

EXHIBIT

5a

JULY

**NEBRASKA REAL ESTATE COMMISSION
RECEIPTS AND EXPENDITURES REPORT
July 2025**

CASH FUND BALANCE \$ 1,153,855.91
(Beginning July 1, 2025)

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	\$9.33	\$38.00	\$9.33	\$85.00	-75.45%	(\$75.67)	-89.02%
474120 Salesperson Transfer Fees	\$875.00	\$1,350.00	\$875.00	\$1,675.00	-35.19%	(\$800.00)	-47.76%
474130 Broker Transfer Fees	\$75.00	\$250.00	\$75.00	\$666.67	-70.00%	(\$591.67)	-88.75%
474140 Professional Corp	\$700.00	\$1,050.00	\$700.00	\$1,500.00	-33.33%	(\$800.00)	-53.33%
474150 Ltd. Liability Co.	\$2,350.00	\$1,500.00	\$2,350.00	\$1,833.33	56.67%	\$516.67	28.18%
474160 Certification of licensure	\$550.00	\$400.00	\$550.00	\$416.67	37.50%	\$133.33	32.00%
475120 New Br License Fees	\$720.00	\$650.00	\$720.00	\$675.00	10.77%	\$45.00	6.67%
475130 New Salesprsn Lic Fees	\$2,520.00	\$3,010.00	\$2,520.00	\$2,770.83	-16.28%	(\$250.83)	-9.05%
475150 New Brch Office Fees	\$100.00	\$300.00	\$100.00	\$333.33	-66.67%	(\$233.33)	-70.00%
475160 Broker Renewal Fees	\$180.00	\$180.00	\$180.00	\$13,125.00	0.00%	(\$12,945.00)	-98.63%
475170 Salesprsn Renewal Fees	\$1,960.00	\$1,400.00	\$1,960.00	\$32,083.33	40.00%	(\$30,123.33)	-93.89%
475190 Brch Office Renewal Fees	\$0.00	\$0.00	\$0.00	\$750.00	0.00%	(\$750.00)	-100.00%
475210 Retirement Home Fees	\$600.00	\$0.00	\$600.00	\$291.66	60000.00%	\$308.34	105.72%
475220 Promotional Land Reg	\$0.00	\$500.00	\$0.00	\$4,583.33	-100.00%	(\$4,583.33)	-100.00%
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	\$0.00	\$0.00	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	\$0.00	0.00%	\$0.00	0.00%
475270 Renewal Camp Salesprsn	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475320 Examination Fees	\$15,450.00	\$15,000.00	\$15,450.00	\$18,750.00	3.00%	(\$3,300.00)	-17.60%
475340 Application Fee	\$9,585.00	\$9,585.00	\$9,585.00	\$11,250.00	0.00%	(\$1,665.00)	-14.80%
475350 Preliminary Application	\$0.00	\$0.00	\$0.00	\$166.66	0.00%	(\$166.66)	-100.00%
481100 Investment Income	\$2,893.88	\$2,500.00	\$2,893.88	\$2,500.00	15.76%	\$393.88	15.76%
484500 Reimb Non-Govt Source	\$0.00	\$0.00	\$0.00	\$166.66	0.00%	(\$166.66)	-100.00%
485100 LicPer&Fee Fine-Fort	\$30.00	\$0.00	\$30.00	\$0.00	3000.00%	\$30.00	3000.00%
485910 Other Fines, Fort & Penalty	\$2,625.00	\$2,625.00	\$2,625.00	\$3,125.00	0.00%	(\$500.00)	-16.00%
486500 Miscellaneous Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
486600 Credit Card Clearing	\$4,340.00	\$0.00	\$4,340.00	\$833.33	434000.00%	\$3,506.67	420.80%
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	\$45,563.21	\$40,338.00	\$45,563.21	\$97,580.80	12.95%	(\$52,017.59)	-53.31%

RECEIPTS & EXPENDITURES REPORT -July 2025 - PAGE 2

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	\$56,878.01	\$73,773.75	\$56,878.01	\$73,773.75	-22.90%	(\$16,895.74)	-22.90%
515100 Retirement Plans Exp	\$4,214.08	\$4,533.08	\$4,214.08	\$4,533.08	-7.04%	(\$319.00)	-7.04%
515200 OASDI Expense	\$4,052.79	\$4,121.08	\$4,052.79	\$4,121.08	-1.66%	(\$68.29)	-1.66%
515400 Life & Accident Ins	\$0.00	\$10.58	\$0.00	\$10.58	-100.00%	(\$10.58)	-100.00%
515500 Health Insurance Exp	\$12,853.68	\$16,347.42	\$12,853.68	\$16,347.42	-21.37%	(\$3,493.74)	-21.37%
516300 Employee Assist Prog	\$163.80	\$153.00	\$163.80	\$153.00	7.06%	\$10.80	7.06%
516500 Workers Comp Premium	\$4,294.00	\$4,795.00	\$4,294.00	\$4,795.00	-10.45%	(\$501.00)	-10.45%
519100 Other Personal Serv Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
521100 Postage Expense	\$4,971.30	\$1,400.00	\$4,971.30	\$2,333.33	255.09%	\$2,637.97	113.06%
521410 Data Processing Exp	\$1,490.95	\$1,491.00	\$1,490.95	\$1,416.67	0.00%	\$74.28	5.24%
521420 Communication V/D Exp	\$462.66	\$463.00	\$462.66	\$433.33	-0.07%	\$29.33	6.77%
521500 Publication & Printing	\$2,593.81	\$2,600.00	\$2,593.81	\$1,250.00	-0.24%	\$1,343.81	107.50%
521900 Awards Expense	\$0.00	\$0.00	\$0.00	\$58.33	0.00%	(\$58.33)	-100.00%
522100 Dues & Subscriptions	\$1,474.00	\$1,500.00	\$1,474.00	\$333.33	-1.73%	\$1,140.67	342.20%
522200 Conference Reg. Fee	\$1,522.00	\$1,400.00	\$1,522.00	\$291.67	8.71%	\$1,230.33	421.83%
523000 Volunteer Expense	\$198.30	\$165.00	\$198.30	\$165.00	20.18%	\$33.30	20.18%
523600 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
523900 Teammate Recognition	\$55.00	\$0.00	\$55.00	\$0.00	5500.00%	\$55.00	5500.00%
524600 Rent - Buildings	\$2,581.97	\$2,590.00	\$2,581.97	\$2,187.50	-0.31%	\$394.47	18.03%
524700 Rent-Other Real Property	\$0.00	\$0.00	\$0.00	\$220.83	0.00%	(\$220.83)	-100.00%
524900 Rent-Depreciation Exp	\$901.96	\$750.00	\$901.96	\$750.00	20.26%	\$151.96	20.26%
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	\$431.71	\$900.00	\$431.71	\$866.67	-52.03%	(\$434.96)	-50.19%
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 Suspende	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
541100 Acct & Aud Service	\$2,414.00	\$1,898.00	\$2,414.00	\$1,898.00	27.19%	\$516.00	27.19%
541200 Purchasing Assessment	\$0.00	\$225.00	\$0.00	\$225.00	-100.00%	(\$225.00)	-100.00%
541400 HRMS Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
541500 Legal Services Expense	\$12,730.00	\$12,800.00	\$12,730.00	\$9,458.33	-0.55%	\$3,271.67	34.59%
541700 Legal Related Exp	\$454.00	\$350.00	\$454.00	\$350.00	29.71%	\$104.00	29.71%
542100 SOS Temp Serv	\$0.00	\$0.00	\$0.00	\$666.67	0.00%	(\$666.67)	-100.00%
543100 IT Consulting-Application	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
547100 Educational Services	\$7,280.00	\$7,280.00	\$7,280.00	\$8,333.33	0.00%	(\$1,053.33)	-12.64%
554900 Other Contract Serv	\$1,481.73	\$0.00	\$1,481.73	\$0.00	148173.00%	\$1,481.73	148173.00%
551100 Data Proc Softw Lic Fee	\$0.00	\$1,500.00	\$0.00	\$708.33	-100.00%	(\$708.33)	-100.00%
555100 Software Renwl/Maintenance	\$12,000.00	\$7,000.00	\$12,000.00	\$6,666.67	71.43%	\$5,333.33	80.00%
555200 Software-New Purchases	\$0.00	\$126.00	\$0.00	\$126.00	-100.00%	(\$126.00)	-100.00%
556100 Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
556300 Surety & Notary Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
559100 Other Operating Exp	\$443.53	\$250.00	\$443.53	\$250.00	77.41%	\$193.53	77.41%
571100 Lodging	\$0.00	\$0.00	\$0.00	\$750.00	0.00%	(\$750.00)	-100.00%
571600 Meals-taxable	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	(\$100.00)	-100.00%
571800 Meals-Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
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	\$0.00	\$0.00	0.00%	\$0.00	0.00%
573100 State-Owned Transprt	\$1,830.94	\$1,800.00	\$1,830.94	\$1,314.00	1.72%	\$516.94	39.34%
574500 Personal Vehicle Mileage	\$287.00	\$300.00	\$287.00	\$300.00	-4.33%	(\$13.00)	-4.33%
574600 Cont Services Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
575100 Misc Travel Expense	\$0.00	\$0.00	\$0.00	\$10.00	0.00%	(\$10.00)	-100.00%
583000 Furniture & Office Equip	\$4,390.61	\$8,000.00	\$4,390.61	\$1,452.50	-45.12%	\$2,938.11	202.28%
583300 Computer Hardware Equip	\$0.00	\$6,000.00	\$0.00	\$1,160.83	-100.00%	(\$1,160.83)	-100.00%

TOTAL EXPENDITURES	\$142,451.83	\$ 164,521.91	\$ 142,451.83	\$ 147,810.24	-13.41%	(\$5,358.41)	-3.63%
--------------------	--------------	---------------	---------------	---------------	---------	--------------	--------

Net Cash Diff. - Actual	(\$96,888.62)		(\$96,888.62)	
Net Cash Diff. - Budgeted		(\$124,183.91)		(\$50,229.43)

215900 Sales Tax	\$0.67
211900 Due to Vendors	\$19,294.48

CASH FUND BALANCE	\$ 1,076,262.44
(Ending July 31, 2025)	

Reviewed on 8-13-25


Director

CASH FUND BALANCE (Beginning JULY 1, 2025)	\$	1,153,855.91			CASH FUND BALANCE (Beginning JULY 1, 2024)		\$1,533,265.48	
		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
RECEIPTS								
472200 Reprod & Publications	\$9.33	\$14.33	\$9.33	\$14.33	-34.89%	(\$5.00)	-34.89%	
474120 Salesperson Transfer Fees	\$875.00	\$800.00	\$875.00	\$800.00	9.38%	\$75.00	9.38%	
474130 Broker Transfer Fees	\$75.00	\$175.00	\$75.00	\$175.00	-57.14%	(\$100.00)	-57.14%	
474140 Professional Corp	\$700.00	\$775.00	\$700.00	\$775.00	-9.68%	(\$75.00)	-9.68%	
474150 Ltd. Liability Co.	\$2,350.00	\$2,025.00	\$2,350.00	\$2,025.00	16.05%	\$325.00	16.05%	
474160 Certification of licensure	\$550.00	\$500.00	\$550.00	\$500.00	10.00%	\$50.00	10.00%	
475120 New Br License Fees	\$720.00	\$630.00	\$720.00	\$630.00	14.29%	\$90.00	14.29%	
475130 New Salesprsn Lic Fees	\$2,520.00	\$2,380.00	\$2,520.00	\$2,380.00	5.88%	\$140.00	5.88%	
475150 New Brch Office Fees	\$100.00	\$100.00	\$100.00	\$100.00	0.00%	\$0.00	0.00%	
475160 Broker Renewal Fees	\$180.00	\$510.00	\$180.00	\$510.00	-64.71%	(\$330.00)	-64.71%	
475170 Salesprsn Renewal Fees	\$1,960.00	\$560.00	\$1,960.00	\$560.00	250.00%	\$1,400.00	250.00%	
475190 Brch Office Renewal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
475210 Retirement Home Fees	\$600.00	\$0.00	\$600.00	\$0.00	60000.00%	\$600.00	60000.00%	
475220 Promotional Land Reg	\$0.00	\$3,500.00	\$0.00	\$3,500.00	-100.00%	(\$3,500.00)	-100.00%	
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	\$0.00	\$0.00	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	\$0.00	0.00%	\$0.00	0.00%	
475270 Renewal Camp Salesprsn	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
475320 Examination Fees	\$15,450.00	\$20,535.00	\$15,450.00	\$20,535.00	-24.76%	(\$5,085.00)	-24.76%	
475340 Application Fee	\$9,585.00	\$12,900.00	\$9,585.00	\$12,900.00	-25.70%	(\$3,315.00)	-25.70%	
475350 Preliminary Application	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
481100 Investment Income	\$2,893.88	\$7,713.76	\$2,893.88	\$7,713.76	-62.48%	(\$4,819.88)	-62.48%	
484500 Reimb Non-Govt Source	\$0.00	\$12.40	\$0.00	\$12.40	-100.00%	(\$12.40)	-100.00%	
485100 LicPer&Fee Fine-Fort	\$30.00	\$30.00	\$30.00	\$30.00	0.00%	\$0.00	0.00%	
485910 Other Fines, Fort & Penalty	\$2,625.00	\$1,050.00	\$2,625.00	\$1,050.00	150.00%	\$1,575.00	150.00%	
486500 Miscellaneous Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
486600 Credit Card Clearing	\$4,340.00	\$4,640.00	\$4,340.00	\$4,640.00	-6.47%	(\$300.00)	-6.47%	
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	\$45,563.21	\$58,850.49	\$45,563.21	\$58,850.49	-22.58%	(\$13,287.28)	-22.58%	

PRIOR YEAR COMPARISON - July 2025(2024) - PAGE 2

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	\$56,878.01	\$56,344.40	\$56,878.01	\$56,344.40	0.95%	\$533.61	0.95%
515100 Retirement Plans Exp	\$4,214.08	\$4,174.14	\$4,214.08	\$4,174.14	0.96%	\$39.94	0.96%
515200 OASDI Expense	\$4,052.79	\$4,011.37	\$4,052.79	\$4,011.37	1.03%	\$41.42	1.03%
515400 Life & Accident Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
515500 Health Insurance Exp	\$12,853.68	\$11,636.96	\$12,853.68	\$11,636.96	10.46%	\$1,216.72	10.46%
516300 Employee Assist Prog	\$163.80	\$151.20	\$163.80	\$151.20	8.33%	\$12.60	8.33%
516500 Workers Comp Premium	\$4,294.00	\$0.00	\$4,294.00	\$0.00	429400.00%	\$4,294.00	429400.00%
519100 Other Personal Serv Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
521100 Postage Expense	\$4,971.30	\$1,403.11	\$4,971.30	\$1,403.11	254.31%	\$3,568.19	254.31%
521410 Data Processing Exp	\$1,490.95	\$1,116.00	\$1,490.95	\$1,116.00	33.60%	\$374.95	33.60%
521420 Communication V/D Exp	\$462.66	\$462.34	\$462.66	\$462.34	0.07%	\$0.32	0.07%
521500 Publication & Printing	\$2,593.81	\$9.25	\$2,593.81	\$9.25	27941.19%	\$2,584.56	27941.19%
521900 Awards Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
522100 Dues & Subscriptions	\$1,474.00	\$790.00	\$1,474.00	\$790.00	86.58%	\$684.00	86.58%
522200 Conference Reg. Fee	\$1,522.00	\$1,058.00	\$1,522.00	\$1,058.00	43.86%	\$464.00	43.86%
523000 Volunteer Expense	\$198.30	\$342.41	\$198.30	\$342.41	-42.09%	(\$144.11)	-42.09%
523600 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
523900 Teammate Recognition	\$55.00	\$0.00	\$55.00	\$0.00	5500.00%	\$55.00	5500.00%
524600 Rent - Buildings	\$2,581.97	\$2,400.43	\$2,581.97	\$2,400.43	7.56%	\$181.54	7.56%
524700 Rent-Other Real Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
524900 Rent-Depreciation Exp	\$901.96	\$809.75	\$901.96	\$809.75	11.39%	\$92.21	11.39%
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	\$431.71	\$440.12	\$431.71	\$440.12	-1.91%	(\$8.41)	-1.91%
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	\$0.00	\$2,299.70	\$0.00	\$2,299.70	-100.00%	(\$2,299.70)	-100.00%
541100 Acct & Aud Service	\$2,414.00	\$3,516.00	\$2,414.00	\$3,516.00	-31.34%	(\$1,102.00)	-31.34%
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	\$12,730.00	\$18,600.00	\$12,730.00	\$18,600.00	-31.56%	(\$5,870.00)	-31.56%
541700 Legal Related Exp	\$454.00	\$2,374.75	\$454.00	\$2,374.75	-80.88%	(\$1,920.75)	-80.88%
542100 SOS Temp Serv	\$0.00	\$1,752.98	\$0.00	\$1,752.98	-100.00%	(\$1,752.98)	-100.00%
543100 IT Consulting-Application	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
547100 Educational Services	\$7,280.00	\$22,083.59	\$7,280.00	\$22,083.59	-67.03%	(\$14,803.59)	-67.03%
554900 Other Contract Serv	\$1,481.73	\$119.48	\$1,481.73	\$119.48	1140.15%	\$1,362.25	1140.15%
551100 Data Proc Softw Lic Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
555100 Software Renwl/Maintenance	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	0.00%	\$0.00	0.00%
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	\$0.00	\$0.00	0.00%	\$0.00	0.00%
556300 Surety & Notary Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
559100 Other Operating Exp	\$443.53	\$7,153.78	\$443.53	\$7,153.78	-93.80%	(\$6,710.25)	-93.80%
571100 Lodging	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
571600 Meals-taxable	\$0.00	\$126.27	\$0.00	\$126.27	-100.00%	(\$126.27)	-100.00%
571800 Meals-Per Diem	\$0.00	\$144.92	\$0.00	\$144.92	-100.00%	(\$144.92)	-100.00%
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	\$0.00	\$0.00	0.00%	\$0.00	0.00%
573100 State-Owned Transprt	\$1,830.94	\$1,841.35	\$1,830.94	\$1,841.35	-0.57%	(\$10.41)	-0.57%
574500 Personal Vehicle Mileage	\$287.00	\$218.42	\$287.00	\$218.42	31.40%	\$68.58	31.40%
574600 Cont Services Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
575100 Misc Travel Expense	\$0.00	\$31.50	\$0.00	\$31.50	-100.00%	(\$31.50)	-100.00%
583000 Furniture & Office Equip	\$4,390.61	\$0.00	\$4,390.61	\$0.00	439061.00%	\$4,390.61	439061.00%
583300 Computer Hardware Equip	\$0.00	\$1,785.40	\$0.00	\$1,785.40	-100.00%	(\$1,785.40)	-100.00%
TOTAL EXPENDITURES	\$142,451.83	\$159,197.62	\$142,451.83	\$159,197.62	-10.52%	(\$16,745.79)	-10.52%
Net Cash Diff. - Actual	(\$96,888.62)		(\$96,888.62)				
Net Cash Diff. - Prior Yr.		(\$100,347.13)		(\$100,347.13)			
215900 Sales Tax	\$0.67						
211900 Due to Vendors	\$19,294.48						
CASH FUND BALANCE (Ending July 31, 2025)	\$ 1,076,262.44				CASH FUND BALANCE (Ending July 31, 2024)		\$1,458,151.17

JUNE 2025

Account	Account Title	Amount	Budg Amount	Explanation
521100	POSTAGE	\$ 4,971.30	\$ 2,333.33	MAILING COMMISSION COMMENTS
521500	PUBLICATION AND PRINTING	\$ 2,593.81	\$ 1,250.00	PRINTING COMMISSION COMMENTS
555100	SOFTWARE RENWL/MAIN	\$ 12,000.00	\$ 6,000.00	RECEIVED 2 BILLS IN ONE MONTH