

**NEBRASKA REAL ESTATE COMMISSION
RECEIPTS AND EXPENDITURES REPORT
APRIL 2026**

CASH FUND BALANCE \$ 1,241,498.63
(Beginning APRIL 1, 2026)

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	\$15.00	\$40.00	\$176.66	\$1,000.00	-62.50%	(\$823.34)	-82.33%
474120 Salesperson Transfer Fees	\$2,950.00	\$1,200.00	\$26,850.00	\$20,000.00	145.83%	\$6,850.00	34.25%
474130 Broker Transfer Fees	\$600.00	\$400.00	\$5,875.00	\$8,000.00	50.00%	(\$2,125.00)	-26.56%
474140 Professional Corp	\$950.00	\$1,500.00	\$10,775.00	\$18,000.00	-36.67%	(\$7,225.00)	-40.14%
474150 Ltd. Liability Co.	\$2,225.00	\$1,500.00	\$25,275.00	\$22,000.00	48.33%	\$3,275.00	14.89%
474160 Certification of licensure	\$725.00	\$300.00	\$6,650.00	\$5,000.00	141.67%	\$1,650.00	33.00%
475120 New Br License Fees	\$1,210.00	\$330.00	\$7,730.00	\$8,100.00	266.67%	(\$370.00)	-4.57%
475130 New Salesprsn Lic Fees	\$3,330.00	\$2,250.00	\$33,840.00	\$33,250.00	48.00%	\$590.00	1.77%
475150 New Brch Office Fees	\$300.00	\$250.00	\$1,190.00	\$4,200.00	20.00%	(\$3,010.00)	-71.67%
475160 Broker Renewal Fees	\$220.00	\$220.00	\$243,500.00	\$157,500.00	0.00%	\$86,000.00	54.60%
475170 Salesprsn Renewal Fees	\$1,440.00	\$450.00	\$559,287.20	\$395,000.00	220.00%	\$164,287.20	41.59%
475190 Brch Office Renewal Fees	\$0.00	\$0.00	\$6,900.00	\$9,000.00	0.00%	(\$2,100.00)	-23.33%
475210 Retirement Home Fees	\$0.00	\$200.00	\$2,200.00	\$3,500.00	-100.00%	(\$1,300.00)	-37.14%
475220 Promotional Land Reg	\$2,450.00	\$2,000.00	\$50,010.00	\$55,000.00	22.50%	(\$4,990.00)	-9.07%
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	\$14,100.00	\$17,550.00	\$206,810.00	\$225,000.00	-19.66%	(\$18,190.00)	-8.08%
475340 Application Fee	\$10,325.00	\$12,250.00	\$148,005.00	\$135,000.00	-15.71%	\$13,005.00	9.63%
475350 Preliminary Application	\$0.00	\$350.00	\$0.00	\$2,000.00	-100.00%	(\$2,000.00)	-100.00%
481100 Investment Income	\$2,915.19	\$2,500.00	\$27,387.66	\$30,000.00	16.61%	(\$2,612.34)	-8.71%
484500 Reimb Non-Govt Source	\$6.31	\$0.00	\$892.66	\$0.00	631.00%	\$892.66	89266.00%
485100 LicPer&Fee Fine-Fort	\$30.00	\$350.00	\$90.00	\$2,000.00	-91.43%	(\$1,910.00)	-95.50%
485910 Other Fines, Fort & Penalty	\$975.00	\$2,325.00	\$37,500.00	\$37,500.00	-58.06%	\$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	\$7,920.00	\$0.00	\$16,620.00	\$0.00	792000.00%	\$16,620.00	1662000.00%
491300 Sale of Surplus Property	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	(\$1,000.00)	-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	\$52,686.50	\$45,965.00	\$1,417,564.18	\$1,172,050.00	14.62%	\$245,514.18	20.95%

RECEIPTS & EXPENDITURES REPORT -APRIL 2026 - 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	\$95,827.86	\$76,344.57	\$668,343.24	\$916,134.81	25.52%	(\$247,791.57)	-27.05%
515100 Retirement Plans Exp	\$7,130.60	\$4,533.08	\$49,686.02	\$54,397.00	57.30%	(\$4,710.98)	-8.66%
515200 OASDI Expense	\$6,976.05	\$4,121.08	\$48,007.19	\$49,453.00	69.28%	(\$1,445.81)	-2.92%
515400 Life & Accident Ins	\$0.00	\$10.58	\$0.00	\$127.00	-100.00%	(\$127.00)	-100.00%
515500 Health Insurance Exp	\$15,947.22	\$16,347.42	\$134,663.43	\$196,169.00	-2.45%	(\$61,505.57)	-31.35%
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	\$1,700.40	\$1,000.00	\$29,348.30	\$28,000.00	70.04%	\$1,348.30	4.82%
521410 Data Processing Exp	\$1,648.20	\$1,400.00	\$16,110.10	\$17,000.00	17.73%	(\$889.90)	-5.23%
521420 Communication V/D Exp	\$462.75	\$450.00	\$4,460.93	\$5,200.00	2.83%	(\$739.07)	-14.21%
521500 Publication & Printing	\$51.40	\$950.00	\$21,525.03	\$15,000.00	-94.59%	\$6,525.03	43.50%
521900 Awards Expense	\$0.00	\$0.00	\$409.15	\$700.00	0.00%	(\$290.85)	-41.55%
522100 Dues & Subscriptions	\$0.00	\$275.00	\$3,061.81	\$4,000.00	-100.00%	(\$938.19)	-23.45%
522200 Conference Reg. Fee	\$3,980.00	\$900.00	\$11,714.00	\$3,500.00	342.22%	\$8,214.00	234.69%
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	\$62.25	\$320.00	0.00%	(\$257.75)	-80.55%
524600 Rent - Buildings	\$2,581.97	\$2,590.00	\$25,819.70	\$28,900.00	-0.31%	(\$3,080.30)	-10.66%
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	\$9,019.60	\$9,000.00	20.26%	\$19.60	0.22%
525100 Rent - Office Equipment	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	(\$500.00)	-100.00%
527100 Rep & Maint-Office Equip	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	(\$500.00)	-100.00%
527200 Rep & Maint-Motor Vehicle	\$0.00	\$0.00	\$275.00	\$0.00	0.00%	\$275.00	27500.00%
527400 Rep & Maint-DP Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
531100 Office Supplies Exp	\$551.60	\$600.00	\$6,331.20	\$10,400.00	-8.07%	(\$4,068.80)	-39.12%
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	\$400.00	0.00%	(\$400.00)	-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	\$274.30	\$0.00	0.00%	\$274.30	27430.00%
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	\$0.00	\$8,500.00	\$97,637.78	\$113,500.00	-100.00%	(\$15,862.22)	-13.98%
541700 Legal Related Exp	\$0.00	\$350.00	\$29,617.28	\$4,200.00	-100.00%	\$25,417.28	605.17%
542100 SOS Temp Serv	\$0.00	\$0.00	\$10,232.57	\$8,000.00	0.00%	\$2,232.57	27.91%
543100 IT Consulting-Application	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
547100 Educational Services	\$0.00	\$8,000.00	\$100,068.00	\$100,000.00	-100.00%	\$68.00	0.07%
554900 Other Contract Serv	\$690.68	\$0.00	\$10,108.15	\$0.00	69068.00%	\$10,108.15	1010815.00%
551100 Data Proc Softw Lic Fee	\$0.00	\$1,500.00	\$0.00	\$8,500.00	-100.00%	(\$8,500.00)	-100.00%
555100 Software Renwl/Maintenance	\$12,000.00	\$6,500.00	\$66,468.00	\$80,000.00	84.62%	(\$13,532.00)	-16.92%
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	\$0.00	\$1,625.18	\$1,200.00	0.00%	\$425.18	35.43%
556300 Surety & Notary Bond	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	(\$1,000.00)	-100.00%
559100 Other Operating Exp	\$457.98	\$400.00	\$21,278.91	\$4,000.00	14.50%	\$17,278.91	431.97%
571100 Lodging	\$4,203.04	\$4,000.00	\$19,502.46	\$12,000.00	5.08%	\$7,502.46	62.52%
571600 Meals-taxable	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%	(\$1,700.00)	-100.00%
571800 Meals-Per Diem	\$1,132.08	\$2,000.00	\$6,708.99	\$6,000.00	-43.40%	\$708.99	11.82%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
572100 Commercial Transport	\$1,626.11	\$2,000.00	\$8,140.71	\$5,000.00	-18.69%	\$3,140.71	62.81%
573100 State-Owned Transprt	\$1,444.35	\$1,800.00	\$14,667.10	\$21,634.00	-19.76%	(\$6,966.90)	-32.20%
574500 Personal Vehicle Mileage	\$3,461.71	\$550.00	\$7,447.73	\$4,100.00	529.40%	\$3,347.73	81.65%
574600 Cont Services Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
575100 Misc Travel Expense	\$208.00	\$150.00	\$1,027.24	\$500.00	38.67%	\$527.24	105.45%
583000 Furniture & Office Equip	\$0.00	\$0.00	\$4,760.29	\$17,430.00	0.00%	(\$12,669.71)	-72.69%
583300 Computer Hardware Equip	\$340.20	\$0.00	\$340.20	\$100,525.08	34020.00%	(\$100,184.88)	-99.66%
TOTAL EXPENDITURES	\$163,324.16	\$ 146,021.73	\$ 1,460,781.94	\$ 1,836,362.69	11.85%	(\$375,580.75)	-20.45%

Net Cash Diff. - Actual (\$110,637.66) (\$43,217.76)
 Net Cash Diff. - Budgeted (\$100,056.73) (\$664,312.69)

215900 Sales Tax \$0.00
 211900 Due to Vendors (\$15,710.61)
 211700 Rec'd Not Vouchered \$6,000.00

CASH FUND BALANCE \$ 1,121,150.36
 (Ending APRIL 30, 2026)

Reviewed on 5-7-26

John D. [Signature]
 Director

**NEBRASKA REAL ESTATE COMMISSION
PRIOR YEAR COMPARISON REPORT
APRIL 2026 (2025)**

CASH FUND BALANCE \$ 1,241,498.63
(Beginning APRIL 1, 2026)

CASH FUND BALANCE \$1,424,912.13
(Beginning APRIL 1, 2025)

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	\$15.00	\$34.00	\$176.66	\$218.66	-55.88%	(\$42.00)	-19.21%
474120 Salesperson Transfer Fees	\$2,950.00	\$4,400.00	\$26,850.00	\$28,175.00	-32.95%	(\$1,325.00)	-4.70%
474130 Broker Transfer Fees	\$600.00	\$700.00	\$5,875.00	\$6,300.00	-14.29%	(\$425.00)	-6.75%
474140 Professional Corp	\$950.00	\$1,625.00	\$10,775.00	\$12,900.00	-41.54%	(\$2,125.00)	-16.47%
474150 Ltd. Liability Co.	\$2,225.00	\$3,625.00	\$25,275.00	\$29,925.00	-38.62%	(\$4,650.00)	-15.54%
474160 Certification of licensure	\$725.00	\$1,150.00	\$6,650.00	\$7,550.00	-36.98%	(\$900.00)	-11.92%
475120 New Br License Fees	\$1,210.00	\$1,080.00	\$7,730.00	\$7,760.00	12.04%	(\$30.00)	-0.39%
475130 New Salesprsn Lic Fees	\$3,330.00	\$6,020.00	\$33,840.00	\$36,240.00	-44.68%	(\$2,400.00)	-6.62%
475150 New Brch Office Fees	\$300.00	\$300.00	\$1,190.00	\$1,850.00	0.00%	(\$660.00)	-35.68%
475160 Broker Renewal Fees	\$220.00	\$720.00	\$243,500.00	\$165,960.00	-69.44%	\$77,540.00	46.72%
475170 Salesprsn Renewal Fees	\$1,440.00	\$2,520.00	\$559,287.20	\$406,420.00	-42.86%	\$152,867.20	37.61%
475190 Brch Office Renewal Fees	\$0.00	\$0.00	\$6,900.00	\$6,750.00	0.00%	\$150.00	2.22%
475210 Retirement Home Fees	\$0.00	\$0.00	\$2,200.00	\$1,800.00	0.00%	\$400.00	22.22%
475220 Promotional Land Reg	\$2,450.00	\$305.00	\$50,010.00	\$51,710.00	703.28%	(\$1,700.00)	-3.29%
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	\$14,100.00	\$34,050.00	\$206,810.00	\$227,985.00	-58.59%	(\$21,175.00)	-9.29%
475340 Application Fee	\$10,325.00	\$21,465.00	\$148,005.00	\$142,350.00	-51.90%	\$5,655.00	3.97%
475350 Preliminary Application	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	(\$100.00)	-100.00%
481100 Investment Income	\$2,915.19	\$4,324.67	\$27,387.66	\$46,089.09	-32.59%	(\$18,701.43)	-40.58%
484500 Reimb Non-Govt Source	\$6.31	\$0.00	\$892.66	\$390.65	631.00%	\$502.01	128.51%
485100 LicPer&Fee Fine-Fort	\$30.00	\$0.00	\$90.00	\$90.00	3000.00%	\$0.00	0.00%
485910 Other Fines, Fort & Penalty	\$975.00	\$2,350.00	\$37,500.00	\$39,600.00	-58.51%	(\$2,100.00)	-5.30%
486500 Miscellaneous Adjustment	\$0.00	\$0.00	\$0.00	\$6,000.20	0.00%	(\$6,000.20)	-100.00%
486600 Credit Card Clearing	\$7,920.00	(\$32,535.00)	\$16,620.00	\$4,220.00	-124.34%	\$12,400.00	293.84%
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%
TOTAL RECEIPTS	\$52,686.50	\$52,133.67	\$1,417,564.18	\$1,230,400.45	1.06%	\$187,163.73	15.21%

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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	\$95,827.86	\$81,784.87	\$668,343.24	\$786,562.85	17.17%	(\$118,219.61)	-15.03%
515100 Retirement Plans Exp	\$7,130.60	\$6,037.93	\$49,686.02	\$58,249.14	18.10%	(\$8,563.12)	-14.70%
515200 OASDI Expense	\$6,976.05	\$5,996.98	\$48,007.19	\$56,800.58	16.33%	(\$8,793.39)	-15.48%
515400 Life & Accident Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
515500 Health Insurance Exp	\$15,947.22	\$9,285.06	\$134,663.43	\$126,098.84	71.75%	\$8,564.59	6.79%
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	\$1,700.40	\$1,331.56	\$29,348.30	\$39,323.91	27.70%	(\$9,975.61)	-25.37%
521410 Data Processing Exp	\$1,648.20	\$1,293.60	\$16,110.10	\$15,467.25	27.41%	\$642.85	4.16%
521420 Communication V/D Exp	\$462.75	\$462.73	\$4,460.93	\$5,550.73	0.00%	(\$1,089.80)	-19.63%
521500 Publication & Printing	\$51.40	\$2,289.62	\$21,525.03	\$23,239.81	-97.76%	(\$1,714.78)	-7.38%
521900 Awards Expense	\$0.00	\$0.00	\$409.15	\$618.14	0.00%	(\$208.99)	-33.81%
522100 Dues & Subscriptions	\$0.00	\$266.15	\$3,061.81	\$4,921.54	-100.00%	(\$1,859.73)	-37.79%
522200 Conference Reg. Fee	\$3,980.00	\$899.00	\$11,714.00	\$4,651.00	342.71%	\$7,063.00	151.86%
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	\$62.25	\$109.05	0.00%	(\$46.80)	-42.92%
524600 Rent - Buildings	\$2,581.97	\$2,400.43	\$25,819.70	\$28,805.16	7.56%	(\$2,985.46)	-10.36%
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	\$9,019.60	\$9,717.00	11.39%	(\$697.40)	-7.18%
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	\$36.90	\$0.00	\$1,859.40	-100.00%	(\$1,859.40)	-100.00%
527200 Rep & Maint-Motor Vehicle	\$0.00	\$0.00	\$275.00	\$2,908.20	0.00%	(\$2,633.20)	-90.54%
527400 Rep & Maint-DP Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
531100 Office Supplies Exp	\$551.60	\$485.26	\$6,331.20	\$5,986.84	13.67%	\$344.36	5.75%
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	\$274.30	\$712.36	0.00%	(\$438.06)	-61.49%
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	\$0.00	\$11,722.50	\$97,637.78	\$136,994.50	-100.00%	(\$39,356.72)	-28.73%
541700 Legal Related Exp	\$0.00	\$36.88	\$29,617.28	\$10,932.09	-100.00%	\$18,685.19	170.92%
542100 SOS Temp Serv	\$0.00	\$3,033.62	\$10,232.57	\$20,424.71	-100.00%	(\$10,192.14)	-49.90%
543100 IT Consulting-Application	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
547100 Educational Services	\$0.00	\$14,630.00	\$100,068.00	\$83,143.59	-100.00%	\$16,924.41	20.36%
554900 Other Contract Serv	\$690.68	\$5,844.98	\$10,108.15	\$29,290.30	-88.18%	(\$19,182.15)	-65.49%
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	\$6,000.00	\$66,468.00	\$66,450.85	100.00%	\$17.15	0.03%
555200 Software-New Purchases	\$0.00	\$0.00	\$24,970.00	\$0.00	0.00%	\$24,970.00	2497000.00%
556100 Insurance Expense	\$0.00	\$89.39	\$1,625.18	(\$816.23)	-100.00%	\$2,441.41	-299.11%
556300 Surety & Notary Bond	\$0.00	\$0.00	\$0.00	\$346.00	0.00%	(\$346.00)	-100.00%
559100 Other Operating Exp	\$457.98	\$1,198.33	\$21,278.91	\$19,181.64	-61.78%	\$2,097.27	10.93%
571100 Lodging	\$4,203.04	\$1,585.22	\$19,502.46	\$15,374.24	165.14%	\$4,128.22	26.85%
571600 Meals-taxable	\$0.00	\$0.00	\$0.00	\$182.36	0.00%	(\$182.36)	-100.00%
571800 Meals-Per Diem	\$1,132.08	\$542.85	\$6,708.99	\$5,076.29	108.54%	\$1,632.70	32.16%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
572100 Commercial Transport	\$1,626.11	\$1,383.25	\$8,140.71	\$3,447.78	17.56%	\$4,692.93	136.11%
573100 State-Owned Transprt	\$1,444.35	\$675.94	\$14,667.10	\$16,694.76	113.68%	(\$2,027.66)	-12.15%
574500 Personal Vehicle Mileage	\$3,461.71	\$523.60	\$7,447.73	\$3,903.54	561.14%	\$3,544.19	90.79%
574600 Cont Services Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
575100 Misc Travel Expense	\$208.00	\$7.50	\$1,027.24	\$1,358.56	2673.33%	(\$331.32)	-24.39%
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	\$340.20	\$0.00	\$340.20	\$8,700.40	34020.00%	(\$8,360.20)	-96.09%
TOTAL EXPENDITURES	\$163,324.16	\$160,653.90	\$1,460,781.94	\$1,603,485.59	1.66%	(\$142,703.65)	-8.90%
Net Cash Diff. - Actual	(\$110,637.66)		(\$43,217.76)				
Net Cash Diff. - Prior Yr.		(\$108,520.23)		(\$373,085.14)			
215900 Sales Tax	\$0.00						
211900 Due to Vendors	(\$15,710.61)						
211700 Rec'd Not Vouchered	\$6,000.00						
CASH FUND BALANCE (Ending APRIL 30, 2026)	\$ 1,121,150.36				CASH FUND BALANCE (Ending APRIL 30, 2025)		\$1,424,912.13

APRIL 2026

<u>Account</u>	<u>Account Title</u>	<u>Amount</u>	<u>Budg Amount</u>	<u>Explanation</u>
510000	PERSONAL SERVICES	\$ 95,827.86	\$ 76,344.57	THREE PAY PERIOD MONTH
522200	CONFERENCE REG FEE	\$ 3,980.00	\$ 900.00	REGISTERING PEOPLE FOR ARELLO HAWAII
555100	SOFTWARE RENWL/MAINTENANCE	\$ 12,000.00	\$ 6,500.00	TWO I-GOV INVOICES IN THE SAME MONTH