

CUYAHOGA VALLEY CAREER CENTER

May 31, 2023
Richard A. Berdine, Treasurer

2022-23

Cuyahoga Valley Career+A2:F28r Center



Forecast Comparison - General Operating Fund - May 2023



CUYAHOGA VALLEY
CAREER CENTER

CUYAHOGA VALLEY
CAREER CENTER

	May 2023 FCST Estimate	May 2023 Actuals	May 2022 Actuals	Variance- May2023 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	\$ 272,271	\$ 278,019	\$ 259,597	\$ 5,748	
1.040 - Restricted Grants-in-Aid	\$ 26,909	\$ 26,250	\$ (20,928)	\$ (659)	
1.050 - Property Tax Allocation	\$ 766,247	\$ 766,349	\$ 356,515	\$ 102	
1.060 - All Other Operating Revenues	\$ 51,225	\$ 78,341	\$ 42,655	\$ 27,116	timing of investment maturities, interest rates/earnings increasing, TIF revenues increased from Village of Richfield and City of Fairlawn
1.070 - Total Revenue	\$ 1,116,652	\$ 1,148,959	\$ 637,840	\$ 32,307	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 1,116,652	\$ 1,148,959	\$ 637,840	\$ 32,307	
Expenditures:					
3.010 - Personnel Services	\$ 692,589	\$ 657,390	\$ 641,124	\$ 35,199	timing of expenditures compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 233,905	\$ 238,539	\$ 208,204	\$ (4,634)	
3.030 - Purchased Services	\$ 88,586	\$ 75,708	\$ 67,046	\$ 12,878	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	\$ 54,312	\$ 51,270	\$ 33,183	\$ 3,042	
3.050 - Capital Outlay	\$ 2,203	\$ 269	\$ 9,075	\$ 1,934	
3.060 - Intergovernmental	\$ 58,865	\$ 87,862	\$ 74,512	\$ (28,997)	timing of CTE partnership payments to associate district compared to prior fiscal years
4.300 - Other Objects	\$ 4,098	\$ 3,006	\$ 2,740	\$ 1,092	
4.500 - Total Expenditures	\$ 1,134,558	\$ 1,114,045	\$ 1,035,883	\$ 20,513	
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	\$ 1,134,558	\$ 1,114,045	\$ 1,035,883	\$ 20,513	
Surplus/(Deficit) for Month	\$ (17,906)	\$ 34,914	\$ (398,044)	\$ 52,820	

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

Forecast Comparison - General Operating Fund - May 2023



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)	\$ 12,665,533	\$ 12,663,667	\$ 12,196,253	\$ (1,866)	
1.020 - Public Utility Personal Property Tax	\$ 643,115	\$ 632,144	\$ 593,065	\$ (10,971)	actual tax receipts from public utilities slightly less than forecast estimate
1.035 - Unrestricted Grants-in-Aid	\$ 1,577,980	\$ 1,585,114	\$ 1,626,994	\$ 7,134	
1.040 - Restricted Grants-in-Aid	\$ 316,320	\$ 315,071	\$ 318,105	\$ (1,249)	
1.050 - Property Tax Allocation	\$ 1,531,546	\$ 1,531,648	\$ 1,482,379	\$ 102	
1.060 - All Other Operating Revenues	\$ 563,467	\$ 618,248	\$ 399,687	\$ 54,781	timing of investment maturities, interest rates/earnings continue to increase, increase in TIF revenues from Village of Richfield and City of Fairlawn
1.070 - Total Revenue	\$ 17,297,961	\$ 17,345,892	\$ 16,616,483	\$ 47,931	
Other Financing Sources:					
2.050 - Advances In	\$ 207,000	\$ 207,000	\$ 407,000	\$ -	
2.060 - All Other Financing Sources	\$ 1,522	\$ 1,522	\$ 770	\$ (0)	
2.080 Total Revenue and Other Financing Sources	\$ 17,506,483	\$ 17,554,414	\$ 17,024,253	\$ 47,931	
Expenditures:					
3.010 - Personnel Services	\$ 7,520,183	\$ 7,481,930	\$ 7,521,285	\$ 38,253	timing of expenditures compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 2,633,934	\$ 2,644,945	\$ 2,590,164	\$ (11,011)	timing of expenditures compared to prior fiscal years
3.030 - Purchased Services	\$ 1,194,302	\$ 1,164,939	\$ 965,472	\$ 29,363	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	\$ 589,800	\$ 565,692	\$ 550,165	\$ 24,108	timing of expenditures compared to prior fiscal years
3.050 - Capital Outlay	\$ 61,329	\$ 55,435	\$ 26,604	\$ 5,894	
3.060 - Intergovernmental	\$ 147,896	\$ 117,862	\$ 104,512	\$ 30,034	timing of CTE partnership payments to associate district compared to prior fiscal years
4.300 - Other Objects	\$ 382,995	\$ 380,952	\$ 319,027	\$ 2,043	
4.500 - Total Expenditures	\$ 12,530,439	\$ 12,411,755	\$ 12,077,229	\$ 118,684	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 3,871,981	\$ 3,871,981	\$ 1,928,014	\$ -	
5.020 - Advances Out	\$ 222,000	\$ 222,000	\$ 207,000	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 16,624,420	\$ 16,505,736	\$ 14,212,243	\$ 118,684	
Surplus/(Deficit) FYTD	\$ 882,063	\$ 1,048,678	\$ 2,812,010	\$ 166,615	

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	1,780,356	224,730	51,356	59,246	123,463	-	27,122	-	2,266,274
April	197,865	119,789	52,162	25,366	125,386	-	26,319	-	546,888
May	-	-	48,186	30,155	278,019	766,349	26,250	-	1,148,959
June	-	-	-	-	-	-	-	-	-
Totals	\$12,663,667	\$632,145	\$411,287	\$206,960	\$1,585,114	\$1,531,648	\$315,072	\$208,522	\$17,554,415
% of Total	72.14%	3.60%	2.34%	1.18%	9.03%	8.73%	1.79%	1.19%	

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

rb060623

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	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	657,390	238,539	75,708	51,270	269	87,862	3,006	-	1,114,045
June	-	-	-	-	-	-	-	-	-
TOTALS	\$7,481,931	\$2,644,945	\$1,164,938	\$565,692	\$55,434	\$117,862	\$380,952	\$4,093,981	\$16,505,735
% of Total	45.33%	16.02%	7.06%	3.43%	0.34%	0.71%	2.31%	24.80%	

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

Operating Fund includes General Fund (001) only

rb060623

Cuyahoga Valley Career Center



**CUYAHOGA VALLEY
CAREER CENTER**

May 2023

FINSUMM Financial Summary

rb060623

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	\$1,148,958.64	\$17,554,415.48	\$1,114,044.68	\$16,505,735.80	\$21,124,819.83	\$502,760.62	\$20,622,059.21
003	Permanent Improvement	\$1,729,281.07	\$0.00	\$3,774,971.75	\$40,715.00	\$1,864,272.07	3,639,980.75	\$2,249,724.16	1,390,256.59
006	Food Service	\$86,537.28	\$6,713.52	\$158,440.93	\$12,241.56	\$203,782.64	41,195.57	\$22,336.86	18,858.71
008	Endowment	\$72,771.25	\$271.26	\$2,220.11	\$1,000.00	\$13,000.00	61,991.36	\$0.00	61,991.36
009	Uniform School Supplies	\$30,178.72	\$877.00	\$104,510.28	\$3,234.48	\$113,884.05	20,804.95	\$27,022.87	(6,217.92)
011	Rotary-Special Services	\$110,105.98	\$2,766.73	\$31,087.55	\$5,310.67	\$31,135.77	110,057.76	\$3,051.16	107,006.60
012	Adult Education	\$874,656.12	\$123,201.88	\$1,208,599.00	\$112,047.23	\$1,398,413.34	684,841.78	\$44,482.74	640,359.04
018	Public School Support	\$193,760.09	\$3,259.86	\$49,709.32	\$5,578.80	\$54,370.64	189,098.77	\$8,941.77	180,157.00
019	Other Grants	\$147,269.81	\$0.00	\$0.00	\$4,245.12	\$34,819.38	112,450.43	\$7,979.11	104,471.32
022	District Agency	\$51,327.38	\$28,353.08	\$565,716.20	\$30,793.14	\$588,200.16	28,843.42	\$0.00	28,843.42
200	Student Managed Activity	\$44,802.12	\$2,119.91	\$169,164.82	\$34,617.20	\$202,045.70	11,921.24	\$33,073.28	(21,152.04)
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	\$2,500.00	\$17,214.75	\$0.00	\$17,214.75	2,500.00	\$0.00	2,500.00
508	Governors' Education Emerg. Relief	(\$2,074.68)	\$0.00	\$85,185.43	\$0.00	\$83,110.75	0.00	\$3,340.65	(3,340.65)
524	Carl Perkins Grants	(\$58,078.10)	\$27,288.27	\$444,487.97	\$15,526.23	\$389,084.40	(2,674.53)	\$25,452.66	(28,127.19)
599	Misc. Federal Grants (CARES Act)	(\$22,315.00)	\$0.00	\$177,748.45	\$0.00	\$105,433.45	50,000.00	\$30,871.05	19,128.95
	Grand Totals (ALL Funds)	\$23,337,972.19	\$1,346,310.15	\$24,351,272.04	\$1,379,354.11	\$21,611,412.90	\$26,077,831.33	\$2,959,511.93	23,118,319.40

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	\$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
499/9223	Ohio Attorney General Safety Grant FY23	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	Total State Funds	\$36,414.75	\$2,500.00	\$25,014.75	\$28,014.75
<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	\$10,259.82	\$280,936.27	\$280,936.27
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	\$17,028.45	\$78,398.68	\$78,398.68
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	\$1,428,178.24	\$29,788.27	\$732,436.60	\$1,373,069.63

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

rb060623

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

Cash Reconciliation

May 31, 2023



CUYAHOGA VALLEY
CAREER CENTER

Cash Summary Report Balance			\$ 26,077,831.33
Bank Balance:			
PNC Main Checking	1,106,952.28		
PNC - Merchant Svcs.	5,213.73		
PNC - Payroll Holding	30,000.00		
		\$ 1,142,166.01	
Investments:			
U.S. Bank: Meeder Investment Managers Managed Portfolio STAR Ohio	18,294,239.81 6,396,107.90		
		\$ 24,690,347.71	
Petty Cash:			
Administrative Office	1,500.00		
	-		
	-		
		\$ 1,500.00	
Change Fund:			
	-		
	-		
	-		
		\$ -	
Less: Outstanding Checks		\$ (186,258.23)	
Outstanding Deposits/Other Adjustments:			
Credit Card Receipts in Transit	667.38		
Deposit in Transit	-		
Payroll in Transit	429,408.46		
	-		
		\$ 430,075.84	
Bank Balance			\$ 26,077,831.33
Variance			\$ -

rb060623

Cuyahoga Valley Career Center

May 2023



CUYAHOGA VALLEY
CAREER CENTER

Appropriation Summary

rb060623

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	\$16,505,735.80	\$1,114,044.68	\$502,760.62	1,260,748.31	93.10%
003	Permanent Improvement	\$3,352,177.01	\$1,515,500.29	\$4,867,677.30	\$1,864,272.07	\$40,715.00	\$0.00	3,003,405.23	38.30%
006	Food Service	\$165,300.00	\$120.00	\$165,420.00	\$203,782.64	\$12,241.56	\$22,336.86	(60,699.50)	136.69%
008	Endowment	\$15,000.00	\$0.00	\$15,000.00	\$13,000.00	\$1,000.00	\$0.00	2,000.00	86.67%
009	Uniform School Supplies	\$100,870.00	\$14,615.68	\$115,485.68	\$113,884.05	\$3,234.48	\$27,022.87	(25,421.24)	122.01%
011	Rotary-Special Services	\$45,500.00	\$2,147.10	\$47,647.10	\$31,135.77	\$5,310.67	\$3,051.16	13,460.17	71.75%
012	Adult Education	\$1,796,308.34	\$25,406.84	\$1,821,715.18	\$1,398,413.34	\$112,047.23	\$44,482.74	378,819.10	79.21%
018	Public School Support	\$79,993.30	\$43,356.62	\$123,349.92	\$54,370.64	\$5,578.80	\$8,941.77	60,037.51	51.33%
019	Other Grants	\$131,016.47	\$16,253.34	\$147,269.81	\$34,819.38	\$4,245.12	\$7,979.11	104,471.32	29.06%
022	District Agency	\$790,000.00	\$0.00	\$790,000.00	\$588,200.16	\$30,793.14	\$0.00	201,799.84	74.46%
200	Student Managed Activity	\$180,965.88	\$12,515.14	\$193,481.02	\$202,045.70	\$34,617.20	\$33,073.28	(41,637.96)	121.52%
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	\$13,900.00	\$2,500.00	\$16,400.00	\$17,214.75	\$0.00	\$0.00	(814.75)	104.97%
508	Governors' Education Emerg. Relief	\$25,698.63	\$60,789.66	\$86,488.29	\$83,110.75	\$0.00	\$3,340.65	36.89	99.96%
524	Carl Perkins Grants	\$402,845.31	\$26,895.63	\$429,740.94	\$389,084.40	\$15,526.23	\$25,452.66	15,203.88	96.46%
599	Miscellaneous Federal Grants	\$155,433.45	\$0.00	\$155,433.45	\$105,433.45	\$0.00	\$30,871.05	19,128.95	87.69%
Totals		\$25,341,754.39	\$1,911,509.03	\$27,253,263.42	\$21,611,412.90	\$1,379,354.11	\$709,312.77	\$4,932,537.75	81.90%

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

Check Register for Checks > \$4,999.99

May 2023



CUYAHOGA VALLEY
CAREER CENTER

Vendor	Amount	Fund	Description
CVCC-AE Federal Disburse	20,667.93	022	Adult Education tuition/fees from federal grants/loans
Comdoc Leasing	6,520.57	001	Copier lease
PNC Bank	8,860.80	various	Marketing, staff memorials, county tax for student services, student exam fees, staff/student travel, meeting refreshments
Akron Area Electrical JATC	15,947.39	001	Electrical program curriculum/testing materials
Brecksville/Broadview Hts. Schools	29,990.57	001	CTE partnership funds
Illuminating Co.	16,193.89	001	Electricity
Brightly Software Inc.	5,870.55	001	Maintenance/facility scheduling software license renewal
Industrial Appraisal Co.	5,072.00	001	Fixed assets appraisal
HPN Destination Services	23,087.00	200	Student competition registration for SkillsUSA
Revere Local School District	30,000.00	001	CTE partnership funds
Twinsburg City Schools	27,871.48	001	CTE partnership funds
William Roofing Co. Inc.	36,800.00	003	Roofing project Machine and IT areas
Ohio Graphco Inc.	6,980.00	001	Graphic printing technology equipment service agreements
Amazon	11,096.85	various	instructional/office/maintenance/adult education/technology supplies
Suburban Health Consortium	135,074.11	various	Employee benefits insurance premiums
rb060623			



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

INVESTMENT PORTFOLIO

	AMOUNT
Meeder Investments	18,294,239.81
STAR Ohio Investments	6,396,107.90
TOTAL INVESTMENT PORTFOLIO	24,690,347.71

DISTRIBUTION OF INTEREST

	May 2023 Interest	FYTD 2023 Interest
General Fund (001)	48,185.52	411,287.14
Endowment Fund (008)	271.26	2,220.11
Cell Tower (018-9606)	373.05	3,100.88
Oil Well (018-9607)	198.21	1,534.08
Ocasek Scholarship (018-9610)	38.60	297.90
TOTAL INTEREST POSTED	49,066.64	418,440.11

Cuyahoga Valley Career Center



CVCC Adult Education Monthly and FYTD Estimates vs Actuals



FY2023--May 2023							
	Enrollment:	161					
Receipts	Mo. Estimate	Mo. Actual	Variance	FYTD Estimate	FYTD Actual	Variance	Explanation of Variance
1214-Tuition	36,301	39,079	2,778	1,067,179	702,296	(364,883)	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	212	417	205	55,324	58,425	3,101	
1790-Other Classroom Fees	1,179	2,090	911	16,927	13,904	(3,023)	
1833-Services to Patrons	439	75	(364)	2,829	854	(1,975)	
1890-Miscellaneous	2,978	1,977	(1,001)	40,878	15,295	(25,583)	fewer students completing high school diploma program to date
3110-State Foundation	65,640	79,564	13,924	360,000	414,825	54,825	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	106,749	123,202	16,452	1,543,137	1,208,599	(334,538)	
Expenditures							
100-Salaries	84,796	75,352	9,444	972,899	812,976	159,923	program startups occurred in September and after for new school year
200-Fringe Benefits	22,430	26,335	(3,905)	306,215	271,199	35,016	program startups occurred in September and after for new school year
400-Purchased Services	37,757	3,596	34,161	145,745	100,423	45,322	program startups occurred in September and after for new school year
500-Supplies	3,087	6,551	(3,464)	82,335	64,527	17,808	program startups occurred in September and after for new school year
600-Equipment	8,500	0	8,500	128,500	111,261	17,239	cost of machining equipment program less than forecast estimate
800-Other	218	213	6	8,713	4,970	3,743	
930-Refunds of Prior Yr. Rceipts	0	0	0	7,950	33,056	(25,106)	received unanticipated short-term certificate grant from State thus refunded tuition payments to eligible students
Total Expenditures	156,788	112,047	44,741	1,652,357	1,398,413	253,944	
Surplus/(Deficit) for Month & FYTD	(50,039)	11,155	61,194	(109,220)	(189,814)	(80,594)	

CVCC Adult Education Forecast Monthly Cash Flow Data Entry															
Advance In Current FY	0														
FY2023	July	August	September	October	November	December	January	February	March	April	May	June	Totals	Annual Estimate	% of Estimate Received/Expended
Receipts															
1214-Tuition	9,779	33,948	84,061	161,814	18,272	59,399	51,674	116,837	61,548	65,884	39,079	0	702,296	1,200,000	58.52%
1730-Sale of Materials	0	0	826	21,779	2,548	770	5,691	16,335	5,291	4,769	417	0	58,425	66,000	88.52%
1790-Other Classroom Fees	4,415	3,100	1,110	130	0	0	390	690	765	1,214	2,090	0	13,904	18,000	77.24%
1833-Services to Patrons	25	0	165	125	60	40	45	0	75	244	75	0	854	3,000	28.47%
1890-Miscellaneous	704	1,404	698	1,470	140	830	5,536	165	458	1,913	1,977	0	15,295	42,000	36.42%
3110-State Foundation	0	70,044	50,000	19,129	70,044	56,000	0	70,044	0	0	79,564	0	414,825	360,000	115.23%
5100-Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
5210-Advances In	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/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%
Total Receipts	14,923	108,496	139,860	204,447	91,064	117,039	63,336	204,071	68,137	74,024	123,202	0	1,208,599	1,689,000	71.56%
Expenditures															
100-Salaries	90,199	58,213	76,751	66,356	73,931	101,194	57,414	72,722	71,451	69,392	75,352	0	812,976	1,065,000	76.34%
200-Fringe Benefits	26,998	20,917	24,301	22,523	24,087	30,460	21,130	24,857	24,362	25,230	26,335	0	271,199	333,000	81.44%
400-Purchased Services	2,399	1,014	1,033	2,588	49,915	1,613	964	7,061	6,158	24,082	3,596	0	100,423	152,030	66.05%
500-Supplies	3,548	10,538	1,105	653	18,172	1,446	7,226	5,884	7,136	2,269	6,551	0	64,527	89,379	72.19%
600-Equipment	0	0	0	0	0	0	111,261	0	0	0	0	0	111,261	128,500	86.58%
800-Other	243	246	1,305	561	216	240	558	724	345	319	213	0	4,970	9,270	53.61%
920-Advances Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/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%
Total Expenditures	129,388	91,225	104,495	114,240	166,320	134,952	198,553	116,449	109,452	121,291	112,047	0	1,398,413	1,785,129	78.34%
Receipts Over/(Under) Expend.	(114,465)	17,271	35,365	90,207	(75,256)	(17,913)	(135,217)	87,622	(41,315)	(47,267)	11,155	0	(189,814)	(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	684,842	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	720,954	673,687	684,842	684,842	684,842	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	684,842	684,842	684,842	778,527	
Encumbrances	150,618	218,650	223,319	233,224	162,074	152,644	43,780	71,458	67,770	50,413	44,483	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	640,359	684,842	684,842	753,527	