

**NEBRASKA REAL ESTATE COMMISSION  
RECEIPTS AND EXPENDITURES REPORT  
July 2015**

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

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	\$48.74	\$145.00	\$48.74	\$145.00	-66.39%	(\$96.26)	-66.39%
474120 Salesperson Transfer F	\$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	\$700.00	\$400.00	\$700.00	\$400.00	75.00%	\$300.00	75.00%
474150 Ltd. Liability Co.	\$775.00	\$550.00	\$775.00	\$550.00	40.91%	\$225.00	40.91%
474160 Certification of licensure	\$250.00	\$250.00	\$250.00	\$250.00	0.00%	\$0.00	0.00%
475120 New Br License Fees	\$435.00	\$870.00	\$435.00	\$870.00	-50.00%	(\$435.00)	-50.00%
475130 New Salesprsn Lic Fees	\$6,095.00	\$3,335.00	\$6,095.00	\$3,335.00	82.76%	\$2,760.00	82.76%
475150 New Brch Office Fees	\$150.00	\$150.00	\$150.00	\$150.00	0.00%	\$0.00	0.00%
475160 Broker Renewal Fees	\$0.00	\$870.00	\$0.00	\$870.00	-100.00%	(\$870.00)	-100.00%
475170 Salesprsn Renewal Fee	\$1,610.00	\$1,150.00	\$1,610.00	\$1,150.00	40.00%	\$460.00	40.00%
475190 Brch Office Renewal Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475210 Retirement Home Fees	\$0.00	\$200.00	\$0.00	\$200.00	-100.00%	(\$200.00)	-100.00%
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	\$20,250.00	\$10,500.00	\$20,250.00	\$10,500.00	92.86%	\$9,750.00	92.86%
475340 Application Fee	\$10,395.00	\$5,940.00	\$10,395.00	\$5,940.00	75.00%	\$4,455.00	75.00%
481100 Investment Interest	\$1,842.70	\$1,281.25	\$1,842.70	\$1,281.25	43.82%	\$561.45	43.82%
484500 Reimb Non-Govt Source	\$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	\$1,225.00	\$2,010.00	\$1,225.00	\$2,010.00	-39.05%	(\$785.00)	-39.05%
486500 Miscellaneous Adjustme	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
486600 Credit Card Clearing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
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 Ou	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<b>TOTAL RECEIPTS</b>	<b>\$44,801.44</b>	<b>\$29,276.25</b>	<b>\$44,801.44</b>	<b>\$29,276.25</b>	<b>53.03%</b>	<b>\$15,525.19</b>	<b>53.03%</b>

RECEIPTS & EXPENDITURES REPORT - July 2015 - 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	\$40,430.86	\$36,359.42	\$40,430.86	\$36,359.42	11.20%	\$4,071.44	11.20%
515100 Retirement Plans Exp	\$2,982.54	\$2,722.59	\$2,982.54	\$2,722.59	9.55%	\$259.95	9.55%
515200 OASDI Expense	\$2,886.74	\$2,595.89	\$2,886.74	\$2,595.89	11.20%	\$290.85	11.20%
515400 Life & Accident Ins	\$9.60	\$10.56	\$9.60	\$10.56	-9.09%	(\$0.96)	-9.09%
515500 Health Insurance Exp	\$7,314.24	\$7,314.24	\$7,314.24	\$7,314.24	0.00%	\$0.00	0.00%
516300 Employee Assist Prog	\$126.50	\$121.00	\$126.50	\$121.00	4.55%	\$5.50	4.55%
516500 Workers Comp Premiur	\$0.00	\$0.00	\$0.00	\$0.00	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	\$2,519.46	\$2,300.00	\$2,519.46	\$2,300.00	9.54%	\$219.46	9.54%
521200 Communication V/D Ex	\$1,198.37	\$3,750.00	\$1,198.37	\$3,750.00	-68.04%	(\$2,551.63)	-68.04%
521400 Data Processing Exp	\$2,775.96	\$2,100.00	\$2,775.96	\$2,100.00	32.19%	\$675.96	32.19%
521500 Publication & Printing	\$446.81	\$2,200.00	\$446.81	\$2,200.00	-79.69%	(\$1,753.19)	-79.69%
521900 Awards Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
522100 Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
522200 Conference Reg. Fee	\$1,200.00	\$0.00	\$1,200.00	\$0.00	120000.00%	\$1,200.00	120000.00%
523600 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
524600 Rent - Buildings	\$4,281.96	\$3,924.29	\$4,281.96	\$3,924.29	9.11%	\$357.67	9.11%
524700 Rent-Other Real Proper	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
524900 Rent-Depreciation Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
525100 Rent - Office Equipmen	\$30.00	\$30.00	\$30.00	\$30.00	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	\$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	\$317.69	\$500.00	\$317.69	\$500.00	-36.46%	(\$182.31)	-36.46%
532100 Non-Capitalized Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
533900 Food Expense	\$49.20	\$0.00	\$49.20	\$0.00	4920.00%	\$49.20	4920.00%
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	\$0.00	\$0.00	0.00%	\$0.00	0.00%
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	\$8,243.00	\$0.00	\$8,243.00	\$9,200.00	824300.00%	(\$957.00)	-10.40%
541700 Legal Related Exp	\$21.82	\$0.00	\$21.82	\$166.00	2182.00%	(\$144.18)	-86.86%
542100 SOS Temp Serv	\$293.21	\$0.00	\$293.21	\$0.00	29321.00%	\$293.21	29321.00%
543100 IT Consulting-Applicatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
547100 Educational Services	\$18,414.00	\$4,765.00	\$18,414.00	\$4,765.00	286.44%	\$13,649.00	286.44%
554900 Other Contract Serv	\$0.00	\$2,045.00	\$0.00	\$2,045.00	-100.00%	(\$2,045.00)	-100.00%
555100 Software Renwl/Mainter	\$1,158.75	\$0.00	\$1,158.75	\$0.00	115875.00%	\$1,158.75	115875.00%
555200 Software-New Purchas	\$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	\$3,200.06	\$2,855.00	\$3,200.06	\$2,855.00	12.09%	\$345.06	12.09%
571100 Board & Lodging	\$493.18	\$490.00	\$493.18	\$490.00	0.65%	\$3.18	0.65%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
572100 Commercial Transport	\$590.14	\$295.00	\$590.14	\$295.00	100.05%	\$295.14	100.05%
573100 State-Owned Transprtn	\$463.95	\$2,040.00	\$463.95	\$2,040.00	-77.26%	(\$1,576.05)	-77.26%
574500 Personal Vehicle Mileag	\$393.90	\$550.00	\$393.90	\$550.00	-28.38%	(\$156.10)	-28.38%
574600 Cont Services Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
575100 Misc Travel Expense	\$91.00	\$0.00	\$91.00	\$0.00	9100.00%	\$91.00	9100.00%
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>\$99,932.94</b>	<b>\$76,967.99</b>	<b>\$99,932.94</b>	<b>\$86,333.99</b>	<b>29.84%</b>	<b>\$13,598.95</b>	<b>15.75%</b>

Net Cash Diff. - Actual (\$55,131.50)

Net Cash Diff. - Budgeted (\$47,691.74)

(\$55,131.50)

(\$57,057.74)

215900 Sales Tax \$1.26

211900 Due to Vendors \$1,818.37

CASH FUND BALANCE \$1,054,304.95  
(Ending July 31, 2015)

Reviewed on

8/13/2015

Director



**NEBRASKA REAL ESTATE COMMISSION**  
**PRIOR YEAR COMPARISON REPORT**  
**July 2015 (2014)**

CASH FUND BALANCE	\$1,107,616.82				CASH FUND BALANCE	\$971,184.28	
(Beginning July 1, 2015)					(Beginning July 1, 2014)		
	ACTUAL	PRIOR YEAR		PRIOR YEAR	PRIOR YEAR	PRIOR YEAR	
	CURRENT	ACTUAL	ACTUAL	ACTUAL	% VARIANCE	VARIANCE	
RECEIPTS	MONTH	CURRENT MO	Y-T-D	Y-T-D	CURRENT MO	CURRENT YR	
						PRIOR YR %	
						VARIANCE	
						CURRENT YR	
472200 Reprod & Publications	\$48.74	\$66.50	\$48.74	\$66.50	-26.71%	(\$17.76)	-26.71%
474120 Salesperson Transfer F	\$800.00	\$3,300.00	\$800.00	\$3,300.00	-75.76%	(\$2,500.00)	-75.76%
474130 Broker Transfer Fees	\$225.00	\$600.00	\$225.00	\$600.00	-62.50%	(\$375.00)	-62.50%
474140 Professional Corp	\$700.00	\$625.00	\$700.00	\$625.00	12.00%	\$75.00	12.00%
474150 Ltd. Liability Co.	\$775.00	\$725.00	\$775.00	\$725.00	6.90%	\$50.00	6.90%
474160 Certification of licensure	\$250.00	\$175.00	\$250.00	\$175.00	42.86%	\$75.00	42.86%
475120 New Br License Fees	\$435.00	\$650.00	\$435.00	\$650.00	-33.08%	(\$215.00)	-33.08%
475130 New Salesprs n Lic Fees	\$6,095.00	\$3,600.00	\$6,095.00	\$3,600.00	69.31%	\$2,495.00	69.31%
475150 New Brch Office Fees	\$150.00	\$400.00	\$150.00	\$400.00	-62.50%	(\$250.00)	-62.50%
475160 Broker Renewal Fees	\$0.00	\$260.00	\$0.00	\$260.00	-100.00%	(\$260.00)	-100.00%
475170 Salesprs n Renewal Fee	\$1,610.00	\$1,400.00	\$1,610.00	\$1,400.00	15.00%	\$210.00	15.00%
475190 Brch Office Renewal Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475210 Retirement Home Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
475220 Promotional Land Reg	\$0.00	\$4,160.00	\$0.00	\$4,160.00	-100.00%	(\$4,160.00)	-100.00%
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	\$20,250.00	\$17,100.00	\$20,250.00	\$17,100.00	18.42%	\$3,150.00	18.42%
475340 Application Fee	\$10,395.00	\$10,260.00	\$10,395.00	\$10,260.00	1.32%	\$135.00	1.32%
481100 Investment Interest	\$1,842.70	\$1,723.97	\$1,842.70	\$1,723.97	6.89%	\$118.73	6.89%
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	\$1,225.00	\$1,400.00	\$1,225.00	\$1,400.00	-12.50%	(\$175.00)	-12.50%
486500 Miscellaneous Adjustme	\$0.00	(\$150.00)	\$0.00	(\$150.00)	-100.00%	\$150.00	-100.00%
486600 Credit Card Clearing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
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 Ou	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<b>TOTAL RECEIPTS</b>	<b>\$44,801.44</b>	<b>\$46,295.47</b>	<b>\$44,801.44</b>	<b>\$46,295.47</b>	<b>-3.23%</b>	<b>(\$1,494.03)</b>	<b>-3.23%</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	\$40,430.86	\$41,465.66	\$40,430.86	\$41,465.66	-2.50%	(\$1,034.80)	-2.50%
515100 Retirement Plans Exp	\$2,982.54	\$3,067.58	\$2,982.54	\$3,067.58	-2.77%	(\$85.04)	-2.77%
515200 OASDI Expense	\$2,886.74	\$2,925.64	\$2,886.74	\$2,925.64	-1.33%	(\$38.90)	-1.33%
515400 Life & Accident Ins	\$9.60	\$10.56	\$9.60	\$10.56	-9.09%	(\$0.96)	-9.09%
515500 Health Insurance Exp	\$7,314.24	\$8,412.40	\$7,314.24	\$8,412.40	-13.05%	(\$1,098.16)	-13.05%
516300 Employee Assist Prog	\$126.50	\$121.00	\$126.50	\$121.00	4.55%	\$5.50	4.55%
516500 Workers Comp Premium	\$0.00	\$0.00	\$0.00	\$0.00	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	\$2,519.46	\$1,535.03	\$2,519.46	\$1,535.03	64.13%	\$984.43	64.13%
521200 Communication V/D Exp	\$1,198.37	\$4,897.19	\$1,198.37	\$4,897.19	-75.53%	(\$3,698.82)	-75.53%
521400 Data Processing Exp	\$2,775.96	\$5,799.90	\$2,775.96	\$5,799.90	-52.14%	(\$3,023.94)	-52.14%
521500 Publication & Printing	\$446.81	\$1,262.85	\$446.81	\$1,262.85	-64.62%	(\$816.04)	-64.62%
521900 Awards Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
522100 Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
522200 Conference Reg. Fee	\$1,200.00	\$0.00	\$1,200.00	\$0.00	120000.00%	\$1,200.00	120000.00%
523600 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
524600 Rent - Buildings	\$4,281.96	\$3,924.29	\$4,281.96	\$3,924.29	9.11%	\$357.67	9.11%
524700 Rent-Other Real Proper	\$0.00	\$200.00	\$0.00	\$200.00	-100.00%	(\$200.00)	-100.00%
524900 Rent-Depreciation Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
525100 Rent - Office Equipment	\$30.00	\$30.00	\$30.00	\$200.00	0.00%	(\$170.00)	-85.00%
527100 Rep & Maint-Office Equi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
527200 Rep & Maint-Motor Vehi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
527400 Rep & Maint-DP Equip	\$0.00	\$1,190.84	\$0.00	\$1,190.84	-100.00%	(\$1,190.84)	-100.00%
531100 Office Supplies Exp	\$317.69	\$0.00	\$317.69	\$0.00	31769.00%	\$317.69	31769.00%
532100 Non-Capitalized Equip	\$0.00	\$52.80	\$0.00	\$52.80	-100.00%	(\$52.80)	-100.00%
533900 Food Expense	\$49.20	\$0.00	\$49.20	\$0.00	4920.00%	\$49.20	4920.00%
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	\$0.00	\$0.00	0.00%	\$0.00	0.00%
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	\$8,243.00	\$0.00	\$8,243.00	\$20,099.00	824300.00%	(\$11,856.00)	-58.99%
541700 Legal Related Exp	\$21.82	\$0.00	\$21.82	\$929.56	2182.00%	(\$907.74)	-97.65%
542100 SOS Temp Serv	\$293.21	\$0.00	\$293.21	\$0.00	29321.00%	\$293.21	29321.00%
543100 IT Consulting-Applicatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
547100 Educational Services	\$18,414.00	\$0.00	\$18,414.00	\$5,934.00	1841400.00%	\$12,480.00	210.31%
554900 Other Contract Serv	\$0.00	\$0.00	\$0.00	\$2,013.19	0.00%	(\$2,013.19)	-100.00%
555100 Software Renwl/Mainter	\$1,158.75	\$0.00	\$1,158.75	\$0.00	115875.00%	\$1,158.75	115875.00%
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	\$3,200.06	\$152.97	\$3,200.06	\$152.97	1991.95%	\$3,047.09	1991.95%
571100 Board & Lodging	\$493.18	\$272.96	\$493.18	\$272.96	80.68%	\$220.22	80.68%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
572100 Commercial Transport	\$590.14	\$0.00	\$590.14	\$0.00	59014.00%	\$590.14	59014.00%
573100 State-Owned Transprt	\$463.95	\$1,083.45	\$463.95	\$1,083.45	-57.18%	(\$619.50)	-57.18%
574500 Personal Vehicle Mileag	\$393.90	\$355.04	\$393.90	\$355.04	10.95%	\$38.86	10.95%
574600 Cont Services Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
575100 Misc Travel Expense	\$91.00	\$0.00	\$91.00	\$0.00	9100.00%	\$91.00	9100.00%
583000 Furniture & Office Equip	\$0.00	\$865.00	\$0.00	\$865.00	-100.00%	(\$865.00)	-100.00%
583300 Computer Hardware Eq	\$0.00	\$510.78	\$0.00	\$510.78	-100.00%	(\$510.78)	-100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$99,932.94</b>	<b>\$77,625.16</b>	<b>\$99,932.94</b>	<b>\$106,770.91</b>	<b>28.74%</b>	<b>(\$6,837.97)</b>	<b>-6.40%</b>
Net Cash Diff. - Actual	(\$55,131.50)		(\$55,131.50)				
Net Cash Diff. - Prior Yr.		(\$31,329.69)		(\$60,475.44)			
215900 Sales Tax	\$1.26						
211900 Due to Vendors	\$1,818.37						
<b>CASH FUND BALANCE</b> (Ending July 31, 2015)	<b>\$1,054,304.95</b>					<b>CASH FUND BALANCE</b> (Ending July 31, 2014)	<b>\$910,711.72</b>

# JULY 2015

<u>Account</u>	<u>Account Title</u>	<u>Amount</u>	<u>Budg Amount</u>	<u>Explanation</u>
510000	Personal Services	\$40,430.86	\$ 36,359.42	7/22 June payroll, budgeted in June, paid in July
547100	Educational Services	\$18,414.00	\$ 4,765.00	increased number of exams (approx 2x what was expected) curriculum developed by Mari Jo Friehe encumbered to June 2015