

CUYAHOGA VALLEY CAREER CENTER

November, 2024

Richard A. Berdine, Treasurer

A decorative graphic element consisting of a series of overlapping, semi-transparent blue and grey rectangular blocks of varying heights and widths, arranged in a horizontal line across the bottom of the page.

2024-25

Cuyahoga Valley Career Center



Forecast Comparison - General Operating Fund - November 2024



CUYAHOGA VALLEY
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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	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 142,000	\$ 112,572	\$ 105,877	\$ (29,428)	breakdown of State funding varies between unrestricted and restricted from prior fiscal years
1.040 - Restricted Grants-in-Aid	\$ 31,250	\$ 60,788	\$ 49,611	\$ 29,538	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	\$ 105,027	\$ 60,165	\$ 23,527	timing of interest payments and increased amounts due to construction grant funds compared to prior fiscal years
1.070 - Total Revenue	\$ 254,750	\$ 278,387	\$ 215,653	\$ 23,637	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 100	\$ -	\$ 5,427	\$ (100)	
2.080 Total Revenue and Other Financing Sources	\$ 254,850	\$ 278,387	\$ 221,080	\$ 23,537	
Expenditures:					
3.010 - Personnel Services	\$ 960,000	\$ 945,473	\$ 676,864	\$ 14,527	timing of payments compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 397,000	\$ 324,099	\$ 256,877	\$ 72,901	timing of payments compared to prior fiscal years
3.030 - Purchased Services	\$ 95,000	\$ 166,219	\$ 91,811	\$ (71,219)	timing of payments compared to prior fiscal years
3.040 - Supplies and Materials	\$ 50,000	\$ 35,334	\$ 45,868	\$ 14,666	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	\$ 6,500	\$ -	\$ -	\$ 6,500	
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	timing of payments compared to prior fiscal years and forecast estimates
4.300 - Other Objects	\$ 2,700	\$ 13,065	\$ 2,625	\$ (10,365)	timing of payment for audit services compared to prior fiscal years
4.500 - Total Expenditures	\$ 1,511,200	\$ 1,484,191	\$ 1,074,045	\$ 27,009	
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	\$ 1,511,200	\$ 1,484,191	\$ 1,074,045	\$ 27,009	
Surplus/(Deficit) for Month	\$(1,256,350)	\$(1,205,804)	\$ (852,965)	\$ 50,546	
<i>rb120424</i>					

Cuyahoga Valley Career Center

Forecast Comparison - General Operating Fund - November 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)	\$ 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	\$ 676,417	\$ 574,617	\$ 560,571	\$ (101,800)	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	\$ 185,908	\$ 301,821	\$ 195,334	\$ 115,913	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	\$ 408,999	\$ 766,768	\$ 393,842	\$ 357,769	timing of interest payments and increased amounts due to construction grant funds compared to prior fiscal years, TIF payments increased
1.070 - Total Revenue	\$ 9,196,378	\$ 9,409,426	\$ 8,136,272	\$ 213,048	
Other Financing Sources:					
2.050 - Advances In	\$ 157,000	\$ 157,000	\$ 222,000	\$ -	
2.060 - All Other Financing Sources	\$ 400	\$ 50	\$ 19,825	\$ (350)	
2.080 Total Revenue and Other Financing Sources	\$ 9,353,778	\$ 9,566,476	\$ 8,378,097	\$ 212,698	
Expenditures:					
3.010 - Personnel Services	\$ 3,684,851	\$ 3,543,984	\$ 2,605,753	\$ 140,867	reduction in severance payments compared to prior fiscal years, salary estimates higher than actual, adjustments will be made for upcoming forecast
3.020 - Employees' Retirement/Insur. Benefits	\$ 1,450,065	\$ 1,375,227	\$ 960,185	\$ 74,838	retirement costs reduced due to less salary expense than forecast estimate, insurance savings from staff enrollment changes, adjustments will be made for upcoming forecast
3.030 - Purchased Services	\$ 617,302	\$ 781,307	\$ 539,228	\$ (164,005)	timing of payments compared to prior fiscal years, increase in insurance premiums
3.040 - Supplies and Materials	\$ 404,085	\$ 410,859	\$ 341,539	\$ (6,774)	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	\$ 26,000	\$ -	\$ 13,127	\$ 26,000	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	\$ 234,727	\$ 266,210	\$ 235,455	\$ (31,483)	timing of payments compared to prior fiscal years primarily due to tax settlement fees and audit services
4.500 - Total Expenditures	\$ 6,447,030	\$ 6,377,587	\$ 4,695,287	\$ 69,443	
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	\$ 7,331,630	\$ 7,262,486	\$ 5,966,641	\$ 69,144	
Surplus/(Deficit) FYTD	\$ 2,022,148	\$ 2,303,990	\$ 2,411,456	\$ 281,842	
<i>rb120424</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	-	-	94,062	10,965	112,572	-	60,788	-	278,387
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$6,585,643	\$326,099	\$511,308	\$255,460	\$574,617	\$854,478	\$301,820	\$157,050	\$9,566,475
% of Total	68.84%	3.41%	5.34%	2.67%	6.01%	8.93%	3.15%	1.64%	

*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	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	945,473	324,099	166,219	35,334	-	-	13,065	-	1,484,191
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$3,543,984	\$1,375,226	\$781,307	\$410,858	\$136,027	\$0	\$130,182	\$884,899	\$7,262,484
% of Total	48.80%	18.94%	10.76%	5.66%	1.87%	0.00%	1.79%	12.18%	

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

Operating Fund includes General Fund (001) only

rb120424

Cuyahoga Valley Career Center



**CUYAHOGA VALLEY
CAREER CENTER**

November 2024

FINSUMM Financial Summary

rb120424

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	\$278,386.51	\$9,566,474.93	\$1,484,190.61	\$7,262,484.48	\$22,045,556.06	\$977,621.22	\$21,067,934.84
003	Permanent Improvement	\$5,898,952.49	\$0.00	\$650,000.00	\$136,661.64	\$2,713,932.97	3,835,019.52	\$3,077,887.39	757,132.13
006	Food Service	\$32,199.72	\$9,262.63	\$142,810.28	\$16,926.95	\$133,863.68	41,146.32	\$12,199.38	28,946.94
008	Endowment	\$54,358.21	\$209.82	\$1,078.34	\$0.00	\$4,000.00	51,436.55	\$0.00	51,436.55
009	Uniform School Supplies	\$15,200.94	\$458.00	\$107,489.56	\$7,969.19	\$81,819.66	40,870.84	\$16,873.24	23,997.60
011	Rotary-Special Services	\$111,629.16	\$7,094.18	\$14,142.84	\$5,283.89	\$8,397.90	117,374.10	\$10,295.19	107,078.91
012	Adult Education	\$830,768.04	\$113,603.01	\$708,694.73	\$166,672.85	\$582,046.36	957,416.41	\$103,888.69	853,527.72
018	Public School Support	\$192,353.27	\$4,158.30	\$50,630.02	\$8,423.62	\$19,960.63	223,022.66	\$8,633.34	214,389.32
019	Other Grants	\$73,698.78	\$0.00	\$0.00	\$2,616.70	\$34,643.48	39,055.30	\$3,858.30	35,197.00
022	District Agency	\$31,938.99	\$10,154.52	\$367,903.74	\$5,735.11	\$362,020.72	37,822.01	\$0.00	37,822.01
200	Student Managed Activity	\$52,220.49	\$15,717.64	\$34,771.35	\$3,060.36	\$9,343.69	77,648.15	\$4,664.96	72,983.19
451	Data Communications	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	1,000.00	\$0.00	1,000.00
495	CTE Construction Grant	\$1,909,085.80	\$0.00	\$6,788,238.00	\$124,543.14	\$329,481.03	8,367,842.77	\$8,367,842.77	0.00
499	Miscellaneous State Grants	\$389,923.80	\$54,073.00	\$130,591.40	\$1,117.50	\$244,335.05	276,180.15	\$30,042.12	246,138.03
524	Carl Perkins Grants	(\$15,119.00)	\$43,752.04	\$168,594.15	\$70,081.86	\$198,437.15	(44,962.00)	\$34,402.35	(79,364.35)
	Grand Totals (ALL Funds)	\$29,318,776.30	\$537,869.65	\$18,732,419.34	\$2,033,283.42	\$11,984,766.80	\$36,066,428.84	\$12,648,208.95	23,418,219.89

Cuyahoga Valley Career Center



Cash Reconciliation



November 30, 2024

Cash Summary Report Balance			\$ 36,066,428.84
Bank Balance:			
PNC Main Checking	925,941.72		
PNC - Merchant Svcs.	4,963.44		
PNC - Payroll Holding	40,000.00		
		\$ 970,905.16	
Investments:			
U.S. Bank: Meeder Investment Managers Managed Portfolio	20,899,511.25		
STAR Ohio	14,204,331.68		
		\$ 35,103,842.93	
Petty Cash:			
Administrative Office	1,500.00		
	-		
	-		
		\$ 1,500.00	
Change Fund:			
	-		
	-		
	-		
		\$ -	
Less: Outstanding Checks			
		\$ (9,889.25)	
Outstanding Deposits/Other Adjustments:			
Credit Card Receipts in Transit	70.00		
Deposit in Transit	-		
Payroll in Transit	-		
June Health Insurance Adjustment	-		
		\$ 70.00	
Bank Balance			\$ 36,066,428.84
Variance			\$ -

rb120424

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

November 2024

Appropriation Summary

rb120424

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	\$7,262,484.48	\$1,484,190.61	\$977,621.22	11,892,824.92	40.93%
003	Permanent Improvement	\$7,041,511.11	\$2,381,256.34	\$9,422,767.45	\$2,713,932.97	\$136,661.64	\$0.00	6,708,834.48	28.80%
006	Food Service	\$186,375.00	\$105.00	\$186,480.00	\$133,863.68	\$16,926.95	\$12,199.38	40,416.94	78.33%
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	\$81,819.66	\$7,969.19	\$16,873.24	(5,309.55)	105.69%
011	Rotary-Special Services	\$47,800.00	\$158.36	\$47,958.36	\$8,397.90	\$5,283.89	\$10,295.19	29,265.27	38.98%
012	Adult Education	\$1,561,570.00	\$39,285.46	\$1,600,855.46	\$582,046.36	\$166,672.85	\$103,888.69	914,920.41	42.85%
018	Public School Support	\$119,626.46	\$1,076.80	\$120,703.26	\$19,960.63	\$8,423.62	\$8,633.34	92,109.29	23.69%
019	Other Grants	\$43,857.59	\$29,841.19	\$73,698.78	\$34,643.48	\$2,616.70	\$3,858.30	35,197.00	52.24%
022	District Agency	\$700,000.00	\$0.00	\$700,000.00	\$362,020.72	\$5,735.11	\$0.00	337,979.28	51.72%
200	Student Managed Activity	\$39,600.00	\$1,000.00	\$40,600.00	\$9,343.69	\$3,060.36	\$4,664.96	26,591.35	34.50%
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	\$244,335.05	\$1,117.50	\$0.00	10,159,200.75	2.35%
499	Miscellaneous State Grants	\$326,862.04	\$191,153.16	\$518,015.20	\$244,335.05	\$1,117.50	\$30,042.12	243,638.03	52.97%
524	Carl Perkins Grants	\$453,778.60	\$17,470.77	\$471,249.37	\$198,437.15	\$70,081.86	\$34,402.35	238,409.87	49.41%
Totals		\$39,504,916.80	\$4,324,060.85	\$43,828,977.65	\$11,899,620.82	\$1,909,857.78	\$1,202,478.79	\$30,726,878.04	29.89%

Cuyahoga Valley Career Center



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

November 2024



CUYAHOGA VALLEY
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Vendor	Amount	Fund	Description
Assessment Tech Institute, LLC	\$ 12,837.50	012/524	Adult Education student tests
Hartville Hardware Inc.	\$ 112,877.97	003	Construction equipment
City of Brecksville	\$ 66,175.20	001	School resource officer
Comdoc Leasing	\$ 10,931.34	001	Copier lease
Illuminating Co.	\$ 21,649.41	001	Electricity
GPD Group	\$ 124,543.14	495	Architectural/engineering services for building addition
Smith Garage Equipment Inc.	\$ 16,994.73	524	Tire changer equipment for Auto technology program
Amazon Corporate Account	\$ 10,937.85	001/012	Instructional/office/custodial/maintenance/technology/Adult Education supplies
PNC Bank	\$ 15,535.24	various	Advertising, staff travel, technology supplies, graphic printing supplies, cosmetology license renewal, student testing, subscriptions, instructional supplies
Suburban Health Consortium	\$ 170,170.18	various	Employee benefits insurance premiums
rb120424			



CVCC Adult Education Monthly and FYTD Estimates vs Actuals

FY2025--November 2024	Enrollment:	240					
Receipts	Mo. Estimate	Mo. Actual	Variance	FYTD Estimate	FYTD Actual	Variance	Explanation of Variance
1214-Tuition	52,112	28,159	(23,953)	361,607	490,315	128,708	timing of program offerings thus receipts compared to prior fiscal years used as basis for estimates
1730-Sale of Materials	89	2,561	2,472	35,238	3,270	(31,969)	timing of program offerings thus receipts compared to prior fiscal years used as basis for estimates
1790-Other Classroom Fees	993	114	(880)	11,141	8,724	(2,418)	
1833-Services to Patrons	105	359	254	423	1,514	1,091	
1890-Miscellaneous	4,674	16,320	11,646	10,860	20,487	9,627	
3110-State Foundation	65,495	66,091	596	177,687	184,386	6,699	
5100-Transfers In	0	0	0	0	0	0	
5300-Red.of Prior Year Expend.	0	0	0	0	0	0	
Total Receipts	123,468	113,603	(9,865)	596,957	708,695	111,738	
Expenditures							
100-Salaries	73,728	116,099	(42,371)	329,183	365,949	(36,765)	three pay month in November vs December marked in forecast so will readjust next month
200-Fringe Benefits	27,360	26,277	1,083	132,927	96,500	36,427	changes in administrative staffing reduced insurance benefits costs
400-Purchased Services	5,684	13,735	(8,051)	63,984	58,911	5,073	
500-Supplies	7,787	10,099	(2,312)	40,831	55,882	(15,051)	timing of expenses compared to prior fiscal years
600-Equipment	0	0	0	16,550	0	16,550	timing of expenses compared to prior fiscal years
800-Other	284	464	(180)	5,391	4,804	586	
930-Refunds of Prior Yr. Rceipts	0	0	0	0	0	0	
Total Expenditures	114,842	166,673	(51,830)	588,867	582,046	6,820	
Surplus/(Deficit) for Month & FYTD	8,626	(53,070)	(61,696)	8,090	126,648	118,558	

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	\$28,159.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,314.73	\$1,125,000.00	43.58%	\$634,685.27		
1730-Sale of Materials	\$0.00	\$0.00	\$494.00	\$215.00	\$2,560.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,269.50	\$80,000.00	4.09%	\$76,730.50		
1790-Other Classroom Fees	\$3,170.00	\$2,910.00	\$2,530.00	\$0.00	\$113.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,723.50	\$18,249.00	47.80%	\$9,525.50		
1833-Services to Patrons	\$495.00	\$180.00	\$295.00	\$185.00	\$359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514.00	\$1,470.00	102.99%	-\$44.00		
1890-Miscellaneous	\$1,507.00	\$608.00	\$527.00	\$1,525.00	\$16,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,487.00	\$25,000.00	81.95%	\$4,513.00		
3110-State Foundation	\$0.00	\$66,091.00	\$52,204.00	\$0.00	\$66,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,386.00	\$400,000.00	46.10%	\$215,614.00		
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	\$113,603.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,694.73	\$1,649,719.00	42.96%	\$941,024.27		
Expenditures																		
100-Salaries	\$63,910.36	\$56,822.78	\$61,370.49	\$67,745.70	\$116,099.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,948.68	\$975,000.00	37.53%	\$609,051.32		
200-Fringe Benefits	\$14,998.78	\$16,206.59	\$21,077.30	\$17,940.66	\$26,276.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,499.84	\$326,560.00	29.55%	\$230,060.16		
400-Purchased Services	\$9,903.59	\$2,277.77	\$26,136.10	\$6,858.86	\$13,734.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,910.90	\$125,000.00	47.13%	\$66,089.10		
500-Supplies	\$2,224.41	\$9,010.31	\$17,543.08	\$17,006.17	\$10,098.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,882.48	\$108,842.00	51.34%	\$52,959.52		
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	\$463.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,804.46	\$10,332.00	46.50%	\$5,527.54		
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	\$166,672.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,046.36	\$1,600,284.00	36.37%	\$1,018,237.64		
Receipts Over/(Under) Expend.	-\$23,548.32	\$31,581.02	\$29,716.85	\$141,968.66	-\$53,069.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,648.37	\$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	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$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	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$880,203.04			
End. Cash Bal. without Advances	\$807,219.72	\$838,800.74	\$868,517.59	\$1,010,486.25	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$880,203.04			
Encumbrances	\$109,982.96	\$113,376.66	\$103,821.73	\$108,465.45	\$103,888.69	\$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	\$853,527.72	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$855,203.04			