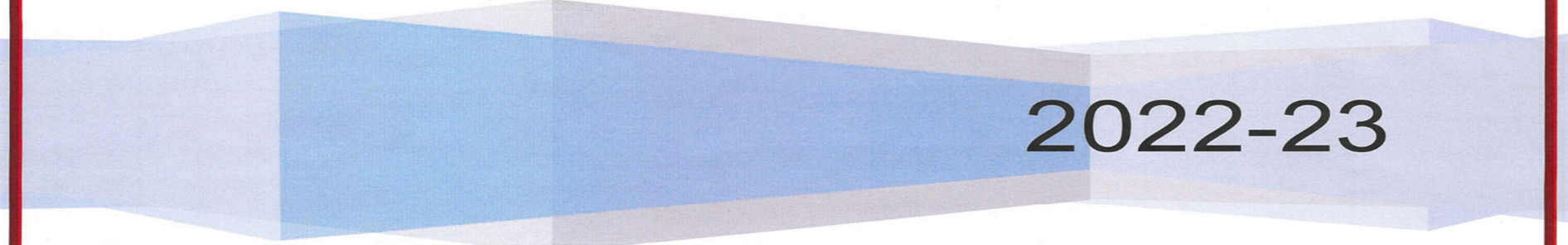


**CUYAHOGA VALLEY
CAREER CENTER**

November 30, 2022

Richard A. Berdine, Treasurer



2022-23

Cuyahoga Valley Career+A2:F28r Center



Forecast Comparison - General Operating Fund -November 2022



CUYAHOGA VALLEY
CAREER CENTER

CUYAHOGA VALLEY
CAREER CENTER

	November 2022 FCST Estimate	November 2022 Actuals	November 2021 Actuals	Variance- November 2022 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	\$ 145,241	\$ 126,074	\$ 130,100	\$ (19,167)	timing of receipts based upon prior fiscal year actuals, innovative workforce and credential reimbursement funding of estimated \$150K will be received in lump sum later in fiscal year rather than eight monthly distributions as estimated in forecast
1.040 - Restricted Grants-in-Aid	\$ 29,422	\$ 30,126	\$ 9,455	\$ 704	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 28,254	\$ 39,899	\$ 20,592	\$ 11,645	interest rates/earnings continue to increase, received unanticipated \$7773 from Cuyahoga County forfeited land sales
1.070 - Total Revenue	\$ 202,917	\$ 196,099	\$ 160,147	\$ (6,818)	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 202,917	\$ 196,099	\$ 160,147	\$ (6,818)	
Expenditures:					
3.010 - Personnel Services	\$ 611,792	\$ 637,148	\$ 613,828	\$ (25,356)	timing of expenditures compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 233,062	\$ 234,658	\$ 228,560	\$ (1,596)	
3.030 - Purchased Services	\$ 85,965	\$ 101,191	\$ 61,397	\$ (15,226)	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	\$ 65,097	\$ 56,592	\$ 34,099	\$ 8,505	
3.050 - Capital Outlay	\$ 2,222	\$ 599	\$ -	\$ 1,623	
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 5,940	\$ 2,623	\$ 2,058	\$ 3,317	
4.500 - Total Expenditures	\$ 1,004,078	\$ 1,032,810	\$ 939,942	\$ (28,732)	
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	\$ 1,004,078	\$ 1,032,810	\$ 939,942	\$ (28,732)	
Surplus/(Deficit) for Month	\$ (801,161)	\$ (836,711)	\$ (779,795)	\$ (35,550)	

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

Forecast Comparison - General Operating Fund - October 2022



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)	\$ 5,882,623	\$ 5,882,623	\$ 5,591,154	\$ 0	
1.020 - Public Utility Personal Property Tax	\$ 287,625	\$ 287,625	\$ 272,716	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 679,240	\$ 660,073	\$ 708,713	\$ (19,167)	timing of receipts based upon prior fiscal year actuals, innovative workforce and credential reimbursement funding of estimated \$150K will be received in lump sum later in fiscal year rather than eight monthly distributions as estimated in forecast
1.040 - Restricted Grants-in-Aid	\$ 145,713	\$ 146,417	\$ 47,275	\$ 704	
1.050 - Property Tax Allocation	\$ 765,299	\$ 765,299	\$ 719,648	\$ -	
1.060 - All Other Operating Revenues	\$ 231,173	\$ 242,818	\$ 198,135	\$ 11,645	interest rates/earnings continue to increase, received unanticipated \$7773 from Cuyahoga County forfeited land sales
1.070 - Total Revenue	\$ 7,991,673	\$ 7,984,856	\$ 7,537,640	\$ (6,817)	
Other Financing Sources:					
2.050 - Advances In	\$ 207,000	\$ 207,000	\$ 407,000	\$ -	
2.060 - All Other Financing Sources	\$ 770	\$ 1,522	\$ 770	\$ 752	
2.080 Total Revenue and Other Financing Sources	\$ 8,199,443	\$ 8,193,378	\$ 7,945,410	\$ (6,065)	
Expenditures:					
3.010 - Personnel Services	\$ 3,407,145	\$ 3,432,501	\$ 3,469,592	\$ (25,356)	timing of expenditures compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 1,213,809	\$ 1,215,405	\$ 1,182,954	\$ (1,596)	
3.030 - Purchased Services	\$ 602,968	\$ 618,194	\$ 439,346	\$ (15,226)	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	\$ 301,204	\$ 292,699	\$ 326,054	\$ 8,505	
3.050 - Capital Outlay	\$ 46,242	\$ 44,619	\$ 13,472	\$ 1,623	
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 208,131	\$ 204,814	\$ 158,176	\$ 3,317	
4.500 - Total Expenditures	\$ 5,779,499	\$ 5,808,232	\$ 5,589,594	\$ (28,733)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 1,924,979	\$ 1,924,979	\$ 816,034	\$ -	
5.020 - Advances Out	\$ 222,000	\$ 222,000	\$ 207,000	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 7,926,478	\$ 7,955,211	\$ 6,612,628	\$ (28,733)	
Surplus/(Deficit) FYTD	\$ 272,965	\$ 238,167	\$ 1,332,782	\$ (34,798)	

Cuyahoga Valley Career Center



Revenue Analysis Report - General Operating Fund Only - FY23



	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	2,575,707	-	17,659	1,256	126,931	-	29,207	-	2,750,759
August	3,176,706	182,246	36,289	26,418	151,336	-	28,744	207,000	3,808,739
September	130,211	105,379	31,505	50,299	127,016	407,539	28,741	240	880,930
October	-	-	39,070	424	128,716	357,760	29,599	1,282	556,850
November	-	-	31,725	8,174	126,074	-	30,126	-	196,099
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$5,882,623	\$287,625	\$156,247	\$86,571	\$660,073	\$765,299	\$146,418	\$208,522	\$8,193,378
% of Total	71.80%	3.51%	1.91%	1.06%	8.06%	9.34%	1.79%	2.55%	

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

rb120822

Cuyahoga Valley Career Center



Expenditure Analysis Report - General Operating Fund - FY23



	Salaries	Benefits	Services	Supplies	Equipment	Intergov.	Other- Dues/Fees	Non- Operating*	Total Expenses
July	922,334	279,471	152,773	42,875	-	-	6,675	-	1,404,128
August	632,455	226,705	165,512	105,729	2,254	-	141,530	2,146,979	3,421,164
September	650,857	248,643	129,479	59,766	38,665	-	42,564	-	1,169,976
October	589,708	225,927	69,239	27,736	3,099	-	11,421	-	927,131
November	637,148	234,658	101,191	56,592	599	-	2,623	-	1,032,810
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$3,432,502	\$1,215,404	\$618,194	\$292,699	\$44,618	\$0	\$204,814	\$2,146,979	\$7,955,209
% of Total	43.15%	15.28%	7.77%	3.68%	0.56%	0.00%	2.57%	26.99%	
<i>*Non-Operating expenses include advances and transfers out.</i>									
Operating Fund includes General Fund (001) only									
									<i>rb120822</i>

Cuyahoga Valley Career Center

November 2022



FINSUMM Financial Summary

CUYAHOGA VALLEY
CAREER CENTER

rb120822

Fund	Fund Name	Beginning Balance 7/1/2022	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	\$20,076,140.15	\$196,099.11	\$8,193,378.05	\$1,032,809.93	\$7,955,209.45	\$20,314,308.75	\$970,767.12	\$19,343,541.63
003	Permanent Improvement	\$1,729,281.07	\$0.00	\$1,845,000.00	\$50,018.46	\$1,518,884.66	2,055,396.41	\$387,820.50	1,667,575.91
006	Food Service	\$86,537.28	\$10,759.03	\$107,940.56	\$14,399.21	\$128,795.69	65,682.15	\$29,589.29	36,092.86
008	Endowment	\$72,771.25	\$220.99	\$722.18	\$0.00	\$8,000.00	65,493.43	\$0.00	65,493.43
009	Uniform School Supplies	\$30,178.72	\$265.00	\$101,441.28	\$3,915.32	\$89,783.98	41,836.02	\$6,804.22	35,031.80
011	Rotary-Special Services	\$110,105.98	\$4,568.00	\$11,614.19	\$6,824.35	\$15,932.34	105,787.83	\$5,371.70	100,416.13
012	Adult Education	\$874,656.12	\$91,064.46	\$558,789.81	\$166,320.47	\$605,668.27	827,777.66	\$162,074.38	665,703.28
018	Public School Support	\$193,760.09	\$3,798.79	\$21,818.17	\$9,244.47	\$23,868.74	191,709.52	\$15,877.01	175,832.51
019	Other Grants	\$147,269.81	\$0.00	\$248,926.71	\$2,574.92	\$7,015.04	389,181.48	\$18,706.41	370,475.07
022	District Agency	\$51,327.38	\$8,569.98	\$151,633.62	\$13,037.57	\$266,579.83	(63,618.83)	\$17,537.83	(81,156.66)
200	Student Managed Activity	\$44,802.12	\$11,556.21	\$900.00	\$9,625.84	\$83,366.62	(37,664.50)	\$0.00	(37,664.50)
451	Data Communications	\$0.00	\$0.00	\$3,600.00	\$4,000.00	\$900.00	2,700.00	\$0.00	2,700.00
461	Vocational Education Enhancements	\$1,110.00	\$3,600.00	\$14,714.75	\$0.00	\$5,110.00	10,714.75	\$0.00	10,714.75
499	Miscellaneous State Grants	\$2,500.00	\$0.00	\$85,185.43	\$0.00	\$2,500.00	85,185.43	\$14,714.75	70,470.68
508	Governors' Education Emerg. Relief	(\$2,074.68)	\$0.00	\$243,053.98	\$0.00	\$83,110.75	157,868.55	\$0.00	157,868.55
524	Carl Perkins Grants	(\$58,078.10)	\$52,510.71	\$128,050.00	\$58,137.87	\$190,603.04	(120,631.14)	\$56,203.55	(176,834.69)
599	Misc. Federal Grants (CARES Act)	(\$22,315.00)	\$0.00	\$0.00	\$0.00	\$76,550.00	(98,865.00)	\$1,500.00	(100,365.00)
	Grand Totals (ALL Funds)	\$23,337,972.19	\$383,012.28	\$11,716,768.73	\$1,370,908.41	\$11,061,878.41	\$23,992,862.51	\$1,686,966.76	22,305,895.75

Cuyahoga Valley Career Center



Approved Funds for FY23



This report is a listing of all grant funds authorized and/or received throughout fiscal year 2023.

Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received FY-to-date	Amount Received Project-to-date
<i>State Grants</i>					
451/9023	Network Connectivity FY23	\$1,800.00	\$0.00	\$900.00	\$900.00
461/9023	High Schools That Work FY23	\$4,000.00	\$3,600.00	\$3,600.00	\$3,600.00
499/9023	BWC Safety FY23	\$14,714.75	\$0.00	\$14,714.75	\$14,714.75
	Total State Funds	\$20,514.75	\$3,600.00	\$19,214.75	\$19,214.75
<i>Federal Grants</i>					
508/9122	GEER II FY22/23	\$72,604.00	\$0.00	\$62,143.68	\$69,226.46
508/9023	GEER I FY23	\$17,283.05	\$0.00	\$17,283.05	\$17,283.05
508/9123	GEER I FY23	\$5,758.70	\$0.00	\$5,758.70	\$5,758.70
524/9223	Carl D. Perkins Secondary FY23	\$307,741.25	\$48,508.29	\$142,362.34	\$142,362.34
524/9022	Carl D. Perkins Secondary FY22	\$346,023.88	\$0.00	\$51,052.75	\$346,023.88
524/9123	Carl D. Perkins Adult FY23	\$94,924.77	\$4,002.42	\$15,538.62	\$15,538.62
524/9122	Carl D. Perkins Adult FY22	\$87,061.39	\$0.00	\$34,100.27	\$87,061.39
599/9022	HEERF Institution FY22	\$205,183.00	\$0.00	\$0.00	\$182,868.00
599/9222	HEERF Student FY22	\$205,183.15	\$0.00	\$78,050.00	\$177,800.00
599/9123	ESSER SAFETY FY23	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
	Total Federal Funds	\$1,412,277.94	\$56,110.71	\$475,504.16	\$1,113,137.19

Cuyahoga Valley Career Center



Record of Advances for FY23



INITIAL ADVANCE INFORMATION					ADVANCE RETURN	
Date Approved	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
8/26/2021	001	006/0000	Food Services	\$75,000.00	8/25/2022	\$75,000.00
8/26/2021	001	009/0000	Uniform School Supplies	\$50,000.00	8/25/2022	\$50,000.00
8/26/2021	001	022/9004	Section 125 - CVFT	\$32,000.00	8/25/2022	\$32,000.00
8/26/2021	001	200/960A	Student Leadership	\$50,000.00	8/25/2022	\$50,000.00
8/25/2022	001	006/0000	Food Services	\$75,000.00		
8/25/2022	001	009/0000	Uniform School Supplies	\$50,000.00		
8/25/2022	001	022/9004	Section 125 - CVFT	\$32,000.00		
8/25/2022	001	200/960A	Student Leadership	\$65,000.00		
TOTAL Advances				\$429,000.00		\$207,000.00
Advances Outstanding						\$222,000.00
<i>rb120822</i>						

Cuyahoga Valley Career Center



Cash Reconciliation



November 30, 2022

Cash Summary Report Balance			\$ 23,992,862.51
Bank Balance:			
PNC Main Checking	1,008,715.99		
PNC - Merchant Svcs.	678.34		
PNC - Payroll Holding	30,000.00		
		\$ 1,039,394.33	
Investments:			
U.S. Bank: Meeder Investment Managers Managed Portfolio	18,159,043.40		
STAR Ohio	4,380,198.97		
		\$ 22,539,242.37	
Petty Cash:			
Administrative Office	1,500.00		
	-		
	-		
		\$ 1,500.00	
Change Fund:			
	-		
	-		
	-		
		\$ -	
Less: Outstanding Checks		\$ (17,829.83)	
Outstanding Deposits/Other Adjustments:			
Credit Card Receipts in Transit	269.11		
Deposit in Transit	-		
Payroll in Transit	430,286.53		
Correct 9/15 Cash Deposit Bank Difference	-		
		\$ 430,555.64	
Bank Balance			\$ 23,992,862.51
Variance			\$ -

rb120822

Cuyahoga Valley Career Center

November 2022



CUYAHOGA VALLEY
CAREER CENTER

Appropriation Summary

rb120822

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	\$16,448,464.00	\$190,298.73	\$16,638,762.73	\$7,955,209.45	\$1,032,809.93	\$970,767.12	7,712,786.16	53.65%
003	Permanent Improvement	\$720,000.00	\$1,515,500.29	\$2,235,500.29	\$1,518,884.66	\$50,018.46	\$0.00	716,615.63	67.94%
006	Food Service	\$148,050.00	\$120.00	\$148,170.00	\$128,795.69	\$14,399.21	\$29,589.29	(10,214.98)	106.89%
008	Endowment	\$15,000.00	\$0.00	\$15,000.00	\$8,000.00	\$0.00	\$0.00	7,000.00	53.33%
009	Uniform School Supplies	\$100,870.00	\$14,615.68	\$115,485.68	\$89,783.98	\$3,915.32	\$6,804.22	18,897.48	83.64%
011	Rotary-Special Services	\$45,500.00	\$2,147.10	\$47,647.10	\$15,932.34	\$6,824.35	\$5,371.70	26,343.06	44.71%
012	Adult Education	\$1,796,308.34	\$25,406.84	\$1,821,715.18	\$605,668.27	\$166,320.47	\$162,074.38	1,053,972.53	42.14%
018	Public School Support	\$84,150.00	\$43,356.62	\$127,506.62	\$23,868.74	\$9,244.47	\$15,877.01	87,760.87	31.17%
019	Other Grants	\$131,016.47	\$16,253.34	\$147,269.81	\$7,015.04	\$2,574.92	\$18,706.41	121,548.36	17.47%
022	District Agency	\$790,000.00	\$0.00	\$790,000.00	\$266,579.83	\$13,037.57	\$17,537.83	505,882.34	35.96%
200	Student Managed Activity	\$121,700.00	\$12,515.14	\$134,215.14	\$83,366.62	\$9,625.84	\$0.00	50,848.52	62.11%
451	Data Communications	\$1,800.00	\$0.00	\$1,800.00	\$900.00	\$4,000.00	\$0.00	900.00	50.00%
461	Vocational Education Enhancements	\$4,000.00	\$1,110.00	\$5,110.00	\$5,110.00	\$0.00	\$5,110.00	(5,110.00)	200.00%
499	Miscellaneous State Grants	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$14,714.75	(14,714.75)	688.59%
508	Governors' Education Emerg. Relief	\$8,415.58	\$60,789.66	\$69,205.24	\$83,110.75	\$0.00	\$0.00	(13,905.51)	120.09%
524	Carl Perkins Grants	\$402,845.31	\$26,895.63	\$429,740.94	\$190,603.04	\$58,137.87	\$56,203.55	182,934.35	57.43%
599	Miscellaneous Federal Grants	\$155,433.00	\$0.00	\$155,433.00	\$76,550.00	\$0.00	\$1,500.00	77,383.00	50.21%
Totals		\$20,973,552.70	\$1,911,509.03	\$22,885,061.73	\$11,061,878.41	\$1,370,908.41	\$1,304,256.26	\$10,518,927.06	54.04%

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

Check Register for Checks > \$4,999.99 November 2022



CUYAHOGA VALLEY
CAREER CENTER

Vendor	Amount	Fund	Description
Illuminating Co.	19,250.61	001	Electricity
Assessment Tech Institute LLC	41,475.00	012	Adult Education assessments
NEONet	8,000.00	001	Firewall transition & network consulting
Rittenhouse Book Dist LLC	5,652.60	012	Adult Education nursing textbooks
CDW-G	11,700.00	003	Replacement server
Comdoc Leasing	5,417.72	001	Lease of multi-function devices
ESC of Lorain County	31,430.00	524	Technology support agreement
Gordon Food Service	9,045.59	001/006/011	Culinary, food services, and Valley Inn supplies
Perrin Asphalt	23,580.00	003	Maintenance building concrete pad
PNC Bank	9,369.58	001/018/524	Adult Education marketing, meeting expenses, staff travel, maintenance supplies, membership, refrigerator
Amazon Corporate Account	9,484.74	001/012	Technology, instructional, maintenace, office supplies,
ABC Piping Co.	6,720.00	001	Water line repair
Desidara Inc.	7,530.00	524/001	Adult Education marketing, website redesign
Human Solution/Uplift Desk	7,133.00	003	3 standing desks
CDW-G	6,734.72	001/003	Battery back-up and surge protectors, VoIP phone
NEO Administration Co.	9,888.57	022	Section 125 claims
Suburban Health Consortium	131,503.86	various	Employee benefits insurance premiums
rb120822			



**CUYAHOGA VALLEY CAREER CENTER
INVESTMENT REPORT
November 30, 2022**

INVESTMENT PORTFOLIO

	AMOUNT
Meeder Investments	18,159,043.40
STAR Ohio Investments	4,380,198.97

TOTAL INVESTMENT PORTFOLIO **22,539,242.37**

DISTRIBUTION OF INTEREST

	Nov. 2022 Interest	FYTD 2023 Interest
General Fund (001)	31,724.81	156,247.18
Endowment Fund (008)	220.99	722.18
Cell Tower (018-9606)	313.53	986.48
Oil Well (018-9607)	143.88	519.47
Ocasek Scholarship (018-9610)	29.08	93.92

TOTAL INTEREST POSTED **32,432.29** **158,569.23**

Cuyahoga Valley Career Center



CVCC Adult Education Monthly and FYTD Estimates vs Actuals



FY2023--November 2022		Enrollment:	163				
Receipts	Mo. Estimate	Mo. Actual	Variance	FYTD Estimate	FYTD Actual	Variance	Explanation of Variance
1214-Tuition	227,217	18,272	(208,945)	600,979	307,873	(293,105)	cosmetology registration now on a rolling basis but has reduced enrollments to date since multiple entry dates to start program, slight overall enrollment decline in adult education programs, awaiting \$23,000 payment from Ohio Means Jobs for enrolled students
1730-Sale of Materials	0	2,548	2,548	31,497	25,153	(6,344)	
1790-Other Classroom Fees	0	0	0	12,024	8,755	(3,269)	
1833-Services to Patrons	0	60	60	1,454	375	(1,079)	
1890-Miscellaneous	5,964	140	(5,824)	23,094	4,416	(18,678)	fewer students completing high school diploma program to date
3110-State Foundation	103,197	70,044	(33,153)	214,205	209,217	(4,987)	
5100-Transfers In	0	0	0	0	0	0	
5300-Red.of Prior Year Expend.	0	0	0	0	3,000	3,000	
Total Receipts	336,378	91,064	(245,314)	883,253	558,790	(324,463)	
Expenditures							
100-Salaries	89,620	73,931	15,690	426,174	365,450	60,723	program startups occurred in September and after for new school year
200-Fringe Benefits	28,294	24,087	4,208	139,764	118,826	20,939	program startups occurred in September and after for new school year
400-Purchased Services	3,595	49,915	(46,320)	60,633	56,949	3,684	
500-Supplies	1,560	18,172	(16,612)	48,868	34,015	14,853	program startups occurred in September and after for new school year
600-Equipment	0	0	0	80,000	0	80,000	machining equipment ordered still encumbered and not paid
800-Other	364	216	148	5,817	2,572	3,246	
930-Refunds of Prior Yr. Rceipts	0	0	0	7,950	27,856	(19,906)	received unanticipated short term certificate grant from State thus refunded tuition payments to eligible students
Total Expenditures	123,433	166,320	(42,887)	769,206	605,668	163,538	
Surplus/(Deficit) for Month & FYTD	212,945	(75,256)	(288,201)	114,047	(46,878)	(160,925)	

CVCC Adult Education Forecast Monthly Cash Flow Data Entry																
Advance In Current FY	0															
FY2023	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Totals</u>	<u>Annual Estimate</u>	<u>% of Estimate Received/ Expended</u>	<u>Balance Remaining to be Received/ Expended</u>
Receipts																
1214-Tuition	9,779	33,948	84,061	161,814	18,272	0	0	0	0	0	0	0	307,873	1,200,000	25.66%	892,127
1730-Sale of Materials	0	0	826	21,779	2,548	0	0	0	0	0	0	0	25,153	66,000	38.11%	40,847
1790-Other Classroom Fees	4,415	3,100	1,110	130	0	0	0	0	0	0	0	0	8,755	18,000	48.64%	9,245
1833-Services to Patrons	25	0	165	125	60	0	0	0	0	0	0	0	375	3,000	12.50%	2,625
1890-Miscellaneous	704	1,404	698	1,470	140	0	0	0	0	0	0	0	4,416	42,000	10.51%	37,584
3110-State Foundation	0	70,044	50,000	19,129	70,044	0	0	0	0	0	0	0	209,217	360,000	58.12%	150,783
5100-Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0
5210-Advances In	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0
5300-Red. of Prior Year Expend.	0	0	3,000	0	0	0	0	0	0	0	0	0	3,000	0	0.00%	(3,000)
Total Receipts	14,923	108,496	139,860	204,447	91,064	0	0	0	0	0	0	0	558,790	1,689,000	33.08%	1,130,210
Expenditures																
100-Salaries	90,199	58,213	76,751	66,356	73,931	0	0	0	0	0	0	0	365,450	1,065,000	34.31%	699,550
200-Fringe Benefits	26,998	20,917	24,301	22,523	24,087	0	0	0	0	0	0	0	118,826	333,000	35.68%	214,174
400-Purchased Services	2,399	1,014	1,033	2,588	49,915	0	0	0	0	0	0	0	56,949	152,030	37.46%	95,081
500-Supplies	3,548	10,538	1,105	653	18,172	0	0	0	0	0	0	0	34,015	89,379	38.06%	55,364
600-Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	128,500	0.00%	128,500
800-Other	243	246	1,305	561	216	0	0	0	0	0	0	0	2,572	9,270	27.74%	6,698
920-Advances Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0
930-Refunds of Prior Yr. Rceipts	6,000	297	0	21,559	0	0	0	0	0	0	0	0	27,856	7,950	350.39%	(19,906)
Total Expenditures	129,388	91,225	104,495	114,240	166,320	0	0	0	0	0	0	0	605,668	1,785,129	33.93%	1,179,461
Receipts Over/(Under) Expend.	(114,465)	17,271	35,365	90,207	(75,256)	0	0	0	0	0	0	0	(46,878)	(96,129)		
Beg. Cash Bal. incl. Advance Across FY-end	874,656	760,191	777,462	812,827	903,034	827,778	827,778	827,778	827,778	827,778	827,778	827,778	874,656	874,656		
End. Cash Bal. incl. Advance Across FY-end	760,191	777,462	812,827	903,034	827,778	827,778	827,778	827,778	827,778	827,778	827,778	827,778	827,778	778,527		
End. Cash Bal. without Advances	760,191	777,462	812,827	903,034	827,778	827,778	827,778	827,778	827,778	827,778	827,778	827,778	827,778	778,527		
Encumbrances	150,618	218,650	223,319	233,224	162,074	0	0	0	0	0	0	0	0	25,000		
Ending Unenc. Bal.	609,573	558,812	589,508	669,809	665,703	827,778	827,778	827,778	827,778	827,778	827,778	827,778	827,778	753,527		