EXHIBIT

5a

# NEBRASKA REAL ESTATE COMMISSION
## RECEIPTS AND EXPENDITURES REPORT
## MAY 2025

CASH FUND BALANCE $ 1,300,885.95
(Beginning MAY 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 | $19.01 | $0.00 | $208.99 | $0.00 | 1901.00% | $208.99 | 20899.00% |
| 474120 Salesperson Transfer Fees | $2,475.00 | $1,675.00 | $26,825.00 | $18,425.00 | 47.76% | $8,400.00 | 45.59% |
| 474130 Broker Transfer Fees | $450.00 | $425.00 | $6,075.00 | $4,675.00 | 5.88% | $1,400.00 | 29.95% |
| 474140 Professional Corp | $1,250.00 | $1,100.00 | $11,900.00 | $12,000.00 | 13.64% | ($100.00) | -0.83% |
| 474150 Ltd. Liability Co. | $2,950.00 | $1,500.00 | $27,575.00 | $15,200.00 | 96.67% | $12,375.00 | 81.41% |
| 474160 Certification of licensure | $525.00 | $250.00 | $6,900.00 | $2,750.00 | 110.00% | $4,150.00 | 150.91% |
| 475120 New Br License Fees | $810.00 | $650.00 | $7,110.00 | $6,800.00 | 24.62% | $310.00 | 4.56% |
| 475130 New Salesprsn Lic Fees | $3,430.00 | $4,000.00 | $33,180.00 | $31,600.00 | -14.25% | $1,580.00 | 5.00% |
| 475150 New Brch Office Fees | $150.00 | $0.00 | $1,750.00 | $0.00 | 15000.00% | $1,750.00 | 175000.00% |
| 475160 Broker Renewal Fees | $360.00 | $720.00 | $165,780.00 | $197,460.00 | -50.00% | ($31,680.00) | -16.04% |
| 475170 Salesprsn Renewal Fees | $1,120.00 | $560.00 | $405,020.00 | $364,000.00 | 100.00% | $41,020.00 | 11.27% |
| 475190 Brch Office Renewal Fees | $0.00 | $0.00 | $6,750.00 | $6,000.00 | 0.00% | $750.00 | 12.50% |
| 475210 Retirement Home Fees | $0.00 | $0.00 | $1,600.00 | $0.00 | 0.00% | $1,600.00 | 160000.00% |
| 475220 Promotional Land Reg | $0.00 | $2,500.00 | $48,450.00 | $45,000.00 | -100.00% | $3,450.00 | 7.67% |
| 475230 Original Campground | $0.00 | $0.00 | $0.00 | $300.00 | 0.00% | ($300.00) | -100.00% |
| 475240 Renewal Memb Camp Reg | $0.00 | $0.00 | $0.00 | $600.00 | 0.00% | ($600.00) | -100.00% |
| 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 | $300.00 | 0.00% | ($300.00) | -100.00% |
| 475320 Examination Fees | $18,150.00 | $18,750.00 | $208,335.00 | $198,750.00 | -3.20% | $9,585.00 | 4.82% |
| 475340 Application Fee | $13,620.00 | $11,250.00 | $131,280.00 | $123,750.00 | 21.07% | $7,530.00 | 6.08% |
| 475350 Preliminary Application | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | 0.00% |
| 481100 Investment Income | $2,909.20 | $2,108.00 | $42,943.96 | $23,188.00 | 38.01% | $19,755.96 | 85.20% |
| 484500 Reimb Non-Govt Source | $0.00 | $0.00 | $22.92 | $0.00 | 0.00% | $22.92 | 2292.00% |
| 485100 LicPer&Fee Fine-Fort | $0.00 | $0.00 | $30.00 | $0.00 | 0.00% | $30.00 | 3000.00% |
| 485910 Other Fines, Fort & Penalty | $1,450.00 | $250.00 | $37,825.00 | $24,000.00 | 480.00% | $13,825.00 | 57.60% |
| 486500 Miscellaneous Adjustment | $0.00 | $0.00 | $0.20 | $0.00 | 0.00% | $0.20 | 20.00% |
| 486600 Credit Card Clearing | $5,540.00 | $0.00 | $3,165.00 | $0.00 | 554000.00% | $3,165.00 | 316500.00% |
| 491300 Sale of Surplus Property | $0.00 | $0.00 | $16.85 | $0.00 | 0.00% | $16.85 | 1685.00% |
| 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 | $55,208.21 | $45,738.00 | $1,172,742.92 | $1,074,798.00 | 20.71% | $97,944.92 | 9.11% |

## RECEIPTS & EXPENDITURES REPORT -MAY 2025 - 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 | $57,819.42 | $66,270.83 | $731,847.26 | $728,979.13 | -12.75% | $2,868.13 | 0.39% |
| 515100 Retirement Plans Exp | $4,254.57 | $5,346.08 | $54,152.10 | $58,806.88 | -20.42% | ($4,654.78) | -7.92% |
| 515200 OASDI Expense | $4,162.78 | $4,730.58 | $52,871.60 | $52,036.38 | -12.00% | $835.22 | 1.61% |
| 515400 Life & Accident Ins | $0.00 | $10.58 | $0.00 | $116.38 | -100.00% | ($116.38) | -100.00% |
| 515500 Health Insurance Exp | $9,568.42 | $16,339.67 | $116,813.78 | $179,736.37 | -41.44% | ($62,922.59) | -35.01% |
| 516300 Employee Assist Prog | $0.00 | $11.33 | $151.20 | $124.63 | -100.00% | $26.57 | 21.32% |
| 516500 Workers Comp Premium | $0.00 | $508.42 | $5,099.00 | $5,592.62 | -100.00% | ($493.62) | -8.83% |
| 519100 Other Personal Serv Exp | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | 0.00% |
| 521100 Postage Expense | $1,462.48 | $2,333.33 | $35,923.14 | $25,666.63 | -37.32% | $10,256.51 | 39.96% |
| 521410 Data Processing Exp | $1,294.80 | $1,679.00 | $14,128.95 | $18,469.00 | -22.88% | ($4,340.05) | -23.50% |
| 521420 Communication V/D Exp | $462.73 | $433.33 | $5,088.00 | $4,766.63 | 6.78% | $321.37 | 6.74% |
| 521500 Publication & Printing | $1,974.96 | $1,250.00 | $22,819.36 | $13,750.00 | 58.00% | $9,069.36 | 65.96% |
| 521900 Awards Expense | $0.00 | $65.00 | $618.14 | $715.00 | -100.00% | ($96.86) | -13.55% |
| 522100 Dues & Subscriptions | $0.00 | $416.67 | $3,374.54 | $4,583.37 | -100.00% | ($1,208.83) | -26.37% |
| 522200 Conference Reg. Fee | $761.00 | $298.08 | $3,973.00 | $3,278.88 | 155.30% | $694.12 | 21.17% |
| 523000 Volunteer Expense | $0.00 | $13.75 | $342.41 | $151.25 | -100.00% | $191.16 | 126.39% |
| 523600 Interest Expense | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | 0.00% |
| 523900 Teammate Recognition | $0.00 | $40.42 | $109.05 | $444.62 | -100.00% | ($335.57) | -75.47% |
| 524600 Rent - Buildings | $2,400.43 | $2,187.50 | $26,404.73 | $24,062.50 | 9.73% | $2,342.23 | 9.73% |
| 524700 Rent-Other Real Property | $0.00 | $300.50 | $0.00 | $3,305.50 | -100.00% | ($3,305.50) | -100.00% |
| 524900 Rent-Depreciation Exp | $809.75 | $750.00 | $8,907.25 | $8,250.00 | 7.97% | $657.25 | 7.97% |
| 525100 Rent - Office Equipment | $0.00 | $41.67 | $0.00 | $458.37 | -100.00% | ($458.37) | -100.00% |
| 527100 Rep & Maint-Office Equip | $843.75 | $41.67 | $1,859.40 | $458.37 | 1924.84% | $1,401.03 | 305.65% |
| 527200 Rep & Maint-Motor Vehicle | $1,000.00 | $0.00 | $2,908.20 | $0.00 | 100000.00% | $2,908.20 | 290820.00% |
| 527400 Rep & Maint-DP Equip | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | 0.00% |
| 531100 Office Supplies Exp | $309.76 | $879.92 | $5,886.85 | $9,679.12 | -64.80% | ($3,792.27) | -39.18% |
| 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 | $33.33 | $0.00 | $366.63 | -100.00% | ($366.63) | -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 | ($17.15) | $0.00 | $712.36 | $0.00 | -1715.00% | $712.36 | 71236.00% |
| 541100 Acct & Aud Service | $0.00 | $250.00 | $3,516.00 | $2,750.00 | -100.00% | $766.00 | 27.85% |
| 541200 Purchasing Assessment | $0.00 | $23.92 | $0.00 | $263.12 | -100.00% | ($263.12) | -100.00% |
| 541400 HRMS Assessment | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | 0.00% |
| 541500 Legal Services Expense | $18,562.50 | $10,826.08 | $128,901.00 | $119,086.88 | 71.46% | $9,814.12 | 8.24% |
| 541700 Legal Related Exp | $1,901.14 | $350.00 | $10,193.97 | $3,850.00 | 443.18% | $6,343.97 | 164.78% |
| 542100 SOS Temp Serv | $0.00 | $666.67 | $20,424.71 | $7,333.37 | -100.00% | $13,091.34 | 178.52% |
| 543100 IT Consulting-Application | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | 0.00% |
| 547100 Educational Services | $2,330.00 | $9,002.50 | $83,143.59 | $99,027.50 | -74.12% | ($15,883.91) | -16.04% |
| 554900 Other Contract Serv | $11,854.82 | $0.00 | $25,349.89 | $0.00 | 1185482.00% | $25,349.89 | 2534989.00% |
| 551100 Data Proc Softw Lic Fee | $0.00 | $1,263.58 | $0.00 | $13,899.38 | -100.00% | ($13,899.38) | -100.00% |
| 555100 Software Renwl/Maintenance | $6,000.00 | $8,666.67 | $66,450.85 | $95,333.37 | -30.77% | ($28,882.52) | -30.30% |
| 555200 Software-New Purchases | $0.00 | $10.50 | $0.00 | $115.50 | -100.00% | ($115.50) | -100.00% |
| 556100 Insurance Expense | $0.00 | $108.08 | ($816.23) | $1,188.88 | -100.00% | ($2,005.11) | -168.66% |
| 556300 Surety & Notary Bond | $0.00 | $83.33 | $346.00 | $916.63 | -100.00% | ($570.63) | -62.25% |
| 559100 Other Operating Exp | $121.19 | $333.33 | $18,245.38 | $3,666.63 | -63.64% | $14,578.75 | 397.61% |
| 571100 Lodging | $402.20 | $1,214.33 | $13,755.28 | $13,357.63 | -66.88% | $397.65 | 2.98% |
| 571600 Meals-taxable | $56.09 | $222.17 | $182.36 | $2,443.87 | -74.75% | ($2,261.51) | -92.54% |
| 571800 Meals-Per Diem | $0.00 | $668.08 | $4,836.19 | $7,348.88 | -100.00% | ($2,512.69) | -34.19% |
| 571900 Meals-One Day Travel | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | 0.00% |
| 572100 Commercial Transport | $0.00 | $592.75 | $2,979.96 | $6,520.25 | -100.00% | ($3,540.29) | -54.30% |
| 573100 State-Owned Transprtn | $1,274.36 | $1,949.33 | $16,694.76 | $21,442.63 | -34.63% | ($4,747.87) | -22.14% |
| 574500 Personal Vehicle Mileage | $155.40 | $361.17 | $3,826.54 | $3,972.87 | -56.97% | ($146.33) | -3.68% |
| 574600 Cont Services Travel | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | 0.00% |
| 575100 Misc Travel Expense | $0.00 | $80.67 | $1,358.56 | $887.37 | -100.00% | $471.19 | 53.10% |
| 583000 Furniture & Office Equip | ($1,350.79) | $836.83 | $759.01 | $9,205.13 | -261.42% | ($8,446.12) | -91.75% |
| 583300 Computer Hardware Equip | ($365.12) | $373.92 | $1,270.28 | $4,113.12 | -197.65% | ($2,842.84) | -69.12% |
| TOTAL EXPENDITURES | $128,049.49 | $141,865.57 | $ 1,495,408.42 | $ 1,560,521.27 | -9.74% | ($65,112.85) | -4.17% |
| | | | | | | | |
| Net Cash Diff. - Actual | ($72,841.28) | | ($322,665.50) | | | | |
| Net Cash Diff. - Budgeted | | ($96,127.57) | | ($485,723.27) | | | |
| | | | | | | | |
| 215900 Sales Tax | $0.99 | | | | | | |
| 211900 Due to Vendors | ($12,503.30) | | | | | | |
| 211700 Rec'd Not Vouchered | $0.00 | | | | | | |
| | | | | | | | |
| CASH FUND BALANCE | $1,215,542.36 | | | | | | |
| (Ending MAY 31, 2025) | $0.00 | | | | | | |

Reviewed on 6-12-25

Director

## NEBRASKA REAL ESTATE COMMISSION
## PRIOR YEAR COMPARISON REPORT
## MAY 2025 (2024)

CASH FUND BALANCE (Beginning MAY 1, 2025) $ 1,300,885.95

CASH FUND BALANCE (Beginning MAY 1, 2024) $1,720,638.81

| 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 | $19.01 | $5.00 | $208.99 | $155.70 | 280.20% | $53.29 | 34.23% |
| 474120 Salesperson Transfer Fees | $2,475.00 | $1,625.00 | $26,825.00 | $22,550.00 | 52.31% | $4,275.00 | 18.96% |
| 474130 Broker Transfer Fees | $450.00 | $525.00 | $6,075.00 | $4,025.00 | -14.29% | $2,050.00 | 50.93% |
| 474140 Professional Corp | $1,250.00 | $1,325.00 | $11,900.00 | $11,825.00 | -5.66% | $75.00 | 0.63% |
| 474150 Ltd. Liability Co. | $2,950.00 | $2,525.00 | $27,575.00 | $26,600.00 | 16.83% | $975.00 | 3.67% |
| 474160 Certification of licensure | $525.00 | $425.00 | $6,900.00 | $7,425.00 | 23.53% | ($525.00) | -7.07% |
| 475120 New Br License Fees | $810.00 | $720.00 | $7,110.00 | $8,550.00 | 12.50% | ($1,440.00) | -16.84% |
| 475130 New Salesprsn Lic Fees | $3,430.00 | $2,940.00 | $33,180.00 | $34,370.00 | 16.67% | ($1,190.00) | -3.46% |
| 475150 New Brch Office Fees | $150.00 | $200.00 | $1,750.00 | $2,600.00 | -25.00% | ($850.00) | -32.69% |
| 475160 Broker Renewal Fees | $360.00 | $180.00 | $165,780.00 | $200,360.00 | 100.00% | ($34,580.00) | -17.26% |
| 475170 Salesprsn Renewal Fees | $1,120.00 | $980.00 | $405,020.00 | $423,780.00 | 14.29% | ($18,760.00) | -4.43% |
| 475190 Brch Office Renewal Fees | $0.00 | $0.00 | $6,750.00 | $5,900.00 | 0.00% | $850.00 | 14.41% |
| 475210 Retirement Home Fees | $0.00 | $400.00 | $1,600.00 | $1,800.00 | -100.00% | ($200.00) | -11.11% |
| 475220 Promotional Land Reg | $0.00 | $515.00 | $48,450.00 | $48,745.00 | -100.00% | ($295.00) | -0.61% |
| 475230 Original Campground | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | 0.00% |
| 475240 Renewal Memb Camp Reg | $0.00 | $300.00 | $0.00 | $1,200.00 | -100.00% | ($1,200.00) | -100.00% |
| 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 | $100.00 | $0.00 | $250.00 | -100.00% | ($250.00) | -100.00% |
| 475320 Examination Fees | $18,150.00 | $19,500.00 | $208,335.00 | $223,500.00 | -6.92% | ($15,165.00) | -6.79% |
| 475340 Application Fee | $13,620.00 | $11,070.00 | $131,280.00 | $134,835.00 | 23.04% | ($3,555.00) | -2.64% |
| 475350 Preliminary Application | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | 0.00% |
| 481100 Investment Income | $2,909.20 | $0.00 | $42,943.96 | $38,557.32 | 290920.00% | $4,386.64 | 11.38% |
| 484500 Reimb Non-Govt Source | $0.00 | $0.00 | $22.92 | $14.37 | 0.00% | $8.55 | 59.50% |
| 485100 LicPer&Fee Fine-Fort | $0.00 | $0.00 | $30.00 | $60.00 | 0.00% | ($30.00) | -50.00% |
| 485910 Other Fines, Fort & Penalty | $1,450.00 | $1,200.00 | $37,825.00 | $30,185.00 | 20.83% | $7,640.00 | 25.31% |
| 486500 Miscellaneous Adjustment | $0.00 | $0.00 | $0.20 | $0.23 | 0.00% | ($0.03) | -13.04% |
| 486600 Credit Card Clearing | $5,540.00 | $2,125.00 | $3,165.00 | $44,735.00 | 160.71% | ($41,570.00) | -92.93% |
| 491300 Sale of Surplus Property | $0.00 | $55.20 | $16.85 | $55.20 | -100.00% | ($38.35) | -69.47% |
| 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 | $55,208.21 | $46,715.20 | $1,172,742.92 | $1,272,077.82 | 18.18% | ($99,334.90) | -7.81% |

## PRIOR YEAR COMPARISON - MAY 2025(2024) - PAGE 2

| 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 | $57,819.42 | $77,818.06 | $731,847.26 | $567,568.51 | -25.70% | $164,278.75 | 28.94% |
| 515100 Retirement Plans Exp | $4,254.57 | $5,699.73 | $54,152.10 | $41,867.82 | -25.35% | $12,284.28 | 29.34% |
| 515200 OASDI Expense | $4,162.78 | $5,672.94 | $52,871.60 | $40,447.90 | -26.62% | $12,423.70 | 30.72% |
| 515400 Life & Accident Ins | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | 0.00% |
| 515500 Health Insurance Exp | $9,568.42 | $10,817.08 | $116,813.78 | $113,703.08 | -11.54% | $3,110.70 | 2.74% |
| 516300 Employee Assist Prog | $0.00 | $0.00 | $151.20 | $138.60 | 0.00% | $12.60 | 9.09% |
| 516500 Workers Comp Premium | $0.00 | $0.00 | $5,099.00 | $5,099.00 | 0.00% | $0.00 | 0.00% |
| 519100 Other Personal Serv Exp | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | 0.00% |
| 521100 Postage Expense | $1,462.48 | $1,490.28 | $35,923.14 | $29,737.76 | -1.87% | $6,185.38 | 20.80% |
| 521410 Data Processing Exp | $1,294.80 | $1,575.79 | $14,128.95 | $13,116.19 | -17.83% | $1,012.76 | 7.72% |
| 521420 Communication V/D Exp | $462.73 | $0.00 | $5,088.00 | $5,954.22 | 46273.00% | ($866.22) | -14.55% |
| 521500 Publication & Printing | $1,974.96 | $5,037.29 | $22,819.36 | $20,526.95 | -60.79% | $2,292.41 | 11.17% |
| 521900 Awards Expense | $0.00 | $30.00 | $618.14 | $610.38 | -100.00% | $7.76 | 1.27% |
| 522100 Dues & Subscriptions | $0.00 | $2,077.00 | $3,374.54 | $5,142.19 | -100.00% | ($1,767.65) | -34.38% |
| 522200 Conference Reg. Fee | $761.00 | $250.00 | $3,973.00 | $2,328.00 | 204.40% | $1,645.00 | 70.66% |
| 523000 Volunteer Expense | $0.00 | $0.00 | $342.41 | $385.36 | 0.00% | ($42.95) | -11.15% |
| 523600 Interest Expense | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | 0.00% |
| 523900 Teammate Recognition | $0.00 | $0.00 | $109.05 | $155.00 | 0.00% | ($45.95) | -29.65% |
| 524600 Rent - Buildings | $2,400.43 | $2,400.43 | $26,404.73 | $26,404.73 | 0.00% | $0.00 | 0.00% |
| 524700 Rent-Other Real Property | $0.00 | $0.00 | $0.00 | $1,694.25 | 0.00% | ($1,694.25) | -100.00% |
| 524900 Rent-Depreciation Exp | $809.75 | $809.75 | $8,907.25 | $8,907.25 | 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 Equip | $843.75 | $0.00 | $1,859.40 | $0.00 | 84375.00% | $1,859.40 | 185940.00% |
| 527200 Rep & Maint-Motor Vehicle | $1,000.00 | $1,000.00 | $2,908.20 | $1,000.00 | 0.00% | $1,908.20 | 190.82% |
| 527400 Rep & Maint-DP Equip | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | 0.00% |
| 531100 Office Supplies Exp | $309.76 | $430.30 | $5,886.85 | $4,999.32 | -28.01% | $887.53 | 17.75% |
| 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 | ($17.15) | $1,192.34 | $712.36 | $1,192.34 | -101.44% | ($479.98) | -40.26% |
| 541100 Acct & Aud Service | $0.00 | $0.00 | $3,516.00 | $3,516.00 | 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 | $18,562.50 | $25,682.00 | $128,901.00 | $135,347.26 | -27.72% | ($6,446.26) | -4.76% |
| 541700 Legal Related Exp | $1,901.14 | $5,620.40 | $10,193.97 | $12,140.40 | -66.17% | ($1,946.43) | -16.03% |
| 542100 SOS Temp Serv | $0.00 | $2,008.01 | $20,424.71 | $24,565.78 | -100.00% | ($4,141.07) | -16.86% |
| 543100 IT Consulting-Application | $0.00 | $0.00 | $0.00 | $17,422.00 | 0.00% | ($17,422.00) | -100.00% |
| 547100 Educational Services | $2,330.00 | $0.00 | $83,143.59 | $59,251.65 | 233000.00% | $23,891.94 | 40.32% |
| 554900 Other Contract Serv | $11,854.82 | $0.00 | $25,349.89 | $19,318.39 | 1185482.00% | $6,031.50 | 31.22% |
| 551100 Data Proc Softw Lic Fee | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | 0.00% |
| 555100 Software Renwl/Maintenance | $6,000.00 | $6,000.00 | $66,450.85 | $66,000.00 | 0.00% | $450.85 | 0.68% |
| 555200 Software-New Purchases | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | 0.00% |
| 556100 Insurance Expense | $0.00 | $0.00 | ($816.23) | $1,102.71 | 0.00% | ($1,918.94) | -174.02% |
| 556300 Surety & Notary Bond | $0.00 | $0.00 | $346.00 | $0.00 | 0.00% | $346.00 | 34600.00% |
| 559100 Other Operating Exp | $121.19 | $1,638.63 | $18,245.38 | $10,313.70 | -92.60% | $7,931.68 | 76.90% |
| 571100 Lodging | $402.20 | $1,748.04 | $13,755.28 | $8,554.34 | -76.99% | $5,200.94 | 60.80% |
| 571600 Meals-taxable | $56.09 | $134.56 | $182.36 | $734.36 | -58.32% | ($552.00) | -75.17% |
| 571800 Meals-Per Diem | $0.00 | $265.42 | $4,836.19 | $3,822.62 | -100.00% | $1,013.57 | 26.52% |
| 571900 Meals-One Day Travel | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | 0.00% |
| 572100 Commercial Transport | $0.00 | $572.04 | $2,979.96 | $2,223.33 | -100.00% | $756.63 | 34.03% |
| 573100 State-Owned Transprtn | $1,274.36 | $2,292.96 | $16,694.76 | $18,226.11 | -44.42% | ($1,531.35) | -8.40% |
| 574500 Personal Vehicle Mileage | $155.40 | $657.27 | $3,826.54 | $3,693.35 | -76.36% | $133.19 | 3.61% |
| 574600 Cont Services Travel | $0.00 | $0.00 | $0.00 | $19.72 | 0.00% | ($19.72) | -100.00% |
| 575100 Misc Travel Expense | $0.00 | $0.00 | $1,358.56 | $12.00 | 0.00% | $1,346.56 | 11221.33% |
| 583000 Furniture & Office Equip | ($1,350.79) | $0.00 | $759.01 | $2,958.33 | -135079.00% | ($2,199.32) | -74.34% |
| 583300 Computer Hardware Equip | ($365.12) | $0.00 | $1,270.28 | $1,361.07 | -36512.00% | ($90.79) | -6.67% |
| TOTAL EXPENDITURES | $128,049.49 | $162,920.32 | $1,495,408.42 | $1,281,561.97 | -21.40% | $213,846.45 | 16.69% |

| | | | | |
|---|---|---|---|---|
| Net Cash Diff. - Actual | ($72,841.28) | | ($322,665.50) | |
| Net Cash Diff. - Prior Yr. | | ($116,205.12) | | ($9,484.15) |

| | |
|---|---|
| 215900 Sales Tax | $0.99 |
| 211900 Due to Vendors | ($12,503.30) |
| 211700 Rec'd Not Vouchered | $0.00 |

CASH FUND BALANCE (Ending MAY 31, 2025) $ 1,215,542.36

CASH FUND BALANCE (Ending MAY 31, 2024) $1,576,896.20

# MAY 2025

| Account | Account Title | Amount | Budg Amount | Explanation |
|---|---|---|---|---|
| 522200 | CONFERENCE REG FEE | $ 761.00 | $ 298.08 | EVENT REG FOR CONF IN SEPT FOR MONICA RUT |
| 527100 | REP & MAINT OFFICE EQUIP | $ 843.75 | $ 41.67 | MAIN PRINTER NEEDED WORK |
| 527200 | REP & MAINT MOTOR VEHICLE | $ 1,000.00 | $ - | INSURANCE DEDUCTIBLE FOR HAIL DAMAGE |