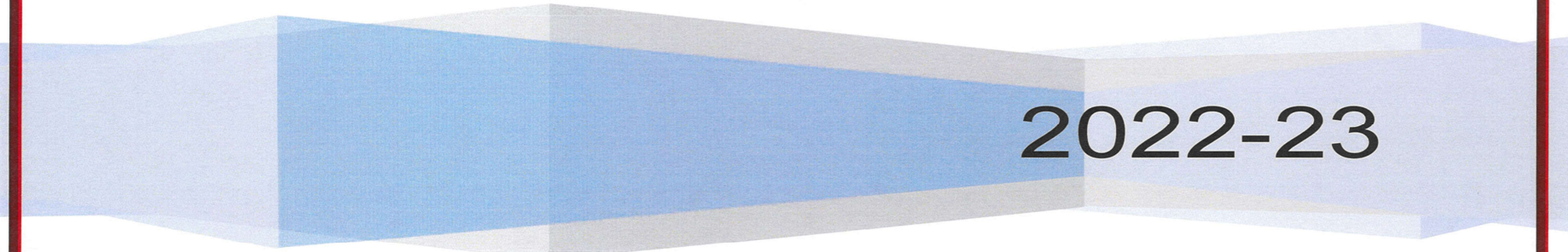


CUYAHOGA VALLEY CAREER CENTER

September 30, 2022

Richard A. Berdine, Treasurer



2022-23

Cuyahoga Valley Career Center



Forecast Comparison - General Operating Fund -September 2022



CUYAHOGA VALLEY
CAREER CENTER

CUYAHOGA VALLEY
CAREER CENTER

	September 2022 FCST Estimate	September 2022 Actuals	September 2021 Actuals	Variance- September 2022 Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 143,887	\$ 130,211	\$ 139,268	\$ (13,677)	timing of tax advances/settlements received compared to prior fiscal years
1.020 - Public Utility Personal Property Tax	\$ 101,218	\$ 105,379	\$ 99,540	\$ 4,161	
1.035 - Unrestricted Grants-in-Aid	\$ 130,934	\$ 127,016	\$ 135,120	\$ (3,918)	
1.040 - Restricted Grants-in-Aid	\$ 30,468	\$ 28,741	\$ 9,455	\$ (1,727)	
1.050 - Property Tax Allocation	\$ -	\$ 407,539	\$ -	\$ 407,539	homestead/rollback payments typically received in October/November but received payment from ODE for Summit County in September for FY23
1.060 - All Other Operating Revenues	\$ 71,154	\$ 81,804	\$ 65,545	\$ 10,650	interest earnings higher than forecast estimate due to increasing rates
1.070 - Total Revenue	\$ 477,661	\$ 880,690	\$ 448,927	\$ 403,029	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 240	\$ -	\$ 240	
2.080 Total Revenue and Other Financing Sources	\$ 477,661	\$ 880,930	\$ 448,927	\$ 403,269	
Expenditures:					
3.010 - Personnel Services	\$ 690,163	\$ 650,857	\$ 558,008	\$ 39,306	timing of expenditures compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 260,486	\$ 248,643	\$ 298,373	\$ 11,843	timing of expenditures compared to prior fiscal years
3.030 - Purchased Services	\$ 123,868	\$ 129,479	\$ 81,505	\$ (5,611)	
3.040 - Supplies and Materials	\$ 58,494	\$ 59,766	\$ 52,061	\$ (1,272)	
3.050 - Capital Outlay	\$ 8,412	\$ 38,665	\$ 10,730	\$ (30,253)	timing of expenditures compared to prior fiscal years
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 53,468	\$ 42,564	\$ 40,062	\$ 10,904	timing of expenditures compared to prior fiscal years
4.500 - Total Expenditures	\$ 1,194,891	\$ 1,169,976	\$ 1,040,738	\$ 24,915	
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	\$ 1,194,891	\$ 1,169,976	\$ 1,040,738	\$ 24,915	
Surplus/(Deficit) for Month	\$ (717,230)	\$ (289,045)	\$ (591,811)	\$ 428,185	

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

Forecast Comparison - General Operating Fund - September 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)	\$ 5,776,614	\$ 5,882,623	\$ 5,451,886	\$ 106,009	Fall 2022 tax settlements higher than forecast estimate
1.020 - Public Utility Personal Property Tax	\$ 277,314	\$ 287,625	\$ 173,176	\$ 10,311	Fall 2022 tax settlements higher than forecast estimate
1.035 - Unrestricted Grants-in-Aid	\$ 397,192	\$ 405,283	\$ 313,393	\$ 8,091	
1.040 - Restricted Grants-in-Aid	\$ 91,403	\$ 86,692	\$ 18,910	\$ (4,711)	
1.050 - Property Tax Allocation		\$ 407,539	\$ -	\$ 407,539	homestead/rollback payments typically received in October/November but received payment from ODE for Summit County in September for FY23
1.060 - All Other Operating Revenues	\$ 155,819	\$ 163,426	\$ 92,334	\$ 7,607	
1.070 - Total Revenue	\$ 6,698,342	\$ 7,233,189	\$ 6,049,698	\$ 534,847	
Other Financing Sources:					
2.050 - Advances In	\$ 207,000	\$ 207,000	\$ 407,000	\$ -	
2.060 - All Other Financing Sources	\$ 770	\$ 240	\$ 770	\$ (530)	
2.080 Total Revenue and Other Financing Sources	\$ 6,906,112	\$ 7,440,429	\$ 6,457,468	\$ 534,317	
Expenditures:					
3.010 - Personnel Services	\$ 2,259,257	\$ 2,205,645	\$ 2,274,593	\$ 53,612	timing of expenditures compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 791,615	\$ 754,820	\$ 735,409	\$ 36,795	timing of expenditures compared to prior fiscal years
3.030 - Purchased Services	\$ 394,800	\$ 447,764	\$ 299,796	\$ (52,964)	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	\$ 220,968	\$ 208,370	\$ 242,773	\$ 12,598	timing of expenditures compared to prior fiscal years
3.050 - Capital Outlay	\$ 18,148	\$ 40,920	\$ 13,203	\$ (22,772)	timing of expenditures compared to prior fiscal years
3.060 - Intergovernmental	\$ 7,302	\$ -	\$ -	\$ 7,302	
4.300 - Other Objects	\$ 152,983	\$ 190,770	\$ 143,992	\$ (37,787)	insurance premiums increased in FY23
4.500 - Total Expenditures	\$ 3,845,073	\$ 3,848,289	\$ 3,709,766	\$ (3,216)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 2,019,000	\$ 1,924,979	\$ 816,034	\$ 94,021	transfer amounts to Food Services, Student Leadership, and Uniform School Supplies for prior fiscal year deficits less than forecast estimates
5.020 - Advances Out	\$ 207,000	\$ 222,000	\$ 207,000	\$ (15,000)	increased advance amount for Student Leadership account
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 6,071,073	\$ 5,995,268	\$ 4,732,800	\$ 75,805	
Surplus/(Deficit) FYTD	\$ 835,039	\$ 1,445,161	\$ 1,724,668	\$ 610,122	

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		-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$5,882,623	\$287,625	\$85,453	\$77,973	\$405,284	\$407,539	\$86,693	\$207,240	\$7,440,429
% of Total	79.06%	3.87%	1.15%	1.05%	5.45%	5.48%	1.17%	2.79%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									<i>rb100622</i>

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	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$2,205,645	\$754,820	\$447,764	\$208,370	\$40,919	\$0	\$190,769	\$2,146,979	\$5,995,268
% of Total	36.79%	12.59%	7.47%	3.48%	0.68%	0.00%	3.18%	35.81%	
<i>*Non-Operating expenses include advances and transfers out.</i>									
Operating Fund includes General Fund (001) only									<i>rb100622</i>

Cuyahoga Valley Career Center



**CUYAHOGA VALLEY
CAREER CENTER**

September 2022

FINSUMM Financial Summary

rb100622

Fund	Fund Name	Beginning Balance	Monthly Receipts	Fiscal Year To Date	Monthly Expenditures	Fiscal Year To Date	Current Fund	Current	Unencumbered
		7/1/2022		Receipts		Expenditures	Balance	Encumbrances	Fund Balance
001	General Fund	\$20,076,140.15	\$880,930.39	\$7,440,429.04	\$1,169,975.69	\$5,995,267.72	\$21,521,301.47	\$1,032,923.60	\$20,488,377.87
003	Permanent Improvement	\$1,729,281.07	\$0.00	\$1,845,000.00	\$88,000.23	\$932,648.51	2,641,632.56	\$837,294.41	1,804,338.15
006	Food Service	\$86,537.28	\$6,724.80	\$83,598.95	\$13,259.43	\$101,309.51	68,826.72	\$26,886.99	41,939.73
008	Endowment	\$72,771.25	\$139.88	\$324.98	\$0.00	\$8,000.00	65,096.23	\$0.00	65,096.23
009	Uniform School Supplies	\$30,178.72	\$4,590.00	\$100,604.28	\$18,434.86	\$81,519.10	49,263.90	\$15,046.00	34,217.90
011	Rotary-Special Services	\$110,105.98	\$3,801.29	\$3,948.43	\$514.83	\$7,821.27	106,233.14	\$10,237.72	95,995.42
012	Adult Education	\$874,656.12	\$107,859.55	\$263,278.44	\$104,494.84	\$325,107.57	812,826.99	\$223,318.87	589,508.12
018	Public School Support	\$193,760.09	\$3,609.96	\$15,319.54	\$3,942.25	\$11,092.81	197,986.82	\$64,148.60	133,838.22
019	Other Grants	\$147,269.81	\$0.00	\$0.00	\$266.10	\$3,460.05	143,809.76	\$22,261.40	121,548.36
022	District Agency	\$51,327.38	\$96,627.98	\$125,595.25	\$176,443.77	\$246,183.92	(69,261.29)	\$0.00	(69,261.29)
200	Student Managed Activity	\$44,802.12	\$8,146.07	\$134,778.90	\$13,508.65	\$71,632.12	107,948.90	\$4,592.12	103,356.78
451	Data Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
461	Vocational Education Enhancements	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$1,110.00	0.00	\$4,000.00	(4,000.00)
499	Miscellaneous State Grants	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00	\$0.00	0.00
508	Governors' Education Emerg. Relief	(\$2,074.68)	\$0.00	\$62,143.68	\$23,041.75	\$83,110.75	(23,041.75)	\$720.66	(23,762.41)
524	Carl Perkins Grants	(\$58,078.10)	\$67,894.08	\$145,170.63	\$27,525.06	\$104,439.24	(17,346.71)	\$88,029.20	(105,375.91)
599	Misc. Federal Grants (CARES Act)	(\$22,315.00)	\$0.00	\$0.00	\$0.00	\$0.00	(22,315.00)	\$0.00	(22,315.00)
	Grand Totals (ALL Funds)	\$23,337,972.19	\$1,180,324.00	\$10,220,192.12	\$1,640,517.46	\$7,975,202.57	\$25,582,961.74	\$2,329,459.57	23,253,502.17

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>				
461/9023	High Schools That Work FY23	\$4,000.00	\$0.00	\$0.00	\$0.00
	Total State Funds	\$4,000.00	\$0.00	\$0.00	\$0.00
	<i>Federal Grants</i>				
508/9122	GEER II FY22/23	\$72,604.00	\$0.00	\$62,143.68	\$69,226.46
524/9223	Carl D. Perkins Secondary FY23	\$307,741.25	\$46,441.05	\$55,841.01	\$55,841.01
524/9022	Carl D. Perkins Secondary FY22	\$346,023.88	\$13,774.68	\$51,052.75	\$346,023.88
524/9123	Carl D. Perkins Adult FY23	\$94,924.77	\$3,385.95	\$4,176.60	\$4,176.60
524/9122	Carl D. Perkins Adult FY22	\$87,061.39	\$4,292.40	\$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	\$0.00	\$99,750.00
	Total Federal Funds	\$1,322,721.44	\$67,894.08	\$207,314.31	\$844,947.34

rb100622

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>rb100622</i>						

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

Cash Reconciliation

September 30, 2022



CUYAHOGA VALLEY
CAREER CENTER

Cash Summary Report Balance			\$ 25,582,961.74
Bank Balance:			
PNC Main Checking	1,298,415.20		
PNC - Merchant Svcs.	720.26		
PNC - Payroll Holding	30,000.00		
		\$ 1,329,135.46	
Investments:			
U.S. Bank: Meeder Investment Managers Managed Portfolio STAR Ohio	18,119,200.74 6,350,845.56		
		\$ 24,470,046.30	
Petty Cash:			
Administrative Office	1,500.00		
	-		
	-		
		\$ 1,500.00	
Change Fund:			
	-		
	-		
	-		
	-		
		\$ -	
Less: Outstanding Checks		\$ (222,361.81)	
Outstanding Deposits/Other Adjustments:			
Credit Card Receipts in Transit	4,642.79		
Deposit in Transit	-		
Payroll in Transit	-		
Correct 9/15 Cash Deposit Bank Difference	(1.00)		
		\$ 4,641.79	
Bank Balance			\$ 25,582,961.74
Variance			\$ -

rb100622

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

September 2022

Appropriation Summary

rb100622

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	\$5,995,267.72	\$1,169,975.69	\$1,032,923.60	9,610,571.41	42.24%
003	Permanent Improvement	\$720,000.00	\$1,515,500.29	\$2,235,500.29	\$932,648.51	\$88,000.23	\$0.00	1,302,851.78	41.72%
006	Food Service	\$148,050.00	\$120.00	\$148,170.00	\$101,309.51	\$13,259.43	\$26,886.99	19,973.50	86.52%
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	\$81,519.10	\$18,434.86	\$15,046.00	18,920.58	83.62%
011	Rotary-Special Services	\$45,500.00	\$2,147.10	\$47,647.10	\$7,821.27	\$514.83	\$10,237.72	29,588.11	37.90%
012	Adult Education	\$1,777,179.00	\$25,406.84	\$1,802,585.84	\$325,107.57	\$104,494.84	\$223,318.87	1,254,159.40	30.42%
018	Public School Support	\$84,150.00	\$43,356.62	\$127,506.62	\$11,092.81	\$3,942.25	\$64,148.60	52,265.21	59.01%
019	Other Grants	\$131,016.47	\$16,253.34	\$147,269.81	\$3,460.05	\$266.10	\$22,261.40	121,548.36	17.47%
022	District Agency	\$790,000.00	\$0.00	\$790,000.00	\$246,183.92	\$176,443.77	\$0.00	543,816.08	31.16%
200	Student Managed Activity	\$121,700.00	\$12,515.14	\$134,215.14	\$71,632.12	\$13,508.65	\$4,592.12	57,990.90	56.79%
451	Data Communications	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	1,800.00	0.00%
461	Vocational Education Enhancements	\$4,000.00	\$1,110.00	\$5,110.00	\$1,110.00	\$1,110.00	\$5,110.00	(1,110.00)	121.72%
499	Miscellaneous State Grants	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.00	100.00%
508	Governors' Education Emerg. Relief	\$8,415.58	\$60,789.66	\$69,205.24	\$83,110.75	\$23,041.75	\$720.66	(14,626.17)	121.13%
524	Carl Perkins Grants	\$402,845.31	\$26,895.63	\$429,740.94	\$104,439.24	\$27,525.06	\$88,029.20	237,272.50	44.79%
599	Miscellaneous Federal Grants	\$105,433.00	\$0.00	\$105,433.00	\$0.00	\$0.00	\$0.00	105,433.00	0.00%
Totals		\$20,904,423.36	\$1,911,509.03	\$22,815,932.39	\$7,975,202.57	\$1,640,517.46	\$1,493,275.16	\$13,347,454.66	41.50%

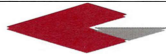
Cuyahoga Valley Career Center



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



Vendor	Amount	Fund	Description
CDW-G	21,280.09	001/003	email software/support, IP phones
Comdoc Leasing	5,417.72	001	copier lease
Desidara Inc.	5,000.00	524	Adult Education marketing
PNC Bank	10,111.66	various	staff travel, professional development, adult education marketing, software license renewal, printer parts
Speelman Electric Inc.	23,245.00	003	electrical work for computer networking academy (CAN) program area
CVCC Federal Disburse	52,704.00	022	Adult Education tuition from federal loans/grants
Central Restaurant Products	9,312.79	001	instructional supplies
Burmax	17,311.14	009	cosmetology resale products for students
CDW-G	8,724.00	003	instructional technology for CNA program
Sterling Professional Group	68,514.02	003	Adult Education offices renovation
CVCC Federal Disburse	6,433.00	022	Adult Education tuition from federal loans/grants
Desidara Inc.	10,060.00	001	website redesign
Medina Auto Mall	42,890.00	001	pickup truck
Energy Mechanical Corp.	8,663.50	001	HVAC service/parts
NEONET	14,942.00	001	annual contract for phone/voicemail services
PNC Bank	9,306.00	various	marketing subscription, travel, meetings, Boardpaq subscription, student books, instructional supplies, membership
Illuminating Co.	32,010.78	001	electricity
CVCC Federal Disburse	101,478.50	022	Adult Education tuition from federal loans/grants
NEO Administration Co.	8,036.27	022	Section 125 claims
Suburban Health Consortium	122,916.62	various	Employee benefits insurance premiums
rb100622			



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

INVESTMENT PORTFOLIO

	AMOUNT
Meeder Investments	18,119,200.74
STAR Ohio Investments	6,350,845.56
TOTAL INVESTMENT PORTFOLIO	24,470,046.30

DISTRIBUTION OF INTEREST

	Sept. 2022 Interest	FYTD 2023 Interest
General Fund (001)	31,504.91	85,452.73
Endowment Fund (008)	139.88	324.98
Cell Tower (018-9606)	191.43	425.69
Oil Well (018-9607)	108.17	246.26
Ocasek Scholarship (018-9610)	18.41	41.65
TOTAL INTEREST POSTED	31,962.80	86,491.31

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

CVCC Adult Education Monthly and FYTD Estimates vs Actuals



CUYAHOGA VALLEY
CAREER CENTER

FY2023--September 2022

Enrollment: 0

Receipts	Mo. Estimate	Mo. Actual	Variance	FYTD Estimate	FYTD Actual	Variance	Explanation of Variance
1214-Tuition	135,825	84,061	(51,764)	244,151	127,787	(116,364)	program startups occur in September and after for new school year
1730-Sale of Materials	13,446	826	(12,620)	15,370	826	(14,544)	program startups occur in September and after for new school year
1790-Other Classroom Fees	4,326	1,110	(3,216)	11,938	8,625	(3,313)	
1833-Services to Patrons	272	165	(107)	1,252	190	(1,062)	
1890-Miscellaneous	13,085	698	(12,387)	16,581	2,806	(13,775)	program startups occur in September and after for new school year
3110-State Foundation	46,864	50,000	3,136	111,008	120,044	9,036	
5100-Transfers In	0	0	0	0	0	0	
5300-Red. of Prior Year Expends.	0	3,000	3,000	0	3,000	3,000	
Total Receipts	213,818	139,860	(73,958)	400,301	263,278	(137,022)	
Expenditures							
100-Salaries	59,797	76,751	(16,955)	256,459	225,164	31,295	program startups occur in September and after for new school year
200-Fringe Benefits	33,461	24,301	9,161	85,029	72,216	12,813	program startups occur in September and after for new school year
400-Purchased Services	5,570	1,033	4,537	25,446	4,446	21,001	program startups occur in September and after for new school year
500-Supplies	27,249	1,105	26,144	36,504	15,191	21,313	program startups occur in September and after for new school year
600-Equipment	0	0	0	0	0	0	
800-Other	3,329	1,305	2,024	4,673	1,794	2,878	
930-Refunds of Prior Yr. Receipts	0	0	0	7,950	6,297	1,653	
Total Expenditures	129,406	104,495	24,912	416,060	325,108	90,953	
Surplus/(Deficit) for Month & FYTD	84,412	35,365	(49,047)	(15,760)	(61,829)	(46,070)	

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	0	0	0	0	0	0	0	0	0	127,787	1,200,000	10.65%	1,072,213
1730-Sale of Materials	0	0	826	0	0	0	0	0	0	0	0	0	826	66,000	1.25%	65,174
1790-Other Classroom Fees	4,415	3,100	1,110	0	0	0	0	0	0	0	0	0	8,625	18,000	47.92%	9,375
1833-Services to Patrons	25	0	165	0	0	0	0	0	0	0	0	0	190	3,000	6.33%	2,810
1890-Miscellaneous	704	1,404	698	0	0	0	0	0	0	0	0	0	2,806	42,000	6.68%	39,194
3110-State Foundation	0	70,044	50,000	0	0	0	0	0	0	0	0	0	120,044	360,000	33.35%	239,956
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 Yr. 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	0	0	0	0	0	0	0	0	0	263,278	1,689,000	15.59%	1,425,722
Expenditures																
100-Salaries	90,199	58,213	76,751	0	0	0	0	0	0	0	0	0	225,164	1,065,000	21.14%	839,836
200-Fringe Benefits	26,998	20,917	24,301	0	0	0	0	0	0	0	0	0	72,216	333,000	21.69%	260,784
400-Purchased Services	2,399	1,014	1,033	0	0	0	0	0	0	0	0	0	4,446	152,030	2.92%	147,584
500-Supplies	3,548	10,538	1,105	0	0	0	0	0	0	0	0	0	15,191	89,379	17.00%	74,188
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	0	0	0	0	0	0	0	0	0	1,794	9,270	19.36%	7,476
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. Receipts	6,000	297	0	0	0	0	0	0	0	0	0	0	6,297	7,950	79.21%	1,653
Total Expenditures	129,388	91,225	104,495	0	0	0	0	0	0	0	0	0	325,108	1,785,129	18.21%	1,460,021
Receipts Over/(Under) Expend.	(114,465)	17,271	35,365	0	0	0	0	0	0	0	0	0	(61,829)	(96,129)		
Balance Forward																
Beg. Cash Bal. incl. Advance Across FY-end	874,656	760,191	777,462	812,827	812,827	812,827	812,827	812,827	812,827	812,827	812,827	812,827	874,656	874,656		
Balance Forward																
End. Cash Bal. incl. Advance Across FY-end	760,191	777,462	812,827	812,827	812,827	812,827	812,827	812,827	812,827	812,827	812,827	812,827	812,827	778,527		
Balance Forward																
End. Cash Bal. without Advances	760,191	777,462	812,827	812,827	812,827	812,827	812,827	812,827	812,827	812,827	812,827	812,827	812,827	778,527		
Encumbrances																
Encumbrances	150,618	218,650	223,319	0	0	0	0	0	0	0	0	0	0	25,000		
Ending Unenc. Bal.																
Ending Unenc. Bal.	609,573	558,812	589,508	812,827	812,827	812,827	812,827	812,827	812,827	812,827	812,827	812,827	812,827	753,527		