

**NEBRASKA REAL ESTATE COMMISSION  
RECEIPTS AND EXPENDITURES REPORT  
June 2016**

5a

CASH FUND BALANCE           \$1,564,520.06  
(Beginning June 1, 2016)

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	\$64.35	\$40.00	\$795.45	\$800.00	60.88%	(\$4.55)	-0.57%
474120 Salesperson Transfer F	\$950.00	\$1,250.00	\$24,400.00	\$15,000.00	-24.00%	\$9,400.00	62.67%
474130 Broker Transfer Fees	\$150.00	\$375.00	\$6,350.00	\$4,500.00	-60.00%	\$1,850.00	41.11%
474140 Professional Corp	\$800.00	\$450.00	\$12,900.00	\$9,000.00	77.78%	\$3,900.00	43.33%
474150 Ltd. Liability Co.	\$1,275.00	\$650.00	\$11,900.00	\$7,800.00	96.15%	\$4,100.00	52.56%
474160 Certification of licensure	\$375.00	\$250.00	\$4,500.00	\$3,000.00	50.00%	\$1,500.00	50.00%
475120 New Br License Fees	\$870.00	\$870.00	\$14,210.00	\$10,440.00	0.00%	\$3,770.00	36.11%
475130 New Salesprsn Lic Fees	\$6,095.00	\$3,220.00	\$61,740.00	\$40,250.00	89.29%	\$21,490.00	53.39%
475150 New Brch Office Fees	\$100.00	\$50.00	\$2,350.00	\$1,500.00	100.00%	\$850.00	56.67%
475160 Broker Renewal Fees	\$580.00	\$580.00	\$415,570.00	\$426,300.00	0.00%	(\$10,730.00)	-2.52%
475170 Salesprsn Renewal Fee	\$920.00	\$920.00	\$557,750.00	\$515,430.00	0.00%	\$42,320.00	8.21%
475190 Brch Office Renewal Fe	\$0.00	\$0.00	\$7,150.00	\$5,500.00	0.00%	\$1,650.00	30.00%
475210 Retirement Home Fees	\$200.00	\$200.00	\$3,200.00	\$3,600.00	0.00%	(\$400.00)	-11.11%
475220 Promotional Land Reg	\$0.00	\$0.00	\$40,625.00	\$32,045.00	0.00%	\$8,580.00	26.77%
475230 Original Campground	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475240 Renewal Memb Camp F	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	\$0.00	0.00%
475250 Amend Memb Camp Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475260 Campground Salespers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475270 Renewal Camp Salespr	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	\$0.00	0.00%
475320 Examination Fees	\$25,050.00	\$10,500.00	\$246,900.00	\$126,000.00	138.57%	\$120,900.00	95.95%
475340 Application Fee	\$13,365.00	\$5,940.00	\$133,785.00	\$71,280.00	125.00%	\$62,505.00	87.69%
481100 Investment Interest	\$2,724.38	\$1,281.25	\$31,182.64	\$15,375.00	112.63%	\$15,807.64	102.81%
484500 Reimb Non-Govt Source	\$0.00	\$0.00	\$812.53	\$0.00	0.00%	\$812.53	81253.00%
485100 LicPer&Fee Fine-Fort	\$0.00	\$0.00	\$90.00	\$0.00	0.00%	\$90.00	9000.00%
485910 Other Fines, Fort & Pen	\$1,025.00	\$780.00	\$18,025.00	\$15,000.00	31.41%	\$3,025.00	20.17%
486500 Miscellaneous Adjustme	\$0.00	\$0.00	\$0.79	\$0.00	0.00%	\$0.79	79.00%
486600 Credit Card Clearing	(\$585.00)	\$0.00	\$435.00	\$0.00	-58500.00%	\$435.00	43500.00%
491300 Sale of Surplus Property	\$0.00	\$0.00	\$150.53	\$0.00	0.00%	\$150.53	15053.00%
493100 Operating Trans In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
493200 Operating Transfers Ou	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<b>TOTAL RECEIPTS</b>	<b>\$53,958.73</b>	<b>\$27,356.25</b>	<b>\$1,595,621.94</b>	<b>\$1,303,620.00</b>	<b>97.24%</b>	<b>\$292,001.94</b>	<b>22.40%</b>

RECEIPTS & EXPENDITURES REPORT - June 2016 - 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	\$40,899.40	\$71,404.62	\$530,123.71	\$562,357.00	-42.72%	(\$32,233.29)	-5.73%
515100 Retirement Plans Exp	\$3,025.06	\$4,391.29	\$39,311.71	\$40,390.00	-31.11%	(\$1,078.29)	-2.67%
515200 OASDI Expense	\$2,914.57	\$4,846.59	\$38,032.72	\$39,170.00	-39.86%	(\$1,137.28)	-2.90%
515400 Life & Accident Ins	\$10.56	\$10.84	\$125.76	\$127.00	-2.58%	(\$1.24)	-0.98%
515500 Health Insurance Exp	\$7,718.90	\$30,922.40	\$90,603.50	\$113,807.00	-75.04%	(\$23,203.50)	-20.39%
516300 Employee Assist Prog	\$0.00	\$0.00	\$126.50	\$121.00	0.00%	\$5.50	4.55%
516500 Workers Comp Premiur	\$0.00	\$0.00	\$5,296.00	\$5,054.00	0.00%	\$242.00	4.79%
519100 Other Personal Serv Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
521100 Postage Expense	\$2,214.12	\$1,600.00	\$32,566.24	\$28,000.00	38.38%	\$4,566.24	16.31%
521200 Communication V/D Exp	\$1,183.20	\$990.00	\$13,621.73	\$14,640.00	19.52%	(\$1,018.27)	-6.96%
521400 Data Processing Exp	\$373.45	\$300.00	\$8,549.94	\$10,000.00	24.48%	(\$1,450.06)	-14.50%
521500 Publication & Printing	\$4,104.43	\$1,650.00	\$27,660.80	\$28,000.00	148.75%	(\$339.20)	-1.21%
521900 Awards Expense	\$0.00	\$0.00	\$297.36	\$300.00	0.00%	(\$2.64)	-0.88%
522100 Dues & Subscriptions	\$0.00	\$1,280.00	\$605.80	\$2,240.00	-100.00%	(\$1,634.20)	-72.96%
522200 Conference Reg. Fee	\$600.00	\$550.00	\$5,295.00	\$6,110.00	9.09%	(\$815.00)	-13.34%
523600 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
524600 Rent - Buildings	\$2,681.12	\$7,166.98	\$34,074.28	\$35,902.47	-62.59%	(\$1,828.19)	-5.09%
524700 Rent-Other Real Proper	\$0.00	\$200.00	\$0.00	\$2,000.00	-100.00%	(\$2,000.00)	-100.00%
524900 Rent-Depreciation Exp	\$1,017.23	\$1,017.23	\$11,189.53	\$11,189.53	0.00%	\$0.00	0.00%
525100 Rent - Office Equipment	\$0.00	\$30.00	\$210.00	\$360.00	-100.00%	(\$150.00)	-41.67%
527100 Rep & Maint-Office Equ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
527200 Rep & Maint-Motor Veh	\$0.00	\$500.00	\$0.00	\$500.00	-100.00%	(\$500.00)	-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	\$316.13	\$190.00	\$4,916.15	\$4,000.00	66.38%	\$916.15	22.90%
532260 Voice Equipment	\$0.00	\$0.00	\$47.34	\$0.00	0.00%	\$47.34	4734.00%
533900 Food Expense	\$49.20	\$60.00	\$693.95	\$600.00	-18.00%	\$93.95	15.66%
538100 Vehicle & Equip Sup Ex	\$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 Suspe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
541100 Acct & Aud Service	\$0.00	\$0.00	\$1,734.00	\$1,733.00	0.00%	\$1.00	0.06%
541200 Purchasing Assessmen	\$0.00	\$0.00	\$322.00	\$322.00	0.00%	\$0.00	0.00%
541400 HRMS Assessment	\$0.00	\$0.00	\$582.91	\$646.00	0.00%	(\$63.09)	-9.77%
541500 Legal Services Expense	\$3,509.50	\$9,200.00	\$77,297.00	\$110,400.00	-61.85%	(\$33,103.00)	-29.98%
541700 Legal Related Exp	\$9.76	\$167.00	\$4,406.25	\$2,500.00	-94.16%	\$1,906.25	76.25%
542100 SOS Temp Serv	\$0.00	\$0.00	\$6,214.94	\$0.00	0.00%	\$6,214.94	621494.00%
543100 IT Consulting-Applicatio	\$0.00	\$2,669.00	\$0.00	\$2,669.00	-100.00%	(\$2,669.00)	-100.00%
547100 Educational Services	\$10,726.00	\$4,765.00	\$126,244.00	\$57,180.00	125.10%	\$69,064.00	120.78%
554900 Other Contract Serv	\$862.65	\$905.00	\$57,064.60	\$40,000.00	-4.68%	\$17,064.60	42.66%
551100 Data Proc Softw Lic Fee	\$0.00	\$0.00	\$0.00	\$1,530.00	0.00%	(\$1,530.00)	-100.00%
555200 Software-New Purchase	\$0.00	\$550,000.00	\$0.00	\$550,000.00	-100.00%	(\$550,000.00)	-100.00%
556100 Insurance Expense	\$0.00	\$0.00	\$81.89	\$105.00	0.00%	(\$23.11)	-22.01%
556300 Surety & Notary Bond	\$0.00	\$0.00	\$0.00	\$40.00	0.00%	(\$40.00)	-100.00%
559100 Other Operating Exp	\$171.87	\$2,856.00	\$5,781.26	\$34,270.00	-93.98%	(\$28,488.74)	-83.13%
571100 Board & Lodging	\$1,377.96	\$995.00	\$15,501.92	\$19,000.00	38.49%	(\$3,498.08)	-18.41%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
572100 Commercial Transport	\$1,330.80	\$415.00	\$5,018.15	\$5,150.00	220.67%	(\$131.85)	-2.56%
573100 State-Owned Transprtn	\$1,887.73	\$95.00	\$22,168.49	\$23,500.00	1887.08%	(\$1,331.51)	-5.67%
574500 Personal Vehicle Mileac	\$1,065.96	\$550.00	\$4,576.67	\$6,600.00	93.81%	(\$2,023.33)	-30.66%
574600 Cont Services Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
575100 Misc Travel Expense	\$175.50	\$50.00	\$639.20	\$750.00	251.00%	(\$110.80)	-14.77%
583000 Furniture & Office Equip	\$0.00	\$0.00	(\$6.87)	\$0.00	0.00%	(\$6.87)	-687.00%
583300 Computer Hardware Eq	\$0.00	\$0.00	\$1,822.98	\$0.00	0.00%	\$1,822.98	182298.00%
<b>TOTAL EXPENDITURES</b>	<b>\$88,225.10</b>	<b>\$699,776.95</b>	<b>\$1,172,797.41</b>	<b>\$1,761,263.00</b>	<b>-87.39%</b>	<b>(\$588,465.59)</b>	<b>-33.41%</b>
Net Cash Diff. - Actual	(\$34,266.37)		\$422,824.53				
Net Cash Diff. - Budgeted		(\$672,420.70)		(\$457,643.00)			
215900 Sales Tax	\$1.19						
211200 Due to Vendors	(\$290.00)						
211900 AA Due to Vendor	(\$2,079.19)						
<b>CASH FUND BALANCE</b> (Ending June 30, 2016)	<b>\$1,527,885.69</b>						

Reviewed on

*[Handwritten Signature]*  
Director

**NEBRASKA REAL ESTATE COMMISSION  
PRIOR YEAR COMPARISON REPORT  
June 2016 (2015)**

CASH FUND BALANCE \$1,564,520.06  
(Beginning June 1, 2016)

CASH FUND BALANCE \$1,137,404.21  
(Beginning June 1, 2015)

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	\$64.35	\$53.05	\$795.45	\$848.39	21.30%	(\$52.94)	-6.24%
474120 Salesperson Transfer F	\$950.00	\$625.00	\$24,400.00	\$15,475.00	52.00%	\$8,925.00	57.67%
474130 Broker Transfer Fees	\$150.00	\$765.00	\$6,350.00	\$4,615.00	-80.39%	\$1,735.00	37.59%
474140 Professional Corp	\$800.00	\$575.00	\$12,900.00	\$11,600.00	39.13%	\$1,300.00	11.21%
474150 Ltd. Liability Co.	\$1,275.00	\$700.00	\$11,900.00	\$10,150.00	82.14%	\$1,750.00	17.24%
474160 Certification of licensure	\$375.00	\$300.00	\$4,500.00	\$4,425.00	25.00%	\$75.00	1.69%
475120 New Br License Fees	\$870.00	\$1,915.00	\$14,210.00	\$12,060.00	-54.57%	\$2,150.00	17.83%
475130 New Salesprsn Lic Fees	\$6,095.00	\$5,175.00	\$61,740.00	\$49,695.00	17.78%	\$12,045.00	24.24%
475150 New Brch Office Fees	\$100.00	\$175.00	\$2,350.00	\$1,675.00	-42.86%	\$675.00	40.30%
475160 Broker Renewal Fees	\$580.00	\$0.00	\$415,570.00	\$232,385.00	58000.00%	\$183,185.00	78.83%
475170 Salesprsn Renewal Fee	\$920.00	\$230.00	\$557,750.00	\$474,025.00	300.00%	\$83,725.00	17.66%
475190 Brch Office Renewal Fe	\$0.00	\$0.00	\$7,150.00	\$7,250.00	0.00%	(\$100.00)	-1.38%
475210 Retirement Home Fees	\$200.00	\$200.00	\$3,200.00	\$3,425.00	0.00%	(\$225.00)	-6.57%
475220 Promotional Land Reg	\$0.00	\$2,095.00	\$40,625.00	\$47,025.00	-100.00%	(\$6,400.00)	-13.61%
475230 Original Campground	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475240 Renewal Memb Camp F	\$0.00	\$300.00	\$600.00	\$600.00	-100.00%	\$0.00	0.00%
475250 Amend Memb Camp Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475260 Campground Salespers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475270 Renewal Camp Salespr	\$0.00	\$150.00	\$200.00	\$200.00	-100.00%	\$0.00	0.00%
475320 Examination Fees	\$25,050.00	\$16,950.00	\$246,900.00	\$242,550.00	47.79%	\$4,350.00	1.79%
475340 Application Fee	\$13,365.00	\$9,730.00	\$133,785.00	\$142,435.00	37.36%	(\$8,650.00)	-6.07%
481100 Investment Interest	\$2,724.38	\$1,879.64	\$31,182.64	\$20,844.82	44.94%	\$10,337.82	49.59%
484500 Reimb Non-Govt Sourc	\$0.00	\$160.00	\$812.53	\$1,045.79	-100.00%	(\$233.26)	-22.30%
485100 LicPer&Fee Fine-Fort	\$0.00	\$0.00	\$90.00	\$90.00	0.00%	\$0.00	0.00%
485910 Other Fines, Fort & Pen	\$1,025.00	\$175.00	\$18,025.00	\$16,205.00	485.71%	\$1,820.00	11.23%
486500 Miscellaneous Adjustme	\$0.00	\$0.00	\$0.79	(\$147.85)	0.00%	\$148.64	-100.53%
486600 Credit Card Clearing	(\$585.00)	\$10,640.00	\$435.00	\$10,640.00	-105.50%	(\$10,205.00)	-95.91%
491300 Sale of Surplus Property	\$0.00	\$0.00	\$150.53	\$238.65	0.00%	(\$88.12)	-36.92%
493100 Operating Trans In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
493200 Operating Transfers Ou	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<b>TOTAL RECEIPTS</b>	<b>\$53,958.73</b>	<b>\$52,792.69</b>	<b>\$1,595,621.94</b>	<b>\$1,309,354.80</b>	<b>2.21%</b>	<b>\$286,267.14</b>	<b>21.86%</b>

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	\$40,899.40	\$37,758.00	\$530,123.71	\$525,246.09	8.32%	\$4,877.62	0.93%
515100 Retirement Plans Exp	\$3,025.06	\$2,782.39	\$39,311.71	\$38,943.62	8.72%	\$368.09	0.95%
515200 OASDI Expense	\$2,914.57	\$2,682.46	\$38,032.72	\$37,655.72	8.65%	\$377.00	1.00%
515400 Life & Accident Ins	\$10.56	\$9.60	\$125.76	\$115.20	10.00%	\$10.56	9.17%
515500 Health Insurance Exp	\$7,718.90	\$6,589.38	\$90,603.50	\$81,316.92	17.14%	\$9,286.58	11.42%
516300 Employee Assist Prog	\$0.00	\$0.00	\$126.50	\$121.00	0.00%	\$5.50	4.55%
516500 Workers Comp Premiur	\$0.00	\$0.00	\$5,296.00	\$5,054.00	0.00%	\$242.00	4.79%
519100 Other Personal Serv Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
521100 Postage Expense	\$2,214.12	\$1,988.33	\$32,566.24	\$32,839.03	11.36%	(\$272.79)	-0.83%
521200 Communication V/D Ex	\$1,183.20	\$1,200.75	\$13,621.73	\$18,038.65	-1.46%	(\$4,416.92)	-24.49%
521400 Data Processing Exp	\$373.45	\$286.31	\$8,549.94	\$9,130.15	30.44%	(\$580.21)	-6.35%
521500 Publication & Printing	\$4,104.43	\$162.27	\$27,660.80	\$28,322.90	2429.38%	(\$662.10)	-2.34%
521900 Awards Expense	\$0.00	\$0.00	\$297.36	\$259.70	0.00%	\$37.66	14.50%
522100 Dues & Subscriptions	\$0.00	\$194.80	\$605.80	\$2,032.17	-100.00%	(\$1,426.37)	-70.19%
522200 Conference Reg. Fee	\$600.00	\$0.00	\$5,295.00	\$4,465.00	60000.00%	\$830.00	18.59%
523600 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
524600 Rent - Buildings	\$2,681.12	\$4,124.29	\$34,074.28	\$47,291.48	-34.99%	(\$13,217.20)	-27.95%
524700 Rent-Other Real Proper	\$0.00	\$0.00	\$0.00	\$1,391.80	0.00%	(\$1,391.80)	-100.00%
524900 Rent-Depreciation Exp	\$1,017.23	\$0.00	\$11,189.53	\$0.00	101723.00%	\$11,189.53	1118953.00%
525100 Rent - Office Equipmen	\$0.00	\$30.00	\$210.00	\$360.00	-100.00%	(\$150.00)	-41.67%
527100 Rep & Maint-Office Equ	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	(\$500.00)	-100.00%
527200 Rep & Maint-Motor Veh	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
527400 Rep & Maint-DP Equip	\$0.00	\$231.66	\$0.00	\$4,563.25	-100.00%	(\$4,563.25)	-100.00%
531100 Office Supplies Exp	\$316.13	\$0.00	\$4,916.15	\$0.00	31613.00%	\$4,916.15	491615.00%
532260 Voice Equipment	\$0.00	\$50.40	\$47.34	\$448.78	-100.00%	(\$401.44)	-89.45%
533900 Food Expense	\$49.20	\$0.00	\$693.95	\$0.00	4920.00%	\$693.95	69395.00%
538100 Vehicle & Equip Sup Ex	\$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 Suspe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
541100 Acct & Aud Service	\$0.00	\$0.00	\$1,734.00	\$1,733.00	0.00%	\$1.00	0.06%
541200 Purchasing Assessment	\$0.00	\$0.00	\$322.00	\$0.00	0.00%	\$322.00	32200.00%
541400 HRMS Assessment	\$0.00	\$0.00	\$582.91	\$0.00	0.00%	\$582.91	58291.00%
541500 Legal Services Expense	\$3,509.50	\$3,800.00	\$77,297.00	\$135,114.80	-7.64%	(\$57,817.80)	-42.79%
541700 Legal Related Exp	\$9.76	\$14.86	\$4,406.25	\$4,116.66	-34.32%	\$289.59	7.03%
542100 SOS Temp Serv	\$0.00	\$390.95	\$6,214.94	\$4,673.08	-100.00%	\$1,541.86	32.99%
543100 IT Consulting-Applicatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
547100 Educational Services	\$10,726.00	\$8,576.00	\$126,244.00	\$93,494.00	25.07%	\$32,750.00	35.03%
554900 Other Contract Serv	\$862.65	\$1,385.82	\$57,064.60	\$42,613.55	-37.75%	\$14,451.05	33.91%
555100 Software Renwl/Mainten	\$0.00	\$0.00	\$0.00	\$1,504.80	0.00%	(\$1,504.80)	-100.00%
555200 Software-New Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
556100 Insurance Expense	\$0.00	\$0.00	\$81.89	\$100.37	0.00%	(\$18.48)	-18.41%
556300 Surety & Notary Bond	\$0.00	\$0.00	\$0.00	\$40.00	0.00%	(\$40.00)	-100.00%
559100 Other Operating Exp	\$171.87	\$162.69	\$5,781.26	\$2,456.14	5.64%	\$3,325.12	135.38%
571100 Board & Lodging	\$1,377.96	\$1,801.16	\$15,501.92	\$14,321.74	-23.50%	\$1,180.18	8.24%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
572100 Commercial Transport	\$1,330.80	\$428.20	\$5,018.15	\$4,677.94	210.79%	\$340.21	7.27%
573100 State-Owned Transprt	\$1,887.73	\$432.00	\$22,168.49	\$18,706.44	336.97%	\$3,462.05	18.51%
574500 Personal Vehicle Mileage	\$1,065.96	\$1,009.11	\$4,576.67	\$4,899.60	5.63%	(\$322.93)	-6.59%
574600 Cont Services Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
575100 Misc Travel Expense	\$175.50	\$74.00	\$639.20	\$442.00	137.16%	\$197.20	44.62%
583000 Furniture & Office Equip	\$0.00	\$417.30	(\$6.87)	\$1,282.30	-100.00%	(\$1,289.17)	-100.54%
583300 Computer Hardware Eq	\$0.00	\$2,142.21	\$1,822.98	\$4,945.29	-100.00%	(\$3,122.31)	-63.14%
<b>TOTAL EXPENDITURES</b>	<b>\$88,225.10</b>	<b>\$78,724.94</b>	<b>\$1,172,797.41</b>	<b>\$1,173,217.17</b>	<b>12.07%</b>	<b>(\$419.76)</b>	<b>-0.04%</b>
Net Cash Diff. - Actual	(\$34,266.37)		\$422,824.53				
Net Cash Diff. - Prior Yr.		(\$25,932.25)		\$136,137.63			
215900 Sales Tax	\$0.65						
211200 Due to Vendors	\$0.00						
211900 AA Due to Vendor	(\$114.41)						
<b>CASH FUND BALANCE</b> (Ending June 30, 2016)	<b>\$1,530,139.93</b>					<b>CASH FUND BALANCE</b> (Ending June 30, 2015)	<b>\$1,107,616.82</b>

## JUNE 2016

<u>Account</u>	<u>Account Title</u>	<u>Amount</u>	<u>Budg Amount</u>	<u>Explanation</u>
510000	Personal Service	\$ 40,899.40	\$ 71,404.62	excess PSL budget was allocated to June, 2016
521500	Publication & Printing	\$4,104.43	\$ 1,650.00	includes charges for extra license law manuals, needed for higher numbers of packet requests than expected
524600	Rent - Buildings	\$2,681.12	\$ 7,166.98	excess rent budget was allocated to June, 2016; total annual amount projected was based on higher rate at previous

**NEBRASKA REAL ESTATE COMMISSION  
RECEIPTS AND EXPENDITURES REPORT  
July 2016**

CASH FUND BALANCE           \$1,530,139.93  
(Beginning July 1, 2016)

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	\$74.35	\$120.00	\$74.35	\$120.00	-38.04%	(\$45.65)	-38.04%
474120 Salesperson Transfer Fi	\$800.00	\$1,250.00	\$800.00	\$1,250.00	-36.00%	(\$450.00)	-36.00%
474130 Broker Transfer Fees	\$225.00	\$375.00	\$225.00	\$375.00	-40.00%	(\$150.00)	-40.00%
474140 Professional Corp	\$600.00	\$425.00	\$600.00	\$425.00	41.18%	\$175.00	41.18%
474150 Ltd. Liability Co.	\$825.00	\$475.00	\$825.00	\$475.00	73.68%	\$350.00	73.68%
474160 Certification of licensure	\$475.00	\$250.00	\$475.00	\$250.00	90.00%	\$225.00	90.00%
475120 New Br License Fees	\$1,160.00	\$870.00	\$1,160.00	\$870.00	33.33%	\$290.00	33.33%
475130 New Salesprsn Lic Fees	\$3,105.00	\$3,450.00	\$3,105.00	\$3,450.00	-10.00%	(\$345.00)	-10.00%
475150 New Brch Office Fees	\$250.00	\$150.00	\$250.00	\$150.00	66.67%	\$100.00	66.67%
475160 Broker Renewal Fees	\$580.00	\$870.00	\$580.00	\$870.00	-33.33%	(\$290.00)	-33.33%
475170 Salesprsn Renewal Fee	\$690.00	\$1,380.00	\$690.00	\$1,380.00	-50.00%	(\$690.00)	-50.00%
475190 Brch Office Renewal Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475210 Retirement Home Fees	\$200.00	\$200.00	\$200.00	\$200.00	0.00%	\$0.00	0.00%
475220 Promotional Land Reg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475230 Original Campground	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475240 Renewal Memb Camp F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475250 Amend Memb Camp Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475260 Campground Salespers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475270 Renewal Camp Salespr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475320 Examination Fees	\$23,250.00	\$12,500.00	\$23,250.00	\$12,500.00	86.00%	\$10,750.00	86.00%
475340 Application Fee	\$11,070.00	\$5,940.00	\$11,070.00	\$5,940.00	86.36%	\$5,130.00	86.36%
481100 Investment Interest	\$2,654.79	\$1,313.25	\$2,654.79	\$1,313.25	102.15%	\$1,341.54	102.15%
484500 Reimb Non-Govt Sourc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
485100 LicPer&Fee Fine-Fort	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
485910 Other Fines, Fort & Pen	\$875.00	\$1,700.00	\$875.00	\$1,700.00	-48.53%	(\$825.00)	-48.53%
486500 Miscellaneous Adjustme	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
486600 Credit Card Clearing	\$1,740.00	\$0.00	\$1,740.00	\$0.00	174000.00%	\$1,740.00	174000.00%
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 Our	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<b>TOTAL RECEIPTS</b>	<b>\$48,574.14</b>	<b>\$31,268.25</b>	<b>\$48,574.14</b>	<b>\$31,268.25</b>	<b>55.35%</b>	<b>\$17,305.89</b>	<b>55.35%</b>

RECEIPTS & EXPENDITURES REPORT - July 2016 - 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	\$41,105.22	\$41,305.07	\$41,105.22	\$41,305.07	-0.48%	(\$199.85)	-0.48%
515100 Retirement Plans Exp	\$3,047.98	\$3,048.00	\$3,047.98	\$3,048.00	0.00%	(\$0.02)	0.00%
515200 OASDI Expense	\$2,922.77	\$2,880.69	\$2,922.77	\$2,880.69	1.46%	\$42.08	1.46%
515400 Life & Accident Ins	\$10.56	\$10.56	\$10.56	\$10.56	0.00%	\$0.00	0.00%
515500 Health Insurance Exp	\$8,331.72	\$8,331.72	\$8,331.72	\$8,331.72	0.00%	\$0.00	0.00%
516300 Employee Assist Prog	\$132.00	\$132.00	\$132.00	\$132.00	0.00%	\$0.00	0.00%
516500 Workers Comp Premiur	\$5,296.00	\$5,296.00	\$5,296.00	\$5,296.00	0.00%	\$0.00	0.00%
519100 Other Personal Serv Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
521100 Postage Expense	\$1,843.34	\$2,300.00	\$1,843.34	\$2,300.00	-19.85%	(\$456.66)	-19.85%
521410 Data Processing Exp	\$306.20	\$3,600.00	\$306.20	\$3,600.00	-91.49%	(\$3,293.80)	-91.49%
521420 Communication V/D Exp	\$1,167.22	\$1,220.00	\$1,167.22	\$1,220.00	-4.33%	(\$52.78)	-4.33%
521500 Publication & Printing	\$971.91	\$1,950.00	\$971.91	\$1,950.00	-50.16%	(\$978.09)	-50.16%
521900 Awards Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
522100 Dues & Subscriptions	\$1,280.00	\$0.00	\$1,280.00	\$0.00	128000.00%	\$1,280.00	128000.00%
522200 Conference Reg. Fee	\$600.00	\$0.00	\$600.00	\$0.00	60000.00%	\$600.00	60000.00%
523600 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
524600 Rent - Buildings	\$3,006.88	\$2,486.88	\$3,006.88	\$2,486.88	20.91%	\$520.00	20.91%
524700 Rent-Other Real Proper	\$0.00	\$200.00	\$0.00	\$200.00	-100.00%	(\$200.00)	-100.00%
524900 Rent-Depreciation Exp	\$1,017.23	\$1,017.23	\$1,017.23	\$1,017.23	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 Equ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
527200 Rep & Maint-Motor Veh	\$50.00	\$0.00	\$50.00	\$0.00	5000.00%	\$50.00	5000.00%
527400 Rep & Maint-DP Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
531100 Office Supplies Exp	\$628.81	\$625.00	\$628.81	\$625.00	0.61%	\$3.81	0.61%
532260 Voice Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
533900 Food Expense	\$337.38	\$65.00	\$337.38	\$65.00	419.05%	\$272.38	419.05%
538100 Vehicle & Equip Sup Ex	\$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 Suspe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
541100 Acct & Aud Service	\$1,734.00	\$1,734.00	\$1,734.00	\$1,734.00	0.00%	\$0.00	0.00%
541200 Purchasing Assessmen	\$322.00	\$361.00	\$322.00	\$361.00	-10.80%	(\$39.00)	-10.80%
541400 HRMS Assessment	\$148.75	\$659.00	\$148.75	\$659.00	-77.43%	(\$510.25)	-77.43%
541500 Legal Services Expense	\$3,505.50	\$10,500.00	\$3,505.50	\$10,500.00	-66.61%	(\$6,994.50)	-66.61%
541700 Legal Related Exp	\$737.31	\$250.00	\$737.31	\$250.00	194.92%	\$487.31	194.92%
542100 SOS Temp Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
543100 IT Consulting-Applicatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
547100 Educational Services	\$12,484.00	\$8,333.00	\$12,484.00	\$8,333.00	49.81%	\$4,151.00	49.81%
554900 Other Contract Serv	\$1,065.03	\$1,590.00	\$1,065.03	\$1,590.00	-33.02%	(\$524.97)	-33.02%
551100 Data Proc Softw Lic Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
555200 Software-New Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
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	\$174.63	\$290.00	\$174.63	\$290.00	-39.78%	(\$115.37)	-39.78%
571100 Board & Lodging	\$403.38	\$505.00	\$403.38	\$505.00	-20.12%	(\$101.62)	-20.12%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
572100 Commercial Transport	\$0.00	\$310.00	\$0.00	\$310.00	-100.00%	(\$310.00)	-100.00%
573100 State-Owned Transprtn	\$1,941.56	\$1,680.00	\$1,941.56	\$1,680.00	15.57%	\$261.56	15.57%
574500 Personal Vehicle Mileag	\$275.40	\$550.00	\$275.40	\$550.00	-49.93%	(\$274.60)	-49.93%
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	\$0.00	\$0.00	0.00%	\$0.00	0.00%
583000 Furniture & Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
583300 Computer Hardware Eq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$94,846.78</b>	<b>\$101,230.15</b>	<b>\$94,846.78</b>	<b>\$101,230.15</b>	<b>-6.31%</b>	<b>(\$6,383.37)</b>	<b>-6.31%</b>

Net Cash Diff. - Actual (\$46,272.64)  
 Net Cash Diff. - Budgeted (\$69,961.90)

(\$46,272.64)  
 (\$69,961.90)

215900 Sales Tax \$0.65  
 211200 Due to Vendors \$0.00  
 211900 AA Due to Vendor \$17,527.42

CASH FUND BALANCE \$1,501,395.36  
 (Ending July 31, 2016)

Reviewed on 8/2/2016  
 Director 

**NEBRASKA REAL ESTATE COMMISSION  
PRIOR YEAR COMPARISON REPORT  
July 2016 (2015)**

CASH FUND BALANCE           \$1,530,139.93  
(Beginning July 1, 2016)

CASH FUND BALANCE           \$1,107,616.82  
(Beginning July 1, 2015)

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	\$74.35	\$48.74	\$74.35	\$48.74	52.54%	\$25.61	52.54%
474120 Salesperson Transfer F	\$800.00	\$800.00	\$800.00	\$800.00	0.00%	\$0.00	0.00%
474130 Broker Transfer Fees	\$225.00	\$225.00	\$225.00	\$225.00	0.00%	\$0.00	0.00%
474140 Professional Corp	\$600.00	\$700.00	\$600.00	\$700.00	-14.29%	(\$100.00)	-14.29%
474150 Ltd. Liability Co.	\$825.00	\$775.00	\$825.00	\$775.00	6.45%	\$50.00	6.45%
474160 Certification of licensure	\$475.00	\$250.00	\$475.00	\$250.00	90.00%	\$225.00	90.00%
475120 New Br License Fees	\$1,160.00	\$435.00	\$1,160.00	\$435.00	166.67%	\$725.00	166.67%
475130 New Salesprsn Lic Fees	\$3,105.00	\$6,095.00	\$3,105.00	\$6,095.00	-49.06%	(\$2,990.00)	-49.06%
475150 New Brch Office Fees	\$250.00	\$150.00	\$250.00	\$150.00	66.67%	\$100.00	66.67%
475160 Broker Renewal Fees	\$580.00	\$0.00	\$580.00	\$0.00	58000.00%	\$580.00	58000.00%
475170 Salesprsn Renewal Fee	\$690.00	\$1,610.00	\$690.00	\$1,610.00	-57.14%	(\$920.00)	-57.14%
475190 Brch Office Renewal Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475210 Retirement Home Fees	\$200.00	\$0.00	\$200.00	\$0.00	20000.00%	\$200.00	20000.00%
475220 Promotional Land Reg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475230 Original Campground	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475240 Renewal Memb Camp F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475250 Amend Memb Camp Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475260 Campground Salespers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475270 Renewal Camp Salespr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475320 Examination Fees	\$23,250.00	\$20,250.00	\$23,250.00	\$20,250.00	14.81%	\$3,000.00	14.81%
475340 Application Fee	\$11,070.00	\$10,395.00	\$11,070.00	\$10,395.00	6.49%	\$675.00	6.49%
481100 Investment Interest	\$2,654.79	\$1,842.70	\$2,654.79	\$1,842.70	44.07%	\$812.09	44.07%
484500 Reimb Non-Govt Sourc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
485100 LicPer&Fee Fine-Fort	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
485910 Other Fines, Fort & Pen	\$875.00	\$1,225.00	\$875.00	\$1,225.00	-28.57%	(\$350.00)	-28.57%
486500 Miscellaneous Adjustme	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
486600 Credit Card Clearing	\$1,740.00	\$0.00	\$1,740.00	\$0.00	174000.00%	\$1,740.00	174000.00%
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 Our	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<b>TOTAL RECEIPTS</b>	<b>\$48,574.14</b>	<b>\$44,801.44</b>	<b>\$48,574.14</b>	<b>\$44,801.44</b>	<b>8.42%</b>	<b>\$3,772.70</b>	<b>8.42%</b>

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	\$41,105.22	\$40,430.86	\$41,105.22	\$40,430.86	1.67%	\$674.36	1.67%
515100 Retirement Plans Exp	\$3,047.98	\$2,982.54	\$3,047.98	\$2,982.54	2.19%	\$65.44	2.19%
515200 OASDI Expense	\$2,922.77	\$2,886.74	\$2,922.77	\$2,886.74	1.25%	\$36.03	1.25%
515400 Life & Accident Ins	\$10.56	\$9.60	\$10.56	\$9.60	10.00%	\$0.96	10.00%
515500 Health Insurance Exp	\$8,331.72	\$7,314.24	\$8,331.72	\$7,314.24	13.91%	\$1,017.48	13.91%
516300 Employee Assist Prog	\$132.00	\$126.50	\$132.00	\$126.50	4.35%	\$5.50	4.35%
516500 Workers Comp Premiur	\$5,296.00	\$0.00	\$5,296.00	\$0.00	529600.00%	\$5,296.00	529600.00%
519100 Other Personal Serv Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
521100 Postage Expense	\$1,843.34	\$2,519.46	\$1,843.34	\$2,519.46	-26.84%	(\$676.12)	-26.84%
521410 Data Processing Exp	\$306.20	\$2,775.96	\$306.20	\$2,775.96	-88.97%	(\$2,469.76)	-88.97%
521420 Communication V/D Ex	\$1,167.22	\$1,198.37	\$1,167.22	\$1,198.37	-2.60%	(\$31.15)	-2.60%
521500 Publication & Printing	\$971.91	\$446.81	\$971.91	\$446.81	117.52%	\$525.10	117.52%
521900 Awards Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
522100 Dues & Subscriptions	\$1,280.00	\$0.00	\$1,280.00	\$0.00	128000.00%	\$1,280.00	128000.00%
522200 Conference Reg. Fee	\$600.00	\$1,200.00	\$600.00	\$1,200.00	-50.00%	(\$600.00)	-50.00%
523600 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
524600 Rent - Buildings	\$3,006.88	\$4,281.96	\$3,006.88	\$4,281.96	-29.78%	(\$1,275.08)	-29.78%
524700 Rent-Other Real Proper	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
524900 Rent-Depreciation Exp	\$1,017.23	\$0.00	\$1,017.23	\$0.00	101723.00%	\$1,017.23	101723.00%
525100 Rent - Office Equipmen	\$0.00	\$30.00	\$0.00	\$30.00	-100.00%	(\$30.00)	-100.00%
527100 Rep & Maint-Office Equ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
527200 Rep & Maint-Motor Veh	\$50.00	\$0.00	\$50.00	\$0.00	5000.00%	\$50.00	5000.00%
527400 Rep & Maint-DP Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
531100 Office Supplies Exp	\$628.81	\$317.69	\$628.81	\$317.69	97.93%	\$311.12	97.93%
532260 Voice Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
533900 Food Expense	\$337.38	\$49.20	\$337.38	\$49.20	585.73%	\$288.18	585.73%
538100 Vehicle & Equip Sup Ex	\$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 Suspe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
541100 Acct & Aud Service	\$1,734.00	\$0.00	\$1,734.00	\$0.00	173400.00%	\$1,734.00	173400.00%
541200 Purchasing Assessmen	\$322.00	\$0.00	\$322.00	\$0.00	32200.00%	\$322.00	32200.00%
541400 HRMS Assessment	\$148.75	\$0.00	\$148.75	\$0.00	14875.00%	\$148.75	14875.00%
541500 Legal Services Expense	\$3,505.50	\$8,243.00	\$3,505.50	\$8,243.00	-57.47%	(\$4,737.50)	-57.47%
541700 Legal Related Exp	\$737.31	\$21.82	\$737.31	\$21.82	3279.06%	\$715.49	3279.06%
542100 SOS Temp Serv	\$0.00	\$293.21	\$0.00	\$293.21	-100.00%	(\$293.21)	-100.00%
543100 IT Consulting-Applicatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
547100 Educational Services	\$12,484.00	\$18,414.00	\$12,484.00	\$18,414.00	-32.20%	(\$5,930.00)	-32.20%
554900 Other Contract Serv	\$1,065.03	\$1,158.75	\$1,065.03	\$1,158.75	-8.09%	(\$93.72)	-8.09%
555100 Software Renwl/Mainten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
555200 Software-New Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
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	\$174.63	\$3,200.06	\$174.63	\$3,200.06	-94.54%	(\$3,025.43)	-94.54%
571100 Board & Lodging	\$403.38	\$493.18	\$403.38	\$493.18	-18.21%	(\$89.80)	-18.21%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
572100 Commercial Transport	\$0.00	\$590.14	\$0.00	\$590.14	-100.00%	(\$590.14)	-100.00%
573100 State-Owned Transprtn	\$1,941.56	\$463.95	\$1,941.56	\$463.95	318.48%	\$1,477.61	318.48%
574500 Personal Vehicle Mileag	\$275.40	\$393.90	\$275.40	\$393.90	-30.08%	(\$118.50)	-30.08%
574600 Cont Services Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
575100 Misc Travel Expense	\$0.00	\$91.00	\$0.00	\$91.00	-100.00%	(\$91.00)	-100.00%
583000 Furniture & Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
583300 Computer Hardware Eq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$94,846.78</b>	<b>\$99,932.94</b>	<b>\$94,846.78</b>	<b>\$99,932.94</b>	<b>-5.09%</b>	<b>(\$5,086.16)</b>	<b>-5.09%</b>
Net Cash Diff. - Actual	(\$46,272.64)		(\$46,272.64)				
Net Cash Diff. - Prior Yr.		(\$55,131.50)		(\$55,131.50)			
215900 Sales Tax	\$0.65						
211200 Due to Vendors	\$0.00						
211900 AA Due to Vendor	\$17,527.42						
<b>CASH FUND BALANCE</b> (Ending July 31, 2016)	<b>\$1,501,395.36</b>				<b>CASH FUND BALANCE</b> (Ending July 31, 2015)	<b>\$1,054,304.95</b>	

# JULY 2016

<u>Account</u>	<u>Account Title</u>	<u>Amount</u>	<u>Budg Amount</u>	<u>Explanation</u>
524600	Rent - Buildings	\$ 3,006.88	\$ 2,486.88	includes rent for room for IDW held on June 30, 2016
521410	Data Processing Expense	\$306.20	\$ 3,600.00	no additional work on database was needed this month