

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

**EXHIBIT  
5a  
JUNE**

CASH FUND BALANCE                      \$    1,215,542.36  
(Beginning JUNE 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	\$9.67	\$0.00	\$218.66	\$0.00	967.00%	\$218.66	21866.00%
474120 Salesperson Transfer Fees	\$1,350.00	\$1,575.00	\$28,175.00	\$20,000.00	-14.29%	\$8,175.00	40.88%
474130 Broker Transfer Fees	\$225.00	\$325.00	\$6,300.00	\$5,000.00	-30.77%	\$1,300.00	26.00%
474140 Professional Corp	\$1,000.00	\$800.00	\$12,900.00	\$12,800.00	25.00%	\$100.00	0.78%
474150 Ltd. Liability Co.	\$2,350.00	\$1,500.00	\$29,925.00	\$16,700.00	56.67%	\$13,225.00	79.19%
474160 Certification of licensure	\$650.00	\$250.00	\$7,550.00	\$3,000.00	160.00%	\$4,550.00	151.67%
475120 New Br License Fees	\$650.00	\$400.00	\$7,760.00	\$7,200.00	62.50%	\$560.00	7.78%
475130 New Salesprsn Lic Fees	\$3,060.00	\$3,400.00	\$36,240.00	\$35,000.00	-10.00%	\$1,240.00	3.54%
475150 New Brch Office Fees	\$100.00	\$0.00	\$1,850.00	\$0.00	10000.00%	\$1,850.00	185000.00%
475160 Broker Renewal Fees	\$180.00	\$540.00	\$165,960.00	\$198,000.00	-66.67%	(\$32,040.00)	-16.18%
475170 Salesprsn Renewal Fees	\$1,400.00	\$0.00	\$406,420.00	\$364,000.00	140000.00%	\$42,420.00	11.65%
475190 Brch Office Renewal Fees	\$0.00	\$0.00	\$6,750.00	\$6,000.00	0.00%	\$750.00	12.50%
475210 Retirement Home Fees	\$200.00	\$0.00	\$1,800.00	\$0.00	20000.00%	\$1,800.00	180000.00%
475220 Promotional Land Reg	\$3,260.00	\$0.00	\$51,710.00	\$45,000.00	326000.00%	\$6,710.00	14.91%
475230 Original Campground	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	(\$300.00)	-100.00%
475240 Renewal Memb Camp Reg	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	(\$600.00)	-100.00%
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	\$300.00	0.00%	(\$300.00)	-100.00%
475320 Examination Fees	\$19,650.00	\$18,750.00	\$227,985.00	\$217,500.00	4.80%	\$10,485.00	4.82%
475340 Application Fee	\$11,070.00	\$11,250.00	\$142,350.00	\$135,000.00	-1.60%	\$7,350.00	5.44%
475350 Preliminary Application	\$100.00	\$0.00	\$100.00	\$0.00	10000.00%	\$100.00	10000.00%
481100 Investment Income	\$3,145.13	\$2,112.00	\$46,089.09	\$25,300.00	48.92%	\$20,789.09	82.17%
484500 Reimb Non-Govt Source	\$367.73	\$0.00	\$390.65	\$0.00	36773.00%	\$390.65	39065.00%
485100 LicPer&Fee Fine-Fort	\$60.00	\$0.00	\$90.00	\$0.00	6000.00%	\$90.00	9000.00%
485910 Other Fines, Fort & Penalty	\$1,775.00	\$1,000.00	\$39,600.00	\$25,000.00	77.50%	\$14,600.00	58.40%
486500 Miscellaneous Adjustment	\$6,000.00	\$0.00	\$6,000.20	\$0.00	600000.00%	\$6,000.20	600020.00%
486600 Credit Card Clearing	\$1,055.00	\$0.00	\$4,220.00	\$0.00	105500.00%	\$4,220.00	422000.00%
491300 Sale of Surplus Property	\$0.00	\$0.00	\$16.85	\$0.00	0.00%	\$16.85	1685.00%
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%
<b>TOTAL RECEIPTS</b>	<b>\$57,657.53</b>	<b>\$41,902.00</b>	<b>\$1,230,400.45</b>	<b>\$1,116,700.00</b>	<b>37.60%</b>	<b>\$113,700.45</b>	<b>10.18%</b>

# RECEIPTS & EXPENDITURES REPORT -JUNE 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	\$54,715.59	\$120,195.58	\$786,562.85	\$849,174.71	-54.48%	(\$62,611.86)	-7.37%
515100 Retirement Plans Exp	\$4,097.04	\$9,758.08	\$58,249.14	\$68,564.96	-58.01%	(\$10,315.82)	-15.05%
515200 OASDI Expense	\$3,928.98	\$14,239.06	\$56,800.58	\$66,275.44	-72.41%	(\$9,474.86)	-14.30%
515400 Life & Accident Ins	\$0.00	\$10.58	\$0.00	\$126.96	-100.00%	(\$126.96)	-100.00%
515500 Health Insurance Exp	\$9,285.06	\$16,339.67	\$126,098.84	\$196,076.04	-43.17%	(\$69,977.20)	-35.69%
516300 Employee Assist Prog	\$0.00	\$11.33	\$151.20	\$135.96	-100.00%	\$15.24	11.21%
516500 Workers Comp Premium	\$0.00	\$508.42	\$5,099.00	\$6,101.04	-100.00%	(\$1,002.04)	-16.42%
519100 Other Personal Serv Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
521100 Postage Expense	\$3,400.77	\$2,333.33	\$39,323.91	\$27,999.96	45.75%	\$11,323.95	40.44%
522100 Data Processing Exp	\$1,338.30	\$1,679.00	\$15,467.25	\$20,148.00	-20.29%	(\$4,680.75)	-23.23%
521420 Communication V/D Exp	\$462.73	\$433.33	\$5,550.73	\$5,199.96	6.78%	\$350.77	6.75%
521500 Publication & Printing	\$420.45	\$1,250.00	\$23,239.81	\$15,000.00	-66.36%	\$8,239.81	54.93%
521900 Awards Expense	\$0.00	\$65.00	\$618.14	\$780.00	-100.00%	(\$161.86)	-20.75%
522100 Dues & Subscriptions	\$1,547.00	\$416.67	\$4,921.54	\$5,000.04	271.28%	(\$78.50)	-1.57%
522200 Conference Reg. Fee	\$678.00	\$298.08	\$4,651.00	\$3,576.96	127.46%	\$1,074.04	30.03%
523000 Volunteer Expense	\$0.00	\$13.75	\$342.41	\$165.00	-100.00%	\$177.41	107.52%
523600 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
523900 Teammate Recognition	\$0.00	\$40.42	\$109.05	\$485.04	-100.00%	(\$375.99)	-77.52%
524600 Rent - Buildings	\$2,400.43	\$2,187.50	\$28,805.16	\$26,250.00	9.73%	\$2,555.16	9.73%
524700 Rent-Other Real Property	\$0.00	\$300.50	\$0.00	\$3,606.00	-100.00%	(\$3,606.00)	-100.00%
524900 Rent-Depreciation Exp	\$809.75	\$750.00	\$9,717.00	\$9,000.00	7.97%	\$717.00	7.97%
525100 Rent - Office Equipment	\$0.00	\$41.67	\$0.00	\$500.04	-100.00%	(\$500.04)	-100.00%
527100 Rep & Maint-Office Equip	\$0.00	\$41.67	\$1,859.40	\$500.04	-100.00%	\$1,359.36	271.85%
527200 Rep & Maint-Motor Vehicle	\$0.00	\$0.00	\$2,908.20	\$0.00	0.00%	\$2,908.20	290820.00%
527400 Rep & Maint-DP Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
531100 Office Supplies Exp	\$99.99	\$879.92	\$5,988.84	\$10,559.04	-88.64%	(\$4,572.20)	-43.30%
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	\$33.33	\$0.00	\$399.96	-100.00%	(\$399.96)	-100.00%
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	\$0.00	\$712.36	\$0.00	0.00%	\$712.36	71236.00%
541100 Acct & Aud Service	\$0.00	\$250.00	\$3,516.00	\$3,000.00	-100.00%	\$516.00	17.20%
541200 Purchasing Assessment	\$0.00	\$23.92	\$0.00	\$287.04	-100.00%	(\$287.04)	-100.00%
541400 HRMS Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
541500 Legal Services Expense	\$8,093.50	\$10,826.08	\$136,994.50	\$129,912.96	-25.24%	\$7,081.54	5.45%
541700 Legal Related Exp	\$738.12	\$350.00	\$10,932.09	\$4,200.00	110.89%	\$6,732.09	160.29%
542100 SOS Temp Serv	\$0.00	\$666.67	\$20,424.71	\$8,000.04	-100.00%	\$12,424.67	155.31%
543100 IT Consulting-Application	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
547100 Educational Services	\$0.00	\$9,002.50	\$83,143.59	\$108,030.00	-100.00%	(\$24,886.41)	-23.04%
554900 Other Contract Serv	\$3,940.41	\$0.00	\$29,290.30	\$0.00	394041.00%	\$29,290.30	2929030.00%
551100 Data Proc Softw Lic Fee	\$0.00	\$1,263.58	\$0.00	\$15,162.96	-100.00%	(\$15,162.96)	-100.00%
555100 Software Renewl/Maintenance	\$0.00	\$8,666.67	\$66,450.85	\$104,000.04	-100.00%	(\$37,549.19)	-36.10%
555200 Software-New Purchases	\$0.00	\$10.50	\$0.00	\$126.00	-100.00%	(\$126.00)	-100.00%
556100 Insurance Expense	\$0.00	\$108.08	(\$816.23)	\$1,296.96	-100.00%	(\$2,113.19)	-162.93%
556300 Surety & Notary Bond	\$0.00	\$83.33	\$346.00	\$999.96	-100.00%	(\$653.96)	-65.40%
559100 Other Operating Exp	\$936.26	\$333.33	\$19,181.64	\$3,999.96	180.88%	\$15,181.68	379.55%
571100 Lodging	\$1,618.96	\$1,214.33	\$15,374.24	\$14,571.96	33.32%	\$802.28	5.51%
571600 Meals-taxable	\$0.00	\$222.17	\$182.36	\$2,666.04	-100.00%	(\$2,483.68)	-93.16%
571800 Meals-Per Diem	\$240.10	\$666.08	\$5,076.29	\$8,016.96	-64.06%	(\$2,940.67)	-36.68%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
572100 Commercial Transport	\$467.82	\$592.75	\$3,447.78	\$7,113.00	-21.08%	(\$3,665.22)	-51.53%
573100 State-Owned Transprt	\$0.00	\$1,949.33	\$16,694.76	\$23,391.96	-100.00%	(\$6,697.20)	-28.63%
574500 Personal Vehicle Mileage	\$77.00	\$361.17	\$3,903.54	\$4,334.04	-78.68%	(\$430.50)	-9.93%
574800 Cont Services Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
575100 Misc Travel Expense	\$0.00	\$80.67	\$1,358.56	\$968.04	-100.00%	\$390.52	40.34%
583000 Furniture & Office Equip	\$1,350.79	\$836.83	\$2,109.80	\$10,041.96	61.42%	(\$7,932.16)	-78.99%
583300 Computer Hardware Equip	\$7,430.12	\$373.92	\$8,700.40	\$4,487.04	1887.09%	\$4,213.36	93.90%
TOTAL EXPENDITURES	\$108,077.17	\$209,710.80	\$ 1,603,485.59	\$ 1,770,232.07	-48.46%	(\$166,746.48)	-9.42%

Net Cash Diff. - Actual (\$50,419.64)

Net Cash Diff. - Budgeted (\$167,808.80)

(\$373,085.14)

(\$653,532.07)

215900 Sales Tax \$0.33

211900 Due to Vendors (\$5,267.14)

211700 Rec'd Not Vouchered (\$6,000.00)

CASH FUND BALANCE \$1,153,855.91

(Ending JUNE 30, 2025)

Reviewed on 8-6-25

Director

**NEBRASKA REAL ESTATE COMMISSION  
PRIOR YEAR COMPARISON REPORT  
JUNE 2025 (2024)**

CASH FUND BALANCE \$ 1,215,542.36  
(Beginning JUNE 1, 2025)

CASH FUND BALANCE \$1,576,896.20  
(Beginning JUNE 1, 2024)

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	\$9.67	\$10.00	\$218.66	\$165.70	-3.30%	\$52.96	31.96%
474120 Salesperson Transfer Fees	\$1,350.00	\$2,075.00	\$28,175.00	\$24,625.00	-34.94%	\$3,550.00	14.42%
474130 Broker Transfer Fees	\$225.00	\$325.00	\$6,300.00	\$4,350.00	-30.77%	\$1,950.00	44.83%
474140 Professional Corp	\$1,000.00	\$700.00	\$12,900.00	\$12,525.00	42.86%	\$375.00	2.99%
474150 Ltd. Liability Co.	\$2,350.00	\$2,175.00	\$29,925.00	\$28,775.00	8.05%	\$1,150.00	4.00%
474160 Certification of licensure	\$650.00	\$600.00	\$7,550.00	\$8,025.00	8.33%	(\$475.00)	-5.92%
475120 New Br License Fees	\$650.00	\$270.00	\$7,760.00	\$8,820.00	140.74%	(\$1,060.00)	-12.02%
475130 New Salesprsn Lic Fees	\$3,060.00	\$2,450.00	\$36,240.00	\$36,820.00	24.90%	(\$580.00)	-1.58%
475150 New Brch Office Fees	\$100.00	\$0.00	\$1,850.00	\$2,600.00	10000.00%	(\$750.00)	-28.85%
475160 Broker Renewal Fees	\$180.00	\$540.00	\$165,960.00	\$200,900.00	-66.67%	(\$34,940.00)	-17.39%
475170 Salesprsn Renewal Fees	\$1,400.00	\$840.00	\$406,420.00	\$424,620.00	66.67%	(\$18,200.00)	-4.29%
475190 Brch Office Renewal Fees	\$0.00	\$0.00	\$6,750.00	\$5,900.00	0.00%	\$850.00	14.41%
475210 Retirement Home Fees	\$200.00	\$400.00	\$1,800.00	\$2,200.00	-50.00%	(\$400.00)	-18.18%
475220 Promotional Land Reg	\$3,260.00	\$2,465.00	\$51,710.00	\$51,210.00	32.25%	\$500.00	0.98%
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	\$1,200.00	0.00%	(\$1,200.00)	-100.00%
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	\$250.00	0.00%	(\$250.00)	-100.00%
475320 Examination Fees	\$19,650.00	\$16,800.00	\$227,985.00	\$240,300.00	16.96%	(\$12,315.00)	-5.12%
475340 Application Fee	\$11,070.00	\$9,720.00	\$142,350.00	\$144,555.00	13.89%	(\$2,205.00)	-1.53%
475350 Preliminary Application	\$100.00	\$100.00	\$100.00	\$100.00	0.00%	\$0.00	0.00%
481100 Investment Income	\$3,145.13	\$4,204.64	\$46,089.09	\$42,761.96	-25.20%	\$3,327.13	7.78%
484500 Reimb Non-Govt Source	\$367.73	\$0.00	\$390.65	\$14.37	36773.00%	\$376.28	2618.51%
485100 LicPer&Fee Fine-Fort	\$60.00	\$0.00	\$90.00	\$60.00	6000.00%	\$30.00	50.00%
485910 Other Fines, Fort & Penalty	\$1,775.00	\$1,525.00	\$39,600.00	\$31,710.00	16.39%	\$7,890.00	24.88%
486500 Miscellaneous Adjustment	\$6,000.00	\$0.00	\$6,000.20	\$0.23	600000.00%	\$5,999.97	2608682.61%
486600 Credit Card Clearing	\$1,055.00	\$2,040.00	\$4,220.00	\$46,775.00	-48.28%	(\$42,555.00)	-90.98%
491300 Sale of Surplus Property	\$0.00	\$0.00	\$16.85	\$55.20	0.00%	(\$38.35)	-69.47%
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	\$57,657.53	\$47,239.64	\$1,230,400.45	\$1,319,317.46	22.05%	(\$88,917.01)	-6.74%

PRIOR YEAR COMPARISON - JUNE 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	\$54,715.59	\$53,143.76	\$786,562.85	\$620,712.27	2.96%	\$165,850.58	26.72%
515100 Retirement Plans Exp	\$4,097.04	\$3,979.44	\$58,249.14	\$45,847.26	2.96%	\$12,401.88	27.05%
515200 OASDI Expense	\$3,928.98	\$3,785.39	\$56,800.58	\$44,233.29	3.79%	\$12,567.29	28.41%
515400 Life & Accident Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
515500 Health Insurance Exp	\$9,285.06	\$10,817.08	\$126,098.84	\$124,520.16	-14.16%	\$1,578.68	1.27%
516300 Employee Assist Prog	\$0.00	\$0.00	\$151.20	\$138.60	0.00%	\$12.60	9.09%
516500 Workers Comp Premium	\$0.00	\$0.00	\$5,099.00	\$5,099.00	0.00%	\$0.00	0.00%
519100 Other Personal Serv Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
521100 Postage Expense	\$3,400.77	\$1,818.33	\$39,323.91	\$31,556.09	87.03%	\$7,767.82	24.62%
521410 Data Processing Exp	\$1,338.30	\$735.61	\$15,467.25	\$13,851.80	81.93%	\$1,615.45	11.66%
521420 Communication V/D Exp	\$462.73	\$924.38	\$5,550.73	\$6,878.60	-49.94%	(\$1,327.87)	-19.30%
521500 Publication & Printing	\$420.45	\$1,186.41	\$23,239.81	\$21,713.36	-64.56%	\$1,526.45	7.03%
521900 Awards Expense	\$0.00	\$10.00	\$618.14	\$620.38	-100.00%	(\$2.24)	-0.36%
522100 Dues & Subscriptions	\$1,547.00	\$630.00	\$4,921.54	\$5,772.19	145.56%	(\$850.65)	-14.74%
522200 Conference Reg. Fee	\$678.00	\$1,095.00	\$4,651.00	\$3,423.00	-38.08%	\$1,228.00	35.87%
523000 Volunteer Expense	\$0.00	\$0.00	\$342.41	\$385.36	0.00%	(\$42.95)	-11.15%
523600 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
523900 Teammate Recognition	\$0.00	\$0.00	\$109.05	\$155.00	0.00%	(\$45.95)	-29.65%
524600 Rent - Buildings	\$2,400.43	\$2,400.43	\$28,805.16	\$28,805.16	0.00%	\$0.00	0.00%
524700 Rent-Other Real Property	\$0.00	\$0.00	\$0.00	\$1,694.25	0.00%	(\$1,694.25)	-100.00%
524900 Rent-Depreciation Exp	\$809.75	\$809.75	\$9,717.00	\$9,717.00	0.00%	\$0.00	0.00%
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	\$1,859.40	\$0.00	0.00%	\$1,859.40	185940.00%
527200 Rep & Maint-Motor Vehicle	\$0.00	\$0.00	\$2,908.20	\$1,000.00	0.00%	\$1,908.20	190.82%
527400 Rep & Maint-DP Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
531100 Office Supplies Exp	\$99.99	\$241.28	\$5,986.84	\$5,240.60	-58.56%	\$746.24	14.24%
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	(\$1,192.34)	\$712.36	\$0.00	-100.00%	\$712.36	71236.00%
541100 Acct & Aud Service	\$0.00	\$0.00	\$3,516.00	\$3,516.00	0.00%	\$0.00	0.00%
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	\$8,093.50	\$266.00	\$136,994.50	\$135,613.26	2942.67%	\$1,381.24	1.02%
541700 Legal Related Exp	\$738.12	\$0.00	\$10,932.09	\$12,140.40	73812.00%	(\$1,208.31)	-9.95%
542100 SOS Temp Serv	\$0.00	\$1,749.54	\$20,424.71	\$26,315.32	-100.00%	(\$5,890.61)	-22.38%
543100 IT Consulting-Application	\$0.00	\$0.00	\$0.00	\$17,422.00	0.00%	(\$17,422.00)	-100.00%
547100 Educational Services	\$0.00	\$7,630.00	\$83,143.59	\$66,881.65	-100.00%	\$16,261.94	24.31%
554900 Other Contract Serv	\$3,940.41	\$185.30	\$29,290.30	\$19,503.69	2026.50%	\$9,786.61	50.18%
551100 Data Proc Softw Lic Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
555100 Software Renwl/Maintenance	\$0.00	\$0.00	\$66,450.85	\$66,000.00	0.00%	\$450.85	0.68%
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	(\$816.23)	\$1,102.71	0.00%	(\$1,918.94)	-174.02%
556300 Surety & Notary Bond	\$0.00	\$0.00	\$346.00	\$0.00	0.00%	\$346.00	34600.00%
559100 Other Operating Exp	\$936.26	\$2,472.53	\$19,181.64	\$12,786.23	-62.13%	\$6,395.41	50.02%
571100 Lodging	\$1,618.96	\$874.02	\$15,374.24	\$9,428.36	85.23%	\$5,945.88	63.06%
571600 Meals-taxable	\$0.00	\$0.00	\$182.36	\$734.36	0.00%	(\$552.00)	-75.17%
571800 Meals-Per Diem	\$240.10	\$160.48	\$5,076.29	\$3,983.10	49.61%	\$1,093.19	27.45%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
572100 Commercial Transport	\$467.82	\$663.59	\$3,447.78	\$2,886.92	-29.50%	\$560.86	19.43%
573100 State-Owned Transprt	\$0.00	\$1,649.78	\$18,694.76	\$19,875.89	-100.00%	(\$3,181.13)	-16.00%
574500 Personal Vehicle Mileage	\$77.00	\$172.19	\$3,903.54	\$3,865.54	-55.28%	\$38.00	0.98%
574600 Cont Services Travel	\$0.00	\$0.00	\$0.00	\$19.72	0.00%	(\$19.72)	-100.00%
575100 Misc Travel Expense	\$0.00	\$0.00	\$1,358.56	\$12.00	0.00%	\$1,346.56	11221.33%
583000 Furniture & Office Equip	\$1,350.79	\$0.00	\$2,109.80	\$2,958.33	135079.00%	(\$848.53)	-28.68%
583300 Computer Hardware Equip	\$7,430.12	\$150.00	\$8,700.40	\$1,511.07	4853.41%	\$7,189.33	475.78%
TOTAL EXPENDITURES	\$108,077.17	\$96,357.95	\$1,603,485.59	\$1,377,919.92	12.16%	\$225,565.67	16.37%
Net Cash Diff. - Actual	(\$50,419.64)		(\$373,085.14)				
Net Cash Diff. - Prior Yr.		(\$49,118.31)		(\$58,602.46)			
215900 Sales Tax	\$0.33						
211900 Due to Vendors	(\$5,267.14)						
211700 Rec'd Not Vouchered	(\$6,000.00)						
CASH FUND BALANCE (Ending JUNE 30, 2025)	\$ 1,153,855.91			CASH FUND BALANCE (Ending JUNE 30, 2024)		\$1,533,265.48	

## JUNE 2025

Account	Account Title	Amount	Budg Amount	Explanation
521100	POSTAGE	\$ 3,400.77	\$ 2,333.33	CONTINUING EDUCATION POSTCARDS
554900	OTHER CONTRACTUAL SERV	\$ 3,940.41	\$ -	GREG LEMON CONTRACTOR
573100	STATE OWNED TRANSPORT	\$ -	\$ 1,949.33	DID NOT RECEIVE AN INVOICE FOR JUNE