

CUYAHOGA VALLEY CAREER CENTER

August 31, 2023

Richard A. Berdine, Treasurer

A decorative graphic element consisting of a blue and grey geometric shape, resembling a stylized ribbon or banner, positioned horizontally across the lower portion of the page.

2023-24

Cuyahoga Valley Caree+A2:F28r Center



Forecast Comparison - General Operating Fund - August 2023



CUYAHOGA VALLEY
CAREER CENTER

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	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)	\$ 2,660,161	\$ 3,463,894	\$ 3,176,706	\$ 803,733	timing of receipt of tax advances/settlements
1.020 - Public Utility Personal Property Tax	\$ 157,603	\$ 191,944	\$ 182,246	\$ 34,341	timing of receipt of tax advances/settlements
1.035 - Unrestricted Grants-in-Aid	\$ 153,517	\$ 148,071	\$ 151,336	\$ (5,446)	timing of foundation payments from ODE and distribution between restricted and unrestricted categories
1.040 - Restricted Grants-in-Aid	\$ 21,418	\$ 34,129	\$ 28,744	\$ 12,711	timing of foundation payments from ODE and distribution between restricted and unrestricted categories
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 50,717	\$ 102,910	\$ 62,708	\$ 52,193	increased interest earnings and TIF payments
1.070 - Total Revenue	\$ 3,043,416	\$ 3,940,949	\$ 3,601,739	\$ 897,533	
Other Financing Sources:					
2.050 - Advances In	\$ 222,000	\$ 222,000	\$ 207,000	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 3,825	\$ -	\$ 3,825	
2.080 Total Revenue and Other Financing Sources	\$ 3,265,416	\$ 4,166,774	\$ 3,808,739	\$ 901,358	
Expenditures:					
3.010 - Personnel Services	\$ 779,454	\$ 741,041	\$ 632,455	\$ 38,413	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	\$ 256,519	\$ 237,732	\$ 226,705	\$ 18,787	retirement costs reduced from salary payment reduction, reduced insurance costs from retirees no longer insured
3.030 - Purchased Services	\$ 190,936	\$ 85,898	\$ 165,512	\$ 105,038	timing of payment compared to prior fiscal years
3.040 - Supplies and Materials	\$ 119,230	\$ 91,731	\$ 105,729	\$ 27,499	timing of payment compared to prior fiscal years
3.050 - Capital Outlay	\$ 16,958	\$ 1,897	\$ 2,254	\$ 15,061	timing of payment compared to prior fiscal years
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 79,565	\$ 49,794	\$ 141,530	\$ 29,771	timing of payment of insurance renewal premium in FY24 compared to FY23 with change to new plan and plan year
4.500 - Total Expenditures	\$ 1,442,662	\$ 1,208,093	\$ 1,274,185	\$ 234,569	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 1,114,354	\$ 1,114,354	\$ 1,924,979	\$ -	
5.020 - Advances Out	\$ 157,000	\$ 157,000	\$ 222,000	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 2,714,016	\$ 2,479,447	\$ 3,421,164	\$ 234,569	
Surplus/(Deficit) for Month	\$ 551,400	\$ 1,687,326	\$ 387,575	\$ 1,135,926	

Cuyahoga Valley Career Center

Forecast Comparison - General Operating Fund - August 2023



CUYAHOGA VALLEY
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	Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance- Current FYTD Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 5,333,901	\$ 5,825,113	\$ 5,752,412	\$ 491,212	timing of receipt of tax advances/settlements
1.020 - Public Utility Personal Property Tax	\$ 157,603	\$ 191,944	\$ 182,246	\$ 34,341	timing of receipt of tax advances/settlements
1.035 - Unrestricted Grants-in-Aid	\$ 293,378	\$ 273,313	\$ 278,267	\$ (20,065)	timing of foundation payments from ODE and distribution between restricted and unrestricted categories
1.040 - Restricted Grants-in-Aid	\$ 42,853	\$ 63,131	\$ 57,951	\$ 20,278	timing of foundation payments from ODE and distribution between restricted and unrestricted categories
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 99,959	\$ 152,627	\$ 81,622	\$ 52,668	increased interest earnings and TIF payments
1.070 - Total Revenue	\$ 5,927,694	\$ 6,506,128	\$ 6,352,499	\$ 578,434	
Other Financing Sources:					
2.050 - Advances In	\$ 222,000	\$ 222,000	\$ 207,000	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 19,825	\$ -	\$ 19,825	FY23 insurance claim payment from Liberty Mutual
2.080 Total Revenue and Other Financing Sources	\$ 6,149,694	\$ 6,747,953	\$ 6,559,499	\$ 598,259	
Expenditures:					
3.010 - Personnel Services	\$ 1,457,748	\$ 1,358,741	\$ 1,554,789	\$ 99,007	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	\$ 488,721	\$ 463,510	\$ 506,176	\$ 25,211	retirement costs reduced from salary payment reduction, reduced insurance costs from retirees no longer insured
3.030 - Purchased Services	\$ 339,648	\$ 228,626	\$ 318,285	\$ 111,022	timing of payment compared to prior fiscal years
3.040 - Supplies and Materials	\$ 182,839	\$ 139,997	\$ 148,604	\$ 42,842	timing of payment compared to prior fiscal years
3.050 - Capital Outlay	\$ 20,394	\$ 8,969	\$ 2,254	\$ 11,425	timing of payment compared to prior fiscal years
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 118,913	\$ 166,668	\$ 148,205	\$ (47,755)	timing and increased cost of insurance renewal premium in FY24 compared to FY23 with change to new plan and plan year
4.500 - Total Expenditures	\$ 2,608,263	\$ 2,366,511	\$ 2,678,313	\$ 241,752	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 1,114,354	\$ 1,114,354	\$ 1,924,979	\$ -	
5.020 - Advances Out	\$ 157,000	\$ 157,000	\$ 222,000	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,879,617	\$ 3,637,865	\$ 4,825,292	\$ 241,752	
Surplus/(Deficit) FYTD	\$ 2,270,077	\$ 3,110,088	\$ 1,734,207	\$ 840,011	

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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	3,463,894	191,944	58,373	44,537	148,071	-	34,129	225,825	4,166,774
September	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$5,825,112	\$191,944	\$107,372	\$45,255	\$273,313	\$0	\$63,131	\$241,825	\$6,747,954
% of Total	86.32%	2.84%	1.59%	0.67%	4.05%	0.00%	0.94%	3.58%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									<i>rb090723</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	741,041	237,732	85,898	91,731	1,897	-	49,794	1,271,354	2,479,448
September	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$1,358,741	\$463,511	\$228,626	\$139,997	\$8,969	\$0	\$166,668	\$1,271,354	\$3,637,866
% of Total	37.35%	12.74%	6.28%	3.85%	0.25%	0.00%	4.58%	34.95%	

**Non-Operating expenses include advances and transfers out.*

Operating Fund includes General Fund (001) only

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Cuyahoga Valley Career Center



**CUYAHOGA VALLEY
CAREER CENTER**

August 2023

FINSUMM Financial Summary

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Fund	Fund Name	Beginning Balance	Monthly Receipts	Fiscal Year To Date	Monthly Expenditures	Fiscal Year To Date	Current Fund	Current	Unencumbered
		7/1/2023		Receipts		Expenditures	Balance	Encumbrances	Fund Balance
001	General Fund	\$19,912,778.57	\$4,166,773.56	\$6,747,953.59	\$2,479,447.56	\$3,637,865.89	\$23,022,866.27	\$1,285,392.94	\$21,737,473.33
003	Permanent Improvement	\$3,622,250.32	\$900,000.00	\$900,000.00	\$707,071.00	\$1,677,846.65	2,844,403.67	\$699,772.50	2,144,631.17
006	Food Service	\$34,705.27	\$118,936.23	\$119,318.34	\$84,914.26	\$90,546.54	63,477.07	\$11,675.00	51,802.07
008	Endowment	\$62,279.54	\$250.50	\$493.69	\$4,000.00	\$4,000.00	58,773.23	\$0.00	58,773.23
009	Uniform School Supplies	\$17,268.38	\$105,072.62	\$108,356.59	\$78,002.46	\$78,069.46	47,555.51	\$18,974.55	28,580.96
011	Rotary-Special Services	\$110,463.40	\$282.14	\$383.30	\$350.93	\$812.70	110,034.00	\$2,273.54	107,760.46
012	Adult Education	\$633,857.86	\$97,829.85	\$139,698.76	\$132,347.83	\$226,643.33	546,913.29	\$125,626.36	421,286.93
018	Public School Support	\$188,650.78	\$6,764.33	\$11,701.19	\$4,475.00	\$5,469.30	194,882.67	\$3,394.25	191,488.42
019	Other Grants	\$110,575.49	\$0.00	\$8,500.00	\$1,500.00	\$1,533.00	117,542.49	\$3,878.90	113,663.59
022	District Agency	\$29,337.47	\$38,621.94	\$82,761.56	\$9,327.97	\$53,220.27	58,878.76	\$0.00	58,878.76
200	Student Managed Activity	\$2,759.53	\$143,331.27	\$143,511.27	\$66,478.11	\$84,900.43	61,370.37	\$2,088.80	59,281.57
451	Data Communications	\$0.00	\$0.00	\$46.10	\$0.00	\$46.10	0.00	\$0.00	0.00
461	Vocational Education Enhancements	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00	\$0.00	0.00
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)	\$0.00	\$3,377.54	\$0.00	\$2,559.97	0.00	\$0.00	0.00
524	Carl Perkins Grants	(\$7,299.00)	\$14,293.72	\$28,030.92	\$31,131.00	\$39,469.20	(18,737.28)	\$142,644.23	(161,381.51)
599	Misc. Federal Grants (CARES Act)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$30,871.05	19,128.95	\$4,520.03	14,608.92
	Grand Totals (ALL Funds)	\$24,771,310.04	\$5,592,156.16	\$8,294,132.85	\$3,601,046.12	\$5,935,853.89	\$27,129,589.00	\$2,300,241.10	24,829,347.90

Cuyahoga Valley Career Center



Approved Funds for FY24



This report is a listing of all grant funds authorized and/or received throughout fiscal year 2024.

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	\$0.00	\$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	\$0.00	\$46.10	\$46.10
<i>Federal Grants</i>					
508/9122	GEER II FY22/23	\$89,602.72	\$0.00	\$3,377.54	\$72,604.00
524/9223	Carl D. Perkins Secondary FY23	\$307,741.25	\$200.10	\$5,243.65	\$292,629.42
524/9224	Carl D. Perkins Secondary FY24	\$370,300.17	\$5,900.00	\$5,900.00	\$5,900.00
524/9123	Carl D. Perkins Adult FY23	\$94,924.77	\$2,998.79	\$11,444.84	\$93,061.90
524/9124	Carl D. Perkins Adult FY24	\$76,208.13	\$5,194.83	\$5,442.43	\$5,442.43
	Total Federal Funds	\$938,777.04	\$14,293.72	\$31,408.46	\$469,637.75

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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	8/31/2023	\$75,000.00
8/25/2022	001	009/0000	Uniform School Supplies	\$50,000.00	8/31/2023	\$50,000.00
8/25/2022	001	022/9004	Section 125	\$32,000.00	8/31/2023	\$32,000.00
8/25/2022	001	200/960A	Student Leadership	\$65,000.00	8/31/2023	\$65,000.00
8/31/2023	001	006/0000	Food Services	\$75,000.00		
8/31/2023	001	009/0000	Uniform School Supplies	\$50,000.00		
8/31/2023	001	022/9004	Section 125	\$32,000.00		
TOTAL Advances				\$379,000.00		\$222,000.00
Advances Outstanding						\$157,000.00
<i>rb090723</i>						

Cuyahoga Valley Career Center



Cash Reconciliation



August 31, 2023

Cash Summary Report Balance			\$ 27,129,589.00
Bank Balance:			
PNC Main Checking	1,351,698.53		
PNC - Merchant Svcs.	1,358.65		
PNC - Payroll Holding	30,000.00		
		\$ 1,383,057.18	
Investments:			
U.S. Bank: Meeder Investment Managers Managed Portfolio STAR Ohio	18,374,283.59		
	7,378,456.97		
		\$ 25,752,740.56	
Petty Cash:			
Administrative Office	1,500.00		
	-		
	-		
		\$ 1,500.00	
Change Fund:			
	-		
	-		
	-		
		\$ -	
Less: Outstanding Checks		\$ (10,198.41)	
Outstanding Deposits/Other Adjustments:			
Credit Card Receipts in Transit	186.17		
Deposit in Transit	2,303.50		
Payroll in Transit	-		
	-		
		\$ 2,489.67	
Bank Balance			\$ 27,129,589.00
Variance			\$ -

Cuyahoga Valley Career Center



**CUYAHOGA VALLEY
CAREER CENTER**

August 2023

Appropriation Summary

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Fund		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	\$3,637,865.89	\$2,479,447.56	\$1,285,392.94	13,043,566.65	27.40%
003	Permanent Improvement	\$1,075,000.00	\$2,231,125.85	\$3,306,125.85	\$1,677,846.65	\$707,071.00	\$0.00	1,628,279.20	50.75%
006	Food Service	\$162,175.00	\$11,300.00	\$173,475.00	\$90,546.54	\$84,914.26	\$11,675.00	71,253.46	58.93%
008	Endowment	\$15,000.00	\$0.00	\$15,000.00	\$4,000.00	\$4,000.00	\$0.00	11,000.00	26.67%
009	Uniform School Supplies	\$70,800.00	\$13,228.95	\$84,028.95	\$78,069.46	\$78,002.46	\$18,974.55	(13,015.06)	115.49%
011	Rotary-Special Services	\$42,600.00	\$871.47	\$43,471.47	\$812.70	\$350.93	\$2,273.54	40,385.23	7.10%
012	Adult Education	\$1,484,829.00	\$33,055.61	\$1,517,884.61	\$226,643.33	\$132,347.83	\$125,626.36	1,165,614.92	23.21%
018	Public School Support	\$99,200.00	\$879.72	\$100,079.72	\$5,469.30	\$4,475.00	\$3,394.25	91,216.17	8.86%
019	Other Grants	\$106,663.59	\$3,911.90	\$110,575.49	\$1,533.00	\$1,500.00	\$3,878.90	105,163.59	4.89%
022	District Agency	\$700,000.00	\$0.00	\$700,000.00	\$53,220.27	\$9,327.97	\$0.00	646,779.73	7.60%
200	Student Managed Activity	\$39,600.00	\$24,245.66	\$63,845.66	\$84,900.43	\$66,478.11	\$2,088.80	(23,143.57)	136.25%
451	Data Communications	\$46.10	\$0.00	\$46.10	\$46.10	\$0.00	\$0.00	0.00	100.00%
461	Vocational Education Enhancements	\$1,525.00	\$475.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00	100.00%
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	\$0.00	\$0.00	0.00	100.00%
524	Carl Perkins Grants	\$459,215.01	\$13,607.48	\$472,822.49	\$39,469.20	\$31,131.00	\$142,644.23	290,709.06	38.52%
599	Miscellaneous Federal Grants	\$19,128.95	\$30,871.05	\$50,000.00	\$30,871.05	\$0.00	\$4,520.03	14,608.92	70.78%
Totals		\$22,007,738.40	\$2,614,902.39	\$24,622,640.79	\$5,935,853.89	\$3,601,046.12	\$1,600,468.60	\$17,086,318.30	30.61%

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
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Check Register for Checks > \$4,999.99

August 2023



CUYAHOGA VALLEY
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Vendor	Amount	Fund	Description
VALIC	89,769.99	001	Retiree severance payments
Speelman Electric Inc.	7,026.00	003	Lighting upgrade in machining area
Construction Resources, Inc.	16,975.00	003	Roof consulting
Cunningham Paving Company	18,289.88	003	Asphalt repairs
Illuminating Co.	18,792.88	001	Electricity
School Datebooks	5,221.92	001	Student handbooks
American Beauty Equipment LLC	20,982.83	003	Replacement cosmetology equipment
Bullseye Activewear Inc.	10,187.40	009	Student campus wear/uniforms
Burmax	17,815.06	009	Resale cosmetology supplies
Cengage Learning	19,723.00	001	Cosmetology instructional materials
Desidara Inc.	6,500.00	524	Website hosting, marketing
Elsevier Science	7,223.36	001	Dental assisting instructional materials
Construction Resources, Inc.	9,390.00	003	Roof consulting
Gov Connection	15,543.08	001	Software license renewals
NEOnet	24,565.00	001	Chromebooks
Gene Ptacek & Sons	5,850.55	001	Annual fire safety services
SC Strategic Solutions	9,738.56	001	Scanning services for student records
Willham Roofing Co. Inc.	614,089.52	003	Roofing project machine & IT areas
Suburban Health Consortium	130,526.38	various	Employee benefits insurance premiums
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**CUYAHOGA VALLEY CAREER CENTER
INVESTMENT REPORT
August, 2023**

INVESTMENT PORTFOLIO

	AMOUNT
Meeder Investments	18,374,283.59
STAR Ohio Investments	7,378,456.97
TOTAL INVESTMENT PORTFOLIO	25,752,740.56

DISTRIBUTION OF INTEREST

	Aug. 2023 Interest	FYTD 2024 Interest
General Fund (001)	58,373.35	107,371.86
Endowment Fund (008)	250.50	493.69
Cell Tower (018-9606)	361.51	697.66
Oil Well (018-9607)	208.93	394.91
Ocasek Scholarship (018-9610)	38.09	72.70
TOTAL INTEREST POSTED	59,232.38	109,030.82

Cuyahoga Valley Career Center



CVCC Adult Education Monthly and FYTD Estimates vs Actuals

CUYAHOGA VALLEY
CAREER CENTER

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FY2024--August 2023							
	Enrollment:	105					
Receipts	Mo. Estimate	Mo. Actual	Variance	FYTD Estimate	FYTD Actual	Variance	Explanation of Variance
1214-Tuition	60,934	23,930	(37,004)	90,272	56,958	(33,314)	timing of tuition receipts via student enrollment
1730-Sale of Materials	1,082	380	(702)	1,866	5,171	3,305	
1790-Other Classroom Fees	5,085	2,975	(2,110)	7,350	5,860	(1,490)	
1833-Services to Patrons	127	341	214	458	451	(7)	
1890-Miscellaneous	1,538	75	(1,463)	2,081	1,130	(951)	
3110-State Foundation	67,707	70,129	2,422	67,707	70,129	2,422	
5100-Transfers In	0	0	0	0	0	0	
5300-Red.of Prior Year Expend.	0	0	0	0	0	0	
Total Receipts	136,473	97,830	(38,643)	169,733	139,699	(30,035)	
Expenditures							
100-Salaries	64,753	65,350	(597)	137,985	130,067	7,918	
200-Fringe Benefits	21,259	26,791	(5,533)	42,422	51,194	(8,772)	
400-Purchased Services	9,148	1,963	7,185	19,755	4,846	14,909	timing of purchases compared to prior fiscal years
500-Supplies	1,792	5,472	(3,679)	9,018	7,496	1,522	
600-Equipment	0	0	0	0	0	0	
800-Other	824	673	151	1,468	941	527	
930-Refunds of Prior Yr. Rceipts	0	99	(99)	0	99	(99)	
Total Expenditures	97,776	100,348	(2,571)	210,649	194,643	16,005	
Surplus/(Deficit) for Month & FYTD	38,697	(2,518)	(41,214)	(40,915)	(54,945)	(14,029)	

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	\$23,929.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,958.26	\$1,000,000.00	5.70%	\$943,041.74
1730-Sale of Materials	\$4,790.50	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,170.50	\$64,000.00	8.08%	\$58,829.50
1790-Other Classroom Fees	\$2,885.00	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,860.00	\$17,380.00	33.72%	\$11,520.00
1833-Services to Patrons	\$110.00	\$341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.00	\$1,400.00	32.21%	\$949.00
1890-Miscellaneous	\$1,055.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$25,000.00	4.52%	\$23,870.00
3110-State Foundation	\$0.00	\$70,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,129.00	\$380,000.00	18.46%	\$309,871.00
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 Expend.	\$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	\$97,829.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,698.76	\$1,487,780.00	9.39%	\$1,348,081.24
Expenditures																
100-Salaries	\$64,717.57	\$65,349.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,067.14	\$919,999.90	14.14%	\$789,932.76
200-Fringe Benefits	\$24,402.78	\$26,791.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,193.79	\$313,999.69	16.30%	\$262,805.90
400-Purchased Services	\$2,882.67	\$1,963.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,846.06	\$151,100.00	3.21%	\$146,253.94
500-Supplies	\$2,024.75	\$5,471.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,496.37	\$87,100.00	8.61%	\$79,603.63
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	\$673.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.97	\$10,129.00	9.29%	\$9,188.03
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. Receipts	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	#DIV/0!	-\$99.00
Total Expenditures	\$94,295.50	\$100,347.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,643.33	\$1,484,828.60	13.11%	\$1,290,185.27
Receipts Over/(Under) Expend.	-\$52,426.59	-\$2,517.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$54,944.57	\$2,951.40		
Beg. Cash Bal. incl. Advance Across FY-end	\$633,857.86	\$581,431.27	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$633,857.86	\$633,857.86		
End. Cash Bal. incl. Advance Across FY-end	\$581,431.27	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$636,809.26		
End. Cash Bal. without Advances	\$581,431.27	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$636,809.26		
Encumbrances	\$98,651.57	\$125,626.36	\$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	\$453,286.93	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$578,913.29	\$611,809.26		