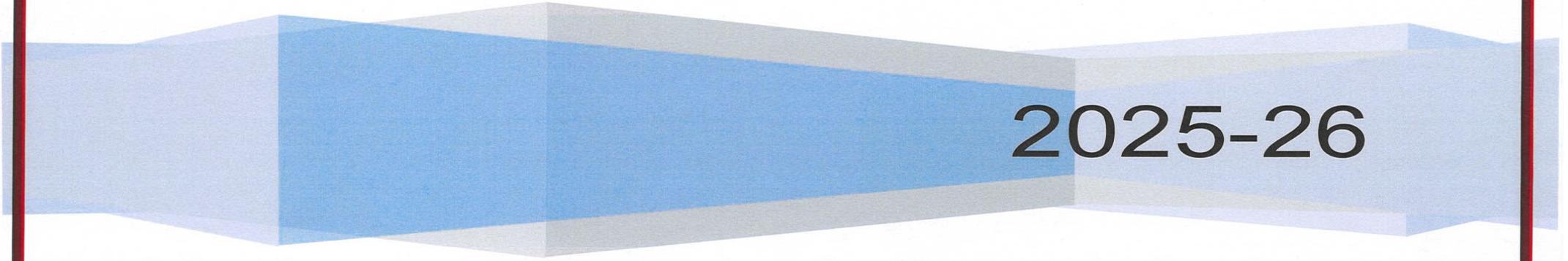


CUYAHOGA VALLEY CAREER CENTER

October, 2025

Richard A. Berdine, Treasurer



2025-26

Cuyahoga Valley Career Center



Forecast Comparison - General Operating Fund - October 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)	\$ -	\$ -	\$ -	\$ -	timing of tax advances/settlement compared to prior fiscal years, settlement collection rate reduced from prior fiscal years
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 112,415	\$ 123,836	\$ 108,393	\$ 11,421	timing of receipt of payments from ODEW compared to prior fiscal years, increase in basic State funding for FY26
1.040 - Restricted Grants-in-Aid	\$ 69,289	\$ 76,765	\$ 58,310	\$ 7,476	timing of receipt of payments from ODEW compared to prior fiscal years, increase in basic State funding for FY26
1.050 - Property Tax Allocation	\$ 925,000	\$ -	\$ 854,478	\$ (925,000)	timing of receipt of homestead/rollback payments from State, forecast estimated receipt for OCT but received in SEP
1.060 - All Other Operating Revenues	\$ 126,000	\$ 129,087	\$ 136,725	\$ 3,087	timing of interest earning/investment maturities compared to prior fiscal years
1.070 - Total Revenue	\$ 1,232,704	\$ 329,688	\$ 1,157,906	\$ (903,016)	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 90	\$ 90,545	\$ -	\$ 90,455	receipt of refund from Cuyahoga County Fiscal Office for overage of fees collected from taxing entities for reassessment services
2.080 Total Revenue and Other Financing Sources	\$ 1,232,794	\$ 420,233	\$ 1,157,906	\$ (812,561)	
Expenditures:					
3.010 - Personnel Services	\$ 1,100,000	\$ 996,591	\$ 648,446	\$ 103,409	timing of payments varies from prior fiscal years used for forecast estimates
3.020 - Employees' Retirement/Insur. Benefits	\$ 350,000	\$ 296,760	\$ 266,825	\$ 53,240	timing of payments varies from prior fiscal years used for forecast estimates
3.030 - Purchased Services	\$ 146,000	\$ 125,416	\$ 146,468	\$ 20,584	timing of payments varies from prior fiscal years used for forecast estimates
3.040 - Supplies and Materials	\$ 87,000	\$ 59,892	\$ 86,185	\$ 27,108	timing of payments varies from prior fiscal years used for forecast estimates
3.050 - Capital Outlay	\$ 9,000	\$ -	\$ -	\$ 9,000	
3.060 - Intergovernmental	\$ -	\$ 4,000	\$ -	\$ (4,000)	
4.300 - Other Objects	\$ 5,000	\$ 2,640	\$ 5,568	\$ 2,360	
4.500 - Total Expenditures	\$ 1,697,000	\$ 1,485,299	\$ 1,153,492	\$ 211,702	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 1,697,000	\$ 1,485,299	\$ 1,153,492	\$ 211,702	
Surplus/(Deficit) for Month	\$ (464,206)	\$ (1,065,066)	\$ 4,414	\$ (600,860)	

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

Forecast Comparison - General Operating Fund - October 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)	\$ 7,881,361	\$ 7,253,043	\$ 6,585,643	\$ (628,318)	timing of tax advances/settlement compared to prior fiscal years, settlement collection rate reduced from prior fiscal years, result of tax distribution timing and/or increasing "delinquent" payments, estimates modified in Fall 2025 forecast
1.020 - Public Utility Personal Property Tax	\$ 345,000	\$ 339,736	\$ 326,099	\$ (5,264)	
1.035 - Unrestricted Grants-in-Aid	\$ 479,804	\$ 500,460	\$ 462,045	\$ 20,656	timing of receipt of payments from ODEW compared to prior fiscal years, increase in basic State funding for FY26
1.040 - Restricted Grants-in-Aid	\$ 285,347	\$ 312,598	\$ 241,033	\$ 27,251	timing of receipt of payments from ODEW compared to prior fiscal years, increase in basic State funding for FY26
1.050 - Property Tax Allocation	\$ 925,000	\$ 972,385	\$ 854,478	\$ 47,385	timing of receipt of payments from State
1.060 - All Other Operating Revenues	\$ 601,737	\$ 571,676	\$ 661,741	\$ (30,061)	TIF payments from Cuyahoga County less than forecast estimate
1.070 - Total Revenue	\$ 10,518,249	\$ 9,949,898	\$ 9,131,039	\$ (568,351)	
Other Financing Sources:					
2.050 - Advances In	\$ 157,000	\$ 157,000	\$ 157,000	\$ -	
2.060 - All Other Financing Sources	\$ 180	\$ 90,886	\$ 50	\$ 90,706	
2.080 Total Revenue and Other Financing Sources	\$ 10,675,429	\$ 10,197,784	\$ 9,288,089	\$ (477,645)	
Expenditures:					
3.010 - Personnel Services	\$ 3,260,200	\$ 3,190,559	\$ 2,598,511	\$ 69,641	timing of payments varies from prior fiscal years used for forecast estimates
3.020 - Employees' Retirement/Insur. Benefits	\$ 1,042,783	\$ 980,314	\$ 1,051,128	\$ 62,469	timing of payments varies from prior fiscal years used for forecast estimates
3.030 - Purchased Services	\$ 679,592	\$ 774,325	\$ 615,088	\$ (94,733)	timing of payments varies from prior fiscal years used for forecast estimates, increase in insurance premiums, timing of payments to Stark State College for fire/ems program training
3.040 - Supplies and Materials	\$ 372,548	\$ 334,035	\$ 375,525	\$ 38,513	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	\$ 27,000	\$ 11,637	\$ -	\$ 15,363	timing of payments compared to prior fiscal years
3.060 - Intergovernmental	\$ 30,000	\$ 4,000	\$ -	\$ 26,000	timing of CTE program payments to associate districts
4.300 - Other Objects	\$ 277,926	\$ 280,219	\$ 253,145	\$ (2,293)	
4.500 - Total Expenditures	\$ 5,690,049	\$ 5,575,089	\$ 4,893,397	\$ 114,960	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 2,591,560	\$ 3,142,560	\$ 727,599	\$ (551,000)	timing of transfers to PI fund for building improvement projects compared to prior fiscal years
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	\$ 8,468,609	\$ 8,902,649	\$ 5,778,296	\$ (434,040)	
Surplus/(Deficit) FYTD	\$ 2,206,820	\$ 1,295,135	\$ 3,509,793	\$ (911,685)	
<i>rb110625</i>					

Cuyahoga Valley Career Center



Revenue Analysis Report - General Operating Fund Only - FY26



	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	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	630,568	135,632	158,972	40,627	115,460	972,385	81,508	341	2,135,494
October	-	-	100,142	28,945	123,836	-	76,765	90,545	420,233
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$7,253,043	\$339,736	\$411,025	\$160,651	\$500,459	\$972,385	\$312,598	\$247,886	\$10,197,784
% of Total	71.12%	3.33%	4.03%	1.58%	4.91%	9.54%	3.07%	2.43%	

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

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	724,836	244,817	220,764	82,189	1,187	-	68,339	551,000	1,893,131
October	996,591	296,760	125,416	59,892	-	4,000	2,640	-	1,485,299
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$3,190,560	\$980,313	\$774,324	\$334,035	\$11,637	\$4,000	\$280,219	\$3,327,560	\$8,902,649
% of Total	35.84%	11.01%	8.70%	3.75%	0.13%	0.04%	3.15%	37.38%	

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

Operating Fund includes General Fund (001) only

rb110625

Cuyahoga Valley Career Center



**CUYAHOGA VALLEY
CAREER CENTER**

October 2025

FINSUMM Financial Summary

rb110625

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	\$420,232.96	\$10,197,783.94	\$1,485,298.50	\$8,902,648.52	\$22,236,085.13	\$1,009,769.88	\$21,226,315.25
003	Permanent Improvement	\$8,215,370.02	\$0.00	\$3,032,629.00	\$1,380,595.10	\$3,950,961.13	7,297,037.89	\$5,536,333.99	1,760,703.90
006	Food Service	(\$3,970.42)	\$9,985.16	\$193,856.28	\$17,094.47	\$119,723.21	70,162.65	\$15,850.00	54,312.65
008	Endowment	\$48,799.24	\$184.23	\$674.32	\$1,000.00	\$7,000.00	42,473.56	\$0.00	42,473.56
009	Uniform School Supplies	\$19,039.36	\$1,325.00	\$104,433.64	\$7,523.06	\$77,520.06	45,952.94	\$26,555.90	19,397.04
011	Rotary-Special Services	\$119,512.40	\$6,513.10	\$11,033.98	\$5,510.38	\$5,599.05	124,947.33	\$16,226.91	108,720.42
012	Adult Education	\$1,063,287.56	\$326,590.24	\$645,648.54	\$243,163.55	\$686,950.91	1,021,985.19	\$55,338.49	966,646.70
018	Public School Support	\$239,371.16	\$8,061.27	\$101,662.10	\$16,452.45	\$45,990.61	295,042.65	\$28,721.90	266,320.75
019	Other Grants	\$82,044.70	\$0.00	\$0.00	\$1,253.47	\$9,120.06	72,924.64	\$18,000.00	54,924.64
022	District Agency	\$19,662.84	\$295,562.32	\$370,700.96	\$294,915.87	\$363,733.55	26,630.25	\$0.00	26,630.25
200	Student Managed Activity	\$54,199.94	\$9,542.14	\$14,898.88	\$2,676.71	\$3,628.61	65,470.21	\$7,262.42	58,207.79
451	Data Communications	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00	\$0.00	0.00
495	CTE Construction Grant	\$4,663,030.58	\$0.00	\$0.00	\$4,324.32	\$3,240,597.84	1,422,432.74	\$1,422,432.74	0.00
499	Miscellaneous State Grants	\$268,772.07	\$0.00	\$0.00	\$0.00	\$1,002.95	267,769.12	\$259,679.48	8,089.64
524	Carl Perkins Grants	(\$19,263.33)	\$0.00	\$35,223.09	\$42,986.24	\$167,056.18	(151,096.42)	\$63,742.84	(214,839.26)
	Grand Totals (ALL Funds)	\$35,710,805.83	\$1,078,996.42	\$14,709,544.73	\$3,503,794.12	\$17,582,532.68	\$32,837,817.88	\$8,459,914.55	24,377,903.33

Cuyahoga Valley Career Center



Cash Reconciliation



October 31, 2025

Cash Summary Report Balance			\$ 32,837,817.88
Bank Balance:			
PNC - Main Checking	1,326,598.59		
PNC - Merchant Svcs.	8,305.39		
PNC - Payroll Holding	40,000.00		
		\$ 1,374,903.98	
Investments:			
U.S. Bank: Meeder Investment Managers Managed Portfolio STAR Ohio	25,551,068.53		
	5,918,561.18		
		\$ 31,469,629.71	
Petty Cash:			
Administrative Office	1,500.00		
	-		
	-		
		\$ 1,500.00	
Change Fund:			
	-		
	-		
	-		
		\$ -	
Less: Outstanding Checks		\$ (11,897.28)	
Outstanding Deposits/Other Adjustments:			
Credit Card Receipts in Transit	3,786.50		
Deposit in Transit	-		
Payroll in Transit	-		
October Balance Adjustment	(105.03)		
		\$ 3,681.47	
Bank Balance			\$ 32,837,817.88
Variance			\$ -

rb110625

Cuyahoga Valley Career Center



**CUYAHOGA VALLEY
CAREER CENTER**

October 2025

Appropriation Summary

rb110625

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	\$22,913,432.00	\$279,094.75	\$23,192,526.75	\$8,902,648.52	\$1,485,298.50	\$1,009,769.88	13,280,108.35	42.74%
003	Permanent Improvement	\$2,517,605.31	\$7,233,459.99	\$9,751,065.30	\$3,950,961.13	\$1,380,595.10	\$0.00	5,800,104.17	40.52%
006	Food Service	\$190,625.00	\$0.00	\$190,625.00	\$119,723.21	\$17,094.47	\$15,850.00	55,051.79	71.12%
008	Endowment	\$15,000.00	\$0.00	\$15,000.00	\$7,000.00	\$1,000.00	\$0.00	8,000.00	46.67%
009	Uniform School Supplies	\$55,000.00	\$0.00	\$55,000.00	\$77,520.06	\$7,523.06	\$26,555.90	(49,075.96)	189.23%
011	Rotary-Special Services	\$53,100.00	\$140.80	\$53,240.80	\$5,599.05	\$5,510.38	\$16,226.91	31,414.84	40.99%
012	Adult Education	\$1,739,711.50	\$44,339.64	\$1,784,051.14	\$686,950.91	\$243,163.55	\$55,338.49	1,041,761.74	41.61%
018	Public School Support	\$225,223.20	\$1,498.93	\$226,722.13	\$45,990.61	\$16,452.45	\$28,721.90	152,009.62	32.95%
019	Other Grants	\$84,449.00	\$0.00	\$84,449.00	\$9,120.06	\$1,253.47	\$18,000.00	57,328.94	32.11%
022	District Agency	\$640,000.00	\$0.00	\$640,000.00	\$363,733.55	\$294,915.87	\$0.00	276,266.45	56.83%
200	Student Managed Activity	\$97,670.86	\$99.04	\$97,769.90	\$3,628.61	\$2,676.71	\$7,262.42	86,878.87	11.14%
451	Data Communications	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00	100.00%
495	CTE Construction Grant	\$0.00	\$4,663,030.58	\$4,663,030.58	\$1,002.95	\$0.00	\$0.00	4,662,027.63	0.02%
499	Miscellaneous State Grants	\$3,089.64	\$260,682.43	\$263,772.07	\$1,002.95	\$0.00	\$259,679.48	3,089.64	98.83%
524	Carl Perkins Grants	\$474,570.21	\$71,757.05	\$546,327.26	\$167,056.18	\$42,986.24	\$63,742.84	315,528.24	42.25%
Totals		\$29,010,476.72	\$12,554,103.21	\$41,564,579.93	\$14,342,937.79	\$3,499,469.80	\$1,501,147.82	\$25,720,494.32	38.12%

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

Check Register for Checks > \$9,999.99

October 2025



CUYAHOGA VALLEY
CAREER CENTER

Vendor	Amount	Fund	Description
Amazon Corporate Account	\$ 13,596.25	various	Instructional/technology/office supplies
Assessment Tech Institute, LLC	\$ 46,687.50	012	Adult Education student assessment program
CDW-G	\$ 21,933.75	001/003	Technology equipment, software license renewal
Construction Resources, Inc.	\$ 21,440.00	003	Building renovation projects professional services
Cunningham Paving Company	\$ 21,300.00	001	Trench repair, asphalt repairs
CVCC-AE Federal Disburse	\$ 246,735.26	022	Adult Education tuition/fees from federal grants/loans
CVCC-Adult Education	\$ 15,185.50	012/018	Adult Education tuition/fees from scholarships/talent ready grant
Dynamerican	\$ 39,635.00	001/003	HVAC replacement equipment, repair services
Graybar Electric	\$ 10,862.33	003	Fiberoptic supplies
Gordon Food Service	\$ 10,432.00	various	Food services/culinary/hospitality program supplies
Illuminating Co.	\$ 25,902.32	001	Electricity
NEOnet	\$ 10,561.58	001/003	Technology services/equipment/supplies
Panzica Construction	\$ 664,218.87	003	Building projects
Willham Roofing Co. Inc.	\$ 618,716.50	003	Roof replacement areas 8 & 12
PNC Bank	\$ 18,469.85	various	Medicare
SERS	\$ 57,866.89	various	Classified retirement
STRS	\$ 126,441.70	various	Certified retirement
PNC Bank	\$ 20,162.76	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	\$ 118,874.29	various	Employee benefits insurance premiums
rb110625			

CVCC Adult Education Forecast Monthly Cash Flow Data Entry

FY2026	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	\$56,167.70	\$69,256.06	\$95,816.04	\$311,013.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,253.79	\$1,200,000.00	44.35%	\$667,746.21
1730-Sale of Materials	\$0.00	\$4,345.75	\$1,257.25	\$5,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,602.00	\$70,000.00	16.57%	\$58,398.00
1790-Other Classroom Fees	\$7,435.00	\$4,740.00	\$2,300.00	\$699.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,174.25	\$15,000.00	101.16%	-\$174.25
1833-Services to Patrons	\$206.00	\$271.00	\$290.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.00	\$3,300.00	36.58%	\$2,093.00
1899-Miscellaneous	\$5,653.00	\$3,110.00	\$1,210.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,283.00	\$42,000.00	24.48%	\$31,717.00
3110-State Foundation	\$0.00	\$0.00	\$66,771.00	\$8,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,899.00	\$420,000.00	17.83%	\$345,101.00
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	\$167,644.29	\$326,590.24	\$0.00	\$645,648.54	\$1,750,600.00	36.88%	\$1,104,951.46							
Expenditures																
100-Salaries	\$80,855.60	\$84,102.59	\$78,092.69	\$142,529.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,580.71	\$1,050,000.00	36.72%	\$664,419.29
200-Fringe Benefits	\$20,282.98	\$22,435.72	\$28,406.00	\$31,079.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,204.44	\$300,000.00	34.07%	\$197,795.56
400-Purchased Services	\$4,130.73	\$4,444.31	\$50,747.18	\$59,106.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,428.76	\$130,000.00	91.10%	\$11,571.24
500-Supplies	\$9,128.04	\$15,920.38	\$12,908.99	\$5,847.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,804.43	\$125,000.00	35.04%	\$81,195.57
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	\$2,349.21	\$1,044.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.04	\$10,000.00	49.02%	\$5,097.96
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	\$15,505.00	\$3,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,030.53	\$1,500.00	2135.37%	-\$30,530.53
Total Expenditures	\$116,562.45	\$139,215.84	\$188,009.07	\$243,163.55	\$0.00	\$686,950.91	\$1,620,500.00	42.39%	\$933,549.09							
Receipts Over/(Under) Expend.	-\$46,871.25	-\$57,493.03	-\$20,364.78	\$83,426.69	\$0.00	-\$41,302.37	\$130,100.00									
Beg. Cash Bal.	\$1,063,287.56	\$1,016,416.31	\$958,923.28	\$938,558.50	\$1,021,985.19	\$1,063,287.56	\$1,063,287.56									
End. Cash Bal.	\$1,016,416.31	\$958,923.28	\$938,558.50	\$1,021,985.19	\$1,193,387.56											
Encumbrances	\$46,791.64	\$114,472.87	\$109,932.08	\$55,338.49	\$0.00	\$40,000.00										
Ending Unenc. Bal.	\$969,624.67	\$844,450.41	\$828,626.42	\$966,646.70	\$1,021,985.19	\$1,153,387.56										