CUYAHOGA VALLEY CAREER CENTER

March, 2025

Richard A. Berdine, Treasurer

2024-25





Forecast Comparison - General Operating Fund - March 2025



CUYAHOGA VALLEY CAREER CENTER					CUYAHOGA VALLEY
CAREER CENTER				Variance-	CAREER CENTER
	C Manual	C	Desire of EW	Current Month	
	FCST Estimate	Current Month Actuals	Prior FY Month Actuals	Actuals to Estimate	Explanation of Variance
Revenue:	rusi Estillate	Actuais	Month Actuals	Listinate	Explanation of variance
1.010 - General Property Tax (Real Estate)	\$ 4,695,805	\$ 4,368,274	\$ 4,335,046	\$ (327,531)	timing of tax advances compared to prior fiscal years
1.020 - Public Utility Personal Property Tax	\$ -		\$ 233,451	\$ 245,800	timing of Summit County tax settlement compared to forecast
1.020 - Public Utility Personal Property Tax	\$ -	\$ 245,800	\$ 233,431		estimate
1.035 - Unrestricted Grants-in-Aid	\$ 108,000	\$ 109,393	\$ 102,546	\$ 1,393	
1.040 - Restricted Grants-in-Aid	\$ 60,000	\$ 126,941	\$ 49,528	\$ 66,941	increase in CTE associated services and career awareness/exploration funding retroactive to start of FY25,
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 67,416	\$ 210,233	\$ 132,849	\$ 142,817	timing of interest payments and increased amounts due to construction grant funds compared to prior fiscal years, timing of PILOT payments for TIF agreements compared to forecast estimate
1.070 - Total Revenue	\$ 4,931,221	\$ 5,060,641	\$ 4,853,420	\$ 129,420	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 100	\$ -	\$ -	\$ (100)	
2.080 Total Revenue and Other Financing Sources	\$ 4,931,321	\$ 5,060,641	\$ 4,853,420	\$ 129,320	
Expenditures:					
3.010 - Personnel Services	\$ 641,107	\$ 640,666	\$ 620,552	\$ 441	
3.020 - Employees' Retirement/Insur. Benefits	\$ 256,060	\$ 212,494	\$ 246,790	\$ 43,566	insurance premiums from HDHP less than forecast estimates
3.030 - Purchased Services	\$ 110,000	\$ 92,497	\$ 88,464	\$ 17,503	timing of payments compared to prior fiscal years
3.040 - Supplies and Materials	\$ 42,500	\$ 46,519	\$ 36,617	\$ (4,019)	and the second s
3.050 - Capital Outlay	\$ 6,500	\$ -	\$ 326	\$ 6,500	
3.060 - Intergovernmental	\$ 30,000	\$ -	\$ -	\$ 30,000	timing of CTE funds to associate districts
4.300 - Other Objects	\$ 53,820	\$ 79,124	\$ 69,132	\$ (25,304)	timing of payments compared to prior fiscal years due to Summit County tax settlement occuring earlier than forecast estimate
4.500 - Total Expenditures	\$ 1,139,987	\$ 1,071,300	\$ 1,061,881	\$ 68,687	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 2,991,281	\$ 120,623	\$ -	\$ 2,870,658	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	\$ 4,131,268	\$ 1,191,923	\$ 1,061,881	\$ 2,939,345	
Surplus/(Deficit) for Month	\$ 800,053	\$ 3,868,718	\$ 3,791,539	\$ 3,068,665	
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Cuyahoga Valley Career Center

Forecast Comparison - General Operating Fund - March 2025

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CUYAHOGA VALLEY CAREER CENTER					CUYAHOGA VALLEY CAREER CENTER
OFFICER OFFICER	Current FYTD C FCST Estimate		Prior FYTD Actuals	Variance- Current FYTD Actuals to Estimate	Explanation of Variance
Revenue:	rcsi Estilliate	Actuals	Actuals	Estimate	Explanation of variance
1.010 - General Property Tax (Real Estate)	\$ 14,508,775	\$ 14,144,733	\$ 13,223,369	\$ (364,042)	timing of tax advances/settlements compared to prior fiscal years
1.020 - Public Utility Personal Property Tax	\$ 326,099	\$ 571,899	\$ 545,183	\$ 245,800	timing of Summit County tax settlement compared to forecast estimate
1.035 - Unrestricted Grants-in-Aid	\$ 1,033,617	\$ 1,047,222	\$ 999,903	\$ 13,605	increase in State foundation special education funding
1.040 - Restricted Grants-in-Aid	\$ 541,821	\$ 661,635	\$ 410,185	\$ 119,814	increase in CTE associated services and career awareness/exploration 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	\$ 1,035,972	\$ 1,259,383	\$ 711,848	\$ 223,411	timing of interest payments and increased amounts due to construction grant funds compared to prior fiscal years, timing of PILOT payments for TIF agreements compared to forecast estimate
1.070 - Total Revenue	\$ 18,300,762	\$ 18,539,350	\$ 16,656,343	\$ 238,588	
Other Financing Sources:					
2.050 - Advances In	\$ 157,000	\$ 157,000		\$ -	
2.060 - All Other Financing Sources	\$ 700	\$ 50	\$ 19,825		
2.080 Total Revenue and Other Financing Sources	\$ 18,458,462	\$ 18,696,400	\$ 16,898,168	\$ 237,938	
Expenditures:	A 6454560	ф. сооддас	# F 42F 600	ф Б 4000	
3.010 - Personnel Services	\$ 6,151,768	\$ 6,097,736	\$ 5,425,680	\$ 54,032	timing of payments compared to prior fiscal years overestimate for SHC premium and HSA employer
3.020 - Employees' Retirement/Insur. Benefits	\$ 2,903,828	\$ 2,718,148	\$ 2,035,012	\$ 185,680	contribution cost for HDHP insurance plan implemented January 2025
3.030 - Purchased Services	\$ 1,145,307	\$ 1,144,542	\$ 846,413	\$ 765	
3.040 - Supplies and Materials	\$ 582,491	\$ 566,375	\$ 477,438	\$ 16,116	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	\$ 26,000	\$ 14,057	\$ 13,453	\$ 11,943	timing of payments compared to prior fiscal years
3.060 - Intergovernmental	\$ 90,000	\$ 60,000	\$ 60,000	\$ 30,000	timing of CTE funds to associate districts
4.300 - Other Objects	\$ 361,255	\$ 393,144	\$ 354,632	\$ (31,889)	timing of payments compared to prior fiscal years due to Summit County tax settlement occuring earlier than forecast estimate
4.500 - Total Expenditures	\$ 11,260,649	\$ 10,994,002	\$ 9,212,628	\$ 266,647	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 3,739,880	\$ 4,248,961	\$ 3,060,240	\$ (509,081)	budgets for transfers estimated for 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	\$ 15,157,829	\$ 15,400,263	\$ 12,429,868	\$ (242,434)	
Surplus/(Deficit) FYTD	\$ 3,300,633	\$ 3,296,137	\$ 4,468,300	\$ (4,496)	
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Cuyahoga Valley Career Center





Revenue Analysis Report - General Operating Fund Only - FY25

		Local Re	venue		St	tate Revenue			
	Taxe	es			Unrestricted	Property	Restricted		
	Real	Personal		Other	Grants-	Tax	Grants-	Non-	Total
	Estate	Property	Interest	Local	in-Aid	Allocation	in-Aid	Operating*	Revenue
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
	222 424	100010	4.47.000		100 11		60.000		0400=4
September	323,424	128,849	147,803	41,477	108,415	-	60,903	-	810,871
Ostaban			107 255	20.470	100 202	054.470	E0 210		1 157 006
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
November			74,002	10,703	112,372		00,700		270,307
December	_	_	109,053	(686)	114,119	_	57,636	_	280,122
Весеньег			107,000	(000)	111,119		37,030		200,122
January	144,000	_	87,789	1,680	139,564	_	100,832	_	473,865
			ŕ		,		-		
February	3,046,816	_	84,542	4	109,529	-	74,405	_	3,315,296
March	4,368,274	245,800	107,157	103,076	109,393	-	126,941	-	5,060,641
April	-	-	-	-	_	-	-	-	-
May	-	-	-	-	-	-	-	-	-
_									
June	-	-	-	-	-	-	-	-	-
Totals	\$14,144,732	\$571,899	\$899,849	\$359,534	\$1,047,222	\$854,478	\$661,635	\$157,050	\$18,696,399
Tuais	Φ14,144,/3 2	Φ3 / 1,099	Φ 077,047	4337,334	Φ1,U4/,444	ΦΟΣ4,47 δ	φυστ,σοο	φ 1 37,030	#10,070,379
% of Total	75.65%	3.06%	4.81%	1.92%	5.60%	4.57%	3.54%	0.84%	
70 01 1 0 tal	7 3.03 70	3.00 /0	1.01 /0	1.72/0	3.00 /0	1.57 /0	3.3 1 /0	0.0470	
*Non-Operatin	g Revenue include	es advances in.	and refund of	prior vear exp	enditures.				rb040425
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Cuyahoga Valley Career Center



Expenditure Analysis Report - General Operating Fund - FY25



	LITTER								
	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	640,666	212,494	92,497	46,519	-	-	79,124	120,623	1,191,923
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$6,097,736	\$2,718,147	\$1,144,543	\$566,374	\$150,084	\$60,000	\$257,116	\$4,406,262	\$15,400,262
% of Total	39.60%		7.43%	3.68%	0.97%	0.39%	1.67%	28.61%	
_	ting expenses i I includes General F		ces and transj	fers out.					rb040425

			Cuyah	oga Valley (Career Cen	ter					
			·				_				
	February 202	25				FINSUMM	FINSUMM Financial Summary				
			CAR	HOGA VA	ITER				rb040425		
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	\$5,060,640.98	\$18,696,398.82	\$1,191,922.95	\$15,400,262.05	\$23,037,702.38	\$703,886.16	\$22,333,816.22		
	Permanent Improvement	\$5,898,952.49	\$120,623.00	\$4,169,282.16	\$56,580.52	\$3,023,937.62	7,044,297.03	\$5,996,822.55	1,047,474.48		
	Food Service	\$32,199.72	\$10,860.17	\$170,614.47	\$12,099.63	\$188,187.38	14,626.81	\$20,311.04	(5,684.23)		
008	Endowment	\$54,358.21	\$171.02	\$1,885.71	\$0.00	\$4,000.00	52,243.92	\$0.00	52,243.92		
009	Uniform School Supplies	\$15,200.94	\$40.00	\$107,709.56	\$3,155.56	\$95,241.81	27,668.69	\$18,219.69	9,449.00		
011	Rotary-Special Services	\$111,629.16	\$737.66	\$25,001.97	\$1,482.62	\$15,469.70	121,161.43	\$4,514.11	116,647.32		
012	Adult Education	\$830,768.04	\$238,662.33	\$1,423,542.21	\$136,109.80	\$1,127,275.23	1,127,035.02	\$75,510.47	1,051,524.55		
018	Public School Support	\$192,353.27	\$6,826.87	\$75,813.06	\$8,778.44	\$55,945.18	212,221.15	\$8,557.91	203,663.24		
019	Other Grants	\$73,698.78	\$45,000.00	\$45,000.00	\$5,183.94	\$45,872.42	72,826.36	\$2,922.91	69,903.45		
022	District Agency	\$31,938.99	\$1,256.88	\$515,529.23	\$1,102.63	\$525,242.53	22,225.69	\$0.00	22,225.69		
200	Student Managed Activity	\$52,220.49	\$1,874.77	\$44,694.81	\$753.49	\$25,468.07	71,447.23	\$10,863.19	60,584.04		
451	Data Communications	\$0.00	\$991.15	\$1,991.15	\$0.00	\$1,000.00	991.15	\$0.00	991.15		
495	CTE Construction Grant	\$1,909,085.80	\$0.00	\$6,788,238.00	\$450,442.77	\$2,425,440.93	6,271,882.87	\$6,271,882.87	0.00		
499	Miscellaneous State Grants	\$389,923.80	\$6,545.00	\$155,136.40	\$800.00	\$323,817.29	221,242.91	\$43,961.64	177,281.27		
524	Carl Perkins Grants	(\$15,119.00)	\$16,252.46	\$303,512.64	\$34,680.26	\$316,704.22	(28,310.58)	\$126,333.35	(154,643.93)		
	Grand Totals (ALL Funds)	\$29,318,776.30	\$5,510,482.29	\$32,524,350.19	\$1,903,092.61	\$23,573,864.43	\$38,269,262.06	\$13,283,785.89	24,985,476.17		

Cuyahoga V	Valley Career C	ent	er	
Cash	Reconciliation			
CUYAHOGA VALLEY CAREER CENTER Ma	rch 31, 2025			CUYAHOGA VALLEY CAREER CENTER
Cash Summary Report Balance				\$ 38,269,262.0
Bank Balance:				
PNC - Main Checking	1,433,995.21			
PNC - Merchant Svcs.	8,676.29			
PNC - Payroll Holding	40,000.00			
		\$ 1	,482,671.50	
Investments:				
U.S. Bank: Meeder Investment Managers				
Managed Portfolio	25,114,682.05			
STAR Ohio	11,673,614.02			
		\$ 36	6,788,296.07	
Petty Cash:				
Administrative Office	1,500.00			
	-			
	_			
		\$	1,500.00	
Change Fund:				
	_			
	_			
	_			
		\$		
		-		
Less: Outstanding Checks		\$	(5,527.01)	
Outstanding Deposits/Other Adjustments:				
Credit Card Receipts in Transit	-			
Deposit in Transit	2,321.50			
Payroll in Transit	_			
	_			
		\$	2,321.50	
Bank Balance				\$ 38,269,262.0
Variance				\$ -
				-
rb040425				

			Cuyaho	oga Valley Cai	reer Center				
	March 2025					Appro			
			CU	YAHOGA VALLEY				rb040425	
				YAHOGA VALLEY_AREER CENTER					
		FYTD	Prior FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	FYTD Unencumbered	FYTD Percent
Fund		Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
001	General Fund	\$19,881,336.00	\$251,594.62	\$20,132,930.62	\$15,400,262.05	\$1,191,922.95	\$703,886.16	4,028,782.41	79.99%
003	Permanent Improvement	\$7,544,863.21	\$2,381,256.34	\$9,926,119.55	\$3,023,937.62	\$56,580.52	\$0.00	6,902,181.93	30.46%
006	Food Service	\$186,375.00	\$105.00	\$186,480.00	\$188,187.38	\$12,099.63	\$20,311.04	(22,018.42)	111.81%
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	\$95,241.81	\$3,155.56	\$18,219.69	(20,078.15)	121.50%
011	Rotary-Special Services	\$47,800.00	\$158.36	\$47,958.36	\$15,469.70	\$1,482.62	\$4,514.11	27,974.55	41.67%
012	Adult Education	\$1,561,570.00	\$39,285.46	\$1,600,855.46	\$1,127,275.23	\$136,109.80	\$75,510.47	398,069.76	75.13%
018	Public School Support	\$121,278.48	\$1,076.80	\$122,355.28	\$55,945.18	\$8,778.44	\$8,557.91	57,852.19	52.72%
019	Other Grants	\$43,857.59	\$29,841.19	\$73,698.78	\$45,872.42	\$5,183.94	\$2,922.91	24,903.45	66.21%
022	District Agency	\$700,000.00	\$0.00	\$700,000.00	\$525,242.53	\$1,102.63	\$0.00	174,757.47	75.03%
200	Student Managed Activity	\$96,508.41	\$1,000.00	\$97,508.41	\$25,468.07	\$753.49	\$10,863.19	61,177.15	37.26%
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	\$323,817.29	\$800.00	\$0.00	10,079,718.51	3.11%
499	Miscellaneous State Grants	\$346,130.04	\$191,153.16	\$537,283.20	\$323,817.29	\$800.00	\$43,961.64	169,504.27	68.45%
524	Carl Perkins Grants	\$476,685.46	\$17,470.77	\$494,156.23	\$316,704.22	\$34,680.26	\$126,333.35	51,118.66	89.66%
Totals		\$40,109,004.19	\$4,324,060.85	\$44,433,065.04	\$21,472,240.79	\$1,453,449.84	\$1,015,080.47	\$21,945,743.78	50.61%

Cuyahoga Valley Career Center Check Register for Checks > \$9,999.99 **March 2025** CUYAHOGA VALLEY CAREER CENTER CUYAHOGA VALLEY CAREER CENTER Vendor **Description Amount Fund** 11,486.07 Boiler repairs Boiler Specialists, Inc. 001 Replacement computers, software license CDW-G 12,386.03 003/001 **GPD** Group 24,660.30 003 Architect/engineering services **NEOnet** 17,982.45 003/001 Replacement switch and installation, phone, W-2's \$ 450,442.77 495 **Building addition** Panzica Construction Dental assistant program equipment and supplies Patterson Dental Supply Inc. 17,713.37 524/001 **PNC** Medicare contributions 11,601.99 various **SERS** 34,455.87 Classified retirement contributions various **STRS** 82,038.00 Certified retirement contributions various Advertising, staff travel, technology supplies, staff meetings, **PNC Bank** 12,974.04 student testing, subscriptions, instructional supplies, food for various events, work permits Suburban Health Consortium \$ 111,268.15 Employee benefits insurance premiums various rb040425

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CVCC Adult Education Monthly and F	YTD Estimates vs Actuals
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		CVCC Addit	Luucatio	ii widiitiiy aiid	I F I I D LSUIIII	ics vs Actu	
CUYAHOGA VALLEY CAREER CENTER							CUYAHOĞA VALLEY CAREER CENTER
<u>FY2025March 2025</u>	Enrollment:	286					
Receipts	Mo. Estimate	Mo. Actual	<u>Variance</u>	FYTD Estimate	FYTD Actual	<u>Variance</u>	Explanation of Variance
1214-Tuition	88,961	130,332	41,370	933,476	963,306	29,830	timing of program offerings thus receipts compared to prior fiscal years used as basis for estimates
1730-Sale of Materials	1,136	0	(1,136)	59,543	63,014	3,471	
1790-Other Classroom Fees	668	280	(388)	13,256	9,480	(3,777)	
1833-Services to Patrons	155	266	111	900	2,065	1,165	
1890-Miscellaneous	1,821	3,561	1,740	20,644	30,977	10,333	increased participation in adult diploma program
3110-State Foundation	38,914	104,224	65,310	331,383	354,701	23,318	received Talent Ready Grant (\$47K) in March
5100-Transfers In	0	0	0	0	0	0	
5300-Red.of Prior Year Expends.	0	0	0	0	0	0	
Total Receipts	131,655	238,662	107,007	1,359,202	1,423,542	64,340	
<u>Expenditures</u>							
100-Salaries	86,718	95,076	(8,358)	676,539	721,454	(44,916)	severance payments to retirees made in January
200-Fringe Benefits	27,028	23,114	3,914	245,738	217,533	28,204	changes in administrative staffing reduced insurance benefits costs
400-Purchased Services	6,516	7,785	(1,269)	77,596	86,516	(8,920)	
500-Supplies	10,126	9,670	457	92,470	94,428	(1,957)	
600-Equipment	0	0	0	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	212	466	(254)	8,075	7,344	732	
930-Refunds of Prior Yr. Rceipts	0	0	0	0	0	0	
Total Expenditures	130,600	136,110	(5,509)	1,135,968	1,127,275	8,693	
Surplus/(Deficit) for Month & FYTD	1,055	102,553	101,498	223,234	296,267	73,033	

CVCC Adult Education Forecast M	onthly 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	\$130,331.54	\$0.00	\$0.00	\$0.00	\$963,305.91	\$1,125,000.00	85.63%	\$161,694.09
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	\$280.00	\$0.00	\$0.00	\$0.00	\$9,479.50	\$18,249.00	51.95%	\$8,769.50
1833-Services to Patrons	\$495.00	\$180.00	\$295.00	\$185.00	\$359.00	\$0.00	\$35.00	\$250.00	\$266.00	\$0.00	\$0.00	\$0.00	\$2,065.00	\$1,470.00	140.48%	-\$595.00
1890-Miscellaneous	\$1,507.00	\$608.00	\$527.00	\$1,525.00	\$16,320.00	\$5,089.01	\$1,305.00	\$535.00	\$3,561.00	\$0.00	\$0.00	\$0.00	\$30,977.01	\$25,000.00	123.91%	-\$5,977.01
3110-State Foundation	\$0.00	\$66,091.00	\$52,204.00	\$0.00	\$66,091.00	\$0.00	\$0.00	\$66,091.00	\$104,223.79	\$0.00	\$0.00	\$0.00	\$354,700.79	\$400,000.00	88.68%	\$45,299.21
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	\$238,662.33	\$0.00	\$0.00		\$1,423,542.21	\$1,649,719.00	86.29%	\$226,176.79
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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	\$95,075.97	\$0.00	\$0.00	\$0.00	\$721,454.19	\$975,000.00	74.00%	\$253,545.81
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	\$23,113.65	\$0.00	\$0.00	\$0.00	\$217,533.42	\$326,560.00	66.61%	\$109,026.58
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	\$7,784.64	\$0.00	\$0.00	\$0.00	\$86,516.29	\$125,000.00	69.21%	\$38,483.71
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	\$9,669.95	\$0.00	\$0.00	\$0.00	\$94,427.60	\$108,842.00	86.76%	\$14,414.40
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	\$465.59	\$0.00	\$0.00	\$0.00	\$7,343.73	\$10,332.00	71.08%	\$2,988.27
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	\$136,109.80	\$0.00	\$0.00		\$1,127,275.23	\$1,600,284.00	70.44%	\$473,008.77
Receipts Over/(Under) Expends.	-\$23,548.32	\$31,581.02	\$29,716.85	\$141,968.66	-\$53,069.84	-\$2,140.48	\$34,055.81	\$35,150.75	\$102,552.53	\$0.00	\$0.00	\$0.00	\$296,266.98	\$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	\$1,127,035.02	\$1,127,035.02	\$1,127,035.02	\$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	\$1,127,035.02	\$1,127,035.02	\$1,127,035.02	\$1,127,035.02	\$1,127,035.02	\$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	\$1,127,035.02	\$1,127,035.02	\$1,127,035.02	\$1,127,035.02	\$1,127,035.02	\$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	\$75,510.47	\$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	\$1,051,524.55	\$1,127,035.02	\$1,127,035.02	\$1,127,035.02	\$1,127,035.02	\$855,203.04		