

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

CASH FUND BALANCE \$ 1,076,262.44
(Beginning AUGUST 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	\$34.65	\$40.00	\$43.98	\$0.00	-13.38%	\$43.98	4398.00%
474120 Salesperson Transfer Fees	\$1,225.00	\$1,625.00	\$2,100.00	\$78.00	-24.62%	\$2,022.00	2592.31%
474130 Broker Transfer Fees	\$375.00	\$500.00	\$450.00	\$2,975.00	-25.00%	(\$2,525.00)	-84.87%
474140 Professional Corp	\$725.00	\$1,550.00	\$1,425.00	\$750.00	-53.23%	\$675.00	90.00%
474150 Ltd. Liability Co.	\$2,000.00	\$1,200.00	\$4,350.00	\$2,600.00	66.67%	\$1,750.00	67.31%
474160 Certification of licensure	\$425.00	\$400.00	\$975.00	\$2,700.00	6.25%	(\$1,725.00)	-63.89%
475120 New Br License Fees	\$360.00	\$540.00	\$1,080.00	\$800.00	-33.33%	\$280.00	35.00%
475130 New Salesprsn Lic Fees	\$3,360.00	\$2,240.00	\$5,880.00	\$1,190.00	50.00%	\$4,690.00	394.12%
475150 New Brch Office Fees	\$0.00	\$400.00	\$100.00	\$5,250.00	-100.00%	(\$5,150.00)	-98.10%
475160 Broker Renewal Fees	\$0.00	\$0.00	\$180.00	\$700.00	0.00%	(\$520.00)	-74.29%
475170 Salesprsn Renewal Fees	\$0.00	\$0.00	\$1,960.00	\$180.00	0.00%	\$1,780.00	988.89%
475190 Brch Office Renewal Fees	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%	(\$1,400.00)	-100.00%
475210 Retirement Home Fees	\$0.00	\$0.00	\$600.00	\$0.00	0.00%	\$600.00	60000.00%
475220 Promotional Land Reg	\$0.00	\$1,500.00	\$0.00	\$0.00	-100.00%	\$0.00	0.00%
475230 Original Campground	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	(\$2,000.00)	-100.00%
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	\$16,950.00	\$18,000.00	\$32,400.00	\$0.00	-5.83%	\$32,400.00	3240000.00%
475340 Application Fee	\$11,610.00	\$13,500.00	\$21,195.00	\$33,000.00	-14.00%	(\$11,805.00)	-35.77%
475350 Preliminary Application	\$0.00	\$350.00	\$0.00	\$23,085.00	-100.00%	(\$23,085.00)	-100.00%
481100 Investment Income	\$2,726.86	\$2,500.00	\$5,620.74	\$350.00	9.07%	\$5,270.74	1505.93%
484500 Reimb Non-Govt Source	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	(\$5,000.00)	-100.00%
485100 LicPer&Fee Fine-Fort	\$0.00	\$350.00	\$30.00	\$0.00	-100.00%	\$30.00	3000.00%
485910 Other Fines, Fort & Penalty	\$0.00	\$0.00	\$2,625.00	\$350.00	0.00%	\$2,275.00	650.00%
486500 Miscellaneous Adjustment	\$0.00	\$0.00	\$0.00	\$2,625.00	0.00%	(\$2,625.00)	-100.00%
486600 Credit Card Clearing	\$4,540.00	\$0.00	\$8,880.00	\$0.00	454000.00%	\$8,880.00	888000.00%
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	\$44,331.51	\$44,695.00	\$89,894.72	\$85,033.00	-0.81%	\$4,861.72	5.72%

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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	\$57,840.40	\$73,773.75	\$114,718.41	\$147,547.50	-21.60%	(\$32,829.09)	-22.25%
515100 Retirement Plans Exp	\$4,331.08	\$4,533.08	\$8,545.16	\$9,066.16	-4.46%	(\$521.00)	-5.75%
515200 OASDI Expense	\$4,121.08	\$4,121.08	\$8,173.87	\$8,242.16	0.00%	(\$68.29)	-0.83%
515400 Life & Accident Ins	\$0.00	\$10.58	\$0.00	\$21.17	-100.00%	(\$21.17)	-100.00%
515500 Health Insurance Exp	\$12,853.68	\$16,347.42	\$25,707.36	\$32,694.83	-21.37%	(\$6,987.47)	-21.37%
516300 Employee Assist Prog	\$0.00	\$0.00	\$163.80	\$153.00	0.00%	\$10.80	7.06%
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	\$1,638.66	\$7,000.00	\$6,609.96	\$8,400.00	-76.59%	(\$1,790.04)	-21.31%
521410 Data Processing Exp	\$1,537.25	\$1,400.00	\$3,028.20	\$2,891.00	9.80%	\$137.20	4.75%
521420 Communication V/D Exp	\$487.72	\$450.00	\$950.38	\$913.00	8.38%	\$37.38	4.09%
521500 Publication & Printing	\$1,375.25	\$1,000.00	\$3,969.06	\$3,600.00	37.53%	\$369.06	10.25%
521900 Awards Expense	\$387.70	\$500.00	\$387.70	\$500.00	-22.46%	(\$112.30)	-22.46%
522100 Dues & Subscriptions	\$0.00	\$0.00	\$1,474.00	\$1,500.00	0.00%	(\$26.00)	-1.73%
522200 Conference Reg. Fee	\$1,522.00	\$0.00	\$3,044.00	\$1,400.00	152200.00%	\$1,644.00	117.43%
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	\$5,163.94	\$2,500.00	-0.31%	\$2,663.94	106.56%
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	\$750.00	\$1,803.92	\$1,500.00	20.26%	\$303.92	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	\$1,528.33	\$1,100.00	\$1,960.04	\$2,000.00	38.94%	(\$39.96)	-2.00%
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	\$2,024.64	\$11,000.00	\$14,754.64	\$23,800.00	-81.59%	(\$9,045.36)	-38.01%
541700 Legal Related Exp	\$12,745.00	\$350.00	\$13,199.00	\$700.00	3541.43%	\$12,499.00	1785.57%
542100 SOS Temp Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
543100 IT Consulting-Application	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
547100 Educational Services	\$14,820.00	\$8,720.00	\$22,100.00	\$16,000.00	69.95%	\$6,100.00	38.13%
554900 Other Contract Serv	\$1,344.14	\$0.00	\$2,825.87	\$0.00	134414.00%	\$2,825.87	282587.00%
551100 Data Proc Softw Lic Fee	\$0.00	\$300.00	\$0.00	\$1,800.00	-100.00%	(\$1,800.00)	-100.00%
555100 Software Renwl/Maintenance	\$0.00	\$6,500.00	\$12,000.00	\$13,500.00	-100.00%	(\$1,500.00)	-11.11%
555200 Software-New Purchases	\$24,970.00	\$0.00	\$24,970.00	\$126.00	2497000.00%	\$24,844.00	19717.46%
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	\$11,646.57	\$250.00	\$12,090.10	\$500.00	4558.63%	\$11,590.10	2318.02%
571100 Lodging	\$1,318.55	\$0.00	\$1,318.55	\$0.00	131855.00%	\$1,318.55	131855.00%
571600 Meals-taxable	\$0.00	\$300.00	\$0.00	\$300.00	-100.00%	(\$300.00)	-100.00%
571800 Meals-Per Diem	\$1,107.40	\$0.00	\$1,107.40	\$0.00	110740.00%	\$1,107.40	110740.00%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
572100 Commercial Transport	\$656.35	\$0.00	\$656.35	\$0.00	65635.00%	\$656.35	65635.00%
573100 State-Owned Transprt	\$1,568.00	\$1,800.00	\$3,398.94	\$3,600.00	-12.89%	(\$201.06)	-5.59%
574500 Personal Vehicle Mileage	\$483.53	\$300.00	\$770.53	\$600.00	61.18%	\$170.53	28.42%
574600 Cont Services Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
575100 Misc Travel Expense	\$112.37	\$0.00	\$112.37	\$0.00	11237.00%	\$112.37	11237.00%
583000 Furniture & Office Equip	\$369.68	\$0.00	\$4,760.29	\$8,000.00	36968.00%	(\$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%
TOTAL EXPENDITURES	\$164,273.31	\$143,095.91	\$306,725.14	\$304,937.82	14.80%	\$1,787.32	0.59%

Net Cash Diff. - Actual (\$119,941.80)
Net Cash Diff. - Budgeted (\$98,400.91)

215900 Sales Tax \$0.35
211900 Due to Vendors (\$25,100.95)

CASH FUND BALANCE \$ 931,220.04
(Ending AUGUST 31, 2025)

Reviewed on 9-5-25


Director

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

CASH FUND BALANCE \$ 1,076,262.44
(Beginning AUGUST 1, 2025)

CASH FUND BALANCE \$1,458,151.17
(Beginning AUGUST 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	\$34.65	\$38.33	\$43.98	\$52.66	-9.60%	(\$8.68)	-16.48%
474120 Salesperson Transfer Fees	\$1,225.00	\$1,900.00	\$2,100.00	\$2,700.00	-35.53%	(\$600.00)	-22.22%
474130 Broker Transfer Fees	\$375.00	\$375.00	\$450.00	\$550.00	0.00%	(\$100.00)	-18.18%
474140 Professional Corp	\$725.00	\$950.00	\$1,425.00	\$1,725.00	-23.68%	(\$300.00)	-17.39%
474150 Ltd. Liability Co.	\$2,000.00	\$1,775.00	\$4,350.00	\$3,800.00	12.68%	\$550.00	14.47%
474160 Certification of licensure	\$425.00	\$450.00	\$975.00	\$950.00	-5.56%	\$25.00	2.63%
475120 New Br License Fees	\$360.00	\$540.00	\$1,080.00	\$1,170.00	-33.33%	(\$90.00)	-7.69%
475130 New Salesprsn Lic Fees	\$3,360.00	\$3,080.00	\$5,880.00	\$5,460.00	9.09%	\$420.00	7.69%
475150 New Brch Office Fees	\$0.00	\$100.00	\$100.00	\$200.00	-100.00%	(\$100.00)	-50.00%
475160 Broker Renewal Fees	\$0.00	\$390.00	\$180.00	\$900.00	-100.00%	(\$720.00)	-80.00%
475170 Salesprsn Renewal Fees	\$0.00	\$840.00	\$1,960.00	\$1,400.00	-100.00%	\$560.00	40.00%
475190 Brch Office Renewal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475210 Retirement Home Fees	\$0.00	\$0.00	\$600.00	\$0.00	0.00%	\$600.00	60000.00%
475220 Promotional Land Reg	\$0.00	\$775.00	\$0.00	\$4,275.00	-100.00%	(\$4,275.00)	-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	\$16,950.00	\$19,200.00	\$32,400.00	\$39,735.00	-11.72%	(\$7,335.00)	-18.46%
475340 Application Fee	\$11,610.00	\$9,990.00	\$21,195.00	\$22,890.00	16.22%	(\$1,695.00)	-7.40%
475350 Preliminary Application	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
481100 Investment Income	\$2,726.86	\$3,689.30	\$5,620.74	\$11,403.06	-26.09%	(\$5,782.32)	-50.71%
484500 Reimb Non-Govt Source	\$0.00	\$0.00	\$0.00	\$12.40	0.00%	(\$12.40)	-100.00%
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	\$1,575.00	\$2,625.00	\$2,625.00	-100.00%	\$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	\$4,540.00	(\$3,465.00)	\$8,880.00	\$1,175.00	-231.02%	\$7,705.00	655.74%
491300 Sale of Surplus Property	\$0.00	\$16.85	\$0.00	\$16.85	-100.00%	(\$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%
TOTAL RECEIPTS	\$44,331.51	\$42,219.48	\$89,894.72	\$101,069.97	5.00%	(\$11,175.25)	-11.06%

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	\$57,840.40	\$56,541.34	\$114,718.41	\$112,885.74	2.30%	\$1,832.67	1.62%
515100 Retirement Plans Exp	\$4,331.08	\$4,233.76	\$8,545.16	\$8,407.90	2.30%	\$137.26	1.63%
515200 OASDI Expense	\$4,121.08	\$4,026.47	\$8,173.87	\$8,037.84	2.35%	\$136.03	1.69%
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	\$25,707.36	\$23,273.92	10.46%	\$2,433.44	10.46%
516300 Employee Assist Prog	\$0.00	\$0.00	\$163.80	\$151.20	0.00%	\$12.60	8.33%
516500 Workers Comp Premium	\$0.00	\$5,099.00	\$4,294.00	\$5,099.00	-100.00%	(\$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	\$1,638.66	\$7,064.98	\$6,609.96	\$8,468.09	-76.81%	(\$1,858.13)	-21.94%
521410 Data Processing Exp	\$1,537.25	\$314.40	\$3,028.20	\$1,430.40	388.95%	\$1,597.80	111.70%
521420 Communication V/D Exp	\$487.72	\$0.00	\$950.38	\$462.34	48772.00%	\$488.04	105.56%
521500 Publication & Printing	\$1,375.25	\$1,496.22	\$3,969.06	\$1,505.47	-8.09%	\$2,463.59	163.64%
521900 Awards Expense	\$387.70	\$523.14	\$387.70	\$523.14	-25.89%	(\$135.44)	-25.89%
522100 Dues & Subscriptions	\$0.00	\$0.00	\$1,474.00	\$790.00	0.00%	\$684.00	86.58%
522200 Conference Reg. Fee	\$1,522.00	\$1,255.00	\$3,044.00	\$2,313.00	21.27%	\$731.00	31.60%
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	\$0.00	0.00%	\$55.00	5500.00%
524600 Rent - Buildings	\$2,581.97	\$2,400.43	\$5,163.94	\$4,800.86	7.56%	\$363.08	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	\$1,803.92	\$1,619.50	11.39%	\$184.42	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	\$150.00	\$0.00	\$150.00	-100.00%	(\$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	\$1,528.33	(\$112.75)	\$1,960.04	\$327.37	-1455.50%	\$1,632.67	498.72%
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	\$0.00	\$2,346.85	\$0.00	\$4,646.55	-100.00%	(\$4,646.55)	-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	\$2,024.64	\$9,462.50	\$14,754.64	\$28,062.50	-78.60%	(\$13,307.86)	-47.42%
541700 Legal Related Exp	\$12,745.00	\$1,381.17	\$13,199.00	\$3,755.92	822.77%	\$9,443.08	251.42%
542100 SOS Temp Serv	\$0.00	\$1,719.50	\$0.00	\$3,472.48	-100.00%	(\$3,472.48)	-100.00%
543100 IT Consulting-Application	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
547100 Educational Services	\$14,820.00	\$0.00	\$22,100.00	\$22,083.59	1482000.00%	\$16.41	0.07%
554900 Other Contract Serv	\$1,344.14	\$388.71	\$2,825.87	\$508.19	245.80%	\$2,317.68	456.07%
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	\$6,000.00	\$12,000.00	\$18,000.00	-100.00%	(\$6,000.00)	-33.33%
555200 Software-New Purchases	\$24,970.00	\$0.00	\$24,970.00	\$0.00	2497000.00%	\$24,970.00	2497000.00%
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	\$11,646.57	\$897.81	\$12,090.10	\$8,051.59	1197.22%	\$4,038.51	50.16%
571100 Lodging	\$1,318.55	\$2,403.30	\$1,318.55	\$2,403.30	-45.14%	(\$1,084.75)	-45.14%
571600 Meals-taxable	\$0.00	\$0.00	\$0.00	\$126.27	0.00%	(\$126.27)	-100.00%
571800 Meals-Per Diem	\$1,107.40	\$1,448.76	\$1,107.40	\$1,593.68	-23.56%	(\$486.28)	-30.51%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
572100 Commercial Transport	\$656.35	\$1,104.53	\$656.35	\$1,104.53	-40.58%	(\$448.18)	-40.58%
573100 State-Owned Transprt	\$1,568.00	\$1,882.00	\$3,398.94	\$3,723.35	-16.68%	(\$324.41)	-8.71%
574500 Personal Vehicle Mileage	\$483.53	\$78.60	\$770.53	\$297.02	515.18%	\$473.51	159.42%
574600 Cont Services Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
575100 Misc Travel Expense	\$112.37	\$0.00	\$112.37	\$31.50	11237.00%	\$80.87	256.73%
583000 Furniture & Office Equip	\$369.68	(\$2,109.80)	\$4,760.29	(\$2,109.80)	-117.52%	\$6,870.09	-325.63%
583300 Computer Hardware Equip	\$0.00	(\$150.00)	\$0.00	\$1,635.40	-100.00%	(\$1,635.40)	-100.00%
TOTAL EXPENDITURES	\$164,273.31	\$122,292.63	\$306,725.14	\$281,490.25	34.33%	\$25,234.89	8.96%
Net Cash Diff. - Actual	(\$119,941.80)		(\$216,830.42)				
Net Cash Diff. - Prior Yr.		(\$80,073.15)		(\$180,420.28)			
215900 Sales Tax	\$0.35						
211900 Due to Vendors	(\$25,100.60)						
CASH FUND BALANCE (Ending AUGUST 31, 2025)	\$ 931,220.39			CASH FUND BALANCE (Ending AUGUST 31, 2024)		\$1,346,029.82	

AUGUST 2025

Account	Account Title	Amount	Budg Amount	Explanation
547100	EDUCATION SERVICES	\$ 14,820.00	\$ 8,720.00	PAID FOR IDW WORKSHOP FROM JULY
554900	OTHER CONTRACT SERVICES	\$ 1,344.14	\$ -	GREG LEMON CONTRACTOR
555200	SOFTWARE NEW PURCHASE	\$ 24,970.00	\$ -	NEW WEBSITE - PRIOR YEAR BILL
559100	OTHER OPERATING EXP	\$ 11,646.57	\$ 250.00	RECORDS MGMT PRIOR YEAR PROJECT