

NEBRASKA REAL ESTATE COMMISSION RECEIPTS AND EXPENDITURES REPORT March 2024

CASH FUND BALANCE \$ 1,851,809.76
(Beginning March 1, 2024)

RECEIPTS	ACTUAL CURRENT MONTH	BUDGETED CURRENT MONTH	ACTUAL Y-T-D	BUDGETED Y-T-D	PERCENT VARIANCE CURRENT MO	VARIANCE Y-T-D	PERCENT VARIANCE Y-T-D
472200 Reprod & Publications	\$14.67	\$0.00	\$121.36	\$0.00	1467.00%	\$121.36	12136.00%
474120 Salesperson Transfer Fe	\$5,100.00	\$1,675.00	\$19,975.00	\$15,075.00	204.48%	\$4,900.00	32.50%
474130 Broker Transfer Fees	\$725.00	\$425.00	\$3,325.00	\$3,825.00	70.59%	(\$500.00)	-13.07%
474140 Professional Corp	\$1,275.00	\$700.00	\$9,450.00	\$9,700.00	82.14%	(\$250.00)	-2.58%
474150 Ltd. Liability Co.	\$2,675.00	\$1,700.00	\$21,750.00	\$12,400.00	57.35%	\$9,350.00	75.40%
474160 Certification of licensure	\$550.00	\$250.00	\$6,050.00	\$2,250.00	120.00%	\$3,800.00	168.89%
475120 New Br License Fees	\$1,350.00	\$600.00	\$7,200.00	\$5,900.00	125.00%	\$1,300.00	22.03%
475130 New Salesprsn Lic Fees	\$5,040.00	\$4,000.00	\$27,370.00	\$23,600.00	26.00%	\$3,770.00	15.97%
475150 New Brch Office Fees	\$250.00	\$0.00	\$2,350.00	\$0.00	25000.00%	\$2,350.00	235000.00%
475160 Broker Renewal Fees	\$360.00	\$1,800.00	\$200,180.00	\$194,760.00	-80.00%	\$5,420.00	2.78%
475170 Salesprsn Renewal Fees	\$2,100.00	\$700.00	\$421,680.00	\$362,880.00	200.00%	\$58,800.00	16.20%
475190 Brch Office Renewal Fee	\$0.00	\$0.00	\$5,900.00	\$6,000.00	0.00%	(\$100.00)	-1.67%
475210 Retirement Home Fees	\$0.00	\$0.00	\$1,400.00	\$0.00	0.00%	\$1,400.00	140000.00%
475220 Promotional Land Reg	\$2,600.00	\$2,000.00	\$48,230.00	\$42,500.00	30.00%	\$5,730.00	13.48%
475230 Original Campground	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	(\$300.00)	-100.00%
475240 Renewal Memb Camp Ri	\$0.00	\$300.00	\$900.00	\$600.00	-100.00%	\$300.00	50.00%
475250 Amend Memb Camp Req	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475260 Campground Salesperso	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475270 Renewal Camp Salesprs	\$0.00	\$150.00	\$150.00	\$300.00	-100.00%	(\$150.00)	-50.00%
475320 Examination Fees	\$23,250.00	\$18,750.00	\$180,000.00	\$161,250.00	24.00%	\$18,750.00	11.63%
475340 Application Fee	\$14,310.00	\$11,250.00	\$108,780.00	\$101,250.00	27.20%	\$7,530.00	7.44%
475350 Preliminary Application	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
481100 Investment Income	\$4,541.54	\$2,108.00	\$34,081.01	\$18,972.00	115.44%	\$15,109.01	79.64%
484500 Reimb Non-Govt Source	\$0.00	\$0.00	\$5.09	\$0.00	0.00%	\$5.09	509.00%
485100 LicPer&Fee Fine-Fort	\$0.00	\$0.00	\$60.00	\$0.00	0.00%	\$60.00	6000.00%
485910 Other Fines, Fort & Pena	\$1,575.00	\$1,500.00	\$27,985.00	\$23,000.00	5.00%	\$4,985.00	21.67%
486500 Miscellaneous Adjustmer	\$0.00	\$0.00	\$0.23	\$0.00	0.00%	\$0.23	23.00%
486600 Credit Card Clearing	(\$6,805.00)	\$0.00	\$44,265.00	\$0.00	-680500.00%	\$44,265.00	4426500.00%
491300 Sale of Surplus Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
493100 Operating Trans In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
493200 Operating Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
TOTAL RECEIPTS	\$58,911.21	\$47,908.00	\$1,171,207.69	\$984,562.00	22.97%	\$186,645.69	18.96%

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EXPENDITURES	ACTUAL CURRENT MONTH	BUDGETED CURRENT MONTH	ACTUAL Y-T-D	BUDGETED Y-T-D	PERCENT VARIANCE CURRENT MO	VARIANCE Y-T-D	PERCENT VARIANCE Y-T-D
510000 Personal Services	\$50,995.34	\$53,776.96	\$437,150.68	\$530,636.64	-5.17%	(\$93,485.96)	-17.62%
515100 Retirement Plans Exp	\$3,773.64	\$4,026.82	\$32,266.82	\$38,238.23	-6.29%	(\$5,971.41)	-15.62%
515200 OASDI Expense	\$3,632.13	\$3,730.40	\$31,031.14	\$35,790.02	-2.63%	(\$4,758.88)	-13.30%
515400 Life & Accident Ins	\$0.00	\$10.58	\$0.00	\$95.22	-100.00%	(\$95.22)	-100.00%
515500 Health Insurance Exp	\$10,299.42	\$10,899.76	\$92,068.92	\$94,954.02	-5.51%	(\$2,885.10)	-3.04%
516300 Employee Assist Prog	\$0.00	\$0.00	\$136.60	\$136.00	0.00%	\$2.60	1.91%
516500 Workers Comp Premium	\$0.00	\$0.00	\$5,099.00	\$5,473.00	0.00%	(\$374.00)	-6.83%
519100 Other Personal Serv Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
521100 Postage Expense	\$1,376.90	\$1,750.00	\$26,387.99	\$21,950.00	-21.32%	\$4,437.99	20.22%
521410 Data Processing Exp	\$1,617.00	\$1,434.00	\$10,301.60	\$11,605.00	12.76%	(\$1,303.40)	-11.23%
521420 Communication V/D Exp	\$462.34	\$415.00	\$5,492.03	\$3,755.00	11.41%	\$1,737.03	46.26%
521500 Publication & Printing	\$196.00	\$2,795.00	\$15,244.00	\$11,065.00	-92.99%	\$4,179.00	37.77%
521900 Awards Expense	\$0.00	\$0.00	\$473.88	\$300.00	0.00%	\$173.88	57.96%
522100 Dues & Subscriptions	\$0.00	\$511.00	\$3,065.19	\$2,561.00	-100.00%	\$504.19	19.69%
522200 Conference Reg. Fee	\$0.00	\$820.00	\$1,720.00	\$2,350.00	-100.00%	(\$630.00)	-26.81%
523000 Volunteer Expense	\$0.00	\$0.00	\$385.36	\$0.00	0.00%	\$385.36	38536.00%
523600 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
523900 Teammate Recognition	\$0.00	\$0.00	\$155.00	\$100.00	0.00%	\$55.00	55.00%
524600 Rent - Buildings	\$2,400.43	\$2,158.00	\$21,603.87	\$19,662.00	11.23%	\$1,941.87	9.88%
524700 Rent-Other Real Property	\$0.00	\$115.33	\$1,694.25	\$2,303.97	-100.00%	(\$609.72)	-26.46%
524900 Rent-Depreciation Exp	\$809.75	\$746.42	\$7,287.75	\$6,717.78	8.48%	\$569.97	8.48%
525100 Rent - Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
527100 Rep & Maint-Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
527200 Rep & Maint-Motor Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
527400 Rep & Maint-DP Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
531100 Office Supplies Exp	\$421.21	\$700.00	\$4,154.00	\$3,625.00	-39.83%	\$529.00	14.59%
532100 Non-Capitalized Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
533900 Food Expenses-Bulk	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
531900 Misc Sup Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
538100 Vehicle & Equip Sup Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
539300 Third Party Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
539500 Purchasing Card Suspense	\$1.41	\$0.00	\$2.82	\$0.00	141.00%	\$2.82	282.00%
541100 Acct & Aud Service	\$0.00	\$0.00	\$3,516.00	\$2,800.00	0.00%	\$716.00	25.57%
541200 Purchasing Assessment	\$0.00	\$0.00	\$0.00	\$268.00	0.00%	(\$268.00)	-100.00%
541400 HRMS Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
541500 Legal Services Expense	\$8,817.50	\$8,500.00	\$92,799.76	\$81,938.00	3.74%	\$10,861.76	13.26%
541700 Legal Related Exp	\$1,313.85	\$320.00	\$5,886.88	\$2,880.00	310.58%	\$3,006.88	104.41%
542100 SOS Temp Serv	\$3,558.70	\$0.00	\$18,529.88	\$7,800.00	355870.00%	\$10,729.88	137.56%
543100 IT Consulting-Application	\$0.00	\$0.00	\$17,422.00	\$0.00	0.00%	\$17,422.00	1742200.00%
547100 Educational Services	\$10,850.00	\$10,100.00	\$50,991.65	\$78,510.00	7.43%	(\$27,518.35)	-35.05%
554900 Other Contract Serv	\$211.88	\$0.00	\$19,194.31	\$0.00	21188.00%	\$19,194.31	1919431.00%
551100 Data Proc Softw Lic Fee	\$0.00	\$670.00	\$0.00	\$5,990.00	-100.00%	(\$5,990.00)	-100.00%
555100 Software Renwl/Maintenance	\$6,000.00	\$6,500.00	\$54,000.00	\$58,500.00	-7.69%	(\$4,500.00)	-7.69%
555200 Software-New Purchases	\$0.00	\$0.00	\$0.00	\$45,980.00	0.00%	(\$45,980.00)	-100.00%
556100 Insurance Expense	\$0.00	\$0.00	\$1,102.71	\$1,000.00	0.00%	\$102.71	10.27%
556300 Surety & Notary Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
559100 Other Operating Exp	\$3,255.10	\$350.00	\$10,549.16	\$2,450.00	830.03%	\$8,099.16	330.58%
571100 Lodging	\$630.96	\$650.00	\$6,223.62	\$9,150.00	-2.93%	(\$2,926.38)	-31.98%
571600 Meals-taxable	\$0.00	\$150.00	\$599.80	\$1,050.00	-100.00%	(\$450.20)	-42.88%
571800 Meals-Per Diem	\$0.00	\$500.00	\$3,305.36	\$3,200.00	-100.00%	\$105.36	3.29%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
572100 Commercial Transport	\$0.00	\$0.00	\$1,060.32	\$3,300.00	0.00%	(\$2,239.68)	-67.87%
573100 State-Owned Transprt	\$1,252.40	\$1,900.00	\$14,182.51	\$15,934.00	-34.08%	(\$1,751.49)	-10.99%
574500 Personal Vehicle Mileage	\$600.32	\$350.00	\$2,844.46	\$2,950.00	71.52%	(\$105.54)	-3.58%
574600 Cont Services Travel	\$0.00	\$0.00	\$19.72	\$0.00	0.00%	\$19.72	1972.00%
575100 Misc Travel Expense	\$0.00	\$10.00	\$12.00	\$380.00	-100.00%	(\$368.00)	-96.84%
583000 Furniture & Office Equip	\$102.00	\$400.00	\$102.00	\$4,700.00	-74.50%	(\$4,598.00)	-97.83%
583300 Computer Hardware Equip	\$0.00	\$0.00	\$1,361.07	\$0.00	0.00%	\$1,361.07	136107.00%
TOTAL EXPENDITURES	\$112,578.28	\$114,289.27	\$999,426.11	\$1,120,097.88	-1.50%	(\$120,671.77)	-10.77%
Net Cash Diff. - Actual	(\$53,667.07)		\$171,781.58				
Net Cash Diff. - Budgeted		(\$66,381.27)		(\$135,535.88)			
215900 Sales Tax	\$0.33						
211700 Rec'd Not Vouchered	\$0.00						
211900 Due to Vendors	(\$34,122.22)						
CASH FUND BALANCE (Ending March 31, 2024)	\$ 1,764,020.80						

Reviewed on 4/16/2024  Director

**NEBRASKA REAL ESTATE COMMISSION
PRIOR YEAR COMPARISON REPORT
March 2024 (2023)**

CASH FUND BALANCE \$ 1,851,809.76
(Beginning March 1, 2024)

CASH FUND BALANCE \$1,782,279.25
(Beginning March 1, 2023)

RECEIPTS	ACTUAL CURRENT MONTH	PRIOR YEAR ACTUAL CURRENT MO	ACTUAL Y-T-D	PRIOR YEAR ACTUAL Y-T-D	PRIOR YEAR % VARIANCE CURRENT MO	PRIOR YEAR VARIANCE CURRENT YR	PRIOR YR % VARIANCE CURRENT YR
472200 Reprod & Publications	\$14.67	\$14.67	\$121.36	\$131.77	0.00%	(\$10.41)	-7.90%
474120 Salesperson Transfer Fees	\$5,100.00	\$3,225.00	\$19,975.00	\$20,250.00	58.14%	(\$275.00)	-1.36%
474130 Broker Transfer Fees	\$725.00	\$750.00	\$3,325.00	\$4,925.00	-3.33%	(\$1,600.00)	-32.49%
474140 Professional Corp	\$1,275.00	\$1,225.00	\$9,450.00	\$10,050.00	4.08%	(\$600.00)	-5.97%
474150 Ltd. Liability Co.	\$2,675.00	\$2,425.00	\$21,750.00	\$21,500.00	10.31%	\$250.00	1.16%
474160 Certification of licensure	\$550.00	\$1,000.00	\$6,050.00	\$7,925.00	-45.00%	(\$1,875.00)	-23.66%
475120 New Br License Fees	\$1,350.00	\$720.00	\$7,200.00	\$6,970.00	87.50%	\$230.00	3.30%
475130 New Salesprsn Lic Fees	\$5,040.00	\$3,780.00	\$27,370.00	\$29,250.00	33.33%	(\$1,880.00)	-6.43%
475150 New Brch Office Fees	\$250.00	\$50.00	\$2,350.00	\$2,250.00	400.00%	\$100.00	4.44%
475160 Broker Renewal Fees	\$360.00	\$360.00	\$200,180.00	\$165,240.00	0.00%	\$34,940.00	21.15%
475170 Salesprsn Renewal Fees	\$2,100.00	\$3,220.00	\$421,680.00	\$401,240.00	-34.78%	\$20,440.00	5.09%
475190 Brch Office Renewal Fees	\$0.00	\$0.00	\$5,900.00	\$6,350.00	0.00%	(\$450.00)	-7.09%
475210 Retirement Home Fees	\$0.00	\$0.00	\$1,400.00	\$1,800.00	0.00%	(\$400.00)	-22.22%
475220 Promotional Land Reg	\$2,600.00	\$3,445.00	\$48,230.00	\$48,090.00	-24.53%	\$140.00	0.29%
475230 Original Campground	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475240 Renewal Memb Camp Reg	\$0.00	\$0.00	\$900.00	\$900.00	0.00%	\$0.00	0.00%
475250 Amend Memb Camp Reg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475260 Campground Salesperson	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	(\$100.00)	-100.00%
475270 Renewal Camp Salesprsn	\$0.00	\$0.00	\$150.00	\$100.00	0.00%	\$50.00	50.00%
475320 Examination Fees	\$23,250.00	\$23,100.00	\$180,000.00	\$175,950.00	0.65%	\$4,050.00	2.30%
475340 Application Fee	\$14,310.00	\$13,770.00	\$108,780.00	\$114,045.00	3.92%	(\$5,265.00)	-4.62%
475350 Preliminary Application	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	(\$200.00)	-100.00%
481100 Investment Income	\$4,541.54	\$3,438.15	\$34,081.01	\$24,530.95	32.09%	\$9,550.06	38.93%
484500 Reimb Non-Govt Source	\$0.00	\$0.00	\$5.09	\$1.09	0.00%	\$4.00	366.97%
485100 LicPer&Fee Fine-Fort	\$0.00	\$0.00	\$60.00	\$90.00	0.00%	(\$30.00)	-33.33%
485910 Other Fines, Fort & Penalty	\$1,575.00	\$2,225.00	\$27,985.00	\$29,400.00	-29.21%	(\$1,415.00)	-4.81%
486500 Miscellaneous Adjustment	\$0.00	\$0.00	\$0.23	(\$19.81)	0.00%	\$20.04	-101.16%
486600 Credit Card Clearing	(\$6,805.00)	\$3,980.00	\$44,265.00	\$1,935.00	-270.98%	\$42,330.00	2187.60%
491300 Sale of Surplus Property	\$0.00	\$0.00	\$0.00	\$39.56	0.00%	(\$39.56)	-100.00%
493100 Operating Trans In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
493200 Operating Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
TOTAL RECEIPTS	\$58,911.21	\$66,727.82	\$1,171,207.69	\$1,073,243.56	-11.71%	\$97,964.13	9.13%

EXPENDITURES	ACTUAL CURRENT MONTH	PRIOR YEAR ACTUAL CURRENT MO	ACTUAL Y-T-D	PRIOR YEAR ACTUAL Y-T-D	PRIOR YEAR % VARIANCE CURRENT MO	PRIOR YEAR VARIANCE CURRENT YR	PRIOR YR % VARIANCE CURRENT YR
510000 Personal Services	\$50,995.34	\$43,055.54	\$437,150.68	\$411,445.11	18.44%	\$25,705.57	6.25%
515100 Retirement Plans Exp	\$3,773.64	\$3,132.80	\$32,266.82	\$30,417.61	20.46%	\$1,849.21	6.08%
515200 OASDI Expense	\$3,632.13	\$3,074.10	\$31,031.14	\$29,418.65	18.15%	\$1,612.49	5.48%
515400 Life & Accident Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
515500 Health Insurance Exp	\$10,299.42	\$8,278.96	\$92,068.92	\$77,654.40	24.40%	\$14,414.52	18.56%
516300 Employee Assist Prog	\$0.00	\$0.00	\$138.60	\$135.96	0.00%	\$2.64	1.94%
516500 Workers Comp Premium	\$0.00	\$0.00	\$5,099.00	\$5,536.15	0.00%	(\$437.15)	-7.90%
519100 Other Personal Serv Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
521100 Postage Expense	\$1,376.90	\$1,309.97	\$26,387.99	\$22,310.89	5.11%	\$4,077.10	18.27%
521410 Data Processing Exp	\$1,617.00	\$1,333.70	\$10,301.60	\$11,105.80	21.24%	(\$804.20)	-7.24%
521420 Communication V/D Exp	\$462.34	\$85.62	\$5,492.03	\$3,524.23	439.99%	\$1,967.80	55.84%
521500 Publication & Printing	\$196.00	\$3,133.21	\$15,244.00	\$13,404.80	-93.74%	\$1,839.20	13.72%
521900 Awards Expense	\$0.00	\$0.00	\$473.88	\$688.21	0.00%	(\$214.33)	-31.14%
522100 Dues & Subscriptions	\$0.00	\$0.00	\$3,065.19	\$2,046.39	0.00%	\$1,018.80	49.79%
522200 Conference Reg. Fee	\$0.00	\$545.00	\$1,720.00	\$3,370.00	-100.00%	(\$1,650.00)	-48.96%
523000 Volunteer Expense	\$0.00	\$0.00	\$385.36	\$0.00	0.00%	\$385.36	38536.00%
523600 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
523900 Teammate Recognition	\$0.00	\$0.00	\$155.00	\$100.00	0.00%	\$55.00	55.00%
524600 Rent - Buildings	\$2,400.43	\$2,181.42	\$21,603.87	\$19,632.78	10.04%	\$1,971.09	10.04%
524700 Rent-Other Real Property	\$0.00	\$239.85	\$1,694.25	\$1,924.00	-100.00%	(\$229.75)	-11.94%
524900 Rent-Depreciation Exp	\$809.75	\$746.35	\$7,287.75	\$6,717.15	8.49%	\$570.60	8.49%
525100 Rent - Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
527100 Rep & Maint-Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
527200 Rep & Maint-Motor Vehicle	\$0.00	\$0.00	\$0.00	\$341.99	0.00%	(\$341.99)	-100.00%
527400 Rep & Maint-DP Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
531100 Office Supplies Exp	\$421.21	\$389.79	\$4,154.00	\$4,759.45	8.06%	(\$605.45)	-12.72%
532100 Non-Capitalized Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
533900 Food Expense-Bulk	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
531900 Misc Sup Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
538100 Vehicle & Equip Sup Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
539300 Third Party Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
539500 Purchasing Card Suspense	\$1.41	(\$16.07)	\$2.82	\$16.07	-108.77%	(\$13.25)	-82.45%
541100 Acct & Aud Service	\$0.00	\$0.00	\$3,516.00	\$2,714.00	0.00%	\$802.00	29.55%
541200 Purchasing Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
541400 HRMS Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
541500 Legal Services Expense	\$8,817.50	\$11,102.00	\$92,799.76	\$78,432.60	-20.58%	\$14,367.16	18.32%
541700 Legal Related Exp	\$1,313.85	\$906.36	\$5,886.88	\$2,666.43	44.96%	\$3,220.45	120.78%
542100 SOS Temp Serv	\$3,558.70	\$1,423.82	\$18,529.88	\$14,048.11	149.94%	\$4,481.77	31.90%
543100 IT Consulting-Application	\$0.00	\$0.00	\$17,422.00	\$0.00	0.00%	\$17,422.00	1742200.00%
547100 Educational Services	\$10,850.00	\$0.00	\$50,991.65	\$61,380.00	1085000.00%	(\$10,388.35)	-16.92%
554900 Other Contract Serv	\$211.88	\$25.00	\$19,194.31	\$7,385.77	747.52%	\$11,808.54	159.88%
551100 Data Proc Softw Lic Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
555100 Software Renwl/Maintenance	\$6,000.00	\$6,000.00	\$54,000.00	\$60,000.00	0.00%	(\$6,000.00)	-10.00%
555200 Software-New Purchases	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
556100 Insurance Expense	\$0.00	\$0.00	\$1,102.71	\$847.47	0.00%	\$255.24	30.12%
556300 Surety & Notary Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
559100 Other Operating Exp	\$3,255.10	\$336.61	\$10,549.16	\$2,995.50	867.02%	\$7,553.66	252.17%
571100 Lodging	\$630.96	\$1,210.05	\$6,223.62	\$9,193.83	-47.86%	(\$2,970.21)	-32.31%
571600 Meals-taxable	\$0.00	\$87.33	\$599.80	\$1,126.82	-100.00%	(\$527.02)	-46.77%
571800 Meals-Per Diem	\$0.00	\$54.08	\$3,305.36	\$3,914.59	-100.00%	(\$609.23)	-15.56%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
572100 Commercial Transport	\$0.00	\$0.00	\$1,060.32	\$2,334.21	0.00%	(\$1,273.89)	-54.57%
573100 State-Owned Transprtn	\$1,252.40	\$1,476.32	\$14,182.51	\$13,969.39	-15.17%	\$213.12	1.53%
574500 Personal Vehicle Mileage	\$600.32	\$319.64	\$2,844.46	\$3,160.49	87.81%	(\$316.03)	-10.00%
574600 Cont Services Travel	\$0.00	\$0.00	\$19.72	\$0.00	0.00%	\$19.72	1972.00%
575100 Misc Travel Expense	\$0.00	\$0.00	\$12.00	\$251.13	0.00%	(\$239.13)	-95.22%
583000 Furniture & Office Equip	\$102.00	\$0.00	\$102.00	\$456.00	10200.00%	(\$354.00)	-77.63%
583300 Computer Hardware Equip	\$0.00	\$0.00	\$1,361.07	\$0.00	0.00%	\$1,361.07	136107.00%
TOTAL EXPENDITURES	\$112,578.28	\$90,431.45	\$999,426.11	\$909,425.98	24.49%	\$90,000.13	9.90%
Net Cash Diff. - Actual	(\$53,667.07)		\$171,781.58				
Net Cash Diff. - Prior Yr.		(\$23,703.63)		\$163,817.58			
215900 Sales Tax	\$0.33						
211700 Rec'd Not Vouchered	\$0.00						
211900 Due to Vendors	(\$34,122.22)						
CASH FUND BALANCE (Ending March 31, 2024)	\$ 1,764,020.80				CASH FUND BALANCE (Ending March 31, 2023)		\$1,762,836.85

March 2024

<u>Account</u>	<u>Account Title</u>	<u>Amount</u>	<u>Budg Amount</u>	<u>Explanation</u>	<u>Amount</u>
542100	SOS Temp Serv	\$ 3,558.70	\$ -	Scanning process is not yet completed	\$ 3,558.70
559100	Other Operating Expense	\$ 3,255.10	\$ 350.00	Office furniture	\$ 2,923.48