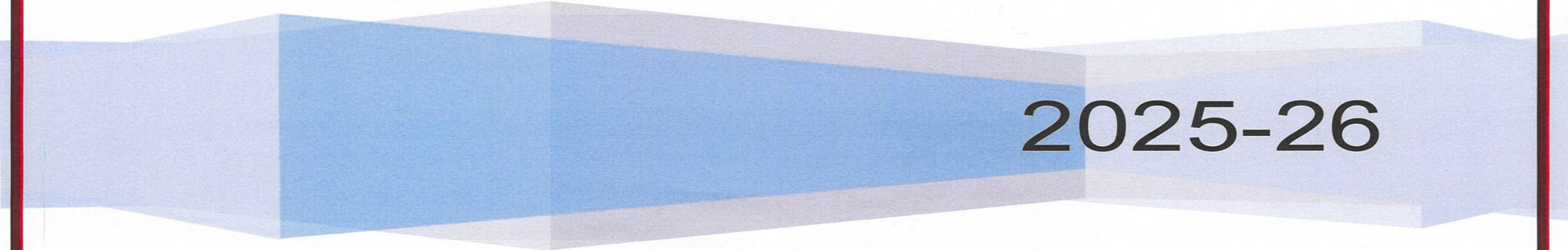


CUYAHOGA VALLEY CAREER CENTER

August, 2025

Richard A. Berdine, Treasurer



2025-26

Cuyahoga Valley Career Center



Forecast Comparison - General Operating Fund - August 2025

CUYAHOGA VALLEY
CAREER CENTERCUYAHOGA VALLEY
CAREER CENTERCurrent Month
FCST EstimateCurrent Month
ActualsPrior FY
Month ActualsVariance-
Current Month
Actuals to
Estimate

Explanation of Variance

Revenue:

1.010 - General Property Tax (Real Estate)

\$ 4,250,000

\$ 3,741,114

\$ 3,165,741

\$ (508,886)

timing of tax advances

1.020 - Public Utility Personal Property Tax

\$ 200,000

\$ 204,104

\$ 197,250

\$ 4,104

1.035 - Unrestricted Grants-in-Aid

\$ 140,000

\$ 146,190

\$ 136,820

\$ 6,190

1.040 - Restricted Grants-in-Aid

\$ 69,289

\$ 76,845

\$ 60,912

\$ 7,556

1.050 - Property Tax Allocation

\$ -

\$ -

\$ -

\$ -

1.060 - All Other Operating Revenues

\$ 220,000

\$ 147,253

\$ 252,737

\$ (72,747)

TIF payments from Cuyahoga County less than forecast estimate

1.070 - Total Revenue

\$ 4,879,289

\$ 4,315,505

\$ 3,813,460

\$ (563,784)

Other Financing Sources:

2.050 - Advances In

\$ 157,000

\$ 157,000

\$ 157,000

\$ -

2.060 - All Other Financing Sources

\$ 90

\$ -

\$ 50

\$ (90)

2.080 Total Revenue and Other Financing Sources

\$ 5,036,379

\$ 4,472,505

\$ 3,970,510

\$ (563,874)

Expenditures:

3.010 - Personnel Services

\$ 715,000

\$ 753,933

\$ 638,528

\$ (38,933)

timing of payments varies from prior fiscal years used for forecast estimates

3.020 - Employees' Retirement/Insur. Benefits

\$ 225,000

\$ 220,954

\$ 263,825

\$ 4,046

3.030 - Purchased Services

\$ 150,000

\$ 239,553

\$ 154,606

\$ (89,553)

timing of payments varies from prior fiscal years used for forecast estimates

3.040 - Supplies and Materials

\$ 40,000

\$ 45,406

\$ 151,226

\$ (5,406)

3.050 - Capital Outlay

\$ 9,000

\$ 10,450

\$ -

\$ (1,450)

3.060 - Intergovernmental

\$ -

\$ -

\$ -

\$ -

4.300 - Other Objects

\$ 60,000

\$ 61,314

\$ 50,674

\$ (1,314)

4.500 - Total Expenditures

\$ 1,199,000

\$ 1,331,609

\$ 1,258,858

\$ (132,609)

Other Financing Uses:

5.010 - Operating Transfers-Out

\$ 2,591,560

\$ 2,591,560

\$ 727,599

\$ (0)

5.020 - Advances Out

\$ 157,000

\$ 185,000

\$ 157,000

\$ (28,000)

increase in advance amounts approved by Board as temporary "loans" to other district funds

5.030 - All Other Financing Uses

\$ 30,000

\$ -

\$ -

\$ 30,000

timing of CTE payments to associate districts

5.050 - Total Expenditures and Other Financing Uses

\$ 3,977,560

\$ 4,108,169

\$ 2,143,457

\$ (130,609)

Surplus/(Deficit) for Month

\$ 1,058,819

\$ 364,336

\$ 1,827,053

\$ (694,483)

rb090525

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

Forecast Comparison - General Operating Fund - August 2025



CUYAHOGA VALLEY
CAREER CENTER

	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)	\$ 7,131,361	\$ 6,622,475	\$ 6,262,219	\$ (508,886)	timing of tax advances
1.020 - Public Utility Personal Property Tax	\$ 200,000	\$ 204,104	\$ 197,250	\$ 4,104	
1.035 - Unrestricted Grants-in-Aid	\$ 254,974	\$ 261,164	\$ 245,237	\$ 6,190	
1.040 - Restricted Grants-in-Aid	\$ 146,769	\$ 154,325	\$ 121,820	\$ 7,556	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 315,737	\$ 242,990	\$ 335,736	\$ (72,747)	TIF payments from Cuyahoga County less than forecast estimate
1.070 - Total Revenue	\$ 8,048,841	\$ 7,485,058	\$ 7,162,262	\$ (563,783)	
Other Financing Sources:					
2.050 - Advances In	\$ 157,000	\$ 157,000	\$ 157,000	\$ -	
2.060 - All Other Financing Sources	\$ 90	\$ -	\$ 50	\$ (90)	
2.080 Total Revenue and Other Financing Sources	\$ 8,205,931	\$ 7,642,058	\$ 7,319,312	\$ (563,873)	
Expenditures:					
3.010 - Personnel Services	\$ 1,430,200	\$ 1,469,133	\$ 1,272,379	\$ (38,933)	timing of payments varies from prior fiscal years used for forecast estimates
3.020 - Employees' Retirement/Insur. Benefits	\$ 442,783	\$ 438,737	\$ 514,890	\$ 4,046	
3.030 - Purchased Services	\$ 338,592	\$ 428,145	\$ 269,908	\$ (89,553)	timing of payments varies from prior fiscal years used for forecast estimates
3.040 - Supplies and Materials	\$ 186,548	\$ 191,954	\$ 190,311	\$ (5,406)	
3.050 - Capital Outlay	\$ 9,000	\$ 10,450	\$ -	\$ (1,450)	
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 207,926	\$ 209,240	\$ 186,701	\$ (1,314)	
4.500 - Total Expenditures	\$ 2,615,049	\$ 2,747,659	\$ 2,434,189	\$ (132,610)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 2,591,560	\$ 2,591,560	\$ 727,599	\$ -	
5.020 - Advances Out	\$ 157,000	\$ 185,000	\$ 157,000	\$ (28,000)	increase in advance amounts approved by Board as temporary "loans" to other district funds
5.030 - All Other Financing Uses	\$ 30,000	\$ -	\$ 300	\$ 30,000	timing of CTE payments to associate districts
5.050 - Total Expenditures and Other Financing Uses	\$ 5,393,609	\$ 5,524,219	\$ 3,319,088	\$ (130,610)	
Surplus/(Deficit) FYTD	\$ 2,812,322	\$ 2,117,839	\$ 4,000,224	\$ (694,483)	
rb090525					

Cuyahoga Valley Career Center									
 Revenue Analysis Report - General Operating Fund Only - FY26 									
	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	2,881,361	-	95,900	(163)	114,974	-	77,480	-	3,169,552
August	3,741,114	204,104	56,011	91,242	146,190	-	76,845	157,000	4,472,505
September	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$6,622,475	\$204,104	\$151,911	\$91,079	\$261,164	\$0	\$154,325	\$157,000	\$7,642,057
% of Total	86.66%	2.67%	1.99%	1.19%	3.42%	0.00%	2.02%	2.05%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									rb090525

Cuyahoga Valley Career Center



Expenditure Analysis Report - General Operating Fund - FY26



	Salaries	Benefits	Services	Supplies	Equipment	Intergov.	Other-Dues/Fees	Non-Operating*	Total Expenses
July	715,200	217,783	188,592	146,548	-	-	147,926	-	1,416,050
August	753,933	220,954	239,553	45,406	10,450	-	61,314	2,776,560	4,108,169
September	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$1,469,133	\$438,737	\$428,145	\$191,954	\$10,450	\$0	\$209,240	\$2,776,560	\$5,524,219
% of Total	26.59%	7.94%	7.75%	3.47%	0.19%	0.00%	3.79%	50.26%	
*Non-Operating expenses include advances and transfers out.									
Operating Fund includes General Fund (001) only									rb090525

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

August 2025

FINSUMM Financial Summary

rb090525

Fund	Fund Name	Beginning Balance 7/1/2025	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	\$20,940,949.71	\$4,472,505.41	\$7,642,057.33	\$4,108,169.31	\$5,524,218.83	\$23,058,788.21	\$1,132,193.56	\$21,926,594.65
003	Permanent Improvement	\$8,215,370.02	\$2,481,629.00	\$2,481,629.00	\$1,387,166.52	\$2,152,219.17	8,544,779.85	\$6,641,898.77	1,902,881.08
006	Food Service	(\$3,970.42)	\$180,593.42	\$180,619.94	\$83,674.37	\$89,671.71	86,977.81	\$11,850.00	75,127.81
008	Endowment	\$48,799.24	\$150.40	\$314.68	\$3,000.00	\$4,000.00	45,113.92	\$1,000.00	44,113.92
009	Uniform School Supplies	\$19,039.36	\$97,377.64	\$99,928.64	\$57,346.10	\$57,346.10	61,621.90	\$36,802.90	24,819.00
011	Rotary-Special Services	\$119,512.40	\$2,347.56	\$2,931.38	\$79.33	\$88.67	122,355.11	\$4,331.46	118,023.65
012	Adult Education	\$1,063,287.56	\$81,722.81	\$151,414.01	\$139,215.84	\$255,778.29	958,923.28	\$114,472.87	844,450.41
018	Public School Support	\$239,371.16	\$7,889.74	\$82,123.75	\$5,273.17	\$8,633.54	312,861.37	\$26,137.57	286,723.80
019	Other Grants	\$82,044.70	\$0.00	\$0.00	\$0.00	\$3,242.25	78,802.45	\$15,000.00	63,802.45
022	District Agency	\$19,662.84	\$36,256.88	\$73,881.76	\$32,047.50	\$68,787.68	24,756.92	\$0.00	24,756.92
200	Student Managed Activity	\$54,199.94	\$1,351.25	\$1,666.25	\$198.23	\$198.23	55,667.96	\$701.77	54,966.19
451	Data Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
495	CTE Construction Grant	\$4,663,030.58	\$0.00	\$0.00	\$1,122,782.03	\$1,773,735.68	2,889,294.90	\$2,889,294.90	0.00
499	Miscellaneous State Grants	\$268,772.07	\$0.00	\$0.00	(\$27.03)	\$1,002.95	267,769.12	\$259,679.48	8,089.64
524	Carl Perkins Grants	(\$19,263.33)	\$0.00	\$34,788.44	\$12,961.82	\$62,458.06	(46,932.95)	\$68,277.06	(115,210.01)
	Grand Totals (ALL Funds)	\$35,710,805.83	\$7,361,824.11	\$10,751,355.18	\$6,951,887.19	\$10,001,381.16	\$36,460,779.85	\$11,201,640.34	25,259,139.51

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

Cash Reconciliation

August 31, 2025



CUYAHOGA VALLEY
CAREER CENTER

Cash Summary Report Balance

\$ 36,460,779.85

Bank Balance:

PNC - Main Checking

1,035,206.85

PNC - Merchant Svcs.

1,745.68

PNC - Payroll Holding

40,000.00

\$ 1,076,952.53

Investments:

U.S. Bank: Meeder Investment Managers
Managed Portfolio

25,352,208.14

STAR Ohio

10,060,666.76

\$ 35,412,874.90

Petty Cash:

Administrative Office

1,500.00

-

-

\$ 1,500.00

Change Fund:

-

-

-

-

\$ -

Less: Outstanding Checks

\$ (31,788.72)

Outstanding Deposits/Other Adjustments:

Credit Card Receipts in Transit

621.43

Deposit in Transit

619.71

Payroll in Transit

-

-

\$ 1,241.14

Bank Balance

\$ 36,460,779.85

Variance

\$ -

rb090525

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

August 2025

Appropriation Summary

rb090525

		FYTD	Prior FY	FYTD	FYTD	MTD		FYTD	FYTD
Fund		Appropriated	Carryover	Expendable	Expenditures	Actual	Current	Unencumbered	Percent
			Encumbrances			Expenditures	Encumbrances	Balance	Exp/Enc
001	General Fund	\$22,813,432.00	\$279,094.75	\$23,092,526.75	\$5,524,218.83	\$4,108,169.31	\$1,132,193.56	16,436,114.36	28.82%
003	Permanent Improvement	\$2,260,000.00	\$7,233,459.99	\$9,493,459.99	\$2,152,219.17	\$1,387,166.52	\$0.00	7,341,240.82	22.67%
006	Food Service	\$190,625.00	\$0.00	\$190,625.00	\$89,671.71	\$83,674.37	\$11,850.00	89,103.29	53.26%
008	Endowment	\$15,000.00	\$0.00	\$15,000.00	\$4,000.00	\$3,000.00	\$1,000.00	10,000.00	33.33%
009	Uniform School Supplies	\$55,000.00	\$0.00	\$55,000.00	\$57,346.10	\$57,346.10	\$36,802.90	(39,149.00)	171.18%
011	Rotary-Special Services	\$53,100.00	\$140.80	\$53,240.80	\$88.67	\$79.33	\$4,331.46	48,820.67	8.30%
012	Adult Education	\$1,621,000.00	\$44,339.64	\$1,665,339.64	\$255,778.29	\$139,215.84	\$114,472.87	1,295,088.48	22.23%
018	Public School Support	\$192,100.00	\$1,498.93	\$193,598.93	\$8,633.54	\$5,273.17	\$26,137.57	158,827.82	17.96%
019	Other Grants	\$84,449.00	\$0.00	\$84,449.00	\$3,242.25	\$0.00	\$15,000.00	66,206.75	21.60%
022	District Agency	\$640,000.00	\$0.00	\$640,000.00	\$68,787.68	\$32,047.50	\$0.00	571,212.32	10.75%
200	Student Managed Activity	\$97,541.00	\$99.04	\$97,640.04	\$198.23	\$198.23	\$701.77	96,740.04	0.92%
451	Data Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
495	CTE Construction Grant	\$0.00	\$4,663,030.58	\$4,663,030.58	\$1,002.95	(\$27.03)	\$0.00	4,662,027.63	0.02%
499	Miscellaneous State Grants	\$3,089.64	\$260,682.43	\$263,772.07	\$1,002.95	(\$27.03)	\$259,679.48	3,089.64	98.83%
524	Carl Perkins Grants	\$474,570.21	\$71,757.05	\$546,327.26	\$62,458.06	\$12,961.82	\$68,277.06	415,592.14	23.93%
Totals		\$28,499,906.85	\$12,554,103.21	\$41,054,010.06	\$8,228,648.43	\$5,829,078.13	\$1,670,446.67	\$31,154,914.96	24.11%

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

Check Register for Checks > \$9,999.99

August 2025



CUYAHOGA VALLEY
CAREER CENTER

Vendor	Amount	Fund	Description
ABC Piping Co.	\$ 12,515.00	001	Fire hydrant including installation
CDW-G	\$ 16,303.77	001/003	Software license, technology supplies, charging cart
CVCC-Adult Education	\$ 11,500.00	012	Adult Education tuition from Talent Ready grant
Elsevier Science	\$ 18,723.72	001/012	Instructional supplies for medical assistant and adult nursing programs
GPD Group	\$ 10,754.81	003/495	Architectural/engineering services
Gov Connection	\$ 23,705.14	001	Technology software licenses and maintenance contracts
Illuminating Co.	\$ 28,501.39	001	Electricity
NEONET	\$ 26,517.87	001/003	Software licenses and support, technology equipment
Panzica Construction	\$1,120,619.87	495	Building addition
Willham Roofing Co. Inc.	\$1,351,532.70	003	Roofing areas 8 & 12
Moscarino Outdoor Creations	\$ 13,925.00	001	Lawn maintenance
Stark State College	\$ 33,710.22	001	EMS training
VALIC	\$ 74,949.81	001	Retiree severance payments
PNC Bank	\$ 12,030.79	various	Medicare
SERS	\$ 47,561.69	various	Classified retirement
STRS	\$ 83,684.02	various	Certified retirement
PNC Bank	\$ 15,251.41	various	Advertising, staff travel, technology supplies, staff meetings, student competition/conference travel, student testing, subscriptions, instructional supplies, food for events, membership dues, wellness incentives
Suburban Health Consortium	\$ 105,396.60	various	Employee benefits insurance premiums
rb090525			

CVCC Adult Education Forecast Monthly Cash Flow Data Entry

FY2026															% of Estimate Received/ Expended	Balance Remaining/ to be Received/ Expended
	July	August	September	October	November	December	January	February	March	April	May	June	Totals	Annual Estimate		
Receipts																
1214-Tuition	\$56,167.70	\$69,256.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,423.76	\$1,200,000.00	10.45%	\$1,074,576.24
1730-Sale of Materials	\$0.00	\$4,345.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,345.75	\$70,000.00	6.21%	\$65,654.25
1790-Other Classroom Fees	\$7,435.00	\$4,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,175.00	\$15,000.00	81.17%	\$2,825.00
1833-Services to Patrons	\$206.00	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.00	\$3,300.00	14.45%	\$2,823.00
1899-Miscellaneous	\$5,653.00	\$3,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,763.00	\$42,000.00	20.86%	\$33,237.00
3110-State Foundation	\$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	\$420,000.00	0.00%	\$420,000.00
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	0.00%	\$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	0.00%	\$0.00
5300-Reduction of Prior Year Expenditures	\$229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.50	\$300.00	76.50%	\$70.50
Total Receipts	\$69,691.20	\$81,722.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,414.01	\$1,750,600.00	8.65%	\$1,599,185.99
Expenditures																
100-Salaries	\$80,855.60	\$84,102.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,958.19	\$1,050,000.00	15.71%	\$885,041.81
200-Fringe Benefits	\$20,282.98	\$22,435.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,718.70	\$300,000.00	14.24%	\$257,281.30
400-Purchased Services	\$4,130.73	\$4,444.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,575.04	\$130,000.00	6.60%	\$121,424.96
500-Supplies	\$9,128.04	\$15,920.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,048.42	\$125,000.00	20.04%	\$99,951.58
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	\$4,000.00	0.00%	\$4,000.00
800-Other	\$665.10	\$843.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.41	\$10,000.00	15.08%	\$8,491.59
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	0.00%	\$0.00
930-Refunds of Prior Year Receipts	\$1,500.00	\$11,469.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,969.53	\$1,500.00	864.64%	-\$11,469.53
Total Expenditures	\$116,562.45	\$139,215.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,778.29	\$1,620,500.00	15.78%	\$1,364,721.71
Receipts Over/(Under) Expend.	-\$46,871.25	-\$57,493.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$104,364.28	\$130,100.00		
Beg. Cash Bal.	\$1,063,287.56	\$1,016,416.31	\$958,923.28	\$958,923.28	\$958,923.28	\$958,923.28	\$958,923.28	\$958,923.28	\$958,923.28	\$958,923.28	\$958,923.28	\$958,923.28	\$1,063,287.56	\$1,063,287.56		
End. Cash Bal.	\$1,016,416.31	\$958,923.28	\$958,923.28	\$958,923.28	\$958,923.28	\$958,923.28	\$958,923.28	\$958,923.28	\$958,923.28	\$958,923.28	\$958,923.28	\$958,923.28	\$958,923.28	\$1,193,387.56		
Encumbrances	\$46,791.64	\$114,472.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00		
Ending Unenc. Bal.	\$969,624.67	\$844,450.41	\$958,923.28	\$958,923.28	\$958,923.28	\$958,923.28	\$958,923.28	\$958,923.28	\$958,923.28	\$958,923.28	\$958,923.28	\$958,923.28	\$958,923.28	\$1,153,387.56		