

CUYAHOGA VALLEY CAREER CENTER

July 31, 2023
Richard A. Berdine, Treasurer

A decorative graphic element consisting of a blue and grey geometric shape, resembling a stylized arrow or a series of overlapping planes, positioned horizontally across the bottom of the page.

2023-24

Cuyahoga Valley Career+A2:F28r Center



Forecast Comparison - General Operating Fund - July 2023



CUYAHOGA VALLEY
CAREER CENTER

CUYAHOGA VALLEY
CAREER CENTER

	Current Month FCST Estimate	Current Month Actuals	Prior FY Month Actuals	Variance- Current Month Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 2,673,740	\$ 2,361,219	\$ 2,575,706	\$ (312,521)	timing of receipt of tax advances
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 139,861	\$ 125,242	\$ 126,931	\$ (14,619)	timing of foundation payments from ODE and distribution between restricted and unrestricted categories
1.040 - Restricted Grants-in-Aid	\$ 21,435	\$ 29,002	\$ 29,207	\$ 7,567	timing of foundation payments from ODE and distribution between restricted and unrestricted categories
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 49,242	\$ 49,717	\$ 18,914	\$ 475	
1.070 - Total Revenue	\$ 2,884,278	\$ 2,565,180	\$ 2,750,759	\$ (319,098)	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 16,000	\$ -	\$ 16,000	FY23 insurance claim payment from Liberty Mutual
2.080 Total Revenue and Other Financing Sources	\$ 2,884,278	\$ 2,581,180	\$ 2,750,759	\$ (303,098)	
Expenditures:					
3.010 - Personnel Services	\$ 678,294	\$ 617,700	\$ 922,334	\$ 60,594	timing of payments compared to prior fiscal years, additional retiree contract payoffs in June 2023 and new hires not yet on payroll
3.020 - Employees' Retirement/Insur. Benefits	\$ 232,202	\$ 225,778	\$ 279,471	\$ 6,424	
3.030 - Purchased Services	\$ 148,712	\$ 142,728	\$ 152,773	\$ 5,984	
3.040 - Supplies and Materials	\$ 63,609	\$ 48,266	\$ 42,875	\$ 15,343	timing of payment compared to prior fiscal years
3.050 - Capital Outlay	\$ 3,436	\$ 7,072	\$ -	\$ (3,636)	
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 39,348	\$ 116,874	\$ 6,675	\$ (77,526)	timing of payment of insurance renewal premium in FY24 compared to FY23 with change to new plan and plan year
4.500 - Total Expenditures	\$ 1,165,601	\$ 1,158,418	\$ 1,404,128	\$ 7,183	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 1,165,601	\$ 1,158,418	\$ 1,404,128	\$ 7,183	
Surplus/(Deficit) for Month	\$ 1,718,677	\$ 1,422,762	\$ 1,346,631	\$ (295,915)	

Cuyahoga Valley Career Center

Forecast Comparison - General Operating Fund - July 2023



CUYAHOGA VALLEY
CAREER CENTER



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5.050 - Total Expenditures and Other Financing Uses	\$ 1,165,601	\$ 1,158,418	\$ 1,404,128	\$ 7,183	
Surplus/(Deficit) FYTD	\$ 1,718,677	\$ 1,422,762	\$ 1,346,631	\$ (295,915)	

Cuyahoga Valley Career Center



Revenue Analysis Report - General Operating Fund Only - FY24



	Local Revenue				State Revenue			Non-Operating*	Total Revenue
	Taxes		Interest	Other Local	Unrestricted Grants-in-Aid	Property Tax Allocation	Restricted Grants-in-Aid		
	Real Estate	Personal Property							
July	2,361,219	-	48,999	719	125,242	-	29,002	16,000	2,581,180
August	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$2,361,219	\$0	\$48,999	\$719	\$125,242	\$0	\$29,002	\$16,000	\$2,581,180
% of Total	91.48%	0.00%	1.90%	0.03%	4.85%	0.00%	1.12%	0.62%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									<i>rb080723</i>

Cuyahoga Valley Career Center



Expenditure Analysis Report - General Operating Fund - FY24



	Salaries	Benefits	Services	Supplies	Equipment	Intergov.	Other-Dues/Fees	Non-Operating*	Total Expenses
July	617,700	225,778	142,728	48,266	7,072	-	116,874	-	1,158,418
August	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$617,700	\$225,778	\$142,728	\$48,266	\$7,072	\$0	\$116,874	\$0	\$1,158,418
% of Total	53.32%	19.49%	12.32%	4.17%	0.61%	0.00%	10.09%	0.00%	

*Non-Operating expenses include advances and transfers out.

Operating Fund includes General Fund (001) only

rb080723

Cuyahoga Valley Career Center



**CUYAHOGA VALLEY
CAREER CENTER**

July 2023

FINSUMM Financial Summary

rb080723

Fund	Fund Name	Beginning Balance 7/1/2023	Monthly Receipts	Fiscal Year To Date Receipts	Monthly Expenditures	Fiscal Year To Date Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	\$19,912,778.57	\$2,581,180.03	\$2,581,180.03	\$1,158,418.33	\$1,158,418.33	\$21,335,540.27	\$1,422,492.52	\$19,913,047.75
003	Permanent Improvement	\$3,622,250.32	\$0.00	\$0.00	\$970,775.65	\$970,775.65	2,651,474.67	\$1,345,133.83	1,306,340.84
006	Food Service	\$34,705.27	\$382.11	\$382.11	\$5,632.28	\$5,632.28	29,455.10	\$11,575.00	17,880.10
008	Endowment	\$62,279.54	\$243.19	\$243.19	\$0.00	\$0.00	62,522.73	\$4,000.00	58,522.73
009	Uniform School Supplies	\$17,268.38	\$3,283.97	\$3,283.97	\$67.00	\$67.00	20,485.35	\$46,977.01	(26,491.66)
011	Rotary-Special Services	\$110,463.40	\$101.16	\$101.16	\$461.77	\$461.77	110,102.79	\$2,649.47	107,453.32
012	Adult Education	\$633,857.86	\$41,868.91	\$41,868.91	\$94,295.50	\$94,295.50	581,431.27	\$98,651.57	482,779.70
018	Public School Support	\$188,650.78	\$4,936.86	\$4,936.86	\$994.30	\$994.30	192,593.34	\$2,613.00	189,980.34
019	Other Grants	\$110,575.49	\$8,500.00	\$8,500.00	\$33.00	\$33.00	119,042.49	\$5,378.90	113,663.59
022	District Agency	\$29,337.47	\$44,139.62	\$44,139.62	\$43,892.30	\$43,892.30	29,584.79	\$0.00	29,584.79
200	Student Managed Activity	\$2,759.53	\$180.00	\$180.00	\$18,422.32	\$18,422.32	(15,482.79)	\$3,883.80	(19,366.59)
451	Data Communications	\$0.00	\$46.10	\$46.10	\$46.10	\$46.10	0.00	\$0.00	0.00
461	Vocational Education Enhancements	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2,000.00	\$475.00	1,525.00
499	Miscellaneous State Grants	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	2,500.00	\$0.00	2,500.00
508	Governors' Education Emerg. Relief	(\$817.57)	\$3,377.54	\$3,377.54	\$2,559.97	\$2,559.97	0.00	\$0.00	0.00
524	Carl Perkins Grants	(\$7,299.00)	\$13,737.20	\$13,737.20	\$8,338.20	\$8,338.20	(1,900.00)	\$64,071.82	(65,971.82)
599	Misc. Federal Grants (CARES Act)	\$50,000.00	\$0.00	\$0.00	\$30,871.05	\$30,871.05	19,128.95	\$0.00	19,128.95
	Grand Totals (ALL Funds)	\$24,771,310.04	\$2,701,976.69	\$2,701,976.69	\$2,334,807.77	\$2,334,807.77	\$25,138,478.96	\$3,007,901.92	22,130,577.04

Cuyahoga Valley Career Center



Approved Funds for FY23



This report is a listing of all grant funds authorized and/or received throughout fiscal year 2023.

Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received FY-to-date	Amount Received Project-to-date
	<i>State Grants</i>				
451/9023	Network Connectivity Supplemental FY23	\$46.10	\$46.10	\$46.10	\$46.10
499/9123	Skills Trainer Project FY23	\$11,400.00	\$0.00	\$0.00	\$0.00
	Total State Funds	\$11,446.10	\$46.10	\$46.10	\$46.10
	<i>Federal Grants</i>				
508/9122	GEER II FY22/23	\$72,604.00	\$3,377.54	\$3,377.54	\$72,604.00
524/9223	Carl D. Perkins Secondary FY23	\$307,741.25	\$5,043.55	\$5,043.55	\$292,429.32
524/9123	Carl D. Perkins Adult FY23	\$94,924.77	\$8,446.05	\$8,446.05	\$90,063.11
524/9124	Carl D. Perkins Adult FY24	\$76,208.13	\$247.60	\$247.60	\$247.60
	Total Federal Funds	\$551,478.15	\$17,114.74	\$17,114.74	\$455,344.03

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Cuyahoga Valley Career Center



Record of Advances for FY24



INITIAL ADVANCE INFORMATION					ADVANCE RETURN	
Date Approved	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
8/25/2022	001	006/0000	Food Services	\$75,000.00		
8/25/2022	001	009/0000	Uniform School Supplies	\$50,000.00		
8/25/2022	001	022/9004	Section 125 - CVFT	\$32,000.00		
8/25/2022	001	200/960A	Student Leadership	\$65,000.00		
TOTAL Advances				\$222,000.00		\$0.00
Advances Outstanding						\$222,000.00
<i>rb080723</i>						

Cuyahoga Valley Career Center



Cash Reconciliation



July 31, 2023

Cash Summary Report Balance			\$ 25,138,478.96
Bank Balance:			
PNC Main Checking	962,762.78		
PNC - Merchant Svcs.	4,582.49		
PNC - Payroll Holding	30,000.00		
		\$ 997,345.27	
Investments:			
U.S. Bank: Meeder Investment Managers Managed Portfolio STAR Ohio	18,348,105.29 6,546,874.41		
		\$ 24,894,979.70	
Petty Cash:			
Administrative Office	1,500.00		
	-		
	-		
		\$ 1,500.00	
Change Fund:			
	-		
	-		
	-		
		\$ -	
Less: Outstanding Checks		\$ (759,585.51)	
Outstanding Deposits/Other Adjustments:			
Credit Card Receipts in Transit	4,239.50		
Deposit in Transit	-		
Payroll in Transit	-		
		\$ 4,239.50	
Bank Balance			\$ 25,138,478.96
Variance			\$ -

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Cuyahoga Valley Career Center

July 2023



Appropriation Summary

CUYAHOGA VALLEY
CAREER CENTER

rb080723

Fund	Description	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
001	General Fund	\$17,718,024.00	\$248,801.48	\$17,966,825.48	\$1,158,418.33	\$1,158,418.33	\$1,422,492.52	15,385,914.63	14.36%
003	Permanent Improvement	\$1,075,000.00	\$2,231,125.85	\$3,306,125.85	\$970,775.65	\$970,775.65	\$0.00	2,335,350.20	29.36%
006	Food Service	\$162,175.00	\$11,300.00	\$173,475.00	\$5,632.28	\$5,632.28	\$11,575.00	156,267.72	9.92%
008	Endowment	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$4,000.00	11,000.00	26.67%
009	Uniform School Supplies	\$70,800.00	\$13,228.95	\$84,028.95	\$67.00	\$67.00	\$46,977.01	36,984.94	55.99%
011	Rotary-Special Services	\$42,600.00	\$871.47	\$43,471.47	\$461.77	\$461.77	\$2,649.47	40,360.23	7.16%
012	Adult Education	\$1,484,829.00	\$33,055.61	\$1,517,884.61	\$94,295.50	\$94,295.50	\$98,651.57	1,324,937.54	12.71%
018	Public School Support	\$95,700.00	\$879.72	\$96,579.72	\$994.30	\$994.30	\$2,613.00	92,972.42	3.74%
019	Other Grants	\$106,663.59	\$3,911.90	\$110,575.49	\$33.00	\$33.00	\$5,378.90	105,163.59	4.89%
022	District Agency	\$700,000.00	\$0.00	\$700,000.00	\$43,892.30	\$43,892.30	\$0.00	656,107.70	6.27%
200	Student Managed Activity	\$39,600.00	\$24,245.66	\$63,845.66	\$18,422.32	\$18,422.32	\$3,883.80	41,539.54	34.94%
451	Data Communications	\$0.00	\$0.00	\$0.00	\$46.10	\$46.10	\$0.00	(46.10)	#DIV/0!
461	Vocational Education Enhancements	\$1,525.00	\$475.00	\$2,000.00	\$0.00	\$0.00	\$0.00	2,000.00	0.00%
499	Miscellaneous State Grants	\$13,900.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00	13,900.00	0.00%
508	Governors' Education Emerg. Relief	\$31.75	\$2,528.22	\$2,559.97	\$2,559.97	\$2,559.97	\$0.00	0.00	100.00%
524	Carl Perkins Grants	\$459,215.01	\$13,607.48	\$472,822.49	\$8,338.20	\$8,338.20	\$64,071.82	400,412.47	15.31%
599	Miscellaneous Federal Grants	\$19,128.95	\$30,871.05	\$50,000.00	\$30,871.05	\$30,871.05	\$0.00	19,128.95	61.74%
Totals		\$22,004,192.30	\$2,614,902.39	\$24,619,094.69	\$2,334,807.77	\$2,334,807.77	\$1,662,293.09	\$20,621,993.83	16.24%

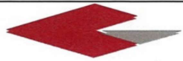
Cuyahoga Valley Career Center



Check Register for Checks > \$4,999.99 July 2023



Vendor	Amount	Fund	Description
CDW-G	56,073.32	003/001	Replacement computers, touch panel displays, tech supplies
PNC Bank	7,519.44	various	Marketing, staff sunshine, meeting food/supplies, staff travel, student travel, awards, office supplies, software
Affordable Tree Services of Ohio	5,900.00	001	Tree removal and stump grinding
Illuminating Co.	24,191.58	001	Electricity
William Roofing Co. Inc.	184,878.60	003	Roofing project machine and IT areas
Approved Plumbing Co.	8,805.00	003/001	Plumbing services for staff lounge remodel, plumbing repairs
Comdoc Leasing	5,465.67	001	Copier leases
Frontline Technologies Group	14,797.51	001	Software license/support annual renewal
CONNECT	25,957.75	001	FY24 data services
Southeast Security Corp	31,051.05	599/001	Fiber installation security project from grant, building security access monthly service
Todd Associates	109,270.00	001	Insurance
Learn Key	8,500.00	001	Instructional software library renewal
Powerschool Group LLC	8,679.00	001	School enrollment software license
CVCC-AE Federal Disburse	23,668.49	022	Adult education tuition/fees from federal grants/loans
PNC Bank	13,827.69	001/012/200	Staff travel, student travel, meeting food/supplies, student exams, nursing program licenses application fee
William Roofing Co. Inc.	718,897.20	003	Roofing project machine and IT areas
Amazon	-	various	instructional/office/maintenance/adult education/technology supplies
Suburban Health Consortium	129,180.43	various	Employee benefits insurance premiums
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**CUYAHOGA VALLEY CAREER CENTER
INVESTMENT REPORT
July, 2023**

INVESTMENT PORTFOLIO

	AMOUNT
Meeder Investments	18,348,105.29
STAR Ohio Investments	6,546,874.41
TOTAL INVESTMENT PORTFOLIO	24,894,979.70

DISTRIBUTION OF INTEREST

	July 2023 Interest	FYTD 2024 Interest
General Fund (001)	48,998.51	48,998.51
Endowment Fund (008)	243.19	243.19
Cell Tower (018-9606)	336.15	336.15
Oil Well (018-9607)	185.98	185.98
Ocasek Scholarship (018-9610)	34.61	34.61
TOTAL INTEREST POSTED	49,798.44	49,798.44

Cuyahoga Valley Career Center



CVCC Adult Education Monthly and FYTD Estimates vs Actuals

CUYAHOGA VALLEY
CAREER CENTER

CUYAHOGA VALLEY
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FY2024--July 2023

Enrollment: 76

Receipts	Mo. Estimate	Mo. Actual	Variance	FYTD Estimate	FYTD Actual	Variance	Explanation of Variance
1214-Tuition	29,338	33,028	3,690	29,338	33,028	3,690	
1730-Sale of Materials	784	4,791	4,007	784	4,791	4,007	
1790-Other Classroom Fees	2,264	2,885	621	2,264	2,885	621	
1833-Services to Patrons	331	110	(221)	331	110	(221)	
1890-Miscellaneous	543	1,055	512	543	1,055	512	
3110-State Foundation	0	0	0	0	0	0	
5100-Transfers In	0	0	0	0	0	0	
5300-Red.of Prior Year Expend.	0	0	0	0	0	0	
Total Receipts	33,261	41,869	8,608	33,261	41,869	8,608	
Expenditures							
100-Salaries	73,232	64,718	8,514	73,232	64,718	8,514	
200-Fringe Benefits	21,164	24,403	(3,239)	21,164	24,403	(3,239)	
400-Purchased Services	10,607	2,883	7,724	10,607	2,883	7,724	
500-Supplies	7,226	2,025	5,201	7,226	2,025	5,201	
600-Equipment	0	0	0	0	0	0	
800-Other	644	268	376	644	268	376	
930-Refunds of Prior Yr. Receipts	0	0	0	0	0	0	
Total Expenditures	112,872	94,296	18,577	112,872	94,296	18,577	
Surplus/(Deficit) for Month & FYTD	(79,612)	(52,427)	27,185	(79,612)	(52,427)	27,185	

CVCC Adult Education Forecast Monthly Cash Flow Data Entry																
Advance In Current FY	\$0.00															
FY2024	July	August	September	October	November	December	January	February	March	April	May	June	Totals	Annual Estimate	% of Estimate Received/ Expended	Balance Remaining to be Received/ Expended
Receipts																
1214-Tuition	\$33,028.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,028.41	\$1,000,000.00	3.30%	\$966,971.59
1730-Sale of Materials	\$4,790.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,790.50	\$64,000.00	7.49%	\$59,209.50
1790-Other Classroom Fees	\$2,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.00	\$17,380.00	16.60%	\$14,495.00
1833-Services to Patrons	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$1,400.00	7.86%	\$1,290.00
1890-Miscellaneous	\$1,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.00	\$25,000.00	4.22%	\$23,945.00
3110-State Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00	0.00%	\$380,000.00
5100-Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
5210-Advances In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
5300-Red.of Prior Year Expends.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Receipts	\$41,868.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,868.91	\$1,487,780.00	2.81%	\$1,445,911.09
Expenditures																
100-Salaries	\$64,717.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,717.57	\$919,999.90	7.03%	\$855,282.33
200-Fringe Benefits	\$24,402.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,402.78	\$313,999.69	7.77%	\$289,596.91
400-Purchased Services	\$2,882.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,882.67	\$151,100.00	1.91%	\$148,217.33
500-Supplies	\$2,024.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024.75	\$87,100.00	2.32%	\$85,075.25
600-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
800-Other	\$267.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.73	\$10,129.00	2.64%	\$9,861.27
920-Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
930-Refunds of Prior Yr. Rceipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
Total Expenditures	\$94,295.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,295.50	\$1,484,828.60	6.35%	\$1,390,533.10
Receipts Over/(Under) Expends.	-\$52,426.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$52,426.59	\$2,951.40		
Beg. Cash Bal. incl. Advance Across FY-end	\$633,857.86	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$633,857.86	\$633,857.86		
End. Cash Bal. incl. Advance Across FY-end	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$636,809.26		
End. Cash Bal. without Advances	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$636,809.26		
Encumbrances	\$98,651.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		
Ending Unenc. Bal.	\$482,779.70	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$581,431.27	\$611,809.26		