

CUYAHOGA VALLEY CAREER CENTER

February, 2025

Richard A. Berdine, Treasurer



2024-25

Cuyahoga Valley Career Center



Forecast Comparison - General Operating Fund - February 2025



CUYAHOGA VALLEY
CAREER CENTER

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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)	\$ 2,899,112	\$ 3,046,816	\$ 2,676,385	\$ 147,704	timing of tax advances compared to prior fiscal years
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 108,000	\$ 109,529	\$ 102,648	\$ 1,529	
1.040 - Restricted Grants-in-Aid	\$ 60,000	\$ 74,405	\$ 61,097	\$ 14,405	increase in CTE associated services funding retroactive to start of FY25, receipt of science of reading professional development stipend reimbursement from State
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 67,416	\$ 84,546	\$ 57,258	\$ 17,130	timing of interest payments and increased amounts due to construction grant funds compared to prior fiscal years
1.070 - Total Revenue	\$ 3,134,528	\$ 3,315,296	\$ 2,897,389	\$ 180,768	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 100	\$ -	\$ -	\$ (100)	
2.080 Total Revenue and Other Financing Sources	\$ 3,134,628	\$ 3,315,296	\$ 2,897,389	\$ 180,668	
Expenditures:					
3.010 - Personnel Services	\$ 641,177	\$ 636,929	\$ 608,333	\$ 4,248	
3.020 - Employees' Retirement/Insur. Benefits	\$ 259,618	\$ 212,658	\$ 252,785	\$ 46,960	insurance premiums from HDHP less than forecast estimates
3.030 - Purchased Services	\$ 99,000	\$ 94,794	\$ 86,088	\$ 4,206	
3.040 - Supplies and Materials	\$ 40,108	\$ 39,242	\$ 23,006	\$ 866	
3.050 - Capital Outlay	\$ 6,500	\$ 7,882	\$ -	\$ (1,382)	
3.060 - Intergovernmental	\$ 30,000	\$ 30,000	\$ -	\$ -	
4.300 - Other Objects	\$ 11,543	\$ 7,653	\$ 13,752	\$ 3,890	
4.500 - Total Expenditures	\$ 1,087,946	\$ 1,029,159	\$ 983,964	\$ 58,787	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ 3,398,659	\$ 1,945,886	\$(3,398,659)	budgets for transfers estimated for March and May occurred earlier in fiscal year
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 1,087,946	\$ 4,427,818	\$ 2,929,850	\$(3,339,872)	
Surplus/(Deficit) for Month	\$ 2,046,682	\$(1,112,523)	\$ (32,461)	\$(3,159,205)	
<i>rb030625</i>					

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
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Forecast Comparison - General Operating Fund - February 2025



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)	\$ 9,812,970	\$ 9,776,459	\$ 8,888,323	\$ (36,511)	timing of tax advances compared to prior fiscal years
1.020 - Public Utility Personal Property Tax	\$ 326,099	\$ 326,099	\$ 311,732	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 925,617	\$ 937,829	\$ 897,357	\$ 12,212	increase in State foundation special education funding
1.040 - Restricted Grants-in-Aid	\$ 481,821	\$ 534,694	\$ 360,657	\$ 52,873	increase in CTE associated services funding retroactive to start of FY25, receipt of science of reading professional development stipend reimbursement from State
1.050 - Property Tax Allocation	\$ 854,478	\$ 854,478	\$ 765,855	\$ -	
1.060 - All Other Operating Revenues	\$ 968,556	\$ 1,049,150	\$ 578,999	\$ 80,594	timing of interest payments and increased amounts due to construction grant funds compared to prior fiscal years
1.070 - Total Revenue	\$ 13,369,541	\$ 13,478,709	\$ 11,802,923	\$ 109,168	
Other Financing Sources:					
2.050 - Advances In	\$ 157,000	\$ 157,000	\$ 222,000	\$ -	
2.060 - All Other Financing Sources	\$ 600	\$ 50	\$ 19,825	\$ (550)	
2.080 Total Revenue and Other Financing Sources	\$ 13,527,141	\$ 13,635,759	\$ 12,044,748	\$ 108,618	
Expenditures:					
3.010 - Personnel Services	\$ 5,510,661	\$ 5,457,070	\$ 4,805,128	\$ 53,591	timing of payments compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 2,647,768	\$ 2,505,654	\$ 1,788,222	\$ 142,114	overestimate for SHC premium and HSA employer contribution cost for HDHP insurance plan implemented January 2025
3.030 - Purchased Services	\$ 1,035,307	\$ 1,052,045	\$ 757,949	\$ (16,738)	timing of payments compared to prior fiscal years
3.040 - Supplies and Materials	\$ 539,991	\$ 519,856	\$ 440,821	\$ 20,135	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	\$ 19,500	\$ 14,057	\$ 13,127	\$ 5,443	
3.060 - Intergovernmental	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	
4.300 - Other Objects	\$ 307,435	\$ 314,020	\$ 285,500	\$ (6,585)	
4.500 - Total Expenditures	\$ 10,120,662	\$ 9,922,702	\$ 8,150,747	\$ 197,960	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 748,599	\$ 4,128,338	\$ 3,060,240	\$(3,379,739)	budgets for transfers estimated for March and May occurred earlier in fiscal year
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	\$ 11,026,561	\$ 14,208,340	\$ 11,367,987	\$(3,181,779)	
Surplus/(Deficit) FYTD	\$ 2,500,580	\$ (572,581)	\$ 676,761	\$(3,073,161)	
<i>rb030625</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	144,000	-	87,789	1,680	139,564	-	100,832	-	473,865
February	3,046,816	-	84,542	4	109,529	-	74,405	-	3,315,296
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$9,776,459	\$326,099	\$792,692	\$256,459	\$937,828	\$854,478	\$534,693	\$157,050	\$13,635,758
% of Total	71.70%	2.39%	5.81%	1.88%	6.88%	6.27%	3.92%	1.15%	

*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	636,591	276,436	82,360	39,425	6,175	-	3,250	-	1,044,237
January	639,566	641,333	93,584	30,330	-	30,000	36,907	2,080	1,473,799
February	636,929	212,658	94,794	39,242	7,882	30,000	7,653	3,398,659	4,427,818
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$5,457,070	\$2,505,653	\$1,052,045	\$519,855	\$150,084	\$60,000	\$177,992	\$4,285,639	\$14,208,339
% of Total	38.41%	17.64%	7.40%	3.66%	1.06%	0.42%	1.25%	30.16%	

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

Operating Fund includes General Fund (001) only

rb030625

Cuyahoga Valley Career Center



**CUYAHOGA VALLEY
CAREER CENTER**

February 2025

FINSUMM Financial Summary

rb030625

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	\$3,315,295.74	\$13,635,757.84	\$4,427,818.37	\$14,208,339.10	\$19,168,984.35	\$738,634.91	\$18,430,349.44
003	Permanent Improvement	\$5,898,952.49	\$3,398,659.16	\$4,048,659.16	\$180,037.20	\$2,967,357.10	6,980,254.55	\$3,025,998.25	3,954,256.30
006	Food Service	\$32,199.72	\$3,046.59	\$159,754.30	\$12,502.11	\$176,087.75	15,866.27	\$11,209.37	4,656.90
008	Endowment	\$54,358.21	\$216.21	\$1,714.69	\$0.00	\$4,000.00	52,072.90	\$0.00	52,072.90
009	Uniform School Supplies	\$15,200.94	\$55.00	\$107,669.56	\$3,143.00	\$92,086.25	30,784.25	\$21,375.25	9,409.00
011	Rotary-Special Services	\$111,629.16	\$2,875.62	\$24,264.31	\$1,552.47	\$13,987.08	121,906.39	\$5,821.58	116,084.81
012	Adult Education	\$830,768.04	\$159,226.46	\$1,184,879.88	\$124,075.71	\$991,165.43	1,024,482.49	\$73,847.44	950,635.05
018	Public School Support	\$192,353.27	\$6,640.28	\$68,986.19	\$8,315.60	\$47,166.74	214,172.72	\$10,135.41	204,037.31
019	Other Grants	\$73,698.78	\$0.00	\$0.00	\$3,853.57	\$40,688.48	33,010.30	\$4,912.20	28,098.10
022	District Agency	\$31,938.99	\$111,934.05	\$514,272.35	\$111,635.69	\$524,139.90	22,071.44	\$0.00	22,071.44
200	Student Managed Activity	\$52,220.49	\$1,352.57	\$42,820.04	\$1,342.46	\$24,714.58	70,325.95	\$8,679.43	61,646.52
451	Data Communications	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	\$0.00	0.00
495	CTE Construction Grant	\$1,909,085.80	\$0.00	\$6,788,238.00	\$512,639.67	\$1,974,998.16	6,722,325.64	\$6,722,325.64	0.00
499	Miscellaneous State Grants	\$389,923.80	\$0.00	\$148,591.40	\$0.00	\$323,017.29	215,497.91	\$24,693.64	190,804.27
524	Carl Perkins Grants	(\$15,119.00)	\$32,426.68	\$287,260.18	\$15,038.10	\$282,023.96	(9,882.78)	\$112,135.37	(122,018.15)
	Grand Totals (ALL Funds)	\$29,318,776.30	\$7,031,728.36	\$27,013,867.90	\$5,401,953.95	\$21,670,771.82	\$34,661,872.38	\$10,759,768.49	23,902,103.89

Cuyahoga Valley Career Center



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Cash Reconciliation

February 28, 2025



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Cash Summary Report Balance			\$ 34,661,872.38
Bank Balance:			
PNC Main Checking	1,312,823.91		
PNC - Merchant Svcs.	4,038.56		
PNC - Payroll Holding	40,000.00		
		\$ 1,356,862.47	
Investments:			
U.S. Bank: Meeder Investment Managers Managed Portfolio	25,047,250.52		
STAR Ohio	8,335,275.06		
		\$ 33,382,525.58	
Petty Cash:			
Administrative Office	1,500.00		
	-		
	-		
		\$ 1,500.00	
Change Fund:			
	-		
	-		
	-		
	-		
		\$ -	
Less: Outstanding Checks			\$ (79,374.61)
Outstanding Deposits/Other Adjustments:			
Credit Card Receipts in Transit	358.94		
Deposit in Transit	-		
Payroll in Transit	-		
December 2024 Medicare contribution in transit	-		
		\$ 358.94	
Bank Balance			\$ 34,661,872.38
Variance			\$ -

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
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February 2025

Appropriation Summary

rb030625

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	\$14,208,339.10	\$4,427,818.37	\$738,634.91	5,185,956.61	74.24%
003	Permanent Improvement	\$4,512,996.85	\$2,381,256.34	\$6,894,253.19	\$2,967,357.10	\$180,037.20	\$0.00	3,926,896.09	43.04%
006	Food Service	\$186,375.00	\$105.00	\$186,480.00	\$176,087.75	\$12,502.11	\$11,209.37	(817.12)	100.44%
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	\$92,086.25	\$3,143.00	\$21,375.25	(20,078.15)	121.50%
011	Rotary-Special Services	\$47,800.00	\$158.36	\$47,958.36	\$13,987.08	\$1,552.47	\$5,821.58	28,149.70	41.30%
012	Adult Education	\$1,561,570.00	\$39,285.46	\$1,600,855.46	\$991,165.43	\$124,075.71	\$73,847.44	535,842.59	66.53%
018	Public School Support	\$121,278.48	\$1,076.80	\$122,355.28	\$47,166.74	\$8,315.60	\$10,135.41	65,053.13	46.83%
019	Other Grants	\$43,857.59	\$29,841.19	\$73,698.78	\$40,688.48	\$3,853.57	\$4,912.20	28,098.10	61.87%
022	District Agency	\$700,000.00	\$0.00	\$700,000.00	\$524,139.90	\$111,635.69	\$0.00	175,860.10	74.88%
200	Student Managed Activity	\$96,508.41	\$1,000.00	\$97,508.41	\$24,714.58	\$1,342.46	\$8,679.43	64,114.40	34.25%
451	Data Communications	\$1,800.00	\$0.00	\$1,800.00	\$1,000.00	\$0.00	\$0.00	800.00	55.56%
495	CTE Construction Grant	\$9,000,000.00	\$1,403,535.80	\$10,403,535.80	\$323,017.29	\$0.00	\$0.00	10,080,518.51	3.10%
499	Miscellaneous State Grants	\$326,862.04	\$191,153.16	\$518,015.20	\$323,017.29	\$0.00	\$24,693.64	170,304.27	67.12%
524	Carl Perkins Grants	\$476,685.46	\$17,470.77	\$494,156.23	\$282,023.96	\$15,038.10	\$112,135.37	99,996.90	79.76%
Totals		\$37,057,869.83	\$4,324,060.85	\$41,381,930.68	\$20,018,790.95	\$4,889,314.28	\$1,011,444.60	\$20,351,695.13	50.82%

Cuyahoga Valley Career Center



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Check Register for Checks > \$9,999.99

February 2025



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Vendor	Amount	Fund	Description
Construction Resources, Inc.	\$ 153,170.00	003	Roof consulting services
CVCC-AE Federal Disburse	\$ 78,690.68	022	Adult Education tuition/fees from federal grants/loans
GPD Group	\$ 21,621.60	495	Architect/engineering services for building addition
Illuminating Co.	\$ 18,942.32	001	Electricity
North Royalton City Schools	\$ 30,000.00	001	CTE partnership funds
Panzica Construction	\$ 491,018.07	495	Building addition
US Communications & Electric	\$ 46,680.50	001/003	Paging/communication system upgrade
PNC	\$ 11,433.56	various	Medicare contributions
SERS	\$ 34,576.33	various	Classified retirement contributions
STRS	\$ 80,793.34	various	Certified retirement contributions
PNC Bank	\$ 14,689.02	various	Advertising, staff travel, technology supplies, graphic printing supplies, staff meetings, student testing, subscriptions, instructional supplies, food for events
Suburban Health Consortium	\$ 111,228.45	various	Employee benefits insurance premiums
rb030625			



CVCC Adult Education Monthly and FYTD Estimates vs Actuals

CUYAHOGA VALLEY
CAREER CENTER

CUYAHOGA VALLEY
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FY2025--February 2025

Enrollment: 270

Receipts	Mo. Estimate	Mo. Actual	Variance	FYTD Estimate	FYTD Actual	Variance	Explanation of Variance
1214-Tuition	182,432	83,593	(98,839)	844,515	832,974	(11,540)	timing of program offerings thus receipts compared to prior fiscal years used as basis for estimates
1730-Sale of Materials	11,081	8,657	(2,424)	58,407	63,014	4,607	
1790-Other Classroom Fees	308	101	(207)	12,588	9,200	(3,389)	
1833-Services to Patrons	95	250	155	745	1,799	1,054	
1890-Miscellaneous	7,091	535	(6,556)	18,822	27,416	8,594	
3110-State Foundation	65,495	66,091	596	292,469	250,477	(41,992)	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	266,502	159,226	(107,276)	1,227,547	1,184,880	(42,667)	
Expenditures							
100-Salaries	82,580	84,944	(2,364)	589,820	626,378	(36,558)	severance payments to retirees made in January
200-Fringe Benefits	26,174	21,485	4,689	218,710	194,420	24,290	changes in administrative staffing reduced insurance benefits costs
400-Purchased Services	2,182	2,905	(724)	71,080	78,732	(7,651)	
500-Supplies	5,063	13,988	(8,924)	82,344	84,758	(2,414)	
600-Equipment	9,500	0	9,500	35,550	0	35,550	budget not needed for use to date, timing of program offerings thus expenditures compared to prior fiscal years used as basis for estimates
800-Other	697	753	(55)	7,864	6,878	985	
930-Refunds of Prior Yr. Receipts	0	0	0	0	0	0	
Total Expenditures	126,197	124,076	2,121	1,005,368	991,165	14,202	
Surplus/(Deficit) for Month & FYTD	140,305	35,151	(105,155)	222,179	193,714	(28,464)	

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	\$185,800.98	\$83,592.96	\$0.00	\$0.00	\$0.00	\$0.00	\$832,974.37	\$1,125,000.00	74.04%	\$292,025.63
1730-Sale of Materials	\$0.00	\$0.00	\$494.00	\$215.00	\$2,560.50	\$48,099.00	\$2,989.00	\$8,656.50	\$0.00	\$0.00	\$0.00	\$0.00	\$63,014.00	\$80,000.00	78.77%	\$16,986.00
1790-Other Classroom Fees	\$3,170.00	\$2,910.00	\$2,530.00	\$0.00	\$113.50	\$310.00	\$65.00	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,199.50	\$18,249.00	50.41%	\$9,049.50
1833-Services to Patrons	\$495.00	\$180.00	\$295.00	\$185.00	\$359.00	\$0.00	\$35.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799.00	\$1,470.00	122.38%	-\$329.00
1890-Miscellaneous	\$1,507.00	\$608.00	\$527.00	\$1,525.00	\$16,320.00	\$5,089.01	\$1,305.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,416.01	\$25,000.00	109.66%	-\$2,416.01
3110-State Foundation	\$0.00	\$66,091.00	\$52,204.00	\$0.00	\$66,091.00	\$0.00	\$0.00	\$66,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,477.00	\$400,000.00	62.62%	\$149,523.00
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	\$190,194.98	\$159,226.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,879.88	\$1,649,719.00	71.82%	\$464,839.12
Expenditures																
100-Salaries	\$63,910.36	\$56,822.78	\$61,370.49	\$67,745.70	\$116,099.35	\$80,473.08	\$95,011.97	\$84,944.49	\$0.00	\$0.00	\$0.00	\$0.00	\$626,378.22	\$975,000.00	64.24%	\$348,621.78
200-Fringe Benefits	\$14,998.78	\$16,206.59	\$21,077.30	\$17,940.66	\$26,276.51	\$23,028.15	\$53,406.50	\$21,485.28	\$0.00	\$0.00	\$0.00	\$0.00	\$194,419.77	\$326,560.00	59.54%	\$132,140.23
400-Purchased Services	\$9,903.59	\$2,277.77	\$26,136.10	\$6,858.86	\$13,734.58	\$15,835.02	\$1,080.41	\$2,905.32	\$0.00	\$0.00	\$0.00	\$0.00	\$78,731.65	\$125,000.00	62.99%	\$46,268.35
500-Supplies	\$2,224.41	\$9,010.31	\$17,543.08	\$17,006.17	\$10,098.51	\$8,835.64	\$6,051.85	\$13,987.68	\$0.00	\$0.00	\$0.00	\$0.00	\$84,757.65	\$108,842.00	77.87%	\$24,084.35
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	\$588.44	\$752.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,878.14	\$10,332.00	66.57%	\$3,453.86
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	\$156,139.17	\$124,075.71	\$0.00	\$0.00	\$0.00	\$0.00	\$991,165.43	\$1,600,284.00	61.94%	\$609,118.57
Receipts Over/(Under) Expend.	-\$23,548.32	\$31,581.02	\$29,716.85	\$141,968.66	-\$53,069.84	-\$2,140.48	\$34,055.81	\$35,150.75	\$0.00	\$0.00	\$0.00	\$0.00	\$193,714.45	\$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	\$989,331.74	\$1,024,482.49	\$1,024,482.49	\$1,024,482.49	\$1,024,482.49	\$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	\$989,331.74	\$1,024,482.49	\$1,024,482.49	\$1,024,482.49	\$1,024,482.49	\$1,024,482.49	\$1,024,482.49	\$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	\$989,331.74	\$1,024,482.49	\$1,024,482.49	\$1,024,482.49	\$1,024,482.49	\$1,024,482.49	\$1,024,482.49	\$880,203.04		
Encumbrances	\$109,982.96	\$113,376.66	\$103,821.73	\$108,465.45	\$103,888.69	\$77,581.06	\$61,752.55	\$73,847.44	\$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	\$927,579.19	\$950,635.05	\$1,024,482.49	\$1,024,482.49	\$1,024,482.49	\$1,024,482.49	\$1,024,482.49	\$855,203.04		