

# **CUYAHOGA VALLEY CAREER CENTER**

**September, 2024**

Richard A. Berdine, Treasurer



2024-25

**Cuyahoga Valley Career Center**



**Forecast Comparison - General Operating Fund - September 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
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	\$ 125,000	\$ 323,424	\$ 83,825	\$ 198,424	timing of tax advances/settlements compared to prior fiscal years and FCST estimate
1.020 - Public Utility Personal Property Tax	\$ 210,000	\$ 128,849	\$ 119,788	\$ (81,151)	timing of tax advances/settlements compared to prior fiscal years and FCST estimate
1.035 - Unrestricted Grants-in-Aid	\$ 142,000	\$ 108,415	\$ 121,525	\$ (33,585)	breakdown of State funding varies between unrestricted and restricted from prior fiscal years
1.040 - Restricted Grants-in-Aid	\$ 31,250	\$ 60,903	\$ 31,139	\$ 29,653	breakdown of State funding varies between unrestricted and restricted from prior fiscal years
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 81,500	\$ 189,280	\$ 124,917	\$ 107,780	timing of interest payments and increased amounts due to construction grant funds compared to prior fiscal years, TIF payments increased
<b>1.070 - Total Revenue</b>	<b>\$ 589,750</b>	<b>\$ 810,871</b>	<b>\$ 481,193</b>	<b>\$ 221,121</b>	
<b>Other Financing Sources:</b>					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 100	\$ -	\$ -	\$ (100)	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 589,850</b>	<b>\$ 810,871</b>	<b>\$ 481,193</b>	<b>\$ 221,021</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 675,000	\$ 677,686	\$ 640,829	\$ (2,686)	
3.020 - Employees' Retirement/Insur. Benefits	\$ 265,000	\$ 269,413	\$ 250,511	\$ (4,413)	
3.030 - Purchased Services	\$ 160,000	\$ 198,712	\$ 162,640	\$ (38,712)	timing of payments compared to prior fiscal years, increase in insurance premiums
3.040 - Supplies and Materials	\$ 105,000	\$ 99,029	\$ 97,373	\$ 5,971	
3.050 - Capital Outlay	\$ 6,500	\$ -	\$ (623)	\$ 6,500	
3.060 - Intergovernmental	\$ 30,000	\$ -	\$ -	\$ 30,000	timing of payments compared to prior fiscal years and forecast estimates
4.300 - Other Objects	\$ 42,000	\$ 60,876	\$ 55,151	\$ (18,876)	timing of payments compared to prior fiscal years primarily due to tax settlement fees
<b>4.500 - Total Expenditures</b>	<b>\$ 1,283,500</b>	<b>\$ 1,305,715</b>	<b>\$ 1,205,882</b>	<b>\$ (22,215)</b>	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 1,283,500</b>	<b>\$ 1,305,715</b>	<b>\$ 1,205,882</b>	<b>\$ (22,215)</b>	
<b>Surplus/(Deficit) for Month</b>	<b>\$ (693,650)</b>	<b>\$ (494,844)</b>	<b>\$ (724,689)</b>	<b>\$ 198,806</b>	
<i>rb100924</i>					

**Cuyahoga Valley Career Center**



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



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
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	\$ 6,721,478	\$ 6,585,643	\$ 5,908,938	\$ (135,835)	timing of tax advances/settlements compared to prior fiscal years and FCST estimate
1.020 - Public Utility Personal Property Tax	\$ 210,000	\$ 326,099	\$ 311,732	\$ 116,099	timing of tax advances/settlements compared to prior fiscal years and FCST estimate
1.035 - Unrestricted Grants-in-Aid	\$ 392,417	\$ 353,652	\$ 394,838	\$ (38,765)	breakdown of State funding varies between unrestricted and restricted from prior fiscal years
1.040 - Restricted Grants-in-Aid	\$ 123,408	\$ 182,723	\$ 94,270	\$ 59,315	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	\$ 245,999	\$ 525,016	\$ 277,544	\$ 279,017	timing of interest payments and increased amounts due to construction grant funds compared to prior fiscal years, TIF payments increased
<b>1.070 - Total Revenue</b>	<b>\$ 7,693,302</b>	<b>\$ 7,973,133</b>	<b>\$ 6,987,322</b>	<b>\$ 279,831</b>	
<b>Other Financing Sources:</b>					
2.050 - Advances In	\$ 157,000	\$ 157,000	\$ 222,000	\$ -	
2.060 - All Other Financing Sources	\$ 200	\$ 50	\$ 19,825	\$ (150)	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 7,850,502</b>	<b>\$ 8,130,183</b>	<b>\$ 7,229,147</b>	<b>\$ 279,681</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 2,083,851	\$ 1,950,065	\$ 1,999,570	\$ 133,786	timing of and reduction in severance payments compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 781,065	\$ 784,303	\$ 714,021	\$ (3,238)	
3.030 - Purchased Services	\$ 397,302	\$ 468,620	\$ 388,266	\$ (71,318)	timing of payments compared to prior fiscal years, increase in insurance premiums
3.040 - Supplies and Materials	\$ 244,085	\$ 289,340	\$ 237,370	\$ (45,255)	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	\$ 13,000	\$ -	\$ 8,346	\$ 13,000	
3.060 - Intergovernmental	\$ 30,000	\$ -	\$ -	\$ 30,000	
4.300 - Other Objects	\$ 218,027	\$ 247,577	\$ 221,819	\$ (29,550)	timing of payments compared to prior fiscal years primarily due to tax settlement fees
<b>4.500 - Total Expenditures</b>	<b>\$ 3,767,330</b>	<b>\$ 3,739,905</b>	<b>\$ 3,569,392</b>	<b>\$ 27,425</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>\$ 4,651,930</b>	<b>\$ 4,624,804</b>	<b>\$ 4,840,746</b>	<b>\$ 27,126</b>	
<b>Surplus/(Deficit) FYTD</b>	<b>\$ 3,198,572</b>	<b>\$ 3,505,379</b>	<b>\$ 2,388,401</b>	<b>\$ 306,807</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>	323,424	128,849	147,803	41,477	108,415	-	60,903	-	<b>810,871</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>\$6,585,643</b>	<b>\$326,099</b>	<b>\$309,990</b>	<b>\$215,026</b>	<b>\$353,652</b>	<b>\$0</b>	<b>\$182,722</b>	<b>\$157,050</b>	<b>\$8,130,183</b>
<b>% of Total</b>	<b>81.00%</b>	<b>4.01%</b>	<b>3.81%</b>	<b>2.64%</b>	<b>4.35%</b>	<b>0.00%</b>	<b>2.25%</b>	<b>1.93%</b>	

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

# Cuyahoga Valley Career Center



## Expenditure Analysis Report - General Operating Fund - FY25



	<b>Salaries</b>	<b>Benefits</b>	<b>Services</b>	<b>Supplies</b>	<b>Equipment</b>	<b>Intergov.</b>	<b>Other- Dues/Fees</b>	<b>Non- Operating*</b>	<b>Total Expenses</b>
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	677,686	269,413	198,712	99,029	-	-	60,876	-	1,305,715
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$1,950,065</b>	<b>\$784,302</b>	<b>\$468,621</b>	<b>\$289,339</b>	<b>\$136,027</b>	<b>\$0</b>	<b>\$111,549</b>	<b>\$884,899</b>	<b>\$4,624,802</b>
<b>% of Total</b>	<b>42.17%</b>	<b>16.96%</b>	<b>10.13%</b>	<b>6.26%</b>	<b>2.94%</b>	<b>0.00%</b>	<b>2.41%</b>	<b>19.13%</b>	

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

Operating Fund includes General Fund (001) only

*rb100924*

# Cuyahoga Valley Career Center



**CUYAHOGA VALLEY  
CAREER CENTER**

**September 2024**

**FINSUMM Financial Summary**

rb100924

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	\$810,870.85	\$8,130,182.67	\$1,305,714.97	\$4,624,802.32	\$23,246,945.96	\$1,133,909.03	\$22,113,036.93
003	Permanent Improvement	\$5,898,952.49	\$0.00	\$650,000.00	\$1,667,625.10	\$2,241,179.80	4,307,772.69	\$3,332,017.40	975,755.29
006	Food Service	\$32,199.72	\$3,632.15	\$123,266.45	\$12,576.13	\$102,356.40	53,109.77	\$23,467.50	29,642.27
008	Endowment	\$54,358.21	\$239.96	\$651.24	\$0.00	\$4,000.00	51,009.45	\$0.00	51,009.45
009	Uniform School Supplies	\$15,200.94	\$1,034.50	\$106,075.56	\$12,734.26	\$69,002.72	52,273.78	\$44,846.40	7,427.38
011	Rotary-Special Services	\$111,629.16	\$1,221.90	\$4,499.00	\$899.00	\$991.49	115,136.67	\$3,108.48	112,028.19
012	Adult Education	\$830,768.04	\$158,203.14	\$343,084.75	\$128,486.29	\$305,335.20	868,517.59	\$103,821.73	764,695.86
018	Public School Support	\$192,353.27	\$31,538.29	\$42,459.25	\$5,688.43	\$7,860.14	226,952.38	\$11,910.87	215,041.51
019	Other Grants	\$73,698.78	\$0.00	\$0.00	\$29,243.09	\$31,168.22	42,530.56	\$11,198.41	31,332.15
022	District Agency	\$31,938.99	\$36,703.68	\$108,091.54	\$33,621.15	\$106,657.26	33,373.27	\$0.00	33,373.27
200	Student Managed Activity	\$52,220.49	\$3,518.11	\$4,961.61	\$862.56	\$976.35	56,205.75	\$7,767.74	48,438.01
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	\$0.00	\$6,788,238.00	\$0.00	\$76,792.20	8,620,531.60	\$8,620,531.60	0.00
499	Miscellaneous State Grants	\$389,923.80	\$16,169.52	\$25,793.73	\$5,870.24	\$222,463.34	193,254.19	\$35,968.84	157,285.35
524	Carl Perkins Grants	(\$15,119.00)	\$13,973.22	\$59,032.31	\$68,384.46	\$100,020.71	(56,107.40)	\$58,782.01	(114,889.41)
	<b>Grand Totals (ALL Funds)</b>	<b>\$29,318,776.30</b>	<b>\$1,077,105.32</b>	<b>\$16,386,336.11</b>	<b>\$3,271,705.68</b>	<b>\$7,893,606.15</b>	<b>\$37,811,506.26</b>	<b>\$13,387,330.01</b>	<b>24,424,176.25</b>

## Cuyahoga Valley Career Center



### Cash Reconciliation



**September 30, 2024**

<b>Cash Summary Report Balance</b>			<b>\$ 37,811,506.26</b>
<b>Bank Balance:</b>			
PNC Main Checking	1,949,961.42		
PNC - Merchant Svcs.	2,165.22		
PNC - Payroll Holding	40,000.00		
		<b>\$ 1,992,126.64</b>	
<b>Investments:</b>			
U.S. Bank: Meeder Investment Managers Managed Portfolio	20,822,752.34		
STAR Ohio	15,081,634.16		
		<b>\$ 35,904,386.50</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>\$ (87,341.13)</b>	
<b>Outstanding Deposits/Other Adjustments:</b>			
Credit Card Receipts in Transit	834.25		
Deposit in Transit	-		
Payroll in Transit	-		
June Health Insurance Adjustment	-		
		<b>\$ 834.25</b>	
<b>Bank Balance</b>			<b>\$ 37,811,506.26</b>
<b>Variance</b>			<b>\$ -</b>

# Cuyahoga Valley Career Center



**CUYAHOGA VALLEY  
CAREER CENTER**

**September 2024**

**Appropriation Summary**

*rb100924*

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	\$19,881,336.00	\$251,594.62	\$20,132,930.62	\$4,624,802.32	\$1,305,714.97	\$1,133,909.03	14,374,219.27	28.60%
003	Permanent Improvement	\$7,041,511.00	\$2,381,256.34	\$9,422,767.34	\$2,241,179.80	\$1,667,625.10	\$0.00	7,181,587.54	23.78%
006	Food Service	\$186,375.00	\$105.00	\$186,480.00	\$102,356.40	\$12,576.13	\$23,467.50	60,656.10	67.47%
008	Endowment	\$15,000.00	\$0.00	\$15,000.00	\$4,000.00	\$0.00	\$0.00	11,000.00	26.67%
009	Uniform School Supplies	\$85,800.00	\$7,583.35	\$93,383.35	\$69,002.72	\$12,734.26	\$44,846.40	(20,465.77)	121.92%
011	Rotary-Special Services	\$47,800.00	\$158.36	\$47,958.36	\$991.49	\$899.00	\$3,108.48	43,858.39	8.55%
012	Adult Education	\$1,561,570.00	\$39,285.46	\$1,600,855.46	\$305,335.20	\$128,486.29	\$103,821.73	1,191,698.53	25.56%
018	Public School Support	\$115,083.13	\$1,076.80	\$116,159.93	\$7,860.14	\$5,688.43	\$11,910.87	96,388.92	17.02%
019	Other Grants	\$43,857.59	\$29,841.19	\$73,698.78	\$31,168.22	\$29,243.09	\$11,198.41	31,332.15	57.49%
022	District Agency	\$700,000.00	\$0.00	\$700,000.00	\$106,657.26	\$33,621.15	\$0.00	593,342.74	15.24%
200	Student Managed Activity	\$39,600.00	\$1,000.00	\$40,600.00	\$976.35	\$862.56	\$7,767.74	31,855.91	21.54%
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	\$222,463.34	\$5,870.24	\$0.00	10,181,072.46	2.14%
499	Miscellaneous State Grants	\$292,063.27	\$191,153.16	\$483,216.43	\$222,463.34	\$5,870.24	\$35,968.84	224,784.25	53.48%
524	Carl Perkins Grants	\$453,778.60	\$17,470.77	\$471,249.37	\$100,020.71	\$68,384.46	\$58,782.01	312,446.65	33.70%
<b>Totals</b>		<b>\$39,465,574.59</b>	<b>\$4,324,060.85</b>	<b>\$43,789,635.44</b>	<b>\$8,039,277.29</b>	<b>\$3,277,575.92</b>	<b>\$1,434,781.01</b>	<b>\$34,315,577.14</b>	<b>21.64%</b>



# Cuyahoga Valley Career Center



CUYAHOGA VALLEY  
CAREER CENTER

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

**September 2024**



CUYAHOGA VALLEY  
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Vendor	Amount	Fund	Description
AE Federal Disburse	25,617.04	022	Adult Education tuition/fees from federal grants/loans
Assessment Tech Institute, LLC	21,725.00	012	Adult Education testing programs
Energy Mechanical Corp	13,178.77	003/001	HVAC repairs/services/parts
Gov Connection	17,820.72	001	Software licenses
Cengage Learning	12,740.15	001	Instructional materials
NEOnet	29,531.96	001	Technology/data services
Willham Roofing Co. Inc.	1,514,987.03	003	Roof replacement project
Moscarino Outdoor Creations	10,875.00	001	Lawn care, mulching, tree removal
Illuminating Co.	22,398.53	001	Electricity
Ohio Paving & Construction Co., Inc.	31,559.00	003	Resurface main parking lot and entry drive
Lorain County Board of Education	29,750.00	524/001	Technology support services
Ornamental Products	27,258.62	019/001	Adult Education student instruction supplies/resale
Amazon Corporate Account	10,748.87	various	Instructional/custodial/maintenance/technology supplies
Career Safe LLC	10,811.00	001	Student OSHA training, software licenses
Speelman Electric Inc.	31,766.00	003	Replace classroom lighting/electric circuits
US Communications & Electric	54,034.80	003	Replace PA system
Stark State College	47,280.07	001	EMS training
Suburban Health Consortium	147,664.91	various	Employee benefits insurance premiums
rb100924			

**Cuyahoga Valley Career Center**



**CVCC Adult Education Monthly and FYTD Estimates vs Actuals**



<b>FY2025--September 2024</b>	Enrollment:	167					
<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	167,696	102,153	(65,543)	221,132	212,074	(9,059)	
1730-Sale of Materials	3,121	494	(2,627)	7,503	494	(7,009)	
1790-Other Classroom Fees	0	2,530	2,530	10,037	8,610	(1,427)	
1833-Services to Patrons	38	295	257	254	970	716	
1890-Miscellaneous	3,378	527	(2,851)	4,408	2,642	(1,766)	
3110-State Foundation	0	52,204	52,204	65,495	118,295	52,800	timing of State funding received compared to prior fiscal years and forecast estimate
5100-Transfers In	0	0	0	0	0	0	
5300-Red.of Prior Year Expends.	0	0	0	0	0	0	
<b>Total Receipts</b>	<b>174,233</b>	<b>158,203</b>	<b>(16,030)</b>	<b>308,829</b>	<b>343,085</b>	<b>34,256</b>	
<b>Expenditures</b>							
100-Salaries	58,532	61,370	(2,839)	184,374	182,104	2,270	
200-Fringe Benefits	23,734	21,077	2,657	79,275	52,283	26,992	Changes in administrative staffing reduced insurance benefits costs
400-Purchased Services	40,629	26,136	14,493	46,885	38,317	8,568	
500-Supplies	13,398	17,543	(4,146)	21,438	28,778	(7,339)	
600-Equipment	0	0	0	7,550	0	7,550	
800-Other	2,553	2,359	193	4,124	3,854	271	
930-Refunds of Prior Yr. Receipts	0	0	0	0	0	0	
<b>Total Expenditures</b>	<b>138,845</b>	<b>128,486</b>	<b>10,359</b>	<b>343,647</b>	<b>305,335</b>	<b>38,312</b>	
<b>Surplus/(Deficit) for Month &amp; FYTD</b>	<b>35,388</b>	<b>29,717</b>	<b>(5,671)</b>	<b>(34,818)</b>	<b>37,750</b>	<b>72,568</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
<b>Receipts</b>																
1214-Tuition	\$63,493.26	\$46,427.35	\$102,153.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,073.75	\$1,125,000.00	18.85%	\$912,926.25
1730-Sale of Materials	\$0.00	\$0.00	\$494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494.00	\$80,000.00	0.62%	\$79,506.00
1790-Other Classroom Fees	\$3,170.00	\$2,910.00	\$2,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,610.00	\$18,249.00	47.18%	\$9,639.00
1833-Services to Patrons	\$495.00	\$180.00	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	\$1,470.00	65.99%	\$500.00
1890-Miscellaneous	\$1,507.00	\$608.00	\$527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,642.00	\$25,000.00	10.57%	\$22,358.00
3110-State Foundation	\$0.00	\$66,091.00	\$52,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,295.00	\$400,000.00	29.57%	\$281,705.00
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>\$158,203.14</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>\$343,084.75</b>	<b>\$1,649,719.00</b>	<b>20.80%</b>	<b>\$1,306,634.25</b>
<b>Expenditures</b>																
100-Salaries	\$63,910.36	\$56,822.78	\$61,370.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,103.63	\$975,000.00	18.68%	\$792,896.37
200-Fringe Benefits	\$14,998.78	\$16,206.59	\$21,077.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,282.67	\$326,560.00	16.01%	\$274,277.33
400-Purchased Services	\$9,903.59	\$2,277.77	\$26,136.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,317.46	\$125,000.00	30.65%	\$86,682.54
500-Supplies	\$2,224.41	\$9,010.31	\$17,543.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,777.80	\$108,842.00	26.44%	\$80,064.20
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	\$2,359.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,853.64	\$10,332.00	37.30%	\$6,478.36
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>\$128,486.29</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>\$305,335.20</b>	<b>\$1,600,284.00</b>	<b>19.08%</b>	<b>\$1,294,948.80</b>
Receipts Over/(Under) Expend.	-\$23,548.32	\$31,581.02	\$29,716.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,749.55	\$49,435.00		
Beg. Cash Bal. incl. Advance Across FY-end	\$830,768.04	\$807,219.72	\$838,800.74	\$868,517.59	\$868,517.59	\$868,517.59	\$868,517.59	\$868,517.59	\$868,517.59	\$868,517.59	\$868,517.59	\$868,517.59	\$830,768.04	\$830,768.04		
End. Cash Bal. incl. Advance Across FY-end	\$807,219.72	\$838,800.74	\$868,517.59	\$868,517.59	\$868,517.59	\$868,517.59	\$868,517.59	\$868,517.59	\$868,517.59	\$868,517.59	\$868,517.59	\$868,517.59	\$868,517.59	\$880,203.04		
End. Cash Bal. without Advances	\$807,219.72	\$838,800.74	\$868,517.59	\$868,517.59	\$868,517.59	\$868,517.59	\$868,517.59	\$868,517.59	\$868,517.59	\$868,517.59	\$868,517.59	\$868,517.59	\$868,517.59	\$880,203.04		
Encumbrances	\$109,982.96	\$113,376.66	\$103,821.73	\$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	\$764,695.86	\$868,517.59	\$868,517.59	\$868,517.59	\$868,517.59	\$868,517.59	\$868,517.59	\$868,517.59	\$868,517.59	\$868,517.59	\$868,517.59	\$855,203.04		