

NEBRASKA REAL ESTATE COMMISSION
RECEIPTS AND EXPENDITURES REPORT
November 2015

NOVEMBER

CASH FUND BALANCE \$1,061,466.74
(Beginning November 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	\$53.36	\$65.00	\$227.52	\$460.00	-17.91%	(\$232.48)	-50.54%
474120 Salesperson Transfer Fi	\$1,150.00	\$1,250.00	\$5,775.00	\$6,250.00	-8.00%	(\$475.00)	-7.60%
474130 Broker Transfer Fees	\$500.00	\$375.00	\$2,050.00	\$1,875.00	33.33%	\$175.00	9.33%
474140 Professional Corp	\$1,625.00	\$1,075.00	\$4,500.00	\$2,650.00	51.16%	\$1,850.00	69.81%
474150 Ltd. Liability Co.	\$625.00	\$550.00	\$4,350.00	\$2,700.00	13.64%	\$1,650.00	61.11%
474160 Certification of licensure	\$325.00	\$250.00	\$1,925.00	\$1,250.00	30.00%	\$675.00	54.00%
475120 New Br License Fees	\$725.00	\$870.00	\$6,235.00	\$4,350.00	-16.67%	\$1,885.00	43.33%
475130 New Salesprsn Lic Fees	\$3,910.00	\$2,070.00	\$25,415.00	\$15,410.00	88.89%	\$10,005.00	64.93%
475150 New Brch Office Fees	\$350.00	\$100.00	\$1,150.00	\$650.00	250.00%	\$500.00	76.92%
475160 Broker Renewal Fees	\$210,830.00	\$167,620.00	\$294,930.00	\$267,960.00	25.78%	\$26,970.00	10.06%
475170 Salesprsn Renewal Fee	\$255,070.00	\$193,200.00	\$331,430.00	\$283,590.00	32.02%	\$47,840.00	16.87%
475190 Brch Office Renewal Fe	\$3,250.00	\$2,600.00	\$4,050.00	\$2,950.00	25.00%	\$1,100.00	37.29%
475210 Retirement Home Fees	\$600.00	\$400.00	\$1,200.00	\$1,200.00	50.00%	\$0.00	0.00%
475220 Promotional Land Reg	\$11,670.00	\$6,000.00	\$11,670.00	\$6,000.00	94.50%	\$5,670.00	94.50%
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	\$16,350.00	\$10,500.00	\$91,500.00	\$52,500.00	55.71%	\$39,000.00	74.29%
475340 Application Fee	\$8,235.00	\$5,940.00	\$49,005.00	\$29,700.00	38.64%	\$19,305.00	65.00%
481100 Investment Interest	\$2,188.19	\$1,281.25	\$8,965.24	\$6,406.25	70.79%	\$2,558.99	39.95%
484500 Reimb Non-Govt Source	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
485100 LicPer&Fee Fine-Fort	\$30.00	\$0.00	\$60.00	\$0.00	3000.00%	\$60.00	6000.00%
485910 Other Fines, Fort & Pen	\$0.00	\$0.00	\$1,225.00	\$2,010.00	0.00%	(\$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	\$29,120.00	\$0.00	\$42,710.00	\$0.00	2912000.00%	\$42,710.00	4271000.00%
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%
TOTAL RECEIPTS	\$546,606.55	\$394,146.25	\$888,372.76	\$687,911.25	38.68%	\$200,461.51	29.14%

RECEIPTS & EXPENDITURES REPORT - November 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	\$40,399.39	\$41,599.36	\$223,828.18	\$222,356.54	-2.88%	\$1,471.64	0.66%
515100 Retirement Plans Exp	\$3,025.06	\$3,025.10	\$16,595.31	\$16,335.55	0.00%	\$259.76	1.59%
515200 OASDI Expense	\$2,887.18	\$2,884.32	\$16,100.75	\$15,575.33	0.10%	\$525.42	3.37%
515400 Life & Accident Ins	\$10.56	\$10.56	\$51.84	\$52.80	0.00%	(\$0.96)	-1.82%
515500 Health Insurance Exp	\$7,314.24	\$7,314.24	\$36,571.20	\$36,571.20	0.00%	\$0.00	0.00%
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	\$2,508.75	\$2,600.00	\$14,440.48	\$12,600.00	-3.51%	\$1,840.48	14.61%
521200 Communication V/D Ex	\$998.34	\$990.00	\$6,393.40	\$7,710.00	0.84%	(\$1,316.60)	-17.08%
521400 Data Processing Exp	\$306.20	\$600.00	\$4,146.26	\$5,600.00	-48.97%	(\$1,453.74)	-25.96%
521500 Publication & Printing	\$4,556.82	\$4,300.00	\$14,545.00	\$14,900.00	5.97%	(\$355.00)	-2.38%
521900 Awards Expense	\$0.00	\$0.00	\$278.60	\$245.00	0.00%	\$33.60	13.71%
522100 Dues & Subscriptions	\$149.00	\$0.00	\$149.00	\$150.00	14900.00%	(\$1.00)	-0.67%
522200 Conference Reg. Fee	\$0.00	\$0.00	\$1,800.00	\$3,040.00	0.00%	(\$1,240.00)	-40.79%
523600 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
524600 Rent - Buildings	\$2,681.12	\$2,481.12	\$14,806.44	\$13,848.77	8.06%	\$957.67	6.92%
524700 Rent-Other Real Proper	\$0.00	\$200.00	\$0.00	\$800.00	-100.00%	(\$800.00)	-100.00%
524900 Rent-Depreciation Exp	\$1,017.23	\$1,017.23	\$4,068.92	\$4,068.92	0.00%	\$0.00	0.00%
525100 Rent - Office Equipmen	\$30.00	\$30.00	\$150.00	\$150.00	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	\$1,001.50	\$500.00	\$2,158.41	\$1,900.00	100.30%	\$258.41	13.60%
532100 Non-Capitalized Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
533900 Food Expense	\$49.20	\$60.00	\$207.60	\$240.00	-18.00%	(\$32.40)	-13.50%
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	\$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	\$6,051.50	\$9,200.00	\$21,649.50	\$46,000.00	-34.22%	(\$24,350.50)	-52.94%
541700 Legal Related Exp	\$107.53	\$167.00	\$568.18	\$833.00	-35.61%	(\$264.82)	-31.79%
542100 SOS Temp Serv	\$846.40	\$0.00	\$3,878.74	\$0.00	84640.00%	\$3,878.74	387874.00%
543100 IT Consulting-Applicatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
547100 Educational Services	\$9,542.00	\$4,765.00	\$55,710.00	\$23,825.00	100.25%	\$31,885.00	133.83%
554900 Other Contract Serv	\$4,373.75	\$4,420.00	\$8,512.31	\$9,770.00	-1.05%	(\$1,257.69)	-12.87%
555100 Software Renwl/Mainter	\$0.00	\$0.00	\$0.00	\$1,530.00	0.00%	(\$1,530.00)	-100.00%
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	\$72.29	\$105.00	0.00%	(\$32.71)	-31.15%
556300 Surety & Notary Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
559100 Other Operating Exp	\$677.22	\$2,856.00	\$4,478.78	\$14,278.00	-76.29%	(\$9,799.22)	-68.63%
571100 Board & Lodging	\$2,626.23	\$1,455.00	\$9,253.07	\$10,150.00	80.50%	(\$896.93)	-8.84%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
572100 Commercial Transport	\$453.18	\$215.00	\$2,031.79	\$2,390.00	110.78%	(\$358.21)	-14.99%
573100 State-Owned Transprt	\$2,240.64	\$1,830.00	\$9,447.80	\$12,120.00	22.44%	(\$2,672.20)	-22.05%
574500 Personal Vehicle Mileag	\$373.21	\$550.00	\$1,965.49	\$2,750.00	-32.14%	(\$784.51)	-28.53%
574600 Cont Services Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
575100 Misc Travel Expense	\$79.00	\$50.00	\$313.50	\$410.00	58.00%	(\$96.50)	-23.54%
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	\$0.00	\$0.00	0.00%	\$0.00	0.00%
TOTAL EXPENDITURES	\$94,305.25	\$93,119.93	\$482,227.38	\$488,181.11	1.27%	(\$5,953.73)	-1.22%

Net Cash Diff. - Actual \$452,301.30
 Net Cash Diff. - Budgeted \$301,026.32

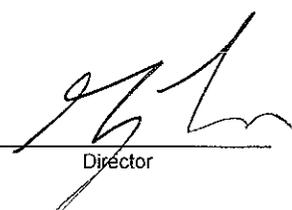
215900 Sales Tax \$1.64
 211900 Due to Vendors \$302.75

CASH FUND BALANCE \$1,514,072.43
 (Ending November 30, 2015)

Reviewed on

12/10/2015

Director



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

CASH FUND BALANCE \$1,061,466.74
(Beginning November 1, 2015)

CASH FUND BALANCE \$830,790.68
(Beginning November 1, 2014)

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	\$53.36	\$53.25	\$227.52	\$317.45	0.21%	(\$89.93)	-28.33%
474120 Salesperson Transfer Fi	\$1,150.00	\$625.00	\$5,775.00	\$6,650.00	84.00%	(\$875.00)	-13.16%
474130 Broker Transfer Fees	\$500.00	\$100.00	\$2,050.00	\$1,375.00	400.00%	\$675.00	49.09%
474140 Professional Corp	\$1,625.00	\$1,475.00	\$4,500.00	\$3,875.00	10.17%	\$625.00	16.13%
474150 Ltd. Liability Co.	\$625.00	\$1,000.00	\$4,350.00	\$3,875.00	-37.50%	\$475.00	12.26%
474160 Certification of licensure	\$325.00	\$400.00	\$1,925.00	\$1,625.00	-18.75%	\$300.00	18.46%
475120 New Br License Fees	\$725.00	\$130.00	\$6,235.00	\$4,550.00	457.69%	\$1,685.00	37.03%
475130 New Salesprsn Lic Fees	\$3,910.00	\$2,400.00	\$25,415.00	\$17,100.00	62.92%	\$8,315.00	48.63%
475150 New Brch Office Fees	\$350.00	\$150.00	\$1,150.00	\$750.00	133.33%	\$400.00	53.33%
475160 Broker Renewal Fees	\$210,830.00	\$92,220.00	\$294,930.00	\$133,950.00	128.62%	\$160,980.00	120.18%
475170 Salesprsn Renewal Fee	\$255,070.00	\$183,770.00	\$331,430.00	\$248,190.00	38.80%	\$83,240.00	33.54%
475190 Brch Office Renewal Fe	\$3,250.00	\$2,400.00	\$4,050.00	\$4,800.00	35.42%	(\$750.00)	-15.63%
475210 Retirement Home Fees	\$600.00	\$600.00	\$1,200.00	\$1,200.00	0.00%	\$0.00	0.00%
475220 Promotional Land Reg	\$11,670.00	\$1,500.00	\$11,670.00	\$7,700.00	678.00%	\$3,970.00	51.56%
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	\$16,350.00	\$11,100.00	\$91,500.00	\$102,600.00	47.30%	(\$11,100.00)	-10.82%
475340 Application Fee	\$8,235.00	\$5,805.00	\$49,005.00	\$61,290.00	41.86%	(\$12,285.00)	-20.04%
481100 Investment Interest	\$2,188.19	\$1,163.23	\$8,965.24	\$7,246.31	88.11%	\$1,718.93	23.72%
484500 Reimb Non-Govt Source	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
485100 LicPer&Fee Fine-Fort	\$30.00	\$0.00	\$60.00	\$0.00	3000.00%	\$60.00	6000.00%
485910 Other Fines, Fort & Pen	\$0.00	\$0.00	\$1,225.00	\$1,400.00	0.00%	(\$175.00)	-12.50%
486500 Miscellaneous Adjustme	\$0.00	\$0.00	\$0.00	(\$150.00)	0.00%	\$150.00	-100.00%
486600 Credit Card Clearing	\$29,120.00	(\$250.00)	\$42,710.00	\$0.00	-11748.00%	\$42,710.00	4271000.00%
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%
TOTAL RECEIPTS	\$546,606.55	\$304,641.48	\$888,372.76	\$608,343.76	79.43%	\$280,029.00	46.03%

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	\$40,399.39	\$34,608.85	\$223,828.18	\$232,963.67	16.73%	(\$9,135.49)	-3.92%
515100 Retirement Plans Exp	\$3,025.06	\$2,438.10	\$16,595.31	\$17,126.27	24.07%	(\$530.96)	-3.10%
515200 OASDI Expense	\$2,887.18	\$2,458.17	\$16,100.75	\$16,732.48	17.45%	(\$631.73)	-3.78%
515400 Life & Accident Ins	\$10.56	\$8.64	\$51.84	\$48.00	22.22%	\$3.84	8.00%
515500 Health Insurance Exp	\$7,314.24	\$6,152.18	\$36,571.20	\$36,575.50	18.89%	(\$4.30)	-0.01%
516300 Employee Assist Prog	\$0.00	\$0.00	\$126.50	\$121.00	0.00%	\$5.50	4.55%
516500 Workers Comp Premium	\$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	\$2,508.75	\$1,735.42	\$14,440.48	\$13,804.76	44.56%	\$635.72	4.61%
521200 Communication V/D Exp	\$998.34	\$1,197.80	\$6,393.40	\$9,700.59	-16.65%	(\$3,307.19)	-34.09%
521400 Data Processing Exp	\$306.20	\$257.95	\$4,146.26	\$7,081.20	18.71%	(\$2,934.94)	-41.45%
521500 Publication & Printing	\$4,556.82	\$9,018.84	\$14,545.00	\$16,051.47	-49.47%	(\$1,506.47)	-9.39%
521900 Awards Expense	\$0.00	\$0.00	\$278.60	\$259.70	0.00%	\$18.90	7.28%
522100 Dues & Subscriptions	\$149.00	\$0.00	\$149.00	\$0.00	14900.00%	\$149.00	14900.00%
522200 Conference Reg. Fee	\$0.00	\$210.00	\$1,800.00	\$1,840.00	-100.00%	(\$40.00)	-2.17%
523600 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
524600 Rent - Buildings	\$2,681.12	\$3,924.29	\$14,806.44	\$19,621.45	-31.68%	(\$4,815.01)	-24.54%
524700 Rent-Other Real Proper	\$0.00	\$400.00	\$0.00	\$800.00	-100.00%	(\$800.00)	-100.00%
524900 Rent-Depreciation Exp	\$1,017.23	\$0.00	\$4,068.92	\$0.00	101723.00%	\$4,068.92	406892.00%
525100 Rent - Office Equipment	\$30.00	\$30.00	\$150.00	\$150.00	0.00%	\$0.00	0.00%
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	\$467.26	\$0.00	\$2,203.59	-100.00%	(\$2,203.59)	-100.00%
531100 Office Supplies Exp	\$1,001.50	\$0.00	\$2,158.41	\$0.00	100150.00%	\$2,158.41	215841.00%
532100 Non-Capitalized Equip	\$0.00	\$93.60	\$0.00	\$207.60	-100.00%	(\$207.60)	-100.00%
533900 Food Expense	\$49.20	\$0.00	\$207.60	\$0.00	4920.00%	\$207.60	20760.00%
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	\$6,051.50	\$7,191.00	\$21,649.50	\$83,597.00	-15.85%	(\$61,947.50)	-74.10%
541700 Legal Related Exp	\$107.53	\$123.42	\$568.18	\$1,498.24	-12.87%	(\$930.06)	-62.08%
542100 SOS Temp Serv	\$846.40	\$928.50	\$3,878.74	\$1,563.79	-8.84%	\$2,314.95	148.03%
543100 IT Consulting-Applicatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
547100 Educational Services	\$9,542.00	\$8,350.00	\$55,710.00	\$37,892.00	14.28%	\$17,818.00	47.02%
554900 Other Contract Serv	\$4,373.75	\$6,029.56	\$8,512.31	\$11,039.62	-27.46%	(\$2,527.31)	-22.89%
555100 Software Renwl/Mainter	\$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	\$72.29	\$100.37	0.00%	(\$28.08)	-27.98%
556300 Surety & Notary Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
559100 Other Operating Exp	\$677.22	\$179.01	\$4,478.78	\$1,172.17	278.31%	\$3,306.61	282.09%
571100 Board & Lodging	\$2,626.23	\$895.88	\$9,253.07	\$6,394.73	193.15%	\$2,858.34	44.70%
571900 Meals-One Day Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
572100 Commercial Transport	\$453.18	\$24.13	\$2,031.79	\$1,636.14	1778.08%	\$395.65	24.18%
573100 State-Owned Transprt	\$2,240.64	\$1,876.19	\$9,447.80	\$8,893.80	19.43%	\$554.00	6.23%
574500 Personal Vehicle Mileag	\$373.21	\$135.52	\$1,965.49	\$1,792.87	175.39%	\$172.62	9.63%
574600 Cont Services Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
575100 Misc Travel Expense	\$79.00	\$50.00	\$313.50	\$172.50	58.00%	\$141.00	81.74%
583000 Furniture & Office Equip	\$0.00	\$0.00	(\$6.87)	\$865.00	0.00%	(\$871.87)	-100.79%
583300 Computer Hardware Eq	\$0.00	\$0.00	\$0.00	\$2,803.08	0.00%	(\$2,803.08)	-100.00%
TOTAL EXPENDITURES	\$94,305.25	\$88,784.31	\$482,227.38	\$540,197.31	6.22%	(\$57,969.93)	-10.73%
Net Cash Diff. - Actual	\$452,301.30		\$406,145.38				
Net Cash Diff. - Prior Yr.		\$215,857.17		\$68,146.45			
215900 Sales Tax	\$1.64						
211900 Due to Vendors	\$302.75						
CASH FUND BALANCE (Ending November 30, 2015)	\$1,514,072.43				CASH FUND BALANCE (Ending November 30, 2014)	\$1,038,123.89	

NOVEMBER 2015

<u>Account</u>	<u>Account Title</u>	<u>Amount</u>	<u>Budg Amount</u>	<u>Explanation</u>
521400	Data Processing Exp	\$ 306.20	\$ 600.00	budgeted for additional database expenses because it tends to have issues during renewals, it has not broken so no work was needed
547100	Educational Services	\$ 9,542.00	\$ 4,765.00	budgeted for 70 exams; collected for 109 exams