

NEBRASKA REAL ESTATE COMMISSION
 RECEIPTS AND EXPENDITURES REPORT
 April 2024

CASH FUND BALANCE \$ 1,764,020.80
 (Beginning April 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	\$29.34	\$0.00	\$150.70	\$0.00	2934.00%	\$150.70	15070.00%
474120 Salesperson Transfer Fe	\$950.00	\$1,675.00	\$20,925.00	\$16,750.00	-43.28%	\$4,175.00	24.93%
474130 Broker Transfer Fees	\$175.00	\$425.00	\$3,500.00	\$4,250.00	-58.82%	(\$750.00)	-17.65%
474140 Professional Corp	\$1,050.00	\$1,200.00	\$10,500.00	\$10,900.00	-12.50%	(\$400.00)	-3.67%
474150 Ltd. Liability Co.	\$2,325.00	\$1,300.00	\$24,075.00	\$13,700.00	78.85%	\$10,375.00	75.73%
474160 Certification of licensure	\$950.00	\$250.00	\$7,000.00	\$2,500.00	280.00%	\$4,500.00	180.00%
475120 New Br License Fees	\$630.00	\$250.00	\$7,830.00	\$6,150.00	152.00%	\$1,680.00	27.32%
475130 New Salesprsn Lic Fees	\$4,060.00	\$4,000.00	\$31,430.00	\$27,600.00	1.50%	\$3,830.00	13.88%
475150 New Brch Office Fees	\$50.00	\$0.00	\$2,400.00	\$0.00	5000.00%	\$2,400.00	240000.00%
475160 Broker Renewal Fees	\$0.00	\$1,980.00	\$200,180.00	\$196,740.00	-100.00%	\$3,440.00	1.75%
475170 Salesprsn Renewal Fees	\$1,120.00	\$560.00	\$422,800.00	\$363,440.00	100.00%	\$59,360.00	16.33%
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	\$0.00	\$0.00	\$48,230.00	\$42,500.00	0.00%	\$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 R	\$0.00	\$0.00	\$900.00	\$600.00	0.00%	\$300.00	50.00%
475250 Amend Memb Camp Re	\$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 Salespr	\$0.00	\$0.00	\$150.00	\$300.00	0.00%	(\$150.00)	-50.00%
475320 Examination Fees	\$24,000.00	\$18,750.00	\$204,000.00	\$180,000.00	28.00%	\$24,000.00	13.33%
475340 Application Fee	\$14,985.00	\$11,250.00	\$123,765.00	\$112,500.00	33.20%	\$11,265.00	10.01%
475350 Preliminary Application	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
481100 Investment Income	\$4,476.31	\$2,108.00	\$38,557.32	\$21,080.00	112.35%	\$17,477.32	82.91%
484500 Reimb Non-Govt Source	\$9.28	\$0.00	\$14.37	\$0.00	928.00%	\$14.37	1437.00%
485100 LicPer&Fee Fine-Fort	\$0.00	\$0.00	\$60.00	\$0.00	0.00%	\$60.00	6000.00%
485910 Other Fines, Fort & Pena	\$1,000.00	\$750.00	\$28,985.00	\$23,750.00	33.33%	\$5,235.00	22.04%
486500 Miscellaneous Adjustmer	\$0.00	\$0.00	\$0.23	\$0.00	0.00%	\$0.23	23.00%
486600 Credit Card Clearing	(\$1,655.00)	\$0.00	\$42,610.00	\$0.00	-165500.00%	\$42,610.00	4261000.00%
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	\$54,154.93	\$44,498.00	\$1,225,362.62	\$1,029,060.00	21.70%	\$196,302.62	19.08%

RECEIPTS & EXPENDITURES REPORT - April 2024 - 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	\$52,599.77	\$53,776.96	\$489,750.45	\$584,413.60	-2.19%	(\$94,663.15)	-16.20%
515100 Retirement Plans Exp	\$3,901.27	\$4,026.82	\$36,168.09	\$42,265.05	-3.12%	(\$6,096.96)	-14.43%
515200 OASDI Expense	\$3,743.82	\$3,730.40	\$34,774.96	\$39,520.42	0.36%	(\$4,745.46)	-12.01%
515400 Life & Accident Ins	\$0.00	\$10.58	\$0.00	\$105.80	-100.00%	(\$105.80)	-100.00%
515500 Health Insurance Exp	\$10,817.08	\$10,899.22	\$102,886.00	\$105,853.24	-0.75%	(\$2,967.24)	-2.80%
516300 Employee Assist Prog	\$0.00	\$0.00	\$138.60	\$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	\$1,859.49	\$1,561.00	\$28,247.48	\$23,511.00	19.12%	\$4,736.48	20.15%
521410 Data Processing Exp	\$1,238.80	\$1,293.00	\$11,540.40	\$12,898.00	-4.19%	(\$1,357.60)	-10.53%
521420 Communication W/D Exp	\$462.19	\$415.00	\$5,954.22	\$4,170.00	11.37%	\$1,784.22	42.79%
521500 Publication & Printing	\$245.66	\$330.00	\$15,489.66	\$11,395.00	-25.56%	\$4,094.66	35.93%
521900 Awards Expense	\$106.50	\$0.00	\$580.38	\$300.00	10650.00%	\$280.38	93.46%
522100 Dues & Subscriptions	\$0.00	\$0.00	\$3,065.19	\$2,561.00	0.00%	\$504.19	19.69%
522200 Conference Reg. Fee	\$358.00	\$0.00	\$2,078.00	\$2,350.00	35800.00%	(\$272.00)	-11.57%
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	\$2,188.00	\$24,004.30	\$21,850.00	9.71%	\$2,154.30	9.66%
524700 Rent-Other Real Property	\$0.00	\$115.33	\$1,694.25	\$2,419.30	-100.00%	(\$725.05)	-29.97%
524900 Rent-Depreciation Exp	\$809.75	\$746.42	\$8,097.50	\$7,464.20	8.48%	\$633.30	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	\$415.02	\$550.00	\$4,569.02	\$4,175.00	-24.54%	\$394.02	9.44%
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	(\$2.82)	\$0.00	\$0.00	\$0.00	-282.00%	\$0.00	0.00%
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	\$16,865.50	\$8,292.00	\$109,665.26	\$90,230.00	103.39%	\$19,435.26	21.54%
541700 Legal Related Exp	\$633.12	\$332.00	\$6,520.00	\$3,212.00	90.70%	\$3,308.00	102.99%
542100 SOS Temp Serv	\$4,027.89	\$0.00	\$22,557.77	\$7,800.00	402789.00%	\$14,757.77	189.20%
543100 IT Consulting-Application	\$0.00	\$0.00	\$17,422.00	\$0.00	0.00%	\$17,422.00	1742200.00%
547100 Educational Services	\$8,260.00	\$10,400.00	\$59,251.65	\$88,910.00	-20.58%	(\$29,658.35)	-33.36%
554900 Other Contract Serv	\$124.08	\$0.00	\$19,318.39	\$0.00	12408.00%	\$19,318.39	1931839.00%
551100 Data Proc Softw Lic Fee	\$0.00	\$670.00	\$0.00	\$6,660.00	-100.00%	(\$6,660.00)	-100.00%
555100 Software Renwl/Maintenance	\$6,000.00	\$6,500.00	\$60,000.00	\$65,000.00	-7.69%	(\$5,000.00)	-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	(\$1,874.09)	\$350.00	\$8,675.07	\$2,800.00	-635.45%	\$5,875.07	209.82%
571100 Lodging	\$582.68	\$1,200.00	\$6,806.30	\$10,350.00	-51.44%	(\$3,543.70)	-34.24%
571600 Meals-taxable	\$0.00	\$150.00	\$599.80	\$1,200.00	-100.00%	(\$600.20)	-50.02%
571800 Meals-Per Diem	\$251.84	\$500.00	\$3,557.20	\$3,700.00	-49.63%	(\$142.80)	-3.86%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
572100 Commercial Transport	\$590.97	\$200.00	\$1,651.29	\$3,500.00	195.49%	(\$1,848.71)	-52.82%
573100 State-Owned Transprtn	\$1,750.64	\$1,900.00	\$15,933.15	\$17,834.00	-7.86%	(\$1,900.85)	-10.66%
574500 Personal Vehicle Mileage	\$191.62	\$350.00	\$3,036.08	\$3,300.00	-45.25%	(\$263.92)	-8.00%
574600 Cont Services Travel	\$0.00	\$0.00	\$19.72	\$0.00	0.00%	\$19.72	1972.00%
575100 Misc Travel Expense	\$0.00	\$50.00	\$12.00	\$430.00	-100.00%	(\$418.00)	-97.21%
583000 Furniture & Office Equip	\$2,856.33	\$500.00	\$2,958.33	\$5,200.00	471.27%	(\$2,241.67)	-43.11%
583300 Computer Hardware Equip	\$0.00	\$0.00	\$1,361.07	\$0.00	0.00%	\$1,361.07	136107.00%

TOTAL EXPENDITURES \$119,215.54 \$ 111,036.73 \$ 1,118,641.65 \$ 1,231,134.61 7.37% (\$112,492.96) -9.14%

Net Cash Diff. - Actual (\$65,060.61) \$106,720.97
 Net Cash Diff. - Budgeted (\$66,538.73) (\$202,074.61)

215900 Sales Tax \$0.66
 211700 Rec'd Not Vouchered \$0.00
 211900 Due to Vendors \$21,677.96

CASH FUND BALANCE \$ 1,720,638.81
 (Ending April 30, 2024)

Reviewed on

5/2/2024

Director



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

CASH FUND BALANCE
(Beginning April 1, 2024)

\$ 1,764,020.80

CASH FUND BALANCE
(Beginning April 1, 2023)

\$1,762,836.85

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	\$29.34	\$5.00	\$150.70	\$136.77	486.80%	\$13.93	10.18%
474120 Salesperson Transfer Fees	\$950.00	\$3,350.00	\$20,925.00	\$23,600.00	-71.64%	(\$2,675.00)	-11.33%
474130 Broker Transfer Fees	\$175.00	\$350.00	\$3,500.00	\$5,275.00	-50.00%	(\$1,775.00)	-33.65%
474140 Professional Corp	\$1,050.00	\$675.00	\$10,500.00	\$10,725.00	55.56%	(\$225.00)	-2.10%
474150 Ltd. Liability Co.	\$2,325.00	\$1,700.00	\$24,075.00	\$23,200.00	36.76%	\$875.00	3.77%
474160 Certification of licensure	\$950.00	\$300.00	\$7,000.00	\$8,225.00	216.67%	(\$1,225.00)	-14.89%
475120 New Br License Fees	\$630.00	\$450.00	\$7,830.00	\$7,420.00	40.00%	\$410.00	5.53%
475130 New Salesprsn Lic Fees	\$4,060.00	\$2,940.00	\$31,430.00	\$32,190.00	38.10%	(\$760.00)	-2.36%
475150 New Brch Office Fees	\$50.00	\$0.00	\$2,400.00	\$2,250.00	5000.00%	\$150.00	6.67%
475160 Broker Renewal Fees	\$0.00	\$720.00	\$200,180.00	\$165,960.00	-100.00%	\$34,220.00	20.62%
475170 Salesprsn Renewal Fees	\$1,120.00	\$840.00	\$422,800.00	\$402,080.00	33.33%	\$20,720.00	5.15%
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	\$0.00	\$0.00	\$48,230.00	\$48,090.00	0.00%	\$140.00	0.29%
475230 Original Campground	\$0.00	\$300.00	\$0.00	\$300.00	-100.00%	(\$300.00)	-100.00%
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	\$100.00	\$150.00	\$200.00	-100.00%	(\$50.00)	-25.00%
475320 Examination Fees	\$24,000.00	\$15,600.00	\$204,000.00	\$191,550.00	53.85%	\$12,450.00	6.50%
475340 Application Fee	\$14,985.00	\$11,340.00	\$123,765.00	\$125,385.00	32.14%	(\$1,620.00)	-1.29%
475350 Preliminary Application	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	(\$200.00)	-100.00%
481100 Investment Income	\$4,476.31	\$3,545.28	\$38,557.32	\$28,076.23	26.26%	\$10,481.09	37.33%
484500 Reimb Non-Govt Source	\$9.28	\$0.00	\$14.37	\$1.09	928.00%	\$13.28	1218.35%
485100 LicPer&Fee Fine-Fort	\$0.00	\$0.00	\$60.00	\$90.00	0.00%	(\$30.00)	-33.33%
485910 Other Fines, Fort & Penalty	\$1,000.00	\$1,050.00	\$28,985.00	\$30,450.00	-4.76%	(\$1,465.00)	-4.81%
486500 Miscellaneous Adjustment	\$0.00	\$0.00	\$0.23	(\$19.81)	0.00%	\$20.04	-101.16%
486600 Credit Card Clearing	(\$1,655.00)	\$11,530.00	\$42,610.00	\$13,465.00	-114.35%	\$29,145.00	216.45%
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	\$54,154.93	\$54,795.28	\$1,225,362.62	\$1,128,038.84	-1.17%	\$97,323.78	8.63%

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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	\$52,599.77	\$43,987.98	\$489,750.45	\$455,433.09	19.58%	\$34,317.36	7.54%
515100 Retirement Plans Exp	\$3,901.27	\$3,256.38	\$36,168.09	\$33,673.99	19.80%	\$2,494.10	7.41%
515200 OASDI Expense	\$3,743.82	\$3,149.68	\$34,774.96	\$32,568.33	18.86%	\$2,206.63	6.78%
515400 Life & Accident Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
515500 Health Insurance Exp	\$10,817.08	\$8,278.96	\$102,886.00	\$85,933.36	30.66%	\$16,952.64	19.73%
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	\$1,859.49	\$5,046.09	\$28,247.48	\$27,356.98	-63.15%	\$890.50	3.26%
521410 Data Processing Exp	\$1,238.80	\$1,292.95	\$11,540.40	\$12,398.75	-4.19%	(\$858.35)	-6.92%
521420 Communication V/D Exp	\$462.19	\$349.28	\$5,954.22	\$3,873.51	32.33%	\$2,080.71	53.72%
521500 Publication & Printing	\$245.66	(\$330.78)	\$15,489.66	\$13,074.02	-174.27%	\$2,415.64	18.48%
521900 Awards Expense	\$106.50	\$0.00	\$580.38	\$688.21	10650.00%	(\$107.83)	-15.67%
522100 Dues & Subscriptions	\$0.00	\$0.00	\$3,065.19	\$2,046.39	0.00%	\$1,018.80	49.79%
522200 Conference Reg. Fee	\$358.00	\$0.00	\$2,078.00	\$3,370.00	35800.00%	(\$1,292.00)	-38.34%
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	\$45.00	\$155.00	\$145.00	-100.00%	\$10.00	6.90%
524600 Rent - Buildings	\$2,400.43	\$2,181.42	\$24,004.30	\$21,814.20	10.04%	\$2,190.10	10.04%
524700 Rent-Other Real Property	\$0.00	\$0.00	\$1,694.25	\$1,924.00	0.00%	(\$229.75)	-11.94%
524900 Rent-Depreciation Exp	\$809.75	\$746.35	\$8,097.50	\$7,463.50	8.49%	\$634.00	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	\$415.02	\$664.87	\$4,569.02	\$5,424.32	-37.58%	(\$855.30)	-15.77%
532100 Non-Capitalized Equip	\$0.00	\$40.00	\$0.00	\$40.00	-100.00%	(\$40.00)	-100.00%
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	(\$2.82)	(\$16.07)	\$0.00	\$0.00	-82.45%	\$0.00	0.00%
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	\$16,865.50	\$7,814.00	\$109,665.26	\$86,246.60	115.84%	\$23,418.66	27.15%
541700 Legal Related Exp	\$633.12	\$70.08	\$6,520.00	\$2,736.51	803.42%	\$3,783.49	138.26%
542100 SOS Temp Serv	\$4,027.89	\$0.00	\$22,557.77	\$14,048.11	402789.00%	\$8,509.66	60.58%
543100 IT Consulting-Application	\$0.00	\$0.00	\$17,422.00	\$0.00	0.00%	\$17,422.00	1742200.00%
547100 Educational Services	\$8,260.00	\$0.00	\$59,251.65	\$61,380.00	826000.00%	(\$2,128.35)	-3.47%
554900 Other Contract Serv	\$124.08	\$189.73	\$19,318.39	\$7,575.50	-34.60%	\$11,742.89	155.01%
551100 Data Proc Softw Lic Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
555100 Software Renewl/Maintenance	\$6,000.00	\$6,000.00	\$60,000.00	\$66,000.00	0.00%	(\$6,000.00)	-9.09%
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	(\$1,874.09)	\$975.07	\$8,675.07	\$3,970.57	-292.20%	\$4,704.50	118.48%
571100 Lodging	\$582.68	\$69.99	\$6,806.30	\$9,263.82	732.52%	(\$2,457.52)	-26.53%
571600 Meals-taxable	\$0.00	\$0.00	\$599.80	\$1,126.82	0.00%	(\$527.02)	-46.77%
571800 Meals-Per Diem	\$251.84	\$0.00	\$3,557.20	\$3,914.59	25184.00%	(\$357.39)	-9.13%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
572100 Commercial Transport	\$590.97	\$0.00	\$1,651.29	\$2,334.21	59097.00%	(\$682.92)	-29.26%
573100 State-Owned Transprt	\$1,750.64	\$1,562.45	\$15,933.15	\$15,531.84	12.04%	\$401.31	2.58%
574500 Personal Vehicle Mileage	\$191.62	\$486.53	\$3,036.08	\$3,647.02	-60.61%	(\$610.94)	-16.75%
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	\$2,856.33	\$5,738.00	\$2,958.33	\$6,194.00	-50.22%	(\$3,235.67)	-52.24%
583300 Computer Hardware Equip	\$0.00	\$0.00	\$1,361.07	\$0.00	0.00%	\$1,361.07	136107.00%
TOTAL EXPENDITURES	\$119,215.54	\$91,597.96	\$1,118,641.65	\$1,001,023.94	30.15%	\$117,617.71	11.75%
Net Cash Diff. - Actual	(\$65,060.61)		\$106,720.97				
Net Cash Diff. - Prior Yr.		(\$36,802.68)		\$127,014.90			
215900 Sales Tax	\$0.66						
211700 Rec'd Not Vouchered	\$0.00						
211900 Due to Vendors	\$21,677.96						
CASH FUND BALANCE (Ending April 30, 2024)	\$ 1,720,638.81				CASH FUND BALANCE (Ending April 30, 2023)		\$1,719,206.31

April 2024

<u>Account</u>	<u>Account Title</u>	<u>Amount</u>	<u>Budg Amount</u>	<u>Explanation</u>
542100	SOS Temp Serv	\$ 4,027.89	\$ -	Scanning process is not yet completed
583000	Furniture & Office Equipment	\$ 2,856.33	\$ 500.00	Office furniture-3cabinets and 3 desks