,497.22
574500	PERSONAL VEHICLE MILEAGE	339.13			0.00		339.13
575100	MISC TRAVEL EXPENSE	4,210.08	543.50	1,288.50	30.61		2,921.58
	Major Account 570000 Total	120,000.00	12,812.90	43,649.23	36.37	0.00	76,350.77
580000 CAPITAL OUTLAY							
582700	LAW ENFORCEMENT & SECURITY EQ	2,000,000.00			0.00		2,000,000.00

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582701	LAW ENF & SECUR 5000+	575,000.00			0.00		575,000.00
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	0.00	2,708,795.49
BUDGETED EXPENDITURES TOTAL		3,355,362.49	41,218.27	141,265.36	4.21	0.00	3,214,097.13
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,355,362.49	41,218.27	141,265.36	4.21		3,214,097.13
BUDGETED EXPENDITURES TOTAL		3,355,362.49	41,218.27	141,265.36	4.21	0.00	3,214,097.13
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
454800	OTHER EXCISE TAX		30,935.25-	66,939.68-	0.00		66,939.68
	Major Account 450000 Total	0.00	30,935.25-	66,939.68-	0.00	0.00	66,939.68
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			41,401.09-	0.00		41,401.09
	Major Account 460000 Total	0.00	0.00	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		5,134.31-	20,097.19-	0.00		20,097.19
	Major Account 480000 Total	0.00	5,134.31-	20,097.19-	0.00	0.00	20,097.19
BUDGETED REVENUE TOTAL		0.00	36,069.56-	128,532.96-	0.00	0.00	128,532.96
SUMMARY BY FUND TYPE - REVENUE							

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

As of 10/31/26

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		36,069.56-	128,532.96-	0.00		128,532.96
BUDGETED REVENUE TOTAL	0.00	36,069.56-	128,532.96-	0.00	0.00	128,532.96

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 33.70

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	114,171.93	6,203.40	27,451.97	24.04		86,719.96
512100	VACATION LEAVE EXPENSE	3,294.52	464.76	2,043.57	62.03		1,250.95
512200	SICK LEAVE EXPENSE	2,063.76		487.64	23.63		1,576.12
512300	HOLIDAY LEAVE EXPENSE	5,568.88	350.96	1,399.31	25.13		4,169.57
	Personal Services Subtotal	125,099.09	7,019.12	31,382.49	25.09	0.00	93,716.60
515100	RETIREMENT PLANS EXPENSE	308.56	525.59	1,313.97	425.84		1,005.41-
515200	FICA EXPENSE	290.15	495.90	1,260.26	434.35		970.11-
515500	HEALTH INSURANCE EXPENSE		1,284.06	2,568.12	0.00		2,568.12-
	Major Account 510000 Total	125,697.80	9,324.67	36,524.84	29.06	0.00	89,172.96
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	9,324.67	36,524.84	8.58	0.00	389,172.96
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	425,697.80	9,324.67	36,524.84	8.58		389,172.96
BUDGETED EXPENDITURES TOTAL		425,697.80	9,324.67	36,524.84	8.58	0.00	389,172.96
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		10,528.69-	31,160.10-	0.00		31,160.10
	Major Account 460000 Total	0.00	10,528.69-	31,160.10-	0.00	0.00	31,160.10
BUDGETED REVENUE TOTAL		0.00	10,528.69-	31,160.10-	0.00	0.00	31,160.10
SUMMARY BY FUND TYPE - REVENUE							

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

As of 10/31/26

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		10,528.69-	31,160.10-	0.00		31,160.10
BUDGETED REVENUE TOTAL	0.00	10,528.69-	31,160.10-	0.00	0.00	31,160.10

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 33.70

	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	1,387,864.16	84,601.33	341,242.29	24.59		1,046,621.87
511300	OVERTIME PAYMENTS	86,583.86	5,044.40	22,815.46	26.35		63,768.40
511500	SHIFT DIFFERENTIAL PYMT	12,532.65	1,015.20	4,089.60	32.63		8,443.05
511800	COMPENSATORY TIME PAID	32,707.33	855.20	6,757.95	20.66		25,949.38
511900	SUPPLEMENTAL	1,200.00	82.22	382.22	31.85		817.78
512100	VACATION LEAVE EXPENSE	126,003.95	4,078.90	30,322.84	24.06		95,681.11
512200	SICK LEAVE EXPENSE	71,399.99	2,360.86	11,575.94	16.21		59,824.05
512300	HOLIDAY LEAVE EXPENSE	101,389.09	4,717.75	17,614.55	17.37		83,774.54
512400	MILITARY LEAVE EXPENSE	347.60			0.00		347.60
512500	FUNERAL LEAVE EXPENSE	748.67		1,206.41	161.14		457.74-
512600	CIVIL LEAVE EXPENSE	332.08			0.00		332.08
	Personal Services Subtotal	1,821,109.38	102,755.86	436,007.26	23.94	0.00	1,385,102.12
515100	RETIREMENT PLANS EXPENSE	158,918.30	10,045.39	42,043.96	26.46		116,874.34
515200	FICA EXPENSE	123,344.87	6,507.72	28,019.76	22.72		95,325.11
515500	HEALTH INSURANCE EXPENSE	388,808.45	22,963.23	90,289.69	23.22		298,518.76
516500	WORKERS COMP PREMIUMS	21,817.65		21,817.65	100.00		
	Major Account 510000 Total	2,513,998.65	142,272.20	618,178.32	24.59	0.00	1,895,820.33
520000 OPERATING EXPENSES							
521400	CIO CHARGES	40,017.36	2,934.44	9,220.63	23.04		30,796.73
521402	CIO CHARGES IT	146,400.00	9,429.62	35,270.25	24.09		111,129.75
521500	PUBLICATION & PRINT EXP	724.50	39.00	97.50	13.46		627.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522200	CONFERENCE REGISTRATION		49.00	49.00	0.00		49.00-
522900	EMPLOYEE PARKING EXP	2,592.00	192.00	768.00	29.63		1,824.00
524600	RENT EXPENSE-BUILDINGS	10,880.40	906.70	3,626.80	33.33		7,253.60
525500	RENT EXP-OTHER PERS PROP	156.00	12.00	48.00	30.77		108.00
526100	REP & MAINT-REAL PROPERT	2,639.50	2,616.00	3,736.50	141.56		1,097.00-
527200	REP & MAINT-MOTOR VEHICL	15,007.00	113.65	934.62	6.23		14,072.38
527800	REP & MAINT-OTHER PROPER			40.00	0.00		40.00-
531100	OFFICE SUPPLIES EXPENSE	31,887.57	135.34	8,694.36	27.27	1,232.00	21,961.21
532100	NON-CAPITALIZED EQUIP PU	27,495.42		1,625.16	5.91		25,870.26
532200	PERSONAL COMPUTING EQUIPMENT	8,550.00		1,454.83	17.02		7,095.17

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP	51,434.98	4,668.77	11,241.18	21.86	16,360.44	23,833.36
533100	HOUSEHOLD & INSTIT EXP	796.22		316.22	39.72		480.00
533101	UNIFORMS	42,908.93	1,751.14	6,711.62	15.64		36,197.31
533900	FOOD EXPENSE-INSTITUTIONS	1,444.00	130.00	630.00	43.63		814.00
534600	ED & RECREATIONAL SUP EX	3,650.00			0.00		3,650.00
534800	CONST & MAINT SUP EXP	600.00		363.32	60.55		236.68
534947	LAW ENFORCEMENT SUPPLIES	80,466.86	4,703.13	24,075.39	29.92	13,274.00	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	59.94	59.94	.40		14,940.06
538101	GASOLINE	40,000.00	472.29	5,727.80	14.32		34,272.20
547500	MAILING SERVICES	1,224.22	17.99	199.36	16.28		1,024.86
549200	JANITORIAL/SECURITY SRVS	1,619.40	107.96	539.80	33.33	107.96	971.64
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	68.87	68.87	4.17		1,581.13
	Major Account 520000 Total	600,143.36	28,407.84	122,269.15	20.37	50,223.40	427,650.81
	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	21,635.60	29,256.72	23.34	16,750.00	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	21,635.60	29,256.72	6.92	17,630.22	376,158.47
BUDGETED EXPENDITURES TOTAL		3,543,297.42	192,315.64	769,719.69	21.72	67,853.62	2,705,724.11

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,270,667.79	39,391.50	103,796.21	8.17	34,566.96	1,132,304.62
5	REVOLVING FUNDS	2,272,629.63	152,924.14	665,923.48	29.30	33,286.66	1,573,419.49
BUDGETED EXPENDITURES TOTAL		3,543,297.42	192,315.64	769,719.69	21.72	67,853.62	2,705,724.11
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	576,520.00-	26,015.00-	139,505.00-	24.20		437,015.00-
472100	SALE OF SUP & MAT	8,200.00-	794.00-	2,730.00-	33.29		5,470.00-
	Major Account 470000 Total	584,720.00-	26,809.00-	142,235.00-	24.33	0.00	442,485.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	9,045.99-	419.79-	2,788.44-	30.83		6,257.55-
	Major Account 480000 Total	9,045.99-	419.79-	2,788.44-	30.83	0.00	6,257.55-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN	2,052,504.00-	380,011.00-	760,022.00-	37.03		1,292,482.00-
	Major Account 490000 Total	2,052,504.00-	380,011.00-	760,022.00-	37.03	0.00	1,292,482.00-
BUDGETED REVENUE TOTAL		2,646,269.99-	407,239.79-	905,045.44-	34.20	0.00	1,741,224.55-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	2,646,269.99-	407,239.79-	905,045.44-	34.20		1,741,224.55-
BUDGETED REVENUE TOTAL		2,646,269.99-	407,239.79-	905,045.44-	34.20	0.00	1,741,224.55-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

	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	564,873.29	39,443.73	201,111.69	35.60		363,761.60
511300	OVERTIME PAYMENTS	11,685.84	1,957.28	13,020.50	111.42		1,334.66-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID			5.29	0.00		5.29-
511900	SUPPLEMENTAL	3,600.00	282.22	1,182.22	32.84		2,417.78
512100	VACATION LEAVE EXPENSE	54,657.28	3,678.39	42,622.21	77.98		12,035.07
512200	SICK LEAVE EXPENSE	20,335.91	564.37	9,882.62	48.60		10,453.29
512300	HOLIDAY LEAVE EXPENSE	37,980.67	2,211.01	8,837.48	23.27		29,143.19
512500	FUNERAL LEAVE EXPENSE	874.00			0.00		874.00
	Personal Services Subtotal	694,006.99	48,637.00	277,162.01	39.94	0.00	416,844.98
515100	RETIREMENT PLANS EXPENSE	82,669.81	7,734.67	37,975.43	45.94		44,694.38
515200	FICA EXPENSE	35,493.57	1,909.60	13,698.24	38.59		21,795.33
515400	LIFE & ACCIDENT INS EXP	126.00	10.50	42.00	33.33		84.00
515500	HEALTH INSURANCE EXPENSE	135,396.36	10,750.77	47,305.06	34.94		88,091.30
	Major Account 510000 Total	947,692.73	69,042.54	376,182.74	39.69	0.00	571,509.99
520000 OPERATING EXPENSES							
521400	CIO CHARGES	388,804.07	11,667.78	41,550.04	10.69		347,254.03
521402	CIO CHARGES IT	1,627,754.87	99,137.62	433,337.97	26.62		1,194,416.90
524600	RENT EXPENSE-BUILDINGS	191,119.92	15,926.66	63,706.64	33.33		127,413.28
532200	PERSONAL COMPUTING EQUIPMENT			714.78	0.00		714.78-
532260	VOICE EQUIP	25,741.45			0.00		25,741.45
532280	VIDEO EQUIP		1,303,380.00	1,303,380.00	0.00	840,801.00	2,144,181.00-
532290	RADIO EQUIP	126,088.78	49,560.00	49,560.00	39.31	188.34	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	2,159.20	19.19	431.84	8,658.16
554100	DATA SERVICES	77,046.46	5,647.43	26,608.05	34.54		50,438.41
554110	VOICE SERVICES	55,000.00			0.00		55,000.00
554900	OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00	4,000.00	100.00		
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

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	206,000.00	125,856.00	125,856.00	61.10		80,144.00
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	1,615,607.33	1,187,574.82	37.85	858,521.18	1,091,171.20
	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	1,684,649.87	2,429,094.22	27.14	1,021,505.78	5,500,344.53
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,548,113.51	15,083.49	77,646.12	5.02		1,470,467.39
2	CASH FUNDS	7,402,831.02	1,669,566.38	2,351,448.10	31.76	1,021,505.78	4,029,877.14
BUDGETED EXPENDITURES TOTAL		8,950,944.53	1,684,649.87	2,429,094.22	27.14	1,021,505.78	5,500,344.53
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		318,333.33-	1,273,333.32-	0.00		1,273,333.32
	Major Account 450000 Total	0.00	318,333.33-	1,273,333.32-	0.00	0.00	1,273,333.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11,192.47-	45,529.93-	0.00		45,529.93
	Major Account 480000 Total	0.00	11,192.47-	45,529.93-	0.00	0.00	45,529.93
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-

Agency 064 NEBRASKA STATE PATROL As of 10/31/26 Percent of Time Elapsed 33.70

Program 850 PUBLIC SAFETY COMM. SYSTEM

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	500,000.00	0.00	0.00	500,000.00-
BUDGETED REVENUE TOTAL	0.00	329,525.80-	818,863.25-	0.00	0.00	818,863.25

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		329,525.80-	818,863.25-	0.00		818,863.25
BUDGETED REVENUE TOTAL	0.00	329,525.80-	818,863.25-	0.00	0.00	818,863.25

Agency 064 NEBRASKA STATE PATROL
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 33.70

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	0.00	365,206.89	378,511.82-
532200	PERSONAL COMPUTING EQUIPMENT			609.60	0.00		609.60-
534800	CONST & MAINT SUP EXP		299.98	299.98	0.00		299.98-
554900	OTHER CONTRACTUAL SERVICES		3,380.25	68,121.48	0.00	17,044.24	85,165.72-
	Major Account 520000 Total	0.00	3,680.23	82,335.99	0.00	382,251.13	464,587.12-
580000	**CAPITAL OUTLAY**						
582701	LAW ENF & SECUR 5000+				0.00	493,916.67	493,916.67-
583000	FURNITURE AND OFFICE EQUIPMENT		9,359.70	20,599.43	0.00	170,363.77-	149,764.34
587500	CIP - IMPROV TO BUILD		385,121.15	1,322,934.07	0.00	1,443,552.79	2,766,486.86-
	Major Account 580000 Total	0.00	394,480.85	1,343,533.50	0.00	1,767,105.69	3,110,639.19-
BUDGETED EXPENDITURES TOTAL		0.00	398,161.08	1,425,869.49	0.00	2,149,356.82	3,575,226.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		398,161.08	1,425,869.49	0.00	2,149,356.82	3,575,226.31-
BUDGETED EXPENDITURES TOTAL		0.00	398,161.08	1,425,869.49	0.00	2,149,356.82	3,575,226.31-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

As of 10/31/26

Percent of Time Elapsed 33.70

	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	3,185,592.43	111,301.83	502,785.53	15.78		2,682,806.90
511300	OVERTIME PAYMENTS		217.67	592.74	0.00		592.74-
512100	VACATION LEAVE EXPENSE		33,176.92	63,971.98	0.00		63,971.98-
512200	SICK LEAVE EXPENSE		26,057.61	44,170.41	0.00		44,170.41-
512300	HOLIDAY LEAVE EXPENSE		6,429.83	26,351.12	0.00		26,351.12-
512500	FUNERAL LEAVE EXPENSE		1,321.04	2,557.46	0.00		2,557.46-
512800	ADMINISTRATIVE LEAVE EXP		281.94	281.94	0.00		281.94-
	Personal Services Subtotal	3,185,592.43	178,786.84	640,711.18	20.11	0.00	2,544,881.25
515100	RETIREMENT PLANS EXPENSE	156,504.00	13,387.59	47,976.68	30.66		108,527.32
515200	FICA EXPENSE	145,147.00	12,959.05	46,196.77	31.83		98,950.23
515500	HEALTH INSURANCE EXPENSE	450,709.00	22,048.93	87,996.95	19.52		362,712.05
516300	EMPLOYEE ASSISTANCE PRO	428.00		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	82.52		3,452.34
	Major Account 510000 Total	3,958,127.43	227,182.41	843,955.32	21.32	0.00	3,114,172.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,544.00	144.31	302.79	19.61		1,241.21
521400	CIO CHARGES	85,937.00	750.36	10,561.82	12.29		75,375.18
521410	OCIO-HARDWARE NON CAP	12,792.00		530.00	4.14		12,262.00
521431	OCIO-SOFTWARE RENEWAL	4,600.00	1,034.21	1,034.21	22.48		3,565.79
521432	OCIO - ECM CHARGES	58,181.00		5,911.08	10.16		52,269.92
521450	OCIO-IT CONSULTING	1,211.00		23.25	1.92		1,187.75
521500	PUBLICATION & PRINT EXP	2,317.00		344.85-	14.88-		2,661.85
521900	AWARDS EXPENSE	506.00	216.72	216.72	42.83		289.28
522100	DUES & SUBSCRIPTION EXP	4,789.00		4,600.00	96.05		189.00
522201	TRAINING REGISTRATION	1,370.00	451.05	1,201.05	87.67		168.95
522600	JOB APPLICANT EXPENSE	446.00	206.52	582.40	130.58		136.40-
523900	TEAMMATE RECOGNITION		127.01	127.01	0.00		127.01-
524600	RENT EXPENSE-BUILDINGS	51,267.00	4,146.74	16,736.96	32.65		34,530.04
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524900	RENT EXP-DEPR SURCHARGE	18,515.00	1,471.05	5,884.20	31.78		12,630.80
531100	OFFICE SUPPLIES EXPENSE	1,850.00		733.99	39.68		1,116.01

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	IT SUPPLIES	20.00	7.99	14.77	73.85		5.23
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIPMENT			40.08	0.00		40.08-
534900	MISCELLANEOUS SUP EXP	968.00	116.14	445.84	46.06		522.16
541100	ACCTG & AUDITING SERVICES	8,667.00		8,666.00	99.99		1.00
541200	PURCHASING ASSESSMENT	425.00		424.91	99.98		.09
542100	SOS TEMP SERV - PERSONNEL	16,440.00	1,529.46	7,215.04	43.89		9,224.96
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	45.10	8,373.98	.27		3,112,715.40
	Major Account 520000 Total	3,395,163.38	10,246.66	73,466.25	2.16	0.00	3,321,697.13
	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	237,429.07	917,449.99	12.48	0.00	6,436,040.82
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	7,353,490.81	237,429.07	917,449.99	12.48		6,436,040.82
BUDGETED EXPENDITURES TOTAL		7,353,490.81	237,429.07	917,449.99	12.48	0.00	6,436,040.82
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	2,944,417.00-		709,790.40-	24.11		2,234,626.60-
	Major Account 470000 Total	2,944,417.00-	0.00	709,790.40-	24.11	0.00	2,234,626.60-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	35,000.00-	6,989.17-	28,966.66-	82.76		6,033.34-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			118.18-	0.00		118.18
486500	MISCELLANEOUS ADJUSTMENT		44.05-	3,101.04-	0.00		3,101.04
	Major Account 480000 Total	35,000.00-	7,033.22-	32,185.88-	91.96	0.00	2,814.12-
BUDGETED REVENUE TOTAL		2,979,417.00-	7,033.22-	741,976.28-	24.90	0.00	2,237,440.72-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			3,056.99-	0.00		3,056.99
4	FEDERAL FUNDS		54.21-	211.53-	0.00		211.53
5	REVOLVING FUNDS	2,979,417.00-	6,979.01-	738,707.76-	24.79		2,240,709.24-
BUDGETED REVENUE TOTAL		2,979,417.00-	7,033.22-	741,976.28-	24.90	0.00	2,237,440.72-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 33.70

	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	181,212.10	5,478.22	23,452.46	12.94		157,759.64
512100	VACATION LEAVE EXPENSE			296.12	0.00		296.12-
512200	SICK LEAVE EXPENSE		148.06	1,614.59	0.00		1,614.59-
512300	HOLIDAY LEAVE EXPENSE		296.12	1,175.10	0.00		1,175.10-
	Personal Services Subtotal	181,212.10	5,922.40	26,538.27	14.64	0.00	154,673.83
515100	RETIREMENT PLANS EXPENSE	5,774.34	443.48	1,987.23	34.41		3,787.11
515200	FICA EXPENSE	5,889.83	403.08	1,826.59	31.01		4,063.24
515500	HEALTH INSURANCE EXPENSE	23,004.72	1,917.06	7,668.24	33.33		15,336.48
516300	EMPLOYEE ASSISTANCE PRO			12.14	0.00		12.14-
516500	WORKERS COMP PREMIUMS			932.63	0.00		932.63-
	Major Account 510000 Total	215,880.99	8,686.02	38,965.10	18.05	0.00	176,915.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65.73		11.85	18.03		53.88
521400	CIO CHARGES	7,450.34	2,046.52	2,849.56	38.25		4,600.78
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	4,748.28	34.59		8,978.27
524900	RENT EXP-DEPR SURCHARGE	1,939.37	161.62	646.46	33.33		1,292.91
526100	REP & MAINT-REAL PROPERT	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	44.99		830.44
	Major Account 520000 Total	156,100.97	3,395.21	9,035.17	5.79	0.00	147,065.80
570000 TRAVEL EXPENSES							
571100	LODGING	1,478.96	123.62	252.02	17.04		1,226.94
571600	MEALS - TAXABLE	728.98		177.83	24.39		551.15

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

As of 10/31/26

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	141.07		80.86	57.32		60.21
573100	STATE-OWNED TRANSPORT	108.96			0.00		108.96
574500	PERSONAL VEHICLE MILEAGE	2,369.92		2,127.69	89.78		242.23
575100	MISC TRAVEL EXPENSE	41.04			0.00		41.04
	Major Account 570000 Total	4,868.93	123.62	2,638.40	54.19	0.00	2,230.53
BUDGETED EXPENDITURES TOTAL		376,850.89	12,204.85	50,638.67	13.44	0.00	326,212.22

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	376,850.89	12,204.85	50,638.67	13.44		326,212.22
BUDGETED EXPENDITURES TOTAL		376,850.89	12,204.85	50,638.67	13.44	0.00	326,212.22

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 33.70

	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	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	0.00		521.54-
	Major Account 510000 Total	146,625.83	0.00	521.54	.36	0.00	146,104.29
520000 OPERATING EXPENSES							
521400	CIO CHARGES	468,469.99	69,900.99	145,274.30	31.01		323,195.69
521499	INTERNAL EXPENSES	1,262.32	120.40	481.60	38.15		780.72
524600	RENT EXPENSE-BUILDINGS	7,600.65	657.30	2,629.21	34.59		4,971.44
524900	RENT EXP-DEPR SURCHARGE	1,073.87	89.49	357.96	33.33		715.91
527920	MIDRANGE EQUIP REPAIR & MAINT	20,731.13	4,391.32	10,246.34	49.42		10,484.79
555340	COTS MAINTENANCE	112,139.41	24,111.17	53,428.04	47.64		58,711.37
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-	19,320.51-	24,647.39-	22.84		83,273.03-
	Major Account 520000 Total	770,361.78	79,950.16	187,770.06	24.37	0.00	582,591.72
580000 CAPITAL OUTLAY							
587400	MASTER LEASE	67,735.80	5,644.65	22,578.60	33.33		45,157.20
	Major Account 580000 Total	67,735.80	5,644.65	22,578.60	33.33	0.00	45,157.20
BUDGETED EXPENDITURES TOTAL		984,723.41	85,594.81	210,870.20	21.41	0.00	773,853.21
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	984,723.41	85,594.81	210,870.20	21.41		773,853.21
BUDGETED EXPENDITURES TOTAL		984,723.41	85,594.81	210,870.20	21.41	0.00	773,853.21
BUDGETED FUND TYPES - REVENUES							

Agency 065 ADMINISTRATIVE SERVICES
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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-	92,586.02-	376,816.29-	33.86		735,982.84-
471199	INTERNAL SALES	17,420.00-	1,760.00-	7,040.00-	40.41		10,380.00-
	Major Account 470000 Total	1,130,219.13-	94,346.02-	383,856.29-	33.96	0.00	746,362.84-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	36,812.26-	4,426.66-	16,672.87-	45.29		20,139.39-
	Major Account 480000 Total	36,812.26-	4,426.66-	16,672.87-	45.29	0.00	20,139.39-
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-	98,772.68-	400,529.16-	34.23	0.00	769,694.17-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,170,223.33-	98,772.68-	400,529.16-	34.23		769,694.17-
BUDGETED REVENUE TOTAL		1,170,223.33-	98,772.68-	400,529.16-	34.23	0.00	769,694.17-

Agency 065 ADMINISTRATIVE SERVICES
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ACCOUNT CODE	DESCRIPTION	BUDGETED 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	148,468.30	696,970.17	17.48		3,290,528.83
511300	OVERTIME PAYMENTS	6,794.00	95.87	504.28	7.42		6,289.72
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		13,486.61	64,895.66	0.00		64,895.66-
512200	SICK LEAVE EXPENSE		8,548.15	45,739.05	0.00		45,739.05-
512300	HOLIDAY LEAVE EXPENSE		8,618.40	36,290.63	0.00		36,290.63-
512400	MILITARY LEAVE EXPENSE		3,653.32	6,922.08	0.00		6,922.08-
512500	FUNERAL LEAVE EXPENSE			1,461.64	0.00		1,461.64-
512600	CIVIL LEAVE EXPENSE			139.58	0.00		139.58-
512700	INJURY LEAVE EXPENSE			28.26	0.00		28.26-
512800	ADMINISTRATIVE LEAVE EXP			220.81	0.00		220.81-
	Personal Services Subtotal	3,994,293.00	182,870.65	853,672.16	21.37	0.00	3,140,620.84
515100	RETIREMENT PLANS EXPENSE	194,207.81	13,693.32	63,885.35	32.90		130,322.46
515200	FICA EXPENSE	198,092.49	12,582.42	59,652.76	30.11		138,439.73
515500	HEALTH INSURANCE EXPENSE	667,904.28	48,002.06	193,089.74	28.91		474,814.54
516300	EMPLOYEE ASSISTANCE PRO	565.00		546.30	96.69		18.70
516500	WORKERS COMP PREMIUMS	30,017.79		23,249.80	77.45		6,767.99
	Major Account 510000 Total	5,085,080.37	257,148.45	1,194,096.11	23.48	0.00	3,890,984.26
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	6,732,575.27	674,539.04	2,145,377.72	31.87		4,587,197.55
521101	PRESORT ENVELOPES	302,096.53	40,005.39	121,081.59	40.08		181,014.94
521102	PRESORT FLATS	29,798.91	2,195.49	9,623.40	32.29		20,175.51
521300	FREIGHT EXPENSE	15,650.00	143,171.89	145,748.74	931.30	79.96	130,178.70-
521400	CIO CHARGES	186,609.99	6,543.08	40,535.17	21.72		146,074.82
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	3,499.00	3,499.00	61.56		2,185.00
522201	TRAINING REGISTRATION	8,150.00	796.26	845.26	10.37		7,304.74
522600	JOB APPLICANT EXPENSE	1,250.00		165.74	13.26		1,084.26
523900	TEAMMATE RECOGNITION	250.00	240.88	458.54	183.42		208.54-

Agency 065 ADMINISTRATIVE SERVICES
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	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	122,806.44	33.05		248,748.56
524700	RENT EXP-OTHER REAL PROP	255.00		130.00-	50.98-		385.00
524900	RENT EXP-DEPR SURCHARGE	93,141.00	7,669.48	30,677.92	32.94		62,463.08
525500	RENT EXP-OTHER PERS PROP	355,771.72	9,918.42	119,412.40	33.56		236,359.32
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	451.19	451.19	17.08		2,190.81
527800	REP & MAINT-OTHER PROPER	426,674.93	77,493.68	160,304.02	37.57		266,370.91
527803	EQUIPMENT PARTS	65,000.00	1,780.18	15,693.60	24.14		49,306.40
531100	OFFICE SUPPLIES EXPENSE	7,460.00	126.57	722.66	9.69	108.58	6,628.76
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			81.88	0.00		81.88-
534900	MISCELLANEOUS SUP EXP	268,930.43	8,704.45	40,799.38	15.17	2,219.72	225,911.33
534903	RESALE PAPER SUPPLIES	508,484.00	22,225.99	129,965.71	25.56	33,285.52	345,232.77
534904	CI SHOP SUPPLIES	438.00			0.00		438.00
538100	VEHICLE & EQUIP SUP EXP	1,150.00	276.89	575.99	50.09		574.01
539100	INDIRECT COST ALLOWANCE	120,732.79-			0.00		120,732.79-
541100	ACCTG & AUDITING SERVICES	33,287.00		33,287.00	100.00		
542100	SOS TEMP SERV - PERSONNEL	69,831.00	5,502.34	29,824.41	42.71		40,006.59
543200	IT CONSULTING-HW/SW SUPP	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES		325.00	1,555.00	0.00		1,555.00-
547904	OUTSIDE SERVICES	124,638.00	76.00	9,671.11	7.76		114,966.89
548500	LAWN/LANDSCAPE/SNOW REMOVAL	8,000.00		502.50	6.28		7,497.50
548700	REFUSE/RECYCLING	197,149.51	2,878.92	2,878.92	1.46	.80	194,269.79
549100	LAUNDRY SERVICES	4,200.00	277.22	1,620.36	38.58		2,579.64
554900	OTHER CONTRACTUAL SERVICES	3,000.00		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	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	85.00-	30,323.29	.45		6,757,486.48
	Major Account 520000 Total	17,644,749.72	1,039,313.97	3,483,655.63	19.74	327,809.00	13,833,285.09
570000	**TRAVEL EXPENSES**						
571600	MEALS - TAXABLE	20.00		128.81-	644.05-		148.81
573100	STATE-OWNED TRANSPORT	8,042.12	651.67	2,621.47	32.60		5,420.65

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	8,062.12	651.67	2,492.66	30.92	0.00	5,569.46
	580000 CAPITAL OUTLAY						
583600	COMMUN. & ELECTRONIC EQ	835,028.00	33,908.64	231,534.17	27.73	61,766.30	541,727.53
	Major Account 580000 Total	835,028.00	33,908.64	231,534.17	27.73	61,766.30	541,727.53
BUDGETED EXPENDITURES TOTAL		23,572,920.21	1,331,022.73	4,911,778.57	20.84	389,575.30	18,271,566.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	197,362.51	2,878.92	2,891.09	1.46		194,471.42
5	REVOLVING FUNDS	23,375,557.70	1,328,143.81	4,908,887.48	21.00	389,575.30	18,077,094.92
BUDGETED EXPENDITURES TOTAL		23,572,920.21	1,331,022.73	4,911,778.57	20.84	389,575.30	18,271,566.34
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	9,449,648.43-	643,264.89-	3,496,886.17-	37.01		5,952,762.26-
472100	SALE OF SUP & MAT	29,870.00-	1,216.66-	21,124.92-	70.72		8,745.08-
472200	REPROD & PUBLICATIONS	4,591,699.00-	264,103.42-	1,499,302.94-	32.65		3,092,396.06-
	Major Account 470000 Total	14,071,217.43-	908,584.97-	5,017,314.03-	35.66	0.00	9,053,903.40-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	137,000.00-	17,805.76-	72,162.00-	52.67		64,838.00-
484500	REIMB NON-GOVT SOURCES	672,420.00-	45,359.38-	214,480.26-	31.90		457,939.74-
486500	MISCELLANEOUS ADJUSTMENT		49.20-	49.20-	0.00		49.20
	Major Account 480000 Total	809,420.00-	63,214.34-	286,691.46-	35.42	0.00	522,728.54-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		46.00-	2,185.92-	0.00		2,185.92
	Major Account 490000 Total	0.00	46.00-	2,185.92-	0.00	0.00	2,185.92
BUDGETED REVENUE TOTAL		14,880,637.43-	971,845.31-	5,306,191.41-	35.66	0.00	9,574,446.02-

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	45,182.00-	1,547.84-	28,112.98-	62.22		17,069.02-
5 REVOLVING FUNDS	14,835,455.43-	970,297.47-	5,278,078.43-	35.58		9,557,377.00-
BUDGETED REVENUE TOTAL	14,880,637.43-	971,845.31-	5,306,191.41-	35.66	0.00	9,574,446.02-

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	ACCOUNT CODE DESCRIPTION	BUDGETED 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	596,007.85	2,755,104.95	16.40		14,039,988.44
511200	TEMPORARY SALARIES-WAGE			122.80	0.00		122.80-
511300	OVERTIME PAYMENTS	14,336.75	1,242.61	7,660.83	53.43		6,675.92
511400	ON CALL PAY	53,710.22	3,437.73	14,034.47	26.13		39,675.75
511500	SHIFT DIFFERENTIAL PYMT	7,547.85	425.55	6,008.64	79.61		1,539.21
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMPENSATORY TIME PAID	8,241.90	5.04	399.64	4.85		7,842.26
512100	VACATION LEAVE EXPENSE		60,541.10	246,856.45	0.00		246,856.45-
512200	SICK LEAVE EXPENSE		31,691.04	151,464.70	0.00		151,464.70-
512300	HOLIDAY LEAVE EXPENSE		36,473.94	145,866.02	0.00		145,866.02-
512500	FUNERAL LEAVE EXPENSE		336.10	2,919.01	0.00		2,919.01-
512600	CIVIL LEAVE EXPENSE			1,927.29	0.00		1,927.29-
	Personal Services Subtotal	16,878,930.11	730,160.96	3,333,864.80	19.75	0.00	13,545,065.31
515100	RETIREMENT PLANS EXPENSE	771,128.28	54,674.49	249,527.75	32.36		521,600.53
515200	FICA EXPENSE	786,550.86	50,690.07	237,043.80	30.14		549,507.06
515500	HEALTH INSURANCE EXPENSE	1,919,805.36	130,835.26	529,888.91	27.60		1,389,916.45
516200	TUITION ASSISTANCE		319.00-	1,427.00	0.00		1,427.00-
516300	EMPLOYEE ASSISTANCE PRO			1,444.66	0.00		1,444.66-
516500	WORKERS COMP PREMIUMS			94,727.07	0.00		94,727.07-
	Major Account 510000 Total	20,356,414.61	966,041.78	4,447,923.99	21.85	0.00	15,908,490.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	499.32	121.62	2,463.21	493.31		1,963.89-
521300	FREIGHT EXPENSE	20,643.73	1,044.66	3,833.83	18.57	1,362.61	15,447.29
521400	CIO CHARGES	129,269.07	5,417.24	21,145.93	16.36		108,123.14
521499	INTERNAL EXPENSES	1,560,261.51	185,513.93	739,768.30	47.41		820,493.21
521500	PUBLICATION & PRINT EXP	11,307.68	248.06	3,650.93	32.29		7,656.75
521900	AWARDS EXPENSE	824.14	25.00	212.09	25.73		612.05
522100	DUES & SUBSCRIPTION EXP	30,050.37	535.40	2,155.23	7.17		27,895.14
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

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	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	159,755.17	639,020.65	35.27		1,172,564.11
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	21,575.72	86,302.88	33.33		172,605.68
526100	REP & MAINT-REAL PROPERT	5,900.66	102.00	2,542.33	43.09	1,350.00	2,008.33
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	559.28	1,304.98	8.62		13,831.52
527930	MAINFRAME COMPUTING EQUIP R &	210,626.53	76,991.21	179,645.12	85.29		30,981.41
527950	NETWORKING EQUIP R&M	432,330.30		138,541.39	32.05		293,788.91
531100	OFFICE SUPPLIES EXPENSE	43,469.32	22.08	1,558.31	3.58		41,911.01
531200	IT SUPPLIES	38,676.20	40.88	5,612.77	14.51	4,162.68	28,900.75
532100	NON-CAPITALIZED EQUIP PU	7,753.95	100.00	44,806.48	577.85		37,052.53-
532200	PERSONAL COMPUTING EQUIPMENT	188,344.10	44,787.13	49,604.76	26.34	3,573.42	135,165.92
532250	NETWORKING EQUIP	106,784.15			0.00		106,784.15
532260	VOICE EQUIP	282.44	4,153.67	4,266.63	1510.63		3,984.19-
532280	VIDEO EQUIPMENT	12,059.64		30,005.26	248.81	45,916.38	63,862.00-
533100	HOUSEHOLD & INSTIT EXP	1,959.08	257.70	1,018.16	51.97		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	99.70		450.00
541200	PURCHASING ASSESSMENT	7,379.00-		34,669.07	469.83-		42,048.07-
542190	SOS TEMP SERV - IT STAFF	1,047,414.29	113,700.36	255,273.96	24.37		792,140.33
543100	IT CONSULTING-APPLICATIONS	484,009.40		123,114.77	25.44	15,870.00	345,024.63
543200	IT CONSULTING-HW/SW SUPP	22,480.00	1,950.00	1,950.00	8.67		20,530.00
543300	IT CONSULTING-OTHER	12,415,460.12	557,134.84	2,771,891.32	22.33	1,911,922.28	7,731,646.52
547100	EDUCATIONAL SERVICES	6,975.00		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	1,898.21	8,099.85	32.95		16,483.38
554150	CABLING SERVICES	700,433.00	19,730.43	109,933.15	15.70		590,499.85
554170	CLOUD-SVS	247,376.23			0.00		247,376.23
554900	OTHER CONTRACTUAL SERVICES	52,001.37	2,101.88	8,848.63	17.02		43,152.74
555200	SOFTWARE - NEW PURCHASES	15.98		25.98	162.58		10.00-
555310	COTS LICENSE FEES	2,303,056.08	164,699.35	530,277.23	23.02	555,031.88	1,217,746.97
555320	COTS DEVELOPMENT	7,250.40			0.00	43,450.00	36,199.60-
555340	COTS MAINTENANCE	15,254,084.40	340,355.38	6,280,943.50	41.18	1,920,604.95	7,052,535.95

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	158,908.70	13,011.36	53,161.63	33.45	104,441.88	1,305.19
556100	INSURANCE EXPENSE	828.24			0.00		828.24
559100	OTHER OPERATING EXP	9,874,802.71	6.60	5,814.50	.06		9,868,988.21
559101	DAS ASSESSMENTS	557,994.85		80,805.76	14.48		477,189.09
559165	INDIREC COST ALLOC	3,440,505.40-	334,661.77-	1,581,924.06-	45.98		1,858,581.34-
559168	501 RISK MITIGATION ALLOC	11,964.99-	.02	435.99-	3.64		11,529.00-
	Major Account 520000 Total	44,957,991.65	1,381,177.41	10,822,984.70	24.07	4,624,660.72	29,510,346.23
	570000 TRAVEL EXPENSES						
571100	LODGING	109.26	566.09	457.79	418.99		348.53-
571600	MEALS - TAXABLE	643.69			0.00		643.69
571800	MEALS - TRAVEL STATUS	546.49		212.60	38.90		333.89
572100	COMMERCIAL TRANSPORTATIO	5,686.62		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		207.11	25.79		595.97
575100	MISC TRAVEL EXPENSE	340.00		60.00	17.65		280.00
	Major Account 570000 Total	24,681.40	566.09	6,072.90	24.61	0.00	18,608.50
	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	15.46	16,221.30	72,747.73
587400	MASTER LEASE	1,096,802.76	91,400.23	365,600.92	33.33		731,201.84
587500	CIP - IMPROV TO BUILD	302,575.59	4,752.85	95,830.38	31.67	73,018.60	133,726.61
	Major Account 580000 Total	1,522,705.68	96,153.08	497,562.98	32.68	89,239.90	935,902.80
BUDGETED EXPENDITURES TOTAL		66,861,793.34	2,443,938.36	15,774,544.57	23.59	4,713,900.62	46,373,348.15
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	66,861,793.34	2,443,938.36	15,774,544.57	23.59	4,713,900.62	46,373,348.15
BUDGETED EXPENDITURES TOTAL		66,861,793.34	2,443,938.36	15,774,544.57	23.59	4,713,900.62	46,373,348.15
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 065 ADMINISTRATIVE SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
Program 172 IM SERVICES

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-	3,921,916.52-	14,965,663.99-	31.02		33,272,527.82-
471199	INTERNAL SALES	18,874,856.04-	1,760.00	7,040.00	.04-		18,881,896.04-
	Major Account 470000 Total	67,113,047.85-	3,920,156.52-	14,958,623.99-	22.29	0.00	52,154,423.86-
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES	4,203.53-		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-	260.64-	260.64-	11.33		2,040.44-
	Major Account 480000 Total	24,502.61-	260.64-	1,122.64-	4.58	0.00	23,379.97-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	253.02-	115.00-	121.44-	48.00		131.58-
	Major Account 490000 Total	253.02-	115.00-	121.44-	48.00	0.00	131.58-
BUDGETED REVENUE TOTAL		67,137,803.48-	3,920,532.16-	14,959,868.07-	22.28	0.00	52,177,935.41-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	67,137,803.48-	3,920,532.16-	14,959,868.07-	22.28		52,177,935.41-
BUDGETED REVENUE TOTAL		67,137,803.48-	3,920,532.16-	14,959,868.07-	22.28	0.00	52,177,935.41-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 33.70

	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	12,799,185.72	719,649.27	3,293,874.75	25.74		9,505,310.97
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	5,112.00	25,115.25	36.27		44,131.50
512100	VACATION LEAVE EXPENSE		67,856.33	310,543.83	0.00		310,543.83-
512200	SICK LEAVE EXPENSE		41,576.81	175,824.56	0.00		175,824.56-
512300	HOLIDAY LEAVE EXPENSE		43,182.07	174,221.11	0.00		174,221.11-
512400	MILITARY LEAVE EXPENSE			4,115.04	0.00		4,115.04-
512500	FUNERAL LEAVE EXPENSE		1,031.40	7,990.59	0.00		7,990.59-
	Personal Services Subtotal	12,868,676.14	878,407.88	3,992,216.83	31.02	0.00	8,876,459.31
515100	RETIREMENT PLANS EXPENSE	885,857.06	65,775.52	298,938.64	33.75		586,918.42
515200	FICA EXPENSE	903,574.23	62,656.76	287,576.92	31.83		615,997.31
515500	HEALTH INSURANCE EXPENSE	2,012,770.08	153,817.82	616,100.18	30.61		1,396,669.90
516200	TUITION ASSISTANCE			2,502.00	0.00		2,502.00-
516300	EMPLOYEE ASSISTANCE PRO			1,845.64	0.00		1,845.64-
516500	WORKERS COMP PREMIUMS			108,866.68	0.00		108,866.68-
	Major Account 510000 Total	16,670,877.51	1,160,657.98	5,308,046.89	31.84	0.00	11,362,830.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	696.98	50.37	160.58	23.04		536.40
521300	FREIGHT EXPENSE	2,098.19	52.76	449.89	21.44	130.36	1,517.94
521400	CIO CHARGES	2,631,597.16	544,949.31	1,103,517.19	41.93		1,528,079.97
521499	INTERNAL EXPENSES	645,546.34	66,939.72	237,902.70	36.85		407,643.64
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	41.69	1.39		2,955.86
522200	CONFERENCE REGISTRATION	3,765.00	25.00	25.00	.66		3,740.00
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	49,109.27	196,437.13	34.60		371,237.79
524900	RENT EXP-DEPR SURCHARGE	93,216.80	7,768.06	31,072.26	33.33		62,144.54

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	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	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	129.55	1,055.00	1,340.20-
527910	SERVER REPAIR & MAINT	197,745.35	4,537.20	4,537.20	2.29		193,208.15
527940	DATA STORAGE EQUIP R & M	506,767.45	187,964.30	187,964.30	37.09		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	2,132.82	2,552.94	47.27		2,848.16
531200	IT SUPPLIES	74,617.95	4,656.88	23,833.81	31.94	39,738.82	11,045.32
532100	NON-CAPITALIZED EQUIP PU	20.00			0.00		20.00
532200	PERSONAL COMPUTING EQUIPMENT	77,381.04		10,203.54	13.19	10,052.88	57,124.62
532240	DATA STORAGE EQUIP	1,236.00			0.00		1,236.00
532250	NETWORKING EQUP	1,118,145.92		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		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	26,211.08	53,392.54	22.14		187,807.00
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	11,250.00	138,403.33	24.43	130,308.88	297,727.01
543305	IT CONSULTING-NDE	49,072.68			0.00		49,072.68
554100	DATA SERVICES	6,173,656.80	1,284,772.35	2,238,770.40	36.26	126,336.40	3,808,550.00
554110	VOICE SERVICES	4,612,958.31	147,179.87	953,665.36	20.67	463.96	3,658,828.99
554120	WIRELESS PHONE SERVICES	5,286,612.52	362,230.61	1,254,338.35	23.73	1.00	4,032,273.17
554150	CABLING SERVICES	1,561.36			0.00		1,561.36
554160	DATA CENTER HOSTING SERVICES	238,700.00	21,700.00	86,800.00	36.36		151,900.00
554900	OTHER CONTRACTUAL SERVICES	553,548.33	900.00	93,163.43	16.83	21,238.20-	481,623.10
555310	COTS LICENSE FEES	856,638.29	278.35	2,703,118.44	315.55	76,328.59	1,922,808.74-
555340	COTS MAINTENANCE	15,579,601.76	147,593.00	11,419,927.15	73.30	1,199,266.58	2,960,408.03
555510	SAAS SUBSCRIPTION FEES	1,505,727.65	4,845.82	628,787.13	41.76	5,558.47	871,382.05
556100	INSURANCE EXPENSE	764.15			0.00		764.15
559100	OTHER OPERATING EXP	4,837,543.57		9.90	0.		4,837,533.67
559101	DAS ASSESSMENTS	569,140.42		103,214.08	18.14		465,926.34

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

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	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	208,749.98	1,010,589.65	52.52		913,552.53
	Major Account 520000 Total	49,655,610.40	3,083,907.17	23,260,884.98	46.84	1,576,749.71	24,817,975.71
	570000 TRAVEL EXPENSES						
571100	LODGING	16,878.12	493.10	2,470.50	14.64		14,407.62
571600	MEALS - TAXABLE		47.60	47.60	0.00		47.60-
571800	MEALS - TRAVEL STATUS	572.24	88.55	103.25	18.04		468.99
572100	COMMERCIAL TRANSPORTATIO	5,178.51	1,327.60	1,998.10	38.58		3,180.41
573100	STATE-OWNED TRANSPORT	202,085.39	150.00	26,843.81	13.28		175,241.58
574500	PERSONAL VEHICLE MILEAGE	318.00	290.32	290.32	91.30		27.68
575100	MISC TRAVEL EXPENSE	585.28	120.00	210.00	35.88		375.28
	Major Account 570000 Total	225,617.54	2,517.17	31,963.58	14.17	0.00	193,653.96
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,942,678.70		219,235.00	5.56		3,723,443.70
583410	SERVER EQUIP	320,313.56			0.00	265,387.76	54,925.80
583450	NETWORKING EQUP	34,217.79			0.00		34,217.79
583470	VOICE EQUIP	63,294.24	595.00	2,327.00	3.68		60,967.24
583600	COMMUN. & ELECTRONIC EQ			784,656.27	0.00		784,656.27-
587400	MASTER LEASE	3,280,314.20	422,367.83	656,429.79	20.01		2,623,884.41
	Major Account 580000 Total	7,640,818.49	422,962.83	1,662,648.06	21.76	265,387.76	5,712,782.67
BUDGETED EXPENDITURES TOTAL		74,192,923.94	4,670,045.15	30,263,543.51	40.79	1,842,137.47	42,087,242.96
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	74,192,923.94	4,670,045.15	30,263,543.51	40.79	1,842,137.47	42,087,242.96
BUDGETED EXPENDITURES TOTAL		74,192,923.94	4,670,045.15	30,263,543.51	40.79	1,842,137.47	42,087,242.96
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS	1,066,751.39-	126,880.88-	126,880.88-	11.89		939,870.51-
	Major Account 460000 Total	1,066,751.39-	126,880.88-	126,880.88-	11.89	0.00	939,870.51-

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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-	5,798,989.20-	22,142,679.89-	40.39		32,677,016.62-
471110	ADMIN FEE	39,726.15-	3,907.27-	10,085.64-	25.39		29,640.51-
471199	INTERNAL SALES	2,207,070.17-	252,574.05-	978,152.60-	44.32		1,228,917.57-
	Major Account 470000 Total	57,066,492.83-	6,055,470.52-	23,130,918.13-	40.53	0.00	33,935,574.70-
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-	2.64		10,744.87-
	Major Account 480000 Total	11,117.82-	0.00	291.45-	2.62	0.00	10,826.37-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET	72,388.75-	1,028.10-	79,220.54-	109.44		6,831.79
	Major Account 490000 Total	72,388.75-	1,028.10-	79,220.54-	109.44	0.00	6,831.79
BUDGETED REVENUE TOTAL		58,216,750.79-	6,183,379.50-	23,337,311.00-	40.09	0.00	34,879,439.79-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	58,216,750.79-	6,183,379.50-	23,337,311.00-	40.09		34,879,439.79-
BUDGETED REVENUE TOTAL		58,216,750.79-	6,183,379.50-	23,337,311.00-	40.09	0.00	34,879,439.79-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

As of 10/31/26

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	ACCOUNT CODE DESCRIPTION	BUDGETED 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	35,942.66	174,094.42	26.47		483,590.58
511200	TEMPORARY SALARIES-WAGE	52,537.00			0.00		52,537.00
512100	VACATION LEAVE EXPENSE		7,270.93	19,885.14	0.00		19,885.14-
512200	SICK LEAVE EXPENSE		1,414.32	6,570.92	0.00		6,570.92-
512300	HOLIDAY LEAVE EXPENSE		2,348.84	9,322.52	0.00		9,322.52-
	Personal Services Subtotal	710,222.00	46,976.75	209,873.00	29.55	0.00	500,349.00
515100	RETIREMENT PLANS EXPENSE	49,326.00	3,517.60	15,715.19	31.86		33,610.81
515200	FICA EXPENSE	50,313.00	3,315.40	14,941.94	29.70		35,371.06
515500	HEALTH INSURANCE EXPENSE	150,399.00	9,515.22	38,060.88	25.31		112,338.12
516300	EMPLOYEE ASSISTANCE PRO	150.00		145.68	97.12		4.32
516500	WORKERS COMP PREMIUMS	5,281.00		5,048.65	95.60		232.35
	Major Account 510000 Total	965,691.00	63,324.97	283,785.34	29.39	0.00	681,905.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	36.37	242.58	12.13		1,757.42
521300	FREIGHT EXPENSE	4,000.00		900.00	22.50		3,100.00
521400	CIO CHARGES	298,815.00		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	207.72	207.72	103.86		7.72-
522600	JOB APPLICANT EXPENSE	250.00			0.00		250.00
522800	E-COMMERCE OPER EXP		69.19	195.32	0.00		195.32-
523900	TEAMMATE RECOGNITION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	164,312.00	13,694.30	54,777.20	33.34		109,534.80
524900	RENT EXP-DEPR SURCHARGE	11,400.00	950.03	3,800.12	33.33		7,599.88
526100	REP & MAINT-REAL PROPERT	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	70.00		497.50	710.71		427.50-
527200	REP & MAINT-MOTOR VEHICL	588,889.00	38,510.72	199,970.54	33.96		388,918.46
531100	OFFICE SUPPLIES EXPENSE	1,600.00	182.70	530.25	33.14		1,069.75
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

As of 10/31/26

Percent of Time Elapsed 33.70

	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	23,361.27	55,958.88	53.23		49,176.12
538103	DIESEL FUEL	300.00	49.21	83.27	27.76		216.73
538104	BULK E-85 FUEL	25,639.00		5,207.09	20.31		20,431.91
538105	UNLEADED FUEL	1,214,239.00	150,907.57	578,901.58	47.68		635,337.42
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	28,664.00	50,390.22
538115	GASOHOL	178,665.00	16,635.99	66,971.69	37.48		111,693.31
538116	E-85 FUEL	16,947.00	2,646.60	8,914.84	52.60		8,032.16
538118	CNG-FUEL	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	56,351.00		56,350.00	100.00		1.00
541200	PURCHASING ASSESSMENT	10,441.00		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	591.15	3,302.75	33.03		6,697.25
554900	OTHER CONTRACTUAL SERVICES	1,000.00			0.00		1,000.00
555540	SAAS MAINTENANCE	66,295.00	5,397.50	21,590.00	32.57		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	.11		7,338,379.92
	Major Account 520000 Total	11,507,106.40	253,240.32	1,392,762.52	12.10	28,664.00	10,085,679.88
	570000 TRAVEL EXPENSES						
575100	MISC TRAVEL EXPENSE		67.84	400.54	0.00		400.54-
	Major Account 570000 Total	0.00	67.84	400.54	0.00	0.00	400.54-
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ	5,286,612.33	114,602.00	2,031,510.35	38.43	203,695.00	3,051,406.98
587400	MASTER LEASE	625,367.00	52,113.89	208,455.56	33.33		416,911.44
	Major Account 580000 Total	5,911,979.33	166,715.89	2,239,965.91	37.89	203,695.00	3,468,318.42
BUDGETED EXPENDITURES TOTAL		18,384,776.73	483,349.02	3,916,914.31	21.31	232,359.00	14,235,503.42

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 33.70

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	483,349.02	3,916,914.31	21.31	232,359.00	14,235,503.42
BUDGETED EXPENDITURES TOTAL		18,384,776.73	483,349.02	3,916,914.31	21.31	232,359.00	14,235,503.42
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	3,000.00-	4.21-	5.13	.17-		3,005.13-
	Major Account 470000 Total	3,000.00-	4.21-	5.13	.17-	0.00	3,005.13-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	30,000.00-	6,352.51-	24,362.40-	81.21		5,637.60-
483300	EQUIPMENT LEASE OR RENTA	7,458,896.00-	651,805.79-	2,539,791.14-	34.05		4,919,104.86-
484500	REIMB NON-GOVT SOURCES			925.86-	0.00		925.86
486500	MISCELLANEOUS ADJUSTMENT		284.00-	284.00-	0.00		284.00
	Major Account 480000 Total	7,488,896.00-	658,442.30-	2,565,363.40-	34.26	0.00	4,923,532.60-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET	884,329.00-	43,495.76-	163,725.04-	18.51		720,603.96-
	Major Account 490000 Total	884,329.00-	43,495.76-	163,725.04-	18.51	0.00	720,603.96-
BUDGETED REVENUE TOTAL		8,376,225.00-	701,942.27-	2,729,083.31-	32.58	0.00	5,647,141.69-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	8,376,225.00-	701,942.27-	2,729,083.31-	32.58		5,647,141.69-
BUDGETED REVENUE TOTAL		8,376,225.00-	701,942.27-	2,729,083.31-	32.58	0.00	5,647,141.69-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

	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	663,836.89	34,749.89	161,985.78	24.40		501,851.11
512100	VACATION LEAVE EXPENSE		2,975.88	7,878.31	0.00		7,878.31-
512200	SICK LEAVE EXPENSE		1,608.17	5,849.42	0.00		5,849.42-
512300	HOLIDAY LEAVE EXPENSE		2,070.21	8,220.74	0.00		8,220.74-
	Personal Services Subtotal	663,836.89	41,404.15	183,934.25	27.71	0.00	479,902.64
515100	RETIREMENT PLANS EXPENSE	40,369.06	3,100.36	13,773.04	34.12		26,596.02
515200	FICA EXPENSE	41,176.44	2,968.93	13,285.25	32.26		27,891.19
515500	HEALTH INSURANCE EXPENSE	87,406.80	7,283.90	29,135.60	33.33		58,271.20
516300	EMPLOYEE ASSISTANCE PRO			84.98	0.00		84.98-
516500	WORKERS COMP PREMIUMS			4,949.85	0.00		4,949.85-
	Major Account 510000 Total	832,789.19	54,757.34	245,162.97	29.44	0.00	587,626.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	382.06	11.73	82.91	21.70		299.15
521400	CIO CHARGES	450,705.06	8,032.26	71,471.56	15.86		379,233.50
521500	PUBLICATION & PRINT EXP	75.72		44.69	59.02		31.03
521900	AWARDS EXPENSE	72.25		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	6,039.50	24,700.13	38.47		39,509.92
523207	PROPANE	1,026.45			0.00		1,026.45
524100	RENT EXPENSE-LAND	10,658.72	350.30	3,670.70	34.44		6,988.02
524600	RENT EXPENSE-BUILDINGS	56,468.19	4,950.61	19,802.45	35.07		36,665.74
524603	TOWER SITE LEASE AGREEMENT	89,952.89	5,368.88	26,106.26	29.02	1,370.01	62,476.62
524900	RENT EXP-DEPR SURCHARGE	4,311.49	359.29	1,437.16	33.33		2,874.33
527200	REP & MAINT-MOTOR VEHICL	1,998.31			0.00		1,998.31
527990	RADIO EQUIP REPAIR & MAINT	1,375.00		125.00	9.09		1,250.00
527991	INFRAS RADIO EQUIP R&M	85,689.76			0.00	17,218.00	68,471.76
527993	TOWER SHELTER R&M	21,997.01			0.00		21,997.01
527994	TOWER GENERATOR R&M	48,976.49		28,020.91	57.21	6,871.95	14,083.63
527995	TOWER HVAC R&M	3,247.80	518.15	19,370.85	596.43	4,879.00	21,002.05-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

	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	400.00	29,064.59	45.93		34,212.58
527997	TOWER STRUCTURE R&M	912.50		3,780.75	414.33		2,868.25-
531100	OFFICE SUPPLIES EXPENSE	19.25	8.30	18.30	95.06		.95
531200	IT SUPPLIES	1,460.39	7.48	874.22	59.86		586.17
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	7,704.67	7,704.67	12.39	147,461.10	92,983.73-
534800	CONST & MAINT SUP EXP	68.00			0.00		68.00
534900	MISCELLANEOUS SUP EXP	64.47		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	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	4,233.25	13,983.25	39.11		21,766.75
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	7.96		54,971.62
559165	INDIRECT COST ALLOCATIONS	298,660.89	30,093.78	135,863.75	45.49		162,797.14
	Major Account 520000 Total	8,659,386.15	68,078.20	1,606,686.65	18.55	177,800.06	6,874,899.44
570000	**TRAVEL EXPENSES**						
571100	LODGING	6,728.04	2,002.95	2,002.95	29.77		4,725.09
571800	MEALS - TRAVEL STATUS	2,565.32		648.55	25.28		1,916.77
572100	COMMERCIAL TRANSPORTATIO	1,982.90		196.07	9.89		1,786.83
573100	STATE-OWNED TRANSPORT	3,129.53		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	2,002.95	3,022.97	20.67	0.00	11,603.82

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

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	165,440.04	165,440.04	27.06	963,872.56	517,990.00-
583603	TOWER SITE EQUIP & SOFTWARE	41,235.00			0.00		41,235.00
583908	GENERATORS & FUEL TANKS	251,999.70	5,225.16	38,225.16	15.17	75,572.10	138,202.44
587400	MASTER LEASE	291,850.72	6,846.25	27,385.00	9.38		264,465.72
	Major Account 580000 Total	1,196,408.02	177,511.45	231,050.20	19.31	1,039,444.66	74,086.84-
BUDGETED EXPENDITURES TOTAL		10,703,210.15	302,349.94	2,085,922.79	19.49	1,217,244.72	7,400,042.64
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	10,703,210.15	302,349.94	2,085,922.79	19.49	1,217,244.72	7,400,042.64
BUDGETED EXPENDITURES TOTAL		10,703,210.15	302,349.94	2,085,922.79	19.49	1,217,244.72	7,400,042.64
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	4,125,920.22-	287,235.00-	1,310,234.94-	31.76		2,815,685.28-
471110	ADMIN FEE	1,126.36-	8.76-	138.82-	12.32		987.54-
	Major Account 470000 Total	4,127,046.58-	287,243.76-	1,310,373.76-	31.75	0.00	2,816,672.82-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	58,573.60-	2,893.63-	14,459.60-	24.69		44,114.00-
483400	OTHER RENTAL REVENUE	3,600.00-	300.00-	1,200.00-	33.33		2,400.00-
	Major Account 480000 Total	62,173.60-	3,193.63-	15,659.60-	25.19	0.00	46,514.00-
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-	290,437.39-	1,326,033.36-	31.65	0.00	2,863,380.01-
SUMMARY BY FUND TYPE - REVENUE							

Agency 065 ADMINISTRATIVE SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
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-	290,437.39-	1,326,033.36-	31.65		2,863,380.01-
BUDGETED REVENUE TOTAL	4,189,413.37-	290,437.39-	1,326,033.36-	31.65	0.00	2,863,380.01-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 33.70

	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	1,340,558.11	32,947.56	290,624.43	21.68		1,049,933.68
512100	VACATION LEAVE EXPENSE		3,768.26	33,057.76	0.00		33,057.76-
512200	SICK LEAVE EXPENSE		1,486.70	4,238.64	0.00		4,238.64-
512300	HOLIDAY LEAVE EXPENSE		4,325.19	15,070.68	0.00		15,070.68-
512500	FUNERAL LEAVE EXPENSE		476.65	476.65	0.00		476.65-
	Personal Services Subtotal	1,340,558.11	43,004.36	343,468.16	25.62	0.00	997,089.95
515100	RETIREMENT PLANS EXPENSE	110,000.00	5,701.62	28,200.31	25.64		81,799.69
515200	FICA EXPENSE	111,000.00	2,779.85	24,358.96	21.95		86,641.04
515500	HEALTH INSURANCE EXPENSE	183,658.00	11,527.06	46,826.51	25.50		136,831.49
516200	TUITION ASSISTANCE	15,000.00			0.00		15,000.00
516300	EMPLOYEE ASSISTANCE PRO	183.00		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	99.39		67.08
	Major Account 510000 Total	1,771,399.11	63,012.89	456,807.08	25.79	0.00	1,314,592.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00		1.75	17.50		8.25
521400	CIO CHARGES	45,000.00		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	20.00	21,456.00	85.82		3,544.00
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	179.97	205.44	10.27		1,794.56
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900	MISCELLANEOUS SUP EXP	500.00	10.00	30.00	6.00		470.00
541100	ACCTG & AUDITING SERVICES	2,500.00		2,078.00	83.12		422.00
541200	PURCHASING ASSESSMENT	150.00		158.12	105.41		8.12-
549200	JANITORIAL/SECURITY SRVS	100.00			0.00		100.00
556100	INSURANCE EXPENSE	150.00			0.00		150.00

Agency 065 ADMINISTRATIVE SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
Program 509 BUDGET ADMINISTRATION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	407,388.41		6,111.36	1.50		401,277.05
	Major Account 520000 Total	576,498.41	209.97	49,680.46	8.62	0.00	526,817.95
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-	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	0.00	1,164.27-	23.76-	0.00	6,064.27
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT		915.50	915.50	0.00		915.50-
	Major Account 580000 Total	0.00	915.50	915.50	0.00	0.00	915.50-
BUDGETED EXPENDITURES TOTAL		2,352,797.52	64,138.36	506,238.77	21.52	0.00	1,846,558.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,352,797.52	64,138.36	506,238.77	21.52		1,846,558.75
BUDGETED EXPENDITURES TOTAL		2,352,797.52	64,138.36	506,238.77	21.52	0.00	1,846,558.75
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES			47.86-	0.00		47.86
486500	MISCELLANEOUS ADJUSTMENT		11.96-	11.96-	0.00		11.96
	Major Account 480000 Total	0.00	11.96-	59.82-	0.00	0.00	59.82
BUDGETED REVENUE TOTAL		0.00	11.96-	59.82-	0.00	0.00	59.82
SUMMARY BY FUND TYPE - REVENUE							

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		11.96-	59.82-	0.00		59.82
BUDGETED REVENUE TOTAL	0.00	11.96-	59.82-	0.00	0.00	59.82

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 33.70

	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	227,870.00	16,541.90	66,971.35	29.39		160,898.65
512100	VACATION LEAVE EXPENSE		610.51	3,238.78	0.00		3,238.78-
512200	SICK LEAVE EXPENSE		62.27	1,957.76	0.00		1,957.76-
512300	HOLIDAY LEAVE EXPENSE		906.03	3,208.20	0.00		3,208.20-
	Personal Services Subtotal	227,870.00	18,120.71	75,376.09	33.08	0.00	152,493.91
515100	RETIREMENT PLANS EXPENSE	17,668.00	1,356.88	5,644.18	31.95		12,023.82
515200	FICA EXPENSE	18,021.00	1,276.48	5,402.69	29.98		12,618.31
515500	HEALTH INSURANCE EXPENSE	55,400.00	3,341.50	9,434.04	17.03		45,965.96
516300	EMPLOYEE ASSISTANCE PRO	38.00		36.42	95.84		1.58
516500	WORKERS COMP PREMIUMS	2,559.00		1,716.04	67.06		842.96
	Major Account 510000 Total	321,556.00	24,095.57	97,609.46	30.36	0.00	223,946.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	195.94	663.02	55.25		536.98
521400	CIO CHARGES	15,757.00		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	102.33	484.58	48.46		515.42
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXP	1,500.00		60.00	4.00		1,440.00
522200	CONFERENCE REGISTRATION	1,800.00			0.00		1,800.00
522201	TRAINING REGISTRATION	250.00	51.93	51.93	20.77		198.07
522600	JOB APPLICANT EXPENSE	200.00		352.78	176.39		152.78-
524600	RENT EXPENSE-BUILDINGS	6,090.00	507.51	2,030.04	33.33		4,059.96
524900	RENT EXP-DEPR SURCHARGE	2,242.00	186.80	747.20	33.33		1,494.80
531100	OFFICE SUPPLIES EXPENSE	250.00	17.41	17.41	6.96		232.59
531200	IT SUPPLIES			19.98	0.00		19.98-
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUP EXP	250.00	19.53	88.76	35.50		161.24
541100	ACCTG & AUDITING SERVICES	10,710.00		10,710.00	100.00		
541200	PURCHASING ASSESSMENT	3,321.00		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		5,861.69	83.74		1,138.31

Agency 065 ADMINISTRATIVE SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
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	.68		295,524.08
	Major Account 520000 Total	350,906.20	1,081.45	31,779.93	9.06	0.00	319,126.27
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	25,177.02	129,389.39	19.09	0.00	548,472.81

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	677,862.20	25,177.02	129,389.39	19.09		548,472.81
BUDGETED EXPENDITURES TOTAL		677,862.20	25,177.02	129,389.39	19.09	0.00	548,472.81

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 33.70

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 10/31/26

Percent of Time Elapsed 33.70

	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	6,631,675.00	393,290.75	1,818,133.37	27.42		4,813,541.63
511200	TEMPORARY SALARIES-WAGE	1,278,524.00			0.00		1,278,524.00
511300	OVERTIME PAYMENTS	113,552.00	7,872.19	37,261.41	32.81		76,290.59
511400	ON CALL PAY	233,619.00	17,793.12	80,048.02	34.26		153,570.98
511500	SHIFT DIFFERENTIAL PYMT	260,860.00	19,646.25	92,162.05	35.33		168,697.95
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		2,057.52	9,553.16	0.00		9,553.16-
512100	VACATION LEAVE EXPENSE		60,178.60	202,692.03	0.00		202,692.03-
512200	SICK LEAVE EXPENSE		47,871.69	147,599.15	0.00		147,599.15-
512300	HOLIDAY LEAVE EXPENSE		24,221.69	97,790.19	0.00		97,790.19-
512400	MILITARY LEAVE EXPENSE			882.15	0.00		882.15-
512500	FUNERAL LEAVE EXPENSE		2,399.87	3,360.97	0.00		3,360.97-
512600	CIVIL LEAVE EXPENSE			115.57	0.00		115.57-
512800	ADMINISTRATIVE LEAVE EXP		31.33	222.07	0.00		222.07-
	Personal Services Subtotal	8,518,230.00	575,363.01	2,490,320.14	29.24	0.00	6,027,909.86
515100	RETIREMENT PLANS EXPENSE	543,127.00	42,613.36	184,493.95	33.97		358,633.05
515200	FICA EXPENSE	553,971.00	40,938.97	178,212.25	32.17		375,758.75
515500	HEALTH INSURANCE EXPENSE	1,975,079.00	128,813.08	514,660.77	26.06		1,460,418.23
516300	EMPLOYEE ASSISTANCE PRO	1,629.00		1,347.54	82.72		281.46
516500	WORKERS COMP PREMIUMS	78,941.00		63,941.01	81.00		14,999.99
	Major Account 510000 Total	11,670,977.00	787,728.42	3,432,975.66	29.41	0.00	8,238,001.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,657.00	39.80	159.57	6.01		2,497.43
521300	FREIGHT EXPENSE		34.97	34.97	0.00		34.97-
521400	CIO CHARGES	410,678.00	36,683.80	146,189.37	35.60		264,488.63
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	225.00	1,967.82	15.23		10,956.18
521900	AWARDS EXPENSE	327.00	63.24	63.24	19.34		263.76
522100	DUES & SUBSCRIPTION EXP	8,050.00	3,956.40	5,272.83	65.50		2,777.17
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522201	TRAINING REGISTRATION	4,759.00	2,836.03	2,836.03	59.59		1,922.97

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	300.00	262.52	1,260.19	420.06		960.19-
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	26,204.31	172,328.51	13.97		1,060,927.49
523202	ELECTRICITY	3,618,939.00	319,304.57	1,384,951.39	38.27		2,233,987.61
523203	WATER	343,043.00	18,506.97	125,389.08	36.55		217,653.92
523204	SEWER	316,397.00	21,953.73	109,570.17	34.63		206,826.83
523205	CHILLED WATER	410,463.00	45,612.51	206,515.55	50.31		203,947.45
523208	STEAM	321,706.00	11,793.65	46,651.27	14.50		275,054.73
523219	OTHER UTILITY	50,354.00		3,584.95	7.12		46,769.05
524600	RENT EXPENSE-BUILDINGS	24,639,063.00	2,056,574.44	8,203,492.35	33.29		16,435,570.65
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900	RENT EXP-DEPR SURCHARGE	12,719.00	716.31	2,865.24	22.53		9,853.76
525500	RENT EXP-OTHER PERS PROP	2,319.00	138.35	2,312.02	99.70		6.98
526100	REP & MAINT-REAL PROPERT	3,248,838.58	216,564.32	627,270.58	19.31	125,014.72	2,496,553.28
527200	REP & MAINT-MOTOR VEHICL	46,932.00	10,000.73	26,368.08	56.18		20,563.92
531100	OFFICE SUPPLIES EXPENSE	12,314.00	493.95	4,031.66	32.74		8,282.34
531200	IT SUPPLIES	225.00		230.91	102.63		5.91-
532100	NON-CAPITALIZED EQUIP PU	17,848.00	1,446.30	3,463.48	19.41	729.46	13,655.06
532200	PERSONAL COMPUTING EQUIPMENT	800.00		39.99	5.00		760.01
533100	HOUSEHOLD & INSTIT EXP	570,144.00	45,342.26	173,978.05	30.51	8,867.53	387,298.42
534500	AGRICULTURAL SUPPLIES EX	116,074.00	2,826.29	18,360.64	15.82		97,713.36
534600	ED & RECREATIONAL SUP EX	250.00	156.98	624.85	249.94		374.85-
534800	CONST & MAINT SUP EXP	792,738.00	70,663.58	345,629.53	43.60	9,050.67	438,057.80
534900	MISCELLANEOUS SUP EXP	6,570.00	97.73	2,550.03	38.81		4,019.97
535100	MEDICAL SUPPLIES	1,050.00		3,872.18	368.78		2,822.18-
538100	VEHICLE & EQUIP SUP EXP	140,214.00	12,464.85	52,394.68	37.37		87,819.32
539100	INDIRECT COST ALLOWANCE	1,714,560.00	119,448.51	477,794.04	27.87		1,236,765.96
541100	ACCTG & AUDITING SERVICES	50,229.00		50,298.00	100.14		69.00-
541200	PURCHASING ASSESSMENT	18,878.00		18,878.03	100.00		.03-
541700	LEGAL RELATED EXPENSE	2,000.00		3,200.00	160.00		1,200.00-
542100	SOS TEMP SERV - PERSONNEL	13,500.00	3,741.78	18,871.91	139.79		5,371.91-
542500	ENG & ARCH SERVICES	20,000.00	5,000.00	18,979.51	94.90	183,330.86	182,310.37-
543500	MGT CONSULTANT SERVICES			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	32,463.66	92,549.32	24.56	9,821.74	274,515.94
548600	PEST CONTROL	98,574.00	11,738.03	44,373.38	45.02	580.15	53,620.47
548700	REFUSE/RECYCLING	342,937.00	35,474.17	111,395.61	32.48		231,541.39

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548800	FIRE EXTINGUISHERS	2,322.00	2,258.00	2,258.00	97.24		64.00
549100	LAUNDRY SERVICES	10,000.00			0.00		10,000.00
549200	JANITORIAL/SECURITY SRVS	1,493,412.00	82,437.16	373,123.96	24.98		1,120,288.04
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	7,434.00	80,030.11	64.16	14,868.00	29,844.89
556100	INSURANCE EXPENSE	2,176,587.00	54,370.00	64,370.00	2.96		2,112,217.00
556200	TORT PREMIUMS			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	14.96	75,368.40	1.38		5,403,189.03
	Major Account 520000 Total	48,352,648.01	3,259,343.86	13,130,493.00	27.16	379,484.13	34,842,670.88
	570000 TRAVEL EXPENSES						
571100	LODGING	2,491.00	110.00	650.00	26.09		1,841.00
571600	MEALS - TAXABLE	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	605.00		253.40	41.88		351.60
572100	COMMERCIAL TRANSPORTATIO	1,182.00			0.00		1,182.00
573100	STATE-OWNED TRANSPORT	2,167.00	248.43	857.70	39.58		1,309.30
574500	PERSONAL VEHICLE MILEAGE	9,590.00	659.68	3,341.06	34.84		6,248.94
574600	CONTRACTUAL SERV - TRAVEL EXP			468.70	0.00		468.70-
575100	MISC TRAVEL EXPENSE	88.00			0.00		88.00
	Major Account 570000 Total	17,123.00	1,018.11	5,570.86	32.53	0.00	11,552.14
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			47,999.00	0.00		47,999.00-
587500	CIP - IMPROV TO BUILD	40,000,000.00		7,211.89	.02		39,992,788.11
	Major Account 580000 Total	40,000,000.00	0.00	55,210.89	.14	0.00	39,944,789.11
BUDGETED EXPENDITURES TOTAL		100,040,748.01	4,048,090.39	16,624,250.41	16.62	379,484.13	83,037,013.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	224,995.58	18,641.18	72,475.51	32.21		152,520.07

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,659,219.65	47.00	3,384.65	.20		1,655,835.00
5	REVOLVING FUNDS	98,156,532.78	4,029,402.21	16,548,390.25	16.86	379,484.13	81,228,658.40
BUDGETED EXPENDITURES TOTAL		100,040,748.01	4,048,090.39	16,624,250.41	16.62	379,484.13	83,037,013.47
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,465,382.14-	121,794.51-	520,562.75-	35.52		944,819.39-
	Major Account 470000 Total	1,465,382.14-	121,794.51-	520,562.75-	35.52	0.00	944,819.39-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	109,314.00-	10,754.29-	42,479.90-	38.86		66,834.10-
482100	LAND USE REVENUE	74,117.38-			0.00		74,117.38-
483200	BUILDING & SPACE RENTAL	50,267,692.00-	4,217,990.85-	16,929,758.64-	33.68		33,337,933.36-
483400	OTHER RENTAL REVENUE	204,432.00-	13,384.94-	51,757.54-	25.32		152,674.46-
484500	REIMB NON-GOVT SOURCES		1,351.96-	5,517.58-	0.00		5,517.58
484900	OTHER PRIVATE SOURCES	4,898.00-	588.50-	2,145.70-	43.81		2,752.30-
486200	CONTRIBUTIONS	910,612.00-	82,619.00-	329,232.57-	36.16		581,379.43-
486500	MISCELLANEOUS ADJUSTMENT			700.00-	0.00		700.00
	Major Account 480000 Total	51,571,065.38-	4,326,689.54-	17,361,591.93-	33.67	0.00	34,209,473.45-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,927.99-	0.00		1,927.99
493200	OPERATING TRANSFERS OUT	3,020,044.00	380,011.00	2,260,022.00	74.83		760,022.00
	Major Account 490000 Total	3,020,044.00	380,011.00	2,258,094.01	74.77	0.00	761,949.99
BUDGETED REVENUE TOTAL		50,016,403.52-	4,068,473.05-	15,624,060.67-	31.24	0.00	34,392,342.85-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		33.88-	77.12-	0.00		77.12
2	CASH FUNDS	1,351,882.62	7,136.27-	1,471,756.04	108.87		119,873.42-
5	REVOLVING FUNDS	51,368,286.14-	4,061,302.90-	17,095,739.59-	33.28		34,272,546.55-
BUDGETED REVENUE TOTAL		50,016,403.52-	4,068,473.05-	15,624,060.67-	31.24	0.00	34,392,342.85-

Agency 065 ADMINISTRATIVE SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
Program 560 BUILD AND GROUNDS

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

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 33.70

	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	3,853,686.78	234,107.89	1,047,700.89	27.19		2,805,985.89
511300	OVERTIME PAYMENTS			130.62	0.00		130.62-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
512100	VACATION LEAVE EXPENSE		14,782.97	91,406.56	0.00		91,406.56-
512200	SICK LEAVE EXPENSE		16,467.92	44,199.67	0.00		44,199.67-
512300	HOLIDAY LEAVE EXPENSE		14,052.83	53,123.46	0.00		53,123.46-
512500	FUNERAL LEAVE EXPENSE			1,366.56	0.00		1,366.56-
	Personal Services Subtotal	3,853,686.78	279,411.61	1,239,427.76	32.16	0.00	2,614,259.02
515100	RETIREMENT PLANS EXPENSE	279,416.00	20,516.40	90,912.99	32.54		188,503.01
515200	FICA EXPENSE	285,004.00	19,453.23	86,841.66	30.47		198,162.34
515500	HEALTH INSURANCE EXPENSE	650,033.00	43,636.82	179,881.92	27.67		470,151.08
516200	TUITION ASSISTANCE	6,000.00			0.00		6,000.00
516300	EMPLOYEE ASSISTANCE PRO	492.00		509.88	103.63		17.88-
516500	WORKERS COMP PREMIUMS	37,576.48		28,168.60	74.96		9,407.88
	Major Account 510000 Total	5,112,208.26	363,018.06	1,625,742.81	31.80	0.00	3,486,465.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,811.00	999.66	4,457.78	30.10		10,353.22
521400	CIO CHARGES	275,132.00	21,499.33	68,446.41	24.88		206,685.59
521401	CNC COSTS	2,500.00	19,063.65-	32,077.76	1283.11		29,577.76-
521410	OCIO-HARDWARE NON CAP	68,304.00	5,692.00	17,076.00	25.00		51,228.00
521431	OCIO-SOFTWARE RENEWAL	4,200.00	81.00	81.00	1.93		4,119.00
521441	OCIO-COMMUNICATIONS	22,000.00	1,390.35	4,156.71	18.89		17,843.29
521450	OCIO - IT CONSULTING		11,050.00-	19,425.00	0.00		19,425.00-
521460	E1 MAINTENANCE	894,434.00		220,877.49	24.69		673,556.51
521500	PUBLICATION & PRINT EXP	95,000.00	521.44	43,463.43	45.75		51,536.57
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-		0.00		12,000.00
522201	TRAINING REGISTRATION	19,000.00	727.02	727.02	3.83		18,272.98
522600	JOB APPLICANT EXPENSE	300.00			0.00		300.00
523900	TEAMMATE RECOGNITION		128.46	128.46	0.00		128.46-
524600	RENT EXPENSE-BUILDINGS	51,786.86	4,313.40	17,253.60	33.32		34,533.26

Agency 065 ADMINISTRATIVE SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
Program 567 ACCOUNTING DIVISION

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	2,000.00		255.00	12.75		1,745.00
524900	RENT EXP-DEPR SURCHARGE	19,053.88	1,587.60	6,350.40	33.33		12,703.48
531100	OFFICE SUPPLIES EXPENSE	3,000.00	56.13	114.08	3.80		2,885.92
531200	IT SUPPLIES	500.00		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	29.54	108.79	54.40		91.21
541200	PURCHASING ASSESSMENT	970.00		970.25	100.03		.25-
543100	IT CONSULTING-APPLICATIONS	900,000.00	150,000.00	450,000.00	50.00		450,000.00
543200	IT CONSULTING-HW/SW SUPP	50,000.00	6,930.00	27,720.00	55.44		22,280.00
543300	IT CONSULTING-OTHER			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	0.00		251.12-
555340	COTS MAINTENANCE	70,115.00		10,922.36	15.58		59,192.64
555510	SAAS SUBSCRIPTION FEES	4,454,096.00		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	20.82		108,467.44
	Major Account 520000 Total	7,284,386.86	163,092.28	2,037,590.50	27.97	0.00	5,246,796.36
	570000 TRAVEL EXPENSES						
571100	LODGING	2,500.00	776.04-	776.04-	31.04-		3,276.04
571600	MEALS - TAXABLE	100.00		96.07	96.07		3.93
571800	MEALS - TRAVEL STATUS	600.00	154.56-	22.54	3.76		577.46
572100	COMMERCIAL TRANSPORTATIO	2,500.00	319.40-	3.50	.14		2,496.50
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	12.00		1,100.00
	Major Account 570000 Total	9,000.00	1,250.00-	503.93-	5.60-	0.00	9,503.93
	580000 CAPITAL OUTLAY						
587400	MASTER LEASE	107,447.00	8,953.93	35,815.72	33.33		71,631.28
	Major Account 580000 Total	107,447.00	8,953.93	35,815.72	33.33	0.00	71,631.28
BUDGETED EXPENDITURES TOTAL		12,513,042.12	533,814.27	3,698,645.10	29.56	0.00	8,814,397.02

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 33.70

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	533,814.27	3,698,645.10	29.56		8,814,397.02
BUDGETED EXPENDITURES TOTAL		12,513,042.12	533,814.27	3,698,645.10	29.56	0.00	8,814,397.02
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		371,320,823.91-	1,811,333,410.31-	0.00		1,811,333,410.31
	Major Account 460000 Total	0.00	371,320,823.91-	1,811,333,410.31-	0.00	0.00	1,811,333,410.31
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	9,165,579.00-	1,289,195.25-	6,587,188.50-	71.87		2,578,390.50-
474100	GENERAL BUSINESS FEES	11,000.00-	572.50-	3,888.75-	35.35		7,111.25-
	Major Account 470000 Total	9,176,579.00-	1,289,767.75-	6,591,077.25-	71.82	0.00	2,585,501.75-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	180,000.00-	13,966.34-	61,607.75-	34.23		118,392.25-
484500	REIMB NON-GOVT SOURCES			147.42-	0.00		147.42
486500	MISCELLANEOUS ADJUSTMENT		43.21-	43.21-	0.00		43.21
	Major Account 480000 Total	180,000.00-	14,009.55-	61,798.38-	34.33	0.00	118,201.62-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		23.92-	50.68-	0.00		50.68
	Major Account 490000 Total	0.00	23.92-	50.68-	0.00	0.00	50.68
BUDGETED REVENUE TOTAL		9,356,579.00-	372,624,625.13-	1,817,986,336.62-	19430.03	0.00	1,808,629,757.62
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		371,320,823.91-	1,811,333,410.31-	0.00		1,811,333,410.31
5	REVOLVING FUNDS	9,356,579.00-	1,303,801.22-	6,652,926.31-	71.10		2,703,652.69-

Agency 065 ADMINISTRATIVE SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
Program 567 ACCOUNTING DIVISION

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	9,356,579.00-	372,624,625.13-	1,817,986,336.62-	19430.03	0.00	1,808,629,757.62

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 33.70

	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	291,753.00	11,094.53	44,426.12	15.23		247,326.88
511200	TEMPORARY SALARIES-WAGE	73,768.00			0.00		73,768.00
511600	PER DIEM PAYMENTS	65,000.00	1,000.00	1,750.00	2.69		63,250.00
512100	VACATION LEAVE EXPENSE		1,165.74	9,063.76	0.00		9,063.76-
512200	SICK LEAVE EXPENSE		848.13	5,436.49	0.00		5,436.49-
512300	HOLIDAY LEAVE EXPENSE		689.87	2,732.01	0.00		2,732.01-
	Personal Services Subtotal	430,521.00	14,798.27	63,408.38	14.73	0.00	367,112.62
515100	RETIREMENT PLANS EXPENSE	21,880.00	1,033.26	4,617.08	21.10		17,262.92
515200	FICA EXPENSE	32,933.00	1,102.03	4,730.62	14.36		28,202.38
515500	HEALTH INSURANCE EXPENSE	44,897.00	833.50	3,333.87	7.43		41,563.13
516300	EMPLOYEE ASSISTANCE PRO	38.00		24.28	63.89		13.72
516500	WORKERS COMP PREMIUMS	2,089.00		1,684.40	80.63		404.60
	Major Account 510000 Total	532,358.00	17,767.06	77,798.63	14.61	0.00	454,559.37
520000 OPERATING EXPENSES							
521400	CIO CHARGES	15,365.00	444.90	656.90	4.28		14,708.10
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	51.93	51.93	103.86		1.93-
524600	RENT EXPENSE-BUILDINGS	3,272.00	264.50	1,058.00	32.33		2,214.00
524900	RENT EXP-DEPR SURCHARGE	989.00	86.31	345.24	34.91		643.76
527200	REP & MAINT-MOTOR VEHICL	6,127.00		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	224.00	854.10	27.22		2,283.90
541100	ACCTG & AUDITING SERVICES	9,071.00		9,071.00	100.00		
541200	PURCHASING ASSESSMENT	2,556.00		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	.38		357,147.92
559199	OPERATING SETTLEMENT	12,628.00			0.00		12,628.00
	Major Account 520000 Total	412,615.04	1,071.64	17,758.48	4.30	0.00	394,856.56
570000 TRAVEL EXPENSES							

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	1,000.00	110.00	230.00	23.00		770.00
571800	MEALS - TRAVEL STATUS	697.00	63.00	189.00	27.12		508.00
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	173.00	419.00	16.50	0.00	2,120.00
BUDGETED EXPENDITURES TOTAL		947,512.04	19,011.70	95,976.11	10.13	0.00	851,535.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	947,512.04	19,011.70	95,976.11	10.13		851,535.93
BUDGETED EXPENDITURES TOTAL		947,512.04	19,011.70	95,976.11	10.13	0.00	851,535.93
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			89.32-	0.00		89.32
486500	MISCELLANEOUS ADJUSTMENT		19.82-	19.82-	0.00		19.82
	Major Account 480000 Total	0.00	19.82-	109.14-	0.00	0.00	109.14
BUDGETED REVENUE TOTAL		0.00	19.82-	109.14-	0.00	0.00	109.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		19.82-	109.14-	0.00		109.14
BUDGETED REVENUE TOTAL		0.00	19.82-	109.14-	0.00	0.00	109.14

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 33.70

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	1,093.81	85,879.20	20.93		324,480.80
559101	CLAIMS PAID	289,400.33			0.00		289,400.33
	Major Account 520000 Total	709,760.33	1,093.81	85,879.20	12.10	0.00	623,881.13
BUDGETED EXPENDITURES TOTAL		709,760.33	1,093.81	85,879.20	12.10	0.00	623,881.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	409,137.50		16,309.80	3.99		392,827.70
2	CASH FUNDS	300,622.83	1,093.81	69,569.40	23.14		231,053.43
BUDGETED EXPENDITURES TOTAL		709,760.33	1,093.81	85,879.20	12.10	0.00	623,881.13
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		48.98-	726.01-	0.00		726.01
	Major Account 480000 Total	0.00	48.98-	726.01-	0.00	0.00	726.01
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN		2,162.00-	40,359.00-	0.00		40,359.00
	Major Account 490000 Total	0.00	2,162.00-	40,359.00-	0.00	0.00	40,359.00
BUDGETED REVENUE TOTAL		0.00	2,210.98-	41,085.01-	0.00	0.00	41,085.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,210.98-	41,085.01-	0.00		41,085.01
BUDGETED REVENUE TOTAL		0.00	2,210.98-	41,085.01-	0.00	0.00	41,085.01

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 33.70

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			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	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	0.00	130,822.70	7.97	0.00	1,511,392.10
BUDGETED EXPENDITURES TOTAL		1,642,214.80	0.00	130,822.70	7.97	0.00	1,511,392.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,342,214.80		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	0.00	130,822.70	7.97	0.00	1,511,392.10
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		30.89-	120.52-	0.00		120.52
	Major Account 480000 Total	0.00	30.89-	120.52-	0.00	0.00	120.52
BUDGETED REVENUE TOTAL		0.00	30.89-	120.52-	0.00	0.00	120.52
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		30.89-	120.52-	0.00		120.52
BUDGETED REVENUE TOTAL		0.00	30.89-	120.52-	0.00	0.00	120.52

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

As of 10/31/26

Percent of Time Elapsed 33.70

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	42,146.50	160,029.84	31.78		343,492.16
554900	OTHER CONTRACTUAL SERVICES	1,102,681.00	277,480.00	550,901.00	49.96		551,780.00
559100	OTHER OPERATING EXP	3,529,208.27	332.20	1,328.80	.04		3,527,879.47
559101	CLAIMS PAID	21,341,593.00	1,680,123.84	6,605,528.94	30.95		14,736,064.06
	Major Account 520000 Total	26,477,004.27	2,000,082.54	7,317,788.58	27.64	0.00	19,159,215.69
BUDGETED EXPENDITURES TOTAL		26,477,004.27	2,000,082.54	7,317,788.58	27.64	0.00	19,159,215.69
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	26,477,004.27	2,000,082.54	7,317,788.58	27.64		19,159,215.69
BUDGETED EXPENDITURES TOTAL		26,477,004.27	2,000,082.54	7,317,788.58	27.64	0.00	19,159,215.69
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	20,973,346.00-	3,317,134.75-	14,502,992.00-	69.15		6,470,354.00-
	Major Account 470000 Total	20,973,346.00-	3,317,134.75-	14,502,992.00-	69.15	0.00	6,470,354.00-
BUDGETED REVENUE TOTAL		20,973,346.00-	3,317,134.75-	14,502,992.00-	69.15	0.00	6,470,354.00-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	20,973,346.00-	3,317,134.75-	14,502,992.00-	69.15		6,470,354.00-
BUDGETED REVENUE TOTAL		20,973,346.00-	3,317,134.75-	14,502,992.00-	69.15	0.00	6,470,354.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 33.70

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	51,951.88	19.50		214,527.12
541700	LEGAL RELATED EXPENSE	933.00	1,481.20	3,887.85	416.70		2,954.85-
554900	OTHER CONTRACTUAL SERVICES	713,619.00	148,780.50	416,051.14	58.30	268,075.00	29,492.86
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	20.00	20.00	0.		5,923,747.53
559101	CLAIMS PAID	7,266,192.00	191,303.16	1,103,808.44	15.19		6,162,383.56
559104	THIRD PARTY-PROP DAMAGE		16,308.60	226,120.19	0.00		226,120.19-
559105	THIRD PARTY-BODILY INJURY			9,800.00	0.00		9,800.00-
	Major Account 520000 Total	18,588,099.53	370,644.66	5,379,888.53	28.94	268,075.00	12,940,136.00
BUDGETED EXPENDITURES TOTAL		18,588,099.53	370,644.66	5,379,888.53	28.94	268,075.00	12,940,136.00
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	18,588,099.53	370,644.66	5,379,888.53	28.94	268,075.00	12,940,136.00
BUDGETED EXPENDITURES TOTAL		18,588,099.53	370,644.66	5,379,888.53	28.94	268,075.00	12,940,136.00
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
465100	NONGRANT REIMBURSEMENTS			750,000.00-	0.00		750,000.00
	Major Account 460000 Total	0.00	0.00	750,000.00-	0.00	0.00	750,000.00
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	11,701,014.00-	466,983.59-	3,365,667.00-	28.76		8,335,347.00-
	Major Account 470000 Total	11,701,014.00-	466,983.59-	3,365,667.00-	28.76	0.00	8,335,347.00-
480000	**REVENUE - MISCELLANEOUS**						

Agency 065 ADMINISTRATIVE SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
Program 594 STATE INSURANCE

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		135.15-	576.40-	0.00		576.40
	Major Account 480000 Total	0.00	135.15-	576.40-	0.00	0.00	576.40
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491400	INSURANCE RECOVERIES/PROC			85,577.46-	0.00		85,577.46
	Major Account 490000 Total	0.00	0.00	85,577.46-	0.00	0.00	85,577.46
BUDGETED REVENUE TOTAL		11,701,014.00-	467,118.74-	4,201,820.86-	35.91	0.00	7,499,193.14-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	11,701,014.00-	467,118.74-	4,201,820.86-	35.91		7,499,193.14-
BUDGETED REVENUE TOTAL		11,701,014.00-	467,118.74-	4,201,820.86-	35.91	0.00	7,499,193.14-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

As of 10/31/26

Percent of Time Elapsed 33.70

	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	1,254,549.00	82,079.01	376,973.00	30.05		877,576.00
511200	TEMPORARY SALARIES-WAGE	6,921,759.00	278,191.53	1,456,655.60	21.04		5,465,103.40
511300	OVERTIME PAYMENTS	86,568.00		14,221.81	16.43		72,346.19
511500	SHIFT DIFFERENTIAL PYMT	34,602.00	2,493.25	11,197.25	32.36		23,404.75
512100	VACATION LEAVE EXPENSE		7,616.88	26,938.82	0.00		26,938.82-
512200	SICK LEAVE EXPENSE		2,854.42	11,382.05	0.00		11,382.05-
512300	HOLIDAY LEAVE EXPENSE		4,736.14	18,873.55	0.00		18,873.55-
	Personal Services Subtotal	8,297,478.00	377,971.23	1,916,242.08	23.09	0.00	6,381,235.92
515100	RETIREMENT PLANS EXPENSE	94,091.00	8,005.04	35,192.46	37.40		58,898.54
515200	FICA EXPENSE	426,930.00	27,376.52	140,129.43	32.82		286,800.57
515500	HEALTH INSURANCE EXPENSE	497,089.00	36,666.60	162,418.15	32.67		334,670.85
516300	EMPLOYEE ASSISTANCE PRO	239.00		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	79.83		12,669.68
	Major Account 510000 Total	9,424,287.00	450,019.39	2,304,750.92	24.46	0.00	7,119,536.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	187.00	1.68	30.65	16.39		156.35
521300	FREIGHT EXPENSE	1,282.00			0.00		1,282.00
521400	CIO CHARGES	87,984.00	1,174.60	16,628.08	18.90		71,355.92
521431	OCIO-SOFTWARE RENEWAL	227,326.00	245,496.98	255,758.65	112.51		28,432.65-
521500	PUBLICATION & PRINT EXP	13,381.00		2,274.44	17.00		11,106.56
521900	AWARDS EXPENSE	18,681.00	200.51	368.09	1.97		18,312.91
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	294.27	432.27	141.26		126.27-
522600	JOB APPLICANT EXPENSE	671.00		369.42	55.06		301.58
522800	E-COMMERCE OPER EXP			6.15	0.00		6.15-
523900	TEAMMATE RECOGNITION	2,982.00			0.00		2,982.00
524600	RENT EXPENSE-BUILDINGS	59,848.00	5,154.98	20,659.92	34.52		39,188.08
524700	RENT EXP-OTHER REAL PROP	2,848.00	11.25-	900.00	31.60		1,948.00
524900	RENT EXP-DEPR SURCHARGE	21,680.00	1,903.06	7,612.24	35.11		14,067.76
531100	OFFICE SUPPLIES EXPENSE	337.00	23.98	23.98	7.12		313.02

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 33.70

	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	107.28	107.28	68.77		48.72
533100	HOUSEHOLD & INSTIT EXP	10.00			0.00		10.00
534600	ED & RECREATIONAL SUP EX	75,000.00	1,547.00	10,803.00	14.40		64,197.00
534900	MISCELLANEOUS SUP EXP	7,879.00	702.69	1,431.20	18.16		6,447.80
541100	ACCTG & AUDITING SERVICES	7,230.00		7,230.00	100.00		
541200	PURCHASING ASSESSMENT	1,322.00		1,322.64	100.05		.64-
542100	SOS TEMP SERV - PERSONNEL	17,340.00	1,877.54	8,220.80	47.41		9,119.20
543500	MGT CONSULTANT SERVICES	30,264.00		34,814.00	115.03		4,550.00-
547100	EDUCATIONAL SERVICES	75,000.00		8,450.00	11.27		66,550.00
547300	INTERPRETER SERVICES	120.00			0.00		120.00
554130	VIDEO SERVICES	1,002.00	47.04	308.44	30.78		693.56
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	.23		4,921,860.17
559199	OPERATING SETTLEMENT	74,001.00			0.00		74,001.00
	Major Account 520000 Total	5,690,541.85	258,520.36	390,494.93	6.86	0.00	5,300,046.92
	570000 TRAVEL EXPENSES						
571100	LODGING	2,440.00			0.00		2,440.00
571600	MEALS - TAXABLE	5,000.00	1,495.79	1,495.79	29.92		3,504.21
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	102.63	255.01	14.14		1,548.99
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	1,598.42	2,268.12	16.78	0.00	11,247.88
BUDGETED EXPENDITURES TOTAL		15,128,344.85	710,138.17	2,697,513.97	17.83	0.00	12,430,830.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,646,865.25	104,391.63	476,785.85	28.95		1,170,079.40
5	REVOLVING FUNDS	13,481,479.60	605,746.54	2,220,728.12	16.47		11,260,751.48
BUDGETED EXPENDITURES TOTAL		15,128,344.85	710,138.17	2,697,513.97	17.83	0.00	12,430,830.88

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 33.70

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-	373,583.09-	2,213,554.90-	36.62		3,830,613.10-
471108	EMP RECOGNITION	23,028.00-			0.00		23,028.00-
	Major Account 470000 Total	6,067,196.00-	373,583.09-	2,213,554.90-	36.48	0.00	3,853,641.10-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	40,655.00-	3,935.19-	16,245.50-	39.96		24,409.50-
483200	BUILDING & SPACE RENTAL	4,057.00-	420.00-	1,405.00-	34.63		2,652.00-
484500	REIMB NON-GOVT SOURCES			84.76-	0.00		84.76
486500	MISCELLANEOUS ADJUSTMENT		38.89-	38.89-	0.00		38.89
	Major Account 480000 Total	44,712.00-	4,394.08-	17,774.15-	39.75	0.00	26,937.85-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		17.48-	26.68-	0.00		26.68
	Major Account 490000 Total	0.00	17.48-	26.68-	0.00	0.00	26.68
BUDGETED REVENUE TOTAL		6,111,908.00-	377,994.65-	2,231,355.73-	36.51	0.00	3,880,552.27-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		56.37-	150.33-	0.00		150.33
5	REVOLVING FUNDS	6,111,908.00-	377,938.28-	2,231,205.40-	36.51		3,880,702.60-
BUDGETED REVENUE TOTAL		6,111,908.00-	377,994.65-	2,231,355.73-	36.51	0.00	3,880,552.27-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

As of 10/31/26

Percent of Time Elapsed 33.70

	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	371,383.00	22,149.03	108,325.79	29.17		263,057.21
512100	VACATION LEAVE EXPENSE		3,990.13	11,403.74	0.00		11,403.74-
512200	SICK LEAVE EXPENSE		1,091.88	2,749.34	0.00		2,749.34-
512300	HOLIDAY LEAVE EXPENSE		1,433.21	5,677.98	0.00		5,677.98-
	Personal Services Subtotal	371,383.00	28,664.25	128,156.85	34.51	0.00	243,226.15
515100	RETIREMENT PLANS EXPENSE	27,854.00	2,146.39	9,596.35	34.45		18,257.65
515200	FICA EXPENSE	28,411.00	1,891.99	10,588.77	37.27		17,822.23
515500	HEALTH INSURANCE EXPENSE	123,194.00	10,276.14	41,104.60	33.37		82,089.40
516200	TUITION ASSISTANCE	2,787,212.29		25,986.47	.93		2,761,225.82
516300	EMPLOYEE ASSISTANCE PRO	76.00		72.84	95.84		3.16
516500	WORKERS COMP PREMIUMS	4,136.00		3,330.30	80.52		805.70
	Major Account 510000 Total	3,342,266.29	42,978.77	218,836.18	6.55	0.00	3,123,430.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,216.00	27.30	32.09	.23		14,183.91
521400	CIO CHARGES	19,878.00	1,090.94	5,003.54	25.17		14,874.46
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	103.86	103.86	101.82		1.86-
524600	RENT EXPENSE-BUILDINGS	7,579.00	599.39	2,397.56	31.63		5,181.44
524900	RENT EXP-DEPR SURCHARGE	2,790.00	229.32	917.28	32.88		1,872.72
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	100.00		1.00
541200	PURCHASING ASSESSMENT	847.00		846.88	99.99		.12
543500	MGT CONSULTANT SERVICES	333,932.00	20,833.33	83,333.32	24.96		250,598.68
554130	VIDEO SERVICES	82.00			0.00		82.00
554900	OTHER CONTRACTUAL SERVICES	206,670.00	16,774.15	67,411.05	32.62		139,258.95
556100	INSURANCE EXPENSE	49.00			0.00		49.00
559100	OTHER OPERATING EXP	103,753.51	20.00	4,074.24	3.93		99,679.27
	Major Account 520000 Total	772,539.51	39,678.29	237,949.35	30.80	0.00	534,590.16

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
573100	STATE-OWNED TRANSPORT		59.34	59.34	0.00		59.34-
	Major Account 570000 Total	0.00	59.34	59.34	0.00	0.00	59.34-
BUDGETED EXPENDITURES TOTAL		4,114,805.80	82,716.40	456,844.87	11.10	0.00	3,657,960.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,114,805.80	82,716.40	456,844.87	11.10		3,657,960.93
BUDGETED EXPENDITURES TOTAL		4,114,805.80	82,716.40	456,844.87	11.10	0.00	3,657,960.93
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	71,327.00-	6,080.48-	17,639.38-	24.73		53,687.62-
486203	ADMIN FEE - ARRA	10,624.00-	1,211.46-	4,639.03-	43.67		5,984.97-
	Major Account 480000 Total	81,951.00-	7,291.94-	22,278.41-	27.19	0.00	59,672.59-
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-	7,291.94-	1,143,552.41-	135.62	0.00	300,327.41
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	843,225.00-	7,291.94-	1,143,552.41-	135.62		300,327.41
BUDGETED REVENUE TOTAL		843,225.00-	7,291.94-	1,143,552.41-	135.62	0.00	300,327.41
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES		777,814.63	1,259,299.62	0.00		1,259,299.62-
559100	OTHER OPERATING EXP			94,780.89	0.00		94,780.89-
559101	CLAIMS PAID		25,765,409.91	91,999,569.75	0.00		91,999,569.75-
559102	BASIC PREMIUM		46,141.59	184,658.89	0.00		184,658.89-
	Major Account 520000 Total	0.00	26,589,366.13	93,538,309.15	0.00	0.00	93,538,309.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	26,589,366.13	93,538,309.15	0.00	0.00	93,538,309.15-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		26,589,366.13	93,538,309.15	0.00		93,538,309.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	26,589,366.13	93,538,309.15	0.00	0.00	93,538,309.15-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		47,349.97-	123,176.70-	0.00		123,176.70
484500	REIMB NON-GOVT SOURCES		715,950.00-	715,950.00-	0.00		715,950.00
486200	CONTRIBUTIONS		24,155,019.12-	96,733,071.45-	0.00		96,733,071.45
486201	PREM PAY- ARRA		206,262.76-	810,254.90-	0.00		810,254.90
486500	MISCELLANEOUS ADJUSTMENT		8,096,604.69-	16,494,113.51-	0.00		16,494,113.51
	Major Account 480000 Total	0.00	33,221,186.54-	114,876,566.56-	0.00	0.00	114,876,566.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		350,000.00-	350,000.00-	0.00		350,000.00
493200	OPERATING TRANSFERS OUT		350,000.00	1,471,274.00	0.00		1,471,274.00-
	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	33,221,186.54-	113,755,292.56-	0.00	0.00	113,755,292.56
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		33,221,186.54-	113,755,292.56-	0.00		113,755,292.56

Agency 065 ADMINISTRATIVE SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
Program 606 BENEFITS ADMINISTRATION

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	33,221,186.54-	113,755,292.56-	0.00	0.00	113,755,292.56

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 33.70

	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	223,642.00	15,335.55	64,330.21	28.76		159,311.79
512100	VACATION LEAVE EXPENSE		825.49	7,293.04	0.00		7,293.04-
512200	SICK LEAVE EXPENSE		182.14	2,052.13	0.00		2,052.13-
512300	HOLIDAY LEAVE EXPENSE		860.17	3,413.49	0.00		3,413.49-
	Personal Services Subtotal	223,642.00	17,203.35	77,088.87	34.47	0.00	146,553.13
515100	RETIREMENT PLANS EXPENSE	16,773.00	1,288.20	5,772.44	34.42		11,000.56
515200	FICA EXPENSE	17,109.00	1,208.96	5,468.93	31.97		11,640.07
515500	HEALTH INSURANCE EXPENSE	37,071.00	3,089.26	12,357.04	33.33		24,713.96
516300	EMPLOYEE ASSISTANCE PRO	38.00		36.42	95.84		1.58
516500	WORKERS COMP PREMIUMS	2,482.00		2,001.34	80.63		480.66
	Major Account 510000 Total	297,115.00	22,789.77	102,725.04	34.57	0.00	194,389.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17.00			0.00		17.00
521400	CIO CHARGES	8,665.00	471.64	2,151.97	24.84		6,513.03
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	51.93	276.93	543.00		225.93-
524600	RENT EXPENSE-BUILDINGS	6,162.00	489.88	1,959.52	31.80		4,202.48
524900	RENT EXP-DEPR SURCHARGE	2,267.00	187.43	749.72	33.07		1,517.28
531100	OFFICE SUPPLIES EXPENSE	362.00			0.00		362.00
534900	MISCELLANEOUS SUP EXP	185.00	19.54	88.77	47.98		96.23
541100	ACCTG & AUDITING SERVICES	1,002.00		1,002.00	100.00		
541200	PURCHASING ASSESSMENT	44.00		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	40.88		2,945.88
	Major Account 520000 Total	227,065.39	1,220.42	9,372.39	4.13	0.00	217,693.00
BUDGETED EXPENDITURES TOTAL		524,180.39	24,010.19	112,097.43	21.39	0.00	412,082.96

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 33.70

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	24,010.19	112,097.43	21.39		412,082.96
BUDGETED EXPENDITURES TOTAL	524,180.39	24,010.19	112,097.43	21.39	0.00	412,082.96

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

As of 10/31/26

Percent of Time Elapsed 33.70

	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	1,755,199.00	95,886.03	418,147.82	23.82		1,337,051.18
511300	OVERTIME PAYMENTS	5,689.00	263.53	1,000.23	17.58		4,688.77
511400	ON CALL PAY	22,666.00	1,360.22	6,530.14	28.81		16,135.86
511500	SHIFT DIFFERENTIAL PYMT	1,164.00	91.20	326.40	28.04		837.60
511800	COMPENSATORY TIME PAID			1,529.11	0.00		1,529.11-
512100	VACATION LEAVE EXPENSE		11,411.56	39,868.44	0.00		39,868.44-
512200	SICK LEAVE EXPENSE		2,920.92	20,887.53	0.00		20,887.53-
512300	HOLIDAY LEAVE EXPENSE		5,522.08	22,358.38	0.00		22,358.38-
512500	FUNERAL LEAVE EXPENSE		96.74	825.58	0.00		825.58-
512700	INJURY LEAVE EXPENSE			1,168.59	0.00		1,168.59-
	Personal Services Subtotal	1,784,718.00	117,552.28	512,642.22	28.72	0.00	1,272,075.78
515100	RETIREMENT PLANS EXPENSE	131,639.00	8,802.30	38,386.66	29.16		93,252.34
515200	FICA EXPENSE	134,243.00	8,343.74	36,564.40	27.24		97,678.60
515500	HEALTH INSURANCE EXPENSE	381,323.00	22,945.02	94,693.86	24.83		286,629.14
516300	EMPLOYEE ASSISTANCE PRO	366.00		303.50	82.92		62.50
516500	WORKERS COMP PREMIUMS	16,362.00		13,597.19	83.10		2,764.81
	Major Account 510000 Total	2,448,651.00	157,643.34	696,187.83	28.43	0.00	1,752,463.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	371.00	81.87	197.32	53.19		173.68
521300	FREIGHT EXPENSE	198.00		24.95	12.60		173.05
521400	CIO CHARGES	58,909.00	4,628.75	22,670.60	38.48		36,238.40
521410	OCIO-HARDWARE NON CAP	309.00	613.00	2,091.00	676.70		1,782.00-
521431	OCIO-SOFTWARE RENEWAL	59.00			0.00		59.00
521500	PUBLICATION & PRINT EXP	3,053.00	537.28	1,402.23	45.93		1,650.77
521900	AWARDS EXPENSE	259.00			0.00		259.00
522100	DUES & SUBSCRIPTION EXP	2,041.00	138.00	138.00	6.76		1,903.00
522201	TRAINING REGISTRATION	1,036.00	195.00	695.00	67.08		341.00
522600	JOB APPLICANT EXPENSE	601.00			0.00		601.00
522800	E-COMMERCE OPER EXP		18.48	59.38	0.00		59.38-
523201	NATURAL GAS	2,080.00	151.95	545.18	26.21		1,534.82
523202	ELECTRICTY WELL FIELD	557,516.00	88,098.02	180,611.54	32.40		376,904.46
523203	WATER SERVICE FEE	46,134.00		26,124.10	56.63		20,009.90

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER SERVICE FEE	19,164.00		4,930.79	25.73		14,233.21
523208	STEAM MONTHLY DEMAND CHG	616,319.00		120,000.00	19.47		496,319.00
524600	RENT EXPENSE-BUILDINGS	696.00	72.00	288.00	41.38		408.00
526100	REP & MAINT-REAL PROPERT	156,822.00	500.00	28,065.03	17.90		128,756.97
527100	REP & MAINT-OFFICE EQUIP	160.00			0.00		160.00
527200	REP & MAINT-MOTOR VEHICL	2,732.00		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	496.46	1,414.64	14.07		8,642.36
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	2,734.96	14,471.50	53.20		12,731.50
534500	AGRICULTURAL SUPPLIES EX	34,524.00	257.51	7,342.18	21.27		27,181.82
534600	ED & RECREATIONAL SUP EX	11,311.00		1,266.55	11.20		10,044.45
534800	CONST & MAINT SUP EXP	178,482.00	7,823.37	33,188.68	18.59	31.45	145,261.87
534900	MISCELLANEOUS SUP EXP	1,207.00	250.98	360.98	29.91		846.02
538100	VEHICLE & EQUIP SUP EXP	1,653.00	34.74	885.58	53.57		767.42
538103	GROUNDS EQUIP SUP EXP	1,927.00		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	100.00		
541200	PURCHASING ASSESSMENT	4,254.00		4,253.55	99.99		.45
542100	SOS TEMP SERV - PERSONNEL			11,047.77	0.00		11,047.77-
542500	ENG & ARCH SERVICES	28,255.00	5,452.50	15,547.50	55.03		12,707.50
548500	LAWN/LANDSCAPE/SNOW REMOVAL	16,168.00			0.00		16,168.00
548600	PEST CONTROL	2,389.00	189.31	740.71	31.01		1,648.29
548700	REFUSE/RECYCLING	16,210.00	1,595.16	9,009.20	55.58		7,200.80
548800	FIRE EXTINGUISHERS	1,581.00		2,640.45	167.01		1,059.45-
549100	LAUNDRY SERVICES	10,870.00	1,098.55	3,704.60	34.08		7,165.40
549200	JANITORIAL/SECURITY SRVS	377,316.00	30,085.00	122,503.00	32.47		254,813.00
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	2,793.00	44,978.81	2.32		1,893,008.65
	Major Account 520000 Total	4,242,024.46	147,845.89	683,945.50	16.12	31.45	3,558,047.51
	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 33.70

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	305,489.23	1,385,651.33	20.69	31.45	5,310,590.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,602,332.57	305,337.28	1,366,071.22	20.69	31.45	5,236,229.90
2 CASH FUNDS	93,940.89	151.95	19,580.11	20.84		74,360.78
BUDGETED EXPENDITURES TOTAL	6,696,273.46	305,489.23	1,385,651.33	20.69	31.45	5,310,590.68
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-	424.72-	1,706.54-	42.66		2,293.46-
483200 BUILDING & SPACE RENTAL	8,496.00-	1,648.00-	3,596.00-	42.33		4,900.00-
484100 OPERATING DONATIONS & CO	175.00		51.24-	29.28-		226.24
484500 REIMB NON-GOVT SOURCES	1,361.00-		502.55-	36.93		858.45-
486500 MISCELLANEOUS ADJUSTMENT		167.30-	167.30-	0.00		167.30
Major Account 480000 Total	13,682.00-	2,240.02-	6,023.63-	44.03	0.00	7,658.37-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
493200 OPERATING TRANSFERS OUT		1,000,000.00	1,000,000.00	0.00		1,000,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	9,175.00-	2,240.02-	7,929.92-	86.43	0.00	1,245.08-

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 33.70

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	1,361.00-	167.30-	669.85-	49.22		691.15-
2	CASH FUNDS	7,814.00-	2,072.72-	7,260.07-	92.91		553.93-
BUDGETED REVENUE TOTAL		9,175.00-	2,240.02-	7,929.92-	86.43	0.00	1,245.08-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP		296.55	745.77	0.00		745.77-
	Major Account 520000 Total	0.00	296.55	745.77	0.00	0.00	745.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	296.55	745.77	0.00	0.00	745.77-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		296.55	745.77	0.00		745.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	296.55	745.77	0.00	0.00	745.77-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,677.27-	9,166.82-	0.00		9,166.82
481200	GAIN OR LOSS-SALE OF INV		34,614.08	8,014.08-	0.00		8,014.08
	Major Account 480000 Total	0.00	31,936.81	17,180.90-	0.00	0.00	17,180.90
UNBUDGETED REVENUE TOTAL		0.00	31,936.81	17,180.90-	0.00	0.00	17,180.90
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		31,936.81	17,180.90-	0.00		17,180.90
UNBUDGETED REVENUE TOTAL		0.00	31,936.81	17,180.90-	0.00	0.00	17,180.90

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

As of 10/31/26

Percent of Time Elapsed 33.70

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

Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 33.70

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	1,782.50	138,825.08	5.74		2,281,477.47
	Major Account 580000 Total	2,420,302.55	1,782.50	138,825.08	5.74	0.00	2,281,477.47
BUDGETED EXPENDITURES TOTAL		3,443,403.14	1,782.50	138,825.08	4.03	0.00	3,304,578.06
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	1,782.50	138,825.08	5.74		2,281,477.47
BUDGETED EXPENDITURES TOTAL		3,443,403.14	1,782.50	138,825.08	4.03	0.00	3,304,578.06
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-	1,000,000.00-	100.00		
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-	1,000,000.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		1,000,000.00-	1,000,000.00-	1,000,000.00-	100.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,000,000.00-	1,000,000.00-	1,000,000.00-	100.00		
BUDGETED REVENUE TOTAL		1,000,000.00-	1,000,000.00-	1,000,000.00-	100.00	0.00	0.00

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNDATIONS

As of 10/31/26

Percent of Time Elapsed 33.70

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 33.70

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	0.00		525.00-
534800	CONST & MAINT SUP EXP		1,340.60	1,340.60	0.00		1,340.60-
	Major Account 520000 Total	0.00	1,340.60	1,865.60	0.00	0.00	1,865.60-
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS			57,198.99	0.00		57,198.99-
587500	CIP - IMPROV TO BUILD	1,335,788.88	2,536.28	2,646.96	.20	853,785.65	479,356.27
	Major Account 580000 Total	1,335,788.88	2,536.28	59,845.95	4.48	853,785.65	422,157.28
BUDGETED EXPENDITURES TOTAL		1,335,788.88	3,876.88	61,711.55	4.62	853,785.65	420,291.68
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	1,335,788.88	3,876.88	61,711.55	4.62	853,785.65	420,291.68
BUDGETED EXPENDITURES TOTAL		1,335,788.88	3,876.88	61,711.55	4.62	853,785.65	420,291.68

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

As of 10/31/26

Percent of Time Elapsed 33.70

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			6,330.39	0.00		6,330.39-
523100 UTILITIES EXPENSE		1,874.23	8,860.58	0.00		8,860.58-
524600 RENT EXPENSE-BUILDINGS		46,212.10	184,848.40	0.00		184,848.40-
524900 RENT EXP-DEPR SURCHARGE		650.67	2,602.68	0.00		2,602.68-
534800 CONST & MAINT SUP EXP			15,936.00	0.00		15,936.00-
549500 HAZARDOUS WASTE DISPOSAL		4,928.00	12,313.00	0.00		12,313.00-
Major Account 520000 Total	0.00	53,665.00	230,891.05	0.00	0.00	230,891.05-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	32,100,059.39	619,485.66	3,589,844.73	11.18		28,510,214.66
Major Account 580000 Total	32,100,059.39	619,485.66	3,589,844.73	11.18	0.00	28,510,214.66
BUDGETED EXPENDITURES TOTAL	32,100,059.39	673,150.66	3,820,735.78	11.90	0.00	28,279,323.61
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	32,100,059.39	673,150.66	3,820,735.78	11.90		28,279,323.61
BUDGETED EXPENDITURES TOTAL	32,100,059.39	673,150.66	3,820,735.78	11.90	0.00	28,279,323.61

Agency 065 ADMINISTRATIVE SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
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						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	7,510,000.00	928.30-	36,684.10	.49	6,079,183.90	1,394,132.00
Major Account 580000 Total	7,510,000.00	928.30-	36,684.10	.49	6,079,183.90	1,394,132.00
BUDGETED EXPENDITURES TOTAL	7,510,000.00	928.30-	36,684.10	.49	6,079,183.90	1,394,132.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	7,510,000.00	928.30-	36,684.10	.49	6,079,183.90	1,394,132.00
BUDGETED EXPENDITURES TOTAL	7,510,000.00	928.30-	36,684.10	.49	6,079,183.90	1,394,132.00

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 33.70

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-	3,054,423.80-	33.33		6,108,847.60-
	Major Account 450000 Total	9,163,271.40-	763,605.95-	3,054,423.80-	33.33	0.00	6,108,847.60-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	300,000.00-	28,758.62-	113,780.92-	37.93		186,219.08-
483201	BUILDING RENEWAL ASSESSMENT	6,666,466.00-	553,323.86-	2,219,289.61-	33.29		4,447,176.39-
	Major Account 480000 Total	6,966,466.00-	582,082.48-	2,333,070.53-	33.49	0.00	4,633,395.47-
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-	1,345,688.43-	5,387,494.33-	44.42	0.00	6,742,243.07-
SUMMARY BY FUND TYPE - REVENUE							

Agency 065 ADMINISTRATIVE SERVICES As of 10/31/26 Percent of Time Elapsed 33.70
Program 940 309 TASK FORCE PROJECTS

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	12,129,737.40-	1,345,688.43-	5,387,494.33-	44.42		6,742,243.07-
BUDGETED REVENUE TOTAL	12,129,737.40-	1,345,688.43-	5,387,494.33-	44.42	0.00	6,742,243.07-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 33.70

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	90,211.66	350,994.83	9.51	154,296.97	3,183,911.23
526103	FIRE/LIFE SAFETY			36,250.00	0.00		36,250.00-
542500	ENG & ARCH SERVICES		1,987.50	3,975.00	0.00	28,625.00	32,600.00-
	Major Account 520000 Total	3,689,203.03	92,199.16	391,219.83	10.60	182,921.97	3,115,061.23
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD			228,856.00	0.00	2,374,977.00	2,603,833.00-
	Major Account 580000 Total	0.00	0.00	228,856.00	0.00	2,374,977.00	2,603,833.00-
BUDGETED EXPENDITURES TOTAL		3,689,203.03	92,199.16	620,075.83	16.81	2,557,898.97	511,228.23
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,689,203.03	92,199.16	620,075.83	16.81	2,557,898.97	511,228.23
BUDGETED EXPENDITURES TOTAL		3,689,203.03	92,199.16	620,075.83	16.81	2,557,898.97	511,228.23

Agency 065 ADMINISTRATIVE SERVICES
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 33.70

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	106,771.36	171,094.13	17.83	530,385.41	257,904.28
542500	ENG & ARCH SERVICES		3,309.67	7,221.34	0.00	4,947.45	12,168.79-
	Major Account 520000 Total	959,383.82	110,081.03	178,315.47	18.59	535,332.86	245,735.49
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS			709.25	0.00		709.25-
	Major Account 580000 Total	0.00	0.00	709.25	0.00	0.00	709.25-
BUDGETED EXPENDITURES TOTAL		959,383.82	110,081.03	179,024.72	18.66	535,332.86	245,026.24
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	959,383.82	110,081.03	179,024.72	18.66	535,332.86	245,026.24
BUDGETED EXPENDITURES TOTAL		959,383.82	110,081.03	179,024.72	18.66	535,332.86	245,026.24

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 33.70

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	193,242.25	193,242.25-
	Major Account 520000 Total	246,579.25	0.00	0.00	0.00	239,942.25	6,637.00
BUDGETED EXPENDITURES TOTAL		246,579.25	0.00	0.00	0.00	239,942.25	6,637.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	246,579.25			0.00	239,942.25	6,637.00
BUDGETED EXPENDITURES TOTAL		246,579.25	0.00	0.00	0.00	239,942.25	6,637.00

Agency 065 ADMINISTRATIVE SERVICES
Program 947 HHS-ALLOCATION

As of 10/31/26

Percent of Time Elapsed 33.70

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	132,108.94	433,224.06	20.63	563,599.69	1,103,106.23
542500	ENG & ARCH SERVICES		7,495.33	24,671.48	0.00	97,505.00	122,176.48-
	Major Account 520000 Total	2,099,929.98	139,604.27	457,895.54	21.81	661,104.69	980,929.75
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS			769,192.20	0.00		769,192.20-
587500	CIP - IMPROV TO BUILD		4,470.00	4,470.00	0.00	122,330.00	126,800.00-
	Major Account 580000 Total	0.00	4,470.00	773,662.20	0.00	122,330.00	895,992.20-
BUDGETED EXPENDITURES TOTAL		2,099,929.98	144,074.27	1,231,557.74	58.65	783,434.69	84,937.55
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,099,929.98	144,074.27	1,231,557.74	58.65	783,434.69	84,937.55
BUDGETED EXPENDITURES TOTAL		2,099,929.98	144,074.27	1,231,557.74	58.65	783,434.69	84,937.55

Agency 065 ADMINISTRATIVE SERVICES
Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 33.70

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		6,390.00	33,560.18	0.00	55,475.19	89,035.37-
	Major Account 520000 Total	302,581.17	6,390.00	33,560.18	11.09	177,075.19	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	6,390.00	36,060.18	11.92	179,325.19	87,195.80
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	302,581.17	6,390.00	36,060.18	11.92	179,325.19	87,195.80
BUDGETED EXPENDITURES TOTAL		302,581.17	6,390.00	36,060.18	11.92	179,325.19	87,195.80

Agency 065 ADMINISTRATIVE SERVICES
Program 949 STATE COLLEGES-ALLOCATION

Percent of Time Elapsed 33.70

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	329,929.17	1,685,947.99	27.31	3,044,409.29	1,442,817.62
542500	ENG & ARCH SERVICES		37,770.98	139,222.58	0.00	283,973.31	423,195.89-
	Major Account 520000 Total	6,173,174.90	367,700.15	1,825,170.57	29.57	3,328,382.60	1,019,621.73
BUDGETED EXPENDITURES TOTAL		6,173,174.90	367,700.15	1,825,170.57	29.57	3,328,382.60	1,019,621.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,173,174.90	367,700.15	1,825,170.57	29.57	3,328,382.60	1,019,621.73
BUDGETED EXPENDITURES TOTAL		6,173,174.90	367,700.15	1,825,170.57	29.57	3,328,382.60	1,019,621.73

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 33.70

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	20,925.00	149,915.67	68.60	36,648.82	31,957.01
526103 FIRE/LIFE SAFETY				0.00	5,910.50	5,910.50-
Major Account 520000 Total	218,521.50	20,925.00	149,915.67	68.60	42,559.32	26,046.51
BUDGETED EXPENDITURES TOTAL	218,521.50	20,925.00	149,915.67	68.60	42,559.32	26,046.51
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	218,521.50	20,925.00	149,915.67	68.60	42,559.32	26,046.51
BUDGETED EXPENDITURES TOTAL	218,521.50	20,925.00	149,915.67	68.60	42,559.32	26,046.51

Agency 065 ADMINISTRATIVE SERVICES
Program 954 CAPITOL COMMISSION-ALLOCATION

As of 10/31/26

Percent of Time Elapsed 33.70

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	51.99	12,160.79	.81	559,505.21	921,169.00
542500	ENG & ARCH SERVICES		1,360.00	9,000.92	0.00	35,255.58	44,256.50-
	Major Account 520000 Total	1,492,835.00	1,411.99	21,161.71	1.42	594,760.79	876,912.50
BUDGETED EXPENDITURES TOTAL		1,492,835.00	1,411.99	21,161.71	1.42	594,760.79	876,912.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,492,835.00	1,411.99	21,161.71	1.42	594,760.79	876,912.50
BUDGETED EXPENDITURES TOTAL		1,492,835.00	1,411.99	21,161.71	1.42	594,760.79	876,912.50

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 33.70

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		.75	3.00	0.00		3.00-
522201	TRAINING REGISTRATION			235.00	0.00		235.00-
526101	DEFFERRED REPAIR	170,807.86			0.00		170,807.86
547100	EDUCATIONAL SERVICES		1,321.00	13,971.00	0.00		13,971.00-
554900	OTHER CONTRACTUAL SERVICES			1,840.00	0.00		1,840.00-
	Major Account 520000 Total	170,807.86	1,321.75	16,049.00	9.40	0.00	154,758.86
BUDGETED EXPENDITURES TOTAL		170,807.86	1,321.75	16,049.00	9.40	0.00	154,758.86
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	170,807.86	1,321.75	16,049.00	9.40		154,758.86
BUDGETED EXPENDITURES TOTAL		170,807.86	1,321.75	16,049.00	9.40	0.00	154,758.86

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 33.70

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	31,293.43	67,248.20	72.30	15,204.00	10,560.80
Major Account 520000 Total	93,013.00	31,293.43	67,248.20	72.30	15,204.00	10,560.80
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		3,575.00	3,575.00	0.00	67,925.00	71,500.00-
Major Account 580000 Total	0.00	3,575.00	3,575.00	0.00	67,925.00	71,500.00-
BUDGETED EXPENDITURES TOTAL	93,013.00	34,868.43	70,823.20	76.14	83,129.00	60,939.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	93,013.00	34,868.43	70,823.20	76.14	83,129.00	60,939.20-
BUDGETED EXPENDITURES TOTAL	93,013.00	34,868.43	70,823.20	76.14	83,129.00	60,939.20-

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 33.70

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		128,761.26	454,528.99	0.00	185,705.77	640,234.76-
Major Account 580000 Total	0.00	128,761.26	454,528.99	0.00	185,705.77	640,234.76-
BUDGETED EXPENDITURES TOTAL	718,399.24	128,761.26	466,438.99	64.93	185,705.77	66,254.48
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	718,399.24	128,761.26	466,438.99	64.93	185,705.77	66,254.48
BUDGETED EXPENDITURES TOTAL	718,399.24	128,761.26	466,438.99	64.93	185,705.77	66,254.48

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 33.70

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	25,975.80	103,903.20	68.30	11,544.80	36,672.50
542500	ENG & ARCH SERVICES		3,859.88	8,148.63	0.00	54,428.87	62,577.50-
	Major Account 520000 Total	152,120.50	29,835.68	112,051.83	73.66	65,973.67	25,905.00-
BUDGETED EXPENDITURES TOTAL		152,120.50	29,835.68	112,051.83	73.66	65,973.67	25,905.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	152,120.50	29,835.68	112,051.83	73.66	65,973.67	25,905.00-
BUDGETED EXPENDITURES TOTAL		152,120.50	29,835.68	112,051.83	73.66	65,973.67	25,905.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

As of 10/31/26

Percent of Time Elapsed 33.70

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

As of 10/31/26

Percent of Time Elapsed 33.70

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
Program 994 EASTERN NE VETS HOME ROOF REPL

As of 10/31/26

Percent of Time Elapsed 33.70

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 33.70

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	19,000.00	600.00	2,550.00	13.42		16,450.00
512100	VACATION LEAVE EXPENSE		275.00	275.00	0.00		275.00-
512300	HOLIDAY LEAVE EXPENSE		50.00	100.00	0.00		100.00-
	Personal Services Subtotal	19,000.00	925.00	2,925.00	15.39	0.00	16,075.00
515200	FICA EXPENSE		68.47	215.73	0.00		215.73-
516500	WORKERS COMP PREMIUMS			125.00	0.00		125.00-
	Major Account 510000 Total	19,000.00	993.47	3,265.73	17.19	0.00	15,734.27
520000	**OPERATING EXPENSES**						
521400	CIO CHARGES		216.06	216.06	0.00		216.06-
524600	RENT EXPENSE-BUILDINGS		221.11	884.44	0.00		884.44-
524900	RENT EXP-DEPR SURCHARGE		74.34	297.36	0.00		297.36-
539500	PURCHASING CARD SUSPENSE		793.98	793.98	0.00		793.98-
541100	ACCTG & AUDITING SERVICES			142.00	0.00		142.00-
	Major Account 520000 Total	0.00	1,305.49	2,333.84	0.00	0.00	2,333.84-
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE		1,151.34	1,151.34	0.00		1,151.34-
	Major Account 570000 Total	0.00	1,151.34	1,151.34	0.00	0.00	1,151.34-
BUDGETED EXPENDITURES TOTAL		19,000.00	3,450.30	6,750.91	35.53	0.00	12,249.09
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	19,000.00	3,450.30	6,750.91	35.53		12,249.09
BUDGETED EXPENDITURES TOTAL		19,000.00	3,450.30	6,750.91	35.53	0.00	12,249.09
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F			950.00-	0.00		950.00
475102	COA RENEWALS			800.00-	0.00		800.00
475107	RA RENEWALS			200.00-	0.00		200.00
475108	RA DUPLICATES			70.00-	0.00		70.00
	Major Account 470000 Total	0.00	0.00	2,020.00-	0.00	0.00	2,020.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		393.46-	1,875.51-	0.00		1,875.51
486600	CREDIT CARD CLEARING			200.00-	0.00		200.00
	Major Account 480000 Total	0.00	393.46-	2,075.51-	0.00	0.00	2,075.51
	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	393.46-	95,904.49	0.00	0.00	95,904.49-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		393.46-	95,904.49	0.00		95,904.49-
BUDGETED REVENUE TOTAL		0.00	393.46-	95,904.49	0.00	0.00	95,904.49-

	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	1,489,075.27	91,604.69	429,739.17	28.86		1,059,336.10
511300	OVERTIME PAYMENTS	5,500.00			0.00		5,500.00
511600	PER DIEM PAYMENTS	3,000.00	250.00	1,100.00	36.67		1,900.00
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	6,699.05	30,440.66	29.70		72,059.34
512200	SICK LEAVE EXPENSE	70,000.00	5,114.95	21,690.25	30.99		48,309.75
512300	HOLIDAY LEAVE EXPENSE	105,000.00	5,460.25	22,168.73	21.11		82,831.27
512500	FUNERAL LEAVE EXPENSE	7,500.00	325.69	554.46	7.39		6,945.54
512600	CIVIL LEAVE EXPENSE	1,500.00			0.00		1,500.00
	Personal Services Subtotal	1,793,575.27	109,454.63	506,143.27	28.22	0.00	1,287,432.00
515100	RETIREMENT PLANS EXPENSE	149,500.00	8,177.28	37,725.86	25.23		111,774.14
515200	FICA EXPENSE	151,750.00	7,513.94	35,205.52	23.20		116,544.48
515500	HEALTH INSURANCE EXPENSE	401,250.00	27,067.94	110,129.18	27.45		291,120.82
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	152,213.79	698,734.03	27.84	0.00	1,811,536.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	33,000.00	3,630.77	12,906.61	39.11		20,093.39
521400	CIO CHARGES	66,515.39	3,832.35	17,097.95	25.71		49,417.44
521420	OCIO-VOICE	10,000.00	1,191.15	4,790.68	47.91		5,209.32
521430	LANG LINE EXP	7,357.00		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	684.00	3,093.00	23.79		9,907.00
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	25,490.28	33.99		49,509.72
524700	RENT EXP-OTHER REAL PROP	1,500.00	200.00	400.00	26.67		1,100.00
524900	RENT EXP-DEPR SURCHARGE	21,000.00	1,726.28	6,905.12	32.88		14,094.88
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 33.70

	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		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	1,417.56	2,042.69	8.70		21,433.31
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	900.00	7,642.00	109.17		642.00-
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	133.11	133.11	10.65		1,116.89
556300	SURETY & NOTARY BONDS	950.00	90.00	90.00	9.47		860.00
559100	OTHER OPERATING EXP	8,500.00			0.00		8,500.00
559110	OTHER-RECORDS SVC	2,500.00	147.95	593.39	23.74		1,906.61
	Major Account 520000 Total	618,253.39	20,325.74	86,478.98	13.99	0.00	531,774.41
	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	291.84	1,132.40	12.58		7,867.60
575100	MISC TRAVEL EXPENSE	532.00			0.00		532.00
	Major Account 570000 Total	25,332.00	291.84	1,132.40	4.47	0.00	24,199.60
BUDGETED EXPENDITURES TOTAL		3,153,855.66	172,831.37	786,345.41	24.93	0.00	2,367,510.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,612,091.39	111,169.58	499,113.00	30.96		1,112,978.39
4	FEDERAL FUNDS	1,541,764.27	61,661.79	287,232.41	18.63		1,254,531.86
BUDGETED EXPENDITURES TOTAL		3,153,855.66	172,831.37	786,345.41	24.93	0.00	2,367,510.25

BUDGETED FUND TYPES - REVENUES

Agency 067 EQUAL OPPORTUNITY COMM As of 10/31/26 Percent of Time Elapsed 33.70

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		3,608.73-	15,172.08-	0.00		15,172.08
484500	REIMB NON-GOVT SOURCES			85.40-	0.00		85.40
486500	MISCELLANEOUS ADJUSTMENT		32.69-	32.69-	0.00		32.69
	Major Account 480000 Total	0.00	3,641.42-	15,290.17-	0.00	0.00	15,290.17
BUDGETED REVENUE TOTAL		0.00	3,641.42-	15,290.17-	0.00	0.00	15,290.17

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		32.69-	118.09-	0.00		118.09
4	FEDERAL FUNDS		3,608.73-	15,172.08-	0.00		15,172.08
BUDGETED REVENUE TOTAL		0.00	3,641.42-	15,290.17-	0.00	0.00	15,290.17

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 33.70

	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	190,500.00	13,454.97	57,759.07	30.32		132,740.93
511600	PER DIEM PAYMENTS	1,000.00	140.00	350.00	35.00		650.00
512100	VACATION LEAVE EXPENSE	10,000.00	965.69	6,680.49	66.80		3,319.51
512200	SICK LEAVE EXPENSE	5,000.00	159.18	1,032.03	20.64		3,967.97
512300	HOLIDAY LEAVE EXPENSE	9,015.00	767.36	3,013.83	33.43		6,001.17
512500	FUNERAL LEAVE EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	216,015.00	15,487.20	68,835.42	31.87	0.00	147,179.58
515100	RETIREMENT PLANS EXPENSE	18,000.00	1,149.20	5,125.59	28.48		12,874.41
515200	FICA EXPENSE	18,000.00	1,128.66	5,033.63	27.96		12,966.37
515500	HEALTH INSURANCE EXPENSE	18,000.00	1,873.80	7,867.92	43.71		10,132.08
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	19,638.86	87,814.36	32.40	0.00	183,250.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	2,320.75	2,261.04	113.05		261.04-
521400	CIO CHARGES	15,000.00	548.25	2,798.63	18.66		12,201.37
521500	PUBLICATION & PRINT EXP	14,448.88	409.83	789.87-	5.47-		15,238.75
521900	AWARDS EXPENSE	804.00			0.00		804.00
522100	DUES & SUBSCRIPTION EXP	3,500.00	126.43	613.77	17.54		2,886.23
522200	CONFERENCE REGISTRATION	2,500.00	100.00	180.00	7.20		2,320.00
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	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		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-

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 33.70

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	3,505.26	10,275.04	12.59	0.00	71,328.34
	570000 TRAVEL EXPENSES						
571600	MEALS - TAXABLE			19.95	0.00		19.95-
571800	MEALS - TRAVEL STATUS		29.93	59.86	0.00		59.86-
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00	489.44	1,515.30	50.51		1,484.70
575100	MISC TRAVEL EXPENSE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	5,000.00	519.37	1,595.11	31.90	0.00	3,404.89
BUDGETED EXPENDITURES TOTAL		357,668.38	23,663.49	99,684.51	27.87	0.00	257,983.87

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	352,117.26	23,663.49	99,684.51	28.31		252,432.75
2	CASH FUNDS	5,551.12			0.00		5,551.12
BUDGETED EXPENDITURES TOTAL		357,668.38	23,663.49	99,684.51	27.87	0.00	257,983.87

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			84.06-	0.00		84.06
486500	MISCELLANEOUS ADJUSTMENT		39.31-	39.31-	0.00		39.31
	Major Account 480000 Total	0.00	39.31-	123.37-	0.00	0.00	123.37
BUDGETED REVENUE TOTAL		0.00	39.31-	123.37-	0.00	0.00	123.37

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		39.31-	123.37-	0.00		123.37
BUDGETED REVENUE TOTAL		0.00	39.31-	123.37-	0.00	0.00	123.37

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 33.70

	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	669,527.13	40,633.96	185,814.94	27.75		483,712.19
511300	OVERTIME PAYMENTS			2,367.34	0.00		2,367.34-
511800	COMPENSATORY TIME PAID		1,245.15	3,045.18	0.00		3,045.18-
512100	VACATION LEAVE EXPENSE		1,258.35	10,858.22	0.00		10,858.22-
512200	SICK LEAVE EXPENSE		1,328.90	3,198.60	0.00		3,198.60-
512300	HOLIDAY LEAVE EXPENSE		2,357.63	9,658.09	0.00		9,658.09-
512500	FUNERAL LEAVE EXPENSE			401.28	0.00		401.28-
	Personal Services Subtotal	669,527.13	46,823.99	215,343.65	32.16	0.00	454,183.48
515100	RETIREMENT PLANS EXPENSE	50,134.19	3,506.19	16,124.95	32.16		34,009.24
515200	FICA EXPENSE	47,335.57	3,226.92	15,038.81	31.77		32,296.76
515500	HEALTH INSURANCE EXPENSE	148,607.40	11,808.44	47,732.33	32.12		100,875.07
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		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	65,365.54	300,405.15	32.59	0.00	621,254.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	26.17-	83.59	41.80		116.41
521400	CIO CHARGES	42,000.00	5,279.62	11,787.86	28.07		30,212.14
521500	PUBLICATION & PRINT EXP	2,500.00	797.46	1,985.99	79.44		514.01
522101	CP-STATE TRAINING	400.00		170.00	42.50		230.00
522102	PD KK DUES & SUBSRIPTIONS	825.00		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	27.55		3,550.00
522108	FIRESPRING	3,000.00	260.00	1,040.00	34.67		1,960.00
522110	NASAA DUES	18,000.00	18,330.00	18,330.00	101.83		330.00-
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION		250.00	995.00	0.00		995.00-
522201	CONFERENCE REGISTRATION		350.00	350.00	0.00		350.00-
524600	RENT EXPENSE-BUILDINGS	74,969.64	6,845.40	25,123.67	33.51		49,845.97
527400	REP & MAINT-DATA PROC	120,333.63			0.00		120,333.63
531100	OFFICE SUPPLIES EXPENSE	2,500.00	202.43	570.84	22.83		1,929.16
532100	NON-CAPITALIZED EQUIP PU	3,614.68		1,231.00	34.06		2,383.68
533900	FOOD EXPENSE-INSTITUTIONS	200.00		609.68	304.84		409.68-
541100	ACCTG & AUDITING SERVICES	3,500.00	450.00	5,397.00	154.20		1,897.00-
541200	PURCHASING ASSESSMENT	100.00		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	1,729.75	3,318.00	54.95		2,720.52
543510	CONTRACTUAL SERVICES SPECIALS	86,451.25		10,249.76	11.86		76,201.49
556100	INSURANCE EXPENSE	450.00			0.00		450.00
	Major Account 520000 Total	481,914.70	34,468.49	84,701.09	17.58	0.00	397,213.61
	570000 TRAVEL EXPENSES						
571101	CNCL MEETINGS LODGING & MEALS	2,500.00		3,192.11	127.68		692.11-
571800	MEALS - TRAVEL STATUS	3,300.00	8.76	26.09	.79		3,273.91
572102	PD KK COM TRAVEL	2,000.00	1,537.21	2,568.23	128.41		568.23-
573105	1% TSB	2,500.00		502.02	20.08		1,997.98
574501	1% General: Personal Vehicle	4,000.00	34.96	373.92	9.35		3,626.08
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSE			101.50	0.00		101.50-
575102	1% MISC Travel	497.76			0.00		497.76
	Major Account 570000 Total	16,297.76	1,580.93	6,763.87	41.50	0.00	9,533.89
BUDGETED EXPENDITURES TOTAL		1,419,871.75	101,414.96	391,870.11	27.60	0.00	1,028,001.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	898,766.15	78,519.67	294,805.67	32.80		603,960.48
2	CASH FUNDS	103,871.98	246.15	3,046.15	2.93		100,825.83
4	FEDERAL FUNDS	417,233.62	22,649.14	94,018.29	22.53		323,215.33
BUDGETED EXPENDITURES TOTAL		1,419,871.75	101,414.96	391,870.11	27.60	0.00	1,028,001.64

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 33.70

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		504.30-	2,310.68-	0.00		2,310.68
484500	REIMB NON-GOVT SOURCES			194.15-	0.00		194.15
	Major Account 480000 Total	0.00	504.30-	2,504.83-	0.00	0.00	2,504.83
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		47.84-	140.76-	0.00		140.76
493200	OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-
	Major Account 490000 Total	0.00	47.84-	99,859.24	0.00	0.00	99,859.24-
BUDGETED REVENUE TOTAL		0.00	552.14-	5,145.59-	0.00	0.00	5,145.59

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		47.84-	334.91-	0.00		334.91
2	CASH FUNDS		504.30-	97,689.32	0.00		97,689.32-
4	FEDERAL FUNDS			102,500.00-	0.00		102,500.00
BUDGETED REVENUE TOTAL		0.00	552.14-	5,145.59-	0.00	0.00	5,145.59

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

As of 10/31/26

Percent of Time Elapsed 33.70

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			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	0.00	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			442.63	0.00		442.63-
	Major Account 570000 Total	0.00	0.00	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		77,931.00	155,865.00	0.00		155,865.00-
593112	BSG Tier-2		37,051.00	74,103.00	0.00		74,103.00-
593113	BSG Tier-3			87,553.00	0.00		87,553.00-
593122	AiSC-Set			17,209.00	0.00		17,209.00-
593123	ALG			23,361.00	0.00		23,361.00-
593124	UNK APG Reimburse			71,655.00	0.00		71,655.00-
593125	APAL Grants			11,103.00	0.00		11,103.00-
593141	Contractual Partners		56,069.00	112,138.00	0.00		112,138.00-
593155	Cultural District Grants	314,000.00			0.00		314,000.00
593166	NCD_Development Grant		75,000.00	151,890.00	0.00		151,890.00-
593167	NCD-CCCFF		100,000.00	100,000.00	0.00		100,000.00-
594100	SUBRECIPIENT PAYMENT-SEFA	862,754.64			0.00		862,754.64
594121	ASE Grants_Under		11,556.00	134,247.00	0.00		134,247.00-
594122	AiSC-Set_Under			28,247.00	0.00		28,247.00-
594123	ALG_Under		7,333.00	46,974.00	0.00		46,974.00-
594124	APG_Under		25,660.00	69,763.00	0.00		69,763.00-
594125	APAL Grants		12,418.00	67,785.00	0.00		67,785.00-
594132	Mini Grants_Under			11,298.00	0.00		11,298.00-
594133	AiSC-Floating_Under		2,640.00	11,160.00	0.00		11,160.00-
594134	NTP Grants_Under		1,620.00	23,569.00	0.00		23,569.00-

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594141	Contractual Partners_Under		10,000.00	10,000.00	0.00		10,000.00-
	Major Account 590000 Total	3,520,399.69	417,278.00	1,207,920.00	34.31	0.00	2,312,479.69
BUDGETED EXPENDITURES TOTAL		3,531,716.12	417,278.00	1,208,675.62	34.22	0.00	2,323,040.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,343,645.05	246,051.00	704,877.00	30.08		1,638,768.05
2	CASH FUNDS	325,316.43	100,000.00	100,755.62	30.97		224,560.81
4	FEDERAL FUNDS	862,754.64	71,227.00	403,043.00	46.72		459,711.64
BUDGETED EXPENDITURES TOTAL		3,531,716.12	417,278.00	1,208,675.62	34.22	0.00	2,323,040.50
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		7,551.27-	23,105.01-	0.00		23,105.01
	Major Account 470000 Total	0.00	7,551.27-	23,105.01-	0.00	0.00	23,105.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,214.65-	4,351.63-	0.00		4,351.63
	Major Account 480000 Total	0.00	1,214.65-	4,351.63-	0.00	0.00	4,351.63
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	8,765.92-	562,159.34-	0.00	0.00	562,159.34
SUMMARY BY FUND TYPE - REVENUE							

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		8,765.92-	111,004.34-	0.00		111,004.34
4	FEDERAL FUNDS			451,155.00-	0.00		451,155.00
BUDGETED REVENUE TOTAL		0.00	8,765.92-	562,159.34-	0.00	0.00	562,159.34

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 33.70

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	24,233.40	5,631.23	22,488.50	92.80		1,744.90
512100	VACATION LEAVE EXPENSE		271.85	980.60	0.00		980.60-
512200	SICK LEAVE EXPENSE			446.61	0.00		446.61-
512300	HOLIDAY LEAVE EXPENSE		310.69	932.07	0.00		932.07-
	Personal Services Subtotal	24,233.40	6,213.77	24,847.78	102.54	0.00	614.38-
515100	RETIREMENT PLANS EXPENSE	1,814.60	465.28	1,860.58	102.53		45.98-
515200	FICA EXPENSE	1,713.30	460.35	1,848.35	107.88		135.05-
515500	HEALTH INSURANCE EXPENSE	8,003.79	501.70	1,755.95	21.94		6,247.84
	Major Account 510000 Total	35,765.09	7,641.10	30,312.66	84.75	0.00	5,452.43
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	179,495.00	1,156,618.00	82.93		238,145.00
	Major Account 590000 Total	1,394,763.00	179,495.00	1,156,618.00	82.93	0.00	238,145.00
BUDGETED EXPENDITURES TOTAL		1,452,020.93	187,136.10	1,186,188.59	81.69	0.00	265,832.34
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,452,020.93	187,136.10	1,186,188.59	81.69		265,832.34
BUDGETED EXPENDITURES TOTAL		1,452,020.93	187,136.10	1,186,188.59	81.69	0.00	265,832.34
BUDGETED FUND TYPES - REVENUES							

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

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Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		179.81-	3,751.06-	0.00		3,751.06
Major Account 480000 Total	0.00	179.81-	3,751.06-	0.00	0.00	3,751.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		179,495.00-	551,014.00-	0.00		551,014.00
Major Account 490000 Total	0.00	179,495.00-	551,014.00-	0.00	0.00	551,014.00
BUDGETED REVENUE TOTAL	0.00	179,674.81-	554,765.06-	0.00	0.00	554,765.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		179,674.81-	554,765.06-	0.00		554,765.06
BUDGETED REVENUE TOTAL	0.00	179,674.81-	554,765.06-	0.00	0.00	554,765.06

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 33.70

	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	2,153,509.06	128,398.34	565,038.16	26.24		1,588,470.90
511300	OVERTIME PAYMENTS	4,629.49		922.71	19.93		3,706.78
511800	COMPENSATORY TIME PAID	3,744.40		39.33	1.05		3,705.07
512100	VACATION LEAVE EXPENSE	13,167.44	8,871.46	66,305.00	503.55		53,137.56-
512200	SICK LEAVE EXPENSE	1,499.46	4,786.62	18,900.80	1260.51		17,401.34-
512300	HOLIDAY LEAVE EXPENSE	9,126.83	7,534.16	30,238.60	331.32		21,111.77-
512500	FUNERAL LEAVE EXPENSE		1,093.01	1,547.89	0.00		1,547.89-
512600	CIVIL LEAVE EXPENSE	25.58		127.90	500.00		102.32-
	Personal Services Subtotal	2,185,702.26	150,683.59	683,120.39	31.25	0.00	1,502,581.87
515100	RETIREMENT PLANS EXPENSE	159,542.87	11,283.14	51,151.86	32.06		108,391.01
515200	FICA EXPENSE	162,097.88	10,514.26	48,102.51	29.67		113,995.37
515500	HEALTH INSURANCE EXPENSE	419,000.00	31,438.54	129,306.28	30.86		289,693.72
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	2,952,431.01	203,919.53	928,267.04	31.44	0.00	2,024,163.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	358.87	1,743.66	24.91		5,256.34
521300	FREIGHT EXPENSE	100.00		10.75	10.75		89.25
521400	CIO CHARGES	564,461.22	7,745.25	48,039.14	8.51		516,422.08
521500	PUBLICATION & PRINT EXP	18,000.00	1,439.54	5,035.49	27.97		12,964.51
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	8,000.00	130.27	6,811.39	85.14		1,188.61
522200	CONFERENCE REGISTRATION	5,000.00		278.00	5.56		4,722.00
522600	JOB APPLICANT EXPENSE		191.52	191.52	0.00		191.52-
524600	RENT EXPENSE-BUILDINGS	60,000.00	4,626.71	18,506.84	30.84		41,493.16
524700	RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900	RENT EXP-DEPR SURCHARGE	4,500.00	302.47	1,209.88	26.89		3,290.12
527100	REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
531100	OFFICE SUPPLIES EXPENSE	7,000.00	388.86	3,157.83	45.11		3,842.17
532100	NON-CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539500	PURCHASING CARD SUSPENSE			31.04	0.00		31.04-
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	1,340.00	5,504.10	55.04		4,495.90
542100	SOS TEMP SERV - PERSONNEL	14,708.00	2,113.08	17,001.94	115.60		2,293.94-
547100	EDUCATIONAL SERVICES	11,400.00	278.62	788.62	6.92		10,611.38
548700	REFUSE/RECYCLING	500.00	24.00	72.40	14.48		427.60
554900	OTHER CONTRACTUAL SERVICES	20,000.00	1,300.00	5,088.50	25.44		14,911.50
555100	DATA PROC SOFTW LIC FEE	2,000.00	1,769.20	2,341.08	117.05		341.08-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	900.00	147.90	147.90	16.43		752.10
559100	OTHER OPERATING EXP	20,000.00	216.25	5,826.23	29.13		14,173.77
	Major Account 520000 Total	768,981.22	22,372.54	129,448.31	16.83	0.00	639,532.91
	570000 TRAVEL EXPENSES						
571100	LODGING	5,000.00		482.20	9.64		4,517.80
571600	MEALS - TAXABLE	1,500.00	511.12	585.14	39.01		914.86
571800	MEALS - TRAVEL STATUS	2,000.00	147.53	243.26	12.16		1,756.74
573100	STATE-OWNED TRANSPORT	500.00		75.93	15.19		424.07
574500	PERSONAL VEHICLE MILEAGE	27,292.00	2,013.02	3,755.92	13.76		23,536.08
575100	MISC TRAVEL EXPENSE	500.00		18.50	3.70		481.50
	Major Account 570000 Total	36,792.00	2,671.67	5,160.95	14.03	0.00	31,631.05
BUDGETED EXPENDITURES TOTAL		3,758,204.23	228,963.74	1,062,876.30	28.28	0.00	2,695,327.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,346,804.23	205,411.80	948,137.94	28.33		2,398,666.29
2	CASH FUNDS	11,400.00			0.00		11,400.00
4	FEDERAL FUNDS	400,000.00	23,551.94	114,738.36	28.68		285,261.64
BUDGETED EXPENDITURES TOTAL		3,758,204.23	228,963.74	1,062,876.30	28.28	0.00	2,695,327.93

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		160.84-	627.25-	0.00		627.25

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			350.76-	0.00		350.76
486500	MISCELLANEOUS ADJUSTMENT		108.55-	108.55-	0.00		108.55
	Major Account 480000 Total	0.00	269.39-	1,086.56-	0.00	0.00	1,086.56
	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	269.39-	1,155.71-	0.00	0.00	1,155.71

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		108.55-	459.31-	0.00		459.31
2	CASH FUNDS		160.84-	696.40-	0.00		696.40
BUDGETED REVENUE TOTAL		0.00	269.39-	1,155.71-	0.00	0.00	1,155.71

Agency 070 FOSTER CARE REVIEW OFFICE
Program 317 CASA AID

As of 10/31/26

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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 33.70

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	132,815.89	7,891.15	31,393.67	23.64		101,422.22
512100	VACATION LEAVE EXPENSE	71.25	380.94	2,061.71	2893.63		1,990.46-
512200	SICK LEAVE EXPENSE	76.03	1,021.25	2,099.53	2761.45		2,023.50-
512300	HOLIDAY LEAVE EXPENSE	290.18	493.79	1,482.13	510.76		1,191.95-
	Personal Services Subtotal	133,253.35	9,787.13	37,037.04	27.79	0.00	96,216.31
515100	RETIREMENT PLANS EXPENSE	9,987.50	732.86	2,773.31	27.77		7,214.19
515200	FICA EXPENSE	10,158.57	657.53	2,502.10	24.63		7,656.47
515500	HEALTH INSURANCE EXPENSE	46,418.16	3,868.20	14,179.19	30.55		32,238.97
516300	EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
	Major Account 510000 Total	199,842.58	15,045.72	56,491.64	28.27	0.00	143,350.94
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	3,000.00	67.12	268.48	8.95		2,731.52
521500	PUBLICATION & PRINT EXP	10,000.00	43.15	1,020.15	10.20		8,979.85
522100	DUES & SUBSCRIPTION EXP	2,500.00	49.00	196.00	7.84		2,304.00
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	1,000.00			0.00		1,000.00
532100	NON-CAPITALIZED EQUIP PU	1,143.06			0.00		1,143.06
554900	OTHER CONTRACTUAL SERVICES	30,010.61	800.00	3,200.00	10.66		26,810.61
555100	DATA PROC SOFTW LIC FEE	3,000.00		1,138.26	37.94		1,861.74
	Major Account 520000 Total	51,753.67	959.27	5,882.91	11.37	0.00	45,870.76
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	7.14		1,392.84
575100	MISC TRAVEL EXPENSE	100.00		3.35	3.35		96.65
	Major Account 570000 Total	4,650.00	0.00	110.51	2.38	0.00	4,539.49

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Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 33.70

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	257,246.25	16,004.99	62,485.06	24.29	0.00	194,761.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	257,246.25	16,004.99	62,485.06	24.29		194,761.19
BUDGETED EXPENDITURES TOTAL	257,246.25	16,004.99	62,485.06	24.29	0.00	194,761.19
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	3,527,829.84	55,499.15	303,502.07	8.60		3,224,327.77
511800	COMPENSATORY TIME PAID			107.49	0.00		107.49-
512100	VACATION LEAVE EXPENSE		6,539.85	39,622.35	0.00		39,622.35-
512200	SICK LEAVE EXPENSE		3,786.06	22,210.96	0.00		22,210.96-
512300	HOLIDAY LEAVE EXPENSE		2,814.22	14,561.07	0.00		14,561.07-
512500	FUNERAL LEAVE EXPENSE			215.65	0.00		215.65-
512900	UNION ACTIVITY EXPENSE			148.28	0.00		148.28-
	Personal Services Subtotal	3,527,829.84	68,639.28	380,367.87	10.78	0.00	3,147,461.97
515100	RETIREMENT PLANS EXPENSE	496,162.45	5,139.73	28,481.67	5.74		467,680.78
515200	FICA EXPENSE	507,226.83	4,883.31	27,031.97	5.33		480,194.86
515500	HEALTH INSURANCE EXPENSE	840,939.43	14,420.71	69,295.71	8.24		771,643.72
516500	WORKERS COMP PREMIUMS	43,882.55		11,688.40	26.64		32,194.15
	Major Account 510000 Total	5,416,041.10	93,083.03	516,865.62	9.54	0.00	4,899,175.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,076.54	10.34	100.32	9.32		976.22
521400	CIO CHARGES	329,472.66		22,087.24	6.70		307,385.42
521500	PUBLICATION & PRINT EXP	2,794.22		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	77,587.16	174.00	2,772.00	3.57		74,815.16
522200	CONFERENCE REGISTRATION	99,024.52	568.14	3,442.26	3.48		95,582.26
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	143,899.56	10,310.64	20,621.28	14.33		123,278.28
524700	RENT EXP-OTHER REAL PROP	8,471.25	330.00	1,320.00	15.58		7,151.25
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	116,611.43		18,344.97	15.73		98,266.46

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	26,235.39		444.58	1.69		25,790.81
541400	SEE CHART OF ACCOUNTS	124,846.59		3,849.18	3.08		120,997.41
541500	LEGAL SERVICES EXPENSE	952.50			0.00		952.50
542100	SOS TEMP SERV - PERSONNEL	58,947.85	3,436.16	6,218.62	10.55		52,729.23
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	6,097,505.18			0.00		6,097,505.18
	Major Account 520000 Total	8,610,248.52	14,829.28	87,895.14	1.02	0.00	8,522,353.38
	570000 TRAVEL EXPENSES						
571100	LODGING	32,278.32		611.86	1.90		31,666.46
571600	MEALS - TAXABLE	102.94			0.00		102.94
571800	MEALS - TRAVEL STATUS	18,604.74	158.20	158.20	.85		18,446.54
572100	COMMERCIAL TRANSPORTATIO	51,443.99	65.51	2,219.79	4.31		49,224.20
573100	STATE-OWNED TRANSPORT	5,477.16			0.00		5,477.16
573110	STATE OWNED TRANS-MILEAGE	20,527.18	343.20	1,997.30	9.73		18,529.88
573120	STATE-OWN TRANSPORT LEASE FEE	20,632.59	82.50	449.50	2.18		20,183.09
574500	PERSONAL VEHICLE MILEAGE	27,629.19	153.56	153.56	.56		27,475.63
575100	MISC TRAVEL EXPENSE	6,753.21	24.00	24.00	.36		6,729.21
	Major Account 570000 Total	183,449.32	826.97	5,614.21	3.06	0.00	177,835.11
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	202,008,897.72	6,387,653.17	19,616,278.81	9.71		182,392,618.91
	Major Account 590000 Total	202,008,897.72	6,387,653.17	19,616,278.81	9.71	0.00	182,392,618.91
BUDGETED EXPENDITURES TOTAL		216,218,636.66	6,496,392.45	20,226,653.78	9.35	0.00	195,991,982.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,628,796.68	365,056.90	454,012.18	8.07		5,174,784.50
2	CASH FUNDS	124,276,679.21	1,067,490.01	4,195,625.70	3.38		120,081,053.51
4	FEDERAL FUNDS	86,313,160.77	5,063,845.54	15,577,015.90	18.05		70,736,144.87
BUDGETED EXPENDITURES TOTAL		216,218,636.66	6,496,392.45	20,226,653.78	9.35	0.00	195,991,982.88

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 33.70

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		2,735,322.99-	8,885,445.60-	0.00		8,885,445.60
	Major Account 450000 Total	0.00	2,735,322.99-	8,885,445.60-	0.00	0.00	8,885,445.60
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		4,194,498.06-	8,538,681.71-	0.00		8,538,681.71
	Major Account 460000 Total	0.00	4,194,498.06-	8,538,681.71-	0.00	0.00	8,538,681.71
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		86,870.53-	342,759.09-	0.00		342,759.09
486500	MISCELLANEOUS ADJUSTMENT		134,597.50-	135,504.50-	0.00		135,504.50
	Major Account 480000 Total	0.00	221,468.03-	478,263.59-	0.00	0.00	478,263.59
BUDGETED REVENUE TOTAL		0.00	7,151,289.08-	17,902,390.90-	0.00	0.00	17,902,390.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,813,135.24-	9,181,420.93-	0.00		9,181,420.93
4	FEDERAL FUNDS		4,338,153.84-	8,720,969.97-	0.00		8,720,969.97
BUDGETED REVENUE TOTAL		0.00	7,151,289.08-	17,902,390.90-	0.00	0.00	17,902,390.90

Agency 072 DEPT OF ECONOMIC DEVELOPMENT As of 10/31/26 Percent of Time Elapsed 33.70
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	4,691,885.27	203,352.58	947,745.78	20.20		3,744,139.49
512100	VACATION LEAVE EXPENSE		12,156.38	85,136.45	0.00		85,136.45-
512200	SICK LEAVE EXPENSE		13,435.84	53,984.98	0.00		53,984.98-
512300	HOLIDAY LEAVE EXPENSE		13,252.55	53,314.99	0.00		53,314.99-
512500	FUNERAL LEAVE EXPENSE		2,259.20	4,448.77	0.00		4,448.77-
512800	ADMINISTRATIVE LEAVE EXP		182.82	182.82	0.00		182.82-
	Personal Services Subtotal	4,691,885.27	244,639.37	1,144,813.79	24.40	0.00	3,547,071.48
515100	RETIREMENT PLANS EXPENSE	650,434.59	18,318.63	85,723.60	13.18		564,710.99
515200	FICA EXPENSE	609,648.76	17,378.10	82,281.43	13.50		527,367.33
515500	HEALTH INSURANCE EXPENSE	1,023,783.25	44,696.72	182,522.29	17.83		841,260.96
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	40,993.29		27,922.32	68.11		13,070.97
	Major Account 510000 Total	7,035,745.16	325,032.82	1,524,205.28	21.66	0.00	5,511,539.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,298.36	22.74	360.58	15.69		1,937.78
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	260,914.62		52,764.00	20.22		208,150.62
521500	PUBLICATION & PRINT EXP	35,631.66	386.47	5,042.50	14.15		30,589.16
521502	CONFERENCE REGISTRATION	48,190.44	7,361.50-	13,561.00	28.14		34,629.44
521900	AWARDS EXPENSE	170.19			0.00		170.19
522100	DUES & SUBSCRIPTION EXP	102,000.34	14,350.09	18,377.12	18.02		83,623.22
522200	CONFERENCE REGISTRATION	22,847.43	12,213.08	3,498.09	15.31		19,349.34
522202	TRAINING REGISTRATION EXPENSE	5,000.00		1,530.00	30.60		3,470.00
522220	SPONSORSHIPS	150.00			0.00		150.00
522600	JOB APPLICANT EXPENSE	3,875.92		485.58	12.53		3,390.34
524600	RENT EXPENSE-BUILDINGS	340,029.11	6,466.14	51,337.88	15.10		288,691.23
524700	RENT EXP-OTHER REAL PROP	34,610.45	3,722.00	4,288.00	12.39		30,322.45
524900	RENT EXP-DEPR SURCHARGE	10,422.74	538.63	2,154.52	20.67		8,268.22
525200	RENT EXP-DATA PROC EQUIP	967.75			0.00		967.75
527200	REP & MAINT-MOTOR VEHICL	38.83			0.00		38.83

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	35,387.01	560.85	3,850.88	10.88		31,536.13
531200	IT SUPPLIES	160.76			0.00		160.76
532200	PERSONAL COMPUTING EQUIPMENT	2,304.36		127.82	5.55		2,176.54
533900	FOOD EXPENSE-INSTITUTIONS	89,544.26	58,585.73	63,550.93	70.97		25,993.33
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	182,740.94		34,268.68	18.75		148,472.26
541200	PURCHASING ASSESSMENT	6,827.80		1,062.04	15.55		5,765.76
541400	SEE CHART OF ACCOUNTS	54,681.89		9,195.21	16.82		45,486.68
542100	SOS TEMP SERV - PERSONNEL	173,597.62	1,033.57	10,484.79	6.04		163,112.83
543500	MGT CONSULTANT SERVICES	364,385.42	18,916.67	42,666.68	11.71		321,718.74
554100	DATA SERVICES	308.39		75.91	24.61		232.48
554900	OTHER CONTRACTUAL SERVICES	194,296.04	8,617.50	10,117.50	5.21		184,178.54
554901	INTERN CONTRACTUAL SERVICE EXP	61,000.00		16,589.31	27.20		44,410.69
555100	DATA PROC SOFTW LIC FEE	37,254.82	131.07	131.07	.35		37,123.75
555200	SOFTWARE - NEW PURCHASES	968.80			0.00		968.80
556100	INSURANCE EXPENSE	1,558.48	478.66	522.71	33.54		1,035.77
559100	OTHER OPERATING EXP	3,516,545.35		24.72	0.		3,516,520.63
559101	BUSINESS RECRITMENT		928.40-	928.40-	0.00		928.40
	Major Account 520000 Total	5,588,984.78	117,733.30	345,139.12	6.18	0.00	5,243,845.66
	570000 TRAVEL EXPENSES						
571100	LODGING	129,110.52	11,841.15	31,680.12	24.54		97,430.40
571800	MEALS - TRAVEL STATUS	41,203.07	463.12	892.95	2.17		40,310.12
572100	COMMERCIAL TRANSPORTATIO	78,320.74	12,763.34-	6,754.61-	8.62-		85,075.35
573110	STATE-OWNED TRANS MILEAGE	43,778.37	418.84	1,873.68	4.28		41,904.69
573120	STATE-OWNED TRANS LEASE FEE	37,105.75	152.50	404.00	1.09		36,701.75
574500	PERSONAL VEHICLE MILEAGE	51,177.48	2,055.05	4,297.10	8.40		46,880.38
575100	MISC TRAVEL EXPENSE	39,379.47		90.99	.23		39,288.48
	Major Account 570000 Total	420,075.40	2,167.32	32,484.23	7.73	0.00	387,591.17
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	126,064,734.74	3,627,469.00	15,241,524.28	12.09	69,563.32	110,753,647.14
	Major Account 590000 Total	126,064,734.74	3,627,469.00	15,241,524.28	12.09	69,563.32	110,753,647.14
BUDGETED EXPENDITURES TOTAL		139,109,540.08	4,072,402.44	17,143,352.91	12.32	69,563.32	121,896,623.85

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 33.70

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	13,921,497.46	903,455.02	3,936,976.78	28.28	69,563.32	9,914,957.36
2	CASH FUNDS	85,532,527.45	826,753.80	4,435,221.68	5.19		81,097,305.77
4	FEDERAL FUNDS	39,655,515.17	2,342,193.62	8,771,154.45	22.12		30,884,360.72
BUDGETED EXPENDITURES TOTAL		139,109,540.08	4,072,402.44	17,143,352.91	12.32	69,563.32	121,896,623.85
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454500	DOCUMENTARY STAMP TAX		356,801.68-	1,730,814.65-	0.00		1,730,814.65
	Major Account 450000 Total	0.00	356,801.68-	1,730,814.65-	0.00	0.00	1,730,814.65
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		41,334.44-	42,959.44-	0.00		42,959.44
474100	GENERAL BUSINESS FEES		32,304.27-	32,394.27-	0.00		32,394.27
	Major Account 470000 Total	0.00	73,638.71-	75,353.71-	0.00	0.00	75,353.71
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		139,760.83-	515,151.20-	0.00		515,151.20
484100	OPERATING DONATIONS & CO		6,000.00-	42,850.00-	0.00		42,850.00
484500	REIMB NON-GOVT SOURCES			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		423.44-	79,429.30-	0.00		79,429.30
	Major Account 480000 Total	0.00	146,184.27-	770,953.75-	0.00	0.00	770,953.75
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			543.72-	0.00		543.72
493200	OPERATING TRANSFERS OUT			27,437.04	0.00		27,437.04-
	Major Account 490000 Total	0.00	0.00	26,893.32	0.00	0.00	26,893.32-
BUDGETED REVENUE TOTAL		0.00	576,624.66-	2,550,228.79-	0.00	0.00	2,550,228.79

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

As of 10/31/26

Percent of Time Elapsed 33.70

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		423.44-	197,536.61	0.00		197,536.61-
2	CASH FUNDS		549,063.45-	2,615,015.02-	0.00		2,615,015.02
4	FEDERAL FUNDS		27,137.77-	132,750.38-	0.00		132,750.38
BUDGETED REVENUE TOTAL		0.00	576,624.66-	2,550,228.79-	0.00	0.00	2,550,228.79

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

As of 10/31/26

Percent of Time Elapsed 33.70

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		89,754.21-	397,972.97-	0.00		397,972.97
484500 REIMB NON-GOVT SOURCES		811,128.04-	811,128.04-	0.00		811,128.04
Major Account 480000 Total	0.00	900,882.25-	1,209,101.01-	0.00	0.00	1,209,101.01
BUDGETED REVENUE TOTAL	0.00	900,882.25-	1,209,101.01-	0.00	0.00	1,209,101.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		900,882.25-	1,209,101.01-	0.00		1,209,101.01
BUDGETED REVENUE TOTAL	0.00	900,882.25-	1,209,101.01-	0.00	0.00	1,209,101.01

Agency 072 DEPT OF ECONOMIC DEVELOPMENT As of 10/31/26 Percent of Time Elapsed 33.70
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	70,417.48	320,292.04	11.84		2,385,264.05
511300	OVERTIME PAYMENTS			218.38	0.00		218.38-
511800	COMPENSATORY TIME PAID			9.22	0.00		9.22-
512100	VACATION LEAVE EXPENSE		3,285.01	33,570.99	0.00		33,570.99-
512200	SICK LEAVE EXPENSE		8,481.59	30,851.45	0.00		30,851.45-
512300	HOLIDAY LEAVE EXPENSE		3,126.97	14,544.76	0.00		14,544.76-
	Personal Services Subtotal	2,705,556.09	85,311.05	399,486.84	14.77	0.00	2,306,069.25
515100	RETIREMENT PLANS EXPENSE	116,643.48	6,387.93	29,913.53	25.65		86,729.95
515200	FICA EXPENSE	119,396.38	6,222.18	29,229.37	24.48		90,167.01
515500	HEALTH INSURANCE EXPENSE	324,463.04	16,560.10	71,319.57	21.98		253,143.47
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	114,481.26	537,092.23	16.27	0.00	2,764,717.01
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	184.79	5.70	25.33	13.71		159.46
521400	CIO CHARGES	91,800.48	18.33	13,516.10	14.72		78,284.38
521500	PUBLICATION & PRINT EXP	1,162.14	129.35	129.35	11.13		1,032.79
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		438.25	1.62		26,665.54
522200	CONFERENCE REGISTRATION	29,751.00	480.37	714.37	2.40		29,036.63
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	3,667.76	10,943.63	18.89		46,984.60
531100	OFFICE SUPPLIES EXPENSE	3,788.17	48.84	157.67	4.16		3,630.50
531200	IT SUPPLIES	600.00			0.00		600.00
532100	NON-CAPITALIZED EQUIP PU			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	9.99		21,201.05

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

As of 10/31/26

Percent of Time Elapsed 33.70

	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	668.66	4,046.53	8.09		45,953.47
543500	MGT CONSULTANT SERVICES	336,245.25			0.00		336,245.25
554900	OTHER CONTRACTUAL SERVICES	408.34	17,545.00	64,746.00	15855.90		64,337.66-
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	22,564.01	106,240.57	2.39	0.00	4,339,274.28
	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	40.26	130.02	9.74		1,204.62
573120	STATE-OWNED TRANSPORT LEASE	1,480.73	26.50	70.50	4.76		1,410.23
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	66.76	303.57	.63	0.00	47,691.80
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	191,937,103.10	2,956,937.78	21,994,829.73	11.46		169,942,273.37
	Major Account 590000 Total	191,937,103.10	2,956,937.78	21,994,829.73	11.46	0.00	169,942,273.37
BUDGETED EXPENDITURES TOTAL		199,732,422.56	3,094,049.81	22,638,466.10	11.33	0.00	177,093,956.46

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	173,690,341.38	732,962.45	5,981,093.50	3.44		167,709,247.88
4	FEDERAL FUNDS	26,042,081.18	2,361,087.36	16,657,372.60	63.96		9,384,708.58
BUDGETED EXPENDITURES TOTAL		199,732,422.56	3,094,049.81	22,638,466.10	11.33	0.00	177,093,956.46

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

As of 10/31/26

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		51,420.59-	11,108,613.17-	0.00		11,108,613.17
	Major Account 460000 Total	0.00	51,420.59-	11,108,613.17-	0.00	0.00	11,108,613.17
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			83,481.73	0.00		83,481.73-
	Major Account 480000 Total	0.00	0.00	83,481.73	0.00	0.00	83,481.73-
BUDGETED REVENUE TOTAL		0.00	51,420.59-	11,025,131.44-	0.00	0.00	11,025,131.44

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			4,765.44-	0.00		4,765.44
4	FEDERAL FUNDS		51,420.59-	11,020,366.00-	0.00		11,020,366.00
BUDGETED REVENUE TOTAL		0.00	51,420.59-	11,025,131.44-	0.00	0.00	11,025,131.44

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 33.70

	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	91,455.89	571.16	4,187.51	4.58		87,268.38
	Personal Services Subtotal	91,455.89	571.16	4,187.51	4.58	0.00	87,268.38
515100	RETIREMENT PLANS EXPENSE	12,199.94	42.76	313.57	2.57		11,886.37
515200	FICA EXPENSE	12,375.64	37.40	279.56	2.26		12,096.08
515500	HEALTH INSURANCE EXPENSE	14,111.06	264.83	1,716.12	12.16		12,394.94
516500	WORKERS COMP PREMIUMS	1,000.00		649.36	64.94		350.64
	Major Account 510000 Total	131,142.53	916.15	7,146.12	5.45	0.00	123,996.41
520000 OPERATING EXPENSES							
521400	CIO CHARGES	5,000.00		1,227.07	24.54		3,772.93
522200	CONFERENCE REGISTRATION	1,700.00	27.40	27.40	1.61		1,672.60
524600	RENT EXPENSE-BUILDINGS	5,000.00	606.50	1,213.00	24.26		3,787.00
531100	OFFICE SUPPLIES EXPENSE	567.03			0.00		567.03
541100	ACCTG & AUDITING SERVICES	3,000.00		796.95	26.57		2,203.05
541200	PURCHASING ASSESSMENT	1,000.00		24.70	2.47		975.30
541400	SEE CHART OF ACCOUNTS	2,000.00		213.84	10.69		1,786.16
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	15,716.43			0.00		15,716.43
	Major Account 520000 Total	45,167.90	633.90	3,502.96	7.76	0.00	41,664.94
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	14,923.50	643,112.97	4.95		12,347,766.28

Agency 072 DEPT OF ECONOMIC DEVELOPMENT As of 10/31/26 Percent of Time Elapsed 33.70
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	14,923.50	643,112.97	4.95	0.00	12,347,766.28
BUDGETED EXPENDITURES TOTAL	13,170,516.08	16,473.55	653,762.05	4.96	0.00	12,516,754.03
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,170,516.08	16,473.55	653,762.05	4.96		12,516,754.03
BUDGETED EXPENDITURES TOTAL	13,170,516.08	16,473.55	653,762.05	4.96	0.00	12,516,754.03
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		300,000.00	343,900.00	0.00		343,900.00-
Major Account 490000 Total	0.00	300,000.00	105,602.61-	0.00	0.00	105,602.61
BUDGETED REVENUE TOTAL	0.00	300,000.00	105,602.61-	0.00	0.00	105,602.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		300,000.00	105,602.61-	0.00		105,602.61
BUDGETED REVENUE TOTAL	0.00	300,000.00	105,602.61-	0.00	0.00	105,602.61

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 33.70

	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	17.26	14.59	6.58		206.98
521500	PUBLICATION & PRINT EXP	200.00	9.04	15.86	7.93		184.14
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	25.64		2,335.00
522800	E-COMMERCE OPER EXP	1,924.91	105.40	147.00	7.64		1,777.91
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	25.00		15,834.00
559100	OTHER OPERATING EXP	3,009.00			0.00		3,009.00
	Major Account 520000 Total	36,001.48	131.70	6,317.45	17.55	0.00	29,684.03
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		350.92	15.95		1,849.08
575100	MISC TRAVEL EXPENSE	250.00			0.00		250.00
	Major Account 570000 Total	7,474.54	0.00	350.92	4.69	0.00	7,123.62
BUDGETED EXPENDITURES TOTAL		43,476.02	131.70	6,668.37	15.34	0.00	36,807.65
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	43,476.02	131.70	6,668.37	15.34		36,807.65
BUDGETED EXPENDITURES TOTAL		43,476.02	131.70	6,668.37	15.34	0.00	36,807.65
BUDGETED FUND TYPES - REVENUES							

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

As of 10/31/26

Percent of Time Elapsed 33.70

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	400.00-	1,700.00-	56.67-		4,700.00
475103	RENEWAL FEES	25,500.00	3,250.00-	3,250.00-	12.75-		28,750.00
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	3,650.00-	4,950.00-	17.03-	0.00	34,020.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	1,500.00	257.60-	1,003.64-	66.91-		2,503.64
484500	REIMB NON-GOVT SOURCES	100.00		.34-	.34-		100.34
486500	MISCELLANEOUS ADJUSTMENT		.11-	.11-	0.00		.11
486600	CREDIT CARD CLEARING		96.80-		0.00		
	Major Account 480000 Total	1,600.00	354.51-	1,004.09-	62.76-	0.00	2,604.09
BUDGETED REVENUE TOTAL		30,670.00	4,004.51-	5,954.09-	19.41-	0.00	36,624.09

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	30,670.00	4,004.51-	5,954.09-	19.41-		36,624.09
BUDGETED REVENUE TOTAL		30,670.00	4,004.51-	5,954.09-	19.41-	0.00	36,624.09

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 33.70

	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	336,958.64	14,937.01	71,210.41	21.13		265,748.23
511600	PER DIEM PAYMENTS	49,450.00	2,250.00	13,800.00	27.91		35,650.00
512100	VACATION LEAVE EXPENSE		3,001.30	9,168.93	0.00		9,168.93-
512200	SICK LEAVE EXPENSE		955.30	2,694.67	0.00		2,694.67-
512300	HOLIDAY LEAVE EXPENSE		994.40	3,946.21	0.00		3,946.21-
512500	FUNERAL LEAVE EXPENSE			2,097.25	0.00		2,097.25-
	Personal Services Subtotal	386,408.64	22,138.01	102,917.47	26.63	0.00	283,491.17
515100	RETIREMENT PLANS EXPENSE	20,770.44	1,489.22	6,673.15	32.13		14,097.29
515200	FICA EXPENSE	22,780.04	1,529.01	7,215.01	31.67		15,565.03
515400	LIFE & ACCIDENT INS EXP	120.00			0.00		120.00
515500	HEALTH INSURANCE EXPENSE	90,000.00	7,053.30	28,213.20	31.35		61,786.80
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	32,209.54	146,813.63	28.11	0.00	375,410.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,322.86	22.67	184.23	1.50		12,138.63
521400	CIO CHARGES	12,450.34	479.30	2,507.66	20.14		9,942.68
521500	PUBLICATION & PRINT EXP	8,912.70	16.95	74.58	.84		8,838.12
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	4,890.84	28.97		11,994.16
524900	RENT EXP-DEPR SURCHARGE	8,067.16	411.07	1,644.28	20.38		6,422.88
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	507.08	1,305.63	9.11	348.47	12,673.89
532100	NON-CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
539500	PURCHASING CARD SUSPENSE	1,500.00-	286.55-	286.55-	19.10		1,213.45-
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 10/31/26

Percent of Time Elapsed 33.70

	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	1,956.70	2,079.70	7.79		24,605.93
542100	SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
542500	ENG & ARCH SERVICES	212,669.00	16,696.00	66,189.00	31.12	16,856.00	129,624.00
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	21,025.93	84,152.37	23.07	17,204.47	263,479.70
570000	**TRAVEL EXPENSES**						
571100	LODGING	13,128.66	1,519.25-	894.14	6.81		12,234.52
571800	MEALS - TRAVEL STATUS	4,869.12		292.45	6.01		4,576.67
572100	COMMERCIAL TRANSPORTATIO	16,381.70	1,383.81-	30.00	.18		16,351.70
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	13,581.34	927.60-	966.61	7.12		12,614.73
575100	MISC TRAVEL EXPENSE	2,670.00	152.90-	25.90-	.97-		2,695.90
	Major Account 570000 Total	52,630.82	3,983.56-	2,157.30	4.10	0.00	50,473.52
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	49,251.91	233,123.30	24.50	17,204.47	701,363.71

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	951,691.48	49,251.91	233,123.30	24.50	17,204.47	701,363.71
BUDGETED EXPENDITURES TOTAL		951,691.48	49,251.91	233,123.30	24.50	17,204.47	701,363.71

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

As of 10/31/26

Percent of Time Elapsed 33.70

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			761,492.03-	0.00		761,492.03
	Major Account 470000 Total	0.00	0.00	761,492.03-	0.00	0.00	761,492.03
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,716.60-	4,757.79-	0.00		4,757.79
484500	REIMB NON-GOVT SOURCES			89.93-	0.00		89.93
486500	MISCELLANEOUS ADJUSTMENT		29.92-	29.92-	0.00		29.92
	Major Account 480000 Total	0.00	1,746.52-	4,877.64-	0.00	0.00	4,877.64
BUDGETED REVENUE TOTAL		0.00	1,746.52-	766,369.67-	0.00	0.00	766,369.67
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,746.52-	766,369.67-	0.00		766,369.67
BUDGETED REVENUE TOTAL		0.00	1,746.52-	766,369.67-	0.00	0.00	766,369.67

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

As of 10/31/26

Percent of Time Elapsed 33.70

	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	1,722,483.73	100,047.41	447,382.82	25.97		1,275,100.91
511600	PER DIEM PAYMENTS	6,000.00	375.00	1,200.00	20.00		4,800.00
511700	EMPLOYEE BONUSES	6,000.00			0.00		6,000.00
512100	VACATION LEAVE EXPENSE		8,556.60	46,018.20	0.00		46,018.20-
512200	SICK LEAVE EXPENSE		1,622.37	5,672.54	0.00		5,672.54-
512300	HOLIDAY LEAVE EXPENSE		5,839.09	23,140.75	0.00		23,140.75-
512600	CIVIL LEAVE EXPENSE		716.22	716.22	0.00		716.22-
	Personal Services Subtotal	1,734,483.73	117,156.69	524,130.53	30.22	0.00	1,210,353.20
515100	RETIREMENT PLANS EXPENSE	128,980.00	8,744.66	39,157.18	30.36		89,822.82
515200	FICA EXPENSE	131,770.00	6,194.05	29,264.48	22.21		102,505.52
515500	HEALTH INSURANCE EXPENSE	132,000.00	8,800.34	35,201.36	26.67		96,798.64
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	140,895.74	637,913.95	29.79	0.00	1,503,780.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		578.52-	115.70-		1,078.52
521400	CIO CHARGES	34,797.00	5,136.71	11,234.04	32.28		23,562.96
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	3,482.50	4,988.33	2.77		175,011.67
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	8,469.32	33.33		16,938.68
524700	RENT EXP-OTHER REAL PROP	2,000.00	437.50	875.00	43.75		1,125.00
524900	RENT EXP-DEPR SURCHARGE	9,352.00	779.31	3,117.24	33.33		6,234.76
525500	RENT EXP-OTHER PERS PROP	200.00	12.00	48.00	24.00		152.00
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	92.00	434.00	39.45		666.00
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

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

As of 10/31/26

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	894.00		730.00	81.66		164.00
541500	LEGAL SERVICES EXPENSE	130,000.00	3,056.50	20,715.66	15.94		109,284.34
543500	MGT CONSULTANT SERVICES	2,468,799.68	253,666.02	589,036.44	23.86		1,879,763.24
554900	OTHER CONTRACTUAL SERVICES	200.00	2.75	118.65	59.33		81.35
556100	INSURANCE EXPENSE	300.00	44.37	44.37	14.79		255.63
559100	OTHER OPERATING EXP	1,000.00	238.00	238.00	23.80		762.00
	Major Account 520000 Total	2,892,196.68	269,064.99	648,141.27	22.41	0.00	2,244,055.41
	570000 TRAVEL EXPENSES						
571100	LODGING	25,000.00			0.00		25,000.00
571600	MEALS - TAXABLE	15,000.00	839.51	1,982.01	13.21		13,017.99
571800	MEALS - TRAVEL STATUS	5,000.00	269.50	336.88	6.74		4,663.12
572100	COMMERCIAL TRANSPORTATIO	25,000.00	3,489.50	3,642.77	14.57		21,357.23
574500	PERSONAL VEHICLE MILEAGE	5,000.00	196.08	1,338.36	26.77		3,661.64
575100	MISC TRAVEL EXPENSE	1,000.00	108.00	169.00	16.90		831.00
	Major Account 570000 Total	76,000.00	4,902.59	7,469.02	9.83	0.00	68,530.98
BUDGETED EXPENDITURES TOTAL		5,109,890.81	414,863.32	1,293,524.24	25.31	0.00	3,816,366.57
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,109,890.81	414,863.32	1,293,524.24	25.31		3,816,366.57
BUDGETED EXPENDITURES TOTAL		5,109,890.81	414,863.32	1,293,524.24	25.31	0.00	3,816,366.57
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			813,747.68-	0.00		813,747.68
	Major Account 470000 Total	0.00	0.00	813,747.68-	0.00	0.00	813,747.68
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,891.32-	22,459.17-	0.00		22,459.17
484500	REIMB NON-GOVT SOURCES			86.30-	0.00		86.30
486500	MISCELLANEOUS ADJUSTMENT		22.53-	22.53-	0.00		22.53

Agency 075 NE INVESTMENT COUNCIL As of 10/31/26 Percent of Time Elapsed 33.70
Program 610 INVESTMENT ADMINISTRATION

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	5,913.85-	22,568.00-	0.00	0.00	22,568.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			181,268.13-	0.00		181,268.13
Major Account 490000 Total	0.00	0.00	181,268.13-	0.00	0.00	181,268.13
BUDGETED REVENUE TOTAL	0.00	5,913.85-	1,017,583.81-	0.00	0.00	1,017,583.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,913.85-	1,017,583.81-	0.00		1,017,583.81
BUDGETED REVENUE TOTAL	0.00	5,913.85-	1,017,583.81-	0.00	0.00	1,017,583.81

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 33.70

	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	224,462.00	14,710.30	63,906.52	28.47		160,555.48
511600	PER DIEM PAYMENTS	1,200.00	200.00	200.00	16.67		1,000.00
512100	VACATION LEAVE EXPENSE		606.59	4,899.08	0.00		4,899.08-
512200	SICK LEAVE EXPENSE		646.30	3,184.69	0.00		3,184.69-
512300	HOLIDAY LEAVE EXPENSE		840.17	3,336.67	0.00		3,336.67-
	Personal Services Subtotal	225,662.00	17,003.36	75,526.96	33.47	0.00	150,135.04
515100	RETIREMENT PLANS EXPENSE	17,199.39	1,258.22	5,640.46	32.79		11,558.93
515200	FICA EXPENSE	17,029.02	1,172.18	5,336.28	31.34		11,692.74
515500	HEALTH INSURANCE EXPENSE	52,200.00	5,208.60	17,253.48	33.05		34,946.52
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	24,642.36	105,140.98	33.52	0.00	208,549.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	26.32	150.70	15.07		849.30
521400	CIO CHARGES	11,633.17	941.05	2,822.35	24.26		8,810.82
521500	PUBLICATION & PRINT EXP	1,000.00		214.63	21.46		785.37
522100	DUES & SUBSCRIPTION EXP	113.61		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	307.58-	90.23-	6.26-		1,531.41
	Major Account 520000 Total	18,068.96	659.79	6,083.42	33.67	0.00	11,985.54
570000 TRAVEL EXPENSES							
571100	LODGING	800.00			0.00		800.00
571800	MEALS - TRAVEL STATUS	362.81	190.40	190.40	52.48		172.41
574500	PERSONAL VEHICLE MILEAGE	3,520.00	95.76	95.76	2.72		3,424.24
	Major Account 570000 Total	4,682.81	286.16	286.16	6.11	0.00	4,396.65

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 33.70

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	25,588.31	111,510.56	26.76	0.00	305,178.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	336,442.18	25,895.89	109,902.84	32.67		226,539.34
2	CASH FUNDS	80,247.23	307.58-	1,607.72	2.00		78,639.51
BUDGETED EXPENDITURES TOTAL		416,689.41	25,588.31	111,510.56	26.76	0.00	305,178.85
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
473218	Native American Plate		2,653.74-	11,930.42-	0.00		11,930.42
	Major Account 470000 Total	0.00	2,653.74-	11,930.42-	0.00	0.00	11,930.42
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		397.28-	1,553.87-	0.00		1,553.87
484500	REIMB NON-GOVT SOURCES			17.36-	0.00		17.36
486500	MISCELLANEOUS ADJUSTMENT		4.83-	4.83-	0.00		4.83
	Major Account 480000 Total	0.00	402.11-	1,576.06-	0.00	0.00	1,576.06
BUDGETED REVENUE TOTAL		0.00	3,055.85-	13,506.48-	0.00	0.00	13,506.48
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4.83-	22.19-	0.00		22.19
2	CASH FUNDS		3,051.02-	13,484.29-	0.00		13,484.29
BUDGETED REVENUE TOTAL		0.00	3,055.85-	13,506.48-	0.00	0.00	13,506.48

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

As of 10/31/26

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511600	PER DIEM PAYMENTS	58,000.00	1,909.50	6,536.00	11.27	1,686.25	49,777.75
	Personal Services Subtotal	58,000.00	1,909.50	6,536.00	11.27	1,686.25	49,777.75
515200	FICA EXPENSE	4,331.00	146.05	500.01	11.54	129.02	3,701.97
	Major Account 510000 Total	62,331.00	2,055.55	7,036.01	11.29	1,815.27	53,479.72
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	2,055.55	7,546.33	7.26	1,815.27	94,636.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	103,997.81	2,055.55	7,546.33	7.26	1,815.27	94,636.21
BUDGETED EXPENDITURES TOTAL		103,997.81	2,055.55	7,546.33	7.26	1,815.27	94,636.21

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 33.70

	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	182,031.00	9,070.77	43,665.18	23.99		138,365.82
512100	VACATION LEAVE EXPENSE		2,703.80	9,359.27	0.00		9,359.27-
512200	SICK LEAVE EXPENSE		1,482.72	6,361.04	0.00		6,361.04-
512300	HOLIDAY LEAVE EXPENSE		697.75	2,768.89	0.00		2,768.89-
512500	FUNERAL LEAVE EXPENSE			377.95	0.00		377.95-
	Personal Services Subtotal	182,031.00	13,955.04	62,532.33	34.35	0.00	119,498.67
515100	RETIREMENT PLANS EXPENSE	13,630.00	1,044.96	4,682.44	34.35		8,947.56
515200	FICA EXPENSE	12,650.00	971.69	4,400.23	34.78		8,249.77
515500	HEALTH INSURANCE EXPENSE	19,185.00	1,598.68	6,394.72	33.33		12,790.28
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	17,570.37	79,162.92	34.62	0.00	149,487.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	20.25	285.56-	9.52-		3,285.56
521400	CIO CHARGES	5,000.00	451.65	1,729.39	34.59		3,270.61
521500	PUBLICATION & PRINT EXP	4,000.00		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	3,424.88	33.19		6,895.12
524900	RENT EXP-DEPR SURCHARGE	3,450.00	287.44	1,149.76	33.33		2,300.24
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		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	399.56	1,148.54	22.97		3,851.46
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 As of 10/31/26 Percent of Time Elapsed 33.70
Program 531 COMM IND RELATION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	73,101.54	2,013.87	11,047.11	15.11	0.00	62,054.43
	570000 TRAVEL EXPENSES						
571100	LODGING	500.00			0.00		500.00
571600	MEALS - TAXABLE	400.00	85.48	168.59	42.15		231.41
572100	COMMERCIAL TRANSPORTATIO	800.00			0.00		800.00
574500	PERSONAL VEHICLE MILEAGE	300.00	370.88	370.88	123.63		70.88-
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
	Major Account 570000 Total	2,100.00	456.36	539.47	25.69	0.00	1,560.53
	BUDGETED EXPENDITURES TOTAL	303,851.54	20,040.60	90,749.50	29.87	0.00	213,102.04
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	303,851.54	20,040.60	90,749.50	29.87		213,102.04
	BUDGETED EXPENDITURES TOTAL	303,851.54	20,040.60	90,749.50	29.87	0.00	213,102.04
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		100.00-	300.00-	0.00		300.00
	Major Account 470000 Total	0.00	100.00-	300.00-	0.00	0.00	300.00
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			6.29-	0.00		6.29
486500	MISCELLANEOUS ADJUSTMENT		5.36-	5.36-	0.00		5.36
	Major Account 480000 Total	0.00	5.36-	11.65-	0.00	0.00	11.65
	BUDGETED REVENUE TOTAL	0.00	105.36-	311.65-	0.00	0.00	311.65
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		105.36-	311.65-	0.00		311.65
	BUDGETED REVENUE TOTAL	0.00	105.36-	311.65-	0.00	0.00	311.65

Agency 077 COMM INDUSTRIAL RELATIONS As of 10/31/26 Percent of Time Elapsed 33.70
Program 531 COMM IND RELATION

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

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

As of 10/31/26

Percent of Time Elapsed 33.70

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	30,600.00			0.00		30,600.00
	Personal Services Subtotal	30,600.00	0.00	0.00	0.00	0.00	30,600.00
	Major Account 510000 Total	30,600.00	0.00	0.00	0.00	0.00	30,600.00
520000	**OPERATING EXPENSES**						
534600	ED & RECREATIONAL SUP EX	1,008.00		1,008.00	100.00		
543500	MGT CONSULTANT SERVICES	51,829.99		51,829.99	100.00		
547300	INTERPRETER SERVICES				0.00	458.64	458.64-
555310	COTS LICENSE FEES	5,310.00		5,310.00	100.00		
	Major Account 520000 Total	58,147.99	0.00	58,147.99	100.00	458.64	458.64-
570000	**TRAVEL EXPENSES**						
571100	LODGING	6,600.00			0.00		6,600.00
	Major Account 570000 Total	6,600.00	0.00	0.00	0.00	0.00	6,600.00
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	122,907.64	50,313.80	126,960.15	103.30		4,052.51-
599163	STATE AID	170,396.68	3,391.60	142,525.04	83.64		27,871.64
	Major Account 590000 Total	293,304.32	53,705.40	269,485.19	91.88	0.00	23,819.13
BUDGETED EXPENDITURES TOTAL		388,652.31	53,705.40	327,633.18	84.30	458.64	60,560.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	170,396.68	3,391.60	142,525.04	83.64		27,871.64
4	FEDERAL FUNDS	218,255.63	50,313.80	185,108.14	84.81	458.64	32,688.85
BUDGETED EXPENDITURES TOTAL		388,652.31	53,705.40	327,633.18	84.30	458.64	60,560.49
BUDGETED FUND TYPES - REVENUES							

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 33.70

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		17,248.76-	17,248.76-	0.00		17,248.76
Major Account 460000 Total	0.00	17,248.76-	17,248.76-	0.00	0.00	17,248.76
BUDGETED REVENUE TOTAL	0.00	17,248.76-	17,248.76-	0.00	0.00	17,248.76
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		17,248.76-	17,248.76-	0.00		17,248.76
BUDGETED REVENUE TOTAL	0.00	17,248.76-	17,248.76-	0.00	0.00	17,248.76

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

As of 10/31/26

Percent of Time Elapsed 33.70

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		144,950.00	100.00		
	Major Account 520000 Total	144,950.00	0.00	144,950.00	100.00	0.00	0.00
590000	**GOVERNMENT AID**						
599163	STATE AID	5,538,052.55	265,070.79	1,621,912.18	29.29		3,916,140.37
	Major Account 590000 Total	5,538,052.55	265,070.79	1,621,912.18	29.29	0.00	3,916,140.37
BUDGETED EXPENDITURES TOTAL		5,683,002.55	265,070.79	1,766,862.18	31.09	0.00	3,916,140.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,503,300.94	265,070.79	1,587,160.57	28.84		3,916,140.37
2	CASH FUNDS	179,701.61		179,701.61	100.00		
BUDGETED EXPENDITURES TOTAL		5,683,002.55	265,070.79	1,766,862.18	31.09	0.00	3,916,140.37

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 33.70

	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	2,163,381.09	108,310.64	485,973.62	22.46		1,677,407.47
511800	COMPENSATORY TIME PAID	6,440.00	702.49	3,126.31	48.55		3,313.69
512100	VACATION LEAVE EXPENSE	100,000.00	7,146.50	36,531.87	36.53		63,468.13
512200	SICK LEAVE EXPENSE	58,400.00	6,827.94	25,521.88	43.70		32,878.12
512300	HOLIDAY LEAVE EXPENSE	48,000.00	6,341.15	24,679.35	51.42		23,320.65
512500	FUNERAL LEAVE EXPENSE		191.14	191.14	0.00		191.14-
	Personal Services Subtotal	2,376,221.09	129,519.86	576,024.17	24.24	0.00	1,800,196.92
515100	RETIREMENT PLANS EXPENSE	94,000.00	9,698.50	43,179.14	45.94		50,820.86
515200	FICA EXPENSE	44,000.00	9,065.78	40,896.75	92.95		3,103.25
515500	HEALTH INSURANCE EXPENSE	308,800.00	31,232.59	124,529.55	40.33		184,270.45
516300	EMPLOYEE ASSISTANCE PRO	3,200.00		806.40	25.20		2,393.60
516500	WORKERS COMP PREMIUMS	34,000.00		8,473.52	24.92		25,526.48
519100	OTHER PERSONAL SERV EXP	2,500.00		619.88	24.80		1,880.12
	Major Account 510000 Total	2,862,721.09	179,516.73	794,529.41	27.75	0.00	2,068,191.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	171.42	1,067.93	15.26		5,932.07
521300	FREIGHT EXPENSE	20.00		4.58	22.90		15.42
521400	CIO CHARGES	77,246.00	7,750.98	37,087.39	48.01		40,158.61
521500	PUBLICATION & PRINT EXP	12,000.00	642.72	2,647.88-	22.07-		14,647.88
521900	AWARDS EXPENSE	220.00		55.00	25.00		165.00
522100	DUES & SUBSCRIPTION EXP	12,000.00	30.00	1,530.00	12.75		10,470.00
522200	CONFERENCE REGISTRATION	12,000.00	2,910.00	7,059.00	58.83		4,941.00
522600	JOB APPLICANT EXPENSE	1,400.00		345.49	24.68		1,054.51
522900	EMPLOYEE PARKING EXP	5.00		5.00	100.00		
524600	RENT EXPENSE-BUILDINGS	22,000.00	5,323.77	10,647.54	48.40		11,352.46
524900	RENT EXP-DEPR SURCHARGE	7,200.00	1,789.84	3,579.68	49.72		3,620.32
531100	OFFICE SUPPLIES EXPENSE	12,198.78	1,778.69	2,707.49	22.19		9,491.29
532100	NON-CAPITALIZED EQUIP PU				0.00	12,755.60	12,755.60-
532280	VIDEO EQUIP	5,000.00		4,841.08	96.82		158.92
534600	ED & RECREATIONAL SUP EX	4,000.00			0.00		4,000.00
534800	CONST & MAINT SUP EXP			34.00	0.00		34.00-
535100	MEDICAL SUPPLIES	8,000.00		2,315.20	28.94		5,684.80

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539500	PURCHASING CARD SUSPENSE	4,000.00	250.00-	250.00-	6.25-		4,250.00
541100	ACCTG & AUDITING SERVICES	32,000.00	3,600.00	11,469.58	35.84		20,530.42
542100	SOS TEMP SERV - PERSONNEL	36,000.00		8,897.44	24.72		27,102.56
543500	MGT CONSULTANT SERVICES	40,000.00		39,649.74-	99.12-		79,649.74
547100	EDUCATIONAL SERVICES		199.00	199.00	0.00		199.00-
547500	MAILING SERVICES		388.00	388.00	0.00		388.00-
548700	REFUSE/RECYCLING	280.00	44.80	111.20	39.71		168.80
549200	JANITORIAL/SECURITY SRVS			10.00	0.00		10.00-
554900	OTHER CONTRACTUAL SERVICES	160,000.00	7,636.89	46,160.62	28.85	2,500.00	111,339.38
555410	CUSTOMIZED LICENSE FEES	43,000.00		43,000.00	100.00		
555440	CUSTOMIZED MAINTENANCE	40,000.00		26,751.18	66.88		13,248.82
556100	INSURANCE EXPENSE		187.34	187.34	0.00		187.34-
559100	OTHER OPERATING EXP	712,050.00	48.68	275.09	.04		711,774.91
	Major Account 520000 Total	1,247,619.78	32,252.13	166,181.21	13.32	15,255.60	1,066,182.97
	570000 TRAVEL EXPENSES						
571100	LODGING	99,077.00	7,766.82	17,386.18	17.55		81,690.82
571600	MEALS - TAXABLE	12.00	22.33	33.36	278.00		21.36-
571800	MEALS - TRAVEL STATUS	6,400.00	1,642.05	4,220.07	65.94		2,179.93
572100	COMMERCIAL TRANSPORTATIO	6,000.00	5,827.42	7,513.91	125.23		1,513.91-
573100	STATE-OWNED TRANSPORT	5,600.00	387.76	2,136.15	38.15		3,463.85
574500	PERSONAL VEHICLE MILEAGE	14,400.00	1,814.02	7,334.91	50.94		7,065.09
575100	MISC TRAVEL EXPENSE	1,600.00	321.00	1,075.10	67.19		524.90
	Major Account 570000 Total	133,089.00	17,781.40	39,699.68	29.83	0.00	93,389.32
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	3,380,577.79	421,880.74	1,474,428.42	43.61		1,906,149.37
599100	OTHER GOVERNMENT AID	6,689,747.00		1,950.00	.03		6,687,797.00
	Major Account 590000 Total	10,070,324.79	421,880.74	1,476,378.42	14.66	0.00	8,593,946.37
BUDGETED EXPENDITURES TOTAL		14,313,754.66	651,431.00	2,476,788.72	17.30	15,255.60	11,821,710.34

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,874,145.33	148,941.94	679,479.86	23.64		2,194,665.47
2	CASH FUNDS	298,754.78	19,518.85	85,999.64	28.79		212,755.14

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	11,140,854.55	482,970.21	1,711,309.22	15.36	15,255.60	9,414,289.73
BUDGETED EXPENDITURES TOTAL		14,313,754.66	651,431.00	2,476,788.72	17.30	15,255.60	11,821,710.34
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		94,173.03-	691,156.52-	0.00		691,156.52
	Major Account 460000 Total	0.00	94,173.03-	691,156.52-	0.00	0.00	691,156.52
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		185.93-	185.93-	0.00		185.93
484500	REIMB NON-GOVT SOURCES			651.84-	0.00		651.84
484900	OTHER PRIVATE SOURCES		18.92-	75.68-	0.00		75.68
486500	MISCELLANEOUS ADJUSTMENT		222.01-	222.01-	0.00		222.01
	Major Account 480000 Total	0.00	426.86-	1,135.46-	0.00	0.00	1,135.46
BUDGETED REVENUE TOTAL		0.00	94,599.89-	692,291.98-	0.00	0.00	692,291.98
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		222.01-	873.85-	0.00		873.85
2	CASH FUNDS		204.85-	261.61-	0.00		261.61
4	FEDERAL FUNDS		94,173.03-	691,156.52-	0.00		691,156.52
BUDGETED REVENUE TOTAL		0.00	94,599.89-	692,291.98-	0.00	0.00	692,291.98

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 33.70

	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	2,039,162.74	96,333.18	430,540.56	21.11		1,608,622.18
511800	COMPENSATORY TIME PAID	40,000.00	4,082.54	20,900.32	52.25		19,099.68
512100	VACATION LEAVE EXPENSE	80,000.00	6,211.32	28,027.57	35.03		51,972.43
512200	SICK LEAVE EXPENSE	80,000.00	7,268.79	32,498.67	40.62		47,501.33
512300	HOLIDAY LEAVE EXPENSE	48,000.00	5,994.52	23,793.13	49.57		24,206.87
512500	FUNERAL LEAVE EXPENSE	4,000.00		1,185.58	29.64		2,814.42
	Personal Services Subtotal	2,291,162.74	119,890.35	536,945.83	23.44	0.00	1,754,216.91
515100	RETIREMENT PLANS EXPENSE	88,000.00	8,977.42	40,227.49	45.71		47,772.51
515200	FICA EXPENSE	80,000.00	8,379.67	37,929.82	47.41		42,070.18
515500	HEALTH INSURANCE EXPENSE	300,000.00	29,890.56	119,562.24	39.85		180,437.76
516500	WORKERS COMP PREMIUMS	34,000.00		8,493.18	24.98		25,506.82
519100	OTHER PERSONAL SERV EXP	1,200.00		278.14	23.18		921.86
	Major Account 510000 Total	2,794,362.74	167,138.00	743,436.70	26.60	0.00	2,050,926.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	33,500.00	258.52	2,108.65	6.29		31,391.35
521400	CIO CHARGES	112,862.00	10,094.01	53,390.47	47.31		59,471.53
521500	PUBLICATION & PRINT EXP	1,200.00	13.00	671.18	55.93		528.82
521900	AWARDS EXPENSE			102.40	0.00		102.40-
522100	DUES & SUBSCRIPTION EXP	4,000.00	329.00	1,716.00	42.90		2,284.00
523000	VOLUNTEER EXPENSE	3,200.00	581.70	1,800.10	56.25		1,399.90
524600	RENT EXPENSE-BUILDINGS	1,400,000.00	111,505.92	456,671.22	32.62		943,328.78
524900	RENT EXP-DEPR SURCHARGE	532,000.00	43,039.75	175,738.68	33.03		356,261.32
527200	REP & MAINT-MOTOR VEHICL	5,600.00	1,043.33	2,434.66	43.48		3,165.34
527500	REP & MAINT-COMM EQUIP	1,600.00		370.00	23.13		1,230.00
527800	REP & MAINT-OTHER PROPER	4,800.00		2,401.64	50.03		2,398.36
531100	OFFICE SUPPLIES EXPENSE	8,000.00	7,267.88	8,938.44	111.73		938.44-
533100	HOUSEHOLD & INSTIT EXP	1,200.00		399.39	33.28		800.61
534600	ED & RECREATIONAL SUP EX	45,000.00	6,513.22	17,907.67	39.79	368.00	26,724.33
534900	MISCELLANEOUS SUP EXP	3,200.00	800.97	1,792.16	56.01		1,407.84
535100	MEDICAL SUPPLIES		565.90	565.90	0.00		565.90-
538100	VEHICLE & EQUIP SUP EXP	29,200.00	6,782.38	14,082.26	48.23		15,117.74
541100	ACCTG & AUDITING SERVICES	32,000.00		7,887.83	24.65		24,112.17

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	27,000.00	1,412.50	8,072.50	29.90		18,927.50
541700	LEGAL RELATED EXPENSE	300.00	45.77	110.94	36.98		189.06
547100	EDUCATIONAL SERVICES	600.00		150.00	25.00		450.00
548700	REFUSE/RECYCLING	100.00		24.00	24.00	25.12	50.88
549100	LAUNDRY SERVICES	6,000.00	616.55	3,011.97	50.20		2,988.03
549500	HAZARDOUS WASTE DISPOSAL	96,000.00		24,158.59	25.17		71,841.41
554900	OTHER CONTRACTUAL SERVICES	48,000.00	15,683.15	28,519.54	59.42		19,480.46
555100	DATA PROC SOFTW LIC FEE	600.00	85.00	320.00	53.33		280.00
556100	INSURANCE EXPENSE	4,000.00	7,452.46	8,452.46	211.31		4,452.46-
559100	OTHER OPERATING EXP	1,709,918.17	28.72	136.69	.01		1,709,781.48
	Major Account 520000 Total	4,109,880.17	214,119.73	821,935.34	20.00	393.12	3,287,551.71
	570000 TRAVEL EXPENSES						
571100	LODGING	1,200.00	929.70	1,345.11	112.09		145.11-
571800	MEALS - TRAVEL STATUS			10.52	0.00		10.52-
573100	STATE-OWNED TRANSPORT	320.00		70.95	22.17		249.05
574500	PERSONAL VEHICLE MILEAGE			341.56	0.00		341.56-
	Major Account 570000 Total	1,520.00	929.70	1,768.14	116.33	0.00	248.14-
	590000 GOVERNMENT AID						
592200	1099-AID TO/FOR INDIVIDUA	4,741,000.00	16,250.00	340,250.00	7.18		4,400,750.00
599100	OTHER GOVERNMENT AID	782,790.47			0.00		782,790.47
	Major Account 590000 Total	5,523,790.47	16,250.00	340,250.00	6.16	0.00	5,183,540.47
BUDGETED EXPENDITURES TOTAL		12,429,553.38	398,437.43	1,907,390.18	15.35	393.12	10,521,770.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,162,412.16	369,146.40	1,807,963.96	16.20	393.12	9,354,055.08
2	CASH FUNDS	1,128,380.17	28,490.58	95,426.79	8.46		1,032,953.38
4	FEDERAL FUNDS	138,761.05	800.45	3,999.43	2.88		134,761.62
BUDGETED EXPENDITURES TOTAL		12,429,553.38	398,437.43	1,907,390.18	15.35	393.12	10,521,770.08

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 078 NE COMM LAW ENFORCEMENT As of 10/31/26 Percent of Time Elapsed 33.70
Program 199 GRAND ISLAND TRAINING CTR

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		4,238.98-	28,298.98-	0.00		28,298.98
	Major Account 460000 Total	0.00	4,238.98-	28,298.98-	0.00	0.00	28,298.98
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		17,148.00-	79,789.15-	0.00		79,789.15
472100	SALE OF SUP & MAT			6.84-	0.00		6.84
	Major Account 470000 Total	0.00	17,148.00-	79,795.99-	0.00	0.00	79,795.99
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,251.58-	4,480.10-	0.00		4,480.10
483100	HOUSING & DORM RENTAL RE		1,580.00-	13,405.00-	0.00		13,405.00
483200	BUILDING & SPACE RENTAL			130.00-	0.00		130.00
485100	FINES FORFEITS & PENALTI		26,538.75-	106,631.50-	0.00		106,631.50
486600	CREDIT CARD CLEARING		1,290.00-	2,900.35-	0.00		2,900.35
	Major Account 480000 Total	0.00	30,660.33-	127,546.95-	0.00	0.00	127,546.95
BUDGETED REVENUE TOTAL		0.00	52,047.31-	235,641.92-	0.00	0.00	235,641.92

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		47,808.33-	207,342.94-	0.00		207,342.94
4	FEDERAL FUNDS		4,238.98-	28,298.98-	0.00		28,298.98
BUDGETED REVENUE TOTAL		0.00	52,047.31-	235,641.92-	0.00	0.00	235,641.92

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 33.70

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	7,600.00			0.00		7,600.00
531100	OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
	Major Account 520000 Total	8,000.00	0.00	0.00	0.00	0.00	8,000.00
570000	**TRAVEL EXPENSES**						
572100	COMMERCIAL TRANSPORTATIO			560.96-	0.00		560.96
574500	PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
	Major Account 570000 Total	400.00	0.00	560.96-	140.24-	0.00	960.96
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	17,381,398.92	417,253.46	1,803,070.03	10.37		15,578,328.89
599163	STATE AID	838,229.20			0.00		838,229.20
	Major Account 590000 Total	18,219,628.12	417,253.46	1,803,070.03	9.90	0.00	16,416,558.09
BUDGETED EXPENDITURES TOTAL		18,228,028.12	417,253.46	1,802,509.07	9.89	0.00	16,425,519.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	50,467.00			0.00		50,467.00
2	CASH FUNDS	796,162.20			0.00		796,162.20
4	FEDERAL FUNDS	17,381,398.92	417,253.46	1,802,509.07	10.37		15,578,889.85
BUDGETED EXPENDITURES TOTAL		18,228,028.12	417,253.46	1,802,509.07	9.89	0.00	16,425,519.05
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 10/31/26 Percent of Time Elapsed 33.70
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 33.70

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		15.39	31.22	0.00		31.22-
	Major Account 520000 Total	0.00	15.39	31.22	0.00	0.00	31.22-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	797,078.74	68,943.76	259,486.18	32.55		537,592.56
	Major Account 590000 Total	797,078.74	68,943.76	259,486.18	32.55	0.00	537,592.56
BUDGETED EXPENDITURES TOTAL		797,078.74	68,959.15	259,517.40	32.56	0.00	537,561.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	19,200.00	2,327.27	6,905.39	35.97		12,294.61
2	CASH FUNDS	428,759.74	14,250.65	160,699.69	37.48		268,060.05
4	FEDERAL FUNDS	349,119.00	52,381.23	91,912.32	26.33		257,206.68
BUDGETED EXPENDITURES TOTAL		797,078.74	68,959.15	259,517.40	32.56	0.00	537,561.34
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		25,332.45-	88,671.41-	0.00		88,671.41
	Major Account 460000 Total	0.00	25,332.45-	88,671.41-	0.00	0.00	88,671.41
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,856.83-	18,149.27-	0.00		18,149.27
484901	WORK RELEASE		39,230.76-	150,775.02-	0.00		150,775.02
485100	FINES FORFEITS & PENALTI		1,955.25-	7,928.07-	0.00		7,928.07
	Major Account 480000 Total	0.00	45,042.84-	176,852.36-	0.00	0.00	176,852.36
BUDGETED REVENUE TOTAL		0.00	70,375.29-	265,523.77-	0.00	0.00	265,523.77

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 33.70

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		45,042.84-	176,852.36-	0.00		176,852.36
4 FEDERAL FUNDS		25,332.45-	88,671.41-	0.00		88,671.41
BUDGETED REVENUE TOTAL	0.00	70,375.29-	265,523.77-	0.00	0.00	265,523.77

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 33.70

	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	328,127.03	19,802.66	88,176.29	26.87		239,950.74
511800	COMPENSATORY TIME PAID	1,400.00	387.09	1,343.38	95.96		56.62
512100	VACATION LEAVE EXPENSE	16,138.97	1,582.71	8,444.14	52.32		7,694.83
512200	SICK LEAVE EXPENSE	2,200.00	536.57	1,643.15	74.69		556.85
512300	HOLIDAY LEAVE EXPENSE	8,100.00	1,316.06	5,085.74	62.79		3,014.26
	Personal Services Subtotal	355,966.00	23,625.09	104,692.70	29.41	0.00	251,273.30
515100	RETIREMENT PLANS EXPENSE	14,300.00	1,769.02	7,839.42	54.82		6,460.58
515200	FICA EXPENSE	13,500.00	1,678.18	7,473.05	55.36		6,026.95
515500	HEALTH INSURANCE EXPENSE	40,000.00	4,910.85	20,321.14	50.80		19,678.86
516500	WORKERS COMP PREMIUMS	5,000.00		1,499.72	29.99		3,500.28
	Major Account 510000 Total	428,766.00	31,983.14	141,826.03	33.08	0.00	286,939.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,430.00	1.96	411.37	28.77		1,018.63
521400	CIO CHARGES	5,635.00	554.02	3,151.86	55.93		2,483.14
521500	PUBLICATION & PRINT EXP	205.00	30.51	87.58	42.72		117.42
521900	AWARDS EXPENSE	40.00		10.00	25.00		30.00
531100	OFFICE SUPPLIES EXPENSE	4,833.84	506.79	1,857.94	38.44		2,975.90
541100	ACCTG & AUDITING SERVICES	5,570.00		1,392.83	25.01		4,177.17
554900	OTHER CONTRACTUAL SERVICES	2,770.00	868.71	1,561.83	56.38		1,208.17
555440	CUSTOMIZED MAINTENANCE	520.00		519.56	99.92		.44
559100	OTHER OPERATING EXP	5,840.00			0.00		5,840.00
	Major Account 520000 Total	26,843.84	1,961.99	8,992.97	33.50	0.00	17,850.87
570000 TRAVEL EXPENSES							
571100	LODGING	44,340.00	2,952.88	8,218.54	18.54		36,121.46
571800	MEALS - TRAVEL STATUS	8,140.00	396.22	2,024.81	24.87		6,115.19
574500	PERSONAL VEHICLE MILEAGE	39,595.00	1,989.30	10,671.60	26.95		28,923.40
575100	MISC TRAVEL EXPENSE			22.00	0.00		22.00-
	Major Account 570000 Total	92,075.00	5,338.40	20,936.95	22.74	0.00	71,138.05
BUDGETED EXPENDITURES TOTAL		547,684.84	39,283.53	171,755.95	31.36	0.00	375,928.89

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 33.70

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	547,684.84	39,283.53	171,755.95	31.36		375,928.89
BUDGETED EXPENDITURES TOTAL	547,684.84	39,283.53	171,755.95	31.36	0.00	375,928.89

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599163	STATE AID	908,080.53	53,050.02	244,540.78	26.93		663,539.75
	Major Account 590000 Total	908,080.53	53,050.02	244,540.78	26.93	0.00	663,539.75
BUDGETED EXPENDITURES TOTAL		908,080.53	53,050.02	244,540.78	26.93	0.00	663,539.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	613,760.00			0.00		613,760.00
2	CASH FUNDS	294,320.53	53,050.02	244,540.78	83.09		49,779.75
BUDGETED EXPENDITURES TOTAL		908,080.53	53,050.02	244,540.78	26.93	0.00	663,539.75

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 33.70

	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	270,438.49	19,133.30	85,168.80	31.49		185,269.69
512100	VACATION LEAVE EXPENSE	1,634.18	1,844.61	7,560.22	462.63		5,926.04-
512200	SICK LEAVE EXPENSE	930.00	84.81	4,129.17	444.00		3,199.17-
512300	HOLIDAY LEAVE EXPENSE	785.00	1,108.56	4,521.40	575.97		3,736.40-
	Personal Services Subtotal	273,787.67	22,171.28	101,379.59	37.03	0.00	172,408.08
515100	RETIREMENT PLANS EXPENSE	1,460.00	1,660.20	7,591.35	519.96		6,131.35-
515200	FICA EXPENSE	1,400.00	1,583.14	7,303.28	521.66		5,903.28-
515500	HEALTH INSURANCE EXPENSE	3,550.00	4,168.40	16,673.60	469.68		13,123.60-
516500	WORKERS COMP PREMIUMS	450.00		1,304.80	289.96		854.80-
	Major Account 510000 Total	280,647.67	29,583.02	134,252.62	47.84	0.00	146,395.05
520000 OPERATING EXPENSES							
521400	CIO CHARGES	42,011.47	430.62	2,141.10	5.10		39,870.37
531100	OFFICE SUPPLIES EXPENSE	1,300.00		38.69	2.98		1,261.31
541100	ACCTG & AUDITING SERVICES	468,311.00		1,211.80	.26		467,099.20
554900	OTHER CONTRACTUAL SERVICES	18,000.00	675.23	1,278.26	7.10		16,721.74
555440	CUSTOMIZED MAINTENANCE	333,600.00		29,420.09	8.82		304,179.91
	Major Account 520000 Total	863,222.47	1,105.85	34,089.94	3.95	0.00	829,132.53
BUDGETED EXPENDITURES TOTAL		1,143,870.14	30,688.87	168,342.56	14.72	0.00	975,527.58
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	280,647.67	30,688.87	138,922.47	49.50		141,725.20
4	FEDERAL FUNDS	863,222.47		29,420.09	3.41		833,802.38
BUDGETED EXPENDITURES TOTAL		1,143,870.14	30,688.87	168,342.56	14.72	0.00	975,527.58
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500 OP GRANTS - STATE AGENCI		122.00-	23,851.68-	0.00		23,851.68
Major Account 460000 Total	0.00	122.00-	23,851.68-	0.00	0.00	23,851.68
BUDGETED REVENUE TOTAL	0.00	122.00-	23,851.68-	0.00	0.00	23,851.68

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		122.00-	23,851.68-	0.00		23,851.68
BUDGETED REVENUE TOTAL	0.00	122.00-	23,851.68-	0.00	0.00	23,851.68

	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	208,391.03	8,376.66	35,474.74	17.02		172,916.29
512100	VACATION LEAVE EXPENSE	3,508.97	234.39	2,565.91	73.12		943.06
512200	SICK LEAVE EXPENSE	2,900.00	154.40	1,473.72	50.82		1,426.28
512300	HOLIDAY LEAVE EXPENSE	3,000.00	461.34	1,830.74	61.02		1,169.26
	Personal Services Subtotal	217,800.00	9,226.79	41,345.11	18.98	0.00	176,454.89
515100	RETIREMENT PLANS EXPENSE	5,600.00	690.88	3,095.84	55.28		2,504.16
515200	FICA EXPENSE	5,300.00	660.51	2,981.54	56.26		2,318.46
515500	HEALTH INSURANCE EXPENSE	13,900.00	1,700.36	6,801.44	48.93		7,098.56
516500	WORKERS COMP PREMIUMS	3,400.00		1,049.78	30.88		2,350.22
	Major Account 510000 Total	246,000.00	12,278.54	55,273.71	22.47	0.00	190,726.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,400.00			0.00		1,400.00
521400	CIO CHARGES	153,000.00	1,644.06	10,019.79	6.55		142,980.21
521500	PUBLICATION & PRINT EXP	700.00	253.11	304.55	43.51		395.45
531100	OFFICE SUPPLIES EXPENSE	3,196.12			0.00		3,196.12
541100	ACCTG & AUDITING SERVICES	29,200.00		974.96	3.34		28,225.04
554900	OTHER CONTRACTUAL SERVICES	13,900.00	351.30	836.47	6.02		13,063.53
555440	CUSTOMIZED MAINTENANCE	494,775.75		31,017.40	6.27		463,758.35
559100	OTHER OPERATING EXP	2,100.00			0.00		2,100.00
	Major Account 520000 Total	698,271.87	2,248.47	43,153.17	6.18	0.00	655,118.70
BUDGETED EXPENDITURES TOTAL		944,271.87	14,527.01	98,426.88	10.42	0.00	845,844.99
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,196.12			0.00		3,196.12
2	CASH FUNDS	941,075.75	14,527.01	98,426.88	10.46		842,648.87
BUDGETED EXPENDITURES TOTAL		944,271.87	14,527.01	98,426.88	10.42	0.00	845,844.99
BUDGETED FUND TYPES - REVENUES							

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,548.57-	6,100.28-	0.00		6,100.28
485100 FINES FORFEITS & PENALTI		26,451.73-	108,740.59-	0.00		108,740.59
Major Account 480000 Total	0.00	28,000.30-	114,840.87-	0.00	0.00	114,840.87
BUDGETED REVENUE TOTAL	0.00	28,000.30-	114,840.87-	0.00	0.00	114,840.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		28,000.30-	114,840.87-	0.00		114,840.87
BUDGETED REVENUE TOTAL	0.00	28,000.30-	114,840.87-	0.00	0.00	114,840.87

Agency 078 NE COMM LAW ENFORCEMENT
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 33.70

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			11,261.50	0.00	1,840.00	13,101.50-
532100	NON-CAPITALIZED EQUIP PU		10,628.78	159,899.29	0.00		159,899.29-
	Major Account 520000 Total	0.00	10,628.78	171,160.79	0.00	1,840.00	173,000.79-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD		294,589.18	3,874,764.98	0.00	1,566,004.01	5,440,768.99-
	Major Account 580000 Total	0.00	294,589.18	3,874,764.98	0.00	1,566,004.01	5,440,768.99-
BUDGETED EXPENDITURES TOTAL		0.00	305,217.96	4,045,925.77	0.00	1,567,844.01	5,613,769.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		305,217.96	4,045,925.77	0.00	1,567,844.01	5,613,769.78-
BUDGETED EXPENDITURES TOTAL		0.00	305,217.96	4,045,925.77	0.00	1,567,844.01	5,613,769.78-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 33.70

	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	2,615,514.00	184,803.60	786,108.92	30.06		1,829,405.08
511300	OVERTIME PAYMENTS		157.28	157.28	0.00		157.28-
511600	PER DIEM PAYMENTS			560.00	0.00		560.00-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID			24.46	0.00		24.46-
512100	VACATION LEAVE EXPENSE		10,409.22	68,497.06	0.00		68,497.06-
512200	SICK LEAVE EXPENSE		6,457.00	39,487.96	0.00		39,487.96-
512300	HOLIDAY LEAVE EXPENSE		10,535.26	41,236.48	0.00		41,236.48-
512500	FUNERAL LEAVE EXPENSE			1,935.57	0.00		1,935.57-
512900	UNION ACTIVITY EXPENSE		262.13	262.13	0.00		262.13-
	Personal Services Subtotal	2,615,514.00	213,624.49	939,269.86	35.91	0.00	1,676,244.14
515100	RETIREMENT PLANS EXPENSE		15,921.34	70,215.76	0.00		70,215.76-
515200	FICA EXPENSE		14,945.38	66,472.86	0.00		66,472.86-
515500	HEALTH INSURANCE EXPENSE	1,020,026.00	53,625.60	207,320.38	20.33		812,705.62
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		4,249.75	8,775.16	0.00		8,775.16-
519100	OTHER PERSONAL SERV EXP		221.85	221.85	0.00		221.85-
	Major Account 510000 Total	3,635,540.00	302,588.41	1,294,284.45	35.60	0.00	2,341,255.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		339.31	949.46	0.00		949.46-
521300	FREIGHT EXPENSE		842.14	1,631.14	0.00	501.75	2,132.89-
521400	CIO CHARGES	558,465.00	12,269.18	31,369.88	5.62		527,095.12
521500	PUBLICATION & PRINT EXP	277,384.71	3,228.79	3,982.59	1.44		273,402.12
521600	ANNUITY & RETIREMENT PAY	13,500.00	300.00	1,200.00	8.89		12,300.00
521900	AWARDS EXPENSE		449.70	636.73	0.00		636.73-
522100	DUES & SUBSCRIPTION EXP		1,369.60	8,868.58	0.00		8,868.58-
522200	CONFERENCE REGISTRATION		6,795.00	9,734.00	0.00		9,734.00-
524600	RENT EXPENSE-BUILDINGS	344,990.00	18,045.44	74,784.31	21.68		270,205.69
524700	RENT EXP-OTHER REAL PROP		1,500.00	1,635.00	0.00		1,635.00-
524900	RENT EXP-DEPR SURCHARGE	34,274.00	496.54	1,986.16	5.79		32,287.84
527200	REP & MAINT-MOTOR VEHICL			898.80	0.00		898.80-

Agency 081 BLIND/VIS IMPAIRED COMM As of 10/31/26 Percent of Time Elapsed 33.70
Program 357 OPERATIONS

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E	30,030.00	828.83	11,623.20	38.71		18,406.80
527800	REP & MAINT-OTHER PROPER			620.00	0.00		620.00-
531100	OFFICE SUPPLIES EXPENSE		587.07	3,723.76	0.00		3,723.76-
531200	IT SUPPLIES			67.43	0.00		67.43-
532100	NON-CAPITALIZED EQUIP PU	142,313.00	5,790.00	6,276.98	4.41		136,036.02
532200	PERSONAL COMPUTING EQUIPMENT	214,330.00	1,249.94	3,619.43	1.69		210,710.57
532260	VOICE EQUIPMENT		329.99	426.03	0.00		426.03-
533100	HOUSEHOLD & INSTIT EXP		3,827.67	9,379.69	0.00	1,417.16	10,796.85-
534600	ED & RECREATIONAL SUP EX		130.96	1,168.01	0.00		1,168.01-
538100	VEHICLE & EQUIP SUP EXP		28.81	28.81	0.00		28.81-
541100	ACCTG & AUDITING SERVICES		1,350.00	14,051.00	0.00		14,051.00-
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		974.00	12,713.39	0.00		12,713.39-
549200	JANITORIAL/SECURITY SRVS		841.50	2,995.75	0.00		2,995.75-
554130	VIDEO SERVICES		4,231.50	4,231.50	0.00		4,231.50-
554900	OTHER CONTRACTUAL SERVICES	129,223.00	74,701.70	87,782.88	67.93		41,440.12
554931	READER/DRIVER EXPENSE		5,711.17	22,294.53	0.00	40.93	22,335.46-
555100	DATA PROC SOFTW LIC FEE		117.06	35,096.26	0.00		35,096.26-
555200	SOFTWARE - NEW PURCHASES			109.10	0.00		109.10-
555510	SAAS SUBSCRIPTIONS		1,251.81	1,251.81	0.00		1,251.81-
555520	SAAS MAINTENANCE	136,983.00		110,257.75	80.49		26,725.25
555540	SAAS MAINTENANCE		2,100.00	2,100.00	0.00		2,100.00-
556100	INSURANCE EXPENSE		4,542.57	7,542.57	0.00		7,542.57-
559100	OTHER OPERATING EXP		12.65	50.60	0.00		50.60-
	Major Account 520000 Total	1,972,437.71	154,242.93	486,106.63	24.64	1,959.84	1,484,371.24
	570000 TRAVEL EXPENSES						
571100	LODGING	67,955.00	14,521.13	38,674.28	56.91		29,280.72
571800	MEALS - TRAVEL STATUS		2,113.14	12,016.60	0.00		12,016.60-
572100	COMMERCIAL TRANSPORTATIO		27,886.66	53,063.31	0.00		53,063.31-
573100	STATE-OWNED TRANSPORT	573,557.00	258.39	650.99	.11		572,906.01
574500	PERSONAL VEHICLE MILEAGE		1,706.40	3,806.77	0.00		3,806.77-
575100	MISC TRAVEL EXPENSE		120.92	1,046.49	0.00		1,046.49-
	Major Account 570000 Total	641,512.00	46,606.64	109,258.44	17.03	0.00	532,253.56

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	158,926.00			0.00		158,926.00
583300	COMPUTER EQUIP & SOFTWARE				0.00	6,395.00	6,395.00-
586900	OTHER FIXED ASSETS			34,598.02	0.00	38,556.28	73,154.30-
	Major Account 580000 Total	158,926.00	0.00	34,598.02	21.77	44,951.28	79,376.70
590000	**GOVERNMENT AID**						
592135	TRANSPORTATION		156.88	1,948.84	0.00		1,948.84-
592136	SERVICES TO FAMILY MEMBERS	32,263.00			0.00		32,263.00
592138	MAINTENANCE	69,317.35	1,774.94	10,100.17	14.57		59,217.18
592151	POST SECONDARY AA & ABOV			488.06	0.00		488.06-
592152	VOC TRAINING DIPLOMA-COM			999.98	0.00		999.98-
592158	ASSOCIATE DEGREE			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	40,000.00	33.33		80,000.00
592233	SIGN LANGUAGE INTERPRETER		4,059.00	6,793.25	0.00		6,793.25-
592235	TRANSPORTATION	42,623.00	6,270.97	63,410.61	148.77		20,787.61-
592238	MAINTENANCE	22,524.00	15,853.44	176,085.17	781.77		153,561.17-
592239	LANGUAGE INTERPRETER		250.00	9,409.80	0.00		9,409.80-
592243	NEWSLINE			7,625.00	0.00		7,625.00-
592244	NBE CLIENT PURCHASES	32,784.00	334.12	4,774.56	14.56		28,009.44
592251	BACHELOR'S DEGREE	319,302.00	58,562.28	99,200.95	31.07		220,101.05
592252	POST SEC VOC DEGREES OR CERT			18,577.00	0.00		18,577.00-
592253	ON THE JOB TRAINING		14,226.60	15,378.60	0.00		15,378.60-
592255	AUGMENT SKILLS TRAINING	11,437.00	6,639.33	41,644.56	364.12		30,207.56-
592257	MASTERS/DOCTORAL DEGREE		8,149.00	37,083.22	0.00		37,083.22-
592258	ASSOCIATE DEGREE			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	25,043.17	116,816.80	20.01	924.74	466,050.46
592271	JOB PLACEMENT SERVICES		9,642.85	14,954.19	0.00		14,954.19-
592275	Miscellaneous Case Services	35,963.00	25.00	404.92	1.13		35,558.08
592283	SUPPORTED EMPLOYMENT-24 MONTHS	15,000.00	549.00	7,319.00	48.79		7,681.00
592290	JOB PLACEMENT SERVICES	329,719.00	4,113.75	141,119.44	42.80		188,599.56
592291	WORK PLACE READINESS	217,044.00			0.00		217,044.00
592293	EXTENDED SERVICES SUPPORTS	16,667.00			0.00		16,667.00

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592298	BENEFITS COUNSELING		905.80	1,901.54	0.00		1,901.54-
592299	CUSTOMIZED EMPLOYMENT SERVICES	20,651.00			0.00		20,651.00
	Major Account 590000 Total	2,397,011.68	176,556.13	838,966.70	35.00	924.74	1,557,120.24
BUDGETED EXPENDITURES TOTAL		8,805,427.39	679,994.11	2,763,214.24	31.38	47,835.86	5,994,377.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,907,643.35	28,123.69	187,566.45	4.80	6,896.75	3,713,180.15
2	CASH FUNDS	266,774.33	6,421.58	13,073.43	4.90		253,700.90
4	FEDERAL FUNDS	4,631,009.71	645,448.84	2,562,574.36	55.34	40,939.11	2,027,496.24
BUDGETED EXPENDITURES TOTAL		8,805,427.39	679,994.11	2,763,214.24	31.38	47,835.86	5,994,377.29
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		144,654.65-	336,357.21-	0.00		336,357.21
	Major Account 460000 Total	0.00	144,654.65-	336,357.21-	0.00	0.00	336,357.21
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		1,973.62-	13,710.57-	0.00		13,710.57
474102	COMMISSION DUE		6,306.87-	13,338.28-	0.00		13,338.28
	Major Account 470000 Total	0.00	8,280.49-	27,048.85-	0.00	0.00	27,048.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,335.87-	5,092.36-	0.00		5,092.36
484500	REIMB NON-GOVT SOURCES			1,960.87-	0.00		1,960.87
486500	MISCELLANEOUS ADJUSTMENT		677.53-	677.53-	0.00		677.53
	Major Account 480000 Total	0.00	2,013.40-	7,730.76-	0.00	0.00	7,730.76
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

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 33.70

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	1,295.40-	0.00	0.00	1,295.40
BUDGETED REVENUE TOTAL	0.00	154,948.54-	372,432.22-	0.00	0.00	372,432.22
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		677.53-	2,798.33-	0.00		2,798.33
2 CASH FUNDS		9,616.36-	32,141.21-	0.00		32,141.21
4 FEDERAL FUNDS		144,654.65-	337,492.68-	0.00		337,492.68
BUDGETED REVENUE TOTAL	0.00	154,948.54-	372,432.22-	0.00	0.00	372,432.22
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		375.89-	1,468.44-	0.00		1,468.44
484100 OPERATING DONATIONS & CO		48.57-	161.28-	0.00		161.28

Agency 081 BLIND/VIS IMPAIRED COMM As of 10/31/26 Percent of Time Elapsed 33.70
Program 357 OPERATIONS

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	424.46-	1,629.72-	0.00	0.00	1,629.72
UNBUDGETED REVENUE TOTAL	0.00	424.46-	1,629.72-	0.00	0.00	1,629.72
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		424.46-	1,629.72-	0.00		1,629.72
UNBUDGETED REVENUE TOTAL	0.00	424.46-	1,629.72-	0.00	0.00	1,629.72

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 33.70

	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	885,131.00	42,111.75	174,133.61	19.67		710,997.39
511300	OVERTIME PAYMENTS		121.41	121.41	0.00		121.41-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		2,188.77	12,471.33	0.00		12,471.33-
512200	SICK LEAVE EXPENSE		1,741.38	9,376.51	0.00		9,376.51-
512300	HOLIDAY LEAVE EXPENSE		2,469.76	8,977.01	0.00		8,977.01-
512500	FUNERAL LEAVE EXPENSE			338.30	0.00		338.30-
	Personal Services Subtotal	885,131.00	48,633.07	205,918.17	23.26	0.00	679,212.83
515100	RETIREMENT PLANS EXPENSE	42,000.00	3,641.67	15,381.79	36.62		26,618.21
515200	FICA EXPENSE	40,000.00	3,308.87	14,158.74	35.40		25,841.26
515500	HEALTH INSURANCE EXPENSE	118,000.00	14,270.16	54,953.32	46.57		63,046.68
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	69,853.77	295,668.62	26.99	0.00	799,622.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	964.71	14.17	96.56	10.01		868.15
521400	CIO CHARGES	74,391.17	4,793.91	13,830.14	18.59		60,561.03
521500	PUBLICATION & PRINT EXP	8,100.00	582.73	1,350.63	16.67		6,749.37
522100	DUES & SUBSCRIPTION EXP	7,646.99	449.99	449.99	5.88		7,197.00
522200	CONFERENCE REGISTRATION	6,074.50		243.00	4.00		5,831.50
522600	JOB APPLICANT EXPENSE	599.74		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	23,730.88	32.29		49,769.12
524700	RENT EXP-OTHER REAL PROP	725.00	135.00	480.00	66.21		245.00
524900	RENT EXP-DEPR SURCHARGE	3,206.04	279.72	1,118.88	34.90		2,087.16
531100	OFFICE SUPPLIES EXPENSE	7,223.93	23.70	48.40	.67		7,175.53
531200	IT SUPPLIES	2,500.00	278.76	278.76	11.15		2,221.24
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

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	185.00			0.00		185.00
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	3,220.00	7,527.50	5.62	392.50	126,052.47
547301	CART SERVICES	6,558.75		903.00	13.77		5,655.75
548700	REFUSE/RECYCLING	197.21		48.00	24.34		149.21
554130	VIDEO SERVICES	2,319.00	145.20	145.20	6.26		2,173.80
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	675.00	787.50	10.50		6,710.00
554902	SHARED SERVICES	9,097.00	1,729.75	3,805.25	41.83		5,291.75
555200	SOFTWARE - NEW PURCHASES	1,207.65			0.00	1,338.89	131.24-
556100	INSURANCE EXPENSE	816.31	49.30	49.30	6.04		767.01
559100	OTHER OPERATING EXP	58,547.14		6,465.11	11.04		52,082.03
	Major Account 520000 Total	476,085.88	18,309.95	65,505.28	13.76	3,898.79	406,681.81
	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	604.89	2,890.62	28.91		7,109.38
574500	PERSONAL VEHICLE MILEAGE	12,375.52	418.70	1,247.90	10.08	58.48	11,069.14
575100	MISC TRAVEL EXPENSE	250.00			0.00		250.00
	Major Account 570000 Total	38,125.52	1,023.59	4,759.41	12.48	58.48	33,307.63
BUDGETED EXPENDITURES TOTAL		1,609,502.40	89,187.31	365,933.31	22.74	3,957.27	1,239,611.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,537,900.19	89,187.31	365,522.23	23.77	3,667.27	1,168,710.69
2	CASH FUNDS	71,602.21		411.08	.57	290.00	70,901.13
BUDGETED EXPENDITURES TOTAL		1,609,502.40	89,187.31	365,933.31	22.74	3,957.27	1,239,611.82

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 33.70

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			800.00-	0.00		800.00
	Major Account 470000 Total	0.00	0.00	800.00-	0.00	0.00	800.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		211.82-	824.76-	0.00		824.76
484500	REIMB NON-GOVT SOURCES			88.97-	0.00		88.97
486500	MISCELLANEOUS ADJUSTMENT		29.00-	29.00-	0.00		29.00
486600	CREDIT CARD CLEARING			200.00-	0.00		200.00
	Major Account 480000 Total	0.00	240.82-	1,142.73-	0.00	0.00	1,142.73
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	240.82-	1,962.97-	0.00	0.00	1,962.97

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			20.24-	0.00		20.24
2	CASH FUNDS		240.82-	1,942.73-	0.00		1,942.73
BUDGETED REVENUE TOTAL		0.00	240.82-	1,962.97-	0.00	0.00	1,962.97

Agency 083 COMMUNITY COLLEGES AID As of 10/31/26 Percent of Time Elapsed 33.70
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	11,636,671.10	23,023,342.20	20.18		91,093,368.80
Major Account 590000 Total	114,116,711.00	11,636,671.10	23,023,342.20	20.18	0.00	91,093,368.80
BUDGETED EXPENDITURES TOTAL	114,116,711.00	11,636,671.10	23,023,342.20	20.18	0.00	91,093,368.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	114,116,711.00	11,636,671.10	23,023,342.20	20.18		91,093,368.80
BUDGETED EXPENDITURES TOTAL	114,116,711.00	11,636,671.10	23,023,342.20	20.18	0.00	91,093,368.80

Agency 083 COMMUNITY COLLEGES AID
Program 152 LEVY REDUCTION

Percent of Time Elapsed 33.70

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	285,018,800.00	28,356,556.30	56,713,112.60	19.90		228,305,687.40
Major Account 590000 Total	285,018,800.00	28,356,556.30	56,713,112.60	19.90	0.00	228,305,687.40
BUDGETED EXPENDITURES TOTAL	285,018,800.00	28,356,556.30	56,713,112.60	19.90	0.00	228,305,687.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	285,018,800.00	28,356,556.30	56,713,112.60	19.90		228,305,687.40
BUDGETED EXPENDITURES TOTAL	285,018,800.00	28,356,556.30	56,713,112.60	19.90	0.00	228,305,687.40
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,878.68-	60,076.05-	0.00		60,076.05
Major Account 480000 Total	0.00	28,878.68-	60,076.05-	0.00	0.00	60,076.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		28,356,556.30-	56,713,112.60-	0.00		56,713,112.60
Major Account 490000 Total	0.00	28,356,556.30-	56,713,112.60-	0.00	0.00	56,713,112.60
BUDGETED REVENUE TOTAL	0.00	28,385,434.98-	56,773,188.65-	0.00	0.00	56,773,188.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		28,385,434.98-	56,773,188.65-	0.00		56,773,188.65
BUDGETED REVENUE TOTAL	0.00	28,385,434.98-	56,773,188.65-	0.00	0.00	56,773,188.65

Agency 084 WATER ENERGY & ENVIRONMENT As of 10/31/26 Percent of Time Elapsed 33.70
Program 106 ENERGY OFFICE ADM

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	62,900.89	267,586.02	21.64		968,924.11
511300	OVERTIME PAYMENTS		211.20	211.20	0.00		211.20-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		2,670.13	17,198.12	0.00		17,198.12-
512200	SICK LEAVE EXPENSE		2,797.78	11,799.41	0.00		11,799.41-
512300	HOLIDAY LEAVE EXPENSE		3,491.86	13,322.45	0.00		13,322.45-
512500	FUNERAL LEAVE EXPENSE		101.69	741.01	0.00		741.01-
512800	ADMINISTRATIVE LEAVE EXP			12.97	0.00		12.97-
	Personal Services Subtotal	1,236,510.13	72,173.55	311,371.18	25.18	0.00	925,138.95
515100	RETIREMENT PLANS EXPENSE	92,490.21	5,404.08	23,277.24	25.17		69,212.97
515200	FICA EXPENSE	94,340.03	5,130.07	22,324.62	23.66		72,015.41
515500	HEALTH INSURANCE EXPENSE	253,768.05	11,271.52	44,523.07	17.54		209,244.98
519100	OTHER PERSONAL SERV EXP	53,634.83			0.00		53,634.83
	Major Account 510000 Total	1,730,743.25	93,979.22	401,496.11	23.20	0.00	1,329,247.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	302.05	12.87	68.25	22.60		233.80
521300	FREIGHT EXPENSE		28.74	55.81	0.00		55.81-
521410	APPLICATIONS DEVELOPMENT SUPPO	9,675.02	359.00	648.25	6.70		9,026.77
521415	APPLICATIONS HOSTING SERVICES	2,907.71	496.00	1,027.50	35.34		1,880.21
521455	DEVICE LEASING	8,406.06			0.00		8,406.06
521470	OPEN SYSTEMS		68.00	136.00	0.00		136.00-
521495	NETWORK SUPPORT	3,406.50	567.78	1,135.94	33.35		2,270.56
521500	PUBLICATION & PRINT EXP	5,468.20	100.00	170.96	3.13		5,297.24
522100	DUES & SUBSCRIPTION EXP	16,023.36	6,801.75	7,051.75	44.01		8,971.61
522200	CONFERENCE REGISTRATION	33,835.21	700.00	4,949.00	14.63		28,886.21
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	1,000.00	1,000.00	244.36		590.76-
527200	REP & MAINT-MOTOR VEHICL			207.95	0.00		207.95-
527800	REP & MAINT-OTHER PROPER		746.42	1,560.68	0.00		1,560.68-
531100	OFFICE SUPPLIES EXPENSE	411.45		59.98	14.58		351.47
531200	IT SUPPLIES	129.79		206.17	158.85		76.38-

Agency 084 WATER ENERGY & ENVIRONMENT
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU			1,711.97	0.00		1,711.97-
533100	HOUSEHOLD & INSTIT EXP		16.80	16.80	0.00		16.80-
534600	ED & RECREATIONAL SUP EX		187.89	187.89	0.00		187.89-
534800	CONST & MAINT SUP EXP		92.31	323.93	0.00		323.93-
538100	VEHICLE & EQUIP SUP EXP	8,098.67		252.50	3.12		7,846.17
539100	INDIRECT COST ALLOWANCE	587,899.30	22,073.97	94,396.46	16.06		493,502.84
542100	SOS TEMP SERV - PERSONNEL	150,000.00	4,919.61	27,065.49	18.04		122,934.51
554900	OTHER CONTRACTUAL SERVICES	888,409.54	3.00-	29,545.00	3.33		858,864.54
555340	COTS MAINTENANCE			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	38,168.14	175,370.75	9.91	0.00	1,595,011.35
	570000 TRAVEL EXPENSES						
571100	LODGING	22,567.89	1,973.77	2,791.94	12.37		19,775.95
571800	MEALS - TRAVEL STATUS	3,938.06	869.40	1,319.02	33.49		2,619.04
572100	COMMERCIAL TRANSPORTATIO	14,579.36	1,705.88	3,048.48	20.91		11,530.88
574500	PERSONAL VEHICLE MILEAGE	1,292.87	91.20	175.00	13.54		1,117.87
575100	MISC TRAVEL EXPENSE	1,482.27	352.50	484.50	32.69		997.77
	Major Account 570000 Total	43,860.45	4,992.75	7,818.94	17.83	0.00	36,041.51
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	10,155,731.35	1,295,471.01	3,695,786.04	36.39		6,459,945.31
599100	OTHER GOVERNMENT AID	5,075,326.00		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	1,295,471.01	4,094,775.17	26.06	0.00	11,616,424.73
BUDGETED EXPENDITURES TOTAL		19,256,185.70	1,432,611.12	4,679,460.97	24.30	0.00	14,576,724.73

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,555,033.53	5,712.42	109,060.50	7.01		1,445,973.03
4	FEDERAL FUNDS	17,701,152.17	1,426,898.70	4,570,400.47	25.82		13,130,751.70
BUDGETED EXPENDITURES TOTAL		19,256,185.70	1,432,611.12	4,679,460.97	24.30	0.00	14,576,724.73

BUDGETED FUND TYPES - REVENUES

Agency 084 WATER ENERGY & ENVIRONMENT
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000	**REVENUE - TAXES**						
453500	SEVERANCE TAX		25,000.00-	100,000.00-	0.00		100,000.00
	Major Account 450000 Total	0.00	25,000.00-	100,000.00-	0.00	0.00	100,000.00
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		842,176.35-	4,204,093.34-	0.00		4,204,093.34
	Major Account 460000 Total	0.00	842,176.35-	4,204,093.34-	0.00	0.00	4,204,093.34
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		16,271.90-	63,450.97-	0.00		63,450.97
484900	OTHER PRIVATE SOURCES		227,185.45-	674,261.68-	0.00		674,261.68
	Major Account 480000 Total	0.00	243,457.35-	737,712.65-	0.00	0.00	737,712.65
BUDGETED REVENUE TOTAL		0.00	1,110,633.70-	5,041,805.99-	0.00	0.00	5,041,805.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		46,821.96-	200,303.46-	0.00		200,303.46
4	FEDERAL FUNDS		1,063,811.74-	4,841,502.53-	0.00		4,841,502.53
BUDGETED REVENUE TOTAL		0.00	1,110,633.70-	5,041,805.99-	0.00	0.00	5,041,805.99
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REP & MAINT-REAL PROPERT		360.00	360.00	0.00		360.00-
	Major Account 520000 Total	0.00	360.00	360.00	0.00	0.00	360.00-
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		6,070.34	12,377.88	0.00		12,377.88-
599100	OTHER GOVERNMENT AID			909,274.60	0.00		909,274.60-
	Major Account 590000 Total	0.00	6,070.34	921,652.48	0.00	0.00	921,652.48-

Agency 084 WATER ENERGY & ENVIRONMENT As of 10/31/26 Percent of Time Elapsed 33.70
Program 106 ENERGY OFFICE ADM

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	6,430.34	922,012.48	0.00	0.00	922,012.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,430.34	922,012.48	0.00		922,012.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,430.34	922,012.48	0.00	0.00	922,012.48-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,085.05-	90,405.76-	0.00		90,405.76
484900 OTHER PRIVATE SOURCES		631,294.17-	1,681,499.76-	0.00		1,681,499.76
Major Account 480000 Total	0.00	654,379.22-	1,771,905.52-	0.00	0.00	1,771,905.52
UNBUDGETED REVENUE TOTAL	0.00	654,379.22-	1,771,905.52-	0.00	0.00	1,771,905.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		654,379.22-	1,771,905.52-	0.00		1,771,905.52
UNBUDGETED REVENUE TOTAL	0.00	654,379.22-	1,771,905.52-	0.00	0.00	1,771,905.52

Agency 084 WATER ENERGY & ENVIRONMENT
Program 304 NEB WATER CONSER

Percent of Time Elapsed 33.70

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		3,516.99-	14,533.54-	0.00		14,533.54
484500	REIMB NON-GOVT SOURCES		3,559.85-	3,559.85-	0.00		3,559.85
	Major Account 480000 Total	0.00	7,076.84-	18,093.39-	0.00	0.00	18,093.39
BUDGETED REVENUE TOTAL		0.00	7,076.84-	18,093.39-	0.00	0.00	18,093.39
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,076.84-	18,093.39-	0.00		18,093.39
BUDGETED REVENUE TOTAL		0.00	7,076.84-	18,093.39-	0.00	0.00	18,093.39

Agency 084 WATER ENERGY & ENVIRONMENT
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 33.70

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		7,654.00-	28,896.00-	0.00		28,896.00
	Major Account 470000 Total	0.00	7,654.00-	28,896.00-	0.00	0.00	28,896.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		157.92-	631.87-	0.00		631.87
	Major Account 480000 Total	0.00	157.92-	631.87-	0.00	0.00	631.87
BUDGETED REVENUE TOTAL		0.00	7,811.92-	29,527.87-	0.00	0.00	29,527.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,811.92-	29,527.87-	0.00		29,527.87
BUDGETED REVENUE TOTAL		0.00	7,811.92-	29,527.87-	0.00	0.00	29,527.87

Agency 084 WATER ENERGY & ENVIRONMENT
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 33.70

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		130.60-	520.67-	0.00		520.67
	Major Account 480000 Total	0.00	130.60-	520.67-	0.00	0.00	520.67
BUDGETED REVENUE TOTAL		0.00	130.60-	520.67-	0.00	0.00	520.67
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		130.60-	520.67-	0.00		520.67
BUDGETED REVENUE TOTAL		0.00	130.60-	520.67-	0.00	0.00	520.67

Agency 084 WATER ENERGY & ENVIRONMENT
Program 309 NAT RESOURCES WATER QUALITY

Percent of Time Elapsed 33.70

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		108.96-	2,543.20-	0.00		2,543.20
	Major Account 480000 Total	0.00	108.96-	2,543.20-	0.00	0.00	2,543.20
BUDGETED REVENUE TOTAL		0.00	108.96-	2,543.20-	0.00	0.00	2,543.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		108.96-	2,543.20-	0.00		2,543.20
BUDGETED REVENUE TOTAL		0.00	108.96-	2,543.20-	0.00	0.00	2,543.20

Agency 084 WATER ENERGY & ENVIRONMENT As of 10/31/26 Percent of Time Elapsed 33.70
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	81,000.00	1,530,619.86	3.78		38,927,818.66
	Major Account 590000 Total	40,458,438.52	81,000.00	1,530,619.86	3.78	0.00	38,927,818.66
BUDGETED EXPENDITURES TOTAL		40,458,438.52	81,000.00	1,530,619.86	3.78	0.00	38,927,818.66
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	40,458,438.52	81,000.00	1,530,619.86	3.78		38,927,818.66
BUDGETED EXPENDITURES TOTAL		40,458,438.52	81,000.00	1,530,619.86	3.78	0.00	38,927,818.66

Agency 084 WATER ENERGY & ENVIRONMENT
Program 314 CRITICAL INFRASTRUCTURE FAC.

Percent of Time Elapsed 33.70

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 33.70

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	78,989.54	252,446.80	76.50		77,553.20
542500	ENG & ARCH SERVICES	123,564,127.14	811,527.02	2,195,235.23	1.78		121,368,891.91
	Major Account 520000 Total	123,894,127.14	890,516.56	2,447,682.03	1.98	0.00	121,446,445.11
580000	**CAPITAL OUTLAY**						
580300	LAND		1,702,634.31	1,702,634.31	0.00		1,702,634.31-
	Major Account 580000 Total	0.00	1,702,634.31	1,702,634.31	0.00	0.00	1,702,634.31-
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	46,436,777.66	18,165,818.79	36,065,232.79	77.67		10,371,544.87
	Major Account 590000 Total	46,436,777.66	18,165,818.79	36,065,232.79	77.67	0.00	10,371,544.87
BUDGETED EXPENDITURES TOTAL		170,330,904.80	20,758,969.66	40,215,549.13	23.61	0.00	130,115,355.67
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	134,835,076.29	3,114,262.15	4,719,720.62	3.50		130,115,355.67
4	FEDERAL FUNDS	35,495,828.51	17,644,707.51	35,495,828.51	100.00		
BUDGETED EXPENDITURES TOTAL		170,330,904.80	20,758,969.66	40,215,549.13	23.61	0.00	130,115,355.67
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							

Agency 084 WATER ENERGY & ENVIRONMENT
Program 319 WATER PROJECTS

As of 10/31/26

Percent of Time Elapsed 33.70

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

Agency 084 WATER ENERGY & ENVIRONMENT As of 10/31/26 Percent of Time Elapsed 33.70
Program 334 SOIL AND WATER CONSERVATI

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,562,273.81	454,105.69	2,026,281.66	23.67		6,535,992.15
511600	PER DIEM PAYMENTS	16,200.00	800.00	3,300.00	20.37		12,900.00
511700	EMPLOYEE BONUSES		25.00	275.00	0.00		275.00-
512100	VACATION LEAVE EXPENSE		33,489.12	188,240.82	0.00		188,240.82-
512200	SICK LEAVE EXPENSE		25,693.65	117,356.01	0.00		117,356.01-
512300	HOLIDAY LEAVE EXPENSE		27,349.11	109,962.81	0.00		109,962.81-
512400	MILITARY LEAVE EXPENSE		344.18	633.11	0.00		633.11-
512500	FUNERAL LEAVE EXPENSE		1,870.98	6,680.70	0.00		6,680.70-
512800	ADMINISTRATIVE LEAVE EXP		6,269.47	19,483.97	0.00		19,483.97-
	Personal Services Subtotal	8,578,473.81	549,947.20	2,472,214.08	28.82	0.00	6,106,259.73
515100	RETIREMENT PLANS EXPENSE	748,860.50	40,992.38	190,440.00	25.43		558,420.50
515200	FICA EXPENSE	748,026.50	38,289.94	174,484.76	23.33		573,541.74
515500	HEALTH INSURANCE EXPENSE	1,762,876.50	120,225.73	473,492.50	26.86		1,289,384.00
516300	EMPLOYEE ASSISTANCE PRO				0.00		
516500	WORKERS COMP PREMIUMS		12,635.63	25,271.25	0.00		25,271.25-
519100	OTHER PERSONAL SERV EXP			4,530.78	0.00		4,530.78-
	Major Account 510000 Total	11,838,237.31	762,090.88	3,340,433.37	28.22	0.00	8,497,803.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	1,342.05	5,451.86	90.86		548.14
521400	CIO CHARGES	790,000.00	37,301.32	162,069.52	20.52		627,930.48
521410	APPLICATIONS DEVELOPMENT SUPPO		27.90	320.85	0.00		320.85-
521435	VOICE COMMUNICATIONS			20,329.32	0.00		20,329.32-
521451	GIS LICENSES		13,895.43	20,720.06	0.00		20,720.06-
521455	DEVICE LEASING		5,920.40	12,015.20	0.00		12,015.20-
521460	MICROSOFT EA		12,460.50	25,486.50	0.00		25,486.50-
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	374.00	763.00	1.66		45,237.00
522200	CONFERENCE REGISTRATION	41,500.00	2,580.00	5,745.23	13.84		35,754.77
523100	UTILITIES EXPENSE	10,000.00			0.00		10,000.00
523201	NATURAL GAS		87.10	302.14	0.00		302.14-
523202	ELECTRICITY	2,000.00	485.74	2,417.55	120.88		417.55-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER		129.00	826.44	0.00		826.44-
523204	SEWER			79.08	0.00		79.08-
523219	OTHER UTILITY		100.44	419.76	0.00		419.76-
524600	RENT EXPENSE-BUILDINGS	332,000.00	27,230.86	109,708.84	33.04		222,291.16
524700	RENT EXP-OTHER REAL PROP	1,500.00	80.00	857.50	57.17		642.50
524900	RENT EXP-DEPR SURCHARGE		247.07	988.28	0.00		988.28-
525200	RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP		17.00	68.00	0.00		68.00-
527200	REP & MAINT-MOTOR VEHICL	8,600.00	146.04	2,937.90	34.16		5,662.10
527800	REP & MAINT-OTHER PROPER	3,000.00		6,419.97	214.00		3,419.97-
531100	OFFICE SUPPLIES EXPENSE	5,600.00	476.40	2,244.91	40.09		3,355.09
531200	IT SUPPLIES	1,500.00	42.61	498.79	33.25		1,001.21
532100	NON-CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
533100	HOUSEHOLD & INSTIT EXP		15.99	428.49	0.00		428.49-
534800	CONST & MAINT SUP EXP	27,000.00	998.84	2,851.85	10.56		24,148.15
534900	MISCELLANEOUS SUP EXP			39.86	0.00		39.86-
538100	VEHICLE & EQUIP SUP EXP	8,500.00	1,174.53	4,771.61	56.14		3,728.39
541100	ACCTG & AUDITING SERVICES	45,222.00	15,687.53	30,025.05	66.39		15,196.95
541200	PURCHASING ASSESSMENT	2,156.00		3,674.70	170.44		1,518.70-
541500	LEGAL SERVICES EXPENSE	90,000.00		31,549.90	35.06		58,450.10
541700	LEGAL RELATED EXPENSE	9,000.00	10,602.69	12,101.19	134.46		3,101.19-
542500	ENG & ARCH SERVICES	6,028,437.59	142,715.00	404,027.45	6.70		5,624,410.14
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	174.96	0.00		174.96-
549200	JANITORIAL/SECURITY SRVS	2,400.00	200.00	800.00	33.33		1,600.00
554900	OTHER CONTRACTUAL SERVICES	311,694.78	184.47	25,408.21	8.15		286,286.57
555340	COTS MAINTENANCE	37,500.00	82.45	8,556.73	22.82		28,943.27
555510	SAAS SUBSCRIPTION FEES		303.85	1,572.32	0.00		1,572.32-
556100	INSURANCE EXPENSE	7,736.00	505.82	9,984.82	129.07		2,248.82-
559100	OTHER OPERATING EXP	77,085.93	165.62	3,239.54	4.20		73,846.39
	Major Account 520000 Total	7,904,932.30	275,624.39	926,582.26	11.72	0.00	6,978,350.04
570000	**TRAVEL EXPENSES**						
571100	LODGING	36,000.00	3,089.95	12,516.67	34.77		23,483.33
571800	MEALS - TRAVEL STATUS	2,050.00	995.96	3,816.42	186.17		1,766.42-
572100	COMMERCIAL TRANSPORTATIO	3,500.00	1,081.30	1,805.07	51.57		1,694.93
573100	STATE-OWNED TRANSPORT	182,500.00	13,858.76	77,837.44	42.65		104,662.56

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	25,561.00	4,779.59	11,957.43	46.78		13,603.57
575100	MISC TRAVEL EXPENSE		581.80	831.80	0.00		831.80-
	Major Account 570000 Total	249,611.00	24,387.36	108,764.83	43.57	0.00	140,846.17
	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	647,264.66	1,941,118.01	2.35		80,806,469.43
599100	OTHER GOVERNMENT AID			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	647,264.66	1,959,819.01	2.37	0.00	80,787,768.43
BUDGETED EXPENDITURES TOTAL		102,742,368.05	1,709,367.29	6,335,599.47	6.17	0.00	96,406,768.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	12,960,315.26	417,268.76	2,304,478.40	17.78		10,655,836.86
2	CASH FUNDS	87,381,469.34	1,125,108.30	2,986,008.67	3.42		84,395,460.67
4	FEDERAL FUNDS	2,400,583.45	166,990.23	1,045,112.40	43.54		1,355,471.05
BUDGETED EXPENDITURES TOTAL		102,742,368.05	1,709,367.29	6,335,599.47	6.17	0.00	96,406,768.58

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		158,835.96-	678,523.76-	0.00		678,523.76
461500	OP GRANTS - STATE AGENCI		136,289.93-	145,180.04-	0.00		145,180.04
	Major Account 460000 Total	0.00	295,125.89-	823,703.80-	0.00	0.00	823,703.80
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		64,046.00-	132,054.00-	0.00		132,054.00
	Major Account 470000 Total	0.00	64,046.00-	132,054.00-	0.00	0.00	132,054.00

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		98,811.60-	393,289.69-	0.00		393,289.69
484500	REIMB NON-GOVT SOURCES			20.43-	0.00		20.43
	Major Account 480000 Total	0.00	98,811.60-	393,310.12-	0.00	0.00	393,310.12
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		63.48-	63.48-	0.00		63.48
493200	OPERATING TRANSFERS OUT			7,600,000.00	0.00		7,600,000.00-
	Major Account 490000 Total	0.00	63.48-	7,599,936.52	0.00	0.00	7,599,936.52-
BUDGETED REVENUE TOTAL		0.00	458,046.97-	6,250,868.60	0.00	0.00	6,250,868.60-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		264,737.08-	6,972,756.40	0.00		6,972,756.40-
4	FEDERAL FUNDS		193,309.89-	721,887.80-	0.00		721,887.80
BUDGETED REVENUE TOTAL		0.00	458,046.97-	6,250,868.60	0.00	0.00	6,250,868.60-

Agency 084 WATER ENERGY & ENVIRONMENT
Program 513 ENVIRONMENTAL QUALITY

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	ACCOUNT CODE DESCRIPTION	BUDGETED 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	113,885.89	496,407.62	16.09		2,588,776.52
511600	PER DIEM PAYMENTS	2,100.00		360.00	17.14		1,740.00
512100	VACATION LEAVE EXPENSE		6,099.96	42,146.78	0.00		42,146.78-
512200	SICK LEAVE EXPENSE		4,705.97	19,782.77	0.00		19,782.77-
512300	HOLIDAY LEAVE EXPENSE		6,904.20	26,558.47	0.00		26,558.47-
512500	FUNERAL LEAVE EXPENSE		2,821.58	3,268.04	0.00		3,268.04-
512800	ADMINISTRATIVE LEAVE EXP			2,625.37	0.00		2,625.37-
	Personal Services Subtotal	3,087,284.14	134,417.60	591,149.05	19.15	0.00	2,496,135.09
515100	RETIREMENT PLANS EXPENSE	225,448.26	10,188.40	44,362.87	19.68		181,085.39
515200	FICA EXPENSE	230,138.47	9,753.50	42,790.96	18.59		187,347.51
515500	HEALTH INSURANCE EXPENSE	563,620.62	22,436.73	87,554.21	15.53		476,066.41
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	29,483.12	58,966.25	47.03		66,408.81
519100	OTHER PERSONAL SERV EXP	13,758.15	1,648.23	1,648.23	11.98		12,109.92
	Major Account 510000 Total	4,255,324.70	207,927.58	831,458.17	19.54	0.00	3,423,866.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,312.52	927.07	1,946.84	6.42		28,365.68
521300	FREIGHT EXPENSE	606.25		10.00	1.65		596.25
521410	APPLICATIONS DEVELOPMENT SUPPO	14,550.00	12,108.60	22,464.15	154.39		7,914.15-
521415	APPLICATIONS HOSTING SERVICES	13,337.50			0.00		13,337.50
521420	COMPUTER & NETWORK SECURITY	121.25	12.00	24.00	19.79		97.25
521430	DATA COMMUNICATIONS	88,211.25	28,717.00	57,434.00	65.11		30,777.25
521435	VOICE COMMUNICATIONS			30,533.40	0.00		30,533.40-
521440	ENTERPRISE CONTENT MANAGEMENT	26,675.00	13,960.69-	1,064.52	3.99		25,610.48
521450	HARDWARE/SOFTWARE PASSTHRU	55,775.00	4,378.22	4,862.04	8.72		50,912.96
521455	DEVICE LEASING	48,500.00	15,368.60	32,838.80	67.71		15,661.20
521460	MICROSOFT EA	106,250.00	29,074.50	59,468.50	55.97		46,781.50
521470	OPEN SYSTEMS	60,625.00	18,460.35	35,832.60	59.11		24,792.40
521490	SITE SUPPORT	93,750.00	25,202.00	50,146.00	53.49		43,604.00
521495	NETWORK SUPPORT	3,273.75			0.00		3,273.75

Agency 084 WATER ENERGY & ENVIRONMENT As of 10/31/26 Percent of Time Elapsed 33.70
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXP	40,012.50	96.39	8,542.25	21.35		31,470.25
521900	AWARDS EXPENSE	4,607.50		124.96	2.71		4,482.54
522100	DUES & SUBSCRIPTION EXP	31,525.00	491.00	2,689.48	8.53		28,835.52
522200	CONFERENCE REGISTRATION	9,457.50			0.00		9,457.50
522800	E-COMMERCE OPER EXP	4,728.75	332.46	2,141.33	45.28		2,587.42
522900	EMPLOYEE PARKING EXP	606.25			0.00		606.25
524600	RENT EXPENSE-BUILDINGS	1,514,890.00	102,159.16	408,636.64	26.97		1,106,253.36
524700	RENT EXP-OTHER REAL PROP	363.75		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	946.92-	1,461.92	24.61		4,479.33
531100	OFFICE SUPPLIES EXPENSE	43,562.50	940.06	5,714.53	13.12		37,847.97
531200	IT SUPPLIES	1,697.50	123.61	264.85	15.60		1,432.65
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	3.67		1,401.67
533900	FOOD EXPENSE-INSTITUTIONS	5,820.00		363.93	6.25		5,456.07
534800	CONST & MAINT SUP EXP			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
539500	PURCHASING CARD SUSPENSE		804.80-	804.80-	0.00		804.80
541100	ACCTG & AUDITING SERVICES	150,000.00	45,604.22	79,058.45	52.71		70,941.55
541200	PURCHASING ASSESSMENT			8,574.30	0.00		8,574.30-
541700	LEGAL RELATED EXPENSE	60,075.00	1,889.90	16,351.68	27.22		43,723.32
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	408.24	33.67		804.26
554900	OTHER CONTRACTUAL SERVICES	122,570.00	3,188.17	11,240.01	9.17		111,329.99
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		1,331.67	3,005.29	0.00		3,005.29-
556100	INSURANCE EXPENSE	42,437.50	1,180.24	2,750.24	6.48		39,687.26
559100	OTHER OPERATING EXP	58,200.00		5,527.64	9.50		52,672.36
	Major Account 520000 Total	2,725,422.51	275,974.87	873,195.49	32.04	0.00	1,852,227.02

570000 TRAVEL EXPENSES

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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	8,536.25		123.50	1.45		8,412.75
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	30,648.67	127,352.30	33.27		255,446.89
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	30,648.67	127,931.10	31.29	0.00	280,958.09
	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	514,551.12	1,832,694.76	24.80	0.00	5,556,941.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	789,138.56	44,004.45	211,000.85	26.74		578,137.71
2	CASH FUNDS	103,170.00			0.00		103,170.00
4	FEDERAL FUNDS	6,497,327.84	470,546.67	1,621,693.91	24.96		4,875,633.93
BUDGETED EXPENDITURES TOTAL		7,389,636.40	514,551.12	1,832,694.76	24.80	0.00	5,556,941.64

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		3,802.80-	6,021.10-	0.00		6,021.10
461200	FED INDIRECT COST REIMB		340,269.55-	1,556,738.06-	0.00		1,556,738.06
	Major Account 460000 Total	0.00	344,072.35-	1,562,759.16-	0.00	0.00	1,562,759.16
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,621.57-	6,573.18-	0.00		6,573.18
484500	REIMB NON-GOVT SOURCES			1,563.13-	0.00		1,563.13
486500	MISCELLANEOUS ADJUSTMENT		621.13-	621.38-	0.00		621.38
486600	CREDIT CARD CLEARING		9,989.27-	93,969.27	0.00		93,969.27-
	Major Account 480000 Total	0.00	12,231.97-	85,211.58	0.00	0.00	85,211.58-

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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		1,109.52-	1,598.96-	0.00		1,598.96
Major Account 490000 Total	0.00	1,109.52-	1,598.96-	0.00	0.00	1,598.96
BUDGETED REVENUE TOTAL	0.00	357,413.84-	1,479,146.54-	0.00	0.00	1,479,146.54
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,109.52-	1,598.96-	0.00		1,598.96
4 FEDERAL FUNDS		356,304.32-	1,477,547.58-	0.00		1,477,547.58
BUDGETED REVENUE TOTAL	0.00	357,413.84-	1,479,146.54-	0.00	0.00	1,479,146.54

Agency 084 WATER ENERGY & ENVIRONMENT
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 33.70

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	1,775,228.95	4,042,873.77	67.18		1,975,386.33
599101	LOAN FORGIVENESS	3,089,000.00	429,513.00	761,686.00	24.66		2,327,314.00
599103	OTHER GOVERNMENT AID-SRF LOAN		978,503.00	1,679,527.00	0.00		1,679,527.00-
	Major Account 590000 Total	9,107,260.10	3,183,244.95	6,484,086.77	71.20	0.00	2,623,173.33
BUDGETED EXPENDITURES TOTAL		9,107,260.10	3,183,244.95	6,484,086.77	71.20	0.00	2,623,173.33
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	9,107,260.10	3,183,244.95	6,484,086.77	71.20		2,623,173.33
BUDGETED EXPENDITURES TOTAL		9,107,260.10	3,183,244.95	6,484,086.77	71.20	0.00	2,623,173.33
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		1,408,016.00-	2,441,213.00-	0.00		2,441,213.00
	Major Account 460000 Total	0.00	1,408,016.00-	2,441,213.00-	0.00	0.00	2,441,213.00
BUDGETED REVENUE TOTAL		0.00	1,408,016.00-	2,441,213.00-	0.00	0.00	2,441,213.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,408,016.00-	2,441,213.00-	0.00		2,441,213.00
BUDGETED REVENUE TOTAL		0.00	1,408,016.00-	2,441,213.00-	0.00	0.00	2,441,213.00
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 10/31/26 Percent of Time Elapsed 33.70
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						
599100	OTHER GOVERNMENT AID		911,923.00	911,923.00	0.00		911,923.00-
599101	LOAN FORGIVENESS			2,349,294.00	0.00		2,349,294.00-
599103	OTHER GOVT AID - SRF LOANS			7,360,082.00	0.00		7,360,082.00-
	Major Account 590000 Total	0.00	911,923.00	10,621,299.00	0.00	0.00	10,621,299.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	911,923.00	10,759,571.00	0.00	0.00	10,759,571.00-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		911,923.00	10,759,571.00	0.00		10,759,571.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	911,923.00	10,759,571.00	0.00	0.00	10,759,571.00-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		176,624.29-	614,912.06-	0.00		614,912.06
486100	LOAN INTEREST			140,570.94-	0.00		140,570.94
	Major Account 480000 Total	0.00	176,624.29-	755,483.00-	0.00	0.00	755,483.00
	UNBUDGETED REVENUE TOTAL	0.00	176,624.29-	755,483.00-	0.00	0.00	755,483.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		176,624.29-	755,483.00-	0.00		755,483.00
	UNBUDGETED REVENUE TOTAL	0.00	176,624.29-	755,483.00-	0.00	0.00	755,483.00

Agency 084 WATER ENERGY & ENVIRONMENT
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 33.70

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	5,109,514.00	10,333,796.00	51.16		9,867,131.85
599103	OTHER GOVERNMENT AID-SRF LOAN		3,551,915.00	10,940,914.00	0.00		10,940,914.00-
	Major Account 590000 Total	20,200,927.85	8,661,429.00	21,274,710.00	105.32	0.00	1,073,782.15-
BUDGETED EXPENDITURES TOTAL		20,200,927.85	8,661,429.00	21,274,710.00	105.32	0.00	1,073,782.15-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	20,200,927.85	8,661,429.00	21,274,710.00	105.32		1,073,782.15-
BUDGETED EXPENDITURES TOTAL		20,200,927.85	8,661,429.00	21,274,710.00	105.32	0.00	1,073,782.15-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		8,834,611.00-	21,447,892.00-	0.00		21,447,892.00
	Major Account 460000 Total	0.00	8,834,611.00-	21,447,892.00-	0.00	0.00	21,447,892.00
BUDGETED REVENUE TOTAL		0.00	8,834,611.00-	21,447,892.00-	0.00	0.00	21,447,892.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		8,834,611.00-	21,447,892.00-	0.00		21,447,892.00
BUDGETED REVENUE TOTAL		0.00	8,834,611.00-	21,447,892.00-	0.00	0.00	21,447,892.00
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
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000	**GOVERNMENT AID**						
599101	LOAN FORGIVENESS		76,000.00	356,341.00	0.00		356,341.00-
599103	OTHER GOVT AID - SRF LOANS			3,896,769.00	0.00		3,896,769.00-
	Major Account 590000 Total	0.00	76,000.00	4,253,110.00	0.00	0.00	4,253,110.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	76,000.00	4,492,049.00	0.00	0.00	4,492,049.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		76,000.00	4,492,049.00	0.00		4,492,049.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	76,000.00	4,492,049.00	0.00	0.00	4,492,049.00-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		253,576.18-	1,000,992.17-	0.00		1,000,992.17
486100	LOAN INTEREST			27,854.89-	0.00		27,854.89
	Major Account 480000 Total	0.00	253,576.18-	1,028,847.06-	0.00	0.00	1,028,847.06
UNBUDGETED REVENUE TOTAL		0.00	253,576.18-	1,028,847.06-	0.00	0.00	1,028,847.06
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		253,576.18-	1,028,847.06-	0.00		1,028,847.06
UNBUDGETED REVENUE TOTAL		0.00	253,576.18-	1,028,847.06-	0.00	0.00	1,028,847.06

Agency 084 WATER ENERGY & ENVIRONMENT
Program 586 WATER QUALITY

Percent of Time Elapsed 33.70

	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	11,165,958.38	538,191.84	2,444,747.39	21.89		8,721,210.99
511300	OVERTIME PAYMENTS		79.96	185.98	0.00		185.98-
511400	ON CALL PAY		1,228.10	5,621.96	0.00		5,621.96-
511700	EMPLOYEE BONUSES	165.00		300.00	181.82		135.00-
511800	COMPENSATORY TIME PAID	247.50	245.74	1,164.00	470.30		916.50-
512100	VACATION LEAVE EXPENSE		40,262.46	204,467.52	0.00		204,467.52-
512200	SICK LEAVE EXPENSE		27,795.36	129,972.63	0.00		129,972.63-
512300	HOLIDAY LEAVE EXPENSE		32,620.14	130,307.96	0.00		130,307.96-
512400	MILITARY LEAVE EXPENSE		10.34	75.92	0.00		75.92-
512500	FUNERAL LEAVE EXPENSE		16.77	2,000.81	0.00		2,000.81-
512800	ADMINISTRATIVE LEAVE EXP		1,909.37	12,288.37	0.00		12,288.37-
	Personal Services Subtotal	11,166,370.88	642,360.08	2,931,132.54	26.25	0.00	8,235,238.34
515100	RETIREMENT PLANS EXPENSE	1,021,348.72	48,099.17	219,999.84	21.54		801,348.88
515200	FICA EXPENSE	1,060,807.63	45,333.36	209,107.90	19.71		851,699.73
515500	HEALTH INSURANCE EXPENSE	2,812,965.31	133,181.58	548,304.64	19.49		2,264,660.67
516200	TUITION ASSISTANCE	6,564.00			0.00		6,564.00
519100	OTHER PERSONAL SERV EXP	76,289.41		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	868,974.19	3,915,929.56	24.26	0.00	12,228,483.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	68,278.61	6,749.65	25,537.43	37.40		42,741.18
521300	FREIGHT EXPENSE	6,057.74	291.06	1,141.61	18.85		4,916.13
521410	APPLICATIONS DEVELOPMENT SUPPO	208,928.92	7,230.75	11,269.50	5.39		197,659.42
521415	APPLICATIONS HOSTING SERVICES		1,491.00	2,982.00	0.00		2,982.00-
521440	ENTERPRISE CONTENT MANAGEMENT	12,279.95		7,905.54	64.38		4,374.41
521450	HARDWARE/SOFTWARE PASSTHRU	5,621.50	449.16	449.16	7.99		5,172.34
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	2,603.26	5,319.18	16.34		27,234.12
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	600.25	4,190.04	15.47		22,896.36

Agency 084 WATER ENERGY & ENVIRONMENT As of 10/31/26 Percent of Time Elapsed 33.70

Program 586 WATER QUALITY

	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	290.00	3,968.38	6.29		59,094.14
522200	CONFERENCE REGISTRATION	61,218.80	2,439.95	8,099.90	13.23		53,118.90
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		2,652.00	8,051.80	0.00		8,051.80-
523207	PROPANE		19.56	19.56	0.00		19.56-
523500	PROMPT PAY INTEREST	264.00			0.00		264.00
524600	RENT EXPENSE-BUILDINGS	245,828.95	19,248.53	76,994.12	31.32		168,834.83
524700	RENT EXP-OTHER REAL PROP	3,956.08		1,605.00	40.57		2,351.08
524900	RENT EXP-DEPR SURCHARGE		288.78	1,155.12	0.00		1,155.12-
526100	REP & MAINT-REAL PROPERT			815.00	0.00		815.00-
527200	REP & MAINT-MOTOR VEHICL	6,767.30		2,904.90	42.93		3,862.40
527800	REP & MAINT-OTHER PROPER	10,249.76	978.18	978.18	9.54		9,271.58
531100	OFFICE SUPPLIES EXPENSE	17,071.38	516.97	1,597.76	9.36		15,473.62
531200	IT SUPPLIES	1,268.89	82.97	523.90	41.29		744.99
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	185.43	370.28	17.68		1,724.47
533900	FOOD EXPENSE-INSTITUTIONS	837.25			0.00		837.25
534600	ED & RECREATIONAL SUP EX	33,207.00		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		22.76	521.90	0.00		521.90-
534900	MISCELLANEOUS SUP EXP	9,857.50			0.00		9,857.50
537100	LABORATORY SUP EXP	49,925.00	4,611.08	37,096.52	74.30		12,828.48
538100	VEHICLE & EQUIP SUP EXP	12,509.63	1,445.91	9,805.22	78.38		2,704.41
539100	INDIRECT COST ALLOWANCE	4,350,870.61	195,515.26	895,156.66	20.57		3,455,713.95
539300	THIRD PARTY REIMB			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	2,451.25	9,291.76	5.68		154,179.79
542100	SOS TEMP SERV - PERSONNEL	131,157.50	4,985.60	52,337.95	39.90		78,819.55
543500	MGT CONSULTANT SERVICES	1,300.00			0.00		1,300.00
545000	LABORATORY SERVICES	646,826.94	59,430.40	188,079.70	29.08		458,747.24
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	746,108.74	3,034,184.30	10.41		26,109,607.76

Agency 084 WATER ENERGY & ENVIRONMENT
Program 586 WATER QUALITY

Percent of Time Elapsed 33.70

	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	5,000.00	178.89		2,205.00-
559100	OTHER OPERATING EXP	68.74			0.00		68.74
	Major Account 520000 Total	35,620,640.51	1,061,688.50	4,454,927.81	12.51	0.00	31,165,712.70
	570000 TRAVEL EXPENSES						
571100	LODGING	78,170.92	1,793.60	19,466.51	24.90		58,704.41
571600	MEALS - TAXABLE	1,468.25	69.85	169.12	11.52		1,299.13
571800	MEALS - TRAVEL STATUS	27,092.77	1,448.66	7,846.70	28.96		19,246.07
572100	COMMERCIAL TRANSPORTATIO	27,754.25	84.24	4,554.62	16.41		23,199.63
573100	STATE-OWNED TRANSPORT	521.45		249.72	47.89		271.73
574500	PERSONAL VEHICLE MILEAGE	9,665.11	247.42	1,353.96	14.01		8,311.15
575100	MISC TRAVEL EXPENSE	2,447.31	100.00	244.54	9.99		2,202.77
	Major Account 570000 Total	147,120.06	3,743.77	33,885.17	23.03	0.00	113,234.89
	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	147,383.31	1,036,081.16	12.02		7,584,051.05
594100	SUBRECIPIENT PAYMENT-SEFA		256,779.95	1,061,384.64	0.00		1,061,384.64-
599100	OTHER GOVERNMENT AID	4,220,550.00	115,688.85	845,484.53	20.03		3,375,065.47
599101	LOAN FORGIVENESS	1,098,800.00			0.00		1,098,800.00
599103	OTHER GOVERNMENT AID-SRF LOAN	1,500,000.00		420,200.00	28.01		1,079,800.00
	Major Account 590000 Total	15,439,482.21	519,852.11	3,363,150.33	21.78	0.00	12,076,331.88
BUDGETED EXPENDITURES TOTAL		67,581,155.56	2,454,258.57	11,767,892.87	17.41	0.00	55,813,262.69

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,745,229.30	209,390.09	1,057,091.30	28.23		2,688,138.00

Agency 084 WATER ENERGY & ENVIRONMENT
Program 586 WATER QUALITY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	47,430,284.50	1,348,113.18	6,520,309.24	13.75		40,909,975.26
4	FEDERAL FUNDS	16,405,641.76	896,755.30	4,190,492.33	25.54		12,215,149.43
BUDGETED EXPENDITURES TOTAL		67,581,155.56	2,454,258.57	11,767,892.87	17.41	0.00	55,813,262.69
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453100	AVIATION FUELS TAX		16,175.00-	75,370.00-	0.00		75,370.00
	Major Account 450000 Total	0.00	16,175.00-	75,370.00-	0.00	0.00	75,370.00
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		873,852.45-	4,123,512.73-	0.00		4,123,512.73
	Major Account 460000 Total	0.00	873,852.45-	4,123,512.73-	0.00	0.00	4,123,512.73
470000 REVENUE - SALES AND CHARGES							
471101	INSPECTION FEES			200.00-	0.00		200.00
474100	GENERAL BUSINESS FEES		90,121.36-	440,356.79-	0.00		440,356.79
475100	REGISTRATION / LICENSE F		32,152.00-	79,817.00-	0.00		79,817.00
475200	EXAMINATION FEES		13,979.00-	70,099.00-	0.00		70,099.00
476100	OTHER LIC PERM & FEES		815.00-	7,194.00-	0.00		7,194.00
476101	PERMITS & INSPECTIONS			780.00-	0.00		780.00
476102	SUMMER FOOD INSPECTIONS			180.00-	0.00		180.00
476103	PERMITS			25.00	0.00		25.00-
	Major Account 470000 Total	0.00	137,067.36-	598,601.79-	0.00	0.00	598,601.79
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18,963.68-	80,986.66-	0.00		80,986.66
485100	FINES FORFEITS & PENALTI		1,350.00-	5,700.00-	0.00		5,700.00
486500	MISCELLANEOUS ADJUSTMENT			.25	0.00		.25-
	Major Account 480000 Total	0.00	20,313.68-	86,686.41-	0.00	0.00	86,686.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		16,175.00	409,012.94	0.00		409,012.94-

Agency 084 WATER ENERGY & ENVIRONMENT
Program 586 WATER QUALITY

As of 10/31/26

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	16,175.00	409,012.94	0.00	0.00	409,012.94-
BUDGETED REVENUE TOTAL	0.00	1,031,233.49-	4,475,157.99-	0.00	0.00	4,475,157.99

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		156,173.97-	346,925.29-	0.00		346,925.29
4	FEDERAL FUNDS		875,059.52-	4,128,232.70-	0.00		4,128,232.70
BUDGETED REVENUE TOTAL		0.00	1,031,233.49-	4,475,157.99-	0.00	0.00	4,475,157.99

Agency 084 WATER ENERGY & ENVIRONMENT As of 10/31/26 Percent of Time Elapsed 33.70
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	160,696.12	750,129.86	26.37		2,094,332.80
511300	OVERTIME PAYMENTS		41.19	315.06	0.00		315.06-
511400	ON CALL PAY		1,228.10	5,621.90	0.00		5,621.90-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		19,670.94	70,965.87	0.00		70,965.87-
512200	SICK LEAVE EXPENSE		11,466.47	50,301.54	0.00		50,301.54-
512300	HOLIDAY LEAVE EXPENSE		10,057.78	40,226.96	0.00		40,226.96-
512500	FUNERAL LEAVE EXPENSE		25.85	163.17	0.00		163.17-
512800	ADMINISTRATIVE LEAVE EXP		5,396.78	14,574.28	0.00		14,574.28-
	Personal Services Subtotal	2,844,462.66	208,583.23	932,798.64	32.79	0.00	1,911,664.02
515100	RETIREMENT PLANS EXPENSE	218,810.64	15,619.12	69,809.50	31.90		149,001.14
515200	FICA EXPENSE	223,184.85	14,789.53	66,812.09	29.94		156,372.76
515500	HEALTH INSURANCE EXPENSE	536,676.61	37,241.89	147,517.54	27.49		389,159.07
519100	OTHER PERSONAL SERV EXP	30,900.00			0.00		30,900.00
	Major Account 510000 Total	3,854,034.76	276,233.77	1,216,937.77	31.58	0.00	2,637,096.99
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	7,347.50	1,190.21	2,290.12	31.17		5,057.38
521300	FREIGHT EXPENSE	618.75			0.00		618.75
521410	APPLICATIONS DEVELOPMENT SUPPO	45,000.00	3,468.50	16,959.00	37.69		28,041.00
521440	ENTERPRISE CONTENT MANAGEMENT	24,200.00		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	6,063.55	6,273.58	138.64		1,748.58-
521900	AWARDS EXPENSE	637.50			0.00		637.50
522100	DUES & SUBSCRIPTION EXP	6,260.00	255.00	372.50	5.95		5,887.50
522200	CONFERENCE REGISTRATION	10,380.00	1,010.00	1,919.85	18.50		8,460.15
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	14,313.52	39.03		22,358.98
524700	RENT EXP-OTHER REAL PROP	1,500.00		105.00	7.00		1,395.00

Agency 084 WATER ENERGY & ENVIRONMENT
Program 587 WASTE MANAGEMENT

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DEPR SURCHARGE		144.38	577.52	0.00		577.52-
527200	REP & MAINT-MOTOR VEHICL	900.00	323.60	1,304.70	144.97		404.70-
527800	REP & MAINT-OTHER PROPER	2,100.00			0.00		2,100.00
531100	OFFICE SUPPLIES EXPENSE	4,725.00	192.80	640.78	13.56		4,084.22
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	17.07		1,797.52
533900	FOOD EXPENSE-INSTITUTIONS	200.00		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	59,895.15	278,103.82	21.70		1,003,496.11
541500	LEGAL SERVICES EXPENSE	16,755.00			0.00		16,755.00
541700	LEGAL RELATED EXPENSE	32,795.00	1,087.29	5,646.33	17.22		27,148.67
542100	SOS TEMP SERV - PERSONNEL	15,600.00	1,137.53	4,621.95	29.63		10,978.05
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	108,795.05	725,916.15	192.97		349,726.15-
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	187,141.44	1,065,446.70	52.97	0.00	945,991.73
	570000 TRAVEL EXPENSES						
571100	LODGING	33,180.00		2,429.48	7.32		30,750.52
571600	MEALS - TAXABLE		34.66	34.66	0.00		34.66-
571800	MEALS - TRAVEL STATUS	11,265.00	71.40	665.70	5.91		10,599.30
572100	COMMERCIAL TRANSPORTATIO	10,070.00		489.80	4.86		9,580.20
573100	STATE-OWNED TRANSPORT			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	106.06	4,651.23	7.86	0.00	54,538.77

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000	**GOVERNMENT AID**						
593100	GRANTS			7,619.27-	0.00		7,619.27
594100	SUBRECIPIENT PAYMENT-SEFA		682,092.45	2,441,993.95	0.00		2,441,993.95-
599100	OTHER GOVERNMENT AID	8,419,218.79	27,691.10	55,800.85	.66		8,363,417.94
	Major Account 590000 Total	8,419,218.79	709,783.55	2,490,175.53	29.58	0.00	5,929,043.26
BUDGETED EXPENDITURES TOTAL		14,343,881.98	1,173,264.82	4,777,211.23	33.30	0.00	9,566,670.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	197,005.77		42,005.61	21.32		155,000.16
2	CASH FUNDS	11,377,078.79	970,502.61	3,715,853.12	32.66		7,661,225.67
4	FEDERAL FUNDS	2,769,797.42	202,762.21	1,019,352.50	36.80		1,750,444.92
BUDGETED EXPENDITURES TOTAL		14,343,881.98	1,173,264.82	4,777,211.23	33.30	0.00	9,566,670.75
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		195,298.26-	1,005,133.09-	0.00		1,005,133.09
	Major Account 460000 Total	0.00	195,298.26-	1,005,133.09-	0.00	0.00	1,005,133.09
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		803.51-	26,400.09-	0.00		26,400.09
474101	DISPOSAL FEES		631,198.01-	2,263,586.78-	0.00		2,263,586.78
474102	ANNUAL OPERATING FEES		29,100.00-	236,665.00-	0.00		236,665.00
475100	REGISTRATION / LICENSE F		2,650.00-	4,650.00-	0.00		4,650.00
	Major Account 470000 Total	0.00	663,751.52-	2,531,301.87-	0.00	0.00	2,531,301.87
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		21,731.99-	72,502.31-	0.00		72,502.31
	Major Account 480000 Total	0.00	21,731.99-	72,502.31-	0.00	0.00	72,502.31
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

Agency 084 WATER ENERGY & ENVIRONMENT
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Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT		204,018.53	1,454,018.53	0.00		1,454,018.53-
	Major Account 490000 Total	0.00	204,018.53	1,454,018.53	0.00	0.00	1,454,018.53-
BUDGETED REVENUE TOTAL		0.00	676,763.24-	2,154,918.74-	0.00	0.00	2,154,918.74

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		479,600.74-	1,142,528.66-	0.00		1,142,528.66
4	FEDERAL FUNDS		197,162.50-	1,012,390.08-	0.00		1,012,390.08
BUDGETED REVENUE TOTAL		0.00	676,763.24-	2,154,918.74-	0.00	0.00	2,154,918.74

Agency 084 WATER ENERGY & ENVIRONMENT
Program 588 AIR QUALITY

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	ACCOUNT CODE DESCRIPTION	BUDGETED 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	166,257.32	767,107.44	31.00		1,707,364.97
511300	OVERTIME PAYMENTS		482.17	2,417.68	0.00		2,417.68-
511700	EMPLOYEE BONUSES			25.00	0.00		25.00-
512100	VACATION LEAVE EXPENSE		8,882.69	48,866.12	0.00		48,866.12-
512200	SICK LEAVE EXPENSE		8,578.03	34,087.40	0.00		34,087.40-
512300	HOLIDAY LEAVE EXPENSE		9,645.75	39,107.08	0.00		39,107.08-
512500	FUNERAL LEAVE EXPENSE		30.20	537.06	0.00		537.06-
512800	ADMINISTRATIVE LEAVE EXP		17.30	34.10	0.00		34.10-
	Personal Services Subtotal	2,474,472.41	193,893.46	892,181.88	36.06	0.00	1,582,290.53
515100	RETIREMENT PLANS EXPENSE	206,427.08	14,519.67	66,949.30	32.43		139,477.78
515200	FICA EXPENSE	209,975.60	11,958.23	53,635.61	25.54		156,339.99
515500	HEALTH INSURANCE EXPENSE	476,567.64	31,259.13	128,648.05	26.99		347,919.59
516200	TUITION ASSISTANCE	5,390.00			0.00		5,390.00
519100	OTHER PERSONAL SERV EXP	67,250.00		1,918.51	2.85		65,331.49
	Major Account 510000 Total	3,440,082.73	251,630.49	1,143,333.35	33.24	0.00	2,296,749.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,079.40	263.52	1,123.30	54.02		956.10
521300	FREIGHT EXPENSE	2,025.00	41.00	159.18	7.86		1,865.82
521410	APPLICATIONS DEVELOPMENT SUPPO	29,456.97	2,371.50	2,371.50	8.05		27,085.47
521415	APPLICATIONS HOSTING SERVICES		564.00	1,121.00	0.00		1,121.00-
521440	ENTERPRISE CONTENT MANAGEMENT	551.25		125.15	22.70		426.10
521450	HARDWARE/SOFWARE PASS THRU			127.24	0.00		127.24-
521455	DEVICE LEASING	15,845.32			0.00		15,845.32
521470	OPEN SYSTEMS		307.40	626.20	0.00		626.20-
521490	SITE SUPPORT	10,402.41			0.00		10,402.41
521500	PUBLICATION & PRINT EXP	4,249.25		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	260.00	1,179.40	33.13		2,380.60
522600	JOB APPLICANT EXPENSE	105.00			0.00		105.00
523202	ELECTRICITY	4,500.00	137.97	932.49	20.72		3,567.51
524600	RENT EXPENSE-BUILDINGS	27,975.00	2,456.19	9,824.76	35.12		18,150.24

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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	465.00	1,229.00	76.81		371.00
524900	RENT EXP-DEPR SURCHARGE		144.39	577.56	0.00		577.56-
527200	REP & MAINT-MOTOR VEHICL	262.50	3.00	3.00	1.14		259.50
527800	REP & MAINT-OTHER PROPER	5,350.00	1,034.78	1,034.78	19.34		4,315.22
531100	OFFICE SUPPLIES EXPENSE	5,707.50	14.00	14.00	.25		5,693.50
531200	IT SUPPLIES	262.50		20.59	7.84		241.91
532100	NON-CAPITALIZED EQUIP PU	4,875.00		7,928.00	162.63		3,053.00-
532200	PERSONAL COMPUTING EQUIPMENT		2,849.05	2,849.05	0.00		2,849.05-
533100	HOUSEHOLD & INSTIT EXP	2,803.75	364.33	364.33	12.99		2,439.42
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			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	62,785.17	289,081.12	25.19		858,621.89
541700	LEGAL RELATED EXPENSE	47,775.00	1,852.48	5,042.15	10.55		42,732.85
542100	SOS TEMP SERV - PERSONNEL		5,131.02	10,788.27	0.00		10,788.27-
543100	IT CONSULTING-APPLICATIONS		260,552.98	671,792.98	0.00		671,792.98-
545000	LABORATORY SERVICES	32,975.00	3,055.50	7,504.50	22.76	437.00	25,033.50
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	1,500.00	23,928.87	.39		6,095,846.13
555100	DATA PROC SOFTW LIC FEE	116,250.00			0.00		116,250.00
	Major Account 520000 Total	7,632,151.36	346,153.28	1,041,204.52	13.64	437.00	6,590,509.84
570000	**TRAVEL EXPENSES**						
571100	LODGING	10,284.10	1,436.44	1,812.80	17.63		8,471.30
571600	MEALS - TAXABLE			25.73	0.00		25.73-
571800	MEALS - TRAVEL STATUS	6,350.00	266.72	535.35	8.43		5,814.65
572100	COMMERCIAL TRANSPORTATIO	4,625.00			0.00		4,625.00
573100	STATE-OWNED TRANSPORT	525.00		167.69	31.94		357.31
574500	PERSONAL VEHICLE MILEAGE	4,805.00		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	1,703.16	2,936.77	9.57	0.00	27,743.58
580000	**CAPITAL OUTLAY**						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584200	VEHICLES & VEHICLE EQ	3,625.00			0.00		3,625.00
586900	OTHER FIXED ASSETS				0.00	12,535.00	12,535.00-
	Major Account 580000 Total	3,625.00	0.00	0.00	0.00	12,535.00	8,910.00-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			96,441.95	0.00		96,441.95-
599100	OTHER GOVERNMENT AID	36,182,910.63	160,000.00	1,158,039.02	3.20		35,024,871.61
	Major Account 590000 Total	36,182,910.63	160,000.00	1,254,480.97	3.47	0.00	34,928,429.66
BUDGETED EXPENDITURES TOTAL		47,289,450.07	759,486.93	3,441,955.61	7.28	12,972.00	43,834,522.46

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	294,088.53	27,182.18	102,964.13	35.01		191,124.40
2	CASH FUNDS	3,377,950.91	181,432.79	874,040.44	25.87		2,503,910.47
4	FEDERAL FUNDS	43,617,410.63	550,871.96	2,464,951.04	5.65	12,972.00	41,139,487.59
BUDGETED EXPENDITURES TOTAL		47,289,450.07	759,486.93	3,441,955.61	7.28	12,972.00	43,834,522.46

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		543,223.92-	2,456,712.59-	0.00		2,456,712.59
	Major Account 460000 Total	0.00	543,223.92-	2,456,712.59-	0.00	0.00	2,456,712.59
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES			831,112.90-	0.00		831,112.90
475100	REGISTRATION / LICENSE F		7,750.00-	22,350.00-	0.00		22,350.00
	Major Account 470000 Total	0.00	7,750.00-	853,462.90-	0.00	0.00	853,462.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,500.51-	38,160.26-	0.00		38,160.26
	Major Account 480000 Total	0.00	10,500.51-	38,160.26-	0.00	0.00	38,160.26

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,300,000.00	0.00		1,300,000.00-
Major Account 490000 Total	0.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00-
BUDGETED REVENUE TOTAL	0.00	561,474.43-	2,048,335.75-	0.00	0.00	2,048,335.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,481.67-	410,540.97	0.00		410,540.97-
4 FEDERAL FUNDS		543,992.76-	2,458,876.72-	0.00		2,458,876.72
BUDGETED REVENUE TOTAL	0.00	561,474.43-	2,048,335.75-	0.00	0.00	2,048,335.75

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

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		95,345,093.88	381,653,735.01	0.00		381,653,735.01-
521601	OMAHA ANNUITIES & SINGLE SUMS		162,155.46	1,011,378.21	0.00		1,011,378.21-
521608	PATROL DROP PAYMENTS		40,297.22-	164,767.25	0.00	251,083.19-	86,315.94
559100	OTHER OPERATING EXP		51,305.08	157,637.56	0.00	32,499.49	190,137.05-
559198	INVESTMENT EXPENSES		10,484,134.38	23,400,752.43	0.00	40,396.38	23,441,148.81-
559200	RET PAYS-NPERS ONLY		15,128,730.61	68,886,962.50	0.00	10,580,240.57	79,467,203.07-
559201	RETIREMENT PAYS - Mass Mutual		151,386.95	152,640.90	0.00		152,640.90-
559208	DROP DISBURSEMENTS			1,832,545.99	0.00	506,979.91	2,339,525.90-
	Major Account 520000 Total	0.00	121,282,509.14	477,260,419.85	0.00	10,909,033.16	488,169,453.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	121,282,509.14	477,260,419.85	0.00	10,909,033.16	488,169,453.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		121,282,509.14	477,260,419.85	0.00	10,909,033.16	488,169,453.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	121,282,509.14	477,260,419.85	0.00	10,909,033.16	488,169,453.01-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		62,979,474.19-	279,139,855.54-	0.00	359,438.01-	279,499,293.55
481108	INVESTMENT INCOME - DROP		1,173.70-	5,870.45-	0.00	1,480.08-	7,350.53
481200	GAIN OR LOSS-SALE OF INV		462,985,409.57	290,346,293.38-	0.00	44,030,296.24-	334,376,589.62
481208	GAIN/LOSS SALE INVEST - DROP		119,773.13-	277,679.70-	0.00	212,782.38-	490,462.08
486200	CONTRIBUTIONS		46,586,718.10-	211,916,969.25-	0.00	2,421,695.10-	214,338,664.35
486201	Rollover CONT - Mass Mutual		162,155.46-	1,011,378.21-	0.00		1,011,378.21
486202	ROLLOVER CONTRIBUTIONS		400,902.20-	1,731,869.48-	0.00	106,503.06-	1,838,372.54
486203	STATE APPROPRIATIONS			20,998,604.00-	0.00		20,998,604.00
486205	DIST & COUNTY COURT FEES		482,950.80-	1,985,799.40-	0.00		1,985,799.40
486206	SUPREME COURT FEES		6,484.00-	19,113.25-	0.00		19,113.25
	Major Account 480000 Total	0.00	352,245,777.99	807,433,432.66-	0.00	47,132,194.87-	854,565,627.53
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

Agency 085 EMPLOYEES RETIRE BOARD As of 10/31/26 Percent of Time Elapsed 33.70
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		49,000,000.00-	198,000,000.00-	0.00		198,000,000.00
493200	OPERATING TRANSFERS OUT		49,534,000.00	199,787,900.00	0.00		199,787,900.00-
	Major Account 490000 Total	0.00	534,000.00	1,787,900.00	0.00	0.00	1,787,900.00-
UNBUDGETED REVENUE TOTAL		0.00	352,779,777.99	805,645,532.66-	0.00	47,132,194.87-	852,777,727.53

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		352,779,777.99	805,645,532.66-	0.00	47,132,194.87-	852,777,727.53
UNBUDGETED REVENUE TOTAL		0.00	352,779,777.99	805,645,532.66-	0.00	47,132,194.87-	852,777,727.53

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 33.70

	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	3,444,000.00	241,507.28	1,088,573.71	31.61		2,355,426.29
511600	PER DIEM PAYMENTS		450.00-		0.00		
511700	EMPLOYEE BONUSES	2,500.00	25.00	1,075.00	43.00		1,425.00
511800	COMPENSATORY TIME PAID	3,000.00	218.64	2,967.41	98.91		32.59
512100	VACATION LEAVE EXPENSE	210,000.00	15,202.74	107,403.56	51.14		102,596.44
512200	SICK LEAVE EXPENSE	175,000.00	11,898.09	79,074.96	45.19		95,925.04
512300	HOLIDAY LEAVE EXPENSE	210,000.00	13,510.79	56,398.05	26.86		153,601.95
512500	FUNERAL LEAVE EXPENSE	10,000.00	768.00	768.00	7.68		9,232.00
512600	CIVIL LEAVE EXPENSE	456.00	62.10	62.10	13.62		393.90
	Personal Services Subtotal	4,054,956.00	282,742.64	1,336,322.79	32.96	0.00	2,718,633.21
515100	RETIREMENT PLANS EXPENSE	275,000.00	20,904.61	98,920.67	35.97		176,079.33
515200	FICA EXPENSE	250,000.00	20,089.02	95,511.05	38.20		154,488.95
515500	HEALTH INSURANCE EXPENSE	725,000.00	52,329.02	215,730.57	29.76		509,269.43
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	376,065.29	1,769,331.68	33.19	0.00	3,562,289.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	220,000.00	21,652.85	127,660.73	58.03		92,339.27
521300	FREIGHT EXPENSE	600.00			0.00		600.00
521400	CIO CHARGES	3,621,291.98	64,925.02	248,690.44	6.87		3,372,601.54
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	160.99	6,027.60	15.07		33,972.40
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	47,259.48	31.51		102,740.52
524700	RENT EXP-OTHER REAL PROP	35,000.00		800.00	2.29		34,200.00
524900	RENT EXP-DEPR SURCHARGE	52,000.00	4,252.34	17,009.36	32.71		34,990.64
525100	RENT EXP-OFFICE EQUIP	35,000.00			0.00		35,000.00
531100	OFFICE SUPPLIES EXPENSE	50,000.00	18,263.53	32,528.18	65.06	2,164.79	15,307.03

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU	10,000.00	589.16	589.16	5.89		9,410.84
532200	PERSONAL COMPUTING EQUIPMENT	15,000.00			0.00		15,000.00
541100	ACCTG & AUDITING SERVICES	525,000.00	103,650.50	267,282.50	50.91		257,717.50
541200	PURCHASING ASSESSMENT	7,500.00		4,260.00	56.80		3,240.00
541500	LEGAL SERVICES EXPENSE	15,000.00		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	2,695.19	10,968.01	31.34		24,031.99
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543300	IT CONSULTING-OTHER	350.00	58.43	233.72	66.78		116.28
543500	MGT CONSULTANT SERVICES	822,500.00		129,992.81	15.80		692,507.19
544100	PHYSICIAN SERVICES	15,000.00	1,000.00	4,000.00	26.67		11,000.00
547500	MAILING SERVICES	150.00		45.00	30.00		105.00
554900	OTHER CONTRACTUAL SERVICES	275,000.00	11,124.04	97,659.30	35.51		177,340.70
555100	DATA PROC SOFTW LIC FEE	25,000.00			0.00		25,000.00
555340	COTS MAINTENANCE	60,000.00	697.84	51,787.84	86.31		8,212.16
556100	INSURANCE EXPENSE	5,000.00	293.34	293.34	5.87		4,706.66
559100	OTHER OPERATING EXP	60,000.00	4,182.27	8,065.14	13.44		51,934.86
	Major Account 520000 Total	6,162,297.98	245,360.37	1,067,774.97	17.33	2,164.79	5,092,358.22
	570000 TRAVEL EXPENSES						
571100	LODGING	15,000.00	710.00	2,089.28	13.93		12,910.72
571800	MEALS - TRAVEL STATUS	3,000.00	322.40	474.66	15.82		2,525.34
572100	COMMERCIAL TRANSPORTATIO	6,000.00			0.00		6,000.00
573100	STATE-OWNED TRANSPORT	5,000.00	383.46	789.56	15.79		4,210.44
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	1,415.86	3,353.50	10.65	0.00	28,146.50
	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	622,841.52	2,841,132.99	24.64	5,942.17	8,683,343.82

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	11,530,418.98	622,841.52	2,841,132.99	24.64	5,942.17	8,683,343.82
BUDGETED EXPENDITURES TOTAL		11,530,418.98	622,841.52	2,841,132.99	24.64	5,942.17	8,683,343.82
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,468.29-	10,786.73-	0.00		10,786.73
484500	REIMB NON-GOVT SOURCES		125,843.92-	464,843.92-	0.00		464,843.92
484502	PRERETIREMENT PLANNING SEMINAR		5,860.00-	18,100.00-	0.00		18,100.00
484504	FEES CHARGED TO MEMBERS		21,481.49-	136,726.90-	0.00		136,726.90
484508	FEES FROM DROP MEMBERS		1,675.97-	6,544.84-	0.00		6,544.84
486500	MISCELLANEOUS ADJUSTMENT		156.08-	156.08-	0.00		156.08
	Major Account 480000 Total	0.00	157,485.75-	637,158.47-	0.00	0.00	637,158.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		713.92-	734.33-	0.00		734.33
493100	OPERATING TRANSFERS IN		534,000.00-	1,787,900.00-	0.00		1,787,900.00
	Major Account 490000 Total	0.00	534,713.92-	1,788,634.33-	0.00	0.00	1,788,634.33
BUDGETED REVENUE TOTAL		0.00	692,199.67-	2,425,792.80-	0.00	0.00	2,425,792.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		692,199.67-	2,425,792.80-	0.00		2,425,792.80
BUDGETED REVENUE TOTAL		0.00	692,199.67-	2,425,792.80-	0.00	0.00	2,425,792.80

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511600	PER DIEM PAYMENTS	10,500.00	1,950.00	2,475.00	23.57		8,025.00
	Personal Services Subtotal	10,500.00	1,950.00	2,475.00	23.57	0.00	8,025.00
515200	FICA EXPENSE	1,500.00			0.00		1,500.00
	Major Account 510000 Total	12,000.00	1,950.00	2,475.00	20.63	0.00	9,525.00
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXP	1,000.00	50.75	137.00	13.70		863.00
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	40.00	125.00	25.00		375.00
524700	RENT EXP-OTHER REAL PROP	1,250.00		325.00	26.00		925.00
531100	OFFICE SUPPLIES EXPENSE	16,592.20			0.00		16,592.20
559100	OTHER OPERATING EXP	3,000.00		238.71	7.96		2,761.29
	Major Account 520000 Total	31,754.20	90.75	825.71	2.60	0.00	30,928.49
570000	**TRAVEL EXPENSES**						
571100	LODGING	2,450.00			0.00		2,450.00
571600	MEALS - TAXABLE	1,650.00	201.54	737.79	44.71		912.21
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	395.96	1,256.90	27.93		3,243.10
575100	MISC TRAVEL EXPENSE	500.00			0.00		500.00
	Major Account 570000 Total	11,850.00	597.50	1,994.69	16.83	0.00	9,855.31
BUDGETED EXPENDITURES TOTAL		55,604.20	2,638.25	5,295.40	9.52	0.00	50,308.80
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	55,604.20	2,638.25	5,295.40	9.52		50,308.80
BUDGETED EXPENDITURES TOTAL							

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

As of 10/31/26

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	55,604.20	2,638.25	5,295.40	9.52	0.00	50,308.80

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

As of 10/31/26

Percent of Time Elapsed 33.70

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 33.70

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		7,733,550.60	30,537,639.49	0.00		30,537,639.49-
559100	OTHER OPERATING EXP		267,724.28	2,942,209.03	0.00	417,570.57	3,359,779.60-
559200	RET PAYS-NPERS ONLY		19,869,882.84	67,594,685.19	0.00	17,101,165.28	84,695,850.47-
	Major Account 520000 Total	0.00	27,871,157.72	101,074,533.71	0.00	17,518,735.85	118,593,269.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	27,871,157.72	101,074,533.71	0.00	17,518,735.85	118,593,269.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		27,871,157.72	101,074,533.71	0.00	17,518,735.85	118,593,269.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	27,871,157.72	101,074,533.71	0.00	17,518,735.85	118,593,269.56-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		7,557,497.82-	32,511,530.03-	0.00	48,281,332.82-	80,792,862.85
481200	GAIN OR LOSS-SALE OF INV		44,916,553.95-	85,692,845.84-	0.00	39,353,563.02-	125,046,408.86
484500	REIMB NON-GOVT SOURCES		7,619,000.00-	30,807,000.00-	0.00		30,807,000.00
486200	CONTRIBUTIONS		14,553,791.68-	59,007,202.32-	0.00	13,422,974.00-	72,430,176.32
	Major Account 480000 Total	0.00	74,646,843.45-	208,018,578.19-	0.00	101,057,869.84-	309,076,448.03
UNBUDGETED REVENUE TOTAL		0.00	74,646,843.45-	208,018,578.19-	0.00	101,057,869.84-	309,076,448.03
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		74,646,843.45-	208,018,578.19-	0.00	101,057,869.84-	309,076,448.03
UNBUDGETED REVENUE TOTAL		0.00	74,646,843.45-	208,018,578.19-	0.00	101,057,869.84-	309,076,448.03

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 33.70

	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	93,700.00	4,412.26	19,274.58	20.57		74,425.42
511300	OVERTIME PAYMENTS			217.71	0.00		217.71-
512100	VACATION LEAVE EXPENSE			696.66	0.00		696.66-
512300	HOLIDAY LEAVE EXPENSE		232.22	928.88	0.00		928.88-
	Personal Services Subtotal	93,700.00	4,644.48	21,117.83	22.54	0.00	72,582.17
515100	RETIREMENT PLANS EXPENSE	4,522.00	347.78	1,581.32	34.97		2,940.68
515200	FICA EXPENSE	4,280.00	334.92	1,534.01	35.84		2,745.99
515500	HEALTH INSURANCE EXPENSE	9,148.00	850.18	3,400.72	37.17		5,747.28
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	6,177.36	28,050.88	25.03	0.00	84,029.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	32.68	55.43	22.17		194.57
521300	FREIGHT EXPENSE	200.00			0.00		200.00
521400	CIO CHARGES	1,200.00	98.00	294.00	24.50		906.00
521412	OCIO-VOICE EXPENSE	540.00	33.56	72.44	13.41		467.56
521500	PUBLICATION & PRINT EXP	500.00	10.36	21.27	4.25		478.73
522100	DUES & SUBSCRIPTION EXP	91,500.00		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	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	257.11	318.05-
539900	RESALE/DISTRIBUTIONS	318,121.24			0.00		318,121.24
541100	ACCTG & AUDITING SERVICES	7,180.00	614.65	2,213.78	30.83		4,966.22
541200	PURCHASING ASSESSMENT	165.00		165.00	100.00		
541400	SEE CHART OF ACCOUNTS	755.00	173.00	361.75	47.91		393.25
554900	OTHER CONTRACTUAL SERVICES	402,411.00	35,453.47	47,808.95	11.88	10,649.79	343,952.26
556100	INSURANCE EXPENSE	5.00			0.00		5.00
559100	OTHER OPERATING EXP	24,375.00		3,250.00	13.33		21,125.00

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 33.70

	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	36,415.72	82,082.35	9.37	10,906.90	783,382.99
	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	42,593.08	110,133.23	11.04	10,906.90	876,912.11
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	997,952.24	42,593.08	110,133.23	11.04	10,906.90	876,912.11
BUDGETED EXPENDITURES TOTAL		997,952.24	42,593.08	110,133.23	11.04	10,906.90	876,912.11
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP		48,078.26-	60,988.04-	0.00		60,988.04
	Major Account 450000 Total	0.00	48,078.26-	60,988.04-	0.00	0.00	60,988.04
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		519.50-	2,432.06-	0.00		2,432.06
484500	REIMB NON-GOVT SOURCES			28.60-	0.00		28.60
486500	MISCELLANEOUS ADJUSTMENT		143.03-	526.17-	0.00		526.17
	Major Account 480000 Total	0.00	662.53-	2,986.83-	0.00	0.00	2,986.83
BUDGETED REVENUE TOTAL		0.00	48,740.79-	63,974.87-	0.00	0.00	63,974.87
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		48,740.79-	63,974.87-	0.00		63,974.87

Agency 086 DRY BEAN COMMISSION As of 10/31/26 Percent of Time Elapsed 33.70

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	48,740.79-	63,974.87-	0.00	0.00	63,974.87

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 33.70

	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	772,572.43	41,084.58	185,087.80	23.96		587,484.63
512100	VACATION LEAVE EXPENSE	4,715.24	3,692.84	19,279.31	408.87		14,564.07-
512200	SICK LEAVE EXPENSE	809.51	4,428.65	16,336.81	2018.11		15,527.30-
512300	HOLIDAY LEAVE EXPENSE	3,027.48	2,589.79	10,278.89	339.52		7,251.41-
512500	FUNERAL LEAVE EXPENSE			1,158.04	0.00		1,158.04-
	Personal Services Subtotal	781,124.66	51,795.86	232,140.85	29.72	0.00	548,983.81
515100	RETIREMENT PLANS EXPENSE	64,385.90	3,878.48	17,382.71	27.00		47,003.19
515200	FICA EXPENSE	65,599.31	3,679.27	16,509.70	25.17		49,089.61
515500	HEALTH INSURANCE EXPENSE	185,328.41	12,282.98	47,631.92	25.70		137,696.49
516300	EMPLOYEE ASSISTANCE PRO	115.00		113.40	98.61		1.60
516500	WORKERS COMP PREMIUMS	5,958.00	5,958.00	5,958.00	100.00		
	Major Account 510000 Total	1,102,511.28	77,594.59	319,736.58	29.00	0.00	782,774.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,560.09	307.18	1,309.84	12.40		9,250.25
521200	COM EXPENSE - VOICE/DATA	53.21	3.75	10.51	19.75		42.70
521400	CIO CHARGES	57,298.00	2,395.16	9,328.58	16.28		47,969.42
521500	PUBLICATION & PRINT EXP	14,364.42		96.46	.67		14,267.96
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXP	5,000.00		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	67.50	187.50	1.25		14,812.50
524600	RENT EXPENSE-BUILDINGS	320.00			0.00		320.00
531100	OFFICE SUPPLIES EXPENSE	8,942.55	365.72	737.74	8.25		8,204.81
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		568.70	.44		130,054.40
543100	IT CONSULTING-APPLICATIONS	7,000.00		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

Percent of Time Elapsed 33.70

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	44.37	44.37	98.60		.63
	Major Account 520000 Total	482,245.37	3,183.68	19,415.07	4.03	11,385.00	451,445.30
	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	80,778.27	340,280.85	21.20	11,385.00	1,253,190.80
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	811,851.47	39,379.76	198,312.37	24.43	11,385.00	602,154.10
2	CASH FUNDS	793,005.18	41,398.51	141,968.48	17.90		651,036.70
BUDGETED EXPENDITURES TOTAL		1,604,856.65	80,778.27	340,280.85	21.20	11,385.00	1,253,190.80
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		1,657.50-	4,807.50-	0.00		4,807.50
475100	REGISTRATION / LICENSE F		2,650.00-	6,700.00-	0.00		6,700.00
	Major Account 470000 Total	0.00	4,307.50-	11,507.50-	0.00	0.00	11,507.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,893.03-	11,596.23-	0.00		11,596.23
485121	LATE FILING FEES		7,918.50-	44,834.31-	0.00		44,834.31
485191	CIVIL PENALTIES		937.50-	2,249.50-	0.00		2,249.50
	Major Account 480000 Total	0.00	11,749.03-	58,680.04-	0.00	0.00	58,680.04

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	16,056.53-	70,187.54-	0.00	0.00	70,187.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,056.53-	70,187.54-	0.00		70,187.54
BUDGETED REVENUE TOTAL	0.00	16,056.53-	70,187.54-	0.00	0.00	70,187.54

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 33.70

	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	576,828.00	32,050.41	148,157.47	25.68		428,670.53
511200	TEMPORARY SALARIES-WAGE	27,040.00	804.00	7,820.00	28.92		19,220.00
511300	OVERTIME PAYMENTS	2,767.00			0.00		2,767.00
511600	PER DIEM PAYMENTS	12,500.00	700.00	2,725.00	21.80		9,775.00
512100	VACATION LEAVE EXPENSE		3,183.51	11,147.36	0.00		11,147.36-
512200	SICK LEAVE EXPENSE		651.58	3,934.30	0.00		3,934.30-
512300	HOLIDAY LEAVE EXPENSE		1,916.34	7,611.29	0.00		7,611.29-
512600	CIVIL LEAVE EXPENSE			105.33	0.00		105.33-
	Personal Services Subtotal	619,135.00	39,305.84	181,500.75	29.32	0.00	437,634.25
515100	RETIREMENT PLANS EXPENSE	39,523.00	2,830.60	12,801.18	32.39		26,721.82
515200	FICA EXPENSE	40,313.00	2,843.32	13,230.50	32.82		27,082.50
515500	HEALTH INSURANCE EXPENSE	42,681.00	5,947.88	23,791.52	55.74		18,889.48
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	50,927.64	231,627.55	31.22	0.00	510,328.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	569.29	11,423.10	1142.31		10,423.10-
521400	CIO CHARGES		3,193.50	6,317.50	0.00		6,317.50-
521412	OCIO-VOICE EXPENSE	7,000.00	447.96	1,814.81	25.93		5,185.19
521500	PUBLICATION & PRINT EXP	1,283,882.00	24,364.19	234,557.67	18.27		1,049,324.33
521900	AWARDS EXPENSE			180.00	0.00		180.00-
522100	DUES & SUBSCRIPTION EXP	21,000.00	14,678.15	39,103.67	186.21	5,000.00	23,103.67-
522200	CONFERENCE REGISTRATION		5,845.00	10,080.00	0.00		10,080.00-
524600	RENT EXPENSE-BUILDINGS	62,100.00	5,175.05	20,700.20	33.33		41,399.80
524700	RENT EXP-OTHER REAL PROP			325.00	0.00		325.00-
524744	EXHIBIT SPACE		350.00	350.00	0.00		350.00-
527200	REP & MAINT-MOTOR VEHICL			64.48	0.00		64.48-
531100	OFFICE SUPPLIES EXPENSE	2,000.00		163.85	8.19		1,836.15
532100	NON-CAPITALIZED EQUIP PU	5,000.00	89.99	89.99	1.80		4,910.01
532200	PERSONAL COMPUTING EQUIPMENT			14.99	0.00		14.99-
533132	UNIFORMS/CLOTHING		250.00	1,969.16	0.00		1,969.16-
533900	FOOD EXPENSE-INSTITUTIONS			56.08	0.00		56.08-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534946	PROMOTIONAL SUPPLIES	16,000.00	4,804.11	12,790.48	79.94		3,209.52
539500	PURCHASING CARD SUSPENSE		19.01	19.01	0.00		19.01-
539900	RESALE/DISTRIBUTIONS	2,284,927.48			0.00		2,284,927.48
541100	ACCTG & AUDITING SERVICES	8,500.00	1,132.00-	11,493.67	135.22		2,993.67-
541200	PURCHASING ASSESSMENT			3,126.00	0.00		3,126.00-
541400	SEE CHART OF ACCOUNTS		1,132.00	2,256.25	0.00		2,256.25-
547100	EDUCATIONAL SERVICES	13,000.00			0.00		13,000.00
554900	OTHER CONTRACTUAL SERVICES	14,432,144.00	2,946,153.01	3,175,280.60	22.00	174,564.43	11,082,298.97
556100	INSURANCE EXPENSE		32.05	419.05	0.00		419.05-
559100	OTHER OPERATING EXP	2,903,446.00	69,120.43	205,858.24	7.09	7.34-	2,697,595.10
559122	NONSTATE MEALS & FOOD	2,500.00	2,778.80	6,760.50	270.42		4,260.50-
	Major Account 520000 Total	21,042,499.48	3,077,870.54	3,745,214.30	17.80	179,557.09	17,117,728.09
	570000 TRAVEL EXPENSES						
571100	LODGING	317,500.00	3,288.06	19,345.63	6.09		298,154.37
571600	MEALS - TAXABLE		202.23	865.90	0.00		865.90-
571800	MEALS - TRAVEL STATUS		674.19	3,303.83	0.00		3,303.83-
572100	COMMERCIAL TRANSPORTATIO	22,000.00	254.63-	16,723.98	76.02		5,276.02
573100	STATE-OWNED TRANSPORT	10,000.00	891.10	1,869.71	18.70		8,130.29
574500	PERSONAL VEHICLE MILEAGE		1,985.12	8,243.98	0.00		8,243.98-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,000.00	29,625.87	0.00		29,625.87-
575100	MISC TRAVEL EXPENSE		107.80	1,718.05	0.00		1,718.05-
	Major Account 570000 Total	349,500.00	14,893.87	81,696.95	23.38	0.00	267,803.05
BUDGETED EXPENDITURES TOTAL		22,133,955.48	3,143,692.05	4,058,538.80	18.34	179,557.09	17,895,859.59
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	22,133,955.48	3,143,692.05	4,058,538.80	18.34	179,557.09	17,895,859.59
BUDGETED EXPENDITURES TOTAL		22,133,955.48	3,143,692.05	4,058,538.80	18.34	179,557.09	17,895,859.59
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		1,474,455.68-	4,331,598.42-	0.00		4,331,598.42
454601	Grain/Seed Tax Audit Refund			415.06-	0.00		415.06

Agency 088 CORN DEV MKTG BD As of 10/31/26 Percent of Time Elapsed 33.70
Program 384 CORN DEVELOPMENT BOARD

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	1,474,455.68-	4,332,013.48-	0.00	0.00	4,332,013.48
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		18,206.59-	63,950.32-	0.00		63,950.32
484500	REIMB NON-GOVT SOURCES		3,407.73-	8,316.18-	0.00		8,316.18
486500	MISCELLANEOUS ADJUSTMENT		457.01-	94,343.37-	0.00		94,343.37
	Major Account 480000 Total	0.00	22,071.33-	166,609.87-	0.00	0.00	166,609.87
BUDGETED REVENUE TOTAL		0.00	1,496,527.01-	4,498,623.35-	0.00	0.00	4,498,623.35
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,496,527.01-	4,498,623.35-	0.00		4,498,623.35
BUDGETED REVENUE TOTAL		0.00	1,496,527.01-	4,498,623.35-	0.00	0.00	4,498,623.35

Agency 090 AFRICAN AMERICAN COMMISSION As of 10/31/26 Percent of Time Elapsed 33.70
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	14,471.17	57,900.38	37.44		96,759.62
511300	OVERTIME PAYMENTS	7,500.00	228.66	1,072.93	14.31		6,427.07
511600	PER DIEM PAYMENTS	7,500.00			0.00		7,500.00
512100	VACATION LEAVE EXPENSE	12,000.00	117.01-	117.01	.98		11,882.99
512200	SICK LEAVE EXPENSE	7,000.00	234.02	461.08	6.59		6,538.92
512300	HOLIDAY LEAVE EXPENSE	10,000.00	767.80	2,689.00	26.89		7,311.00
512500	FUNERAL LEAVE EXPENSE	3,500.00		346.16	9.89		3,153.84
	Personal Services Subtotal	202,160.00	15,584.64	62,586.56	30.96	0.00	139,573.44
515100	RETIREMENT PLANS EXPENSE	10,000.00	1,166.98	4,686.50	46.87		5,313.50
515200	FICA EXPENSE	9,000.00	1,162.67	4,669.59	51.88		4,330.41
515500	HEALTH INSURANCE EXPENSE	12,500.00	1,150.38	4,601.52	36.81		7,898.48
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	19,064.67	79,739.97	32.86	0.00	162,920.03
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	500.00	.75	1.47	.29		498.53
521400	CIO CHARGES	14,500.00	566.56	3,846.66	26.53		10,653.34
521500	PUBLICATION & PRINT EXP	10,000.00	355.00	1,073.89	10.74		8,926.11
522100	DUES & SUBSCRIPTION EXP	3,500.00		17.00	.49		3,483.00
522200	CONFERENCE REGISTRATION	6,000.00		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	4,488.00	32.06		9,512.00
524700	RENT EXP-OTHER REAL PROP	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE			93.60	0.00		93.60-
539500	PURCHASING CARD SUSPENSE	5,500.00	7,917.25	7,917.25	143.95		2,417.25-
541100	ACCTG & AUDITING SERVICES		885.00	940.00	0.00		940.00-
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	9,000.00	10.59		76,000.00

Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 33.70

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	15,346.56	31,635.48	5.01	0.00	599,939.89
	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	34,411.23	111,375.45	12.06	0.00	812,359.92

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	873,735.37	34,411.23	111,375.45	12.75		762,359.92
2	CASH FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL		923,735.37	34,411.23	111,375.45	12.06	0.00	812,359.92

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			74.14-	0.00		74.14
486500	MISCELLANEOUS ADJUSTMENT		18.48-	18.48-	0.00		18.48
	Major Account 480000 Total	0.00	18.48-	92.62-	0.00	0.00	92.62

Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	18.48-	92.62-	0.00	0.00	92.62
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		18.48-	92.62-	0.00		92.62
BUDGETED REVENUE TOTAL	0.00	18.48-	92.62-	0.00	0.00	92.62

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 33.70

	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	1,100,719.00	40,974.64	179,678.19	16.32		921,040.81
511200	TEMPORARY SALARIES-WAGE	55,000.00		79,098.97	143.82		24,098.97-
511300	OVERTIME PAYMENTS	3,000.00	989.65	989.65	32.99		2,010.35
511800	COMPENSATORY TIME PAID	3,000.00		100.77	3.36		2,899.23
512100	VACATION LEAVE EXPENSE		2,170.35	19,030.62	0.00		19,030.62-
512200	SICK LEAVE EXPENSE		4,036.69	12,592.01	0.00		12,592.01-
512300	HOLIDAY LEAVE EXPENSE		2,486.59	9,618.24	0.00		9,618.24-
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	50,657.92	301,108.45	25.75	0.00	868,110.55
515100	RETIREMENT PLANS EXPENSE	65,000.00	3,793.31	16,693.84	25.68		48,306.16
515200	FICA EXPENSE	64,000.00	3,654.71	22,161.83	34.63		41,838.17
515500	HEALTH INSURANCE EXPENSE	175,000.00	7,577.02	29,817.72	17.04		145,182.28
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	65,682.96	378,081.76	25.27	0.00	1,117,948.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	107,282.07	229.72	41,793.85	38.96		65,488.22
521300	FREIGHT EXPENSE		125.35	125.35	0.00		125.35-
521400	CIO CHARGES	35,941.00	2,427.10	9,722.50	27.05		26,218.50
521500	PUBLICATION & PRINT EXP	7,500.00		753.37	10.04		6,746.63
521501	ADVERTISING EXPENSE	35,000.00		960.00	2.74		34,040.00
521502	MARKETING EXPENSE	1,768,000.00	979.08	1,824.41	.10		1,766,175.59
521503	EXTERNAL COSTS	6,160,760.73	717,634.00	2,048,691.32	33.25	161,690.84	3,950,378.57
521504	AGENCY FEES	1,742,194.00	176,877.70	377,090.80	21.64	532,216.67	832,886.53
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	68,281.63	1,194.24	16,043.81	23.50		52,237.82
522201	CONFERENCE REGISTRATION EXPENS	48,700.35	400.35-	7,910.00	16.24		40,790.35
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

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

As of 10/31/26

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	38,030.00	3,148.29	12,593.16	33.11		25,436.84
525500	RENT EXP-OTHER PERS PROP	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	5,500.00	276.20	439.49	7.99		5,060.51
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	44.37	3,487.87	34.88		6,512.13
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	902,535.70	2,560,925.32	24.95	693,907.51	7,007,864.13
	570000 TRAVEL EXPENSES						
571100	LODGING	36,440.99	2,262.44	10,508.42	28.84		25,932.57
571600	MEALS - TAXABLE	119.95		19.95	16.63		100.00
571800	MEALS - TRAVEL STATUS	12,150.00	609.36	3,078.11	25.33		9,071.89
572100	COMMERCIAL TRANSPORTATIO	15,693.79	1,061.20	4,035.23	25.71		11,658.56
573100	STATE-OWNED TRANSPORT	19,995.15	1,726.10	8,541.64	42.72		11,453.51
574500	PERSONAL VEHICLE MILEAGE	22,052.28	1,478.20	6,365.88	28.87		15,686.40
575100	MISC TRAVEL EXPENSE	4,448.00	173.00	815.00	18.32		3,633.00
	Major Account 570000 Total	110,900.16	7,310.30	33,364.23	30.08	0.00	77,535.93
	590000 GOVERNMENT AID						
593102	Grants - CF	3,055,447.89	4,375.00	297,174.16	9.73		2,758,273.73
	Major Account 590000 Total	3,055,447.89	4,375.00	297,174.16	9.73	0.00	2,758,273.73
BUDGETED EXPENDITURES TOTAL		14,925,075.53	979,903.96	3,269,545.47	21.91	693,907.51	10,961,622.55

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	14,925,075.53	979,903.96	3,269,545.47	21.91	693,907.51	10,961,622.55

Agency 091 NEBRASKA TOURISM COMMISSION As of 10/31/26 Percent of Time Elapsed 33.70
Program 618 TOURISM PROMOTION

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		14,925,075.53	979,903.96	3,269,545.47	21.91	693,907.51	10,961,622.55
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452300	LODGING TAX			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	0.00	3,774,632.59-	0.00	0.00	3,774,632.59
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		28,930.89-	159,585.28-	0.00		159,585.28
	Major Account 470000 Total	0.00	28,930.89-	159,585.28-	0.00	0.00	159,585.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,259.21-	11,510.20-	0.00		11,510.20
484500	REIMB NON-GOVT SOURCES			837.93-	0.00		837.93
486500	MISCELLANEOUS ADJUSTMENT		310.80-	310.80-	0.00		310.80
486600	CREDIT CARD CLEARING		1,080.00-	2,340.00-	0.00		2,340.00
	Major Account 480000 Total	0.00	4,650.01-	14,998.93-	0.00	0.00	14,998.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		263.12-	265.88-	0.00		265.88
493200	OPERATING TRANSFERS OUT			2,000,000.00	0.00		2,000,000.00-
	Major Account 490000 Total	0.00	263.12-	1,999,734.12	0.00	0.00	1,999,734.12-
BUDGETED REVENUE TOTAL		0.00	33,844.02-	1,949,482.68-	0.00	0.00	1,949,482.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		33,844.02-	1,949,482.68-	0.00		1,949,482.68
BUDGETED REVENUE TOTAL		0.00	33,844.02-	1,949,482.68-	0.00	0.00	1,949,482.68

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 33.70

	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	72,060.00	5,030.14	22,503.15	31.23		49,556.85
512300	HOLIDAY LEAVE EXPENSE		264.75	1,034.91	0.00		1,034.91-
	Personal Services Subtotal	72,060.00	5,294.89	23,538.06	32.66	0.00	48,521.94
515100	RETIREMENT PLANS EXPENSE	5,127.00	396.48	1,762.53	34.38		3,364.47
515200	FICA EXPENSE	5,302.00	354.02	1,596.54	30.11		3,705.46
515500	HEALTH INSURANCE EXPENSE	16,880.00	2,252.90	9,011.60	53.39		7,868.40
516500	WORKERS COMP PREMIUMS	449.00		449.00	100.00		
	Major Account 510000 Total	99,818.00	8,298.29	36,357.73	36.42	0.00	63,460.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	.76	1.51	.76		198.49
521400	CIO CHARGES	3,000.00		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	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	6,057.36	33.95		11,782.64
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	1.12		7,910.38
539900	RESALE/DISTRIBUTIONS	152,557.74			0.00		152,557.74
541100	ACCTG & AUDITING SERVICES	4,200.00		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		7,541.00	4.62		155,511.00
559100	OTHER OPERATING EXP	9,550.00			0.00		9,550.00
559122	NONSTATE MEALS & FOOD			37.26	0.00		37.26-
	Major Account 520000 Total	365,099.74	1,515.10	20,163.26	5.52	0.00	344,936.48
570000 TRAVEL EXPENSES							
571100	LODGING	17,000.00		870.36	5.12		16,129.64
571600	MEALS - TAXABLE			279.66	0.00		279.66-

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 33.70

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	0.00	2,173.12	12.78	0.00	14,826.88
BUDGETED EXPENDITURES TOTAL		481,917.74	9,813.39	58,694.11	12.18	0.00	423,223.63
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	481,917.74	9,813.39	58,694.11	12.18		423,223.63
BUDGETED EXPENDITURES TOTAL		481,917.74	9,813.39	58,694.11	12.18	0.00	423,223.63
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		881.90-	4,215.15-	0.00		4,215.15
	Major Account 450000 Total	0.00	881.90-	4,215.15-	0.00	0.00	4,215.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		469.55-	2,036.50-	0.00		2,036.50
484500	REIMB NON-GOVT SOURCES			38.58-	0.00		38.58
486500	MISCELLANEOUS ADJUSTMENT		13.53-	13.53-	0.00		13.53
	Major Account 480000 Total	0.00	483.08-	2,088.61-	0.00	0.00	2,088.61
BUDGETED REVENUE TOTAL		0.00	1,364.98-	6,303.76-	0.00	0.00	6,303.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,364.98-	6,303.76-	0.00		6,303.76
BUDGETED REVENUE TOTAL		0.00	1,364.98-	6,303.76-	0.00	0.00	6,303.76

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 33.70

	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		16,074.17	80,940.77	0.00		80,940.77-
512100	VACATION LEAVE EXPENSE		3,122.13	8,428.89	0.00		8,428.89-
512200	SICK LEAVE EXPENSE		748.13	4,044.32	0.00		4,044.32-
512300	HOLIDAY LEAVE EXPENSE		1,287.76	4,688.75	0.00		4,688.75-
	Personal Services Subtotal	0.00	21,232.19	98,102.73	0.00	0.00	98,102.73-
515100	RETIREMENT PLANS EXPENSE	81,491.00	1,364.02	7,119.92	8.74		74,371.08
515200	FICA EXPENSE	83,254.00	1,549.29	7,161.84	8.60		76,092.16
515500	HEALTH INSURANCE EXPENSE	79,968.00	2,423.78	10,549.04	13.19		69,418.96
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	26,569.28	127,285.93	49.65	0.00	129,077.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,500.00	948.19	2,222.65	29.64		5,277.35
521300	FREIGHT EXPENSE	50.00			0.00		50.00
521400	CIO CHARGES	18,000.00	1,735.75	7,146.14	39.70		10,853.86
521500	PUBLICATION & PRINT EXP	8,000.00	21.45	1,899.71	23.75		6,100.29
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	19,663.48	20.70		75,336.52
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		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	104.02	1,713.53	10.08	2,778.69	12,507.78
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	44.37	2,261.37	113.07		261.37-

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

As of 10/31/26

Percent of Time Elapsed 33.70

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	1,089.00	1,553.06	12.94		10,446.94
549200	JANITORIAL/SECURITY SRVS	300.00	10.00	10.00	3.33		290.00
549700	TELEPHONE SERVICES			27.80	0.00		27.80-
554900	OTHER CONTRACTUAL SERVICES	2,000.00		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	8,868.65	39,424.25	20.08	2,778.69	154,172.06
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	807.80	1,317.25	87.82		182.75
572100	COMMERCIAL TRANSPORTATIO	4,000.00	495.92	495.92	12.40		3,504.08
574500	PERSONAL VEHICLE MILEAGE	86,789.00	10,358.04	26,815.99	30.90		59,973.01
575100	MISC TRAVEL EXPENSE	2,000.00			0.00		2,000.00
	Major Account 570000 Total	100,389.00	11,661.76	30,059.16	29.94	0.00	70,329.84
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00		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	0.00	885.69	12.65	0.00	6,114.31
BUDGETED EXPENDITURES TOTAL		560,127.00	47,099.69	197,655.03	35.29	2,778.69	359,693.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	473,338.00	37,508.49	173,860.56	36.73	2,778.69	296,698.75
2	CASH FUNDS	86,789.00	9,591.20	23,794.47	27.42		62,994.53
BUDGETED EXPENDITURES TOTAL		560,127.00	47,099.69	197,655.03	35.29	2,778.69	359,693.28

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		220.00-	66,399.00-	0.00		66,399.00
	Major Account 470000 Total	0.00	220.00-	66,399.00-	0.00	0.00	66,399.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		387.83-	1,192.49-	0.00		1,192.49
	Major Account 480000 Total	0.00	387.83-	1,192.49-	0.00	0.00	1,192.49
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		13.80-	999.60-	0.00		999.60
	Major Account 490000 Total	0.00	13.80-	999.60-	0.00	0.00	999.60
BUDGETED REVENUE TOTAL		0.00	621.63-	68,591.09-	0.00	0.00	68,591.09

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		621.63-	68,591.09-	0.00		68,591.09
BUDGETED REVENUE TOTAL		0.00	621.63-	68,591.09-	0.00	0.00	68,591.09

Agency 093 TAX EQUALIZATION & REVIEW
Program 131 COMMISSIONERS SALARIES

Percent of Time Elapsed 33.70

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		55,289.12	248,392.50	0.00		248,392.50-
	Personal Services Subtotal	0.00	55,289.12	248,392.50	0.00	0.00	248,392.50-
515100	RETIREMENT PLANS EXPENSE		4,140.04	18,599.58	0.00		18,599.58-
515200	FICA EXPENSE		4,455.77	19,825.21	0.00		19,825.21-
515500	HEALTH INSURANCE EXPENSE		5,586.14	22,344.56	0.00		22,344.56-
	Major Account 510000 Total	0.00	69,471.07	309,161.85	0.00	0.00	309,161.85-
BUDGETED EXPENDITURES TOTAL		0.00	69,471.07	309,161.85	0.00	0.00	309,161.85-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		69,471.07	309,161.85	0.00		309,161.85-
BUDGETED EXPENDITURES TOTAL		0.00	69,471.07	309,161.85	0.00	0.00	309,161.85-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 33.70

	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	1,257,587.00	86,268.40	345,102.53	27.44		912,484.47
512100	VACATION LEAVE EXPENSE		4,664.10	22,857.54	0.00		22,857.54-
512200	SICK LEAVE EXPENSE		1,133.57	4,292.25	0.00		4,292.25-
512300	HOLIDAY LEAVE EXPENSE		4,454.81	13,341.84	0.00		13,341.84-
	Personal Services Subtotal	1,257,587.00	96,520.88	385,594.16	30.66	0.00	871,992.84
515100	RETIREMENT PLANS EXPENSE	94,319.00	7,227.53	28,873.48	30.61		65,445.52
515200	FICA EXPENSE	96,206.00	7,167.08	28,630.86	29.76		67,575.14
515500	HEALTH INSURANCE EXPENSE	83,645.00	5,653.84	22,615.36	27.04		61,029.64
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	116,569.33	471,330.26	30.66	0.00	1,066,055.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	197.62-	145.90	9.73		1,354.10
521400	CIO CHARGES	1,500.00	128.43	540.72	36.05		959.28
521500	PUBLICATION & PRINT EXP	10,000.00	786.30-	781.39	7.81		9,218.61
521900	AWARDS EXPENSE	125.00			0.00		125.00
522100	DUES & SUBSCRIPTION EXP	25,000.00	1,053.32	4,198.28	16.79		20,801.72
522200	CONFERENCE REGISTRATION	5,000.00		1,205.09	24.10		3,794.91
522900	EMPLOYEE PARKING EXP	1,500.00	53.90	458.11	30.54		1,041.89
524600	RENT EXPENSE-BUILDINGS	145,000.00	11,546.40	46,185.60	31.85		98,814.40
531100	OFFICE SUPPLIES EXPENSE	20,000.00	1,844.33	4,646.02	23.23		15,353.98
532100	NON-CAPITALIZED EQUIP PU	3,500.00			0.00		3,500.00
532200	PERSONAL COMPUTING EQUIPMENT	1,500.00	1,260.00	1,375.71	91.71		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	2,314.08	17,624.20	23.50		57,375.80
543200	IT CONSULTING-HW/SW SUPP	30,000.00	2,008.95	10,431.26	34.77		19,568.74
544100	PHYSICIAN SERVICES	75,000.00	2,800.00	2,800.00	3.73		72,200.00
544300	PSYCHOLOGICAL SERVICES	82,000.00	900.00	9,750.00	11.89		72,250.00
547300	INTERPRETER SERVICES	7,500.00	240.00	1,157.36	15.43		6,342.64
554100	DATA SERVICES	7,500.00	595.17	2,382.75	31.77		5,117.25
555340	COTS MAINTENANCE	15,000.00	5,664.00	7,348.00	48.99		7,652.00

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 33.70

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	44.37	3,874.37	1291.46		3,574.37-
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	29,469.03	117,649.96	22.10	0.00	414,693.04
570000	**TRAVEL EXPENSES**						
571100	LODGING	25,000.00	2,557.21	6,514.37	26.06		18,485.63
571800	MEALS - TRAVEL STATUS	9,500.00	450.12	2,604.97	27.42		6,895.03
572100	COMMERCIAL TRANSPORTATIO	25,000.00	1,696.01	6,769.73	27.08		18,230.27
574500	PERSONAL VEHICLE MILEAGE	25,000.00	2,237.44	7,085.76	28.34		17,914.24
575100	MISC TRAVEL EXPENSE	209.63	18.00	49.50	23.61		160.13
	Major Account 570000 Total	84,709.63	6,958.78	23,024.33	27.18	0.00	61,685.30
580000	**CAPITAL OUTLAY**						
583410	SERVER EQUIP	15,000.00			0.00		15,000.00
583470	PERSONAL COMPUTING EQUIPMENT	15,000.00	17,478.00	17,478.00	116.52		2,478.00-
	Major Account 580000 Total	30,000.00	17,478.00	17,478.00	58.26	0.00	12,522.00
590000	**GOVERNMENT AID**						
592200	1099-AID TO/FOR INDIVIDUA	20,000.00	848.00	5,680.00	28.40		14,320.00
	Major Account 590000 Total	20,000.00	848.00	5,680.00	28.40	0.00	14,320.00
BUDGETED EXPENDITURES TOTAL		2,204,438.63	171,323.14	635,162.55	28.81	0.00	1,569,276.08

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,204,438.63	171,323.14	635,162.55	28.81		1,569,276.08
BUDGETED EXPENDITURES TOTAL		2,204,438.63	171,323.14	635,162.55	28.81	0.00	1,569,276.08

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476100	OTHER LIC PERM & FEES		71,502.25-	295,852.25-	0.00		295,852.25
	Major Account 470000 Total	0.00	71,502.25-	295,852.25-	0.00	0.00	295,852.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,005.87-	12,977.15-	0.00		12,977.15
486500	MISCELLANEOUS ADJUSTMENT		17.30-	17.30-	0.00		17.30
	Major Account 480000 Total	0.00	3,023.17-	12,994.45-	0.00	0.00	12,994.45
	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	74,525.42-	308,849.46-	0.00	0.00	308,849.46

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		74,525.42-	308,849.46-	0.00		308,849.46
BUDGETED REVENUE TOTAL		0.00	74,525.42-	308,849.46-	0.00	0.00	308,849.46

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 33.70

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	156,521.00	647,663.00	13.40		4,184,387.00
	Major Account 590000 Total	4,832,050.00	156,521.00	647,663.00	13.40	0.00	4,184,387.00
BUDGETED EXPENDITURES TOTAL		4,832,050.00	156,521.00	647,663.00	13.40	0.00	4,184,387.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,832,050.00	156,521.00	647,663.00	13.40		4,184,387.00
BUDGETED EXPENDITURES TOTAL		4,832,050.00	156,521.00	647,663.00	13.40	0.00	4,184,387.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		156,356.60-	647,180.69-	0.00		647,180.69
	Major Account 470000 Total	0.00	156,356.60-	647,180.69-	0.00	0.00	647,180.69
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		166.12-	648.97-	0.00		648.97
	Major Account 480000 Total	0.00	166.12-	648.97-	0.00	0.00	648.97
BUDGETED REVENUE TOTAL		0.00	156,522.72-	647,829.66-	0.00	0.00	647,829.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		156,522.72-	647,829.66-	0.00		647,829.66
BUDGETED REVENUE TOTAL		0.00	156,522.72-	647,829.66-	0.00	0.00	647,829.66

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 33.70

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	13,303.00	53,433.00	12.81		363,831.00
	Major Account 590000 Total	417,264.00	13,303.00	53,433.00	12.81	0.00	363,831.00
BUDGETED EXPENDITURES TOTAL		417,264.00	13,303.00	53,433.00	12.81	0.00	363,831.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	417,264.00	13,303.00	53,433.00	12.81		363,831.00
BUDGETED EXPENDITURES TOTAL		417,264.00	13,303.00	53,433.00	12.81	0.00	363,831.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		13,292.50-	53,394.63-	0.00		53,394.63
	Major Account 470000 Total	0.00	13,292.50-	53,394.63-	0.00	0.00	53,394.63
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		14.05-	52.38-	0.00		52.38
	Major Account 480000 Total	0.00	14.05-	52.38-	0.00	0.00	52.38
BUDGETED REVENUE TOTAL		0.00	13,306.55-	53,447.01-	0.00	0.00	53,447.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,306.55-	53,447.01-	0.00		53,447.01
BUDGETED REVENUE TOTAL		0.00	13,306.55-	53,447.01-	0.00	0.00	53,447.01

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 33.70

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		1,050.00-	1,350.00-	0.00		1,350.00
Major Account 470000 Total	0.00	1,050.00-	1,350.00-	0.00	0.00	1,350.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		540.03-	1,497.79-	0.00		1,497.79
Major Account 480000 Total	0.00	540.03-	1,497.79-	0.00	0.00	1,497.79
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	1,590.03-	162,847.79-	0.00	0.00	162,847.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,590.03-	162,847.79-	0.00		162,847.79

Agency 094 COMM ON PUBLIC ADVOCACY As of 10/31/26 Percent of Time Elapsed 33.70
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	1,590.03-	162,847.79-	0.00	0.00	162,847.79

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 33.70

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.

Percent of Time Elapsed 33.70

	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	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
521900	AWARDS EXPENSE		307.89	307.89	0.00		307.89-
522100	DUES & SUBSCRIPTION EXP	60,000.00	15,000.00	15,000.00	25.00		45,000.00
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	715.39	1,243.48	.63	958.97	195,691.55
559100	OTHER OPERATING EXP	8,000.00		3,000.00	37.50		5,000.00
	Major Account 520000 Total	502,455.92	16,023.28	19,616.37	3.90	958.97	481,880.58
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	16,023.28	19,814.82	3.51	958.97	544,508.13
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	565,281.92	16,023.28	19,814.82	3.51	958.97	544,508.13

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 33.70

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		565,281.92	16,023.28	19,814.82	3.51	958.97	544,508.13
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		5,633.45-	16,797.13-	0.00		16,797.13
	Major Account 450000 Total	0.00	5,633.45-	16,797.13-	0.00	0.00	16,797.13
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		722.81-	2,795.25-	0.00		2,795.25
486500	MISCELLANEOUS ADJUSTMENT		381.78-	381.78-	0.00		381.78
	Major Account 480000 Total	0.00	1,104.59-	3,177.03-	0.00	0.00	3,177.03
BUDGETED REVENUE TOTAL		0.00	6,738.04-	19,974.16-	0.00	0.00	19,974.16
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,738.04-	19,974.16-	0.00		19,974.16
BUDGETED REVENUE TOTAL		0.00	6,738.04-	19,974.16-	0.00	0.00	19,974.16

Agency 097 ASIAN AMERICAN COMMISSION
Program 866 ASIAN AMERICAN COMM.

Percent of Time Elapsed 33.70

	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	202,012.00	6,414.99	29,814.73	14.76		172,197.27
512100	VACATION LEAVE EXPENSE		377.35	566.03	0.00		566.03-
512200	SICK LEAVE EXPENSE		377.35	1,874.79	0.00		1,874.79-
512300	HOLIDAY LEAVE EXPENSE		377.35	1,108.13	0.00		1,108.13-
	Personal Services Subtotal	202,012.00	7,547.04	33,363.68	16.52	0.00	168,648.32
515100	RETIREMENT PLANS EXPENSE	10,000.00	565.12	2,498.29	24.98		7,501.71
515200	FICA EXPENSE	10,000.00	540.09	2,403.30	24.03		7,596.70
515500	HEALTH INSURANCE EXPENSE	25,000.00	1,483.02	5,932.08	23.73		19,067.92
	Major Account 510000 Total	247,012.00	10,135.27	44,197.35	17.89	0.00	202,814.65
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	1,611.60	17.91		7,388.40
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	5,421.75	2.62	0.00	201,693.05
BUDGETED EXPENDITURES TOTAL		454,126.80	10,538.17	49,619.10	10.93	0.00	404,507.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	454,126.80	10,538.17	49,619.10	10.93		404,507.70
BUDGETED EXPENDITURES TOTAL		454,126.80	10,538.17	49,619.10	10.93	0.00	404,507.70
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							

Agency 097 ASIAN AMERICAN COMMISSION As of 10/31/26 Percent of Time Elapsed 33.70
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-	0.00		4.26
486500	MISCELLANEOUS ADJUSTMENT		.94-	.94-	0.00		.94
	Major Account 480000 Total	0.00	.94-	5.20-	0.00	0.00	5.20
BUDGETED REVENUE TOTAL		0.00	.94-	5.20-	0.00	0.00	5.20

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		.94-	5.20-	0.00		5.20
BUDGETED REVENUE TOTAL		0.00	.94-	5.20-	0.00	0.00	5.20