

# **CUYAHOGA VALLEY CAREER CENTER**

**March, 2026**  
Richard A. Berdine, Treasurer

A decorative graphic element consisting of a blue and grey geometric shape, resembling a stylized arrow or a series of connected rectangular blocks, positioned horizontally across the bottom of the page.

**2025-26**

**Cuyahoga Valley Career Center**



**Forecast Comparison - General Operating Fund - March 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)	\$ 5,368,000	\$ 4,797,268	\$ 4,368,274	\$ (570,732)	timing of receipt of tax advances from Summit County
1.020 - Public Utility Personal Property Tax	\$ 261,388	\$ 243,078	\$ 245,800	\$ (18,310)	Cuyahoga County tax settlement less than forecast estimate
1.035 - Unrestricted Grants-in-Aid	\$ 118,679	\$ 113,748	\$ 109,393	\$ (4,931)	
1.040 - Restricted Grants-in-Aid	\$ 26,800	\$ 103,023	\$ 126,941	\$ 76,223	continuing to receive CTE associated services funding and career awareness/exploration funding that was not anticipated in February 2026 forecast
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 171,372	\$ 251,773	\$ 210,233	\$ 80,401	interest earnings higher than forecast monthly estimate, Cuyahoga County TIF payments received higher than forecast estimate
<b>1.070 - Total Revenue</b>	<b>\$ 5,946,239</b>	<b>\$ 5,508,890</b>	<b>\$ 5,060,641</b>	<b>\$ (437,349)</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>\$ 5,946,239</b>	<b>\$ 5,508,890</b>	<b>\$ 5,060,641</b>	<b>\$ (437,349)</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 712,750	\$ 673,204	\$ 640,666	\$ 39,546	timing of payments compared to forecast estimates
3.020 - Employees' Retirement/Insur. Benefits	\$ 250,000	\$ 227,745	\$ 212,494	\$ 22,255	timing of payments compared to forecast estimates
3.030 - Purchased Services	\$ 103,573	\$ 116,367	\$ 92,497	\$ (12,794)	timing of payments compared to forecast estimates
3.040 - Supplies and Materials	\$ 50,689	\$ 58,856	\$ 46,519	\$ (8,167)	
3.050 - Capital Outlay	\$ 1,000	\$ 700	\$ -	\$ 300	
3.060 - Intergovernmental	\$ 30,000	\$ -	\$ -	\$ 30,000	timing of CTE partnership fund payments to associate schools
4.300 - Other Objects	\$ 72,495	\$ 104,075	\$ 79,124	\$ (31,580)	Cuyahoga County tax settlement proportionate fees higher than forecast estimate
<b>4.500 - Total Expenditures</b>	<b>\$ 1,220,507</b>	<b>\$ 1,180,948</b>	<b>\$ 1,071,300</b>	<b>\$ 39,559</b>	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ -	\$ 793,487	\$ 120,623	\$ (793,487)	transfer estimate included in forecast estimate for payment in May 2026 rather than March
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 1,220,507</b>	<b>\$ 1,974,435</b>	<b>\$ 1,191,923</b>	<b>\$ (753,928)</b>	
<b>Surplus/(Deficit) for Month</b>	<b>\$ 4,725,732</b>	<b>\$ 3,534,455</b>	<b>\$ 3,868,718</b>	<b>\$(1,191,277)</b>	

# Cuyahoga Valley Career Center



CUYAHOGA VALLEY  
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## Forecast Comparison - General Operating Fund - March 2026



CUYAHOGA VALLEY  
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	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)	\$ 14,910,878	\$ 14,340,146	\$ 14,144,733	\$ (570,732)	timing of receipt of tax advances from Summit County
1.020 - Public Utility Personal Property Tax	\$ 601,355	\$ 583,045	\$ 571,899	\$ (18,310)	Cuyahoga County tax settlement less than forecast estimate
1.035 - Unrestricted Grants-in-Aid	\$ 1,112,690	\$ 1,107,759	\$ 1,047,222	\$ (4,931)	
1.040 - Restricted Grants-in-Aid	\$ 553,633	\$ 721,103	\$ 661,635	\$ 167,470	continuing to receive CTE associated services funding and career awareness/exploration funding that was not anticipated in February 2026 forecast
1.050 - Property Tax Allocation	\$ 972,385	\$ 972,385	\$ 854,478	\$ -	
1.060 - All Other Operating Revenues	\$ 1,124,621	\$ 1,205,022	\$ 1,259,383	\$ 80,401	interest earnings higher than forecast monthly estimate, Cuyahoga County TIF payments received higher than forecast estimate
<b>1.070 - Total Revenue</b>	<b>\$ 19,275,562</b>	<b>\$ 18,929,460</b>	<b>\$ 18,539,350</b>	<b>\$ (346,102)</b>	
<b>Other Financing Sources:</b>					
2.050 - Advances In	\$ 157,000	\$ 157,000	\$ 157,000	\$ -	
2.060 - All Other Financing Sources	\$ 1,000	\$ 90,886	\$ 50	\$ 89,886	Cuyahoga County real estate assessment refund not included in forecast
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 19,433,562</b>	<b>\$ 19,177,346</b>	<b>\$ 18,696,400</b>	<b>\$ (256,216)</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 6,594,112	\$ 6,554,566	\$ 6,097,736	\$ 39,546	timing of payments compared to forecast estimates
3.020 - Employees' Retirement/Insur. Benefits	\$ 2,591,232	\$ 2,568,977	\$ 2,718,148	\$ 22,255	timing of payments compared to forecast estimates
3.030 - Purchased Services	\$ 1,264,347	\$ 1,277,141	\$ 1,144,542	\$ (12,794)	timing of payments compared to forecast estimates
3.040 - Supplies and Materials	\$ 526,740	\$ 534,907	\$ 566,375	\$ (8,167)	
3.050 - Capital Outlay	\$ 17,038	\$ 16,738	\$ 14,057	\$ 300	
3.060 - Intergovernmental	\$ 94,000	\$ 64,000	\$ 60,000	\$ 30,000	timing of CTE partnership fund payments to associate schools
4.300 - Other Objects	\$ 416,181	\$ 447,761	\$ 393,144	\$ (31,580)	Cuyahoga County tax settlement proportionate fees higher than forecast estimate
<b>4.500 - Total Expenditures</b>	<b>\$ 11,503,650</b>	<b>\$ 11,464,090</b>	<b>\$ 10,994,002</b>	<b>\$ 39,560</b>	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ 5,686,000	\$ 6,479,487	\$ 4,248,961	\$ (793,487)	transfer estimate included in forecast estimate for payment in May 2026 rather than March
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>\$ 17,374,650</b>	<b>\$ 18,128,577</b>	<b>\$ 15,400,263</b>	<b>\$ (753,927)</b>	
<b>Surplus/(Deficit) FYTD</b>	<b>\$ 2,058,912</b>	<b>\$ 1,048,769</b>	<b>\$ 3,296,137</b>	<b>\$(1,010,143)</b>	
rb040726					

# 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>	4,797,268	243,078	140,707	111,066	113,748	-	103,023	-	<b>5,508,890</b>
<b>April</b>	-	-	-	-	-	-	-	-	-
<b>May</b>	-	-	-	-	-	-	-	-	-
<b>June</b>	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$14,340,145</b>	<b>\$583,045</b>	<b>\$930,719</b>	<b>\$274,303</b>	<b>\$1,107,758</b>	<b>\$972,385</b>	<b>\$721,103</b>	<b>\$247,886</b>	<b>\$19,177,345</b>
<b>% of Total</b>	<b>74.78%</b>	<b>3.04%</b>	<b>4.85%</b>	<b>1.43%</b>	<b>5.78%</b>	<b>5.07%</b>	<b>3.76%</b>	<b>1.29%</b>	

\*Non-Operating Revenue includes advances in, and refund of prior year expenditures. rb040726

# 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	673,204	227,745	116,367	58,856	700	-	104,075	793,487	1,974,435
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$6,554,568</b>	<b>\$2,568,975</b>	<b>\$1,277,141</b>	<b>\$534,907</b>	<b>\$16,738</b>	<b>\$64,000</b>	<b>\$447,761</b>	<b>\$4,121,047</b>	<b>\$15,585,137</b>
<b>% of Total</b>	<b>42.06%</b>	<b>16.48%</b>	<b>8.19%</b>	<b>3.43%</b>	<b>0.11%</b>	<b>0.41%</b>	<b>2.87%</b>	<b>26.44%</b>	

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

Operating Fund includes General Fund (001) only

*rb040726*

# Cuyahoga Valley Career Center



**CUYAHOGA VALLEY  
CAREER CENTER**

**March 2026**

**FINSUMM Financial Summary**

rb040726

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	\$5,508,889.54	\$19,177,344.61	\$1,974,434.72	\$18,128,576.87	\$21,989,717.45	\$753,792.34	\$21,235,925.11
003	Permanent Improvement	\$8,215,370.02	\$793,487.00	\$6,367,995.70	\$42,914.33	\$8,227,798.40	6,355,567.32	\$5,479,757.98	875,809.34
006	Food Service	(\$3,970.42)	\$3,289.90	\$224,512.63	\$13,791.47	\$187,949.59	32,592.62	\$23,012.20	9,580.42
008	Endowment	\$48,799.24	\$217.71	\$2,159.20	\$4,000.00	\$11,000.00	39,958.44	\$0.00	39,958.44
009	Uniform School Supplies	\$19,039.36	\$0.00	\$105,168.88	\$3,348.48	\$100,401.35	23,806.89	\$11,472.45	12,334.44
011	Rotary-Special Services	\$119,512.40	\$3,560.67	\$36,966.57	\$3,882.99	\$24,756.52	131,722.45	\$7,886.58	123,835.87
012	Adult Education	\$1,063,287.56	\$118,340.06	\$1,620,817.49	\$181,849.13	\$1,484,816.71	1,199,288.34	\$86,111.62	1,113,176.72
018	Public School Support	\$239,371.16	\$7,789.04	\$256,495.98	\$37,671.21	\$118,024.26	377,842.88	\$39,532.54	338,310.34
019	Other Grants	\$82,044.70	\$0.00	\$1,500.00	\$13,018.64	\$39,154.90	44,389.80	\$7,811.92	36,577.88
022	District Agency	\$19,662.84	\$29,217.62	\$909,545.00	\$29,984.24	\$908,840.06	20,367.78	\$0.00	20,367.78
200	Student Managed Activity	\$54,199.94	\$5,636.87	\$43,894.72	\$2,923.91	\$17,728.51	80,366.15	\$5,800.46	74,565.69
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	\$10,829.91	\$4,617,304.32	45,726.26	\$45,726.26	(0.00)
499	Miscellaneous State Grants	\$268,772.07	\$0.00	\$11,500.00	\$2,499.04	\$272,566.09	7,705.98	\$2,358.75	5,347.23
524	Carl Perkins Grants	(\$19,263.33)	\$96,531.55	\$359,174.95	\$61,879.17	\$369,551.26	(29,639.64)	\$80,684.60	(110,324.24)
	<b>Grand Totals (ALL Funds)</b>	<b>\$35,710,805.83</b>	<b>\$6,566,959.96</b>	<b>\$29,118,075.73</b>	<b>\$2,383,027.24</b>	<b>\$34,509,468.84</b>	<b>\$30,319,412.72</b>	<b>\$6,543,947.70</b>	<b>23,775,465.02</b>

## Cuyahoga Valley Career Center



### Cash Reconciliation



**March 31, 2026**

<b>Cash Summary Report Balance</b>			\$ 30,319,412.72
<b>Bank Balance:</b>			
PNC - Main Checking	1,507,430.17		
PNC - Merchant Svcs.	8,957.56		
PNC - Payroll Holding	40,000.00		
		\$ 1,556,387.73	
<b>Investments:</b>			
U.S. Bank: Meeder Investment Managers Managed Portfolio	22,633,129.13		
STAR Ohio	6,153,534.41		
		\$ 28,786,663.54	
<b>Petty Cash:</b>			
Administrative Office	1,500.00		
	-		
	-		
		\$ 1,500.00	
<b>Change Fund:</b>			
	-		
	-		
	-		
	-		
		\$ -	
<b>Less: Outstanding Checks</b>			
		\$ (25,523.87)	
<b>Outstanding Deposits/Other Adjustments:</b>			
Credit Card Receipts in Transit	-		
Deposit in Transit	-		
Payroll in Transit	(1,705.00)		
January Balance Adjustment Made In March	2,090.32		
		\$ 385.32	
<b>Bank Balance</b>			\$ 30,319,412.72
<b>Variance</b>			\$ -

# Cuyahoga Valley Career Center



CUYAHOGA VALLEY  
CAREER CENTER

**March 2026**

**Appropriation Summary**

rb040726

Fund	Description	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	\$18,128,576.87	\$1,974,434.72	\$753,792.34	4,310,157.54	81.42%
003	Permanent Improvement	\$7,260,197.70	\$7,233,459.99	\$14,493,657.69	\$8,227,798.40	\$42,914.33	\$0.00	6,265,859.29	56.77%
006	Food Service	\$190,625.00	\$0.00	\$190,625.00	\$187,949.59	\$13,791.47	\$23,012.20	(20,336.79)	110.67%
008	Endowment	\$15,000.00	\$0.00	\$15,000.00	\$11,000.00	\$4,000.00	\$0.00	4,000.00	73.33%
009	Uniform School Supplies	\$65,000.00	\$0.00	\$65,000.00	\$100,401.35	\$3,348.48	\$11,472.45	(46,873.80)	172.11%
011	Rotary-Special Services	\$53,100.00	\$140.80	\$53,240.80	\$24,756.52	\$3,882.99	\$7,886.58	20,597.70	61.31%
012	Adult Education	\$1,782,616.50	\$44,339.64	\$1,826,956.14	\$1,484,816.71	\$181,849.13	\$86,111.62	256,027.81	85.99%
018	Public School Support	\$303,022.87	\$1,498.93	\$304,521.80	\$118,024.26	\$37,671.21	\$39,532.54	146,965.00	51.74%
019	Other Grants	\$85,949.79	\$0.00	\$85,949.79	\$39,154.90	\$13,018.64	\$7,811.92	38,982.97	54.64%
022	District Agency	\$640,000.00	\$0.00	\$640,000.00	\$908,840.06	\$29,984.24	\$0.00	(268,840.06)	142.01%
200	Student Managed Activity	\$97,670.86	\$99.04	\$97,769.90	\$17,728.51	\$2,923.91	\$5,800.46	74,240.93	24.07%
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	\$272,566.09	\$2,499.04	\$0.00	4,390,464.49	5.85%
499	Miscellaneous State Grants	\$19,589.64	\$260,682.43	\$280,272.07	\$272,566.09	\$2,499.04	\$2,358.75	5,347.23	98.09%
524	Carl Perkins Grants	\$490,141.87	\$71,757.05	\$561,898.92	\$369,551.26	\$61,879.17	\$80,684.60	111,663.06	80.13%
<b>Totals</b>		<b>\$33,917,346.23</b>	<b>\$12,554,103.21</b>	<b>\$46,471,449.44</b>	<b>\$30,164,730.61</b>	<b>\$2,374,696.37</b>	<b>\$1,018,463.46</b>	<b>\$15,288,255.37</b>	<b>67.10%</b>

# Cuyahoga Valley Career Center



CUYAHOGA VALLEY  
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**Check Register for Checks > \$9,999.99**

**March 2026**



CUYAHOGA VALLEY  
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<b>Vendor</b>	<b>Amount</b>	<b>Fund</b>	<b>Description</b>
ACTE	\$ 10,400.00	001/524	District membership dues
Akron Area Electrical JATC	\$ 11,221.85	001	Testing registration and curriculum
Assessment Tech Institute, LLC	\$ 46,687.50	012	Adult Education testing program
Brecksville Road Transit	\$ 10,500.00	001	Bus transportation for student field trips/competitions
CDW-G	\$ 15,687.45	001/003	Computer server and Cisco license
CVCC-AE Federal Disburse	\$ 21,463.80	022	Adult Education tuition/fees from federal grants/loans
CVCC-Adult Education	\$ 14,348.00	08/012/018	Adult Education tuition/fees from local scholarships/grants
GPD Group	\$ 12,829.91	003/495	Architectural/engineering services
Haas Factory Outlet Midwest	\$ 14,741.59	001/019/524	Machine trades equipment/supplies
Gordon Food Service	\$ 10,057.53	various	Food service/culinary program/catering/SkillsUSA supplies
Hartville Hardware Inc.	\$ 29,956.38	524	Parks and Environmental Resources program equipment/supplies
Illuminating Co.	\$ 22,176.91	001	Electricity
Phillips Holding USA, Inc.	\$ 27,177.50	003	EKG machine and cardiac workstation
PNC Bank	\$ 12,228.78	various	Medicare
SERS	\$ 36,821.92	various	Classified retirement
STRS	\$ 86,613.90	various	Certified retirement
Suburban Health Consortium	\$ 121,700.54	various	Employee benefits insurance premiums
rb040726			

**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
Receipts																
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	\$108,357.31	\$0.00	\$0.00	\$0.00	\$1,260,335.44	\$1,200,000.00	105.03%	-\$60,335.44
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	\$6,566.75	\$0.00	\$0.00	\$0.00	\$30,298.00	\$70,000.00	43.28%	\$39,702.00
1790-Other Classroom Fees	\$7,435.00	\$4,740.00	\$2,300.00	\$699.25	\$10.00	\$2,666.25	\$0.00	-\$200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$18,250.50	\$15,000.00	121.67%	-\$3,250.50
1833-Services to Patrons	\$206.00	\$271.00	\$290.00	\$440.00	\$330.00	\$295.00	\$64.00	\$179.00	\$281.00	\$0.00	\$0.00	\$0.00	\$2,356.00	\$3,300.00	71.39%	\$944.00
1899-Miscellaneous	\$5,653.00	\$3,110.00	\$1,210.00	\$310.00	\$791.25	\$2,476.00	\$397.00	\$415.00	\$2,535.00	\$0.00	\$0.00	\$0.00	\$16,897.25	\$42,000.00	40.23%	\$25,102.75
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>\$118,340.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,620,953.49</b>	<b>\$1,750,600.00</b>	<b>92.59%</b>	<b>\$129,646.51</b>
Expenditures																
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	\$107,890.03	\$0.00	\$0.00	\$0.00	\$861,012.18	\$1,050,000.00	82.00%	\$188,987.82
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	\$26,325.94	\$0.00	\$0.00	\$0.00	\$257,340.37	\$300,000.00	85.78%	\$42,659.63
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	\$42,368.70	\$0.00	\$0.00	\$0.00	\$208,271.66	\$130,000.00	160.21%	-\$78,271.66
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	\$1,599.71	\$0.00	\$0.00	\$0.00	\$97,498.23	\$125,000.00	78.00%	\$27,501.77
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	\$1,181.75	\$0.00	\$0.00	\$0.00	\$9,718.74	\$10,000.00	97.19%	\$281.26
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	\$2,483.00	\$0.00	\$0.00	\$0.00	\$51,111.53	\$1,500.00	3407.44%	-\$49,611.53
<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>\$181,849.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,484,952.71</b>	<b>\$1,620,500.00</b>	<b>91.64%</b>	<b>\$135,547.29</b>
Receipts Over/(Under) Expend.	-\$46,871.25	-\$57,493.03	-\$20,364.78	\$83,426.69	-\$5,941.93	-\$5,587.49	\$221,109.52	\$31,232.12	-\$63,509.07	\$0.00	\$0.00	\$0.00	\$136,000.78	\$130,100.00		
Beg. Cash Bal.	\$1,063,287.56	\$1,016,416.31	\$958,923.28	\$938,558.50	\$1,021,985.19	\$1,016,043.26	\$1,010,455.77	\$1,231,565.29	\$1,262,797.41	\$1,199,288.34	\$1,199,288.34	\$1,199,288.34	\$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	\$1,016,043.26	\$1,010,455.77	\$1,231,565.29	\$1,262,797.41	\$1,199,288.34	\$1,199,288.34	\$1,199,288.34	\$1,199,288.34	\$1,199,288.34	\$1,193,387.56		
Encumbrances	\$46,791.64	\$114,472.87	\$109,932.08	\$55,338.49	\$41,299.71	\$76,492.02	\$42,585.09	\$103,842.99	\$86,111.62	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00		
Ending Unenc. Bal.	\$969,624.67	\$844,450.41	\$828,626.42	\$966,646.70	\$974,743.55	\$933,963.75	\$1,188,980.20	\$1,158,954.42	\$1,113,176.72	\$1,199,288.34	\$1,199,288.34	\$1,199,288.34	\$1,199,288.34	\$1,153,387.56		