

CUYAHOGA VALLEY CAREER CENTER

October, 2024

Richard A. Berdine, Treasurer

2024-25

Cuyahoga Valley Career Center



Forecast Comparison - General Operating Fund - October 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)	\$ -	\$ -	\$ -	\$ -	
1.020 - Public Utility Personal Property Tax	\$ 130,000	\$ -	\$ -	\$ (130,000)	timing of tax advances/settlements compared to prior fiscal years and FCST estimate
1.035 - Unrestricted Grants-in-Aid	\$ 142,000	\$ 108,393	\$ 165,733	\$ (33,607)	breakdown of State funding varies between unrestricted and restricted from prior fiscal years
1.040 - Restricted Grants-in-Aid	\$ 31,250	\$ 58,310	\$ 101,064	\$ 27,060	breakdown of State funding varies between unrestricted and restricted from prior fiscal years
1.050 - Property Tax Allocation	\$ 863,576	\$ 854,478	\$ 765,855	\$ (9,098)	
1.060 - All Other Operating Revenues	\$ 81,500	\$ 136,725	\$ 116,298	\$ 55,225	timing of interest payments and increased amounts due to construction grant funds compared to prior fiscal years
1.070 - Total Revenue	\$ 1,248,326	\$ 1,157,906	\$ 1,148,950	\$ (90,420)	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 100	\$ -	\$ -	\$ (100)	
2.080 Total Revenue and Other Financing Sources	\$ 1,248,426	\$ 1,157,906	\$ 1,148,950	\$ (90,520)	
Expenditures:					
3.010 - Personnel Services	\$ 641,000	\$ 648,446	\$ 606,183	\$ (7,446)	
3.020 - Employees' Retirement/Insur. Benefits	\$ 272,000	\$ 266,825	\$ 246,164	\$ 5,175	
3.030 - Purchased Services	\$ 125,000	\$ 146,468	\$ 150,962	\$ (21,468)	timing of payments compared to prior fiscal years
3.040 - Supplies and Materials	\$ 110,000	\$ 86,185	\$ 104,169	\$ 23,815	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	\$ 6,500	\$ -	\$ 4,781	\$ 6,500	
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	timing of payments compared to prior fiscal years and forecast estimates
4.300 - Other Objects	\$ 14,000	\$ 5,568	\$ 13,636	\$ 8,432	
4.500 - Total Expenditures	\$ 1,168,500	\$ 1,153,492	\$ 1,125,894	\$ 15,008	
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	\$ 1,168,500	\$ 1,153,492	\$ 1,125,894	\$ 15,008	
Surplus/(Deficit) for Month	\$ 79,926	\$ 4,414	\$ 23,056	\$ (75,512)	
<i>rb110624</i>					

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
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Forecast Comparison - General Operating Fund - October 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
Revenue:					
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	\$ 340,000	\$ 326,099	\$ 311,732	\$ (13,901)	timing of tax advances/settlements compared to prior fiscal years and FCST estimate
1.035 - Unrestricted Grants-in-Aid	\$ 534,417	\$ 462,045	\$ 560,571	\$ (72,372)	breakdown of State funding varies between unrestricted and restricted from prior fiscal years, overall variance combined for these two categories is slightly favorable
1.040 - Restricted Grants-in-Aid	\$ 154,658	\$ 241,033	\$ 195,334	\$ 86,375	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	\$ 863,576	\$ 854,478	\$ 765,855	\$ (9,098)	
1.060 - All Other Operating Revenues	\$ 327,499	\$ 661,741	\$ 393,842	\$ 334,242	timing of interest payments and increased amounts due to construction grant funds compared to prior fiscal years, TIF payments increased
1.070 - Total Revenue	\$ 8,941,628	\$ 9,131,039	\$ 8,136,272	\$ 189,411	
Other Financing Sources:					
2.050 - Advances In	\$ 157,000	\$ 157,000	\$ 222,000	\$ -	
2.060 - All Other Financing Sources	\$ 300	\$ 50	\$ 19,825	\$ (250)	
2.080 Total Revenue and Other Financing Sources	\$ 9,098,928	\$ 9,288,089	\$ 8,378,097	\$ 189,161	
Expenditures:					
3.010 - Personnel Services	\$ 2,724,851	\$ 2,598,511	\$ 2,605,753	\$ 126,340	timing of and reduction in severance payments compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 1,053,065	\$ 1,051,128	\$ 960,185	\$ 1,937	
3.030 - Purchased Services	\$ 522,302	\$ 615,088	\$ 539,228	\$ (92,786)	timing of payments compared to prior fiscal years, increase in insurance premiums
3.040 - Supplies and Materials	\$ 354,085	\$ 375,525	\$ 341,539	\$ (21,440)	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	\$ 19,500	\$ -	\$ 13,127	\$ 19,500	timing of payments compared to prior fiscal years
3.060 - Intergovernmental	\$ 30,000	\$ -	\$ -	\$ 30,000	timing of payments compared to prior fiscal years
4.300 - Other Objects	\$ 232,027	\$ 253,145	\$ 235,455	\$ (21,118)	timing of payments compared to prior fiscal years primarily due to tax settlement fees
4.500 - Total Expenditures	\$ 4,935,830	\$ 4,893,397	\$ 4,695,287	\$ 42,433	
Other Financing Uses:					
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)	
5.050 - Total Expenditures and Other Financing Uses	\$ 5,820,430	\$ 5,778,296	\$ 5,966,641	\$ 42,134	
Surplus/(Deficit) FYTD	\$ 3,278,498	\$ 3,509,793	\$ 2,411,456	\$ 231,295	
<i>rb110624</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	3,165,741	197,250	79,174	173,562	136,820	-	60,912	157,050	3,970,510
September	323,424	128,849	147,803	41,477	108,415	-	60,903	-	810,871
October	-	-	107,255	29,470	108,393	854,478	58,310	-	1,157,906
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$6,585,643	\$326,099	\$417,245	\$244,495	\$462,046	\$854,478	\$241,032	\$157,050	\$9,288,088
% of Total	70.90%	3.51%	4.49%	2.63%	4.97%	9.20%	2.60%	1.69%	

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

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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	677,686	269,413	198,712	99,029	-	-	60,876	-	1,305,715
October	648,446	266,825	146,468	86,185	-	-	5,568	-	1,153,492
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$2,598,511	\$1,051,127	\$615,088	\$375,524	\$136,027	\$0	\$117,117	\$884,899	\$5,778,294
% of Total	44.97%	18.19%	10.64%	6.50%	2.35%	0.00%	2.03%	15.31%	

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

Operating Fund includes General Fund (001) only

rb110624

Cuyahoga Valley Career Center



**CUYAHOGA VALLEY
CAREER CENTER**

October 2024

FINSUMM Financial Summary

rb110624

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	\$1,157,905.75	\$9,288,088.42	\$1,153,401.55	\$5,778,293.87	\$23,251,360.16	\$1,040,734.16	\$22,210,626.00
003	Permanent Improvement	\$5,898,952.49	\$0.00	\$650,000.00	\$336,091.53	\$2,577,271.33	3,971,681.16	\$3,213,118.81	758,562.35
006	Food Service	\$32,199.72	\$10,281.20	\$133,547.65	\$14,580.33	\$116,936.73	48,810.64	\$16,003.64	32,807.00
008	Endowment	\$54,358.21	\$217.28	\$868.52	\$0.00	\$4,000.00	51,226.73	\$0.00	51,226.73
009	Uniform School Supplies	\$15,200.94	\$956.00	\$107,031.56	\$4,847.75	\$73,850.47	48,382.03	\$24,843.25	23,538.78
011	Rotary-Special Services	\$111,629.16	\$2,549.66	\$7,048.66	\$2,122.52	\$3,114.01	115,563.81	\$14,888.96	100,674.85
012	Adult Education	\$830,768.04	\$252,006.97	\$595,091.72	\$110,038.31	\$415,373.51	1,010,486.25	\$108,465.45	902,020.80
018	Public School Support	\$192,353.27	\$4,012.47	\$46,471.72	\$3,676.87	\$11,537.01	227,287.98	\$12,965.65	214,322.33
019	Other Grants	\$73,698.78	\$0.00	\$0.00	\$858.56	\$32,026.78	41,672.00	\$6,475.00	35,197.00
022	District Agency	\$31,938.99	\$249,657.68	\$357,749.22	\$249,628.35	\$356,285.61	33,402.60	\$0.00	33,402.60
200	Student Managed Activity	\$52,220.49	\$14,092.10	\$19,053.71	\$5,306.98	\$6,283.33	64,990.87	\$2,615.05	62,375.82
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	\$128,145.69	\$204,937.89	8,492,385.91	\$8,492,385.91	0.00
499	Miscellaneous State Grants	\$389,923.80	\$50,724.67	\$76,518.40	\$20,754.21	\$243,217.55	223,224.65	\$30,646.63	192,578.02
524	Carl Perkins Grants	(\$15,119.00)	\$65,809.80	\$124,842.11	\$28,334.58	\$128,355.29	(18,632.18)	\$53,534.79	(72,166.97)
	Grand Totals (ALL Funds)	\$29,318,776.30	\$1,808,213.58	\$18,194,549.69	\$2,057,787.23	\$9,951,483.38	\$37,561,842.61	\$13,016,677.30	24,545,165.31

Cuyahoga Valley Career Center



Cash Reconciliation



October 31, 2024

Cash Summary Report Balance			\$ 37,561,842.61
Bank Balance:			
PNC Main Checking	1,193,242.76		
PNC - Merchant Svcs.	571.41		
PNC - Payroll Holding	40,000.00		
		\$ 1,233,814.17	
Investments:			
U.S. Bank: Meeder Investment Managers Managed Portfolio STAR Ohio	20,864,548.99 15,146,151.11		
		\$ 36,010,700.10	
Petty Cash:			
Administrative Office	1,500.00		
	-		
	-		
		\$ 1,500.00	
Change Fund:			
	-		
	-		
	-		
		\$ -	
Less: Outstanding Checks			
		\$ (111,372.04)	
Outstanding Deposits/Other Adjustments:			
Credit Card Receipts in Transit	2,143.54		
Deposit in Transit	-		
Payroll in Transit	425,056.84		
June Health Insurance Adjustment	-		
		\$ 427,200.38	
Bank Balance			\$ 37,561,842.61
Variance			\$ -
<i>rb110624</i>			

Cuyahoga Valley Career Center



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CAREER CENTER

October 2024

Appropriation Summary

rb110624

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	\$5,778,293.87	\$1,153,401.55	\$1,040,734.16	13,313,902.59	33.87%
003	Permanent Improvement	\$7,041,511.11	\$2,381,256.34	\$9,422,767.45	\$2,577,271.33	\$336,091.53	\$0.00	6,845,496.12	27.35%
006	Food Service	\$186,375.00	\$105.00	\$186,480.00	\$116,936.73	\$14,580.33	\$16,003.64	53,539.63	71.29%
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	\$73,850.47	\$4,847.75	\$24,843.25	(5,310.37)	105.69%
011	Rotary-Special Services	\$47,800.00	\$158.36	\$47,958.36	\$3,114.01	\$2,122.52	\$14,888.96	29,955.39	37.54%
012	Adult Education	\$1,561,570.00	\$39,285.46	\$1,600,855.46	\$415,373.51	\$110,038.31	\$108,465.45	1,077,016.50	32.72%
018	Public School Support	\$116,376.46	\$1,076.80	\$117,453.26	\$11,537.01	\$3,676.87	\$12,965.65	92,950.60	20.86%
019	Other Grants	\$43,857.59	\$29,841.19	\$73,698.78	\$32,026.78	\$858.56	\$6,475.00	35,197.00	52.24%
022	District Agency	\$700,000.00	\$0.00	\$700,000.00	\$356,285.61	\$249,628.35	\$0.00	343,714.39	50.90%
200	Student Managed Activity	\$39,600.00	\$1,000.00	\$40,600.00	\$6,283.33	\$5,306.98	\$2,615.05	31,701.62	21.92%
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	\$243,217.55	\$20,754.21	\$0.00	10,160,318.25	2.34%
499	Miscellaneous State Grants	\$272,789.04	\$191,153.16	\$463,942.20	\$243,217.55	\$20,754.21	\$30,646.63	190,078.02	59.03%
524	Carl Perkins Grants	\$453,778.60	\$17,470.77	\$471,249.37	\$128,355.29	\$28,334.58	\$53,534.79	289,359.29	38.60%
Totals		\$39,447,593.80	\$4,324,060.85	\$43,771,654.65	\$9,989,763.04	\$1,950,395.75	\$1,311,172.58	\$32,470,719.03	25.82%

Cuyahoga Valley Career Center



Check Register for Checks > \$9,999.99 October 2024



Vendor	Amount	Fund	Description
CCG Automation, Inc.	\$ 17,944.16	001	HVAC Webcontrol upgrade integration for 8 rooftop units
CDW-G	\$ 12,525.00	001	Software license renewals
GPD Group	\$ 59,964.51	495	Architect/engineering services
NEOnet	\$ 13,530.00	001	Annual internet service
Ohio CAT	\$ 116,382.25	003	New equipment for park/environment program
Todd Associates	\$ 10,699.00	003	Builders' risk insurance for building addition
U.S. Communications & Electric	\$ 20,000.00	003	Paging system upgrade project
Willham Roofing Co., Inc.	\$ 75,383.27	003	Roofing replacement project roof areas 9 & 13
AE Federal Disburse	\$ 196,565.40	022	Adult Education tuition/fees from grants/loans
CVCC - Adult Education	\$ 15,000.00	499	Second chance grant awards for Adult Education students
Allelon Systems Integration, LLC	\$ 14,335.00	001	Boardroom audiovisual upgrades project
Construction Resources, Inc.	\$ 18,150.00	003	Roofing/construction consulting services
PNC Bank	\$ 21,018.06	various	Instructional/technology/custodial/office supplies, staff travel, food, testing services, student insurance, subscriptions
Amazon Corporate Account	\$ 17,972.80	001/012	Instructional/technology/custodial/office supplies
GPD Group	\$ 19,742.40	495	Architect/engineering services
Panzica Construction	\$ 48,438.78	495	Building addition
Construction Resources, Inc.	\$ 24,343.50	003	Roofing/construction consulting services
Illuminating Co.	\$ 26,157.98	001	Electricity
Trimark SS Kemp	\$ 55,561.00	003	Culinary arts dishwasher/dishtable
Suburban Health Consortium	\$ 166,618.58	various	Employee benefits insurance premiums
rb110624			



CUYAHOGA VALLEY
CAREER CENTER

CVCC Adult Education Monthly and FYTD Estimates vs Actuals



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FY2025--October 2024	Enrollment:	233					
Receipts	Mo. Estimate	Mo. Actual	Variance	FYTD Estimate	FYTD Actual	Variance	Explanation of Variance
1214-Tuition	88,363	250,082	161,719	309,495	462,156	152,660	timing of program offerings thus receipts compared to prior fiscal years used as basis for estimates
1730-Sale of Materials	27,647	215	(27,432)	35,149	709	(34,440)	timing of program offerings thus receipts compared to prior fiscal years used as basis for estimates
1790-Other Classroom Fees	111	0	(111)	10,148	8,610	(1,538)	
1833-Services to Patrons	64	185	121	318	1,155	837	
1890-Miscellaneous	1,779	1,525	(254)	6,187	4,167	(2,020)	
3110-State Foundation	46,696	0	(46,696)	112,192	118,295	6,103	
5100-Transfers In	0	0	0	0	0	0	
5300-Red.of Prior Year Expend.	0	0	0	0	0	0	
Total Receipts	164,660	252,007	87,347	473,489	595,092	121,603	
Expenditures							
100-Salaries	71,081	67,746	3,335	255,455	249,849	5,606	
200-Fringe Benefits	26,293	17,941	8,352	105,567	70,223	35,344	Changes in administrative staffing reduced insurance benefits costs
400-Purchased Services	11,415	6,859	4,556	58,300	45,176	13,124	timing of expenses compared to prior fiscal years
500-Supplies	11,607	17,006	(5,400)	33,045	45,784	(12,739)	timing of expenses compared to prior fiscal years
600-Equipment	9,000	0	9,000	16,550	0	16,550	timing of expenses compared to prior fiscal years
800-Other	983	487	496	6,090	4,341	1,749	
930-Refunds of Prior Yr. Rceipts	0	0	0	0	0	0	
Total Expenditures	130,378	110,038	20,339	475,007	415,374	59,634	
Surplus/(Deficit) for Month & FYTD	34,283	141,969	107,686	(1,518)	179,718	181,236	

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	\$46,427.35	\$102,153.14	\$250,081.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,155.72	\$1,125,000.00	41.08%	\$662,844.28
1730-Sale of Materials	\$0.00	\$0.00	\$494.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709.00	\$80,000.00	0.89%	\$79,291.00
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	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.00	\$1,470.00	78.57%	\$315.00
1890-Miscellaneous	\$1,507.00	\$608.00	\$527.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.00	\$25,000.00	16.67%	\$20,833.00
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
Total Receipts	\$68,665.26	\$116,216.35	\$158,203.14	\$252,006.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,091.72	\$1,649,719.00	36.07%	\$1,054,627.28
Expenditures																
100-Salaries	\$63,910.36	\$56,822.78	\$61,370.49	\$67,745.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,849.33	\$975,000.00	25.63%	\$725,150.67
200-Fringe Benefits	\$14,998.78	\$16,206.59	\$21,077.30	\$17,940.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,223.33	\$326,560.00	21.50%	\$256,336.67
400-Purchased Services	\$9,903.59	\$2,277.77	\$26,136.10	\$6,858.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,176.32	\$125,000.00	36.14%	\$79,823.68
500-Supplies	\$2,224.41	\$9,010.31	\$17,543.08	\$17,006.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,783.97	\$108,842.00	42.06%	\$63,058.03
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	\$486.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.56	\$10,332.00	42.01%	\$5,991.44
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	\$84,635.33	\$128,486.29	\$110,038.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,373.51	\$1,600,284.00	25.96%	\$1,184,910.49
Receipts Over/(Under) Expend.	-\$23,548.32	\$31,581.02	\$29,716.85	\$141,968.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,718.21	\$49,435.00		
Beg. Cash Bal. incl. Advance Across FY-end	\$830,768.04	\$807,219.72	\$838,800.74	\$868,517.59	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$830,768.04	\$830,768.04	
End. Cash Bal. incl. Advance Across FY-end	\$807,219.72	\$838,800.74	\$868,517.59	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$880,203.04	
End. Cash Bal. without Advances	\$807,219.72	\$838,800.74	\$868,517.59	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$880,203.04	
Encumbrances	\$109,982.96	\$113,376.66	\$103,821.73	\$108,465.45	\$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	\$902,020.80	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$1,010,486.25	\$855,203.04	