

CUYAHOGA VALLEY CAREER CENTER

January, 2025
Richard A. Berdine, Treasurer

2024-25

Cuyahoga Valley Career Center



Forecast Comparison - General Operating Fund - January 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)	\$ 328,215	\$ 144,000	\$ 303,000	\$ (184,215)	timing of tax advances from Cuyahoga County compared to prior fiscal years
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 135,000	\$ 139,564	\$ 131,466	\$ 4,564	
1.040 - Restricted Grants-in-Aid	\$ 60,000	\$ 100,832	\$ 50,494	\$ 40,832	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	\$ 63,916	\$ 89,469	\$ 74,435	\$ 25,553	timing of interest payments and increased amounts due to construction grant funds compared to prior fiscal years
1.070 - Total Revenue	\$ 587,131	\$ 473,865	\$ 559,395	\$ (113,266)	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 350	\$ -	\$ -	\$ (350)	
2.080 Total Revenue and Other Financing Sources	\$ 587,481	\$ 473,865	\$ 559,395	\$ (113,616)	
Expenditures:					
3.010 - Personnel Services	\$ 668,072	\$ 639,566	\$ 668,794	\$ 28,506	timing of payments compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 742,595	\$ 641,333	\$ 257,494	\$ 101,262	overestimate for SHC premium and HSA employer contribution cost for HDHP insurance plan implemented January 2025
3.030 - Purchased Services	\$ 95,000	\$ 93,584	\$ 55,679	\$ 1,416	
3.040 - Supplies and Materials	\$ 39,500	\$ 30,330	\$ 27,097	\$ 9,170	
3.050 - Capital Outlay	\$ 6,500	\$ -	\$ -	\$ 6,500	
3.060 - Intergovernmental	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	
4.300 - Other Objects	\$ 19,788	\$ 36,907	\$ 23,778	\$ (17,119)	annual bank charges assessed
4.500 - Total Expenditures	\$ 1,601,455	\$ 1,471,719	\$ 1,062,841	\$ 129,736	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 21,000	\$ 2,080	\$ -	\$ 18,920	reduced transfer amount to Section 125 FSA plan after implementation of HSA plan in January 2025
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 1,622,455	\$ 1,473,799	\$ 1,062,841	\$ 148,656	
Surplus/(Deficit) for Month	\$(1,034,974)	\$ (999,934)	\$ (503,446)	\$ 35,040	

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
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Forecast Comparison - General Operating Fund - January 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)	\$ 6,913,858	\$ 6,729,643	\$ 6,211,938	\$ (184,215)	timing of tax advances from Cuyahoga County compared to prior fiscal years
1.020 - Public Utility Personal Property Tax	\$ 326,099	\$ 326,099	\$ 311,732	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 817,617	\$ 828,300	\$ 794,709	\$ 10,683	increase in State foundation special education funding
1.040 - Restricted Grants-in-Aid	\$ 421,821	\$ 460,289	\$ 299,560	\$ 38,468	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	\$ 901,140	\$ 964,604	\$ 521,741	\$ 63,464	timing of interest payments and increased amounts due to construction grant funds compared to prior fiscal years
1.070 - Total Revenue	\$ 10,235,013	\$ 10,163,413	\$ 8,905,535	\$ (71,600)	
Other Financing Sources:					
2.050 - Advances In	\$ 157,000	\$ 157,000	\$ 222,000	\$ -	
2.060 - All Other Financing Sources	\$ 500	\$ 50	\$ 19,825	\$ (450)	
2.080 Total Revenue and Other Financing Sources	\$ 10,392,513	\$ 10,320,463	\$ 9,147,360	\$ (72,050)	
Expenditures:					
3.010 - Personnel Services	\$ 4,869,484	\$ 4,820,141	\$ 4,196,795	\$ 49,343	timing of payments compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 2,388,150	\$ 2,292,996	\$ 1,535,437	\$ 95,154	overestimate for SHC premium and HSA employer contribution cost for HDHP insurance plan implemented January 2025
3.030 - Purchased Services	\$ 936,307	\$ 957,251	\$ 671,861	\$ (20,944)	timing of payments compared to prior fiscal years
3.040 - Supplies and Materials	\$ 499,883	\$ 480,614	\$ 417,815	\$ 19,269	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	\$ 13,000	\$ 6,175	\$ 13,127	\$ 6,825	
3.060 - Intergovernmental	\$ 30,000	\$ 30,000	\$ 60,000	\$ -	
4.300 - Other Objects	\$ 295,892	\$ 306,367	\$ 271,748	\$ (10,475)	annual bank charges assessed, timing of payments compared to prior fiscal years
4.500 - Total Expenditures	\$ 9,032,716	\$ 8,893,544	\$ 7,166,783	\$ 139,172	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 748,599	\$ 729,679	\$ 1,114,354	\$ 18,920	reduced transfer amount to Section 125 FSA plan after implementation of HSA plan in January 2025
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	\$ 9,938,615	\$ 9,780,523	\$ 8,438,137	\$ 158,092	
Surplus/(Deficit) FYTD	\$ 453,898	\$ 539,940	\$ 709,223	\$ 86,042	
<i>rb020525</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	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$6,729,643	\$326,099	\$708,149	\$256,455	\$828,300	\$854,478	\$460,288	\$157,050	\$10,320,462
% of Total	65.21%	3.16%	6.86%	2.48%	8.03%	8.28%	4.46%	1.52%	

*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	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$4,820,141	\$2,292,995	\$957,251	\$480,613	\$142,202	\$30,000	\$170,339	\$886,979	\$9,780,521
% of Total	49.28%	23.44%	9.79%	4.91%	1.45%	0.31%	1.74%	9.07%	

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

Operating Fund includes General Fund (001) only

rb020525

Cuyahoga Valley Career Center



**CUYAHOGA VALLEY
CAREER CENTER**

January 2025

FINSUMM Financial Summary

rb020525

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	\$473,864.91	\$10,320,462.10	\$1,473,799.34	\$9,780,520.73	\$20,281,506.98	\$812,087.00	\$19,469,419.98
003	Permanent Improvement	\$5,898,952.49	\$0.00	\$650,000.00	\$16,543.90	\$2,787,319.90	3,761,632.59	\$3,199,025.78	562,606.81
006	Food Service	\$32,199.72	\$2,600.33	\$156,707.71	\$16,724.32	\$163,585.64	25,321.79	\$14,846.00	10,475.79
008	Endowment	\$54,358.21	\$200.89	\$1,498.48	\$0.00	\$4,000.00	51,856.69	\$24,518.25	27,338.44
009	Uniform School Supplies	\$15,200.94	\$125.00	\$107,614.56	\$3,961.87	\$88,943.25	33,872.25	\$989.30	32,882.95
011	Rotary-Special Services	\$111,629.16	\$2,819.11	\$21,388.69	\$1,318.17	\$12,434.61	120,583.24	\$61,752.55	58,830.69
012	Adult Education	\$830,768.04	\$190,194.98	\$1,025,653.42	\$156,139.17	\$867,089.72	989,331.74	\$12,203.37	977,128.37
018	Public School Support	\$192,353.27	\$7,763.73	\$62,345.91	\$15,375.68	\$38,851.14	215,848.04	\$0.00	215,848.04
019	Other Grants	\$73,698.78	\$0.00	\$0.00	\$1,253.63	\$36,834.91	36,863.87	\$7,350.00	29,513.87
022	District Agency	\$31,938.99	\$27,664.88	\$402,338.30	\$36,794.43	\$412,504.21	21,773.08	\$5,572.77	16,200.31
200	Student Managed Activity	\$52,220.49	\$2,510.95	\$41,467.47	\$8,117.78	\$23,372.12	70,315.84	\$0.00	70,315.84
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	\$369,807.03	\$1,462,358.49	7,234,965.31	\$7,234,965.31	0.00
499	Miscellaneous State Grants	\$389,923.80	\$3,000.00	\$148,591.40	\$23,458.00	\$323,017.29	215,497.91	\$24,074.13	191,423.78
524	Carl Perkins Grants	(\$15,119.00)	\$27,072.21	\$254,833.50	\$40,011.66	\$266,985.86	(27,271.36)	\$60,823.47	(88,094.83)
	Grand Totals (ALL Funds)	\$29,318,776.30	\$737,816.99	\$19,982,139.54	\$2,163,304.98	\$16,268,817.87	\$33,032,097.97	\$11,458,207.93	21,573,890.04

Cuyahoga Valley Career Center



Cash Reconciliation



January 31, 2025

Cash Summary Report Balance			\$ 33,032,097.97
Bank Balance:			
PNC Main Checking	712,510.78		
PNC - Merchant Svcs.	2,876.69		
PNC - Payroll Holding	40,000.00		
		\$ 755,387.47	
Investments:			
U.S. Bank: Meeder Investment Managers Managed Portfolio	20,998,353.24		
STAR Ohio	11,300,522.49		
		\$ 32,298,875.73	
Petty Cash:			
Administrative Office	1,500.00		
	-		
	-		
		\$ 1,500.00	
Change Fund:			
	-		
	-		
	-		
		\$ -	
Less: Outstanding Checks		\$ (31,513.92)	
Outstanding Deposits/Other Adjustments:			
Credit Card Receipts in Transit	7,848.69		
Deposit in Transit	-		
Payroll in Transit	-		
December 2024 Medicare contribution in transit	-		
		\$ 7,848.69	
Bank Balance			\$ 33,032,097.97
Variance			\$ -
<i>rb020525</i>			

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

January 2025

Appropriation Summary

rb020525

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	\$9,780,520.73	\$1,473,799.34	\$812,087.00	9,540,322.89	52.61%
003	Permanent Improvement	\$4,512,996.85	\$2,381,256.34	\$6,894,253.19	\$2,787,319.90	\$16,543.90	\$0.00	4,106,933.29	40.43%
006	Food Service	\$186,375.00	\$105.00	\$186,480.00	\$163,585.64	\$16,724.32	\$14,846.00	8,048.36	95.68%
008	Endowment	\$15,000.00	\$0.00	\$15,000.00	\$4,000.00	\$0.00	\$24,518.25	(13,518.25)	190.12%
009	Uniform School Supplies	\$85,800.00	\$7,583.35	\$93,383.35	\$88,943.25	\$3,961.87	\$989.30	3,450.80	96.30%
011	Rotary-Special Services	\$47,800.00	\$158.36	\$47,958.36	\$12,434.61	\$1,318.17	\$61,752.55	(26,228.80)	154.69%
012	Adult Education	\$1,561,570.00	\$39,285.46	\$1,600,855.46	\$867,089.72	\$156,139.17	\$12,203.37	721,562.37	54.93%
018	Public School Support	\$119,626.46	\$1,076.80	\$120,703.26	\$38,851.14	\$15,375.68	\$0.00	81,852.12	32.19%
019	Other Grants	\$43,857.59	\$29,841.19	\$73,698.78	\$36,834.91	\$1,253.63	\$7,350.00	29,513.87	59.95%
022	District Agency	\$700,000.00	\$0.00	\$700,000.00	\$412,504.21	\$36,794.43	\$5,572.77	281,923.02	59.73%
200	Student Managed Activity	\$39,600.00	\$1,000.00	\$40,600.00	\$23,372.12	\$8,117.78	\$0.00	17,227.88	57.57%
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	\$23,458.00	\$0.00	10,080,518.51	3.10%
499	Miscellaneous State Grants	\$326,862.04	\$191,153.16	\$518,015.20	\$323,017.29	\$23,458.00	\$24,074.13	170,923.78	67.00%
524	Carl Perkins Grants	\$453,778.60	\$17,470.77	\$471,249.37	\$266,985.86	\$40,011.66	\$60,823.47	143,440.04	69.56%
Totals		\$36,976,402.54	\$4,324,060.85	\$41,300,463.39	\$15,129,476.67	\$1,816,955.95	\$1,024,216.84	\$25,146,769.88	39.11%

Cuyahoga Valley Career Center



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

January 2025



CUYAHOGA VALLEY
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Vendor	Amount	Fund	Description
Affordable Tree Services of Ohio	\$ 16,000.00	001	Tree trimming/removal
CVCC-AE Federal Disburse	\$ 19,954.69	022	Adult Education tuition/fees from federal grants/loans
CVCC-Adult Education	\$ 32,912.00	018/499	Adult Education tuition/fees from State and local grants
Independence Local Schools	\$ 30,000.00	001	CTE partnership funds
Illuminating Co.	\$ 18,151.39	001	Electricity
Panzica Construction	\$ 369,807.03	495	Building addition
Key Bank	\$ 471,900.00	various	HSA employer annual contribution
PNC	\$ 11,278.21	various	Medicare contributions
NEO Administration Co.	\$ 11,371.85	022	Section 125 claims
SERS	\$ 33,742.17	various	Classified employees' retirement contributions
STRS	\$ 80,060.60	various	Certified employees' retirement contributions
VALIC	\$ 30,537.51	001/012	Retiree severance payments
PNC Bank	\$ 14,029.14	various	Advertising, staff travel, technology supplies, graphic printing supplies, cosmetology license renewal, student testing, subscriptions, instructional supplies
Suburban Health Consortium	\$ 111,228.45	various	Employee benefits insurance premiums
rb020525			



CVCC Adult Education Monthly and FYTD Estimates vs Actuals

CUYAHOGA VALLEY
CAREER CENTER

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FY2025--January 2025	Enrollment:	216					
Receipts	Mo. Estimate	Mo. Actual	Variance	FYTD Estimate	FYTD Actual	Variance	Explanation of Variance
1214-Tuition	144,769	185,801	41,032	662,083	749,381	87,299	timing of program offerings thus receipts compared to prior fiscal years used as basis for estimates
1730-Sale of Materials	2,072	2,989	917	47,326	54,358	7,031	
1790-Other Classroom Fees	0	65	65	12,280	9,099	(3,182)	
1833-Services to Patrons	71	35	(36)	650	1,549	899	
1890-Miscellaneous	178	1,305	1,127	11,732	26,881	15,149	timing of program offerings thus receipts compared to prior fiscal years used as basis for estimates
3110-State Foundation	0	0	0	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	147,090	190,195	43,105	961,044	1,025,653	64,609	
Expenditures							
100-Salaries	68,314	95,012	(26,698)	507,240	541,434	(34,194)	severance payments to retirees made in January
200-Fringe Benefits	23,481	53,407	(29,925)	192,535	172,934	19,601	changes in administrative staffing reduced insurance benefits costs
400-Purchased Services	2,512	1,080	1,432	68,899	75,826	(6,927)	
500-Supplies	7,460	6,052	1,408	77,280	70,770	6,510	
600-Equipment	0	0	0	26,050	0	26,050	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	1,041	588	452	7,166	6,125	1,041	
930-Refunds of Prior Yr. Rceipts	0	0	0	0	0	0	
Total Expenditures	102,808	156,139	(53,331)	879,171	867,090	12,081	
Surplus/(Deficit) for Month & FYTD	44,282	34,056	(10,226)	81,873	158,564	76,690	

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,381.41	\$1,125,000.00	66.61%	\$375,618.59
1730-Sale of Materials	\$0.00	\$0.00	\$494.00	\$215.00	\$2,560.50	\$48,099.00	\$2,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,357.50	\$80,000.00	67.95%	\$25,642.50
1790-Other Classroom Fees	\$3,170.00	\$2,910.00	\$2,530.00	\$0.00	\$113.50	\$310.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,098.50	\$18,249.00	49.86%	\$9,150.50
1833-Services to Patrons	\$495.00	\$180.00	\$295.00	\$185.00	\$359.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.00	\$1,470.00	105.37%	-\$79.00
1890-Miscellaneous	\$1,507.00	\$608.00	\$527.00	\$1,525.00	\$16,320.00	\$5,089.01	\$1,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,881.01	\$25,000.00	107.52%	-\$1,881.01
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	\$190,194.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,653.42	\$1,649,719.00	62.17%	\$624,065.58
Expenditures																
100-Salaries	\$63,910.36	\$56,822.78	\$61,370.49	\$67,745.70	\$116,099.35	\$80,473.08	\$95,011.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,433.73	\$975,000.00	55.53%	\$433,566.27
200-Fringe Benefits	\$14,998.78	\$16,206.59	\$21,077.30	\$17,940.66	\$26,276.51	\$23,028.15	\$53,406.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,934.49	\$326,560.00	52.96%	\$153,625.51
400-Purchased Services	\$9,903.59	\$2,277.77	\$26,136.10	\$6,858.86	\$13,734.58	\$15,835.02	\$1,080.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,826.33	\$125,000.00	60.66%	\$49,173.67
500-Supplies	\$2,224.41	\$9,010.31	\$17,543.08	\$17,006.17	\$10,098.51	\$8,835.64	\$6,051.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,769.97	\$108,842.00	65.02%	\$38,072.03
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	\$463.90	\$732.30	\$588.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,125.20	\$10,332.00	59.28%	\$4,206.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,089.72	\$1,600,284.00	54.18%	\$733,194.28
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,563.70	\$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	\$989,331.74	\$989,331.74	\$989,331.74	\$989,331.74	\$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	\$989,331.74	\$989,331.74	\$989,331.74	\$989,331.74	\$989,331.74	\$989,331.74	\$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	\$989,331.74	\$989,331.74	\$989,331.74	\$989,331.74	\$989,331.74	\$989,331.74	\$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	\$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	\$927,579.19	\$989,331.74	\$989,331.74	\$989,331.74	\$989,331.74	\$989,331.74	\$989,331.74	\$855,203.04		