CUYAHOGA VALLEY CAREER CENTER

June, 2025

Richard A. Berdine, Treasurer

2024-25

Cuyahoga Valley Career Center

Forecast Comparison - General Operating Fund - June 2025

	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	$ 124,486	$ 214,699	$ 221,682	$ 90,213	change in ODEW allocations between unrestricted and restricted aid
1.040 - Restricted Grants-in-Aid	$ 119,722	$ 73,221	$ 53,154	$ (46,501)	increase in cte associated services funding from ODEW from April to May foundation payments, change in ODEW allocations between unrestricted and restricted aid
1.050 - Property Tax Allocation	$ 509,698	$ -	$ 452,924	$ (509,698)	received payments from State for both Cuyahoga and Summit County tax settlements in May vs May and June in prior fiscal years
1.060 - All Other Operating Revenues	$ 104,752	$ 97,431	$ 79,711	$ (7,321)	
1.070 - Total Revenue	$ 858,658	$ 385,351	$ 807,472	$ (473,307)	
Other Financing Sources:					
2.050 - Advances In	$ -	$ -	$ -	$ -	
2.060 - All Other Financing Sources	$ 475	$ -	$ -	$ (475)	
2.080 Total Revenue and Other Financing Sources	$ 859,133	$ 385,351	$ 807,472	$ (473,782)	
Expenditures:					
3.010 - Personnel Services	$ 844,412	$ 748,873	$ 653,450	$ 95,539	reduced contract payoffs for retirees/resignees compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	$ 247,015	$ 222,615	$ 258,117	$ 24,400	reduced contract payoffs for retirees/resignees compared to prior fiscal years
3.030 - Purchased Services	$ 145,592	$ 77,374	$ 85,460	$ 68,218	timing of payments compared to prior fiscal years
3.040 - Supplies and Materials	$ 60,553	$ 52,832	$ 49,454	$ 7,721	
3.050 - Capital Outlay	$ 47,943	$ -	$ -	$ 47,943	timing of payments compared to prior fiscal years
3.060 - Intergovernmental	$ 89,700	$ 30,000	$ 88,158	$ 59,700	timing of payments compared to prior fiscal years
4.300 - Other Objects	$ 5,849	$ 3,288	$ 3,006	$ 2,561	
4.500 - Total Expenditures	$ 1,441,064	$ 1,134,982	$ 1,137,646	$ 306,082	
Other Financing Uses:					
5.010 - Operating Transfers-Out	$ -	$ -	$ 277,000	$ -	
5.020 - Advances Out	$ -	$ -	$ -	$ -	
5.030 - All Other Financing Uses	$ -	$ -	$ -	$ -	
5.050 - Total Expenditures and Other Financing Uses	$ 1,441,064	$ 1,134,982	$ 1,414,646	$ 306,082	
Surplus/(Deficit) for Month	$ (581,931)	$ (749,631)	$ (607,174)	$ (167,700)	

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Cuyahoga Valley Career Center

Forecast Comparison - General Operating Fund - June 2025

	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)	$ 14,872,248	$ 14,872,248	$ 13,541,616	$ -	
1.020 - Public Utility Personal Property Tax	$ 706,757	$ 706,757	$ 674,090	$ -	
1.035 - Unrestricted Grants-in-Aid	$ 1,406,715	$ 1,482,450	$ 1,430,207	$ 75,735	change in ODEW allocations between unrestricted and restricted aid
1.040 - Restricted Grants-in-Aid	$ 1,137,260	$ 1,258,201	$ 579,742	$ 120,941	increase of $208K in cte associated services funding from ODEW from April to May foundation payments, change in ODEW allocations between unrestricted and restricted aid
1.050 - Property Tax Allocation	$ 1,828,017	$ 1,830,243	$ 1,630,954	$ 2,226	
1.060 - All Other Operating Revenues	$ 1,605,000	$ 1,610,226	$ 1,017,258	$ 5,226	
1.070 - Total Revenue	$ 21,555,997	$ 21,760,125	$ 18,873,867	$ 204,128	
Other Financing Sources:					
2.050 - Advances In	$ 157,000	$ 157,000	$ 222,000	$ -	
2.060 - All Other Financing Sources	$ 1,000	$ 50	$ 21,285	$ (950)	
2.080 Total Revenue and Other Financing Sources	$ 21,713,997	$ 21,917,175	$ 19,117,152	$ 203,178	
Expenditures:					
3.010 - Personnel Services	$ 8,687,054	$ 8,482,067	$ 7,726,667	$ 204,987	reduced contract payoffs for retirees/resignees compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	$ 3,467,265	$ 3,421,507	$ 2,847,895	$ 45,758	reduced contract payoffs for retirees/resignees compared to prior fiscal years
3.030 - Purchased Services	$ 1,543,267	$ 1,470,478	$ 1,137,413	$ 72,789	unspent budget allocations becomes carryover balance into FY26
3.040 - Supplies and Materials	$ 723,754	$ 690,709	$ 624,284	$ 33,045	unspent budget allocations becomes carryover balance into FY26
3.050 - Capital Outlay	$ 68,500	$ 15,252	$ 26,792	$ 53,248	unspent budget allocations becomes carryover balance into FY26
3.060 - Intergovernmental	$ 239,700	$ 178,057	$ 208,158	$ 61,643	unspent budget allocations becomes carryover balance into FY26
4.300 - Other Objects	$ 524,392	$ 503,770	$ 439,497	$ 20,622	unspent budget allocations becomes carryover balance into FY26
4.500 - Total Expenditures	$ 15,253,932	$ 14,761,840	$ 13,010,706	$ 492,092	
Other Financing Uses:					
5.010 - Operating Transfers-Out	$ 5,798,649	$ 5,798,649	$ 3,337,240	$ -	
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	$ 21,209,881	$ 20,717,789	$ 16,504,946	$ 492,092	
Surplus/(Deficit) FYTD	$ 504,116	$ 1,199,386	$ 2,612,206	$ 695,270	

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Cuyahoga Valley Career Center

Revenue Analysis Report - General Operating Fund Only - FY25

	Local Revenue				State Revenue				
	Taxes								
	Real Estate	Personal Property	Interest	Other Local	Unrestricted Grants-in-Aid	Property Tax Allocation	Restricted 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	-	-	74,833	35,659	110,007	975,765	287,164	-	1,483,427
June	-	-	92,163	5,269	214,699	-	73,221	-	385,351
Totals	$14,872,247	$706,757	$1,179,349	$430,877	$1,482,450	$1,830,243	$1,258,200	$157,050	$21,917,173
% of Total	67.86%	3.22%	5.38%	1.97%	6.76%	8.35%	5.74%	0.72%	

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

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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	976,889	266,136	129,877	46,775	1,195	88,057	8,939	164,068	1,681,936
June	748,873	222,615	77,374	52,832	-	30,000	3,288	-	1,134,982
TOTALS	**$8,482,067**	**$3,421,505**	**$1,470,480**	**$690,708**	**$151,279**	**$178,057**	**$367,743**	**$5,955,950**	**$20,717,788**
% of Total	**40.94%**	**16.51%**	**7.10%**	**3.33%**	**0.73%**	**0.86%**	**1.78%**	**28.75%**	

Non-Operating expenses include advances and transfers out.

Operating Fund includes General Fund (001) only

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Cuyahoga Valley Career Center

June 2025

FINSUMM Financial Summary

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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	$385,351.13	$21,917,172.59	$1,134,982.08	$20,717,788.49	$20,940,949.71	$279,094.75	$20,661,854.96
003	Permanent Improvement	$5,898,952.49	$0.00	$5,718,970.16	$68,681.83	$3,402,552.63	8,215,370.02	$7,233,459.99	981,910.03
006	Food Service	$32,199.72	$5,186.99	$189,916.28	$10,611.13	$226,086.42	(3,970.42)	$0.00	(3,970.42)
008	Endowment	$54,358.21	$183.20	$2,441.03	$0.00	$8,000.00	48,799.24	$0.00	48,799.24
009	Uniform School Supplies	$15,200.94	$1,501.00	$111,915.06	$5,434.17	$108,076.64	19,039.36	$0.00	19,039.36
011	Rotary-Special Services	$111,629.16	$1,272.50	$30,574.17	$323.88	$22,690.93	119,512.40	$140.80	119,371.60
012	Adult Education	$830,768.04	$189,941.15	$1,784,378.17	$119,370.23	$1,551,858.65	1,063,287.56	$44,339.64	1,018,947.92
018	Public School Support	$192,353.27	$31,527.93	$122,645.61	$4,194.84	$75,627.72	239,371.16	$1,498.93	237,872.23
019	Other Grants	$73,698.78	$0.00	$94,393.00	$4,847.10	$86,047.08	82,044.70	$0.00	82,044.70
022	District Agency	$31,938.99	$144,643.98	$723,417.41	$145,705.95	$735,693.56	19,662.84	$0.00	19,662.84
200	Student Managed Activity	$52,220.49	$1,249.50	$51,556.32	$5,353.93	$49,576.87	54,199.94	$99.04	54,100.90
451	Data Communications	$0.00	$0.00	$1,991.15	$0.00	$1,991.15	0.00	$0.00	0.00
495	CTE Construction Grant	$1,909,085.80	$0.00	$6,788,238.00	$476,347.58	$4,034,293.22	4,663,030.58	$4,663,030.58	0.00
499	Miscellaneous State Grants	$389,923.80	$0.00	$436,339.77	$54,017.93	$557,491.50	268,772.07	$260,682.43	8,089.64
524	Carl Perkins Grants	($15,119.00)	$31,553.45	$416,158.23	$20,973.93	$420,302.56	(19,263.33)	$71,757.05	(91,020.38)
	Grand Totals (ALL Funds)	**$29,318,776.30**	**$792,410.83**	**$38,390,106.95**	**$2,050,844.58**	**$31,998,077.42**	**$35,710,805.83**	**$12,554,103.21**	**23,156,702.62**

Cuyahoga Valley Career Center

Cash Reconciliation

June 30, 2025

Cash Summary Report Balance			$ 35,710,805.83
Bank Balance:			
PNC - Main Checking	601,766.66		
PNC - Merchant Svcs.	5,351.05		
PNC - Payroll Holding	40,000.00		
		$ 647,117.71	
Investments:			
U.S. Bank: Meeder Investment Managers Managed Portfolio	25,270,639.35		
STAR Ohio	9,793,165.31		
		$ 35,063,804.66	
Petty Cash:			
Administrative Office	1,500.00		
	-		
	-		
		$ 1,500.00	
Change Fund:			
	-		
	-		
	-		
	-		
		$ -	
Less: Outstanding Checks		$ (4,019.57)	
Outstanding Deposits/Other Adjustments:			
Credit Card Receipts in Transit	2,403.03		
Deposit in Transit	-		
Payroll in Transit	-		
	-		
		$ 2,403.03	
Bank Balance			$ 35,710,805.83
Variance			$ -

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Cuyahoga Valley Career Center

June 2025

Appropriation Summary

rb070925

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	$20,881,336.00	$251,594.62	$21,132,930.62	$20,717,788.49	$1,134,982.08	$279,094.75	136,047.38	99.36%
003	Permanent Improvement	$8,869,863.21	$2,381,256.34	$11,251,119.55	$3,402,552.63	$68,681.83	$0.00	7,848,566.92	30.24%
006	Food Service	$157,875.00	$105.00	$157,980.00	$226,086.42	$10,611.13	$0.00	(68,106.42)	143.11%
008	Endowment	$15,000.00	$0.00	$15,000.00	$8,000.00	$0.00	$0.00	7,000.00	53.33%
009	Uniform School Supplies	$50,493.29	$7,583.35	$58,076.64	$108,076.64	$5,434.17	$0.00	(50,000.00)	186.09%
011	Rotary-Special Services	$47,800.00	$158.36	$47,958.36	$22,690.93	$323.88	$140.80	25,126.63	47.61%
012	Adult Education	$1,661,570.00	$39,285.46	$1,700,855.46	$1,551,858.65	$119,370.23	$44,339.64	104,657.17	93.85%
018	Public School Support	$122,578.48	$1,076.80	$123,655.28	$75,627.72	$4,194.84	$1,498.93	46,528.63	62.37%
019	Other Grants	$93,250.59	$29,841.19	$123,091.78	$86,047.08	$4,847.10	$0.00	37,044.70	69.90%
022	District Agency	$720,000.00	$0.00	$720,000.00	$735,693.56	$145,705.95	$0.00	(15,693.56)	102.18%
200	Student Managed Activity	$98,850.91	$1,000.00	$99,850.91	$49,576.87	$5,353.93	$99.04	50,175.00	49.75%
451	Data Communications	$1,991.15	$0.00	$1,991.15	$1,991.15	$0.00	$0.00	0.00	100.00%
495	CTE Construction Grant	$7,293,788.00	$1,403,535.80	$8,697,323.80	$557,491.50	$54,017.93	$0.00	8,139,832.30	6.41%
499	Miscellaneous State Grants	$630,110.41	$191,153.16	$821,263.57	$557,491.50	$54,017.93	$260,682.43	3,089.64	99.62%
524	Carl Perkins Grants	$476,685.46	$17,470.77	$494,156.23	$420,302.56	$20,973.93	$71,757.05	2,096.62	99.58%
Totals		**$41,121,192.50**	**$4,324,060.85**	**$45,445,253.35**	**$28,521,275.70**	**$1,628,514.93**	**$657,612.64**	**$16,266,365.01**	**64.21%**

Cuyahoga Valley Career Center

Check Register for Checks > $9,999.99

June 2025

Vendor	Amount	Fund	Description
Brecksville/Broadview Heights Schools	$ 32,633.32	001	CTE funding, legal fee reimbursement for property valuation complaints
CVCC-AE Federal Disburse	$ 108,180.30	022	Adult Education tuition/fees from federal grants/loans
GPD Group	$ 49,353.20	495/499	Architectural/engineering services
Graybar Electric	$ 35,976.46	499	Fiber optics program equipment
Hoffman Crow Inc.	$ 10,686.47	499	Fiber optics program equipment
Illuminating Co.	$ 20,063.66	001	Electricity
Panzica Construction	$ 433,104.38	495	Building addition
Willham Roofing	$ 51,520.00	003	Roof replacement areas 8 and 12
Amazon Corporate Account	$ 20,010.16	various	Instructional supplies, technology supplies, student recognition awards
PNC Bank	$ 13,217.30	various	Medicare
SERS	$ 36,720.51	various	Classified retirement
STRS	$ 86,074.53	various	Certified retirement
PNC Bank	$ 22,066.56	various	Advertising, staff travel, technology supplies, staff meetings, student competition/conference travel, student testing, subscriptions, instructional supplies, food for events, membership dues, student recognition awards
Suburban Health Consortium	$ 108,369.10	various	Employee benefits insurance premiums
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Cuyahoga Valley Career Center

CUYAHOGA VALLEY CAREER CENTER

CVCC Adult Education Monthly and FYTD Estimates vs Actuals

FY2025--June 2025 Enrollment: 99

Receipts	**Mo. Estimate**	**Mo. Actual**	**Variance**	**FYTD Estimate**	**FYTD Actual**	**Variance**	**Explanation of Variance**
1214-Tuition	58,478	175,823	117,345	1,125,000	1,232,926	107,926	increased program offerings thus receipts compared to prior fiscal years used as basis for estimates
1730-Sale of Materials	4,429	6,172	1,743	80,000	70,406	(9,594)	
1790-Other Classroom Fees	2,372	2,400	28	18,249	15,080	(3,170)	
1833-Services to Patrons	148	450	302	1,470	3,306	1,836	
1890-Miscellaneous	3,786	5,096	1,310	25,000	41,757	16,757	increased participation in adult diploma program
3110-State Foundation	0	0	0	400,000	420,904	20,904	received Talent Ready Grant ($47K)
5100-Transfers In	0	0	0	0	0	0	
5300-Red.of Prior Year Expends.	0	0	0	0	0	0	
Total Receipts	69,213	189,941	120,728	1,649,719	1,784,378	134,659	
Expenditures							
100-Salaries	84,991	87,734	(2,743)	974,997	1,008,870	(33,873)	severance payments to retirees made in January
200-Fringe Benefits	23,174	21,261	1,913	326,563	286,926	39,637	changes in administrative staffing reduced insurance benefits costs
400-Purchased Services	4,680	2,764	1,916	125,000	126,748	(1,748)	
500-Supplies	4,922	7,012	(2,090)	108,842	120,238	(11,396)	increased costs for additional program offerings and students
600-Equipment	9,500	0	9,500	54,550	0	54,550	capital equipment purchases made from grant funds
800-Other	405	598	(193)	10,332	9,076	1,256	
930-Refunds of Prior Yr. Rceipts	0	0	0	0	0	0	
Total Expenditures	127,673	119,370	8,303	1,600,284	1,551,859	48,425	
Surplus/(Deficit) for Month & FYTD	(58,460)	70,571	129,031	49,435	232,520	183,085	

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	$62,396.69	$175,823.15	$1,232,926.20	$1,125,000.00	109.59%	-$107,926.20
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	$996.17	$6,172.00	$70,405.67	$80,000.00	88.01%	$9,594.33
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	$2,200.00	$2,400.00	$15,079.50	$18,249.00	82.63%	$3,169.50
1833-Services to Patrons	$495.00	$180.00	$295.00	$185.00	$359.00	$0.00	$35.00	$250.00	$266.00	$451.00	$340.00	$450.00	$3,306.00	$1,470.00	224.90%	-$1,836.00
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	$3,988.00	$5,096.00	$41,757.01	$25,000.00	167.03%	-$16,757.01
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	$66,203.00	$0.00	$420,903.79	$400,000.00	105.23%	-$20,903.79
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	$136,123.86	$189,941.15	$1,784,378.17	$1,649,719.00	108.16%	-$134,659.17
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	$125,570.98	$87,734.21	$1,008,870.34	$975,000.00	103.47%	-$33,870.34
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	$28,203.75	$21,260.91	$286,926.04	$326,560.00	87.86%	$39,633.96
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	$1,191.50	$2,764.28	$126,748.12	$125,000.00	101.40%	-$1,748.12
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	$12,929.95	$7,012.46	$120,238.13	$108,842.00	110.47%	-$11,396.13
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	$359.47	$598.37	$9,076.02	$10,332.00	87.84%	$1,255.98
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	$168,255.65	$119,370.23	$1,551,858.65	$1,600,284.00	96.97%	$48,425.35
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	-$102,186.59	-$32,131.79	$70,570.92	$232,519.52	$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	$992,716.64	$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	$992,716.64	$1,063,287.56	$1,063,287.56	$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	$992,716.64	$1,063,287.56	$1,063,287.56	$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	$65,844.96	$44,339.64	$44,339.64	$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	$926,871.68	$1,018,947.92	$1,018,947.92	$855,203.04		