

CUYAHOGA VALLEY CAREER CENTER

February 28, 2023

Richard A. Berdine, Treasurer

2022-23

Cuyahoga Valley Caree+A2:F28r Center



Forecast Comparison - General Operating Fund - February 2023



CUYAHOGA VALLEY
CAREER CENTER

CUYAHOGA VALLEY
CAREER CENTER

	February 2023 FCST Estimate	February 2023 Actuals	February 2022 Actuals	Variance- February 2023 Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 4,238,081	\$ 4,496,823	\$ 4,117,333	\$ 258,742	timing of receipt of tax advances compared to prior fiscal years
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 145,241	\$ 123,266	\$ 106,975	\$ (21,975)	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	\$ 29,438	\$ 13,057	\$ 16	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 26,339	\$ 39,997	\$ 11,520	\$ 13,658	interest rates/earnings increasing
1.070 - Total Revenue	\$ 4,439,083	\$ 4,689,524	\$ 4,248,885	\$ 250,441	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 4,439,083	\$ 4,689,524	\$ 4,248,885	\$ 250,441	
Expenditures:					
3.010 - Personnel Services	\$ 623,919	\$ 603,809	\$ 597,014	\$ 20,110	timing of expenditures compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 235,549	\$ 229,898	\$ 231,655	\$ 5,651	
3.030 - Purchased Services	\$ 87,705	\$ 54,942	\$ 95,393	\$ 32,763	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	\$ 53,387	\$ 26,399	\$ 35,051	\$ 26,988	timing of expenditures compared to prior fiscal years
3.050 - Capital Outlay	\$ 3,582	\$ 2,850	\$ 2,827	\$ 732	
3.060 - Intergovernmental	\$ 29,207	\$ -	\$ -	\$ 29,207	timing of CTE partnership payments to associate district compared to prior fiscal years
4.300 - Other Objects	\$ 6,914	\$ 2,055	\$ 6,502	\$ 4,859	
4.500 - Total Expenditures	\$ 1,040,263	\$ 919,953	\$ 968,442	\$ 120,310	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 21,000	\$ 1,947,002	\$ -	\$ (1,926,002)	timing of transfer for summer 2023 projects
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 1,061,263	\$ 2,866,955	\$ 968,442	\$ (1,805,692)	
Surplus/(Deficit) for Month	\$ 3,377,820	\$ 1,822,569	\$ 3,280,443	\$ (1,555,251)	
<i>rb030323</i>					

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

Forecast Comparison - General Operating Fund - February 2023



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
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 10,629,191	\$ 10,685,446	\$ 10,202,487	\$ 56,255	timing of receipt of tax advances compared to prior fiscal years
1.020 - Public Utility Personal Property Tax	\$ 287,625	\$ 287,625	\$ 272,716	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 1,138,963	\$ 1,058,246	\$ 1,266,771	\$ (80,717)	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	\$ 233,979	\$ 235,380	\$ 186,919	\$ 1,401	
1.050 - Property Tax Allocation	\$ 765,299	\$ 765,299	\$ 719,648	\$ -	
1.060 - All Other Operating Revenues	\$ 317,445	\$ 351,776	\$ 241,694	\$ 34,331	interest rates/earnings continue to increase, received unanticipated \$7773 from Cuyahoga County forfeited land sales
1.070 - Total Revenue	\$ 13,372,502	\$ 13,383,773	\$ 12,890,234	\$ 11,271	
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	\$ 13,580,272	\$ 13,592,295	\$ 13,298,004	\$ 12,023	
Expenditures:					
3.010 - Personnel Services	\$ 5,603,209	\$ 5,604,773	\$ 5,675,292	\$ (1,564)	
3.020 - Employees' Retirement/Insur. Benefits	\$ 1,964,219	\$ 1,973,659	\$ 1,926,540	\$ (9,440)	
3.030 - Purchased Services	\$ 859,294	\$ 912,819	\$ 738,305	\$ (53,525)	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	\$ 452,687	\$ 443,210	\$ 435,628	\$ 9,477	
3.050 - Capital Outlay	\$ 49,824	\$ 55,166	\$ 16,299	\$ (5,342)	
3.060 - Intergovernmental	\$ 57,993	\$ 30,000	\$ 30,000	\$ 27,993	timing of expenditures compared to prior fiscal years
4.300 - Other Objects	\$ 265,286	\$ 244,476	\$ 199,640	\$ 20,810	timing of expenditures compared to prior fiscal years
4.500 - Total Expenditures	\$ 9,252,512	\$ 9,264,103	\$ 9,021,704	\$ (11,591)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 1,945,979	\$ 3,871,981	\$ 816,034	\$ (1,926,002)	timing of transfer for summer 2023 projects
5.020 - Advances Out	\$ 222,000	\$ 222,000	\$ 207,000	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 11,420,491	\$ 13,358,084	\$ 10,044,738	\$ (1,937,593)	
Surplus/(Deficit) FYTD	\$ 2,159,781	\$ 234,211	\$ 3,253,266	\$ (1,925,570)	
<i>rb030323</i>					

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	-	-	27,107	1,260	124,119	-	32,697	-	185,183
January	306,000	-	37,990	2,604	150,788	-	26,828	-	524,210
February	4,496,823	-	38,239	1,758	123,266	-	29,438	-	4,689,524
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$10,685,445	\$287,625	\$259,583	\$92,193	\$1,058,247	\$765,299	\$235,381	\$208,522	\$13,592,295
% of Total	78.61%	2.12%	1.91%	0.68%	7.79%	5.63%	1.73%	1.53%	

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

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	902,926	296,769	113,979	78,259	-	30,000	2,166	-	1,424,099
January	665,536	231,588	125,704	45,853	7,697	-	35,441	-	1,111,819
February	603,809	229,898	54,942	26,399	2,850	-	2,055	1,947,002	2,866,955
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$5,604,773	\$1,973,659	\$912,819	\$443,210	\$55,165	\$30,000	\$244,476	\$4,093,981	\$13,358,082
% of Total	41.96%	14.78%	6.83%	3.32%	0.41%	0.22%	1.83%	30.65%	

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

Operating Fund includes General Fund (001) only

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Cuyahoga Valley Career Center



**CUYAHOGA VALLEY
CAREER CENTER**

February 2023

FINSUMM Financial Summary

rb030323

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	\$4,689,524.07	\$13,592,295.10	\$2,866,954.71	\$13,358,082.86	\$20,310,352.39	\$651,487.42	\$19,658,864.97
003	Permanent Improvement	\$1,729,281.07	\$1,928,542.00	\$3,773,542.00	\$4,863.09	\$1,749,018.96	3,753,804.11	\$216,643.20	3,537,160.91
006	Food Service	\$86,537.28	\$9,548.11	\$133,177.97	\$13,891.35	\$168,525.11	51,190.14	\$22,005.12	29,185.02
008	Endowment	\$72,771.25	\$181.14	\$1,450.36	\$0.00	\$8,000.00	66,221.61	\$0.00	66,221.61
009	Uniform School Supplies	\$30,178.72	\$665.00	\$102,231.28	\$6,064.87	\$102,326.43	30,083.57	\$18,580.49	11,503.08
011	Rotary-Special Services	\$110,105.98	\$3,546.99	\$19,904.09	\$3,000.23	\$22,931.79	107,078.28	\$3,485.08	103,593.20
012	Adult Education	\$874,656.12	\$204,070.77	\$943,235.73	\$116,448.69	\$1,055,622.62	762,269.23	\$71,458.12	690,811.11
018	Public School Support	\$193,760.09	\$7,005.50	\$38,214.03	\$7,247.62	\$36,776.71	195,197.41	\$18,369.48	176,827.93
019	Other Grants	\$147,269.81	\$0.00	\$0.00	\$1,597.68	\$28,031.98	119,237.83	\$6,586.51	112,651.32
022	District Agency	\$51,327.38	\$109,428.08	\$449,989.96	\$90,163.60	\$459,403.01	41,914.33	\$0.00	41,914.33
200	Student Managed Activity	\$44,802.12	\$4,972.80	\$159,064.72	\$6,775.84	\$113,902.43	89,964.41	\$12,241.03	77,723.38
451	Data Communications	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00	\$0.00	0.00
461	Vocational Education Enhancements	\$1,110.00	\$0.00	\$5,600.00	\$0.00	\$5,110.00	1,600.00	\$475.00	1,125.00
499	Miscellaneous State Grants	\$2,500.00	\$0.00	\$14,714.75	\$0.00	\$2,500.00	14,714.75	\$14,714.75	0.00
508	Governors' Education Emerg. Relief	(\$2,074.68)	\$0.00	\$85,185.43	\$0.00	\$83,110.75	0.00	\$0.00	0.00
524	Carl Perkins Grants	(\$58,078.10)	\$20,184.82	\$345,093.72	\$12,807.20	\$290,667.38	(3,651.76)	\$25,595.55	(29,247.31)
599	Misc. Federal Grants (CARES Act)	(\$22,315.00)	\$27,383.45	\$177,748.45	\$0.00	\$76,550.00	78,883.45	\$32,371.05	46,512.40
	Grand Totals (ALL Funds)	\$23,337,972.19	\$7,005,052.73	\$19,842,347.59	\$3,129,814.88	\$17,561,460.03	\$25,618,859.75	\$1,094,012.80	24,524,846.95

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	\$0.00	\$3,600.00	\$3,600.00
461/9123	High Schools That Work SREB FY23	\$2,000.00	\$0.00	\$2,000.00	\$5,000.00
499/9023	BWC Safety FY23	\$14,714.75	\$0.00	\$14,714.75	\$14,714.75
499/9123	Skills Trainer Project FY23	\$11,400.00	\$0.00	\$0.00	\$0.00
	Total State Funds	\$33,914.75	\$0.00	\$21,214.75	\$24,214.75
<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	\$15,229.34	\$224,215.25	\$224,215.25
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	\$4,955.48	\$35,725.45	\$35,725.45
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	\$22,315.00	\$205,183.00
599/9222	HEERF Student FY22	\$205,183.45	\$27,383.45	\$105,433.45	\$205,183.45
599/9123	ESSER SAFETY FY23	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
	Total Federal Funds	\$1,425,678.24	\$47,568.27	\$629,242.35	\$1,269,875.38

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>rb030323</i>						

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
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Cash Reconciliation



CUYAHOGA VALLEY
CAREER CENTER

February 28, 2023

Cash Summary Report Balance			\$ 25,618,859.75
Bank Balance:			
PNC Main Checking	2,559,457.22		
PNC - Merchant Svcs.	3,682.11		
PNC - Payroll Holding	30,000.00		
		\$ 2,593,139.33	
Investments:			
U.S. Bank: Meeder Investment Managers Managed Portfolio	18,223,160.86		
STAR Ohio	4,817,378.30		
		\$ 23,040,539.16	
Petty Cash:			
Administrative Office	1,500.00		
	-		
	-		
		\$ 1,500.00	
Change Fund:			
	-		
	-		
	-		
	-		
		\$ -	
Less: Outstanding Checks			
		\$ (17,103.99)	
Outstanding Deposits/Other Adjustments:			
Credit Card Receipts in Transit	785.25		
Deposit in Transit	-		
Payroll in Transit	-		
	-		
		\$ 785.25	
Bank Balance			\$ 25,618,859.75
Variance			\$ -

rb030323

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

February 2023

Appropriation Summary

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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	\$16,455,964.00	\$190,298.73	\$16,646,262.73	\$13,358,082.86	\$2,866,954.71	\$651,487.42	2,636,692.45	84.16%
003	Permanent Improvement	\$3,352,177.01	\$1,515,500.29	\$4,867,677.30	\$1,749,018.96	\$4,863.09	\$0.00	3,118,658.34	35.93%
006	Food Service	\$160,300.00	\$120.00	\$160,420.00	\$168,525.11	\$13,891.35	\$22,005.12	(30,110.23)	118.77%
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	\$102,326.43	\$6,064.87	\$18,580.49	(5,421.24)	104.69%
011	Rotary-Special Services	\$45,500.00	\$2,147.10	\$47,647.10	\$22,931.79	\$3,000.23	\$3,485.08	21,230.23	55.44%
012	Adult Education	\$1,796,308.34	\$25,406.84	\$1,821,715.18	\$1,055,622.62	\$116,448.69	\$71,458.12	694,634.44	61.87%
018	Public School Support	\$79,993.30	\$43,356.62	\$123,349.92	\$36,776.71	\$7,247.62	\$18,369.48	68,203.73	44.71%
019	Other Grants	\$131,016.47	\$16,253.34	\$147,269.81	\$28,031.98	\$1,597.68	\$6,586.51	112,651.32	23.51%
022	District Agency	\$790,000.00	\$0.00	\$790,000.00	\$459,403.01	\$90,163.60	\$0.00	330,596.99	58.15%
200	Student Managed Activity	\$123,367.00	\$12,515.14	\$135,882.14	\$113,902.43	\$6,775.84	\$12,241.03	9,738.68	92.83%
451	Data Communications	\$1,800.00	\$0.00	\$1,800.00	\$900.00	\$0.00	\$0.00	900.00	50.00%
461	Vocational Education Enhancements	\$6,000.00	\$1,110.00	\$7,110.00	\$5,110.00	\$0.00	\$0.00	2,000.00	71.87%
499	Miscellaneous State Grants	\$11,400.00	\$2,500.00	\$13,900.00	\$2,500.00	\$0.00	\$14,714.75	(3,314.75)	123.85%
508	Governors' Education Emerg. Relief	\$25,698.63	\$60,789.66	\$86,488.29	\$83,110.75	\$0.00	\$0.00	3,377.54	96.09%
524	Carl Perkins Grants	\$402,845.31	\$26,895.63	\$429,740.94	\$290,667.38	\$12,807.20	\$25,595.55	113,478.01	73.59%
599	Miscellaneous Federal Grants	\$155,433.45	\$0.00	\$155,433.45	\$76,550.00	\$0.00	\$32,371.05	46,512.40	70.08%
Totals		\$23,653,673.51	\$1,911,509.03	\$25,565,182.54	\$17,561,460.03	\$3,129,814.88	\$876,894.60	\$7,126,827.91	72.12%

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

Check Register for Checks > \$4,999.99

February 2023



CUYAHOGA VALLEY
CAREER CENTER

Vendor	Amount	Fund	Description
CVCC-AE Federal Disburse	5,200.34	012	Tuition assistance payments from State short-term certificate grant
Binary Defense Systems Inc.	14,754.72	001	Technology security software
Business Prof. of America	6,350.00	001/200	Student/staff registrations/lodging
Comdoc Leasing	5,417.72	001	Copier lease
Desidara Inc.	7,350.00	001/524	Adult education marketing, website redesign
United States Postal Service	5,000.00	001	Postage
CVCC-AE Federal Disburse	21,248.00	022	Tuition payments from federal grants/loans
CDW-G	7,402.00	001	Projector, touch screen displays
Cintas	7,316.48	009/019	Student uniforms
Gordon Food Service	7,135.64	001/006/011	Supplies for food services and culinary program
CVCC-AE Federal Disburse	35,984.00	022	Tuition payments from federal grants/loans
Lowes	5,431.62	001	Instructional supplies for construction trades and property maintenance programs
NEO Administration Co.	5,989.60	022	Section 125 claims
Suburban Health Consortium	135,057.09	various	Employee benefits insurance premiums
rb030323			



**CUYAHOGA VALLEY CAREER CENTER
INVESTMENT REPORT
February, 2023**

INVESTMENT PORTFOLIO

	AMOUNT
Meeder Investments	18,223,160.86
STAR Ohio Investments	4,817,278.30

TOTAL INVESTMENT PORTFOLIO **23,040,439.16**

DISTRIBUTION OF INTEREST

	Feb. 2023 Interest	FYTD 2023 Interest
General Fund (001)	38,239.09	259,583.09
Endowment Fund (008)	181.14	1,450.36
Cell Tower (018-9606)	249.76	2,024.93
Oil Well (018-9607)	119.09	983.10
Ocasek Scholarship (018-9610)	23.84	189.75

TOTAL INTEREST POSTED **38,812.92** **264,231.23**

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	59,399	51,674	116,837	0	0	0	0	535,784	1,200,000	44.65%	664,216
1730-Sale of Materials	0	0	826	21,779	2,548	770	5,691	16,335	0	0	0	0	47,948	66,000	72.65%	18,052
1790-Other Classroom Fees	4,415	3,100	1,110	130	0	0	390	690	0	0	0	0	9,835	18,000	54.64%	8,165
1833-Services to Patrons	25	0	165	125	60	40	45	0	0	0	0	0	460	3,000	15.33%	2,540
1890-Miscellaneous	704	1,404	698	1,470	140	830	5,536	165	0	0	0	0	10,947	42,000	26.06%	31,053
3110-State Foundation	0	70,044	50,000	19,129	70,044	56,000	0	70,044	0	0	0	0	335,261	360,000	93.13%	24,739
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	117,039	63,336	204,071	0	0	0	0	943,236	1,689,000	55.85%	745,764
Expenditures																
100-Salaries	90,199	58,213	76,751	66,356	73,931	101,194	57,414	72,722	0	0	0	0	596,781	1,065,000	56.04%	468,219
200-Fringe Benefits	26,998	20,917	24,301	22,523	24,087	30,460	21,130	24,857	0	0	0	0	195,272	333,000	58.64%	137,728
400-Purchased Services	2,399	1,014	1,033	2,588	49,915	1,613	964	7,061	0	0	0	0	66,587	152,030	43.80%	85,443
500-Supplies	3,548	10,538	1,105	653	18,172	1,446	7,226	5,884	0	0	0	0	48,572	89,379	54.34%	40,807
600-Equipment	0	0	0	0	0	0	111,261	0	0	0	0	0	111,261	128,500	86.58%	17,239
800-Other	243	246	1,305	561	216	240	558	724	0	0	0	0	4,093	9,270	44.16%	5,177
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	21,559	0	0	0	5,200	0	0	0	0	33,056	7,950	415.80%	(25,106)
Total Expenditures	129,388	91,225	104,495	114,240	166,320	134,952	198,553	116,449	0	0	0	0	1,055,622	1,785,129	59.13%	729,507
Receipts Over/(Under) Expend.	(114,465)	17,271	35,365	90,207	(75,256)	(17,913)	(135,217)	87,622	0	0	0	0	(112,387)	(96,129)		
Beg. Cash Bal. incl. Advance Across FY-end	874,656	760,191	777,462	812,827	903,034	827,778	809,864	674,647	762,269	762,269	762,269	762,269	874,656	874,656		
End. Cash Bal. incl. Advance Across FY-end	760,191	777,462	812,827	903,034	827,778	809,864	674,647	762,269	762,269	762,269	762,269	762,269	762,269	778,527		
End. Cash Bal. without Advances	760,191	777,462	812,827	903,034	827,778	809,864	674,647	762,269	762,269	762,269	762,269	762,269	762,269	778,527		
Encumbrances	150,618	218,650	223,319	233,224	162,074	152,644	43,780	71,458	0	0	0	0	0	25,000		
Ending Unenc. Bal.	609,573	558,812	589,508	669,809	665,703	657,220	630,867	690,811	762,269	762,269	762,269	762,269	762,269	753,527		



CVCC Adult Education Monthly and FYTD Estimates vs Actuals

FY2023--February 2023

Enrollment:

162

Receipts	Mo. Estimate	Mo. Actual	Variance	FYTD Estimate	FYTD Actual	Variance	Explanation of Variance
1214-Tuition	116,861	116,837	(23)	916,006	535,784	(380,222)	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	16,335	16,335	47,300	47,948	648	
1790-Other Classroom Fees	517	690	173	13,151	9,835	(3,316)	
1833-Services to Patrons	241	0	(241)	1,932	460	(1,472)	
1890-Miscellaneous	2,055	165	(1,890)	31,790	10,947	(20,843)	fewer students completing high school diploma program to date
3110-State Foundation	80,155	70,044	(10,111)	294,360	335,261	40,901	received additional \$56K Adult Workforce Education funds from State and short-term certificate grant
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	199,828	204,071	4,243	1,304,538	943,236	(361,303)	
Expenditures							
100-Salaries	87,309	72,722	14,587	712,682	596,781	115,902	program startups occurred in September and after for new school year
200-Fringe Benefits	27,423	24,857	2,566	228,532	195,272	33,260	program startups occurred in September and after for new school year
400-Purchased Services	29,861	7,061	22,801	101,818	66,587	35,231	program startups occurred in September and after for new school year
500-Supplies	7,348	5,884	1,464	68,893	48,572	20,322	program startups occurred in September and after for new school year
600-Equipment	40,000	0	40,000	120,000	111,261	8,739	
800-Other	540	724	(184)	7,957	4,093	3,864	
930-Refunds of Prior Yr. Rceipts	0	5,200	(5,200)	7,950	33,056	(25,106)	received unanticipated short-term certificate grant from State thus refunded tuition payments to eligible students
Total Expenditures	192,482	116,449	76,033	1,247,834	1,055,622	192,211	
Surplus/(Deficit) for Month & FYTD	7,346	87,622	80,276	56,705	(112,387)	(169,091)	