

CUYAHOGA VALLEY CAREER CENTER

July 31, 2024
Richard A. Berdine, Treasurer

2024-25

Cuyahoga Valley Career Center



Forecast Comparison - General Operating Fund - July 2024



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) | \$ 3,096,478 | \$ 3,096,478 | \$ 2,361,219 | \$ (0) | lack of variance is only due to timing of software updates from forecast vendor |
| 1.020 - Public Utility Personal Property Tax | \$ - | \$ - | \$ - | \$ - | |
| 1.035 - Unrestricted Grants-in-Aid | \$ 108,417 | \$ 108,417 | \$ 125,242 | \$ 0 | |
| 1.040 - Restricted Grants-in-Aid | \$ 60,908 | \$ 60,908 | \$ 29,002 | \$ (0) | |
| 1.050 - Property Tax Allocation | \$ - | \$ - | \$ - | \$ - | |
| 1.060 - All Other Operating Revenues | \$ 82,999 | \$ 82,999 | \$ 49,717 | \$ (0) | |
| 1.070 - Total Revenue | \$ 3,348,802 | \$ 3,348,802 | \$ 2,565,180 | \$ (0) | |
| Other Financing Sources: | | | | | |
| 2.050 - Advances In | \$ - | \$ - | \$ - | \$ - | |
| 2.060 - All Other Financing Sources | \$ - | \$ - | \$ 16,000 | \$ - | |
| 2.080 Total Revenue and Other Financing Sources | \$ 3,348,802 | \$ 3,348,802 | \$ 2,581,180 | \$ (0) | |
| Expenditures: | | | | | |
| 3.010 - Personnel Services | \$ 633,851 | \$ 633,851 | \$ 617,700 | \$ 0 | lack of variance is only due to timing of software updates from forecast vendor |
| 3.020 - Employees' Retirement/Insur. Benefits | \$ 251,065 | \$ 251,065 | \$ 225,778 | \$ 0 | |
| 3.030 - Purchased Services | \$ 115,302 | \$ 115,302 | \$ 142,728 | \$ (0) | |
| 3.040 - Supplies and Materials | \$ 39,085 | \$ 39,085 | \$ 48,266 | \$ 0 | |
| 3.050 - Capital Outlay | \$ - | \$ - | \$ 7,072 | \$ - | |
| 3.060 - Intergovernmental | \$ - | \$ - | \$ - | \$ - | |
| 4.300 - Other Objects | \$ 136,027 | \$ 136,027 | \$ 116,874 | \$ (0) | |
| 4.500 - Total Expenditures | \$ 1,175,330 | \$ 1,175,330 | \$ 1,158,418 | \$ 0 | |
| Other Financing Uses: | | | | | |
| 5.010 - Operating Transfers-Out | \$ - | \$ - | \$ - | \$ - | |
| 5.020 - Advances Out | \$ - | \$ - | \$ - | \$ - | |
| 5.030 - All Other Financing Uses | \$ - | \$ 300 | \$ - | \$ (300) | |
| 5.050 - Total Expenditures and Other Financing Uses | \$ 1,175,330 | \$ 1,175,630 | \$ 1,158,418 | \$ (300) | |
| Surplus/(Deficit) for Month | \$ 2,173,472 | \$ 2,173,172 | \$ 1,422,762 | \$ (300) | |
| rb080624 | | | | | |

Cuyahoga Valley Career Center

Forecast Comparison - General Operating Fund - July 2024



| | 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) | \$ 3,096,478 | \$ 3,096,478 | \$ 2,361,219 | \$ (0) | lack of variance is only due to timing of software updates from forecast vendor |
| 1.020 - Public Utility Personal Property Tax | \$ - | \$ - | \$ - | \$ - | |
| 1.035 - Unrestricted Grants-in-Aid | \$ 108,417 | \$ 108,417 | \$ 125,242 | \$ 0 | |
| 1.040 - Restricted Grants-in-Aid | \$ 60,908 | \$ 60,908 | \$ 29,002 | \$ (0) | |
| 1.050 - Property Tax Allocation | \$ - | \$ - | \$ - | \$ - | |
| 1.060 - All Other Operating Revenues | \$ 82,999 | \$ 82,999 | \$ 49,717 | \$ (0) | |
| 1.070 - Total Revenue | \$ 3,348,802 | \$ 3,348,802 | \$ 2,565,180 | \$ (0) | |
| Other Financing Sources: | | | | | |
| 2.050 - Advances In | \$ - | \$ - | \$ - | \$ - | |
| 2.060 - All Other Financing Sources | \$ - | \$ - | \$ 16,000 | \$ - | |
| 2.080 Total Revenue and Other Financing Sources | \$ 3,348,802 | \$ 3,348,802 | \$ 2,581,180 | \$ (0) | |
| Expenditures: | | | | | |
| 3.010 - Personnel Services | \$ 633,851 | \$ 633,851 | \$ 617,700 | \$ 0 | lack of variance is only due to timing of software updates from forecast vendor |
| 3.020 - Employees' Retirement/Insur. Benefits | \$ 251,065 | \$ 251,065 | \$ 225,778 | \$ 0 | |
| 3.030 - Purchased Services | \$ 115,302 | \$ 115,302 | \$ 142,728 | \$ (0) | |
| 3.040 - Supplies and Materials | \$ 39,085 | \$ 39,085 | \$ 48,266 | \$ 0 | |
| 3.050 - Capital Outlay | \$ - | \$ - | \$ 7,072 | \$ - | |
| 3.060 - Intergovernmental | \$ - | \$ - | \$ - | \$ - | |
| 4.300 - Other Objects | \$ 136,027 | \$ 136,027 | \$ 116,874 | \$ (0) | |
| 4.500 - Total Expenditures | \$ 1,175,330 | \$ 1,175,330 | \$ 1,158,418 | \$ 0 | |
| Other Financing Uses: | | | | | |
| 5.010 - Operating Transfers-Out | \$ - | \$ - | \$ - | \$ - | |
| 5.020 - Advances Out | \$ - | \$ - | \$ - | \$ - | |
| 5.030 - All Other Financing Uses | \$ - | \$ 300 | \$ - | \$ (300) | |
| 5.050 - Total Expenditures and Other Financing Uses | \$ 1,175,330 | \$ 1,175,630 | \$ 1,158,418 | \$ (300) | |
| Surplus/(Deficit) FYTD | \$ 2,173,472 | \$ 2,173,172 | \$ 1,422,762 | \$ (300) | |
| <i>rb080624</i> | | | | | |

Cuyahoga Valley Career Center



Revenue Analysis Report - General Operating Fund Only - FY25



| | 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 | 3,096,478 | - | 83,013 | (14) | 108,417 | - | 60,908 | - | 3,348,802 |
| August | - | - | - | - | - | - | - | - | - |
| September | - | - | - | - | - | - | - | - | - |
| October | - | - | - | - | - | - | - | - | - |
| November | - | - | - | - | - | - | - | - | - |
| December | - | - | - | - | - | - | - | - | - |
| January | - | - | - | - | - | - | - | - | - |
| February | - | - | - | - | - | - | - | - | - |
| March | - | - | - | - | - | - | - | - | - |
| April | - | - | - | - | - | - | - | - | - |
| May | - | - | - | - | - | - | - | - | - |
| June | - | - | - | - | - | - | - | - | - |
| Totals | \$3,096,478 | \$0 | \$83,013 | (\$14) | \$108,417 | \$0 | \$60,908 | \$0 | \$3,348,802 |
| % of Total | 92.47% | 0.00% | 2.48% | 0.00% | 3.24% | 0.00% | 1.82% | 0.00% | |

*Non-Operating Revenue includes advances in, and refund of prior year expenditures.

Cuyahoga Valley Career Center



Expenditure Analysis Report - General Operating Fund - FY25



| | Salaries | Benefits | Services | Supplies | Equipment | Intergov. | Other- Dues/Fees | Non- Operating* | Total Expenses |
|-------------------|------------------|------------------|------------------|-----------------|------------------|--------------|---------------------|--------------------|--------------------|
| July | 633,851 | 251,065 | 115,302 | 39,085 | 136,027 | - | - | 300 | 1,175,630 |
| August | - | - | - | - | - | - | - | - | - |
| September | - | - | - | - | - | - | - | - | - |
| October | - | - | - | - | - | - | - | - | - |
| November | - | - | - | - | - | - | - | - | - |
| December | - | - | - | - | - | - | - | - | - |
| January | - | - | - | - | - | - | - | - | - |
| February | - | - | - | - | - | - | - | - | - |
| March | - | - | - | - | - | - | - | - | - |
| April | - | - | - | - | - | - | - | - | - |
| May | - | - | - | - | - | - | - | - | - |
| June | - | - | - | - | - | - | - | - | - |
| TOTALS | \$633,851 | \$251,065 | \$115,302 | \$39,085 | \$136,027 | \$0 | \$0 | \$300 | \$1,175,630 |
| % of Total | 53.92% | 21.36% | 9.81% | 3.32% | 11.57% | 0.00% | 0.00% | 0.03% | |

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

Operating Fund includes General Fund (001) only

rb080624

Cuyahoga Valley Career Center



**CUYAHOGA VALLEY
CAREER CENTER**

July 2024

FINSUMM Financial Summary

rb080624

| Fund | Fund Name | Beginning Balance 7/1/2024 | 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 | \$19,741,565.61 | \$3,348,801.89 | \$3,348,801.89 | \$1,175,629.92 | \$1,175,629.92 | \$21,914,737.58 | \$1,376,528.88 | \$20,538,208.70 |
| 003 | Permanent Improvement | \$5,898,952.49 | \$0.00 | \$0.00 | \$381,303.00 | \$381,303.00 | 5,517,649.49 | \$2,288,428.58 | 3,229,220.91 |
| 006 | Food Service | \$32,199.72 | \$25.27 | \$25.27 | \$6,053.22 | \$6,053.22 | 26,171.77 | \$11,700.00 | 14,471.77 |
| 008 | Endowment | \$54,358.21 | \$236.80 | \$236.80 | \$0.00 | \$0.00 | 54,595.01 | \$2,000.00 | 52,595.01 |
| 009 | Uniform School Supplies | \$15,200.94 | \$4,540.00 | \$4,540.00 | \$0.00 | \$0.00 | 19,740.94 | \$26,666.26 | (6,925.32) |
| 011 | Rotary-Special Services | \$111,629.16 | \$2,852.10 | \$2,852.10 | \$0.00 | \$0.00 | 114,481.26 | \$3,158.36 | 111,322.90 |
| 012 | Adult Education | \$830,768.04 | \$68,665.26 | \$68,665.26 | \$92,213.58 | \$92,213.58 | 807,219.72 | \$118,307.96 | 688,911.76 |
| 018 | Public School Support | \$192,353.27 | \$4,467.28 | \$4,467.28 | \$1,236.67 | \$1,236.67 | 195,583.88 | \$4,115.13 | 191,468.75 |
| 019 | Other Grants | \$73,698.78 | \$0.00 | \$0.00 | \$801.64 | \$801.64 | 72,897.14 | \$28,981.19 | 43,915.95 |
| 022 | District Agency | \$31,938.99 | \$32,608.18 | \$32,608.18 | \$33,993.15 | \$33,993.15 | 30,554.02 | \$0.00 | 30,554.02 |
| 200 | Student Managed Activity | \$52,220.49 | \$425.00 | \$425.00 | \$73.79 | \$73.79 | 52,571.70 | \$1,000.00 | 51,571.70 |
| 451 | Data Communications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$1,365,502.60 | (1,365,502.60) |
| 495 | CTE Construction Grant | \$1,909,085.80 | \$0.00 | \$0.00 | \$38,033.20 | \$38,033.20 | 1,871,052.60 | \$240,971.83 | 1,630,080.77 |
| 499 | Miscellaneous State Grants | \$389,923.80 | \$9,164.23 | \$9,164.23 | \$4,270.18 | \$4,270.18 | 394,817.85 | \$71,802.55 | 323,015.30 |
| 524 | Carl Perkins Grants | (\$15,119.00) | \$0.00 | \$0.00 | \$27,126.12 | \$27,126.12 | (42,245.12) | \$0.00 | (42,245.12) |
| | | | | | | | | | |
| | Grand Totals (ALL Funds) | \$29,318,776.30 | \$3,471,786.01 | \$3,471,786.01 | \$1,760,734.47 | \$1,760,734.47 | \$31,029,827.84 | \$5,539,163.34 | 25,490,664.50 |

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
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Cash Reconciliation

July 31, 2024



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| | | | |
|--|---------------|-------------------------|-------------------------|
| Cash Summary Report Balance | | | \$ 31,029,827.84 |
| Bank Balance: | | | |
| PNC Main Checking | 1,260,547.82 | | |
| PNC - Merchant Svcs. | 1,330.67 | | |
| PNC - Payroll Holding | 40,000.00 | | |
| | | \$ 1,301,878.49 | |
| Investments: | | | |
| U.S. Bank: Meeder Investment Managers Managed Portfolio | 20,731,685.74 | | |
| STAR Ohio | 9,047,551.88 | | |
| | | \$ 29,779,237.62 | |
| Petty Cash: | | | |
| Administrative Office | 1,500.00 | | |
| | - | | |
| | - | | |
| | | \$ 1,500.00 | |
| Change Fund: | | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | | \$ - | |
| Less: Outstanding Checks | | | \$ (54,031.48) |
| Outstanding Deposits/Other Adjustments: | | | |
| Credit Card Receipts in Transit | 1,243.21 | | |
| Deposit in Transit | - | | |
| Payroll in Transit | - | | |
| June Health Insurance Adjustment | - | | |
| | | \$ 1,243.21 | |
| Bank Balance | | | \$ 31,029,827.84 |
| Variance | | | \$ - |

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

July 2024

Appropriation Summary

rb080624

| 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 | \$19,771,336.00 | \$251,594.62 | \$20,022,930.62 | \$1,175,629.92 | \$1,175,629.92 | \$1,376,528.88 | 17,470,771.82 | 12.75% |
| 003 | Permanent Improvement | \$3,300,000.00 | \$2,381,256.34 | \$5,681,256.34 | \$381,303.00 | \$381,303.00 | \$0.00 | 5,299,953.34 | 6.71% |
| 006 | Food Service | \$186,375.00 | \$105.00 | \$186,480.00 | \$6,053.22 | \$6,053.22 | \$11,700.00 | 168,726.78 | 9.52% |
| 008 | Endowment | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 13,000.00 | 13.33% |
| 009 | Uniform School Supplies | \$85,800.00 | \$7,583.35 | \$93,383.35 | \$0.00 | \$0.00 | \$26,666.26 | 66,717.09 | 28.56% |
| 011 | Rotary-Special Services | \$47,800.00 | \$158.36 | \$47,958.36 | \$0.00 | \$0.00 | \$3,158.36 | 44,800.00 | 6.59% |
| 012 | Adult Education | \$1,561,570.00 | \$39,285.46 | \$1,600,855.46 | \$92,213.58 | \$92,213.58 | \$118,307.96 | 1,390,333.92 | 13.15% |
| 018 | Public School Support | \$111,550.00 | \$1,076.80 | \$112,626.80 | \$1,236.67 | \$1,236.67 | \$4,115.13 | 107,275.00 | 4.75% |
| 019 | Other Grants | \$43,857.59 | \$29,841.19 | \$73,698.78 | \$801.64 | \$801.64 | \$28,981.19 | 43,915.95 | 40.41% |
| 022 | District Agency | \$700,000.00 | \$0.00 | \$700,000.00 | \$33,993.15 | \$33,993.15 | \$0.00 | 666,006.85 | 4.86% |
| 200 | Student Managed Activity | \$39,600.00 | \$1,000.00 | \$40,600.00 | \$73.79 | \$73.79 | \$1,000.00 | 39,526.21 | 2.64% |
| 451 | Data Communications | \$1,800.00 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | 1,800.00 | 0.00% |
| 495 | CTE Construction Grant | \$9,000,000.00 | \$1,403,535.80 | \$10,403,535.80 | \$4,270.18 | \$4,270.18 | \$0.00 | 10,399,265.62 | 0.04% |
| 499 | Miscellaneous State Grants | \$277,063.27 | \$191,153.16 | \$468,216.43 | \$4,270.18 | \$4,270.18 | \$71,802.55 | 392,143.70 | 16.25% |
| 524 | Carl Perkins Grants | \$453,778.60 | \$17,470.77 | \$471,249.37 | \$27,126.12 | \$27,126.12 | \$0.00 | 444,123.25 | 5.76% |
| | | | | | | | | | |
| Totals | | \$35,595,530.46 | \$4,324,060.85 | \$39,919,591.31 | \$1,726,971.45 | \$1,726,971.45 | \$1,644,260.33 | \$36,548,359.53 | 8.45% |

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
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Check Register for Checks > \$9,999.99

July 2024



CUYAHOGA VALLEY
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| Vendor | Amount | Fund | Description |
|-----------------------------------|---------------|-------------|--|
| ARI Phoenix, Inc. | 76,784.68 | 003/524 | Instructional equipment (lifts, ramps, etc.) |
| Willham Roofing Co. Inc. | 257,871.40 | 003 | Roof replacement project areas 9 & 13 |
| Illuminating Co. | 21,806.19 | 001 | Electricity |
| Construction Resources, Inc. | 13,825.00 | 003 | Roof consulting services |
| Cunningham Paving Company | 14,750.00 | 003 | Utility repair, asphalt surface patching, catch basin maintenance |
| US Communications & Electric | 18,565.60 | 003 | Paging system upgrade project |
| Binary Defense Systems Inc. | 16,098.00 | 001 | Security software/support licensing renewal |
| CCG Automation, Inc. | 17,752.25 | 001 | Energy management control system update to integrate eight rooftop units |
| Frontline Technologies Group | 15,759.35 | 001 | Financial software license renewal |
| GPD Group | 38,033.20 | 495 | Architectural/engineering services for building addition |
| Todd Assoc and Alera Group Agency | 131,213.00 | 001 | Property, crime, fleet, liability, etc. insurance renewal |
| PNC Bank | 14,411.51 | various | Instructional/adult education/ office, maintenance supplies, staff and student travel, student exams, marketing, subscriptions, association dues, food/meeting expenses, staff sunshine fund purchases |
| CVCC-AD Federal Disburse | 23,678.90 | 022 | Adult Education tuition/fees from federal grants/loans |
| Suburban Health Consortium | 143,613.82 | various | Employee benefits insurance premiums |
| | | | |
| rb080624 | | | |



CVCC Adult Education Monthly and FYTD Estimates vs Actuals

CUYAHOGA VALLEY
CAREER CENTER

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FY2025--July 2024

Enrollment: 121

| Receipts | Mo. Estimate | Mo. Actual | Variance | FYTD Estimate | FYTD Actual | Variance | Explanation of Variance |
|---|---------------------|-------------------|-----------------|----------------------|--------------------|-----------------|---|
| 1214-Tuition | 30,986 | 63,493 | 32,507 | 30,986 | 63,493 | 32,507 | timing of receipts compared to prior fiscal years, increase in program enrollments compared to prior fiscal years |
| 1730-Sale of Materials | 4,060 | 0 | (4,060) | 4,060 | 0 | (4,060) | |
| 1790-Other Classroom Fees | 4,941 | 3,170 | (1,771) | 4,941 | 3,170 | (1,771) | |
| 1833-Services to Patrons | 53 | 495 | 442 | 53 | 495 | 442 | |
| 1890-Miscellaneous | 962 | 1,507 | 545 | 962 | 1,507 | 545 | |
| 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 | 41,002 | 68,665 | 27,664 | 41,002 | 68,665 | 27,664 | |
| Expenditures | | | | | | | |
| 100-Salaries | 62,615 | 63,910 | (1,295) | 62,615 | 63,910 | (1,295) | |
| 200-Fringe Benefits | 26,475 | 14,999 | 11,476 | 26,475 | 14,999 | 11,476 | Changes in administrative staffing reduced insurance benefits costs |
| 400-Purchased Services | 3,722 | 9,904 | (6,182) | 3,722 | 9,904 | (6,182) | |
| 500-Supplies | 2,172 | 2,224 | (53) | 2,172 | 2,224 | (53) | |
| 600-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | |
| 800-Other | 447 | 1,176 | (729) | 447 | 1,176 | (729) | |
| 930-Refunds of Prior Yr. Receipts | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Expenditures | 95,431 | 92,214 | 3,217 | 95,431 | 92,214 | 3,217 | |
| Surplus/(Deficit) for Month & FYTD | (54,429) | (23,548) | 30,881 | (54,429) | (23,548) | 30,881 | |

| CVCC Adult Education Forecast Monthly Cash Flow Data Entry | | | | | | | | | | | | | | | | |
|--|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|-----------------------|----------------------------------|--|
| Advance In Current FY | \$0.00 | | | | | | | | | | | | | | | |
| FY2025 | 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 | \$63,493.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,493.26 | \$1,125,000.00 | 5.64% | \$1,061,506.74 |
| 1730-Sale of Materials | \$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 | \$80,000.00 | 0.00% | \$80,000.00 |
| 1790-Other Classroom Fees | \$3,170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,170.00 | \$18,249.00 | 17.37% | \$15,079.00 |
| 1833-Services to Patrons | \$495.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$495.00 | \$1,470.00 | 33.67% | \$975.00 |
| 1890-Miscellaneous | \$1,507.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,507.00 | \$25,000.00 | 6.03% | \$23,493.00 |
| 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 | \$400,000.00 | 0.00% | \$400,000.00 |
| 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-Reduction of Prior Year Expenditures | \$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 | \$68,665.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,665.26 | \$1,649,719.00 | 4.16% | \$1,581,053.74 |
| Expenditures | | | | | | | | | | | | | | | | |
| 100-Salaries | \$63,910.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,910.36 | \$975,000.00 | 6.55% | \$911,089.64 |
| 200-Fringe Benefits | \$14,998.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,998.78 | \$326,560.00 | 4.59% | \$311,561.22 |
| 400-Purchased Services | \$9,903.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,903.59 | \$125,000.00 | 7.92% | \$115,096.41 |
| 500-Supplies | \$2,224.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,224.41 | \$108,842.00 | 2.04% | \$106,617.59 |
| 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 | \$54,550.00 | 0.00% | \$54,550.00 |
| 800-Other | \$1,176.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,176.44 | \$10,332.00 | 11.39% | \$9,155.56 |
| 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 Year Receipts | \$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 | \$92,213.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,213.58 | \$1,600,284.00 | 5.76% | \$1,508,070.42 |
| Receipts Over/(Under) Expend. | -\$23,548.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$23,548.32 | \$49,435.00 | | |
| Beg. Cash Bal. incl. Advance Across FY-end | \$830,768.04 | \$807,219.72 | \$807,219.72 | \$807,219.72 | \$807,219.72 | \$807,219.72 | \$807,219.72 | \$807,219.72 | \$807,219.72 | \$807,219.72 | \$807,219.72 | \$807,219.72 | \$830,768.04 | \$830,768.04 | | |
| End. Cash Bal. incl. Advance Across FY-end | \$807,219.72 | \$807,219.72 | \$807,219.72 | \$807,219.72 | \$807,219.72 | \$807,219.72 | \$807,219.72 | \$807,219.72 | \$807,219.72 | \$807,219.72 | \$807,219.72 | \$807,219.72 | \$807,219.72 | \$880,203.04 | | |
| End. Cash Bal. without Advances | \$807,219.72 | \$807,219.72 | \$807,219.72 | \$807,219.72 | \$807,219.72 | \$807,219.72 | \$807,219.72 | \$807,219.72 | \$807,219.72 | \$807,219.72 | \$807,219.72 | \$807,219.72 | \$807,219.72 | \$880,203.04 | | |
| Encumbrances | \$109,982.96 | \$125,626.36 | \$96,530.06 | \$111,624.10 | \$107,007.27 | \$64,638.22 | \$55,427.05 | \$84,791.41 | \$76,585.17 | \$52,533.54 | \$68,230.49 | \$39,285.46 | \$0.00 | \$25,000.00 | | |
| Ending Unenc. Bal. | \$697,236.76 | \$681,593.36 | \$710,689.66 | \$695,595.62 | \$700,212.45 | \$742,581.50 | \$751,792.67 | \$722,428.31 | \$730,634.55 | \$754,686.18 | \$738,989.23 | \$767,934.26 | \$807,219.72 | \$855,203.04 | | |