CUYAHOGA VALLEY CAREER CENTER

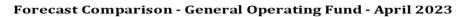
April 30, 2023
Richard A. Berdine, Treasurer

2022-23

Cuyahoga Valley Caree+A2:F28r Center

Forecast Comparison - General Operating Fund - April 2023

CUYAHOGA VALLEY CAREER CENTER								CUYAHOGA VALLEY
CAREER CENTER								CAREER CENTER
						Var	iance-April	
		pril 2023	pril 2023	F	April 2022		3 Actuals to	
	FCS	T Estimate	Actuals		Actuals	I	Estimate	Explanation of Variance
Revenue:	_							
1.010 - General Property Tax (Real Estate)	\$	199,731	\$ 197,865	\$	304,399	\$	(1,866)	
1.020 - Public Utility Personal Property Tax	\$	130,760	\$ 119,789	\$	105,449	\$	(10,971)	actual tax receipts from public utilities slightly less than forecast estimate
1.035 - Unrestricted Grants-in-Aid	\$	124,000	\$ 125,386	\$	(90,216)	\$	1,386	
1.040 - Restricted Grants-in-Aid	\$	26,909	\$ 26,319	\$	178,429	\$	(590)	
1.050 - Property Tax Allocation	\$	-	\$ -	\$	406,216	\$	-	
1.060 - All Other Operating Revenues	\$	49,864	\$ 77,529	\$	47,072	\$	27,665	timing of investment maturities, interest rates/earnings increasing
1.070 - Total Revenue	\$	531,264	\$ 546,888	\$	951,349	\$	15,624	
Other Financing Sources:								
2.050 - Advances In	\$	-	\$ _	\$	-	\$	-	
2.060 - All Other Financing Sources	\$	-	\$ -	\$	-	\$	-	
2.080 Total Revenue and Other Financing Sources	\$	531,264	\$ 546,888	\$	951,349	\$	15,624	
Expenditures:								
3.010 - Personnel Services	\$	620,230	\$ 617,176	\$	599,366	\$	3,054	
3.020 - Employees' Retirement/Insur. Benefits	\$	232,892	\$ 239,269	\$	227,104	\$	(6,377)	
3.030 - Purchased Services	\$	92,041	\$ 75,556	\$	72,634	\$	16,485	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	\$	55,648	\$ 34,582	\$	37,623	\$	21,066	timing of expenditures compared to prior fiscal years
3.050 - Capital Outlay	\$	3,960	\$ i -	\$	352	\$	3,960	
3.060 - Intergovernmental	\$	59,031	\$ -	\$	-	\$	59,031	timing of CTE partnership payments to associate district compared to prior fiscal years
4.300 - Other Objects	\$	53,384	\$ 52,433	\$	52,690	\$	951	
4.500 - Total Expenditures	\$ 1	1,117,186	\$ 1,019,016	\$	989,769	\$	98,170	
Other Financing Uses:								
5.010 - Operating Transfers-Out	\$	-	\$ -	\$	1,093,000	\$	-	
5.020 - Advances Out	\$	===	\$ -	\$		\$	-	
5.030 - All Other Financing Uses	\$	-	\$ -	\$	-	\$	-	
5.050 - Total Expenditures and Other Financing Uses	\$ 1	1,117,186	\$ 1,019,016	\$	2,082,769	\$	98,170	
Surplus/(Deficit) for Month	\$	(585,922)	\$ (472,128)	\$(1,131,420)	\$	113,794	
rb050423								





CAREER CENTER									CUYAHOGA VALLEY CAREER CENTER
		nt FYTD Estimate	Cu	ırrent FYTD Actuals	Miles	Prior FYTD Actuals	Cur	Variance- rrent FYTD Actuals to Estimate	Explanation of Variance
Revenue:	1								
1.010 - General Property Tax (Real Estate)	\$ 12,6	665,533	\$ 1	12,663,667	\$	12,196,253	\$	(1,866)	
1.020 - Public Utility Personal Property Tax	\$ 6	543,115	\$	632,144	\$	593,065	\$	(10,971)	actual tax receipts from public utilities slightly less than forecast estimate
1.035 - Unrestricted Grants-in-Aid	\$ 1,3	305,709	\$	1,307,095	\$	1,367,397	\$	1,386	
1.040 - Restricted Grants-in-Aid	\$ 2	289,411	\$	288,821	\$	339,033	\$	(590)	
1.050 - Property Tax Allocation	\$ 7	765,299	\$	765,299	\$	1,125,864	\$	7-	
1.060 - All Other Operating Revenues	\$ 5	512,242	\$	539,907	\$	357,032	\$	27,665	timing of investment maturities, interest rates/earnings increasing
1.070 - Total Revenue	\$ 16,1	181,309	\$ 1	16,196,934	\$	15,978,643	\$	15,625	
Other Financing Sources:									
2.050 - Advances In			\$	207,000	\$	407,000	\$		
2.060 - All Other Financing Sources	\$	1,522	\$	1,522	_	770	\$	(0)	
2.080 Total Revenue and Other Financing Sources	\$ 16,3	889,831	\$ 1	16,405,456	\$	16,386,413	\$	15,625	
Expenditures:									
3.010 - Personnel Services		327,594	<u> </u>	6,824,540	\$	6,880,161	\$	3,054	
3.020 - Employees' Retirement/Insur. Benefits	. ,	100,029		2,406,406	\$	2,381,960	\$	(6,377)	
3.030 - Purchased Services			_	1,089,231	\$	898,426	\$	16,485	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials		535,488	\$	514,422	\$	516,982	\$	21,066	timing of expenditures compared to prior fiscal years
3.050 - Capital Outlay	\$	59,126	\$	55,166	\$	17,529	\$	3,960	
3.060 - Intergovernmental	\$	89,031	\$	30,000	\$	30,000	\$	59,031	timing of CTE partnership payments to associate district compared to prior fiscal years
4.300 - Other Objects	\$ 3	378,897	\$	377,946	\$	316,287	\$	951	
4.500 - Total Expenditures	\$ 11,3	395,881	\$ 1	11,297,711	\$	11,041,345	\$	98,170	
Other Financing Uses:									
5.010 - Operating Transfers-Out	. ,	371,981	_	3,871,981	\$	1,928,014	\$	-	
5.020 - Advances Out		222,000	\$	222,000	\$	207,000	\$: <u> </u>	
5.030 - All Other Financing Uses	\$		\$		\$	-	\$:-	
5.050 - Total Expenditures and Other Financing Uses	\$ 15,4	189,862	\$ 1	15,391,692	\$	13,176,359	\$	98,170	
Surplus/(Deficit) FYTD	\$ 8	399,969	\$	1,013,764	\$	3,210,054	\$	113,795	
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Revenue Analysis Report - General Operating Fund Only - FY23

OAIL	EER CENTER R			ort - dene		ng Fund Oi	Hy - 1123	CAR	EER CENTER
		Local Re	venue			tate Revenue			
	Taxe	es			Unrestricted	Property	Restricted		
	Real	Personal		Other	Grants-	Tax	Grants-	Non-	Total
	Estate	Property	Interest	Local	in-Aid	Allocation	in-Aid	Operating*	Revenue
July	2,575,707	12	17,659	1,256	126,931	72	29,207		2,750,759
_									
August	3,176,706	182,246	36,289	26,418	151,336	\ <u>-</u>	28,744	207,000	3,808,739
Ct	120 211	105 270	24 505	F0 200	127.016	407.530	20.744	240	000 000
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
осшьст			37,070	121	120,710	337,700	20,000	1,202	330,030
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	1,780,356	224,730	51,356	59,246	123,463	-	27,122	-	2,266,274
A11	107.065	110.700	F2.462	25.266	125 206		26 210		E46.000
April	197,865	119,789	52,162	25,366	125,386	-	26,319	-	546,888
May	_	_	_	-	_	-	_	_	_
May		_							
June	-	_	_	_	_	-	_	_	_
,	100	1000	1009	100.00		DO 10	1000		
Totals	\$12,663,667	\$632,145	\$363,102	\$176,805	\$1,307,095	\$765,299	\$288,823	\$208,522	\$16,405,457
% of Total	77.19%	3.85%	2.21%	1.08%	7.97%	4.66%	1.76%	1.27%	
*Non-Operatin	g Revenue includ	es advances in,	and refund of	prior year exp	enditures.				rb050423







CAREER C	ENTER		1		т т	1		CARE	ER CENTER
	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	602,591	193,478	100,856	36,630	-	-	81,037	-	1,014,592
April	617,176	239,269	75,556	34,582	-	-	52,433	-	1,019,016
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$6,824,541	\$2,406,406	\$1,089,230	\$514,422	\$55,165	\$30,000	\$377,946	\$4,093,981	\$15,391,691
% of Total	44.34%			3.34%	0.36%	0.19%	2.46%	26.60%	
-	iting expenses i l includes General F		ces and trans	fers out.					rb050423

April 2023



FINSUMM Financial Summary

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	1	D	37	F!1 W	34	F! 1 W	C		17
- ,	n 11	Beginning	Monthly	Fiscal Year	Monthly	Fiscal Year	Current		Unencumbered
Fund	Fund Name	Balance	Receipts	To Date	Expenditures	To Date	Fund	Current	Fund
		7/1/2022		Receipts		Expenditures	Balance	Encumbrances	Balance
001	General Fund	\$20,076,140.15	\$546,888.07	\$16,405,456.84	\$1,019,016.45	\$15,391,691.12	\$21,089,905.87	\$567,478.16	\$20,522,427.71
003	Permanent Improvement	\$1,729,281.07	\$1,429.75	\$3,774,971.75	\$29,210.22	\$1,823,557.07	3,680,695.75	\$2,245,907.88	1,434,787.87
006	Food Service	\$86,537.28	\$9,056.57	\$151,727.41	\$10,143.92	\$191,541.08	46,723.61	\$14,559.37	32,164.24
008	Endowment	\$72,771.25	\$257.90	\$1,948.85	\$500.00	\$12,000.00	62,720.10	\$0.00	62,720.10
009	Uniform School Supplies	\$30,178.72	\$717.00	\$103,633.28	\$4,063.86	\$110,649.57	23,162.43	\$30,257.35	(7,094.92)
011	Rotary-Special Services	\$110,105.98	\$3,581.04	\$28,320.82	\$387.95	\$25,825.10	112,601.70	\$7,935.97	104,665.73
012	Adult Education	\$874,656.12	\$74,023.99	\$1,085,397.12	\$121,291.23	\$1,286,366.11	673,687.13	\$50,412.79	623,274.34
018	Public School Support	\$193,760.09	\$4,160.72	\$46,449.46	\$5,626.05	\$48,791.84	191,417.71	\$12,617.70	178,800.01
019	Other Grants	\$147,269.81	\$0.00	\$0.00	\$1,213.16	\$30,574.26	116,695.55	\$9,980.23	106,715.32
022	District Agency	\$51,327.38	\$17,665.08	\$537,363.12	\$19,374.82	\$557,407.02	31,283.48	\$0.00	31,283.48
200	Student Managed Activity	\$44,802.12	\$3,280.23	\$167,044.91	\$36,521.50	\$167,428.50	44,418.53	\$12,279.90	32,138.63
451	Data Communications	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00	\$0.00	0.00
461	Vocational Education Enhancements	\$1,110.00	\$0.00	\$6,000.00	\$0.00	\$5,110.00	2,000.00	\$475.00	1,525.00
499	Miscellaneous State Grants	\$2,500.00	\$0.00	\$14,714.75	\$0.00	\$17,214.75	0.00	\$0.00	0.00
508	Governors' Education Emerg. Relief	(\$2,074.68)	\$0.00	\$85,185.43	\$0.00	\$83,110.75	0.00	\$2,528.22	(2,528.22)
524	Carl Perkins Grants	(\$58,078.10)	\$56,073.45	\$417,199.70	\$33,478.08	\$373,558.17	(14,436.57)	\$26,006.58	(40,443.15)
599	Misc. Federal Grants (CARES Act)	(\$22,315.00)	\$0.00	\$177,748.45	\$1,500.00	\$105,433.45	50,000.00	\$30,871.05	19,128.95
	C - 1m - 1 (411 n - 1)	400 007 070 17		****	44.000.00=		****		
	Grand Totals (ALL Funds)	\$23,337,972.19	\$717,133.80	\$23,004,961.89	\$1,282,327.24	\$20,232,058.79	\$26,110,875.29	\$3,011,310.20	23,099,565.09



Approved Funds for FY23



		Authorized	Monthly	Amount	Amount
Fund	Description	Amount	Amount	Received	Received
	****		Received	FY-to-date	Project-to-date
	State Grants				
451/9023	Network Connectivity FY23	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00
461/9023	High Schools That Work FY23	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
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	\$22,514.75	\$25,514.75
	Federal Grants				
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	\$37,695.80	\$270,676.45	\$270,676.45
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	\$18,377.65	\$61,370.23	\$61,370.23
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	\$0.00	\$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	\$56,073.45	\$702,648.33	\$1,343,281.36



Record of Advances for FY23



INI	TIAL	ADVANO	CEINFORMA	TION	ADVANC	E RETURN	
Date	FROM	TO	Fund	ITTON	Date	LALIONN	
Approved	Fund	Fund	Name	Amount	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 Adva	inces			\$429,000.00		\$207,000.00	
Advances O	utstand	ing				\$222,000.00	
rb050423							

Cuyanoga v	alley Career C	CHILEI			_
Cash	Reconciliation			•	
				CHYA	HOGA VALLEY
CAREER CENTER AP	ril 30, 2023			CARE	EER CENTER
Cash Summary Report Balance				\$	26,110,875.2
Bank Balance:					
PNC Main Checking	1,544,347.36				
PNC - Merchant Svcs.	3,637.75				
PNC - Payroll Holding	30,000.00				
		\$ 1,5	77,985.11		
Investments:					
U.S. Bank: Meeder Investment Managers Managed Portfolio	18,274,762.70				
STAR Ohio	6,367,996.97				
		\$ 24,6	42,759.67		
Petty Cash:	1,500.00				
Administrative Office	1,500.00				
	_				
		\$	1,500.00		
Change Fund:		Ψ	.,000.00		
eninge i and	_				
	_				
	_				
	_				
		\$	-,		
Less: Outstanding Checks		\$ (1	12,108.99)		
Outstanding Deposits/Other Adjustments:					
Credit Card Receipts in Transit	739.50				
Deposit in Transit	H				
Payroll in Transit	_				
	-	\$	739.50		
Bank Balance				\$	26,110,875.2
Variance				\$	-
rb050423					

	Cuyahoga Valley Career Cento	er		
April 2023		Appropriation Summary		
	CUYAHOGA VALLEY		rb050423	
	CAREER CENTER			

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	\$18,078,946.00	\$190,298.73	\$18,269,244.73	\$15,391,691.12	\$1,019,016.45	\$567,478.16	2,310,075.45	87.36%
003	Permanent Improvement	\$3,352,177.01	\$1,515,500.29	\$4,867,677.30	\$1,823,557.07	\$29,210.22	\$0.00	3,044,120.23	37.46%
006	Food Service	\$160,300.00	\$120.00	\$160,420.00	\$191,541.08	\$10,143.92	\$14,559.37	(45,680.45)	128.48%
008	Endowment	\$15,000.00	\$0.00	\$15,000.00	\$12,000.00	\$500.00	\$0.00	3,000.00	80.00%
009	Uniform School Supplies	\$100,870.00	\$14,615.68	\$115,485.68	\$110,649.57	\$4,063.86	\$30,257.35	(25,421.24)	122.01%
011	Rotary-Special Services	\$45,500.00	\$2,147.10	\$47,647.10	\$25,825.10	\$387.95	\$7,935.97	13,886.03	70.86%
012	Adult Education	\$1,796,308.34	\$25,406.84	\$1,821,715.18	\$1,286,366.11	\$121,291.23	\$50,412.79	484,936.28	73.38%
018	Public School Support	\$79,993.30	\$43,356.62	\$123,349.92	\$48,791.84	\$5,626.05	\$12,617.70	61,940.38	49.78%
019	Other Grants	\$131,016.47	\$16,253.34	\$147,269.81	\$30,574.26	\$1,213.16	\$9,980.23	106,715.32	27.54%
022	District Agency	\$790,000.00	\$0.00	\$790,000.00	\$557,407.02	\$19,374.82	\$0.00	232,592.98	70.56%
200	Student Managed Activity	\$161,367.00	\$12,515.14	\$173,882.14	\$167,428.50	\$36,521.50	\$12,279.90	(5,826.26)	103.35%
451	Data Communications	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	0.00	100.00%
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	\$17,214.75	\$0.00	\$0.00	(3,314.75)	123.85%
508	Governors' Education Emerg. Relief	\$25,698.63	\$60,789.66	\$86,488.29	\$83,110.75	\$0.00	\$2,528.22	849.32	99.02%
524	Carl Perkins Grants	\$402,845.31	\$26,895.63	\$429,740.94	\$373,558.17	\$33,478.08	\$26,006.58	30,176.19	92.98%
599	Miscellanous Federal Grants	\$155,433.45	\$0.00	\$155,433.45	\$105,433.45	\$1,500.00	\$30,871.05	19,128.95	87.69%
Totals	-	\$25,314,655.51	\$1,911,509.03	\$27,226,164.54	\$20,232,058.79	\$1,282,327.24	\$764,927.32	\$6,229,178.43	77.12%

Check Register for Checks > \$4,999.99 April 2023



CUYAHOGA VALLEY CAREER CENTER		71p111 202	CUYAHOGA VALLEY CAREER CENTER
Vendor	Amount	Fund	Description
Illuminating Co.	14,391.69	001	Electricity
PNC Bank	12,129.10	various	Marketing, meetings, biohazard waste removal, conference registrations, travel, student course exams
Assessment Tech Institute, LLC	29,625.00	012	Adult education exams
Hilton Anaheim	7,474.80	200	Student competition travel
CVCC-AE Federal Disburse	10,547.00	022	Adult education tuition/fees from federal grants/loans
Anatomical Worldwide LLC	9,072.95	524	Manikin
CDW-G	10,035.51	003/001	Enterprise server license, monitor
Comdoc Leasing	5,417.72	001	Copier lease
Revere Local School District	8,103.35	001	Insurance portion for shared treasurer services
PNC Bank	16,680.29	various	Student and staff travel/registrations
Cintas	5,128.98	009/019	Student uniforms
Ohio Schools Council	6,100.00	001	Natural gas
Ivideo Technologies	12,046.84	003	Nursing audiovisual equipment replacement
Insta-Info, Inc.	7,064.87	003	Horn speaker for school PA system
Skills USA	7,555.00	200	Student and staff registrations
Human Solution/Uplift Desk	6,699.00	003	Replacement staff desks
Industrial Appraisal Co.	7,608.00	001	Property appraisal services
Amazon	6,866.06	various	instructional/office/maintenance/adult education/technology supplies
Suburban Health Consortium	135,993.25	various	Employee benefits insurance premiums
rb050423			



CUYAHOGA VALLEY CAREER CENTER INVESTMENT REPORT April, 2023

INVESTMENT PORTFOLIO

AMOUNT

Meeder Investments

18,274,762.70

STAR Ohio Investments

6,367,996.97

TOTAL INVESTMENT PORTFOLIO

24,642,759.67

DISTRIBUTION OF INTEREST	April 2023 Interest	FYTD 2023 Interest	
General Fund (001)	52,162.30	363,101.62	
Endowment Fund (008)	257.90	1,948.85	
Cell Tower (018-9606)	362.67	2,727.83	
Oil Well (018-9607)	183.84	1,335.87	
Ocasek Scholarship (018-9610)	36.12	259.30	
TOTAL INTEREST POSTED	53,002.83	369,373.47	

<u></u>			Cuya	ahoga Valley Care	eer Center							
CVCC Adult Education Monthly and FYTD Estimates vs Actuals CUYAHOGA VALLEY CUYAHOGA VALLEY												
CUYAHOĞA VALLEY CAREER CENTER					1		ČAREER CENTER					
FY2023April 2023	Enrollment:	175	10000			<u> </u>						
Receipts	Mo. Estimate	Mo. Actual	Variance	FYTD Estimate	FYTD Actual	Variance	Explanation of Variance					
1214-Tuition	31,731	65,884	34,154	1,030,878	663,217	(367,661)	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	1,009	4,769	3,760	55,112	58,008	2,897						
1790-Other Classroom Fees	1,252	1,214	(39)	15,748	11,814	(3,934)						
1833-Services to Patrons	217	244	27	2,390	779	(1,611)						
1890-Miscellaneous	4,806	1,913	(2,893)	37,900	13,318	(24,582)	fewer students completing high school diploma program to date					
3110-State Foundation	0	О	0	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 Expends.	0	0	0	0	3,000	3,000						
Total Receipts	39,016	74,024	35,008	1,436,387	1,085,397	(350,990)						
Expenditures												
100-Salaries	88,376	69,392	18,984	888,103	737,624	150,479	program startups occurred in September and after for new school year					
200-Fringe Benefits	27,706	25,230	2,477	283,785	244,864	38,921	program startups occurred in September and after for new school year					
400-Purchased Services	578	24,082	(23,504)	107,988	96,827	11,161	program startups occurred in September and after for new school year					
500-Supplies	7,057	2,269	4,788	79,248	57,976	21,272	program startups occurred in September and after for new school year					
600-Equipment	0	0	0	120,000	111,261	8,739						
800-Other	263	319	(57)	8,495	4,757	3,738						
930-Refunds of Prior Yr. Rceipts	О	О	О	7,950	33,056	(25,106)	received unanticipated short-term certificate grant from State thus refunded tuition payments to eligible students					
Total Expenditures	123,980	121,291	2,689	1,495,569	1,286,366	209,203						
		,			1	1						
Surplus/(Deficit) for Month & FYTD	(84,964)	(47,267)	37,697	(59,181)	(200,969)	(141,787)						
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CVCC Adult Education Forecast Mor	nthly Cash F	low Data E	ntry	-												
				-	-											
Advance In Current FY	0														0/ -f F-tit-	D. L. and Brandinian
															% of Estimate	
TV0000															Received/	to be Received/
<u>FY2023</u>	<u>July</u>	<u>August</u>	September	<u>October</u>	<u>November</u>	December	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	May	<u>June</u>	<u>Totals</u>	Annual Estimate	<u>Expended</u>	<u>Expended</u>
Receipts																
1214-Tuition	9,779	33,948	84,061	161,814	18,272	59,399	51,674	116,837	61,548	65,884	0	0	663,217	1,200,000	55.27%	536,783
1730-Sale of Materials	0	0	826	21,779	2,548	770	5,691	16,335	5,291	4,769	0	0	58,008	66,000	87.89%	7,992
1790-Other Classroom Fees	4,415	3,100	1,110	130	0	0	390	690	765	1,214	0	0	11,814	18,000	65.63%	6,187
1833-Services to Patrons	25	0	165	125	60	40	45	0	75	244	0	0	779	3,000	25.97%	2,221
1890-Miscellaneous	704	1,404	698	1,470	140	830	5,536	165	458	1,913	0	0	13,318	42,000	31.71%	28,682
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 Expends.	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	68,137	74,024	0	0	1,085,397	1,689,000	64.26%	603,603
Expenditures																
100-Salaries	90,199	58,213	76,751	66,356	73,931	101,194	57,414	72,722	71,451	69,392	0	0	737,624	1,065,000	69.26%	327,376
200-Fringe Benefits	26,998	20,917	24,301	22,523	24,087	30,460	21,130	24,857	24,362	25,230	0	0	244,864	333,000	73.53%	88,136
400-Purchased Services	2,399	1,014	1,033	2,588	49,915	1,613	964	7,061	6,158	25,230	0	0	96,827	152,030	63.69%	55,203
500-Supplies	3,548	1,014	1,105	653	18,172	1,446	7,226	5,884	7,136	2,269	0	0	57,976	89,379	64.87%	31,403
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	345	319	0	0	4,757	9,270	51.32%	4,513
920-Advances Out	0	0	0	0	0	0	0	0	0	0	0	0	0	9,270	#DIV/0!	0
930-Refunds of Prior Yr. Rceipts	6,000	297	0	21,559	0	0	0	5,200	0	0	0	0	33,056	7,950	#DIV/0! 415.80%	(25,106)
	129,388	91,225	104,495	114,240	166,320	134,952	198,553	116,449	109,452	121.291	0	0	1,286,366	1,785,129	72.06%	498,763
Total Expenditures	129,300	91,225	104,495	114,240	100,520	134,932	198,555	110,449	109,452	121,291	U	U	1,280,300	1, /85, 129	/2.00%	498,703
Receipts Over/(Under) Expends.	(114,465)	17,271	35,365	90,207	(75,256)	(17,913)	(135,217)	87,622	(41,315)	(47,267)	0	0	(200,969)	(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	720,954	673,687	673,687	874,656	874,656		
DES. Cash bai. Hich Advance Across 1.1 Cha	074,030	700,131	111,402	012,027	303,034	021,110	003,004	0/4,04/	102,203	720,334	0/3,00/	0/3,00/	074,050	0/4,000		
End. Cash Bal. incl. Advance Across FY-end	760,191	777,462	812,827	903,034	827,778	809,864	674,647	762,269	720,954	673,687	673,687	673,687	673,687	778,527		
End. Cash Bal. without Advances	760,191	777,462	812,827	903,034	827,778	809,864	674,647	762,269	720,954	673,687	673,687	673,687	673,687	778,527		
Encumbrances	150,618	218,650	223,319	233,224	162,074	152,644	43,780	71,458	67,770	50,413	0	0	0	25,000		
Ending Unenc. Bal.	609,573	558,812	589,508	669,809	665,703	657,220	630,867	690,811	653,184	623,274	673,687	673,687	673,687	753,527		