

CUYAHOGA VALLEY CAREER CENTER

June 30, 2023

Richard A. Berdine, Treasurer



2022-23

Cuyahoga Valley Career+A2:F28r Center

Forecast Comparison - General Operating Fund - June 2023



	Current Month FCST Estimate	Current Month Actuals	Prior FY Month Actuals	Variance- Current Month 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	\$ 124,000	\$ 123,402	\$ 114,443	\$ (598)	
1.040 - Restricted Grants-in-Aid	\$ 26,910	\$ 26,060	\$ (26,557)	\$ (850)	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 52,433	\$ 61,638	\$ 14,874	\$ 9,205	
1.070 - Total Revenue	\$ 203,343	\$ 211,100	\$ 102,760	\$ 7,757	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 203,343	\$ 211,100	\$ 102,760	\$ 7,757	
Expenditures:					
3.010 - Personnel Services	\$ 1,001,465	\$ 961,181	\$ 642,672	\$ 40,284	timing of expenditures compared to prior fiscal years, unused budgets carryover to FY24
3.020 - Employees' Retirement/Insur. Benefits	\$ 302,607	\$ 288,698	\$ 241,473	\$ 13,909	timing of expenditures compared to prior fiscal years, unused budgets carryover to FY24
3.030 - Purchased Services	\$ 84,481	\$ 66,785	\$ 101,337	\$ 17,696	timing of expenditures compared to prior fiscal years, unused budgets carryover to FY24
3.040 - Supplies and Materials	\$ 70,674	\$ 49,637	\$ 52,110	\$ 21,037	timing of expenditures compared to prior fiscal years, unused budgets carryover to FY24
3.050 - Capital Outlay	\$ 2,994	\$ 2,247	\$ -	\$ 747	
3.060 - Intergovernmental	\$ 92,104	\$ 51,213	\$ 133,651	\$ 40,891	timing of CTE partnership payments to associate district compared to prior fiscal years
4.300 - Other Objects	\$ 3,074	\$ 3,380	\$ 2,303	\$ (306)	
4.500 - Total Expenditures	\$ 1,557,399	\$ 1,423,142	\$ 1,173,546	\$ 134,257	
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	\$ 1,557,399	\$ 1,423,142	\$ 1,173,546	\$ 134,257	
Surplus/(Deficit) for Month	\$(1,354,056)	\$(1,212,041)	\$(1,070,786)	\$ 142,015	

Cuyahoga Valley Career Center

Forecast Comparison - General Operating Fund - June 2023



	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	\$ 1,701,980	\$ 1,708,516	\$ 1,741,437	\$ 6,536	
1.040 - Restricted Grants-in-Aid	\$ 343,230	\$ 341,131	\$ 291,548	\$ (2,099)	
1.050 - Property Tax Allocation	\$ 1,531,546	\$ 1,531,648	\$ 1,482,379	\$ 102	
1.060 - All Other Operating Revenues	\$ 615,900	\$ 679,886	\$ 414,561	\$ 63,986	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	\$ 17,501,304	\$ 17,556,992	\$ 16,719,243	\$ 55,688	
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	\$ 17,709,826	\$ 17,765,514	\$ 17,127,013	\$ 55,688	
Expenditures:					
3.010 - Personnel Services	\$ 8,521,648	\$ 8,443,111	\$ 8,163,957	\$ 78,537	timing of expenditures compared to prior fiscal years, unused budgets carryover to FY24
3.020 - Employees' Retirement/Insur. Benefits	\$ 2,936,541	\$ 2,933,643	\$ 2,831,637	\$ 2,898	
3.030 - Purchased Services	\$ 1,278,783	\$ 1,231,724	\$ 1,066,809	\$ 47,059	timing of expenditures compared to prior fiscal years, unused budgets carryover to FY24
3.040 - Supplies and Materials	\$ 660,474	\$ 615,329	\$ 602,275	\$ 45,145	timing of expenditures compared to prior fiscal years, unused budgets carryover to FY24
3.050 - Capital Outlay	\$ 64,323	\$ 57,682	\$ 26,604	\$ 6,641	
3.060 - Intergovernmental	\$ 240,000	\$ 169,075	\$ 238,163	\$ 70,925	timing of CTE partnership payments to associate district compared to prior fiscal years
4.300 - Other Objects	\$ 386,069	\$ 384,332	\$ 321,330	\$ 1,737	
4.500 - Total Expenditures	\$ 14,087,838	\$ 13,834,896	\$ 13,250,775	\$ 252,942	
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	\$ 18,181,819	\$ 17,928,877	\$ 15,385,789	\$ 252,942	
Surplus/(Deficit) FYTD	\$ (471,993)	\$ (163,363)	\$ 1,741,224	\$ 308,630	

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	-	-	56,844	4,794	123,402	-	26,060	-	211,100
Totals	\$12,663,667	\$632,145	\$468,131	\$211,754	\$1,708,516	\$1,531,648	\$341,133	\$208,522	\$17,765,516
% of Total	71.28%	3.56%	2.64%	1.19%	9.62%	8.62%	1.92%	1.17%	

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

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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	961,181	288,698	66,785	49,637	2,247	51,213	3,380	-	1,423,142
TOTALS	\$8,443,112	\$2,933,643	\$1,231,723	\$615,329	\$57,681	\$169,075	\$384,332	\$4,093,981	\$17,928,877
% of Total	47.09%	16.36%	6.87%	3.43%	0.32%	0.94%	2.14%	22.83%	
<i>*Non-Operating expenses include advances and transfers out.</i>									
Operating Fund includes General Fund (001) only									
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Cuyahoga Valley Career Center

June 2023



FINSUMM Financial Summary

CUYAHOGA VALLEY
CAREER CENTER

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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	\$211,100.44	\$17,765,515.92	\$1,423,141.70	\$17,928,877.50	\$19,912,778.57	\$248,801.48	\$19,663,977.09
003	Permanent Improvement	\$1,729,281.07	\$0.00	\$3,774,971.75	\$17,730.43	\$1,882,002.50	3,622,250.32	\$2,231,125.85	1,391,124.47
006	Food Service	\$86,537.28	\$6,944.96	\$165,385.89	\$13,435.26	\$217,217.90	34,705.27	\$11,300.00	23,405.27
008	Endowment	\$72,771.25	\$288.18	\$2,508.29	\$0.00	\$13,000.00	62,279.54	\$0.00	62,279.54
009	Uniform School Supplies	\$30,178.72	\$0.00	\$104,510.28	\$3,536.57	\$117,420.62	17,268.38	\$13,228.95	4,039.43
011	Rotary-Special Services	\$110,105.98	\$2,096.13	\$33,183.68	\$1,690.49	\$32,826.26	110,463.40	\$871.47	109,591.93
012	Adult Education	\$874,656.12	\$99,094.46	\$1,307,693.46	\$150,078.38	\$1,548,491.72	633,857.86	\$33,055.61	600,802.25
018	Public School Support	\$193,760.09	\$2,903.94	\$52,613.26	\$3,351.93	\$57,722.57	188,650.78	\$879.72	187,771.06
019	Other Grants	\$147,269.81	\$0.00	\$0.00	\$1,874.94	\$36,694.32	110,575.49	\$3,911.90	106,663.59
022	District Agency	\$51,327.38	\$84,705.84	\$650,422.04	\$84,211.79	\$672,411.95	29,337.47	\$0.00	29,337.47
200	Student Managed Activity	\$44,802.12	\$377.43	\$169,542.25	\$9,539.14	\$211,584.84	2,759.53	\$24,245.66	(21,486.13)
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	\$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	\$817.57	\$83,928.32	(817.57)	\$2,528.22	(3,345.79)
524	Carl Perkins Grants	(\$58,078.10)	\$9,717.88	\$454,205.85	\$14,342.35	\$403,426.75	(7,299.00)	\$13,607.48	(20,906.48)
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	\$417,229.26	\$24,768,501.30	\$1,723,750.55	\$23,335,163.45	\$24,771,310.04	\$2,614,902.39	22,156,407.65

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	\$2,000.00
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	\$0.00	\$2,500.00	\$2,500.00
	Total State Funds	\$36,414.75	\$0.00	\$25,014.75	\$25,014.75
<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	\$6,449.50	\$287,385.77	\$287,385.77
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	\$3,218.38	\$81,617.06	\$81,617.06
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	\$9,667.88	\$742,104.48	\$1,379,737.51

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

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Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

Cash Reconciliation

June 30, 2023



CUYAHOGA VALLEY
CAREER CENTER

Cash Summary Report Balance			\$ 24,771,310.04
Bank Balance:			
PNC Main Checking	1,003,449.07		
PNC - Merchant Svcs.	1,382.68		
PNC - Payroll Holding	30,000.00		
		\$ 1,034,831.75	
Investments:			
U.S. Bank: Meeder Investment Managers Managed Portfolio STAR Ohio	18,325,339.81 5,421,310.02		
		\$ 23,746,649.83	
Petty Cash:			
Administrative Office	1,500.00		
	-		
	-		
		\$ 1,500.00	
Change Fund:			
	-		
	-		
	-		
		\$ -	
Less: Outstanding Checks		\$ (11,877.79)	
Outstanding Deposits/Other Adjustments:			
Credit Card Receipts in Transit	206.25		
Deposit in Transit	-		
Payroll in Transit	-		
		\$ 206.25	
Bank Balance			\$ 24,771,310.04
Variance			\$ -

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Cuyahoga Valley Career Center

June 2023



CUYAHOGA VALLEY
CAREER CENTER

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	\$18,228,946.00	\$190,298.73	\$18,419,244.73	\$17,928,877.50	\$1,423,141.70	\$248,801.48	241,565.75	98.69%
003	Permanent Improvement	\$3,352,177.01	\$1,515,500.29	\$4,867,677.30	\$1,882,002.50	\$17,730.43	\$0.00	2,985,674.80	38.66%
006	Food Service	\$165,300.00	\$120.00	\$165,420.00	\$217,217.90	\$13,435.26	\$11,300.00	(63,097.90)	138.14%
008	Endowment	\$15,000.00	\$0.00	\$15,000.00	\$13,000.00	\$0.00	\$0.00	2,000.00	86.67%
009	Uniform School Supplies	\$66,033.89	\$14,615.68	\$80,649.57	\$117,420.62	\$3,536.57	\$13,228.95	(50,000.00)	162.00%
011	Rotary-Special Services	\$45,500.00	\$2,147.10	\$47,647.10	\$32,826.26	\$1,690.49	\$871.47	13,949.37	70.72%
012	Adult Education	\$1,796,308.34	\$25,406.84	\$1,821,715.18	\$1,548,491.72	\$150,078.38	\$33,055.61	240,167.85	86.82%
018	Public School Support	\$79,993.30	\$43,356.62	\$123,349.92	\$57,722.57	\$3,351.93	\$879.72	64,747.63	47.51%
019	Other Grants	\$131,016.47	\$16,253.34	\$147,269.81	\$36,694.32	\$1,874.94	\$3,911.90	106,663.59	27.57%
022	District Agency	\$627,664.16	\$0.00	\$627,664.16	\$672,411.95	\$84,211.79	\$0.00	(44,747.79)	107.13%
200	Student Managed Activity	\$180,964.43	\$12,515.14	\$193,479.57	\$211,584.84	\$9,539.14	\$24,245.66	(42,350.93)	121.89%
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	\$28,614.75	\$2,500.00	\$31,114.75	\$17,214.75	\$0.00	\$0.00	13,900.00	55.33%
508	Governors' Education Emerg. Relief	\$25,698.63	\$60,789.66	\$86,488.29	\$83,928.32	\$817.57	\$2,528.22	31.75	99.96%
524	Carl Perkins Grants	\$402,845.31	\$26,895.63	\$429,740.94	\$403,426.75	\$14,342.35	\$13,607.48	12,706.71	97.04%
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		\$25,309,295.74	\$1,911,509.03	\$27,220,804.77	\$23,335,163.45	\$1,723,750.55	\$383,301.54	\$3,502,339.78	87.13%

Cuyahoga Valley Career Center



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



Vendor	Amount	Fund	Description
Cintas	5,411.51	009/019	Student uniform rentals
Illuminating Co.	9,371.46	001	Electricity
Brecksville/Broadview Heights Schools	6,590.61	001	Tax valuation complaints legal fees reimbursement
Cuyahoga Heights Schools	21,213.13	001	CTE partnership funds
CVCC-AE Federal Disburse	59,411.52	022	Adult Education tuition/fees from federal grants/loans
PNC Bank	11,474.43	various	Student/staff travel, student exam fees, staff sunshine gifts, instructional supplies
Comdoc Leasing	5,465.67	001	Copier lease
Cengage Learning	13,618.27	001	Programming and web design instructional materials
Desidara Inc.	7,265.00	001/524	Adult Education marketing, website hosting/design/training
MacMillan and Company LLC	13,250.00	003	Engineering/architectural services for new back-up power system for server room
Nordonia Hills Schools	30,000.00	001	CTE partnership funds
Friends Office	8,371.68	001	Furniture for staff lounge
Amazon	8,269.86	various	instructional/office/maintenance/adult education/technology supplies
Suburban Health Consortium	134,266.87	various	Employee benefits insurance premiums
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**CUYAHOGA VALLEY CAREER CENTER
INVESTMENT REPORT
June, 2023**

INVESTMENT PORTFOLIO

	AMOUNT
Meeder Investments	18,325,339.81
STAR Ohio Investments	5,421,310.02
TOTAL INVESTMENT PORTFOLIO	23,746,649.83

DISTRIBUTION OF INTEREST

	June 2023 Interest	FYTD 2023 Interest
General Fund (001)	56,844.23	468,131.37
Endowment Fund (008)	288.18	2,508.29
Cell Tower (018-9606)	392.29	3,493.17
Oil Well (018-9607)	210.58	1,744.66
Ocasek Scholarship (018-9610)	41.01	338.91
TOTAL INTEREST POSTED	57,776.29	476,216.40

Cuyahoga Valley Career Center



CVCC Adult Education Monthly and FYTD Estimates vs Actuals



FY2023--June 2023

Enrollment: 132

Receipts	Mo. Estimate	Mo. Actual	Variance	FYTD Estimate	FYTD Actual	Variance	Explanation of Variance
1214-Tuition	132,821	91,590	(41,231)	1,200,000	793,886	(406,114)	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
1730-Sale of Materials	10,676	1,446	(9,230)	66,000	59,871	(6,129)	
1790-Other Classroom Fees	1,073	2,355	1,282	18,000	16,259	(1,742)	
1833-Services to Patrons	171	260	89	3,000	1,114	(1,886)	
1890-Miscellaneous	1,122	3,443	2,321	42,000	18,738	(23,262)	fewer students completing high school diploma program
3110-State Foundation	0	0	0	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 Expends.	0	0	0	0	3,000	3,000	
Total Receipts	145,863	99,094	(46,769)	1,689,000	1,307,693	(381,307)	
Expenditures							
100-Salaries	92,101	107,610	(15,509)	1,065,000	920,586	144,414	program startups occurred in September and after for new school year
200-Fringe Benefits	26,785	31,968	(5,183)	333,000	303,168	29,833	program startups occurred in September and after for new school year
400-Purchased Services	6,285	2,519	3,766	152,030	102,942	49,088	program startups occurred in September and after for new school year
500-Supplies	7,044	7,412	(367)	89,379	71,939	17,440	program startups occurred in September and after for new school year
600-Equipment	0	0	0	128,500	111,261	17,239	cost of machining equipment program less than forecast estimate
800-Other	557	570	(13)	9,270	5,540	3,730	
930-Refunds of Prior Yr. Receipts	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	132,772	150,078	(17,307)	1,785,129	1,548,492	236,637	
Surplus/(Deficit) for Month & FYTD	13,091	(50,984)	(64,075)	(96,129)	(240,798)	(144,669)	

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	61,548	65,884	39,079	91,590	793,886	1,200,000	66.16%	406,114
1730-Sale of Materials	0	0	826	21,779	2,548	770	5,691	16,335	5,291	4,769	417	1,446	59,871	66,000	90.71%	6,129
1790-Other Classroom Fees	4,415	3,100	1,110	130	0	0	390	690	765	1,214	2,090	2,355	16,259	18,000	90.33%	1,742
1833-Services to Patrons	25	0	165	125	60	40	45	0	75	244	75	260	1,114	3,000	37.13%	1,886
1890-Miscellaneous	704	1,404	698	1,470	140	830	5,536	165	458	1,913	1,977	3,443	18,738	42,000	44.61%	23,262
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%	(54,825)
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	123,202	99,094	1,307,693	1,689,000	77.42%	381,307
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	107,610	920,586	1,065,000	86.44%	144,414
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	31,968	303,168	333,000	91.04%	29,833
400-Purchased Services	2,399	1,014	1,033	2,588	49,915	1,613	964	7,061	6,158	24,082	3,596	2,519	102,942	152,030	67.71%	49,088
500-Supplies	3,548	10,538	1,105	653	18,172	1,446	7,226	5,884	7,136	2,269	6,551	7,412	71,939	89,379	80.49%	17,440
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	213	570	5,540	9,270	59.76%	3,730
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	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	109,452	121,291	112,047	150,078	1,548,492	1,785,129	86.74%	236,637
Receipts Over/(Under) Expends.	(114,465)	17,271	35,365	90,207	(75,256)	(17,913)	(135,217)	87,622	(41,315)	(47,267)	11,155	(50,984)	(240,798)	(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	633,858	633,858	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	633,858	633,858	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	33,056	33,056	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	600,802	600,802	753,527		