

CUYAHOGA VALLEY CAREER CENTER

December, 2024

Richard A. Berdine, Treasurer

2024-25

Cuyahoga Valley Career Center

Forecast Comparison - General Operating Fund - December 2024



CUYAHOGA VALLEY
CAREER CENTER

CUYAHOGA VALLEY
CAREER CENTER

	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	\$ 108,000	\$ 114,119	\$ 102,672	\$ 6,119	
1.040 - Restricted Grants-in-Aid	\$ 60,000	\$ 57,636	\$ 53,732	\$ (2,364)	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 70,456	\$ 108,367	\$ 53,464	\$ 37,911	timing of interest payments and increased amounts due to construction grant funds compared to prior fiscal years
1.070 - Total Revenue	\$ 238,456	\$ 280,122	\$ 209,868	\$ 41,666	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 100	\$ -	\$ -	\$ (100)	
2.080 Total Revenue and Other Financing Sources	\$ 238,556	\$ 280,122	\$ 209,868	\$ 41,566	
Expenditures:					
3.010 - Personnel Services	\$ 657,428	\$ 636,591	\$ 922,248	\$ 20,837	timing of payments compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 270,328	\$ 276,436	\$ 317,758	\$ (6,108)	
3.030 - Purchased Services	\$ 60,000	\$ 82,360	\$ 76,954	\$ (22,360)	timing of payments compared to prior fiscal years
3.040 - Supplies and Materials	\$ 49,524	\$ 39,425	\$ 49,179	\$ 10,099	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	\$ 6,500	\$ 6,175	\$ -	\$ 325	
3.060 - Intergovernmental	\$ -	\$ -	\$ 30,000	\$ -	
4.300 - Other Objects	\$ 9,894	\$ 3,250	\$ 12,515	\$ 6,644	
4.500 - Total Expenditures	\$ 1,053,674	\$ 1,044,237	\$ 1,408,653	\$ 9,437	
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	\$ 1,053,674	\$ 1,044,237	\$ 1,408,653	\$ 9,437	
Surplus/(Deficit) for Month	\$ (815,118)	\$ (764,115)	\$(1,198,786)	\$ 51,003	
<i>rb010625</i>					

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
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Forecast Comparison - General Operating Fund - December 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)	\$ 6,585,643	\$ 6,585,643	\$ 5,908,938	\$ -	
1.020 - Public Utility Personal Property Tax	\$ 326,099	\$ 326,099	\$ 311,732	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 682,617	\$ 688,736	\$ 663,243	\$ 6,119	
1.040 - Restricted Grants-in-Aid	\$ 361,821	\$ 359,457	\$ 249,066	\$ (2,364)	
1.050 - Property Tax Allocation	\$ 854,478	\$ 854,478	\$ 765,855	\$ -	
1.060 - All Other Operating Revenues	\$ 837,224	\$ 875,135	\$ 447,306	\$ 37,911	timing of interest payments and increased amounts due to construction grant funds compared to prior fiscal years
1.070 - Total Revenue	\$ 9,647,882	\$ 9,689,548	\$ 8,346,140	\$ 41,666	
Other Financing Sources:					
2.050 - Advances In	\$ 157,000	\$ 157,000	\$ 222,000	\$ -	
2.060 - All Other Financing Sources	\$ 150	\$ 50	\$ 19,825	\$ (100)	
2.080 Total Revenue and Other Financing Sources	\$ 9,805,032	\$ 9,846,598	\$ 8,587,965	\$ 41,566	
Expenditures:					
3.010 - Personnel Services	\$ 4,201,412	\$ 4,180,575	\$ 3,528,001	\$ 20,837	timing of payments compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 1,645,555	\$ 1,651,663	\$ 1,277,943	\$ (6,108)	
3.030 - Purchased Services	\$ 841,307	\$ 863,667	\$ 616,182	\$ (22,360)	timing of payments compared to prior fiscal years
3.040 - Supplies and Materials	\$ 460,383	\$ 450,284	\$ 390,718	\$ 10,099	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	\$ 6,500	\$ 6,175	\$ 13,127	\$ 325	
3.060 - Intergovernmental	\$ -	\$ -	\$ 30,000	\$ -	
4.300 - Other Objects	\$ 276,104	\$ 269,460	\$ 247,970	\$ 6,644	
4.500 - Total Expenditures	\$ 7,431,261	\$ 7,421,824	\$ 6,103,941	\$ 9,437	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 727,599	\$ 727,599	\$ 1,114,354	\$ -	
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	\$ 8,316,160	\$ 8,306,723	\$ 7,375,295	\$ 9,437	
Surplus/(Deficit) FYTD	\$ 1,488,872	\$ 1,539,875	\$ 1,212,670	\$ 51,003	
<i>rb010625</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	-	-	109,053	(686)	114,119	-	57,636	-	280,122
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$6,585,643	\$326,099	\$620,361	\$254,774	\$688,736	\$854,478	\$359,456	\$157,050	\$9,846,597
% of Total	66.88%	3.31%	6.30%	2.59%	6.99%	8.68%	3.65%	1.59%	

*Non-Operating Revenue includes advances in, and refund of prior year expenditures. rb010625

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	636,591	276,436	82,360	39,425	6,175	-	3,250	-	1,044,237
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$4,180,575	\$1,651,662	\$863,667	\$450,284	\$142,202	\$0	\$133,432	\$884,899	\$8,306,721
% of Total	50.33%	19.88%	10.40%	5.42%	1.71%	0.00%	1.61%	10.65%	

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

Operating Fund includes General Fund (001) only

rb010625

Cuyahoga Valley Career Center



**CUYAHOGA VALLEY
CAREER CENTER**

December 2024

FINSUMM Financial Summary

rb010625

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	\$280,122.26	\$9,846,597.19	\$1,044,236.91	\$8,306,721.39	\$21,281,441.41	\$905,300.15	\$20,376,141.26
003	Permanent Improvement	\$5,898,952.49	\$0.00	\$650,000.00	\$56,843.03	\$2,770,776.00	3,778,176.49	\$3,126,588.10	651,588.39
006	Food Service	\$32,199.72	\$11,297.10	\$154,107.38	\$12,997.64	\$146,861.32	39,445.78	\$22,644.78	16,801.00
008	Endowment	\$54,358.21	\$219.25	\$1,297.59	\$0.00	\$4,000.00	51,655.80	\$0.00	51,655.80
009	Uniform School Supplies	\$15,200.94	\$0.00	\$107,489.56	\$3,161.72	\$84,981.38	37,709.12	\$13,711.52	23,997.60
011	Rotary-Special Services	\$111,629.16	\$4,426.74	\$18,569.58	\$2,718.54	\$11,116.44	119,082.30	\$7,607.08	111,475.22
012	Adult Education	\$830,768.04	\$126,763.71	\$835,458.44	\$128,904.19	\$710,950.55	955,275.93	\$77,581.06	877,694.87
018	Public School Support	\$192,353.27	\$3,952.16	\$54,582.18	\$3,514.83	\$23,475.46	223,459.99	\$19,906.51	203,553.48
019	Other Grants	\$73,698.78	\$0.00	\$0.00	\$937.80	\$35,581.28	38,117.50	\$8,920.50	29,197.00
022	District Agency	\$31,938.99	\$6,769.68	\$374,673.42	\$13,689.06	\$375,709.78	30,902.63	\$0.00	30,902.63
200	Student Managed Activity	\$52,220.49	\$4,185.17	\$38,956.52	\$5,910.65	\$15,254.34	75,922.67	\$5,020.61	70,902.06
451	Data Communications	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00	\$0.00	0.00
495	CTE Construction Grant	\$1,909,085.80	\$0.00	\$6,788,238.00	\$763,070.43	\$1,092,551.46	7,604,772.34	\$7,604,772.34	0.00
499	Miscellaneous State Grants	\$389,923.80	\$15,000.00	\$145,591.40	\$55,224.24	\$299,559.29	235,955.91	\$29,532.13	206,423.78
524	Carl Perkins Grants	(\$15,119.00)	\$59,167.14	\$227,761.29	\$28,537.05	\$226,974.20	(14,331.91)	\$71,135.17	(85,467.08)
	Grand Totals (ALL Funds)	\$29,318,776.30	\$511,903.21	\$19,244,322.55	\$2,120,746.09	\$14,105,512.89	\$34,457,585.96	\$11,892,719.95	22,564,866.01

Cuyahoga Valley Career Center



Cash Reconciliation



December 31, 2024

Cash Summary Report Balance			\$ 34,457,585.96
Bank Balance:			
PNC Main Checking	1,206,751.20		
PNC - Merchant Svcs.	10,139.27		
PNC - Payroll Holding	40,000.00		
		\$ 1,256,890.47	
Investments:			
U.S. Bank: Meeder Investment Managers Managed Portfolio	20,955,446.56		
STAR Ohio	12,256,575.70		
		\$ 33,212,022.26	
Petty Cash:			
Administrative Office	1,500.00		
	-		
	-		
		\$ 1,500.00	
Change Fund:			
	-		
	-		
	-		
		\$ -	
Less: Outstanding Checks			
		\$ (12,890.28)	
Outstanding Deposits/Other Adjustments:			
Credit Card Receipts in Transit	75.00		
Deposit in Transit	-		
Payroll in Transit	-		
December 2024 Medicare contribution in transit	(11.49)		
		\$ 63.51	
Bank Balance			\$ 34,457,585.96
Variance			\$ -

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

December 2024

Appropriation Summary

rb010625

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	\$8,306,721.39	\$1,044,236.91	\$905,300.15	10,920,909.08	45.76%
003	Permanent Improvement	\$7,041,511.11	\$2,381,256.34	\$9,422,767.45	\$2,770,776.00	\$56,843.03	\$0.00	6,651,991.45	29.41%
006	Food Service	\$186,375.00	\$105.00	\$186,480.00	\$146,861.32	\$12,997.64	\$22,644.78	16,973.90	90.90%
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	\$84,981.38	\$3,161.72	\$13,711.52	(5,309.55)	105.69%
011	Rotary-Special Services	\$47,800.00	\$158.36	\$47,958.36	\$11,116.44	\$2,718.54	\$7,607.08	29,234.84	39.04%
012	Adult Education	\$1,561,570.00	\$39,285.46	\$1,600,855.46	\$710,950.55	\$128,904.19	\$77,581.06	812,323.85	49.26%
018	Public School Support	\$119,626.46	\$1,076.80	\$120,703.26	\$23,475.46	\$3,514.83	\$19,906.51	77,321.29	35.94%
019	Other Grants	\$43,857.59	\$29,841.19	\$73,698.78	\$35,581.28	\$937.80	\$8,920.50	29,197.00	60.38%
022	District Agency	\$700,000.00	\$0.00	\$700,000.00	\$375,709.78	\$13,689.06	\$0.00	324,290.22	53.67%
200	Student Managed Activity	\$39,600.00	\$1,000.00	\$40,600.00	\$15,254.34	\$5,910.65	\$5,020.61	20,325.05	49.94%
451	Data Communications	\$1,800.00	\$0.00	\$1,800.00	\$1,000.00	\$1,000.00	\$0.00	800.00	55.56%
495	CTE Construction Grant	\$9,000,000.00	\$1,403,535.80	\$10,403,535.80	\$299,559.29	\$55,224.24	\$0.00	10,103,976.51	2.88%
499	Miscellaneous State Grants	\$326,862.04	\$191,153.16	\$518,015.20	\$299,559.29	\$55,224.24	\$29,532.13	188,923.78	63.53%
524	Carl Perkins Grants	\$453,778.60	\$17,470.77	\$471,249.37	\$226,974.20	\$28,537.05	\$71,135.17	173,140.00	63.26%
Totals		\$39,504,916.80	\$4,324,060.85	\$43,828,977.65	\$13,312,520.72	\$1,412,899.90	\$1,161,359.51	\$29,355,097.42	33.02%

Cuyahoga Valley Career Center



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Check Register for Checks > \$9,999.99

December 2024



CUYAHOGA VALLEY
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Vendor	Amount	Fund	Description
Anthony Mirando-Construction Consulting Services LLC	\$ 10,000.00	012	Blueprint reading program instructors
CCG Automation	\$ 17,752.25	001	HVAC automation webcontrol upgrade for 8 rooftop units
CVCC-Adult Education	\$ 56,573.00	018/499	Student scholarships, work ready grant tuition
GPD Group	\$ 12,972.96	495	Architectural/engineering services
Illuminating Co.	\$ 19,686.67	001	Electricity
North East Mechanical, Inc.	\$ 40,895.20	003	Server room backup power system
Panzica Construction	\$ 750,097.47	495	Building addition
BWC	\$ 10,519.00	001/006/012	Workers' compensation premiums
PNC Bank	\$ 11,777.46	various	Medicare contributions
NEO Administration Co.	\$ 13,689.06	022	Flexible Spending Account (FSA) expenditures
SERS	\$ 37,145.90	various	Classified retirement contributions
STRS	\$ 79,840.41	various	Certified retirement contributions
PNC Bank	\$ 13,680.04	various	Advertising, staff travel, technology supplies, graphic printing supplies, cosmetology license renewal, student testing, subscriptions, instructional supplies
Suburban Health Consortium	\$ 168,021.57	various	Employee benefits insurance premiums
rb010625			



CUYAHOGA VALLEY
CAREER CENTER

CVCC Adult Education Monthly and FYTD Estimates vs Actuals



CUYAHOGA VALLEY
CAREER CENTER

FY2025--December 2024

Enrollment: 191

Receipts	Mo. Estimate	Mo. Actual	Variance	FYTD Estimate	FYTD Actual	Variance	Explanation of Variance
1214-Tuition	155,706	73,266	(82,441)	517,314	563,580	46,267	timing of program offerings thus receipts compared to prior fiscal years used as basis for estimates
1730-Sale of Materials	10,016	48,099	38,083	45,254	51,369	6,114	
1790-Other Classroom Fees	1,139	310	(829)	12,280	9,034	(3,247)	
1833-Services to Patrons	156	0	(156)	579	1,514	935	
1890-Miscellaneous	693	5,089	4,396	11,554	25,576	14,022	timing of program offerings thus receipts compared to prior fiscal years used as basis for estimates
3110-State Foundation	49,287	0	(49,287)	226,974	184,386	(42,588)	timing of State funding received compared to prior fiscal years used as basis for estimates
5100-Transfers In	0	0	0	0	0	0	
5300-Red.of Prior Year Expend.	0	0	0	0	0	0	
Total Receipts	216,997	126,764	(90,233)	813,954	835,458	21,504	
Expenditures							
100-Salaries	109,743	80,473	29,270	438,926	446,422	(7,496)	
200-Fringe Benefits	36,127	23,028	13,099	169,054	119,528	49,526	changes in administrative staffing reduced insurance benefits costs
400-Purchased Services	2,403	15,835	(13,432)	66,387	74,746	(8,359)	
500-Supplies	28,989	8,836	20,153	69,820	64,718	5,102	
600-Equipment	9,500	0	9,500	26,050	0	26,050	budget not needed for use to date, timingn of program offerings thus expenditures compared to prior fiscal years used as basis for estimates
800-Other	735	732	2	6,125	5,537	589	
930-Refunds of Prior Yr. Rceipts	0	0	0	0	0	0	
Total Expenditures	187,496	128,904	58,592	776,363	710,951	65,412	
Surplus/(Deficit) for Month & FYTD	29,501	(2,140)	(31,641)	37,591	124,508	86,917	

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	\$73,265.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,580.43	\$1,125,000.00	50.10%	\$561,419.57
1730-Sale of Materials	\$0.00	\$0.00	\$494.00	\$215.00	\$2,560.50	\$48,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,368.50	\$80,000.00	64.21%	\$28,631.50
1790-Other Classroom Fees	\$3,170.00	\$2,910.00	\$2,530.00	\$0.00	\$113.50	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,033.50	\$18,249.00	49.50%	\$9,215.50
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	\$5,089.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,576.01	\$25,000.00	102.30%	-\$576.01
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	\$126,763.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,458.44	\$1,649,719.00	50.64%	\$814,260.56
Expenditures																
100-Salaries	\$63,910.36	\$56,822.78	\$61,370.49	\$67,745.70	\$116,099.35	\$80,473.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,421.76	\$975,000.00	45.79%	\$528,578.24
200-Fringe Benefits	\$14,998.78	\$16,206.59	\$21,077.30	\$17,940.66	\$26,276.51	\$23,028.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,527.99	\$326,560.00	36.60%	\$207,032.01
400-Purchased Services	\$9,903.59	\$2,277.77	\$26,136.10	\$6,858.86	\$13,734.58	\$15,835.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,745.92	\$125,000.00	59.80%	\$50,254.08
500-Supplies	\$2,224.41	\$9,010.31	\$17,543.08	\$17,006.17	\$10,098.51	\$8,835.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,718.12	\$108,842.00	59.46%	\$44,123.88
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	\$732.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,536.76	\$10,332.00	53.59%	\$4,795.24
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	\$128,904.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,950.55	\$1,600,284.00	44.43%	\$889,333.45
Receipts Over/(Under) Expend.	-\$23,548.32	\$31,581.02	\$29,716.85	\$141,968.66	-\$53,069.84	-\$2,140.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,507.89	\$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	\$955,275.93	\$955,275.93	\$955,275.93	\$955,275.93	\$955,275.93	\$955,275.93	\$955,275.93	\$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	\$955,275.93	\$955,275.93	\$955,275.93	\$955,275.93	\$955,275.93	\$955,275.93	\$955,275.93	\$955,275.93	\$880,203.04		
End. Cash Bal. without Advances	\$807,219.72	\$838,800.74	\$868,517.59	\$1,010,486.25	\$957,416.41	\$955,275.93	\$955,275.93	\$955,275.93	\$955,275.93	\$955,275.93	\$955,275.93	\$955,275.93	\$955,275.93	\$880,203.04		
Encumbrances	\$109,982.96	\$113,376.66	\$103,821.73	\$108,465.45	\$103,888.69	\$77,581.06	\$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	\$877,694.87	\$955,275.93	\$955,275.93	\$955,275.93	\$955,275.93	\$955,275.93	\$955,275.93	\$955,275.93	\$855,203.04		