

# **CUYAHOGA VALLEY CAREER CENTER**

**February, 2026**

Richard A. Berdine, Treasurer

**2025-26**

# Cuyahoga Valley Career Center



## Forecast Comparison - General Operating Fund - February 2026



CUYAHOGA VALLEY  
CAREER CENTER

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	Current Month FCST Estimate	Current Month Actuals	Prior FY Month Actuals	Variance- Current Month Actuals to Estimate	Explanation of Variance
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	\$ 2,033,524	\$ 2,033,524	\$ 3,046,816	\$ -	no variances due to forecast estimates updated in FEB 2026
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 113,373	\$ 113,373	\$ 109,529	\$ -	
1.040 - Restricted Grants-in-Aid	\$ 74,083	\$ 74,083	\$ 74,405	\$ -	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 196,174	\$ 196,174	\$ 84,546	\$ -	
<b>1.070 - Total Revenue</b>	<b>\$ 2,417,154</b>	<b>\$ 2,417,154</b>	<b>\$ 3,315,296</b>	<b>\$ -</b>	
<b>Other Financing Sources:</b>					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 2,417,154</b>	<b>\$ 2,417,154</b>	<b>\$ 3,315,296</b>	<b>\$ -</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 674,728	\$ 674,728	\$ 636,929	\$ -	
3.020 - Employees' Retirement/Insur. Benefits	\$ 228,649	\$ 228,649	\$ 212,658	\$ -	
3.030 - Purchased Services	\$ 116,701	\$ 116,701	\$ 94,794	\$ -	
3.040 - Supplies and Materials	\$ 37,420	\$ 37,420	\$ 39,242	\$ -	
3.050 - Capital Outlay	\$ -	\$ -	\$ 7,882	\$ -	
3.060 - Intergovernmental	\$ -	\$ -	\$ 30,000	\$ -	
4.300 - Other Objects	\$ 9,790	\$ 9,790	\$ 7,653	\$ -	
<b>4.500 - Total Expenditures</b>	<b>\$ 1,067,289</b>	<b>\$ 1,067,289</b>	<b>\$ 1,029,159</b>	<b>\$ -</b>	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ 2,543,440	\$ 2,543,440	\$ 3,398,659	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 3,610,729</b>	<b>\$ 3,610,729</b>	<b>\$ 4,427,818</b>	<b>\$ -</b>	
<b>Surplus/(Deficit) for Month</b>	<b>\$(1,193,575)</b>	<b>\$(1,193,575)</b>	<b>\$(1,112,523)</b>	<b>\$ -</b>	
<i>rb030226</i>					

# Cuyahoga Valley Career Center



## Forecast Comparison - General Operating Fund - February 2026



CUYAHOGA VALLEY  
CAREER CENTER

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CAREER CENTER

	Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance- Current FYTD Actuals to Estimate	Explanation of Variance
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	\$ 9,542,878	\$ 9,542,878	\$ 9,776,459	\$ -	no variances due to forecast estimates updated in FEB 2026
1.020 - Public Utility Personal Property Tax	\$ 339,967	\$ 339,967	\$ 326,099	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 994,011	\$ 994,011	\$ 937,829	\$ -	
1.040 - Restricted Grants-in-Aid	\$ 618,080	\$ 618,080	\$ 534,694	\$ -	
1.050 - Property Tax Allocation	\$ 972,385	\$ 972,385	\$ 854,478	\$ -	
1.060 - All Other Operating Revenues	\$ 953,249	\$ 953,249	\$ 1,049,150	\$ -	
<b>1.070 - Total Revenue</b>	<b>\$ 13,420,570</b>	<b>\$ 13,420,570</b>	<b>\$ 13,478,709</b>	<b>\$ -</b>	
<b>Other Financing Sources:</b>					
2.050 - Advances In	\$ 157,000	\$ 157,000	\$ 157,000	\$ -	
2.060 - All Other Financing Sources	\$ 90,886	\$ 90,886	\$ 50	\$ -	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 13,668,456</b>	<b>\$ 13,668,456</b>	<b>\$ 13,635,759</b>	<b>\$ -</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 5,881,362	\$ 5,881,362	\$ 5,457,070	\$ -	
3.020 - Employees' Retirement/Insur. Benefits	\$ 2,341,232	\$ 2,341,232	\$ 2,505,654	\$ -	
3.030 - Purchased Services	\$ 1,160,774	\$ 1,160,774	\$ 1,052,045	\$ -	
3.040 - Supplies and Materials	\$ 476,051	\$ 476,051	\$ 519,856	\$ -	
3.050 - Capital Outlay	\$ 16,038	\$ 16,038	\$ 14,057	\$ -	
3.060 - Intergovernmental	\$ 64,000	\$ 64,000	\$ 60,000	\$ -	
4.300 - Other Objects	\$ 343,686	\$ 343,686	\$ 314,020	\$ -	
<b>4.500 - Total Expenditures</b>	<b>\$ 10,283,143</b>	<b>\$ 10,283,143</b>	<b>\$ 9,922,702</b>	<b>\$ -</b>	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ 5,686,000	\$ 5,686,000	\$ 4,128,338	\$ -	
5.020 - Advances Out	\$ 185,000	\$ 185,000	\$ 157,000	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ 300	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 16,154,143</b>	<b>\$ 16,154,143</b>	<b>\$ 14,208,340</b>	<b>\$ -</b>	
<b>Surplus/(Deficit) FYTD</b>	<b>\$ (2,485,687)</b>	<b>\$ (2,485,687)</b>	<b>\$ (572,581)</b>	<b>\$ -</b>	
<i>rb030226</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							
<b>July</b>	2,881,361	-	95,900	(163)	114,974	-	77,480	-	<b>3,169,552</b>
<b>August</b>	3,741,114	204,104	56,011	91,242	146,190	-	76,845	157,000	<b>4,472,505</b>
<b>September</b>	630,568	135,632	158,972	40,627	115,460	972,385	81,508	341	<b>2,135,494</b>
<b>October</b>	-	-	100,142	28,945	123,836	-	76,765	90,545	<b>420,233</b>
<b>November</b>	-	-	50,997	540	125,152	-	76,947	-	<b>253,637</b>
<b>December</b>	68,311	231	98,026	4	112,052	-	82,499	-	<b>361,122</b>
<b>January</b>	188,000	-	35,827	4	142,974	-	71,953	-	<b>438,758</b>
<b>February</b>	2,033,524	-	194,136	2,038	113,373	-	74,083	-	<b>2,417,154</b>
<b>March</b>	-	-	-	-	-	-	-	-	-
<b>April</b>	-	-	-	-	-	-	-	-	-
<b>May</b>	-	-	-	-	-	-	-	-	-
<b>June</b>	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$9,542,877</b>	<b>\$339,967</b>	<b>\$790,012</b>	<b>\$163,237</b>	<b>\$994,010</b>	<b>\$972,385</b>	<b>\$618,081</b>	<b>\$247,886</b>	<b>\$13,668,455</b>
<b>% of Total</b>	<b>69.82%</b>	<b>2.49%</b>	<b>5.78%</b>	<b>1.19%</b>	<b>7.27%</b>	<b>7.11%</b>	<b>4.52%</b>	<b>1.81%</b>	

\*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	662,907	225,800	104,070	41,423	217	30,000	12,257	-	1,076,673
December	675,956	238,838	77,809	31,964	4,184	30,000	3,410	-	1,062,161
January	677,212	667,631	87,869	31,209	-	-	38,010	-	1,501,930
February	674,728	228,649	116,701	37,420	-	-	9,790	-	1,067,289
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$5,881,364</b>	<b>\$2,341,230</b>	<b>\$1,160,774</b>	<b>\$476,051</b>	<b>\$16,038</b>	<b>\$64,000</b>	<b>\$343,685</b>	<b>\$3,327,560</b>	<b>\$13,610,702</b>
<b>% of Total</b>	<b>43.21%</b>	<b>17.20%</b>	<b>8.53%</b>	<b>3.50%</b>	<b>0.12%</b>	<b>0.47%</b>	<b>2.53%</b>	<b>24.45%</b>	

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

Operating Fund includes General Fund (001) only

*rb030226*

# Cuyahoga Valley Career Center



**CUYAHOGA VALLEY  
CAREER CENTER**

**February 2026**

**FINSUMM Financial Summary**

rb030226

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	\$2,417,153.69	\$13,668,455.07	\$3,610,728.63	\$16,154,142.15	\$18,455,262.63	\$752,210.46	\$17,703,052.17
003	Permanent Improvement	\$8,215,370.02	\$2,541,879.70	\$5,574,508.70	\$2,470,380.49	\$8,184,884.07	5,604,994.65	\$1,769,491.95	3,835,502.70
006	Food Service	(\$3,970.42)	\$5,938.18	\$221,222.73	\$14,352.75	\$174,158.12	43,094.19	\$12,909.23	30,184.96
008	Endowment	\$48,799.24	\$328.18	\$1,941.49	\$0.00	\$7,000.00	43,740.73	\$0.00	43,740.73
009	Uniform School Supplies	\$19,039.36	\$245.00	\$105,168.88	\$3,602.97	\$97,052.87	27,155.37	\$14,820.93	12,334.44
011	Rotary-Special Services	\$119,512.40	\$4,435.72	\$33,333.90	\$3,017.52	\$20,873.53	131,972.77	\$6,239.29	125,733.48
012	Adult Education	\$1,063,287.56	\$184,770.74	\$1,502,613.43	\$153,538.62	\$1,303,103.58	1,262,797.41	\$103,842.99	1,158,954.42
018	Public School Support	\$239,371.16	\$58,119.28	\$248,706.94	\$13,861.45	\$80,353.05	407,725.05	\$47,919.49	359,805.56
019	Other Grants	\$82,044.70	\$1,500.00	\$1,500.00	\$844.04	\$26,136.26	57,408.44	\$16,655.96	40,752.48
022	District Agency	\$19,662.84	\$9,007.74	\$880,327.38	\$7,893.65	\$878,855.82	21,134.40	\$0.00	21,134.40
200	Student Managed Activity	\$54,199.94	\$176.33	\$38,257.85	\$1,461.06	\$14,804.60	77,653.19	\$2,801.47	74,851.72
451	Data Communications	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	\$0.00	0.00
495	CTE Construction Grant	\$4,663,030.58	\$0.00	\$0.00	\$38,987.46	\$4,606,474.41	56,556.17	\$56,556.17	(0.00)
499	Miscellaneous State Grants	\$268,772.07	\$2,500.00	\$11,500.00	\$0.00	\$270,067.05	10,205.02	\$2,599.04	7,605.98
524	Carl Perkins Grants	(\$19,263.33)	\$30,308.99	\$262,643.40	\$42,981.73	\$307,672.09	(64,292.02)	\$87,362.34	(151,654.36)
	<b>Grand Totals (ALL Funds)</b>	<b>\$35,710,805.83</b>	<b>\$5,256,363.55</b>	<b>\$22,551,179.77</b>	<b>\$6,361,650.37</b>	<b>\$32,126,577.60</b>	<b>\$26,135,408.00</b>	<b>\$2,873,409.32</b>	<b>23,261,998.68</b>

**Cuyahoga Valley Career Center**



**Cash Reconciliation**



**February 28, 2026**

<b>Cash Summary Report Balance</b>			\$ 26,137,211.00
<b>Bank Balance:</b>			
PNC - Main Checking	2,477,189.27		
PNC - Merchant Svcs.	8,260.32		
PNC - Payroll Holding	40,000.00		
		\$ 2,525,449.59	
<b>Investments:</b>			
U.S. Bank: Meeder Investment Managers Managed Portfolio STAR Ohio	22,504,696.14		
	1,141,756.86		
		\$ 23,646,453.00	
<b>Petty Cash:</b>			
Administrative Office	1,500.00		
	-		
	-		
		\$ 1,500.00	
<b>Change Fund:</b>			
	-		
	-		
	-		
		\$ -	
<b>Less: Outstanding Checks</b>			
		\$ (39,474.26)	
<b>Outstanding Deposits/Other Adjustments:</b>			
Credit Card Receipts in Transit	1,192.35		
Deposit in Transit	-		
Payroll in Transit	-		
January Balance Adjustment Made In March	2,090.32		
		\$ 3,282.67	
<b>Bank Balance</b>			\$ 26,137,211.00
<b>Variance</b>			\$ -
<i>rb030226</i>			

# Cuyahoga Valley Career Center



**February 2026**

**Appropriation Summary**

*rb030226*

**CUYAHOGA VALLEY  
CAREER CENTER**

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	\$16,154,142.15	\$3,610,728.63	\$752,210.46	6,286,174.14	72.90%
003	Permanent Improvement	\$3,824,831.00	\$7,233,459.99	\$11,058,290.99	\$8,184,884.07	\$2,470,380.49	\$0.00	2,873,406.92	74.02%
006	Food Service	\$190,625.00	\$0.00	\$190,625.00	\$174,158.12	\$14,352.75	\$12,909.23	3,557.65	98.13%
008	Endowment	\$15,000.00	\$0.00	\$15,000.00	\$7,000.00	\$0.00	\$0.00	8,000.00	46.67%
009	Uniform School Supplies	\$65,000.00	\$0.00	\$65,000.00	\$97,052.87	\$3,602.97	\$14,820.93	(46,873.80)	172.11%
011	Rotary-Special Services	\$53,100.00	\$140.80	\$53,240.80	\$20,873.53	\$3,017.52	\$6,239.29	26,127.98	50.92%
012	Adult Education	\$1,752,616.50	\$44,339.64	\$1,796,956.14	\$1,303,103.58	\$153,538.62	\$103,842.99	390,009.57	78.30%
018	Public School Support	\$293,980.20	\$1,498.93	\$295,479.13	\$80,353.05	\$13,861.45	\$47,919.49	167,206.59	43.41%
019	Other Grants	\$84,449.00	\$0.00	\$84,449.00	\$26,136.26	\$844.04	\$16,655.96	41,656.78	50.67%
022	District Agency	\$640,000.00	\$0.00	\$640,000.00	\$878,855.82	\$7,893.65	\$0.00	(238,855.82)	137.32%
200	Student Managed Activity	\$97,670.86	\$99.04	\$97,769.90	\$14,804.60	\$1,461.06	\$2,801.47	80,163.83	18.01%
451	Data Communications	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00	100.00%
495	CTE Construction Grant	\$0.00	\$4,663,030.58	\$4,663,030.58	\$270,067.05	\$0.00	\$0.00	4,392,963.53	5.79%
499	Miscellaneous State Grants	\$19,589.64	\$260,682.43	\$280,272.07	\$270,067.05	\$0.00	\$2,599.04	7,605.98	97.29%
524	Carl Perkins Grants	\$490,141.87	\$71,757.05	\$561,898.92	\$307,672.09	\$42,981.73	\$87,362.34	166,864.49	70.30%
<b>Totals</b>		<b>\$30,441,436.07</b>	<b>\$12,554,103.21</b>	<b>\$42,995,539.28</b>	<b>\$27,790,170.24</b>	<b>\$6,322,662.91</b>	<b>\$1,047,361.20</b>	<b>\$14,158,007.84</b>	<b>67.07%</b>

## Cuyahoga Valley Career Center



### Check Register for Checks > \$9,999.99 February 2026



Vendor	Amount	Fund	Description
Apple Computer, Inc.	\$ 47,496.00	003	I Mac computers
CDW-G	\$ 73,015.35	003	Replacement desktop computers, technology supplies
CVCC-Adult Education	\$ 10,643.00	012	Adult Education tuition from Talent Ready Grant
GPD Group	\$ 91,468.46	003	Architectural/engineering services
Illuminating Co.	\$ 24,095.63	001	Electricity
Multicraft Inc.	\$ 18,959.00	003	Graphic design equipment
NEOnet	\$ 42,875.00	001/003	Replacement switches, technology services
Panzica Construction	\$2,237,637.46	003	Facility renovation projects
Professional Service Industries Inc.	\$ 11,105.50	003	Construction materials testing and inspection services
Trimark SS Kemp	\$ 17,538.00	003	Food services equipment
PNC Bank	\$ 19,897.11	various	Advertising, staff travel, technology supplies, staff meetings, student competition/conference travel, student testing, subscriptions, instructional supplies, food for events, membership dues, software, office supplies
PNC Bank	\$ 12,305.21	various	Medicare
SERS	\$ 38,884.01	various	Classified retirement
STRS	\$ 84,445.45	various	Certified retirement
Suburban Health Consortium	\$ 122,428.08	various	Employee benefits insurance premiums
rb030226			

**CVCC Adult Education Forecast Monthly Cash Flow Data Entry**

<b>FY2026</b>	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
<b>Receipts</b>																
1214-Tuition	\$56,167.70	\$69,256.06	\$95,816.04	\$311,013.99	\$64,765.65	\$124,196.05	\$398,847.45	\$31,915.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151,978.13	\$1,200,000.00	96.00%	\$48,021.87
1730-Sale of Materials	\$0.00	\$4,345.75	\$1,257.25	\$5,999.00	\$2,554.00	\$708.00	\$8,026.50	\$840.75	\$0.00	\$0.00	\$0.00	\$0.00	\$23,731.25	\$70,000.00	33.90%	\$46,268.75
1790-Other Classroom Fees	\$7,435.00	\$4,740.00	\$2,300.00	\$699.25	\$10.00	\$2,666.25	\$0.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,650.50	\$15,000.00	117.67%	-\$2,650.50
1833-Services to Patrons	\$206.00	\$271.00	\$290.00	\$440.00	\$330.00	\$295.00	\$64.00	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.00	\$3,300.00	62.88%	\$1,225.00
1899-Miscellaneous	\$5,653.00	\$3,110.00	\$1,210.00	\$310.00	\$791.25	\$2,476.00	\$397.00	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,362.25	\$42,000.00	34.20%	\$27,637.75
3110-State Foundation	\$0.00	\$0.00	\$66,771.00	\$8,128.00	\$75,067.00	(\$9,000.00)	\$0.00	\$151,620.80	\$0.00	\$0.00	\$0.00	\$0.00	\$292,586.80	\$420,000.00	69.66%	\$127,413.20
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
<b>Total Receipts</b>	<b>\$69,691.20</b>	<b>\$81,722.81</b>	<b>\$167,644.29</b>	<b>\$326,590.24</b>	<b>\$143,517.90</b>	<b>\$121,341.30</b>	<b>\$407,334.95</b>	<b>\$184,770.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,502,613.43</b>	<b>\$1,750,600.00</b>	<b>85.83%</b>	<b>\$247,986.57</b>
<b>Expenditures</b>																
100-Salaries	\$80,855.60	\$84,102.59	\$78,092.69	\$142,529.83	\$95,156.40	\$88,663.49	\$81,934.07	\$101,787.48	\$0.00	\$0.00	\$0.00	\$0.00	\$753,122.15	\$1,050,000.00	71.73%	\$296,877.85
200-Fringe Benefits	\$20,282.98	\$22,435.72	\$28,406.00	\$31,079.74	\$23,741.78	\$23,453.62	\$53,410.26	\$28,204.33	\$0.00	\$0.00	\$0.00	\$0.00	\$231,014.43	\$300,000.00	77.00%	\$68,985.57
400-Purchased Services	\$4,130.73	\$4,444.31	\$50,747.18	\$59,106.54	\$5,604.10	\$3,044.16	\$35,472.82	\$3,353.12	\$0.00	\$0.00	\$0.00	\$0.00	\$165,902.96	\$130,000.00	127.62%	-\$35,902.96
500-Supplies	\$9,128.04	\$15,920.38	\$12,908.99	\$5,847.02	\$17,901.89	\$10,911.54	\$14,314.36	\$8,966.30	\$0.00	\$0.00	\$0.00	\$0.00	\$95,898.52	\$125,000.00	76.72%	\$29,101.48
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	\$995.66	\$855.98	\$1,093.92	\$689.39	\$0.00	\$0.00	\$0.00	\$0.00	\$8,536.99	\$10,000.00	85.37%	\$1,463.01
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	\$6,060.00	\$0.00	\$0.00	\$10,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,628.53	\$1,500.00	3241.90%	-\$47,128.53
<b>Total Expenditures</b>	<b>\$116,562.45</b>	<b>\$139,215.84</b>	<b>\$188,009.07</b>	<b>\$243,163.55</b>	<b>\$149,459.83</b>	<b>\$126,928.79</b>	<b>\$186,225.43</b>	<b>\$153,538.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,303,103.58</b>	<b>\$1,620,500.00</b>	<b>80.41%</b>	<b>\$317,396.42</b>
<b>Receipts Over/(Under) Expends.</b>	<b>-\$46,871.25</b>	<b>-\$57,493.03</b>	<b>-\$20,364.78</b>	<b>\$83,426.69</b>	<b>-\$5,941.93</b>	<b>-\$5,587.49</b>	<b>\$221,109.52</b>	<b>\$31,232.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,509.85</b>	<b>\$130,100.00</b>		
<b>Beg. Cash Bal.</b>	<b>\$1,063,287.56</b>	<b>\$1,016,416.31</b>	<b>\$958,923.28</b>	<b>\$938,558.50</b>	<b>\$1,021,985.19</b>	<b>\$1,016,043.26</b>	<b>\$1,010,455.77</b>	<b>\$1,231,565.29</b>	<b>\$1,262,797.41</b>	<b>\$1,262,797.41</b>	<b>\$1,262,797.41</b>	<b>\$1,262,797.41</b>	<b>\$1,063,287.56</b>	<b>\$1,063,287.56</b>		
<b>End. Cash Bal.</b>	<b>\$1,016,416.31</b>	<b>\$958,923.28</b>	<b>\$938,558.50</b>	<b>\$1,021,985.19</b>	<b>\$1,016,043.26</b>	<b>\$1,010,455.77</b>	<b>\$1,231,565.29</b>	<b>\$1,262,797.41</b>	<b>\$1,262,797.41</b>	<b>\$1,262,797.41</b>	<b>\$1,262,797.41</b>	<b>\$1,262,797.41</b>	<b>\$1,262,797.41</b>	<b>\$1,193,387.56</b>		
<b>Encumbrances</b>	<b>\$46,791.64</b>	<b>\$114,472.87</b>	<b>\$109,932.08</b>	<b>\$55,338.49</b>	<b>\$41,299.71</b>	<b>\$76,492.02</b>	<b>\$42,585.09</b>	<b>\$103,842.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>		
<b>Ending Unenc. Bal.</b>	<b>\$969,624.67</b>	<b>\$844,450.41</b>	<b>\$828,626.42</b>	<b>\$966,646.70</b>	<b>\$974,743.55</b>	<b>\$933,963.75</b>	<b>\$1,188,980.20</b>	<b>\$1,158,954.42</b>	<b>\$1,262,797.41</b>	<b>\$1,262,797.41</b>	<b>\$1,262,797.41</b>	<b>\$1,262,797.41</b>	<b>\$1,262,797.41</b>	<b>\$1,153,387.56</b>		