

NEBRASKA REAL ESTATE COMMISSION  
RECEIPTS AND EXPENDITURES REPORT  
NOVEMBER 2025

CASH FUND BALANCE      \$ 850,457.69  
(Beginning NOVEMBER 1, 2025)

NOVEMBER

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	\$0.00	\$22.00	\$77.98	\$150.00	-100.00%	(\$72.02)	-48.01%
474120 Salesperson Transfer Fees	\$1,400.00	\$2,000.00	\$11,300.00	\$11,050.00	-30.00%	\$250.00	2.26%
474130 Broker Transfer Fees	\$200.00	\$800.00	\$2,125.00	\$3,700.00	-75.00%	(\$1,575.00)	-42.57%
474140 Professional Corp	\$350.00	\$1,900.00	\$3,275.00	\$6,900.00	-81.58%	(\$3,625.00)	-52.54%
474150 Ltd. Liability Co.	\$700.00	\$2,000.00	\$9,500.00	\$8,200.00	-65.00%	\$1,300.00	15.85%
474160 Certification of licensure	\$675.00	\$550.00	\$2,800.00	\$2,200.00	22.73%	\$600.00	27.27%
475120 New Br License Fees	\$270.00	\$450.00	\$2,610.00	\$2,720.00	-40.00%	(\$110.00)	-4.04%
475130 New Salesprsn Lic Fees	\$1,330.00	\$2,100.00	\$11,480.00	\$12,460.00	-36.67%	(\$980.00)	-7.87%
475150 New Brch Office Fees	\$100.00	\$450.00	\$300.00	\$1,950.00	-77.78%	(\$1,650.00)	-84.62%
475160 Broker Renewal Fees	\$51,700.00	\$81,180.00	\$80,040.00	\$104,240.00	-36.31%	(\$24,200.00)	-23.22%
475170 Salesprsn Renewal Fees	\$90,360.00	\$180,000.00	\$145,600.00	\$208,400.00	-49.80%	(\$62,800.00)	-30.13%
475190 Brch Office Renewal Fees	\$900.00	\$2,000.00	\$1,300.00	\$5,000.00	-55.00%	(\$3,700.00)	-74.00%
475210 Retirement Home Fees	\$800.00	\$1,100.00	\$1,600.00	\$1,500.00	-27.27%	\$100.00	6.67%
475220 Promotional Land Reg	\$0.00	\$15,700.00	\$420.00	\$21,000.00	-100.00%	(\$20,580.00)	-98.00%
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	\$18,750.00	\$98,250.00	\$90,450.00	-17.60%	\$7,800.00	8.62%
475340 Application Fee	\$12,775.00	\$10,500.00	\$77,480.00	\$54,585.00	21.67%	\$22,895.00	41.94%
475350 Preliminary Application	\$0.00	\$0.00	\$0.00	\$700.00	0.00%	(\$700.00)	-100.00%
481100 Investment Income	\$2,001.30	\$2,500.00	\$12,337.46	\$12,500.00	-19.95%	(\$162.54)	-1.30%
484500 Reimb Non-Govt Source	\$0.00	\$0.00	\$761.00	\$0.00	0.00%	\$761.00	76100.00%
485100 LicPer&Fee Fine-Fort	\$0.00	\$0.00	\$30.00	\$700.00	0.00%	(\$670.00)	-95.71%
485910 Other Fines, Fort & Penalty	\$0.00	\$0.00	\$2,625.00	\$2,625.00	0.00%	\$0.00	0.00%
486500 Miscellaneous Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
486600 Credit Card Clearing	\$186,397.20	\$0.00	\$199,117.20	\$0.00	18639720.00%	\$199,117.20	19911720.00%
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	\$365,408.50	\$322,002.00	\$663,028.64	\$551,030.00	13.48%	\$111,998.64	20.33%

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	\$61,009.69	\$76,344.57	\$329,709.90	\$381,722.84	-20.09%	(\$52,012.94)	-13.63%
515100 Retirement Plans Exp	\$4,568.38	\$4,533.08	\$24,508.94	\$22,665.40	0.78%	\$1,843.54	8.13%
515200 OASDI Expense	\$4,359.12	\$4,121.08	\$23,693.11	\$20,605.40	5.78%	\$3,087.71	14.98%
515400 Life & Accident Ins	\$0.00	\$10.58	\$0.00	\$52.92	-100.00%	(\$52.92)	-100.00%
515500 Health Insurance Exp	\$13,349.12	\$16,347.42	\$65,259.28	\$81,737.08	-18.34%	(\$16,477.80)	-20.16%
516300 Employee Assist Prog	\$0.00	\$0.00	\$163.80	\$163.80	0.00%	\$0.00	0.00%
516500 Workers Comp Premium	\$0.00	\$0.00	\$4,294.00	\$4,795.00	0.00%	(\$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	\$4,348.35	\$1,500.00	\$14,702.60	\$15,400.00	189.89%	(\$697.40)	-4.53%
521410 Data Processing Exp	\$1,690.95	\$1,400.00	\$7,934.10	\$7,091.00	20.78%	\$843.10	11.89%
521420 Communication V/D Exp	\$0.00	\$450.00	\$1,790.38	\$2,263.00	-100.00%	(\$472.62)	-20.88%
521500 Publication & Printing	\$2,361.69	\$2,000.00	\$9,171.48	\$7,850.00	18.08%	\$1,321.48	16.83%
521900 Awards Expense	\$0.00	\$0.00	\$387.70	\$500.00	0.00%	(\$112.30)	-22.46%
522100 Dues & Subscriptions	\$149.00	\$150.00	\$2,459.42	\$1,650.00	-0.67%	\$809.42	49.06%
522200 Conference Reg. Fee	\$0.00	\$0.00	\$3,990.00	\$2,100.00	0.00%	\$1,890.00	90.00%
523000 Volunteer Expense	\$0.00	\$0.00	\$198.30	\$165.00	0.00%	\$33.30	20.18%
523600 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
523900 Teammate Recognition	\$0.00	\$0.00	\$55.00	\$0.00	0.00%	\$55.00	5500.00%
524600 Rent - Buildings	\$2,581.97	\$2,590.00	\$12,909.85	\$10,270.00	-0.31%	\$2,639.85	25.70%
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	\$750.00	\$4,509.80	\$3,750.00	20.26%	\$759.80	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	\$114.97	\$1,000.00	\$3,208.13	\$5,000.00	-88.50%	(\$1,791.87)	-35.84%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
541100 Acct & Aud Service	\$0.00	\$0.00	\$2,414.00	\$1,898.00	0.00%	\$516.00	27.19%
541200 Purchasing Assessment	\$0.00	\$0.00	\$0.00	\$225.00	0.00%	(\$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	\$14,302.50	\$11,000.00	\$52,174.28	\$56,300.00	30.02%	(\$4,125.72)	-7.33%
541700 Legal Related Exp	\$145.80	\$350.00	\$27,273.35	\$1,750.00	-58.34%	\$25,523.35	1458.48%
542100 SOS Temp Serv	\$297.00	\$1,800.00	\$1,364.34	\$3,600.00	-83.50%	(\$2,235.66)	-62.10%
543100 IT Consulting-Application	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
547100 Educational Services	\$0.00	\$9,000.00	\$41,369.00	\$43,000.00	-100.00%	(\$1,631.00)	-3.79%
554900 Other Contract Serv	\$1,133.54	\$0.00	\$5,564.13	\$0.00	113354.00%	\$5,564.13	556413.00%
551100 Data Proc Softw Lic Fee	\$0.00	\$100.00	\$0.00	\$2,100.00	-100.00%	(\$2,100.00)	-100.00%
555100 Software Renewl/Maintenance	\$0.00	\$6,500.00	\$30,000.00	\$33,000.00	-100.00%	(\$3,000.00)	-9.09%
555200 Software-New Purchases	\$0.00	\$0.00	\$24,970.00	\$126.00	0.00%	\$24,844.00	19717.46%
556100 Insurance Expense	\$0.00	\$100.00	\$59.16	\$100.00	-100.00%	(\$40.84)	-40.84%
556300 Surety & Notary Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
559100 Other Operating Exp	\$386.38	\$300.00	\$17,512.26	\$1,400.00	28.79%	\$16,112.26	1150.88%
571100 Lodging	\$1,028.61	\$800.00	\$10,739.94	\$4,500.00	28.58%	\$6,239.94	138.67%
571600 Meals-taxable	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	(\$600.00)	-100.00%
571800 Meals-Per Diem	\$173.25	\$400.00	\$4,157.48	\$2,500.00	-56.69%	\$1,657.48	66.30%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
572100 Commercial Transport	\$761.40	\$0.00	\$3,533.62	\$3,000.00	76140.00%	\$533.62	17.79%
573100 State-Owned Transprt	\$1,182.46	\$1,800.00	\$8,530.50	\$9,000.00	-34.31%	(\$469.50)	-5.22%
574500 Personal Vehicle Mileage	\$254.10	\$300.00	\$2,822.73	\$1,700.00	-15.30%	\$1,122.73	66.04%
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	\$377.37	\$200.00	0.00%	\$177.37	88.69%
583000 Furniture & Office Equip	\$0.00	\$0.00	\$4,760.29	\$8,000.00	0.00%	(\$3,239.71)	-40.50%
583300 Computer Hardware Equip	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	(\$6,000.00)	-100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$115,100.24</b>	<b>\$ 143,646.73</b>	<b>\$ 746,568.24</b>	<b>\$ 746,780.43</b>	<b>-19.87%</b>	<b>(\$212.19)</b>	<b>-0.03%</b>
Net Cash Diff. - Actual	\$250,308.26		(\$83,539.60)				
Net Cash Diff. - Budgeted		\$178,355.27		(\$195,750.43)			
215900 Sales Tax	\$0.00						
211900 Due to Vendors	(\$37,512.62)						
CASH FUND BALANCE (Ending NOVEMBER 30, 2025)	\$ 1,063,253.33						

Reviewed on 12-5-25


Director

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

CASH FUND BALANCE		\$ 850,457.69	CASH FUND BALANCE				\$ 1,215,810.21	
(Beginning NOVEMBER 1, 2025)			(Beginning NOVEMBER 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		\$ 0.00	\$ 5.00	\$ 77.98	\$ 86.97	-100.00%	(\$ 8.99)	-10.34%
474120 Salesperson Transfer Fees		\$ 1,400.00	\$ 675.00	\$ 11,300.00	\$ 6,500.00	107.41%	\$ 4,800.00	73.85%
474130 Broker Transfer Fees		\$ 200.00	\$ 200.00	\$ 2,125.00	\$ 1,500.00	0.00%	\$ 625.00	41.67%
474140 Professional Corp		\$ 350.00	\$ 1,250.00	\$ 3,275.00	\$ 4,450.00	-72.00%	(\$ 1,175.00)	-26.40%
474150 Ltd. Liability Co.		\$ 700.00	\$ 1,950.00	\$ 9,500.00	\$ 10,550.00	-64.10%	(\$ 1,050.00)	-9.95%
474160 Certification of licensure		\$ 675.00	\$ 1,075.00	\$ 2,800.00	\$ 3,100.00	-37.21%	(\$ 300.00)	-9.68%
475120 New Br License Fees		\$ 270.00	\$ 900.00	\$ 2,610.00	\$ 3,330.00	-70.00%	(\$ 720.00)	-21.62%
475130 New Salesprsn Lic Fees		\$ 1,330.00	\$ 2,380.00	\$ 11,480.00	\$ 14,070.00	-44.12%	(\$ 2,590.00)	-18.41%
475150 New Brch Office Fees		\$ 100.00	\$ 100.00	\$ 300.00	\$ 550.00	0.00%	(\$ 250.00)	-45.45%
475160 Broker Renewal Fees		\$ 51,700.00	\$ 54,180.00	\$ 80,040.00	\$ 77,400.00	-4.58%	\$ 2,640.00	3.41%
475170 Salesprsn Renewal Fees		\$ 90,360.00	\$ 116,060.00	\$ 145,600.00	\$ 154,420.00	-22.14%	(\$ 8,820.00)	-5.71%
475190 Brch Office Renewal Fees		\$ 900.00	\$ 1,800.00	\$ 1,300.00	\$ 3,800.00	-50.00%	(\$ 2,500.00)	-65.79%
475210 Retirement Home Fees		\$ 800.00	\$ 800.00	\$ 1,600.00	\$ 1,000.00	0.00%	\$ 600.00	60.00%
475220 Promotional Land Reg		\$ 0.00	\$ 32,150.00	\$ 420.00	\$ 36,860.00	-100.00%	(\$ 36,440.00)	-98.86%
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	\$ 14,250.00	\$ 98,250.00	\$ 92,235.00	8.42%	\$ 6,015.00	6.52%
475340 Application Fee		\$ 12,775.00	\$ 7,560.00	\$ 77,480.00	\$ 51,240.00	68.98%	\$ 26,240.00	51.21%
475350 Preliminary Application		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	0.00%
481100 Investment Income		\$ 2,001.30	\$ 3,020.96	\$ 12,337.46	\$ 21,068.83	-33.75%	(\$ 8,731.37)	-41.44%
484500 Reimb Non-Govt Source		\$ 0.00	\$ 0.00	\$ 761.00	\$ 19.57	0.00%	\$ 741.43	3788.61%
485100 LicPer&Fee Fine-Fort		\$ 0.00	\$ 0.00	\$ 30.00	\$ 30.00	0.00%	\$ 0.00	0.00%
485910 Other Fines, Fort & Penalty		\$ 0.00	\$ 0.00	\$ 2,625.00	\$ 2,625.00	0.00%	\$ 0.00	0.00%
486500 Miscellaneous Adjustment		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	0.00%
486600 Credit Card Clearing		\$ 186,397.20	\$ 52,270.00	\$ 199,117.20	\$ 64,355.00	256.60%	\$ 134,762.20	209.40%
491300 Sale of Surplus Property		\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.85	0.00%	(\$ 16.85)	-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%
<b>TOTAL RECEIPTS</b>		<b>\$ 365,408.50</b>	<b>\$ 290,625.96</b>	<b>\$ 663,028.64</b>	<b>\$ 549,207.22</b>	<b>25.73%</b>	<b>\$ 113,821.42</b>	<b>20.72%</b>

EXPENDITURES	ACTUAL	PRIOR YEAR	ACTUAL	PRIOR YEAR	PRIOR YEAR	PRIOR YEAR	PRIOR YR %
	CURRENT	PRIOR		CURRENT	% VARIANCE	VARIANCE	VARIANCE
MONTH	MONTH	MO	Y-T-D	Y-T-D	CURRENT MO	CURRENT YR	CURRENT YR
510000 Personal Services	\$61,009.69	\$56,541.35	\$329,709.90	\$313,180.51	7.90%	\$16,529.39	5.28%
515100 Retirement Plans Exp	\$4,568.38	\$4,233.76	\$24,508.94	\$23,226.06	7.90%	\$1,282.88	5.52%
515200 OASDI Expense	\$4,359.12	\$4,019.15	\$23,693.11	\$22,443.96	8.46%	\$1,249.15	5.57%
515400 Life & Accident Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
515500 Health Insurance Exp	\$13,349.12	\$11,636.96	\$65,259.28	\$58,184.80	14.71%	\$7,074.48	12.16%
516300 Employee Assist Prog	\$0.00	\$0.00	\$163.80	\$151.20	0.00%	\$12.60	8.33%
516500 Workers Comp Premium	\$0.00	\$0.00	\$4,294.00	\$5,099.00	0.00%	(\$805.00)	-15.79%
519100 Other Personal Serv Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
521100 Postage Expense	\$4,348.35	\$4,084.01	\$14,702.60	\$16,349.61	6.47%	(\$1,647.01)	-10.07%
521410 Data Processing Exp	\$1,690.95	\$1,289.20	\$7,934.10	\$6,358.60	31.16%	\$1,575.50	24.78%
521420 Communication V/D Exp	\$0.00	\$462.66	\$1,790.38	\$2,177.23	-100.00%	(\$386.85)	-17.77%
521500 Publication & Printing	\$2,361.69	\$2,852.00	\$9,171.48	\$7,874.13	-17.19%	\$1,297.35	16.48%
521900 Awards Expense	\$0.00	\$0.00	\$387.70	\$523.14	0.00%	(\$135.44)	-25.89%
522100 Dues & Subscriptions	\$149.00	\$149.00	\$2,459.42	\$939.00	0.00%	\$1,520.42	161.92%
522200 Conference Reg. Fee	\$0.00	\$0.00	\$3,990.00	\$2,313.00	0.00%	\$1,677.00	72.50%
523000 Volunteer Expense	\$0.00	\$0.00	\$198.30	\$342.41	0.00%	(\$144.11)	-42.09%
523600 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
523900 Teammate Recognition	\$0.00	\$0.00	\$55.00	\$59.05	0.00%	(\$4.05)	-6.86%
524600 Rent - Buildings	\$2,581.97	\$2,400.43	\$12,909.85	\$12,002.15	7.56%	\$907.70	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	\$4,509.80	\$4,048.75	11.39%	\$461.05	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	\$150.00	0.00%	(\$150.00)	-100.00%
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	\$114.97	\$922.47	\$3,208.13	\$2,543.84	-87.54%	\$664.29	26.11%
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	\$134.30	\$0.00	\$1,391.87	-100.00%	(\$1,391.87)	-100.00%
541100 Acct & Aud Service	\$0.00	\$0.00	\$2,414.00	\$3,516.00	0.00%	(\$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	\$14,302.50	\$14,550.00	\$52,174.28	\$64,742.50	-1.70%	(\$12,568.22)	-19.41%
541700 Legal Related Exp	\$145.80	\$735.16	\$27,273.35	\$6,201.08	-80.17%	\$21,072.27	339.82%
542100 SOS Temp Serv	\$297.00	\$1,107.15	\$1,364.34	\$8,870.38	-73.17%	(\$7,506.04)	-84.62%
543100 IT Consulting-Application	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
547100 Educational Services	\$0.00	\$0.00	\$41,369.00	\$46,303.59	0.00%	(\$4,934.59)	-10.66%
554900 Other Contract Serv	\$1,133.54	\$138.54	\$5,564.13	\$807.70	718.20%	\$4,756.43	588.89%
551100 Data Proc Softw Lic Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
555100 Software Renewal/Maintenance	\$0.00	\$6,000.00	\$30,000.00	\$35,982.85	-100.00%	(\$5,982.85)	-16.63%
555200 Software-New Purchases	\$0.00	\$0.00	\$24,970.00	(\$424.63)	0.00%	\$25,394.63	-5980.41%
556100 Insurance Expense	\$0.00	\$0.00	\$59.16	\$48.48	0.00%	\$10.68	22.03%
556300 Surety & Notary Bond	\$0.00	\$0.00	\$0.00	\$346.00	0.00%	(\$346.00)	-100.00%
559100 Other Operating Exp	\$386.38	\$611.02	\$17,512.26	\$10,209.01	-36.76%	\$7,303.25	71.54%
571100 Lodging	\$1,028.61	\$1,772.65	\$10,739.94	\$7,601.05	-41.97%	\$3,138.89	41.30%
571600 Meals-taxable	\$0.00	\$0.00	\$0.00	\$126.27	0.00%	(\$126.27)	-100.00%
571800 Meals-Per Diem	\$173.25	\$275.63	\$4,157.48	\$3,323.31	-37.14%	\$834.17	25.10%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
572100 Commercial Transport	\$761.40	\$0.00	\$3,533.62	\$1,596.71	76140.00%	\$1,936.91	121.31%
573100 State-Owned Transprt	\$1,182.46	\$1,801.98	\$8,530.50	\$10,672.59	-34.38%	(\$2,142.09)	-20.07%
574500 Personal Vehicle Mileage	\$254.10	\$528.63	\$2,822.73	\$2,177.71	-51.93%	\$645.02	29.62%
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	\$377.37	\$726.16	0.00%	(\$348.79)	-48.03%
583000 Furniture & Office Equip	\$0.00	\$0.00	\$4,760.29	\$2,109.80	0.00%	\$2,650.49	125.63%
583300 Computer Hardware Equip	\$0.00	\$0.00	\$0.00	\$1,635.40	0.00%	(\$1,635.40)	-100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$115,100.24</b>	<b>\$117,055.80</b>	<b>\$746,568.24</b>	<b>\$685,930.27</b>	<b>-1.67%</b>	<b>\$60,637.97</b>	<b>8.84%</b>
Net Cash Diff. - Actual	\$250,308.26		(\$83,539.60)				
Net Cash Diff. - Prior Yr.		\$173,570.16		(\$136,723.05)			
215900 Sales Tax	\$0.00						
211900 Due to Vendors	(\$37,512.62)						
CASH FUND BALANCE (Ending NOVEMBER 30, 2025)	\$ 1,063,253.33					CASH FUND BALANCE (Ending NOVEMBER 30, 2024)	\$1,390,633.71

## NOVEMBER 2025

Account	Account Title	Amount	Budg	Amount	Explanation
521100	POSTAGE	\$ 4,348.35	\$ 1,500.00		LISCENSING MAIL
521500	PUBLICATION AND PRINTING	\$ 2,361.69	\$ 2,000.00		QUARTLEY COPY SERVICES
571100	LODGING	\$ 1,028.61	\$ 800.00		DQHSE REIMBURSEMENT FROM ARELLO