

**Current Balance Sheet vs Prior Year  
As of 7/31/2026**

**Nebraska State Fair (NSF)**

|                                        | Year to Date      | Prior<br>Year to Date |
|----------------------------------------|-------------------|-----------------------|
| <b>Assets</b>                          |                   |                       |
| <b>Current Assets</b>                  |                   |                       |
| Cash/Checking (5 Pts-3616)             | 16,672            | (88,435)              |
| Savings Account (5 Pts-2589)           | 5,821,698         | 6,403,431             |
| Benefit Holdings (5 Pts-3586)          | 1,393             | 0                     |
| Lottery (5 Pts-3594)                   | 1,000             | 1,000                 |
| Xfer In 001 (5 Pts-3608)               | 0                 | 516                   |
| Cash/Change                            | 214               | 201                   |
| VEO Cash                               | 7,000             | 7,000                 |
| AKSS Scholarship Hold (5 Pts-6682)     | 204,861           | 0                     |
| Accounts Receivable                    | 270,157           | 513,053               |
| Lottery Receivable                     | 1,058,429         | 1,152,470             |
| Accounts Receivable-ARPA               | 2,215,826         | 610,720               |
| <b>Total Current Assets:</b>           | <b>9,597,250</b>  | <b>8,599,956</b>      |
| <b>Investments</b>                     |                   |                       |
| FNBO CD (04/09/2027)                   | 250,000           | 0                     |
| Pinnacle Bank CD (10/29/2026)          | 762,399           | 0                     |
| FNBO CD (04/16/2027)                   | 128,000           | 0                     |
| FNBO CD (04/09/2027)                   | 250,000           | 0                     |
| FNBO CD (04/14/2027)                   | 129,000           | 0                     |
| Five Points CD (12/23/2026)            | 750,000           | 0                     |
| Cornerstone CD (09/16/2025)            | 0                 | 542,502               |
| <b>Total Investments:</b>              | <b>2,269,399</b>  | <b>542,502</b>        |
| <b>Prepaid Expenses</b>                |                   |                       |
| Prepaid Expenses                       | 42,188            | 41,932                |
| <b>Total Prepaid Expenses:</b>         | <b>42,188</b>     | <b>41,932</b>         |
| <b>Bldg/Imprvmnts/Equip</b>            |                   |                       |
| Equipment/Vehicles                     | 8,412,628         | 7,875,806             |
| Bldgs/Leasehold Improvements           | 16,103,553        | 15,023,649            |
| Accum Depreciation - Equipment         | (6,607,353)       | (6,314,441)           |
| Accum Depreciation - Bldg/Improvements | (5,900,056)       | (5,418,212)           |
| Land                                   | 3,188,622         | 4,293,855             |
| WIP                                    | 13,900,725        | 5,978,680             |
| <b>Total Bldg/Imprvmnts/Equip:</b>     | <b>29,098,119</b> | <b>21,439,337</b>     |
| <b>Non Current Assets</b>              |                   |                       |
| Restitution Receivable                 | 104,500           | 113,925               |
| <b>Total Non Current Assets:</b>       | <b>104,500</b>    | <b>113,925</b>        |
| <b>Total Assets:</b>                   | <b>41,111,456</b> | <b>30,737,652</b>     |
| <b>Liabilities</b>                     |                   |                       |
| <b>Liabilities</b>                     |                   |                       |
| Fit Payable                            | 3,981             | 5,156                 |
| Sit Payable                            | 5,377             | 7,304                 |
| Fica Payable                           | 7,215             | 7,422                 |
| Sales Tax Payable                      | 12,984            | 9,728                 |
| Lodging Tax Payable                    | 3,419             | 1,818                 |
| AK Scholarship Liability               | 203,660           | 0                     |
| A/P-Vendors                            | 942,100           | 111,846               |
| A/P - Etix/Facility Fees Collected     | 30,677            | 23,185                |

**Current Balance Sheet vs Prior Year**  
**As of 7/31/2026**

**Nebraska State Fair (NSF)**

|                                        |             | Year to Date      | Prior<br>Year to Date |
|----------------------------------------|-------------|-------------------|-----------------------|
| <b>Liabilities</b>                     | (Continued) |                   |                       |
| Noncurrent Compensated Absences        |             | 54,018            | 36,074                |
| PR Deduction-Flex Spending             |             | 1,408             | 0                     |
| PR Deduction--United Way               |             | 1,214             | 361                   |
| PR Deduction--GarnishmentFor           |             | 0                 | 200                   |
| Other Current Liabilities              |             | 1,000             | 0                     |
| Unearned Revenue                       |             | 228,750           | 281,568               |
| Unearned Etix Revenue                  |             | 167,542           | 185,500               |
| Unearned Aksarben Revenue              |             | 7,500             | 10,850                |
| Accrued Wages                          |             | 0                 | 35,602                |
| Accrued Expenses                       |             | 846,037           | 743,235               |
| Current L-T Debt                       |             | 534,666           | 515,147               |
| <b>Total Liabilities:</b>              |             | <b>3,051,548</b>  | <b>1,974,996</b>      |
| <b>Long Term Liabilities</b>           |             |                   |                       |
| Notes Payable 5 Points                 |             | 1,721,398         | 2,234,588             |
| SBA Loan                               |             | 474,197           | 487,381               |
| Less Current L-T Debt                  |             | (534,666)         | (515,147)             |
| <b>Total Long Term Liabilities:</b>    |             | <b>1,660,929</b>  | <b>2,206,822</b>      |
| <b>Total Liabilities:</b>              |             | <b>4,712,477</b>  | <b>4,181,818</b>      |
| <b>Equity</b>                          |             |                   |                       |
| Equity                                 |             | 9,896,665         | 9,996,665             |
| Operating Reserve                      |             | 3,725,000         | 3,450,000             |
| Capital Reserve                        |             | 575,000           | 750,000               |
| Retained Earnings                      |             | 19,656,670        | 10,726,020            |
| Retained Earnings-Current Year         |             | 2,545,644         | 1,633,149             |
| <b>Total Equity:</b>                   |             | <b>36,398,979</b> | <b>26,555,834</b>     |
| <b>Total Liabilities &amp; Equity:</b> |             | <b>41,111,456</b> | <b>30,737,652</b>     |

**Monthly and YTD Profit and Loss Statement  
For The 7 Periods Ended 7/31/2026**

**Nebraska State Fair (NSF)**

|                |                                   | 2026           |            |             | 2026         |              |              |
|----------------|-----------------------------------|----------------|------------|-------------|--------------|--------------|--------------|
|                |                                   | Period to Date | PTD Budget | Variance    | Year to Date | YTD Budget   | Variance     |
| <b>Revenue</b> |                                   |                |            |             |              |              |              |
| 4205           | Paid Parking                      | 711.65         | 3,650.00   | (2,938.35)  | 3,126.65     | 7,475.00     | (4,348.35)   |
| 4210           | Admissions                        | 28,271.29      | 58,850.00  | (30,578.71) | 118,009.00   | 159,800.00   | (41,791.00)  |
| 4311           | Motor Sports                      | 681.87         | 600.00     | 81.87       | 1,085.59     | 1,250.00     | (164.41)     |
| 4312           | Marathon                          | 7,568.83       | 11,000.00  | (3,431.17)  | 31,076.95    | 42,000.00    | (10,923.05)  |
| 4313           | Entry Fees: Livestock             | 43,032.70      | 31,500.00  | 11,532.70   | 43,032.70    | 31,500.00    | 11,532.70    |
| 4314           | Entry Fees: Equine                | 500.00         | 0.00       | 500.00      | 500.00       | 0.00         | 500.00       |
| 4315           | Dirt Entertainment                | 739.54         | 2,000.00   | (1,260.46)  | 2,334.90     | 7,800.00     | (5,465.10)   |
| 4320           | Carnival                          | 18,683.72      | 25,000.00  | (6,316.28)  | 72,188.82    | 78,000.00    | (5,811.18)   |
| 4325           | Concert Sales                     | 110,482.76     | 70,000.00  | 40,482.76   | 776,852.97   | 550,000.00   | 226,852.97   |
| 4405           | Commercial Space                  | 62,929.68      | 71,700.00  | (8,770.32)  | 320,214.12   | 316,500.00   | 3,714.12     |
| 4410           | Campgrounds                       | 10,122.69      | 0.00       | 10,122.69   | 68,736.43    | 36,200.00    | 32,536.43    |
| 4411           | Vendor Insurance Income           | 1,110.00       | 600.00     | 510.00      | 1,410.00     | 1,855.00     | (445.00)     |
| 4435           | Alcohol Sales                     | 182.32         | 0.00       | 182.32      | 182.32       | 0.00         | 182.32       |
| 4460           | Facility/Convenience Fee Receipts | 3,619.52       | 2,300.00   | 1,319.52    | 19,306.05    | 7,800.00     | 11,506.05    |
| 4500           | Purple Banner Knight Income       | 0.00           | 0.00       | 0.00        | 19,250.00    | 0.00         | 19,250.00    |
| 4555           | DNA Fees                          | 7,433.43       | 0.00       | 7,433.43    | 61,602.92    | 45,000.00    | 16,602.92    |
| 4556           | Broiler Fees                      | 0.00           | 3,000.00   | (3,000.00)  | 720.00       | 3,500.00     | (2,780.00)   |
| 4557           | EID Fees                          | 0.00           | 0.00       | 0.00        | 432.00       | 2,500.00     | (2,068.00)   |
| 4560           | Challenge Income-AK               | 0.00           | 0.00       | 0.00        | 10,900.00    | 0.00         | 10,900.00    |
| 4600           | Sponsorship Sales                 | 35,050.00      | 11,000.00  | 24,050.00   | 955,177.00   | 1,059,200.00 | (104,023.00) |
| 4601           | Sponsorship Grants                | 100,000.00     | 0.00       | 100,000.00  | 125,000.00   | 0.00         | 125,000.00   |
| 4605           | Naming Rights Income              | 0.00           | 0.00       | 0.00        | 135,000.00   | 97,000.00    | 38,000.00    |
| 4620           | Booster Support:AK                | 0.00           | 0.00       | 0.00        | 73,065.00    | 150,000.00   | (76,935.00)  |
| 4730           | NLC Registration                  | 1,421.66       | 1,156.00   | 265.66      | 5,125.46     | 6,188.00     | (1,062.54)   |
| 4800           | Chute Income                      | 100.00         | 8,500.00   | (8,400.00)  | 100.00       | 8,500.00     | (8,400.00)   |
| 4900           | Other Income                      | 1,772.86       | 2,500.00   | (727.14)    | 14,587.59    | 5,575.00     | 9,012.59     |
| 4902           | Shipping                          | 0.00           | 0.00       | 0.00        | 8,862.00     | 44,000.00    | (35,138.00)  |
| 4905           | Electric - Distribution           | 2,445.80       | 0.00       | 2,445.80    | 27,306.62    | 0.00         | 27,306.62    |
| 4910           | Interest Income from investments  | 9,114.62       | 9,000.00   | 114.62      | 77,851.07    | 63,000.00    | 14,851.07    |
| 4951           | Lottery Funding                   | 0.00           | 0.00       | 0.00        | 2,141,891.17 | 2,400,000.00 | (258,108.83) |
| 4952           | City Grand Island Match           | 0.00           | 0.00       | 0.00        | 213,865.00   | 240,000.00   | (26,135.00)  |

Run Date: 8/10/2026 6:56:40PM

Page: 1

G/L Date: 7/31/2026

**Monthly and YTD Profit and Loss Statement  
For The 7 Periods Ended 7/31/2026**

**Nebraska State Fair (NSF)**

|                       |                                       | 2026           |            |             | 2026         |              |              |
|-----------------------|---------------------------------------|----------------|------------|-------------|--------------|--------------|--------------|
|                       |                                       | Period to Date | PTD Budget | Variance    | Year to Date | YTD Budget   | Variance     |
| 4970                  | Foundation Grants                     | 104,899.52     | 0.00       | 104,899.52  | 114,899.52   | 0.00         | 114,899.52   |
| 4980                  | Rental Income                         | 22,624.39      | 86,000.00  | (63,375.61) | 61,724.25    | 192,000.00   | (130,275.75) |
| 4985                  | Insurance Income                      | 130.00         | 0.00       | 130.00      | 130.00       | 0.00         | 130.00       |
| 5000                  | Food Vouchers                         | 1,021.00       | 0.00       | 1,021.00    | 1,021.00     | 120.00       | 901.00       |
| <b>Total Revenue:</b> |                                       | 574,649.85     | 398,356.00 | 176,293.85  | 5,506,567.10 | 5,556,763.00 | (50,195.90)  |
| <b>Gross Profit:</b>  |                                       | 574,649.85     | 398,356.00 | 176,293.85  | 5,506,567.10 | 5,556,763.00 | (50,195.90)  |
| <b>Expenses</b>       |                                       |                |            |             |              |              |              |
| 6100                  | Premiums/Awards                       | 55.00          | 0.00       | (55.00)     | 5,110.00     | 0.00         | (5,110.00)   |
| 6101                  | Awards                                | 1,123.00       | 16,300.00  | 15,177.00   | 53,388.43    | 88,500.00    | 35,111.57    |
| 6120                  | Scholarships                          | 740.00         | 2,500.00   | 1,760.00    | 5,885.00     | 6,250.00     | 365.00       |
| 6170                  | Harvest Expense                       | 0.00           | 0.00       | 0.00        | (2,001.64)   | 0.00         | 2,001.64     |
| 6175                  | Challenge Expenses                    | 0.00           | 0.00       | 0.00        | 11,084.72    | 13,000.00    | 1,915.28     |
| 6210                  | FICA                                  | 8,585.93       | 12,504.22  | 3,918.29    | 54,841.15    | 67,769.58    | 12,928.43    |
| 6235                  | State Unemployment Tax                | (752.00)       | 100.00     | 852.00      | 2,976.86     | 2,500.00     | (476.86)     |
| 6300                  | Insurance                             | 18,294.99      | 39,587.00  | 21,292.01   | 126,887.99   | 152,705.00   | 25,817.01    |
| 6305                  | Employee Benefits                     | 14,519.61      | 19,575.27  | 5,055.66    | 103,499.62   | 138,226.89   | 34,727.27    |
| 6400                  | Wages: Permanent                      | 99,952.13      | 115,294.04 | 15,341.91   | 687,042.23   | 807,058.28   | 120,016.05   |
| 6401                  | Wages: Seasonal                       | 15,939.72      | 60,150.00  | 44,210.28   | 50,136.26    | 131,750.00   | 81,613.74    |
| 6511                  | Landscaping                           | 248.94         | 0.00       | (248.94)    | 862.51       | 3,000.00     | 2,137.49     |
| 6520                  | Land Lease                            | 0.00           | 0.00       | 0.00        | 40,000.00    | 40,000.00    | 0.00         |
| 6525                  | Professional Services: Transportatior | 0.00           | 37,000.00  | 37,000.00   | 0.00         | 37,000.00    | 37,000.00    |
| 6535                  | Printing                              | 7,652.60       | 12,250.00  | 4,597.40    | 34,872.35    | 51,600.00    | 16,727.65    |
| 6540                  | Professional Services; Waste Hauling  | 188.42         | 370.00     | 181.58      | 2,641.20     | 2,600.00     | (41.20)      |
| 6543                  | Uniforms                              | 0.00           | 5,000.00   | 5,000.00    | 391.38       | 10,000.00    | 9,608.62     |
| 6545                  | Cleaning Services                     | 300.00         | 1,200.00   | 900.00      | 5,100.00     | 5,100.00     | 0.00         |
| 6550                  | Professional Services: Security       | 187.60         | 700.00     | 512.40      | 2,543.61     | 5,600.00     | 3,056.39     |
| 6560                  | Professional Services: IT             | 1,726.34       | 50,100.00  | 48,373.66   | 11,614.47    | 64,100.00    | 52,485.53    |
| 6561                  | Computer Equipment                    | 1,642.80       | 3,000.00   | 1,357.20    | 5,661.92     | 9,000.00     | 3,338.08     |
| 6570                  | Etix Charges                          | 0.00           | 0.00       | 0.00        | (2,145.03)   | 4,500.00     | 6,645.03     |
| 6575                  | Professional Services                 | 35,667.50      | 13,000.00  | (22,667.50) | 100,027.50   | 85,557.00    | (14,470.50)  |
| 6590                  | Professional Services: HVAC           | 0.00           | 0.00       | 0.00        | 822.00       | 7,800.00     | 6,978.00     |
| 6594                  | Professional Services - Plumbing      | 0.00           | 1,000.00   | 1,000.00    | 1,117.26     | 3,000.00     | 1,882.74     |

Run Date: 8/10/2026 6:56:40PM

Page: 2

G/L Date: 7/31/2026

**Monthly and YTD Profit and Loss Statement  
For The 7 Periods Ended 7/31/2026**

**Nebraska State Fair (NSF)**

|      |                                   | 2026           |            |             | 2026         |            |             |
|------|-----------------------------------|----------------|------------|-------------|--------------|------------|-------------|
|      |                                   | Period to Date | PTD Budget | Variance    | Year to Date | YTD Budget | Variance    |
| 6605 | Equipment                         | 557.93         | 1,000.00   | 442.07      | 2,776.40     | 7,500.00   | 4,723.60    |
| 6620 | Equipment Rental                  | 1,724.86       | 2,200.00   | 475.14      | 57,144.55    | 128,520.00 | 71,375.45   |
| 6700 | Supplies                          | 37,410.97      | 12,100.00  | (25,310.97) | 76,249.35    | 100,725.00 | 24,475.65   |
| 6705 | Fuel                              | 3,110.23       | 2,000.00   | (1,110.23)  | 16,986.25    | 12,500.00  | (4,486.25)  |
| 6730 | NLC Expense                       | 892.70         | 0.00       | (892.70)    | 892.70       | 900.00     | 7.30        |
| 6815 | Professional Services: Accounting | 5,385.00       | 7,000.00   | 1,615.00    | 96,660.00    | 107,000.00 | 10,340.00   |
| 6820 | Board Expenses                    | 1,535.35       | 2,000.00   | 464.65      | 23,965.88    | 19,300.00  | (4,665.88)  |
| 6825 | Dues,Fees,Subsc,Lic               | 2,976.59       | 6,461.12   | 3,484.53    | 44,599.88    | 42,593.64  | (2,006.24)  |
| 6828 | Transaction Fees (TSYS)           | 4,453.14       | 3,450.00   | (1,003.14)  | 33,853.65    | 23,350.00  | (10,503.65) |
| 6836 | Shipping                          | 3,941.94       | 16,520.00  | 12,578.06   | 23,859.02    | 51,070.00  | 27,210.98   |
| 6840 | Donations                         | 500.00         | 1,000.00   | 500.00      | 12,858.67    | 8,000.00   | (4,858.67)  |
| 6845 | Professional Services: Legal      | 3,423.00       | 5,000.00   | 1,577.00    | 34,942.44    | 46,000.00  | 11,057.56   |
| 6855 | Travel Contract Partners          | 95.00          | 200.00     | 105.00      | 2,274.60     | 2,900.00   | 625.40      |
| 6856 | Hotels                            | 3,061.18       | 8,500.00   | 5,438.82    | 17,637.79    | 12,500.00  | (5,137.79)  |
| 6857 | Staff Development                 | 2,377.85       | 2,135.00   | (242.85)    | 27,997.42    | 39,290.00  | 11,292.58   |
| 6858 | Partner Hospitality               | 1,972.34       | 1,500.00   | (472.34)    | 4,859.51     | 6,850.00   | 1,990.49    |
| 6870 | Retirement Plan                   | 1,133.77       | 5,114.36   | 3,980.59    | 19,393.12    | 34,707.44  | 15,314.32   |
| 6885 | Feed & Bedding                    | 0.00           | 750.00     | 750.00      | 8,520.00     | 750.00     | (7,770.00)  |
| 6918 | Marathon                          | 3,278.77       | 8,000.00   | 4,721.23    | 11,088.80    | 16,500.00  | 5,411.20    |
| 6925 | Other Events                      | 184.66         | 200.00     | 15.34       | 184.66       | 1,250.00   | 1,065.34    |
| 6930 | Motor Sports                      | 0.00           | 0.00       | 0.00        | 1,250.00     | 2,000.00   | 750.00      |
| 6938 | Volunteer Expenses                | 0.00           | 5,500.00   | 5,500.00    | 19,021.66    | 27,350.00  | 8,328.34    |
| 6940 | Grounds Entertainment             | 175.00         | 430,000.00 | 429,825.00  | 2,175.00     | 497,000.00 | 494,825.00  |
| 6951 | Ag Acres Expense                  | 201.77         | 200.00     | (1.77)      | 201.77       | 900.00     | 698.23      |
| 7010 | Electricity                       | 8,541.75       | 9,000.00   | 458.25      | 45,181.89    | 47,000.00  | 1,818.11    |
| 7020 | Propane/Gas                       | 1,158.90       | 1,000.00   | (158.90)    | 7,923.67     | 11,000.00  | 3,076.33    |
| 7030 | Telephone                         | 1,825.62       | 2,000.00   | 174.38      | 10,216.93    | 14,000.00  | 3,783.07    |
| 7040 | Water/Sewer                       | 274.75         | 800.00     | 525.25      | 1,332.02     | 2,950.00   | 1,617.98    |
| 7105 | Media Buys                        | 61,399.75      | 63,750.00  | 2,350.25    | 363,528.41   | 381,750.00 | 18,221.59   |
| 7115 | Photography                       | 0.00           | 2,500.00   | 2,500.00    | 0.00         | 2,500.00   | 2,500.00    |
| 7200 | Repairs & Maintenance             | 7,583.84       | 2,100.00   | (5,483.84)  | 28,170.26    | 16,900.00  | (11,270.26) |
| 7230 | Depreciation - Equipment          | 23,395.18      | 20,000.00  | (3,395.18)  | 163,766.26   | 140,000.00 | (23,766.26) |

Run Date: 8/10/2026 6:56:40PM

Page: 3

G/L Date: 7/31/2026

**Monthly and YTD Profit and Loss Statement  
For The 7 Periods Ended 7/31/2026**

**Nebraska State Fair (NSF)**

|                                      |                                   | 2026                |                     |                     | 2026                  |                     |                       |
|--------------------------------------|-----------------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|
|                                      |                                   | Period to Date      | PTD Budget          | Variance            | Year to Date          | YTD Budget          | Variance              |
| 7240                                 | Depreciation - Bldgs/Improvements | 38,994.79           | 36,000.00           | (2,994.79)          | 272,963.53            | 252,000.00          | (20,963.53)           |
| 7350                                 | GILCA Expenses                    | 0.00                | 0.00                | 0.00                | 25,000.00             | 0.00                | (25,000.00)           |
| 7400                                 | Interest Expense                  | 6,514.37            | 6,529.73            | 15.36               | 43,194.33             | 43,557.69           | 363.36                |
| 7505                                 | Beer/Wine/Liquor                  | 0.00                | 0.00                | 0.00                | (48.00)               | 0.00                | 48.00                 |
| 7520                                 | Catering                          | 109.02              | 1,000.00            | 890.98              | 109.02                | 1,800.00            | 1,690.98              |
| 7560                                 | Laundry                           | 0.00                | 200.00              | 200.00              | 490.14                | 500.00              | 9.86                  |
| 7600                                 | Other Expenses                    | 3,313.87            | 4,492.00            | 1,178.13            | 6,973.15              | 23,444.00           | 16,470.85             |
| <b>Total Expenses:</b>               |                                   | <b>437,576.47</b>   | <b>1,059,832.74</b> | <b>622,256.27</b>   | <b>2,810,554.52</b>   | <b>3,863,474.52</b> | <b>1,052,920.00</b>   |
| <b>Net Income From Operations:</b>   |                                   | <b>137,073.38</b>   | <b>(661,476.74)</b> | <b>798,550.12</b>   | <b>2,696,012.58</b>   | <b>1,693,288.48</b> | <b>1,002,724.10</b>   |
| <b>Other Income and Expense</b>      |                                   |                     |                     |                     |                       |                     |                       |
| <b>Non Operating Income</b>          |                                   |                     |                     |                     |                       |                     |                       |
| 8010                                 | Non Operating Income              | 831,482.14          | 0.00                | 831,482.14          | 3,494,686.43          | 0.00                | 3,494,686.43          |
| <b>Total Non Operating Income:</b>   |                                   | <b>831,482.14</b>   | <b>0.00</b>         | <b>831,482.14</b>   | <b>3,494,686.43</b>   | <b>0.00</b>         | <b>3,494,686.43</b>   |
| <b>Non Operating Expenses</b>        |                                   |                     |                     |                     |                       |                     |                       |
| 8500                                 | Non Operating Expenses            | (831,481.89)        | 0.00                | (831,481.89)        | (3,494,686.43)        | 0.00                | (3,494,686.43)        |
| 8600                                 | Special Projects/Capital Expense  | (51,419.71)         | 0.00                | (51,419.71)         | (150,363.03)          | (700,000.00)        | 549,636.97            |
| <b>Total Non Operating Expenses:</b> |                                   | <b>(882,901.60)</b> | <b>0.00</b>         | <b>(882,901.60)</b> | <b>(3,645,049.46)</b> | <b>(700,000.00)</b> | <b>(2,945,049.46)</b> |
| <b>Total Other Income and</b>        |                                   | <b>(51,419.46)</b>  | <b>0.00</b>         | <b>(51,419.46)</b>  | <b>(150,363.03)</b>   | <b>(700,000.00)</b> | <b>549,636.97</b>     |
| <b>Earnings Before Income Tax:</b>   |                                   | <b>85,653.92</b>    | <b>(661,476.74)</b> | <b>747,130.66</b>   | <b>2,545,649.55</b>   | <b>993,288.48</b>   | <b>1,552,361.07</b>   |
| <b>Net Income (Loss):</b>            |                                   | <b>85,653.92</b>    | <b>(661,476.74)</b> | <b>747,130.66</b>   | <b>2,545,649.55</b>   | <b>993,288.48</b>   | <b>1,552,361.07</b>   |

**Period and YTD by Department  
For The 7 Periods Ended 7/31/2026  
Aksarben**

**Nebraska State Fair (NSF)**

|                                 | 2026           |              |            | 2026           |                |                |
|---------------------------------|----------------|--------------|------------|----------------|----------------|----------------|
|                                 | Period to Date | PTD Budget   | Variance   | Year to Date   | YTD Budget     | Variance       |
| <b>Revenue</b>                  |                |              |            |                |                |                |
| Commercial Space-AK             | 1,050          | 700          | 350        | 1,050          | 2,500          | -1,450         |
| Purple Banner Knight Income     | 0              | 0            | 0          | 19,250         | 0              | 19,250         |
| DNA Fees-AK                     | 7,433          | 0            | 7,433      | 61,603         | 45,000         | 16,603         |
| Broiler Fees:AK                 | 0              | 3,000        | -3,000     | 720            | 3,500          | -2,780         |
| EID Fees:AK                     | 0              | 0            | 0          | 432            | 2,500          | -2,068         |
| Challenge Income-AK             | 0              | 0            | 0          | 10,900         | 0              | 10,900         |
| Sponsorship Sales-AK            | -1,000         | 3,000        | -4,000     | 106,750        | 124,000        | -17,250        |
| Booster Support:AK              | 0              | 0            | 0          | 73,065         | 150,000        | -76,935        |
| Shipping:AK                     | 0              | 0            | 0          | 8,862          | 44,000         | -35,138        |
| Foundation Grants-AK            | 0              | 0            | 0          | 10,000         | 0              | 10,000         |
| <b>Total Revenue:</b>           | <b>7,483</b>   | <b>6,700</b> | <b>783</b> | <b>292,632</b> | <b>371,500</b> | <b>-78,868</b> |
| <b>Gross Profit:</b>            | <b>7,483</b>   | <b>6,700</b> | <b>783</b> | <b>292,632</b> | <b>371,500</b> | <b>-78,868</b> |
| <b>Expenses</b>                 |                |              |            |                |                |                |
| Awards:AK                       | 0              | 10,500       | 10,500     | 15,809         | 35,000         | 19,191         |
| Harvest Expense:AK              | 0              | 0            | 0          | -645           | 0              | 645            |
| Challenge Expenses:AK           | 0              | 0            | 0          | 11,085         | 13,000         | 1,915          |
| Employee Benefits-AK            | 726            | 329          | -397       | 5,136          | 2,306          | -2,830         |
| Wages: Permanent AK             | 5,300          | 5,490        | 190        | 36,299         | 38,431         | 2,132          |
| Wages: Seasonal: AK             | 0              | 6,500        | 6,500      | 2,500          | 14,500         | 12,000         |
| Printing: AK                    | 0              | 0            | 0          | 872            | 1,850          | 978            |
| Professional Services: IT: AK   | 69             | 100          | 31         | 453            | 700            | 247            |
| Supplies: AK                    | 3,648          | 500          | -3,148     | 5,287          | 8,750          | 3,463          |
| Dues/Fees/Subsc/Lic: AK         | 217            | 100          | -117       | 8,261          | 8,150          | -111           |
| Transaction Fees (PayPal)       | 0              | 0            | 0          | 2,504          | 2,500          | -4             |
| Shipping: AK                    | 3,245          | 15,000       | 11,755     | 9,439          | 43,250         | 33,811         |
| Donations: AK                   | 0              | 0            | 0          | 0              | 1,500          | 1,500          |
| Professional Services: Legal:AK | 0              | 0            | 0          | 1,612          | 4,500          | 2,888          |
| Travel Contract Partners:AK     | 0              | 0            | 0          | 1,161          | 1,500          | 339            |
| Hotels: AK                      | 0              | 0            | 0          | 3,710          | 0              | -3,710         |
| Partner Hospitality-AK          | 0              | 0            | 0          | 46             | 0              | -46            |

**Period and YTD by Department  
For The 7 Periods Ended 7/31/2026  
Aksarben**

**Nebraska State Fair (NSF)**

|                                    | 2026           |            |          | 2026         |            |          |
|------------------------------------|----------------|------------|----------|--------------|------------|----------|
|                                    | Period to Date | PTD Budget | Variance | Year to Date | YTD Budget | Variance |
| Media Buys: AK                     | 0              | 750        | 750      | 300          | 1,500      | 1,200    |
| Catering:Aksarben                  | 109            | 0          | -109     | 109          | 0          | -109     |
| <b>Total Expenses:</b>             | 13,314         | 39,269     | 25,955   | 103,938      | 177,437    | 73,499   |
| <b>Net Income From Operations:</b> | -5,831         | -32,569    | 26,738   | 188,694      | 194,063    | -5,369   |
| <b>Earnings Before Income Tax:</b> | -5,831         | -32,569    | 26,738   | 188,694      | 194,063    | -5,369   |
| <b>Net Income (Loss):</b>          | -5,831         | -32,569    | 26,738   | 188,694      | 194,063    | -5,369   |