CUYAHOGA VALLEY CAREER CENTER

June, 2026

Richard A. Berdine, Treasurer

2025-26

Cuyahoga Valley Career Center

Forecast Comparison - General Operating Fund - June 2026

	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	$ 204,075	$ 214,699	$ 85,396	Innovative Workforce Incentive payment received from ODEW
1.040 - Restricted Grants-in-Aid	$ 26,635	$ 2,183	$ 73,221	$ (24,452)	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	$ -	$ -	$ -	$ -	
1.060 - All Other Operating Revenues	$ 81,118	$ 92,172	$ 97,431	$ 11,054	timing of receipt of TIF payments compared to prior fiscal years
1.070 - Total Revenue	$ 226,432	$ 298,430	$ 385,351	$ 71,998	
Other Financing Sources:					
2.050 - Advances In	$ -	$ -	$ -	$ -	
2.060 - All Other Financing Sources	$ -	$ -	$ -	$ -	
2.080 Total Revenue and Other Financing Sources	$ 226,432	$ 298,430	$ 385,351	$ 71,998	
Expenditures:					
3.010 - Personnel Services	$ 803,193	$ 793,800	$ 748,873	$ 9,393	
3.020 - Employees' Retirement/Insur. Benefits	$ 481,402	$ 238,093	$ 222,615	$ 243,309	timing of payments compared to forecast estimates
3.030 - Purchased Services	$ 220,712	$ 132,251	$ 77,374	$ 88,461	timing of payments compared to forecast estimates
3.040 - Supplies and Materials	$ 80,664	$ 30,603	$ 52,832	$ 50,061	timing of payments compared to forecast estimates
3.050 - Capital Outlay	$ 7,958	$ -	$ -	$ 7,958	
3.060 - Intergovernmental	$ -	$ 30,000	$ 30,000	$ (30,000)	timing of CTE partnership fund payments to associate schools
4.300 - Other Objects	$ 12,308	$ 2,104	$ 3,288	$ 10,204	timing of CTE partnership fund payments to associate schools
4.500 - Total Expenditures	$ 1,606,237	$ 1,226,851	$ 1,134,982	$ 379,386	
Other Financing Uses:					
5.010 - Operating Transfers-Out	$ 58,309	$ 573,532	$ -	$ (515,223)	transfer estimate included in forecast for transaction to occur in May 2026
5.020 - Advances Out	$ -	$ -	$ -	$ -	
5.030 - All Other Financing Uses	$ -	$ -	$ -	$ -	
5.050 - Total Expenditures and Other Financing Uses	$ 1,664,546	$ 1,800,382	$ 1,134,982	$ (135,836)	
Surplus/(Deficit) for Month	$(1,438,114)	$(1,501,952)	$ (749,631)	$ (63,838)	

Cuyahoga Valley Career Center

Forecast Comparison - General Operating Fund - June 2026

	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	$ 1,468,727	$ 1,538,368	$ 1,482,450	$ 69,641	overall State foundation funding higher than anticipated due to continuation of career awareness & exploration, innovative workforce funding, and some associated services funding from ODEW
1.040 - Restricted Grants-in-Aid	$ 633,868	$ 693,138	$ 1,258,201	$ 59,270	overall State foundation funding higher than anticipated due to continuation of innovative workforce funding and some associated services funding from ODEW
1.050 - Property Tax Allocation	$ 1,950,104	$ 1,949,558	$ 1,812,243	$ (546)	
1.060 - All Other Operating Revenues	$ 1,410,001	$ 1,523,711	$ 1,610,226	$ 113,710	interest earnings higher than forecast monthly estimate, TIF payments received higher than forecast estimate
1.070 - Total Revenue	$ 22,207,734	$ 22,048,464	$ 21,742,125	$ (159,270)	
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	$ 22,365,747	$ 22,296,350	$ 21,899,175	$ (69,397)	
Expenditures:					
3.010 - Personnel Services	$ 9,097,435	$ 9,084,058	$ 8,482,067	$ 13,377	forecast estimate exceeded actual expenditures
3.020 - Employees' Retirement/Insur. Benefits	$ 3,632,634	$ 3,326,655	$ 3,421,507	$ 305,979	forecast estimate exceeded actual expenditures, overestimated payments to HSA for HDHP employer contributions
3.030 - Purchased Services	$ 1,725,399	$ 1,655,854	$ 1,470,478	$ 69,545	forecast estimate exceeded actual expenditures
3.040 - Supplies and Materials	$ 711,841	$ 648,029	$ 690,709	$ 63,812	forecast estimate exceeded actual expenditures
3.050 - Capital Outlay	$ 32,725	$ 13,576	$ 15,252	$ 19,149	forecast estimate exceeded actual expenditures
3.060 - Intergovernmental	$ 213,691	$ 214,000	$ 178,057	$ (309)	
4.300 - Other Objects	$ 538,035	$ 528,826	$ 503,770	$ 9,209	
4.500 - Total Expenditures	$ 15,951,760	$ 15,470,998	$ 14,761,840	$ 480,762	
Other Financing Uses:					
5.010 - Operating Transfers-Out	$ 8,537,971	$ 7,053,019	$ 5,798,649	$ 1,484,952	transfer estimate included in forecast not fully utilized for FY26 projects, will reassess project lists for future forecast planning
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	$ 24,674,731	$ 22,709,017	$ 20,717,789	$ 1,965,714	
Surplus/(Deficit) FYTD	$ (2,308,984)	$ (412,667)	$ 1,181,386	$ 1,896,317	

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	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	-	-	77,193	14,979	204,075	-	2,183	-	**298,430**
Totals	**$15,622,685**	**$721,002**	**$1,176,014**	**$347,696**	**$1,538,367**	**$1,949,559**	**$693,138**	**$247,886**	**$22,296,348**
% of Total	**70.07%**	**3.23%**	**5.27%**	**1.56%**	**6.90%**	**8.74%**	**3.11%**	**1.11%**	

***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	793,800	238,093	132,251	30,603	-	30,000	2,104	573,532	1,800,382
TOTALS	**$9,084,060**	**$3,326,653**	**$1,655,855**	**$648,029**	**$13,576**	**$214,000**	**$528,826**	**$4,694,579**	**$20,165,577**
% of Total	**45.05%**	**16.50%**	**8.21%**	**3.21%**	**0.07%**	**1.06%**	**2.62%**	**23.28%**	

Non-Operating expenses include advances and transfers out.

Operating Fund includes General Fund (001) only

Cuyahoga Valley Career Center

CUYAHOGA VALLEY CAREER CENTER

June 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	$298,429.75	$22,296,236.43	$1,800,382.24	$22,709,017.03	$20,528,169.11	$238,449.78	$20,289,719.33
003	Permanent Improvement	$8,215,370.02	$573,531.70	$6,941,527.40	$282,503.91	$9,805,856.40	5,351,041.02	$3,884,632.19	1,466,408.83
006	Food Service	($3,970.42)	$8,704.31	$249,316.47	$10,160.90	$228,537.54	16,808.51	$0.00	16,808.51
008	Endowment	$48,799.24	$103.75	$2,507.31	$1,000.00	$14,000.00	37,306.55	$0.00	37,306.55
009	Uniform School Supplies	$19,039.36	$1,025.00	$106,845.88	$6,335.45	$113,687.47	12,197.77	$0.00	12,197.77
011	Rotary-Special Services	$119,512.40	$2,756.00	$45,074.98	$9,534.22	$38,937.41	125,649.97	$220.21	125,429.76
012	Adult Education	$1,063,287.56	$329,352.74	$2,282,096.36	$141,818.11	$1,984,009.41	1,361,374.51	$72,103.06	1,289,271.45
018	Public School Support	$239,371.16	$7,030.72	$297,580.68	$13,310.78	$168,105.40	368,846.44	$21,501.71	347,344.73
019	Other Grants	$82,044.70	$0.00	$36,500.00	$5,918.12	$55,340.98	63,203.72	$0.00	63,203.72
022	District Agency	$19,662.84	$274,960.62	$1,341,742.66	$270,539.64	$1,337,422.68	23,982.82	$4,228.50	19,754.32
200	Student Managed Activity	$54,199.94	$670.65	$49,668.42	$9,971.62	$39,073.56	64,794.80	$0.00	64,794.80
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	$0.00	$4,628,115.12	34,915.46	$34,915.46	0.00
499	Miscellaneous State Grants	$268,772.07	$54,073.00	$65,573.00	$346.27	$277,913.32	56,431.75	$100.00	56,331.75
524	Carl Perkins Grants	($19,263.33)	$79,179.51	$540,796.21	$30,021.41	$551,554.29	(30,021.41)	$8,968.68	(38,990.09)
	Grand Totals (ALL Funds)	**$35,710,805.83**	**$1,629,817.75**	**$34,256,465.80**	**$2,581,842.67**	**$41,952,570.61**	**$28,014,701.02**	**$4,265,119.59**	**23,749,581.43**

Cuyahoga Valley Career Center

Cash Reconciliation

June 30, 2026

Cash Summary Report Balance			$ 28,014,701.02
Bank Balance:			
PNC - Main Checking	950,884.81		
PNC - Merchant Svcs.	4,064.21		
PNC - Payroll Holding	40,000.00		
		$ 994,949.02	
Investments:			
U.S. Bank: Meeder Investment Managers Managed Portfolio	22,820,654.90		
STAR Ohio	4,208,318.56		
		$ 27,028,973.46	
Petty Cash:			
Administrative Office	1,500.00		
	-		
	-		
		$ 1,500.00	
Change Fund:			
	-		
	-		
	-		
	-		
		$ -	
Less: Outstanding Checks		$ (10,545.46)	
Outstanding Deposits/Other Adjustments:			
Credit Card Receipts in Transit	343.00		
Deposit in Transit	-		
Payroll in Transit	(20.00)		
Refund in Transit	(499.00)		
		$ (176.00)	
Bank Balance			$ 28,014,701.02
Variance			$ -

Cuyahoga Valley Career Center

June 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	$25,413,432.00	$279,094.75	$25,692,526.75	$22,709,017.03	$1,800,382.24	$238,449.78	2,745,059.94	89.32%
003	Permanent Improvement	$7,260,197.70	$7,233,459.99	$14,493,657.69	$9,805,856.40	$282,503.91	$3,884,632.19	803,169.10	94.46%
006	Food Service	$165,027.04	$0.00	$165,027.04	$228,537.54	$10,160.90	$0.00	(63,510.50)	138.48%
008	Endowment	$15,000.00	$0.00	$15,000.00	$14,000.00	$1,000.00	$0.00	1,000.00	93.33%
009	Uniform School Supplies	$69,436.71	$0.00	$69,436.71	$113,687.47	$6,335.45	$0.00	(44,250.76)	163.73%
011	Rotary-Special Services	$53,100.00	$140.80	$53,240.80	$38,937.41	$9,534.22	$220.21	14,083.18	73.55%
012	Adult Education	$2,282,616.50	$44,339.64	$2,326,956.14	$1,984,009.41	$141,818.11	$72,103.06	270,843.67	88.36%
018	Public School Support	$321,522.87	$1,498.93	$323,021.80	$168,105.40	$13,310.78	$21,501.71	133,414.69	58.70%
019	Other Grants	$118,544.70	$0.00	$118,544.70	$55,340.98	$5,918.12	$0.00	63,203.72	46.68%
022	District Agency	$1,312,656.30	$0.00	$1,312,656.30	$1,337,422.68	$270,539.64	$4,228.50	(28,994.88)	102.21%
200	Student Managed Activity	$91,637.08	$99.04	$91,736.12	$39,073.56	$9,971.62	$0.00	52,662.56	42.59%
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	$0.00	$34,915.46	0.00	100.00%
499	Miscellaneous State Grants	$19,589.64	$260,682.43	$280,272.07	$277,913.32	$346.27	$100.00	2,258.75	99.19%
524	Carl Perkins Grants	$490,141.87	$71,757.05	$561,898.92	$551,554.29	$30,021.41	$8,968.68	1,375.95	99.76%
Totals		**$37,613,902.41**	**$12,554,103.21**	**$50,168,005.62**	**$41,952,570.61**	**$2,581,842.67**	**$4,265,119.59**	**$3,950,315.42**	**92.13%**

Cuyahoga Valley Career Center

Check Register for Checks > $9,999.99

June 2026

Vendor	Amount	Fund	Description
Amazon Corporate Account	$ 21,576.76	various	instructional/technology/office/Adult Education/custodial supplies, student activity gifts
CVCC-AE Federal Disburse	$ 222,422.22	022	Adult Education tuition/fees from federal grants/loans
Illuminating Co.	$ 22,007.11	001	Electricity
Immersive Engineering Inc.	$ 14,650.00	524	Machine technology equipment/software license
Johnson Controls	$ 17,196.68	001	Fire alarm system upgrade
Skills USA Ohio	$ 18,105.00	001	Students/staff registrations for national competition
Summit Construction Company	$ 223,678.91	003	Building & property maintenance program lab renovation
Twinsburg City Schools	$ 30,000.00	001	CTE partnership funds
Willham Roofing Co. Inc.	$ 52,320.00	003	Area 7 roof replacement
PNC Bank	$ 48,474.93	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	$ 13,928.94	various	Medicare
SERS	$ 38,489.89	various	Classified retirement
STRS	$ 89,375.30	various	Certified retirement
Suburban Health Consortium	$ 119,891.46	various	Employee benefits insurance premiums

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
Receipts														
1214-Tuition	$56,167.70	$69,256.06	$95,816.04	$311,013.99	$64,765.65	$124,521.05	$398,847.45	$31,915.19	$108,357.31	$139,629.96	$69,724.17	$296,030.24	$1,766,044.81	$1,200,000.00
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	$28,190.75	$109,245.75	$70,000.00
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	$1,790.00	$24,440.50	$15,000.00
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	$673.00	$4,004.00	$3,300.00
1899-Miscellaneous	$5,653.00	$3,110.00	$1,210.00	$310.00	$791.25	$2,059.00	$397.00	$415.00	$2,535.00	$256.00	$5.00	$600.75	$17,342.00	$42,000.00
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	$2,136.00	$360,789.80	$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
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
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
Total Receipts	$69,691.20	$81,722.81	$167,644.29	$326,590.24	$143,517.90	$121,249.30	$407,334.95	$184,770.74	$118,340.06	$190,148.96	$141,665.17	$329,420.74	$2,282,096.36	$1,750,600.00
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	$90,923.28	$1,210,534.33	$1,050,000.00
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	$23,775.33	$336,309.74	$300,000.00
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	$6,435.85	$223,674.81	$130,000.00
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	$19,675.46	$150,352.39	$125,000.00
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
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	$872.19	$12,282.87	$10,000.00
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
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	$1,500.00
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	$141,682.11	$1,984,009.41	$1,620,500.00
Receipts Over/(Under) Expends.	-$46,871.25	-$57,493.03	-$20,364.78	$83,426.69	-$5,941.93	-$5,679.49	$221,109.52	$31,232.12	-$63,509.07	$51,171.68	-$76,732.14	$187,738.63	$298,086.95	$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	$1,010,363.77	$1,231,473.29	$1,262,705.41	$1,199,196.34	$1,250,368.02	$1,173,635.88	$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	$1,010,363.77	$1,231,473.29	$1,262,705.41	$1,199,196.34	$1,250,368.02	$1,173,635.88	$1,361,374.51	$1,361,374.51	$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	$122,119.20	$98,989.91	$72,103.06	$72,103.06	$40,000.00
Ending Unenc. Bal.	$969,624.67	$844,450.41	$828,626.42	$966,646.70	$974,743.55	$933,871.75	$1,188,888.20	$1,158,862.42	$1,113,084.72	$1,128,248.82	$1,074,645.97	$1,289,271.45	$1,289,271.45	$1,153,387.56