

CUYAHOGA VALLEY CAREER CENTER

April, 2025

Richard A. Berdine, Treasurer



2024-25

Cuyahoga Valley Career Center





Forecast Comparison - General Operating Fund - April 2025





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)	\$ 355,080	\$ 727,515	\$ -	\$ 372,435	timing of tax advances/settlements compared to prior fiscal years
1.020 - Public Utility Personal Property Tax	\$ 244,981	\$ 134,858	\$ -	\$ (110,123)	timing of tax settlements and distribution of homestead/rollback payments from State compared to forecast estimate
1.035 - Unrestricted Grants-in-Aid	\$ 108,000	\$ 110,522	\$ 105,212	\$ 2,522	
1.040 - Restricted Grants-in-Aid	\$ 60,000	\$ 236,181	\$ 65,943	\$ 176,181	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	\$ 67,816	\$ 142,920	\$ 104,623	\$ 75,104	timing of interest payments and increased amounts due to construction grant funds compared to prior fiscal years, timing of and increase in PILOT payments for TIF agreements compared to forecast estimate
1.070 - Total Revenue	\$ 835,877	\$ 1,351,996	\$ 275,778	\$ 516,119	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 100	\$ -	\$ 1,460	\$ (100)	
2.080 Total Revenue and Other Financing Sources	\$ 835,977	\$ 1,351,996	\$ 277,238	\$ 516,019	
Expenditures:					
3.010 - Personnel Services	\$ 637,775	\$ 658,569	\$ 614,518	\$ (20,794)	timing of payments compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 255,859	\$ 214,608	\$ 245,905	\$ 41,251	insurance premiums from HDHP less than forecast estimates
3.030 - Purchased Services	\$ 120,000	\$ 118,685	\$ 95,256	\$ 1,315	
3.040 - Supplies and Materials	\$ 65,668	\$ 24,727	\$ 67,853	\$ 40,941	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	\$ 6,500	\$ -	\$ 2,773	\$ 6,500	
3.060 - Intergovernmental	\$ 59,700	\$ -	\$ 30,000	\$ 59,700	timing of CTE funds to associate districts
4.300 - Other Objects	\$ 75,996	\$ 98,399	\$ 8,389	\$ (22,403)	timing of payments compared to prior fiscal years due to tax settlement dates compared to forecast estimate
4.500 - Total Expenditures	\$ 1,221,498	\$ 1,114,988	\$ 1,064,693	\$ 106,510	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ 1,385,620	\$ -	\$ (1,385,620)	budgets for transfers to permanent improvement fund for facility improvements occurring at different times than forecast estimate but within the fiscal year budgeted amount
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 1,221,498	\$ 2,500,608	\$ 1,064,693	\$ (1,279,110)	
Surplus/(Deficit) for Month	\$ (385,521)	\$ (1,148,612)	\$ (787,455)	\$ (763,091)	
rb050625					

Cuyahoga Valley Career Center					
 <small>CUYAHOGA VALLEY CAREER CENTER</small>		Forecast Comparison - General Operating Fund - April 2025			
 <small>CUYAHOGA VALLEY CAREER CENTER</small>					
	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)	\$ 14,863,855	\$ 14,872,248	\$ 13,223,369	\$ 8,393	
1.020 - Public Utility Personal Property Tax	\$ 571,080	\$ 706,757	\$ 545,183	\$ 135,677	increased tax collections compared to forecast estimate
1.035 - Unrestricted Grants-in-Aid	\$ 1,141,617	\$ 1,157,744	\$ 1,105,115	\$ 16,127	increase in State foundation special education funding
1.040 - Restricted Grants-in-Aid	\$ 601,821	\$ 897,816	\$ 476,128	\$ 295,995	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	\$ 1,103,788	\$ 1,402,303	\$ 816,471	\$ 298,515	timing of interest payments and increased amounts due to construction grant funds compared to prior fiscal years, timing of and increase in PILOT payments for TIF agreements compared to forecast estimate
1.070 - Total Revenue	\$ 19,136,639	\$ 19,891,346	\$ 16,932,121	\$ 754,707	
Other Financing Sources:					
2.050 - Advances In	\$ 157,000	\$ 157,000	\$ 222,000	\$ -	
2.060 - All Other Financing Sources	\$ 800	\$ 50	\$ 21,285	\$ (750)	
2.080 Total Revenue and Other Financing Sources	\$ 19,294,439	\$ 20,048,396	\$ 17,175,406	\$ 753,957	
Expenditures:					
3.010 - Personnel Services	\$ 6,789,543	\$ 6,756,305	\$ 6,040,198	\$ 33,238	timing of payments compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 3,159,687	\$ 2,932,756	\$ 2,280,917	\$ 226,931	overestimate for SHC premium and HSA employer contribution cost for HDHP insurance plan implemented January 2025
3.030 - Purchased Services	\$ 1,265,307	\$ 1,263,227	\$ 941,669	\$ 2,080	
3.040 - Supplies and Materials	\$ 648,159	\$ 591,102	\$ 545,291	\$ 57,057	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	\$ 32,500	\$ 14,057	\$ 16,226	\$ 18,443	timing of payments compared to prior fiscal years
3.060 - Intergovernmental	\$ 149,700	\$ 60,000	\$ 90,000	\$ 89,700	timing of CTE funds to associate districts
4.300 - Other Objects	\$ 437,251	\$ 491,543	\$ 363,021	\$ (54,292)	timing of payments compared to prior fiscal years
4.500 - Total Expenditures	\$ 12,482,147	\$ 12,108,990	\$ 10,277,322	\$ 373,157	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 3,739,880	\$ 5,634,581	\$ 3,060,240	\$ (1,894,701)	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	\$ 16,379,327	\$ 17,900,871	\$ 13,494,562	\$ (1,521,544)	
Surplus/(Deficit) FYTD	\$ 2,915,112	\$ 2,147,525	\$ 3,680,844	\$ (767,587)	
<i>rb050625</i>					

Cuyahoga Valley Career Center									
		Revenue Analysis Report - General Operating Fund Only - FY25							
	Local Revenue				State Revenue				
	Taxes				Unrestricted	Property	Restricted		
	Real Estate	Personal Property	Interest	Other Local	Grants-in-Aid	Tax Allocation	Grants-in-Aid	Non-Operating*	Total 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
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	4,368,274	245,800	107,157	103,076	109,393	-	126,941	-	5,060,641
April	727,515	134,858	112,505	30,415	110,522	-	236,181	-	1,351,996
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$14,872,247	\$706,757	\$1,012,354	\$389,950	\$1,157,743	\$854,478	\$897,816	\$157,050	\$20,048,394
% of Total	74.18%	3.53%	5.05%	1.95%	5.77%	4.26%	4.48%	0.78%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									rb050625

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	640,666	212,494	92,497	46,519	-	-	79,124	120,623	1,191,923
April	658,569	214,608	118,685	24,727	-	-	98,399	1,385,620	2,500,608
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$6,756,305	\$2,932,755	\$1,263,228	\$591,101	\$150,084	\$60,000	\$355,515	\$5,791,882	\$17,900,870
% of Total	37.74%	16.38%	7.06%	3.30%	0.84%	0.34%	1.99%	32.36%	
*Non-Operating expenses include advances and transfers out.									
Operating Fund includes General Fund (001) only									rb050625

Cuyahoga Valley Career Center

April 2025



FINSUMM Financial Summary

CUYAHOGA VALLEY
CAREER CENTER

rb050625

		Beginning	Monthly	Fiscal Year	Monthly	Fiscal Year	Current		Unencumbered
Fund	Fund Name	Balance	Receipts	To Date	Expenditures	To Date	Fund	Current	Fund
		7/1/2024		Receipts		Expenditures	Balance	Encumbrances	Balance
001	General Fund	\$19,741,565.61	\$1,351,995.51	\$20,048,394.33	\$2,500,607.99	\$17,900,870.04	\$21,889,089.90	\$685,682.67	\$21,203,407.23
003	Permanent Improvement	\$5,898,952.49	\$1,385,620.00	\$5,554,902.16	\$41,591.04	\$3,065,528.66	8,388,325.99	\$6,346,634.06	2,041,691.93
006	Food Service	\$32,199.72	\$7,084.02	\$177,698.49	\$12,577.26	\$200,764.64	9,133.57	\$13,654.20	(4,520.63)
008	Endowment	\$54,358.21	\$189.44	\$2,075.15	\$4,000.00	\$8,000.00	48,433.36	\$0.00	48,433.36
009	Uniform School Supplies	\$15,200.94	\$872.00	\$108,581.56	\$4,131.55	\$99,373.36	24,409.14	\$24,518.25	(109.11)
011	Rotary-Special Services	\$111,629.16	\$1,958.80	\$26,960.77	\$1,600.64	\$17,070.34	121,519.59	\$5,332.29	116,187.30
012	Adult Education	\$830,768.04	\$34,770.95	\$1,458,313.16	\$136,957.54	\$1,264,232.77	1,024,848.43	\$49,299.75	975,548.68
018	Public School Support	\$192,353.27	\$7,875.06	\$83,688.12	\$2,350.70	\$58,295.88	217,745.51	\$12,162.12	205,583.39
019	Other Grants	\$73,698.78	\$31,393.00	\$76,393.00	\$1,261.73	\$47,134.15	102,957.63	\$36,442.82	66,514.81
022	District Agency	\$31,938.99	\$61,358.88	\$576,888.11	\$63,552.58	\$588,795.11	20,031.99	\$0.00	20,031.99
200	Student Managed Activity	\$52,220.49	\$4,461.26	\$49,156.07	\$5,858.14	\$31,326.21	70,050.35	\$19,748.62	50,301.73
451	Data Communications	\$0.00	\$0.00	\$1,991.15	(\$991.15)	\$8.85	1,982.30	\$0.00	1,982.30
495	CTE Construction Grant	\$1,909,085.80	\$0.00	\$6,788,238.00	\$574,589.58	\$3,000,030.51	5,697,293.29	\$5,697,293.29	0.00
499	Miscellaneous State Grants	\$389,923.80	\$0.00	\$155,136.40	\$21,268.00	\$345,085.29	199,974.91	\$147,811.39	52,163.52
524	Carl Perkins Grants	(\$15,119.00)	\$33,722.14	\$337,234.78	\$16,975.38	\$333,679.60	(11,563.82)	\$121,231.79	(132,795.61)
	Grand Totals (ALL Funds)	\$29,318,776.30	\$2,921,301.06	\$35,445,651.25	\$3,386,330.98	\$26,960,195.41	\$37,804,232.14	\$13,159,811.25	24,644,420.89

Cuyahoga Valley Career Center



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Cash Reconciliation

April 30, 2025



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Cash Summary Report Balance			\$ 37,804,232.14
Bank Balance:			
PNC - Main Checking	1,395,278.42		
PNC - Merchant Svcs.	2,585.67		
PNC - Payroll Holding	40,000.00		
		\$ 1,437,864.09	
Investments:			
U.S. Bank: Meeder Investment Managers			
Managed Portfolio	25,183,816.19		
STAR Ohio	10,715,690.66		
		\$ 35,899,506.85	
Petty Cash:			
Administrative Office	1,500.00		
	-		
	-		
		\$ 1,500.00	
Change Fund:			
	-		
	-		
	-		
	-		
		\$ -	
Less: Outstanding Checks		\$ (70,848.54)	
Outstanding Deposits/Other Adjustments:			
Credit Card Receipts in Transit	370.20		
Deposit in Transit	-		
Payroll in Transit	535,839.54		
	-		
		\$ 536,209.74	
Bank Balance			\$ 37,804,232.14
Variance			\$ -
<i>rb050625</i>			

Cuyahoga Valley Career Center

April 2025



Appropriation Summary

rb050625

			Prior FY		FYTD	MTD		FYTD	FYTD
		FYTD	Carryover	FYTD	Actual	Actual	Current	Unencumbered	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	\$17,900,870.04	\$2,500,607.99	\$685,682.67	1,546,377.91	92.32%
003	Permanent Improvement	\$7,544,863.21	\$2,381,256.34	\$9,926,119.55	\$3,065,528.66	\$41,591.04	\$0.00	6,860,590.89	30.88%
006	Food Service	\$186,375.00	\$105.00	\$186,480.00	\$200,764.64	\$12,577.26	\$13,654.20	(27,938.84)	114.98%
008	Endowment	\$15,000.00	\$0.00	\$15,000.00	\$8,000.00	\$4,000.00	\$0.00	7,000.00	53.33%
009	Uniform School Supplies	\$85,800.00	\$7,583.35	\$93,383.35	\$99,373.36	\$4,131.55	\$24,518.25	(30,508.26)	132.67%
011	Rotary-Special Services	\$47,800.00	\$158.36	\$47,958.36	\$17,070.34	\$1,600.64	\$5,332.29	25,555.73	46.71%
012	Adult Education	\$1,561,570.00	\$39,285.46	\$1,600,855.46	\$1,264,232.77	\$136,957.54	\$49,299.75	287,322.94	82.05%
018	Public School Support	\$122,078.48	\$1,076.80	\$123,155.28	\$58,295.88	\$2,350.70	\$12,162.12	52,697.28	57.21%
019	Other Grants	\$75,250.59	\$29,841.19	\$105,091.78	\$47,134.15	\$1,261.73	\$36,442.82	21,514.81	79.53%
022	District Agency	\$700,000.00	\$0.00	\$700,000.00	\$588,795.11	\$63,552.58	\$0.00	111,204.89	84.11%
200	Student Managed Activity	\$98,850.91	\$1,000.00	\$99,850.91	\$31,326.21	\$5,858.14	\$19,748.62	48,776.08	51.15%
451	Data Communications	\$1,800.00	\$0.00	\$1,800.00	\$8.85	(\$991.15)	\$0.00	1,791.15	0.49%
495	CTE Construction Grant	\$9,000,000.00	\$1,403,535.80	\$10,403,535.80	\$345,085.29	\$21,268.00	\$0.00	10,058,450.51	3.32%
499	Miscellaneous State Grants	\$346,130.04	\$191,153.16	\$537,283.20	\$345,085.29	\$21,268.00	\$147,811.39	44,386.52	91.74%
524	Carl Perkins Grants	\$476,685.46	\$17,470.77	\$494,156.23	\$333,679.60	\$16,975.38	\$121,231.79	39,244.84	92.06%
Totals		\$40,143,539.69	\$4,324,060.85	\$44,467,600.54	\$24,305,250.19	\$2,833,009.40	\$1,115,883.90	\$19,046,466.45	57.17%

Cuyahoga Valley Career Center



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Check Register for Checks > \$9,999.99

April 2025



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Vendor	Amount	Fund	Description
Assessment Tech Institute, LLC	\$ 34,562.50	012	Adult Education student assessments
ASK Tower Supply, LLC	\$ 19,270.00	499/012	Tower Tech program supplies
Brecksville Road Transit	\$ 10,000.00	001/200	Student competition/conference transportation
CVCC-AE Federal Disburse	\$ 32,891.02	022	Adult Education tuition/fees from federal grants/loans
Human Solution/Uplift Desk	\$ 12,566.00	003	Desk and 20 chairs
Illuminating Co.	\$ 19,214.99	001	Electricity
Panzica Construction	\$ 574,589.58	495	Building addition
PNC Bank	\$ 11,563.40	various	Medicare
SERS	\$ 34,407.39	various	Classified retirement
STRS	\$ 81,622.57	various	Certified retirement
PNC Bank	\$ 38,586.83	various	Advertising, staff travel, technology supplies, staff meetings, student competition/conference travel, student testing, subscriptions, instructional supplies, food for events, membership dues
Suburban Health Consortium	\$ 110,541.82	various	Employee benefits insurance premiums
rb050625			



CVCC Adult Education Monthly and FYTD Estimates vs Actuals



FY2025--April 2025	Enrollment:	154					
<u>Receipts</u>	<u>Mo. Estimate</u>	<u>Mo. Actual</u>	<u>Variance</u>	<u>FYTD Estimate</u>	<u>FYTD Actual</u>	<u>Variance</u>	<u>Explanation of Variance</u>
1214-Tuition	139,429	31,400	(108,029)	1,072,905	994,706	(78,199)	timing of program offerings thus receipts compared to prior fiscal years used as basis for estimates
1730-Sale of Materials	16,137	224	(15,914)	75,680	63,238	(12,442)	timing of program offerings thus receipts compared to prior fiscal years used as basis for estimates
1790-Other Classroom Fees	642	1,000	358	13,899	10,480	(3,419)	
1833-Services to Patrons	115	451	336	1,015	2,516	1,501	
1890-Miscellaneous	187	1,696	1,509	20,831	32,673	11,842	increased participation in adult diploma program
3110-State Foundation	0	0	0	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	156,510	34,771	(121,739)	1,515,712	1,458,313	(57,399)	
<u>Expenditures</u>							
100-Salaries	87,367	74,111	13,256	763,906	795,565	(31,659)	severance payments to retirees made in January
200-Fringe Benefits	24,115	19,928	4,187	269,853	237,461	32,391	changes in administrative staffing reduced insurance benefits costs
400-Purchased Services	41,958	36,276	5,682	119,554	122,792	(3,238)	
500-Supplies	5,560	5,868	(308)	98,030	100,296	(2,266)	
600-Equipment	9,500	0	9,500	45,050	0	45,050	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	1,312	774	537	9,387	8,118	1,269	
930-Refunds of Prior Yr. Rceipts	0	0	0	0	0	0	
Total Expenditures	169,812	136,958	32,854	1,305,780	1,264,233	41,547	
Surplus/(Deficit) for Month & FYTD	(13,302)	(102,187)	(88,885)	209,932	194,080	(15,852)	

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	\$130,331.54	\$31,400.45	\$0.00	\$0.00	\$994,706.36	\$1,125,000.00	88.42%	\$130,293.64
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	\$223.50	\$0.00	\$0.00	\$63,237.50	\$80,000.00	79.05%	\$16,762.50
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	\$1,000.00	\$0.00	\$0.00	\$10,479.50	\$18,249.00	57.43%	\$7,769.50
1833-Services to Patrons	\$495.00	\$180.00	\$295.00	\$185.00	\$359.00	\$0.00	\$35.00	\$250.00	\$266.00	\$451.00	\$0.00	\$0.00	\$2,516.00	\$1,470.00	171.16%	-\$1,046.00
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	\$1,696.00	\$0.00	\$0.00	\$32,673.01	\$25,000.00	130.69%	-\$7,673.01
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	\$34,770.95	\$0.00	\$0.00	\$1,458,313.16	\$1,649,719.00	88.40%	\$191,405.84
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	\$74,110.96	\$0.00	\$0.00	\$795,565.15	\$975,000.00	81.60%	\$179,434.85
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	\$19,927.96	\$0.00	\$0.00	\$237,461.38	\$326,560.00	72.72%	\$89,098.62
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	\$36,276.05	\$0.00	\$0.00	\$122,792.34	\$125,000.00	98.23%	\$2,207.66
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	\$5,868.12	\$0.00	\$0.00	\$100,295.72	\$108,842.00	92.15%	\$8,546.28
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	\$774.45	\$0.00	\$0.00	\$8,118.18	\$10,332.00	78.57%	\$2,213.82
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	\$136,957.54	\$0.00	\$0.00	\$1,264,232.77	\$1,600,284.00	79.00%	\$336,051.23
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	\$102,552.53	-\$102,186.59	\$0.00	\$0.00	\$194,080.39	\$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	\$1,024,848.43	\$1,024,848.43	\$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	\$1,024,848.43	\$1,024,848.43	\$1,024,848.43	\$1,024,848.43	\$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	\$1,024,848.43	\$1,024,848.43	\$1,024,848.43	\$1,024,848.43	\$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	\$49,299.75	\$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	\$975,548.68	\$1,024,848.43	\$1,024,848.43	\$1,024,848.43	\$855,203.04		