

CUYAHOGA VALLEY CAREER CENTER

May, 2026

Richard A. Berdine, Treasurer

2025-26

Cuyahoga Valley Career Center



Forecast Comparison - General Operating Fund - May 2026



CUYAHOGA VALLEY
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	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	\$ 118,679	\$ 112,494	\$ 110,007	\$ (6,185)	
1.040 - Restricted Grants-in-Aid	\$ 26,800	\$ (10,960)	\$ 287,164	\$ (37,760)	CTE associated services funding being recovered by ODEW for move of provider out of area as anticipated in February 2026 forecast
1.050 - Property Tax Allocation	\$ -	\$ 459,445	\$ 975,765	\$ 459,445	timing of receipt of State payment for Summi County portion
1.060 - All Other Operating Revenues	\$ 99,562	\$ 93,658	\$ 110,492	\$ (5,904)	
1.070 - Total Revenue	\$ 245,041	\$ 654,638	\$ 1,483,427	\$ 409,597	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 245,041	\$ 654,638	\$ 1,483,427	\$ 409,597	
Expenditures:					
3.010 - Personnel Services	\$ 975,540	\$ 1,059,281	\$ 976,889	\$ (83,741)	timing of payments compared to forecast estimates
3.020 - Employees' Retirement/Insur. Benefits	\$ 250,000	\$ 292,310	\$ 266,136	\$ (42,310)	timing of payments compared to forecast estimates
3.030 - Purchased Services	\$ 120,149	\$ 144,871	\$ 129,877	\$ (24,722)	timing of payments compared to forecast estimates
3.040 - Supplies and Materials	\$ 57,462	\$ 35,368	\$ 46,775	\$ 22,094	timing of payments compared to forecast estimates
3.050 - Capital Outlay	\$ 2,000	\$ -	\$ 1,195	\$ 2,000	
3.060 - Intergovernmental	\$ 90,000	\$ 120,000	\$ 88,057	\$ (30,000)	timing of CTE partnership fund payments to associate schools
4.300 - Other Objects	\$ 11,429	\$ 3,052	\$ 8,939	\$ 8,377	
4.500 - Total Expenditures	\$ 1,506,580	\$ 1,654,882	\$ 1,517,868	\$ (148,302)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 2,793,662	\$ -	\$ 164,068	\$ 2,793,662	transfer estimate included in forecast for transaction to occur in May 2026 but happened in April
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 4,300,242	\$ 1,654,882	\$ 1,681,936	\$ 2,645,360	
Surplus/(Deficit) for Month	\$(4,055,201)	\$(1,000,244)	\$ (198,509)	\$ 3,054,957	

Cuyahoga Valley Career Center



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Forecast Comparison - General Operating Fund - May 2026



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	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)	\$ 15,997,706	\$ 15,622,687	\$ 14,872,248	\$ (375,019)	tax valuations thus revenues did not increase as much as predicted in forecast due to tax valuation challenges by taxpayers that reduced valuations
1.020 - Public Utility Personal Property Tax	\$ 747,328	\$ 721,002	\$ 706,757	\$ (26,326)	tax valuations thus revenues did not increase as much as predicted in forecast
1.035 - Unrestricted Grants-in-Aid	\$ 1,350,048	\$ 1,334,293	\$ 1,267,751	\$ (15,755)	
1.040 - Restricted Grants-in-Aid	\$ 607,233	\$ 690,955	\$ 1,184,980	\$ 83,722	CTE associated services funding being recovered by ODEW for move of provider out of area as anticipated in February 2026 forecast, this positive variance will continue to reduce during balance of fiscal year
1.050 - Property Tax Allocation	\$ 1,950,104	\$ 1,949,558	\$ 1,812,243	\$ (546)	State payment for Summit County portion not yet received
1.060 - All Other Operating Revenues	\$ 1,328,883	\$ 1,431,539	\$ 1,512,795	\$ 102,656	interest earnings higher than forecast monthly estimate, Cuyahoga County TIF payments received higher than forecast estimate
1.070 - Total Revenue	\$ 21,981,302	\$ 21,750,034	\$ 21,356,774	\$ (231,268)	
Other Financing Sources:					
2.050 - Advances In	\$ 157,000	\$ 157,000	\$ 157,000	\$ -	
2.060 - All Other Financing Sources	\$ 1,013	\$ 90,886	\$ 50	\$ 89,873	Cuyahoga County real estate assessment refund not included in forecast
2.080 Total Revenue and Other Financing Sources	\$ 22,139,315	\$ 21,997,920	\$ 21,513,824	\$ (141,395)	
Expenditures:					
3.010 - Personnel Services	\$ 8,294,242	\$ 8,290,258	\$ 7,733,194	\$ 3,984	
3.020 - Employees' Retirement/Insur. Benefits	\$ 3,151,232	\$ 3,088,562	\$ 3,198,892	\$ 62,670	timing of payments compared to forecast estimates
3.030 - Purchased Services	\$ 1,504,687	\$ 1,523,603	\$ 1,393,104	\$ (18,916)	timing of payments compared to forecast estimates
3.040 - Supplies and Materials	\$ 631,177	\$ 617,426	\$ 637,877	\$ 13,751	timing of payments compared to forecast estimates
3.050 - Capital Outlay	\$ 24,767	\$ 13,576	\$ 15,252	\$ 11,191	timing of payments compared to forecast estimates
3.060 - Intergovernmental	\$ 213,691	\$ 184,000	\$ 148,057	\$ 29,691	timing of CTE partnership fund payments to associate schools
4.300 - Other Objects	\$ 525,727	\$ 526,722	\$ 500,482	\$ (995)	
4.500 - Total Expenditures	\$ 14,345,523	\$ 14,244,147	\$ 13,626,858	\$ 101,376	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 8,479,662	\$ 6,479,487	\$ 5,798,649	\$ 2,000,175	transfer estimate included in forecast for transactions to occur in May 2026 have not yet occurred
5.020 - Advances Out	\$ 185,000	\$ 185,000	\$ 157,000	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ 300	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 23,010,185	\$ 20,908,634	\$ 19,582,807	\$ 2,101,551	
Surplus/(Deficit) FYTD	\$ (870,870)	\$ 1,089,286	\$ 1,931,017	\$ 1,960,156	

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	-	-	50,997	540	125,152	-	76,947	-	253,637
December	68,311	231	98,026	4	112,052	-	82,499	-	361,122
January	188,000	-	35,827	4	142,974	-	71,953	-	438,758
February	2,033,524	-	194,136	2,038	113,373	-	74,083	-	2,417,154
March	4,797,268	243,078	140,707	111,066	113,748	-	103,023	-	5,508,890
April	1,282,541	137,957	89,628	43,231	114,040	517,728	(19,188)	-	2,165,936
May	-	-	78,475	15,183	112,494	459,445	(10,960)	-	654,638
June	-	-	-	-	-	-	-	-	-
Totals	\$15,622,685	\$721,002	\$1,098,822	\$332,717	\$1,334,293	\$1,949,559	\$690,955	\$247,886	\$21,997,919
% of Total	71.02%	3.28%	5.00%	1.51%	6.07%	8.86%	3.14%	1.13%	

*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	673,204	227,745	116,367	58,856	700	-	104,075	793,487	1,974,435
April	676,411	227,275	101,591	47,151	(3,162)	-	75,909	-	1,125,176
May	1,059,281	292,310	144,871	35,368	-	120,000	3,052	-	1,654,882
June	-	-	-	-	-	-	-	-	-
TOTALS	\$8,290,261	\$3,088,561	\$1,523,604	\$617,425	\$13,576	\$184,000	\$526,722	\$4,121,047	\$18,365,195
% of Total	45.14%	16.82%	8.30%	3.36%	0.07%	1.00%	2.87%	22.44%	

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

Operating Fund includes General Fund (001) only

Cuyahoga Valley Career Center



**CUYAHOGA VALLEY
CAREER CENTER**

May 2026

FINSUMM Financial Summary

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	\$654,637.63	\$21,997,918.68	\$1,654,882.10	\$20,908,634.79	\$22,030,233.60	\$502,367.54	\$21,527,866.06
003	Permanent Improvement	\$8,215,370.02	\$0.00	\$6,367,995.70	\$695,372.28	\$9,523,352.49	5,060,013.23	\$4,282,789.60	777,223.63
006	Food Service	(\$3,970.42)	\$2,897.25	\$240,612.16	\$17,286.09	\$218,376.64	18,265.10	\$10,612.24	7,652.86
008	Endowment	\$48,799.24	\$104.91	\$2,403.56	\$2,000.00	\$13,000.00	38,202.80	\$1,000.00	37,202.80
009	Uniform School Supplies	\$19,039.36	\$1,037.50	\$105,820.88	\$2,965.31	\$107,352.02	17,508.22	\$15,386.09	2,122.13
011	Rotary-Special Services	\$119,512.40	\$2,658.51	\$42,372.38	\$1,584.12	\$29,403.19	132,481.59	\$9,460.90	123,020.69
012	Adult Education	\$1,063,287.56	\$141,665.17	\$1,952,631.62	\$218,397.31	\$1,842,191.30	1,173,727.88	\$98,989.91	1,074,737.97
018	Public School Support	\$239,371.16	\$10,012.41	\$290,549.96	\$26,363.51	\$154,794.62	375,126.50	\$31,440.33	343,686.17
019	Other Grants	\$82,044.70	\$0.00	\$36,500.00	\$6,561.38	\$49,422.86	69,121.84	\$4,202.73	64,919.11
022	District Agency	\$19,662.84	\$5,650.42	\$1,066,782.04	\$5,766.39	\$1,066,883.04	19,561.84	\$0.00	19,561.84
200	Student Managed Activity	\$54,199.94	\$785.45	\$48,944.37	\$6,980.84	\$29,101.94	74,042.37	\$11,139.08	62,903.29
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	\$4,324.32	\$4,628,115.12	34,915.46	\$34,915.46	0.00
499	Miscellaneous State Grants	\$268,772.07	\$0.00	\$11,500.00	\$0.96	\$277,567.05	2,705.02	\$2,705.02	0.00
524	Carl Perkins Grants	(\$19,263.33)	\$69,797.20	\$461,616.70	\$106,580.41	\$521,532.88	(79,179.51)	\$27,352.68	(106,532.19)
	Grand Totals (ALL Funds)	\$35,710,805.83	\$889,246.45	\$32,626,648.05	\$2,749,065.02	\$39,370,727.94	\$28,966,725.94	\$5,032,361.58	23,934,364.36

Cuyahoga Valley Career Center



Cash Reconciliation



May 31, 2026

Cash Summary Report Balance			\$ 28,966,725.94
Bank Balance:			
PNC - Main Checking	1,001,852.64		
PNC - Merchant Svcs.	1,331.47		
PNC - Payroll Holding	40,000.00		
		\$ 1,043,184.11	
Investments:			
U.S. Bank: Meeder Investment Managers Managed Portfolio	22,758,564.22		
STAR Ohio	5,194,405.99		
		\$ 27,952,970.21	
Petty Cash:			
Administrative Office	1,500.00		
	-		
	-		
		\$ 1,500.00	
Change Fund:			
	-		
	-		
	-		
		\$ -	
Less: Outstanding Checks			
		\$ (67,002.11)	
Outstanding Deposits/Other Adjustments:			
Credit Card Receipts in Transit	2,521.05		
Deposit in Transit	-		
Payroll in Transit	-		
May 29th PNC credit card payment in transit	33,552.68		
		\$ 36,073.73	
Bank Balance			\$ 28,966,725.94
Variance			\$ -

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

May 2026

Appropriation Summary

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	\$20,908,634.79	\$1,654,882.10	\$502,367.54	1,781,524.42	92.32%
003	Permanent Improvement	\$7,260,197.70	\$7,233,459.99	\$14,493,657.69	\$9,523,352.49	\$695,372.28	\$4,282,789.60	687,515.60	95.26%
006	Food Service	\$190,625.00	\$0.00	\$190,625.00	\$218,376.64	\$17,286.09	\$10,612.24	(38,363.88)	120.13%
008	Endowment	\$15,000.00	\$0.00	\$15,000.00	\$13,000.00	\$2,000.00	\$1,000.00	1,000.00	93.33%
009	Uniform School Supplies	\$76,873.80	\$0.00	\$76,873.80	\$107,352.02	\$2,965.31	\$15,386.09	(45,864.31)	159.66%
011	Rotary-Special Services	\$53,100.00	\$140.80	\$53,240.80	\$29,403.19	\$1,584.12	\$9,460.90	14,376.71	73.00%
012	Adult Education	\$1,782,616.50	\$44,339.64	\$1,826,956.14	\$1,842,191.30	\$218,397.31	\$98,989.91	(114,225.07)	106.25%
018	Public School Support	\$321,522.87	\$1,498.93	\$323,021.80	\$154,794.62	\$26,363.51	\$31,440.33	136,786.85	57.65%
019	Other Grants	\$120,949.79	\$0.00	\$120,949.79	\$49,422.86	\$6,561.38	\$4,202.73	67,324.20	44.34%
022	District Agency	\$1,050,044.00	\$0.00	\$1,050,044.00	\$1,066,883.04	\$5,766.39	\$0.00	(16,839.04)	101.60%
200	Student Managed Activity	\$108,137.08	\$99.04	\$108,236.12	\$29,101.94	\$6,980.84	\$11,139.08	67,995.10	37.18%
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	\$4,628,115.12	\$4,324.32	\$34,915.46	0.00	100.00%
499	Miscellaneous State Grants	\$19,589.64	\$260,682.43	\$280,272.07	\$277,567.05	\$0.96	\$2,705.02	0.00	100.00%
524	Carl Perkins Grants	\$490,141.87	\$71,757.05	\$561,898.92	\$521,532.88	\$106,580.41	\$27,352.68	13,013.36	97.68%
Totals		\$34,403,230.25	\$12,554,103.21	\$46,957,333.46	\$39,370,727.94	\$2,749,065.02	\$5,032,361.58	\$2,554,243.94	94.56%

Cuyahoga Valley Career Center



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Check Register for Checks > \$9,999.99

May 2026



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Vendor	Amount	Fund	Description
Amazon Corporate Account	\$ 11,258.25	001/012/524	Instructional/technology/custodial/Adult Education supplies
Brecksville/Broadview Hts. Schools	\$ 30,000.00	001	CTE partnership funds
Cincinnati Precision Machinery, Inc.	\$ 18,430.00	003	HVAC program equipment
Cuyahoga Heights Schools	\$ 30,000.00	001	CTE partnership funds
Elsevier Science	\$ 18,434.22	012	Adult Education nursing supplies
GPD Group	\$ 12,724.32	003/495	Architectural/engineering services
Illuminating Co.	\$ 20,129.37	001	Electricity
Lion First Responder PPE, Inc.	\$ 18,375.50	524	Fire/EMT program equipment
Nordonia Hills Schools	\$ 32,242.79	001	CTE partnership funds, transportation reimbursements
Panzica Construction	\$ 304,939.17	003	Building renovation projects
Revere Local School District	\$ 40,863.43	001	CTE partnership funds, insurance reimbursement for shared treasurer
Summit Construction Company	\$ 108,714.38	003	Building renovation project
The K Company, Incorporated	\$ 256,500.00	003	Building renovation project
Tru Tech Tools	\$ 15,269.60	524/012	HVAC program tools/supplies
PNC Bank	\$ 44,241.27	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	\$ 19,194.28	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	\$ -	various	Medicare
SERS	\$ 55,326.83	various	Classified retirement
STRS	\$ 135,942.81	various	Certified retirement
Suburban Health Consortium	\$ 120,009.46	various	Employee benefits insurance premiums

CVCC Adult Education Forecast Monthly Cash Flow Data Entry													
<u>FY2026</u>	July	August	September	October	November	December	January	February	March	April	May	June	Totals
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	\$139,629.96	\$69,724.17	\$0.00	\$1,469,689.57
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	\$47,608.00	\$3,149.00	\$0.00	\$81,055.00
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	\$2,200.00	\$2,200.00	\$0.00	\$22,650.50
1833-Services to Patrons	\$206.00	\$271.00	\$290.00	\$440.00	\$330.00	\$295.00	\$64.00	\$179.00	\$281.00	\$455.00	\$520.00	\$0.00	\$3,331.00
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	\$256.00	\$5.00	\$0.00	\$17,158.25
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	\$66,067.00	\$0.00	\$358,653.80
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
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
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
Total Receipts	\$69,691.20	\$81,722.81	\$167,644.29	\$326,590.24	\$143,517.90	\$121,341.30	\$407,334.95	\$184,770.74	\$118,340.06	\$190,148.96	\$141,665.17	\$0.00	\$1,952,767.62
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	\$99,582.13	\$159,016.74	\$0.00	\$1,119,611.05
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	\$22,721.89	\$32,472.15	\$0.00	\$312,534.41
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	\$8,460.25	\$507.05	\$0.00	\$217,238.96
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	\$1,599.71	\$7,868.61	\$25,310.09	\$0.00	\$130,676.93
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
800-Other	\$665.10	\$843.31	\$2,349.21	\$1,044.42	\$995.66	\$855.98	\$1,093.92	\$689.39	\$1,181.75	\$600.66	\$1,091.28	\$0.00	\$11,410.68
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
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	-\$256.26	\$0.00	\$0.00	\$50,855.27
Total Expenditures	\$116,562.45	\$139,215.84	\$188,009.07	\$243,163.55	\$149,459.83	\$126,928.79	\$186,225.43	\$153,538.62	\$181,849.13	\$138,977.28	\$218,397.31	\$0.00	\$1,842,327.30
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	\$51,171.68	-\$76,732.14	\$0.00	\$110,440.32
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	\$1,250,460.02	\$1,173,727.88	\$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	\$1,250,460.02	\$1,173,727.88	\$1,173,727.88	\$1,173,727.88
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	\$122,119.20	\$98,989.91	\$0.00	\$0.00
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	\$1,128,340.82	\$1,074,737.97	\$1,173,727.88	\$1,173,727.88