

# **CUYAHOGA VALLEY CAREER CENTER**

**August 31, 2024**

Richard A. Berdine, Treasurer

**2024-25**

# Cuyahoga Valley Career Center

## Forecast Comparison - General Operating Fund - August 2024



	Current Month FCST Estimate	Current Month Actuals	Prior FY Month Actuals	Variance- Current Month Actuals to Estimate	Explanation of Variance
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	\$ 3,500,000	\$ 3,165,741	\$ 3,463,894	\$ (334,259)	timing of tax advances/settlements compared to prior fiscal years and FCST estimate
1.020 - Public Utility Personal Property Tax	\$ -	\$ 197,250	\$ 191,944	\$ 197,250	Cuyahoga County settlement received in August vs September estimate in FCST
1.035 - Unrestricted Grants-in-Aid	\$ 142,000	\$ 136,820	\$ 148,071	\$ (5,180)	
1.040 - Restricted Grants-in-Aid	\$ 31,250	\$ 60,912	\$ 34,129	\$ 29,662	increase in career awareness & exploration funding from ODEW, casino tax received in August but reflected in FCST to be received across full fiscal year
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 81,500	\$ 252,737	\$ 102,910	\$ 171,237	Cuyahoga County settlement received in August vs September estimate in FCST thus TIF payments received earlier than anticipated
<b>1.070 - Total Revenue</b>	<b>\$ 3,754,750</b>	<b>\$ 3,813,460</b>	<b>\$ 3,940,949</b>	<b>\$ 58,710</b>	
<b>Other Financing Sources:</b>					
2.050 - Advances In	\$ 157,000	\$ 157,000	\$ 222,000	\$ -	
2.060 - All Other Financing Sources	\$ 100	\$ 50	\$ 3,825	\$ (50)	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 3,911,850</b>	<b>\$ 3,970,510</b>	<b>\$ 4,166,774</b>	<b>\$ 58,660</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 775,000	\$ 638,528	\$ 741,041	\$ 136,472	timing of and reduction in severance payments compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 265,000	\$ 263,825	\$ 237,732	\$ 1,175	
3.030 - Purchased Services	\$ 122,000	\$ 154,606	\$ 85,898	\$ (32,606)	timing of payments compared to prior fiscal years
3.040 - Supplies and Materials	\$ 100,000	\$ 151,226	\$ 91,731	\$ (51,226)	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	\$ 6,500	\$ -	\$ 1,897	\$ 6,500	
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 40,000	\$ 50,674	\$ 49,794	\$ (10,674)	timing of payments compared to prior fiscal years primarily due to Cuyahoga County tax settlement fees in August
<b>4.500 - Total Expenditures</b>	<b>\$ 1,308,500</b>	<b>\$ 1,258,858</b>	<b>\$ 1,208,093</b>	<b>\$ 49,642</b>	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ 727,600	\$ 727,599	\$ 1,114,354	\$ 1	
5.020 - Advances Out	\$ 157,000	\$ 157,000	\$ 157,000	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 2,193,100</b>	<b>\$ 2,143,457</b>	<b>\$ 2,479,447</b>	<b>\$ 49,643</b>	
<b>Surplus/(Deficit) for Month</b>	<b>\$ 1,718,750</b>	<b>\$ 1,827,053</b>	<b>\$ 1,687,326</b>	<b>\$ 108,303</b>	
<i>rb090624</i>					

**Cuyahoga Valley Career Center**



CUYAHOGA VALLEY  
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**Forecast Comparison - General Operating Fund - August 2024**



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	Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance- Current FYTD Actuals to Estimate	Explanation of Variance
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	\$ 6,596,478	\$ 6,262,219	\$ 5,825,113	\$ (334,259)	timing of tax advances/settlements compared to prior fiscal years and FCST estimate
1.020 - Public Utility Personal Property Tax	\$ -	\$ 197,250	\$ 191,944	\$ 197,250	Cuyahoga County settlement received in August vs September estimate in FCST
1.035 - Unrestricted Grants-in-Aid	\$ 250,417	\$ 245,237	\$ 273,313	\$ (5,180)	
1.040 - Restricted Grants-in-Aid	\$ 92,158	\$ 121,820	\$ 63,131	\$ 29,662	increase in career awareness & exploration funding from ODEW, casino tax received in August but reflected in FCST to be received across full fiscal year
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 164,499	\$ 335,736	\$ 152,627	\$ 171,237	Cuyahoga County settlement received in August vs September estimate in FCST thus TIF payments received earlier than anticipated
<b>1.070 - Total Revenue</b>	<b>\$ 7,103,552</b>	<b>\$ 7,162,262</b>	<b>\$ 6,506,128</b>	<b>\$ 58,710</b>	
<b>Other Financing Sources:</b>					
2.050 - Advances In	\$ 157,000	\$ 157,000	\$ 222,000	\$ -	
2.060 - All Other Financing Sources	\$ 100	\$ 50	\$ 19,825	\$ (50)	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 7,260,652</b>	<b>\$ 7,319,312</b>	<b>\$ 6,747,953</b>	<b>\$ 58,660</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 1,408,851	\$ 1,272,379	\$ 1,358,741	\$ 136,472	timing of and reduction in severance payments compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 516,065	\$ 514,890	\$ 463,510	\$ 1,175	
3.030 - Purchased Services	\$ 237,302	\$ 269,908	\$ 225,626	\$ (32,606)	timing of payments compared to prior fiscal years
3.040 - Supplies and Materials	\$ 139,085	\$ 190,311	\$ 139,997	\$ (51,226)	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	\$ 6,500	\$ -	\$ 8,969	\$ 6,500	
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 176,027	\$ 186,701	\$ 166,668	\$ (10,674)	timing of payments compared to prior fiscal years primarily due to Cuyahoga County tax settlement fees in August
<b>4.500 - Total Expenditures</b>	<b>\$ 2,483,830</b>	<b>\$ 2,434,189</b>	<b>\$ 2,363,511</b>	<b>\$ 49,641</b>	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ 727,600	\$ 727,599	\$ 1,114,354	\$ 1	
5.020 - Advances Out	\$ 157,000	\$ 157,000	\$ 157,000	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ 300	\$ -	\$ (300)	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 3,368,430</b>	<b>\$ 3,319,088</b>	<b>\$ 3,634,865</b>	<b>\$ 49,342</b>	
<b>Surplus/(Deficit) FYTD</b>	<b>\$ 3,892,222</b>	<b>\$ 4,000,224</b>	<b>\$ 3,113,088</b>	<b>\$ 108,002</b>	

# 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							
<b>July</b>	3,096,478	-	83,013	(14)	108,417	-	60,908	-	<b>3,348,802</b>
<b>August</b>	3,165,741	197,250	79,174	173,562	136,820	-	60,912	157,050	<b>3,970,510</b>
<b>September</b>	-	-	-	-	-	-	-	-	-
<b>October</b>	-	-	-	-	-	-	-	-	-
<b>November</b>	-	-	-	-	-	-	-	-	-
<b>December</b>	-	-	-	-	-	-	-	-	-
<b>January</b>	-	-	-	-	-	-	-	-	-
<b>February</b>	-	-	-	-	-	-	-	-	-
<b>March</b>	-	-	-	-	-	-	-	-	-
<b>April</b>	-	-	-	-	-	-	-	-	-
<b>May</b>	-	-	-	-	-	-	-	-	-
<b>June</b>	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$6,262,219</b>	<b>\$197,250</b>	<b>\$162,187</b>	<b>\$173,549</b>	<b>\$245,237</b>	<b>\$0</b>	<b>\$121,819</b>	<b>\$157,050</b>	<b>\$7,319,312</b>
<b>% of Total</b>	<b>85.56%</b>	<b>2.69%</b>	<b>2.22%</b>	<b>2.37%</b>	<b>3.35%</b>	<b>0.00%</b>	<b>1.66%</b>	<b>2.15%</b>	

\*Non-Operating Revenue includes advances in, and refund of prior year expenditures. rb090624

# 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	638,528	263,825	154,606	151,226	-	-	50,674	884,599	2,143,457
September	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$1,272,378</b>	<b>\$514,889</b>	<b>\$269,909</b>	<b>\$190,311</b>	<b>\$136,027</b>	<b>\$0</b>	<b>\$50,674</b>	<b>\$884,899</b>	<b>\$3,319,087</b>
<b>% of Total</b>	<b>38.34%</b>	<b>15.51%</b>	<b>8.13%</b>	<b>5.73%</b>	<b>4.10%</b>	<b>0.00%</b>	<b>1.53%</b>	<b>26.66%</b>	

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

Operating Fund includes General Fund (001) only

**rb090624**

# Cuyahoga Valley Career Center



**CUYAHOGA VALLEY  
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**August 2024**

**FINSUMM Financial Summary**

rb090624

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	\$3,970,509.93	\$7,319,311.82	\$2,143,457.43	\$3,319,087.35	\$23,741,790.08	\$1,187,844.33	\$22,553,945.75
003	Permanent Improvement	\$5,898,952.49	\$650,000.00	\$650,000.00	\$192,251.70	\$573,554.70	5,975,397.79	\$2,116,106.85	3,859,290.94
006	Food Service	\$32,199.72	\$119,609.03	\$119,634.30	\$83,727.05	\$89,780.27	62,053.75	\$12,050.00	50,003.75
008	Endowment	\$54,358.21	\$174.48	\$411.28	\$4,000.00	\$4,000.00	50,769.49	\$0.00	50,769.49
009	Uniform School Supplies	\$15,200.94	\$100,501.06	\$105,041.06	\$56,268.46	\$56,268.46	63,973.54	\$37,146.16	26,827.38
011	Rotary-Special Services	\$111,629.16	\$425.00	\$3,277.10	\$92.49	\$92.49	114,813.77	\$3,065.87	111,747.90
012	Adult Education	\$830,768.04	\$116,216.35	\$184,881.61	\$84,635.33	\$176,848.91	838,800.74	\$113,376.66	725,424.08
018	Public School Support	\$192,353.27	\$6,453.68	\$10,920.96	\$935.04	\$2,171.71	201,102.52	\$13,480.83	187,621.69
019	Other Grants	\$73,698.78	\$0.00	\$0.00	\$1,123.49	\$1,925.13	71,773.65	\$30,226.00	41,547.65
022	District Agency	\$31,938.99	\$38,779.68	\$71,387.86	\$39,042.96	\$73,036.11	30,290.74	\$0.00	30,290.74
200	Student Managed Activity	\$52,220.49	\$1,018.50	\$1,443.50	\$40.00	\$113.79	53,550.20	\$1,000.00	52,550.20
451	Data Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
495	CTE Construction Grant	\$1,909,085.80	\$6,788,238.00	\$6,788,238.00	\$38,759.00	\$76,792.20	8,620,531.60	\$1,326,743.60	7,293,788.00
499	Miscellaneous State Grants	\$389,923.80	\$459.98	\$9,624.21	\$212,322.92	\$216,593.10	182,954.91	\$39,189.10	143,765.81
524	Carl Perkins Grants	(\$15,119.00)	\$45,059.09	\$45,059.09	\$4,510.13	\$31,636.25	(1,696.16)	\$74,453.55	(76,149.71)
	<b>Grand Totals (ALL Funds)</b>	<b>\$29,318,776.30</b>	<b>\$11,837,444.78</b>	<b>\$15,309,230.79</b>	<b>\$2,861,166.00</b>	<b>\$4,621,900.47</b>	<b>\$40,006,106.62</b>	<b>\$4,954,682.95</b>	<b>35,051,423.67</b>

## Cuyahoga Valley Career Center



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### Cash Reconciliation

**August 31, 2024**



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<b>Cash Summary Report Balance</b>			<b>\$ 40,006,106.62</b>
<b>Bank Balance:</b>			
PNC Main Checking	1,030,535.73		
PNC - Merchant Svcs.	6,018.64		
PNC - Payroll Holding	40,000.00		
		<b>\$ 1,076,554.37</b>	
<b>Investments:</b>			
U.S. Bank: Meeder Investment Managers Managed Portfolio	20,746,991.68		
STAR Ohio	18,210,351.65		
		<b>\$ 38,957,343.33</b>	
<b>Petty Cash:</b>			
Administrative Office	1,500.00		
	-		
	-		
		<b>\$ 1,500.00</b>	
<b>Change Fund:</b>			
	-		
	-		
	-		
	-		
		<b>\$ -</b>	
<b>Less: Outstanding Checks</b>			
		<b>\$ (37,068.84)</b>	
<b>Outstanding Deposits/Other Adjustments:</b>			
Credit Card Receipts in Transit	7,814.00		
Deposit in Transit	(36.24)		
Payroll in Transit	-		
June Health Insurance Adjustment	-		
		<b>\$ 7,777.76</b>	
<b>Bank Balance</b>			<b>\$ 40,006,106.62</b>
<b>Variance</b>			<b>\$ -</b>
<i>rb090624</i>			

# Cuyahoga Valley Career Center



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**August 2024**

**Appropriation Summary**

rb090624

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	\$3,319,087.35	\$2,143,457.43	\$1,187,844.33	15,515,998.94	22.51%
003	Permanent Improvement	\$6,427,456.00	\$2,381,256.34	\$8,808,712.34	\$573,554.70	\$192,251.70	\$0.00	8,235,157.64	6.51%
006	Food Service	\$186,375.00	\$105.00	\$186,480.00	\$89,780.27	\$83,727.05	\$12,050.00	84,649.73	54.61%
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	\$85,800.00	\$7,583.35	\$93,383.35	\$56,268.46	\$56,268.46	\$37,146.16	(31.27)	100.03%
011	Rotary-Special Services	\$47,800.00	\$158.36	\$47,958.36	\$92.49	\$92.49	\$3,065.87	44,800.00	6.59%
012	Adult Education	\$1,561,570.00	\$39,285.46	\$1,600,855.46	\$176,848.91	\$84,635.33	\$113,376.66	1,310,629.89	18.13%
018	Public School Support	\$114,627.13	\$1,076.80	\$115,703.93	\$2,171.71	\$935.04	\$13,480.83	100,051.39	13.53%
019	Other Grants	\$43,857.59	\$29,841.19	\$73,698.78	\$1,925.13	\$1,123.49	\$30,226.00	41,547.65	43.63%
022	District Agency	\$700,000.00	\$0.00	\$700,000.00	\$73,036.11	\$39,042.96	\$0.00	626,963.89	10.43%
200	Student Managed Activity	\$39,600.00	\$1,000.00	\$40,600.00	\$113.79	\$40.00	\$1,000.00	39,486.21	2.74%
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	\$216,593.10	\$212,322.92	\$0.00	10,186,942.70	2.08%
499	Miscellaneous State Grants	\$277,063.27	\$191,153.16	\$468,216.43	\$216,593.10	\$212,322.92	\$39,189.10	212,434.23	54.63%
524	Carl Perkins Grants	\$453,778.60	\$17,470.77	\$471,249.37	\$31,636.25	\$4,510.13	\$74,453.55	365,159.57	22.51%
<b>Totals</b>		<b>\$38,726,063.59</b>	<b>\$4,324,060.85</b>	<b>\$43,050,124.44</b>	<b>\$4,761,701.37</b>	<b>\$3,034,729.92</b>	<b>\$1,511,832.50</b>	<b>\$36,776,590.57</b>	<b>14.57%</b>



# Cuyahoga Valley Career Center



## Check Register for Checks > \$9,999.99



### August 2024

Vendor	Amount	Fund	Description
CDW-G	18,600.00	001/003	Software license renewals, projector
Certiport	29,830.00	001	Software license renewals
Hoffman Crow Inc.	163,310.00	499	Tower technician program training equipment/supplies
Hill Street Construction, Inc.	35,675.00	003	Restaurant flooring replacement
Illuminating Co.	22,017.00	001	Electricity
CDW-G	74,976.55	003/001	Replacement computers, batteries, stands
Dynamerican	12,885.00	001	Drainage pipe/floor drains
GPD Group	38,759.00	495	Architectural/engineering services for building addition
Jones & Bartlett Learning LLC	10,013.06	001	EMS program instructional materials
Modern Campus USA, Inc.	15,054.14	001	Lumens software license renewal for adult education
NEONET	61,000.00	001	Data/technology services
North East Mechanical, Inc.	17,707.50	003	Server room back-up power system
US Communications & Electric	52,720.10	003	Paging system upgrade project
Graybar Electric	21,928.77	499	Tower technician program training equipment/supplies
GMES, LLC	21,074.71	499	Tower technician program training supplies
Suburban Health Consortium	145,032.35	various	Employee benefits insurance premiums
rb090624			

Cuyahoga Valley Career Center



CVCC Adult Education Monthly and FYTD Estimates vs Actuals

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<b>FY2025--August 2024</b>		Enrollment:	132				
<b>Receipts</b>	<b>Mo. Estimate</b>	<b>Mo. Actual</b>	<b>Variance</b>	<b>FYTD Estimate</b>	<b>FYTD Actual</b>	<b>Variance</b>	<b>Explanation of Variance</b>
1214-Tuition	22,450	46,427	23,977	53,436	109,921	56,485	timing of receipts compared to prior fiscal years, increase in program enrollments compared to prior fiscal years
1730-Sale of Materials	322	0	(322)	4,382	0	(4,382)	
1790-Other Classroom Fees	5,095	2,910	(2,185)	10,037	6,080	(3,957)	
1833-Services to Patrons	163	180	17	215	675	460	
1890-Miscellaneous	68	608	540	1,031	2,115	1,084	
3110-State Foundation	65,495	66,091	596	65,495	66,091	596	
5100-Transfers In	0	0	0	0	0	0	
5300-Red.of Prior Year Expend.	0	0	0	0	0	0	
<b>Total Receipts</b>	<b>93,594</b>	<b>116,216</b>	<b>22,622</b>	<b>134,596</b>	<b>184,882</b>	<b>50,286</b>	
<b>Expenditures</b>							
100-Salaries	63,227	56,823	6,404	125,842	120,733	5,109	
200-Fringe Benefits	29,066	16,207	12,859	55,541	31,205	24,335	Changes in administrative staffing reduced insurance benefits costs
400-Purchased Services	2,535	2,278	257	6,257	12,181	(5,925)	
500-Supplies	5,869	9,010	(3,141)	8,041	11,235	(3,194)	
600-Equipment	7,550	0	7,550	7,550	0	7,550	
800-Other	1,124	318	807	1,572	1,494	77	
930-Refunds of Prior Yr. Rceipts	0	0	0	0	0	0	
<b>Total Expenditures</b>	<b>109,371</b>	<b>84,635</b>	<b>24,736</b>	<b>204,802</b>	<b>176,849</b>	<b>27,953</b>	
<b>Surplus/(Deficit) for Month &amp; FYTD</b>	<b>(15,777)</b>	<b>31,581</b>	<b>47,358</b>	<b>(70,206)</b>	<b>8,033</b>	<b>78,239</b>	

CVCC Adult Education Forecast Monthly Cash Flow Data Entry																
Advance In Current FY	\$0.00															
<b>FY2025</b>	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	\$46,427.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,920.61	\$1,125,000.00	9.77%	\$1,015,079.39
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	\$2,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.00	\$18,249.00	33.32%	\$12,169.00
1833-Services to Patrons	\$495.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$1,470.00	45.92%	\$795.00
1890-Miscellaneous	\$1,507.00	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,115.00	\$25,000.00	8.46%	\$22,885.00
3110-State Foundation	\$0.00	\$66,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,091.00	\$400,000.00	16.52%	\$333,909.00
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
<b>Total Receipts</b>	<b>\$68,665.26</b>	<b>\$116,216.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,881.61</b>	<b>\$1,649,719.00</b>	<b>11.21%</b>	<b>\$1,464,837.39</b>
Expenditures																
100-Salaries	\$63,910.36	\$56,822.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,733.14	\$975,000.00	12.38%	\$854,266.86
200-Fringe Benefits	\$14,998.78	\$16,206.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,205.37	\$326,560.00	9.56%	\$295,354.63
400-Purchased Services	\$9,903.59	\$2,277.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,181.36	\$125,000.00	9.75%	\$112,818.64
500-Supplies	\$2,224.41	\$9,010.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,234.72	\$108,842.00	10.32%	\$97,607.28
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	\$317.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.32	\$10,332.00	14.46%	\$8,837.68
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
<b>Total Expenditures</b>	<b>\$92,213.58</b>	<b>\$84,635.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,848.91</b>	<b>\$1,600,284.00</b>	<b>11.05%</b>	<b>\$1,423,435.09</b>
Receipts Over/(Under) Expend.	-\$23,548.32	\$31,581.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,032.70	\$49,435.00		
Beg. Cash Bal. incl. Advance Across FY-end	\$830,768.04	\$807,219.72	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$830,768.04	\$830,768.04		
End. Cash Bal. incl. Advance Across FY-end	\$807,219.72	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$880,203.04		
End. Cash Bal. without Advances	\$807,219.72	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$880,203.04		
Encumbrances	\$109,982.96	\$113,376.66	\$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.	\$697,236.76	\$725,424.08	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$838,800.74	\$855,203.04		