

CUYAHOGA VALLEY CAREER CENTER

September 30, 2023

Richard A. Berdine, Treasurer



2023-24

Cuyahoga Valley Caree+A2:F28r Center



Forecast Comparison - General Operating Fund - September 2023



CUYAHOGA VALLEY
CAREER CENTER

CUYAHOGA VALLEY
CAREER CENTER

	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)	\$ 590,005	\$ 83,825	\$ 130,211	\$ (506,180)	timing of receipt of tax advances/settlements
1.020 - Public Utility Personal Property Tax	\$ 152,582	\$ 119,788	\$ 105,379	\$ (32,794)	timing of receipt of tax advances/settlements
1.035 - Unrestricted Grants-in-Aid	\$ 133,841	\$ 121,525	\$ 127,016	\$ (12,316)	timing of foundation payments from ODE and distribution between restricted and unrestricted categories
1.040 - Restricted Grants-in-Aid	\$ 21,825	\$ 31,139	\$ 28,741	\$ 9,314	timing of foundation payments from ODE and distribution between restricted and unrestricted categories
1.050 - Property Tax Allocation	\$ 408,608	\$ -	\$ 407,539	\$ (408,608)	timing of receipt of homestead/rollback from State compared to prior fiscal years
1.060 - All Other Operating Revenues	\$ 65,039	\$ 124,917	\$ 81,804	\$ 59,878	increased interest earnings and TIF payments
1.070 - Total Revenue	\$ 1,371,900	\$ 481,193	\$ 880,690	\$ (890,707)	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ 240	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 1,371,900	\$ 481,193	\$ 880,930	\$ (890,707)	
Expenditures:					
3.010 - Personnel Services	\$ 631,676	\$ 640,829	\$ 650,857	\$ (9,153)	
3.020 - Employees' Retirement/Insur. Benefits	\$ 274,221	\$ 250,511	\$ 248,643	\$ 23,710	retirement costs reduced from salary payment reduction, reduced insurance costs from retirees no longer insured
3.030 - Purchased Services	\$ 141,965	\$ 162,640	\$ 129,479	\$ (20,675)	timing of payments compared to prior fiscal years
3.040 - Supplies and Materials	\$ 67,296	\$ 97,373	\$ 59,766	\$ (30,077)	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	\$ 17,244	\$ (623)	\$ 38,665	\$ 17,867	timing of payments compared to prior fiscal years
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 60,868	\$ 55,151	\$ 42,564	\$ 5,717	
4.500 - Total Expenditures	\$ 1,193,270	\$ 1,205,882	\$ 1,169,976	\$ (12,612)	
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	\$ 1,193,270	\$ 1,205,882	\$ 1,169,976	\$ (12,612)	
Surplus/(Deficit) for Month	\$ 178,630	\$ (724,689)	\$ (289,045)	\$ (903,319)	

Cuyahoga Valley Career Center



Forecast Comparison - General Operating Fund - September 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)	\$ 5,923,906	\$ 5,908,938	\$ 5,882,623	\$ (14,968)	slight variance in estimated taxes for 2nd half 2023 collection cycle
1.020 - Public Utility Personal Property Tax	\$ 310,185	\$ 311,732	\$ 287,625	\$ 1,547	
1.035 - Unrestricted Grants-in-Aid	\$ 427,219	\$ 394,838	\$ 405,283	\$ (32,381)	timing of foundation payments from ODE and distribution between restricted and unrestricted categories
1.040 - Restricted Grants-in-Aid	\$ 64,678	\$ 94,270	\$ 86,692	\$ 29,592	timing of foundation payments from ODE and distribution between restricted and unrestricted categories
1.050 - Property Tax Allocation	\$ 408,608	\$ -	\$ 407,539	\$ (408,608)	timing of receipt of homestead/rollback from State compared to prior fiscal years
1.060 - All Other Operating Revenues	\$ 164,998	\$ 277,544	\$ 163,426	\$ 112,546	increased interest earnings and TIF payments
1.070 - Total Revenue	\$ 7,299,594	\$ 6,987,322	\$ 7,233,189	\$ (312,272)	
Other Financing Sources:					
2.050 - Advances In	\$ 222,000	\$ 222,000	\$ 207,000	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 19,825	\$ 240	\$ 19,825	FY23 insurance claim payment from Liberty Mutual
2.080 Total Revenue and Other Financing Sources	\$ 7,521,594	\$ 7,229,147	\$ 7,440,429	\$ (292,447)	
Expenditures:					
3.010 - Personnel Services	\$ 2,089,424	\$ 1,999,570	\$ 2,205,646	\$ 89,854	timing of payments compared to prior fiscal years, additional retiree contract payoffs in June 2023 and new hires not yet on payroll
3.020 - Employees' Retirement/Insur. Benefits	\$ 762,942	\$ 714,021	\$ 754,819	\$ 48,921	retirement costs reduced from salary payment reduction, reduced insurance costs from retirees no longer insured
3.030 - Purchased Services	\$ 481,613	\$ 391,266	\$ 447,764	\$ 90,347	timing of payments compared to prior fiscal years
3.040 - Supplies and Materials	\$ 250,135	\$ 237,370	\$ 208,370	\$ 12,765	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	\$ 37,638	\$ 8,346	\$ 40,919	\$ 29,292	timing of payments compared to prior fiscal years
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 179,781	\$ 221,819	\$ 190,769	\$ (42,038)	timing and increased cost of insurance renewal premium in FY24 compared to FY23 with change to new plan and plan year
4.500 - Total Expenditures	\$ 3,801,533	\$ 3,572,392	\$ 3,848,287	\$ 229,141	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 1,114,354	\$ 1,114,354	\$ 1,924,979	\$ -	
5.020 - Advances Out	\$ 157,000	\$ 157,000	\$ 222,000	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 5,072,887	\$ 4,843,746	\$ 5,995,266	\$ 229,141	
Surplus/(Deficit) FYTD	\$ 2,448,707	\$ 2,385,401	\$ 1,445,163	\$ (63,306)	

Cuyahoga Valley Career Center



Revenue Analysis Report - General Operating Fund Only - FY24



	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	2,361,219	-	48,999	719	125,242	-	29,002	16,000	2,581,180
August	3,463,894	191,944	58,373	44,537	148,071	-	34,129	225,825	4,166,774
September	83,825	119,788	43,544	81,373	121,525	-	31,139	-	481,193
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$5,908,937	\$311,732	\$150,916	\$126,628	\$394,838	\$0	\$94,270	\$241,825	\$7,229,147
% of Total	81.74%	4.31%	2.09%	1.75%	5.46%	0.00%	1.30%	3.35%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									<i>rb100423</i>

Cuyahoga Valley Career Center



Expenditure Analysis Report - General Operating Fund - FY24



	Salaries	Benefits	Services	Supplies	Equipment	Intergov.	Other-Dues/Fees	Non-Operating*	Total Expenses
July	617,700	225,778	142,728	48,266	7,072	-	116,874	-	1,158,418
August	741,041	237,732	85,898	91,731	1,897	-	49,794	1,271,354	2,479,448
September	640,829	250,511	162,640	97,373	(623)	-	55,151	-	1,205,882
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$1,999,570	\$714,022	\$391,266	\$237,370	\$8,346	\$0	\$221,819	\$1,271,354	\$4,843,748
% of Total	41.28%	14.74%	8.08%	4.90%	0.17%	0.00%	4.58%	26.25%	
<i>*Non-Operating expenses include advances and transfers out.</i>									
Operating Fund includes General Fund (001) only									<i>rb100423</i>

Cuyahoga Valley Career Center

September 2023



FINSUMM Financial Summary

CUYAHOGA VALLEY
CAREER CENTER

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Fund	Fund Name	Beginning Balance 7/1/2023	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	\$19,912,778.57	\$481,193.32	\$7,229,146.91	\$1,205,882.43	\$4,843,748.32	\$22,298,177.16	\$1,219,064.07	\$21,079,113.09
003	Permanent Improvement	\$3,622,250.32	\$0.00	\$900,000.00	\$118,027.90	\$1,795,874.55	2,726,375.77	\$669,547.83	2,056,827.94
006	Food Service	\$34,705.27	\$5,841.00	\$125,159.34	\$12,146.18	\$102,692.72	57,171.89	\$23,393.39	33,778.50
008	Endowment	\$62,279.54	\$265.61	\$759.30	\$0.00	\$4,000.00	59,038.84	\$0.00	59,038.84
009	Uniform School Supplies	\$17,268.38	\$2,583.00	\$110,939.59	\$433.00	\$78,502.46	49,705.51	\$26,337.10	23,368.41
011	Rotary-Special Services	\$110,463.40	\$549.35	\$932.65	\$714.50	\$1,527.20	109,868.85	\$13,528.79	96,340.06
012	Adult Education	\$633,857.86	\$186,215.66	\$325,914.42	\$95,861.73	\$322,505.06	637,267.22	\$96,530.06	540,737.16
018	Public School Support	\$188,650.78	\$4,008.16	\$15,709.35	\$1,619.97	\$7,089.27	197,270.86	\$12,108.28	185,162.58
019	Other Grants	\$110,575.49	\$0.00	\$8,500.00	\$0.00	\$1,533.00	117,542.49	\$6,851.96	110,690.53
022	District Agency	\$29,337.47	\$158,146.82	\$240,908.38	\$188,359.08	\$241,579.35	28,666.50	\$0.00	28,666.50
200	Student Managed Activity	\$2,759.53	\$4,061.05	\$147,572.32	\$1,256.66	\$86,157.09	64,174.76	\$3,700.00	60,474.76
451	Data Communications	\$0.00	\$0.00	\$46.10	\$0.00	\$46.10	0.00	\$0.00	0.00
461	Vocational Education Enhancements	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00	\$0.00	0.00
499	Miscellaneous State Grants	\$2,500.00	\$3,375.48	\$3,375.48	\$0.00	\$0.00	5,875.48	\$0.00	5,875.48
508	Governors' Education Emerg. Relief	(\$817.57)	\$16,998.72	\$20,376.26	\$16,998.72	\$19,558.69	0.00	\$0.00	0.00
524	Carl Perkins Grants	(\$7,299.00)	\$20,508.74	\$48,539.66	\$34,129.10	\$73,598.30	(32,357.64)	\$213,579.83	(245,937.47)
599	Misc. Federal Grants (CARES Act)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$30,871.05	19,128.95	\$4,520.03	14,608.92
	Grand Totals (ALL Funds)	\$24,771,310.04	\$883,746.91	\$9,177,879.76	\$1,675,429.27	\$7,611,283.16	\$26,337,906.64	\$2,289,161.34	24,048,745.30

Cuyahoga Valley Career Center



Approved Funds for FY24



This report is a listing of all grant funds authorized and/or received throughout fiscal year 2024.

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 Supplemental FY23	\$46.10	\$0.00	\$46.10	\$46.10
499/9024	Ohio High School Tech Internship FY24	\$3,375.48	\$3,375.48	\$3,375.48	\$3,375.48
	Total State Funds	\$3,421.58	\$3,375.48	\$3,421.58	\$3,421.58
<i>Federal Grants</i>					
508/9122	GEER II FY22/23	\$89,602.72	\$16,998.72	\$20,376.26	\$89,602.72
524/9223	Carl D. Perkins Secondary FY23	\$307,741.25	\$0.00	\$5,243.65	\$292,629.42
524/9224	Carl D. Perkins Secondary FY24	\$370,300.17	\$16,621.04	\$22,521.04	\$22,521.04
524/9123	Carl D. Perkins Adult FY23	\$94,924.77	\$0.00	\$11,444.84	\$93,061.90
524/9124	Carl D. Perkins Adult FY24	\$76,208.13	\$3,887.70	\$9,330.13	\$9,330.13
	Total Federal Funds	\$938,777.04	\$37,507.46	\$68,915.92	\$507,145.21

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Cuyahoga Valley Career Center



Record of Advances for FY24



INITIAL ADVANCE INFORMATION					ADVANCE RETURN	
Date Approved	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
8/25/2022	001	006/0000	Food Services	\$75,000.00	8/31/2023	\$75,000.00
8/25/2022	001	009/0000	Uniform School Supplies	\$50,000.00	8/31/2023	\$50,000.00
8/25/2022	001	022/9004	Section 125	\$32,000.00	8/31/2023	\$32,000.00
8/25/2022	001	200/960A	Student Leadership	\$65,000.00	8/31/2023	\$65,000.00
8/31/2023	001	006/0000	Food Services	\$75,000.00		
8/31/2023	001	009/0000	Uniform School Supplies	\$50,000.00		
8/31/2023	001	022/9004	Section 125	\$32,000.00		
TOTAL Advances				\$379,000.00		\$222,000.00
Advances Outstanding						\$157,000.00

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Cuyahoga Valley Career Center



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Cash Reconciliation

September 30, 2023



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Cash Summary Report Balance			\$ 26,337,906.64
Bank Balance:			
PNC Main Checking	581,991.92		
PNC - Merchant Svcs.	777.58		
PNC - Payroll Holding	30,000.00		
		\$ 612,769.50	
Investments:			
U.S. Bank: Meeder Investment Managers Managed Portfolio STAR Ohio	18,383,770.33 7,411,952.71		
		\$ 25,795,723.04	
Petty Cash:			
Administrative Office	1,500.00		
	-		
	-		
		\$ 1,500.00	
Change Fund:			
	-		
	-		
	-		
		\$ -	
Less: Outstanding Checks		\$ (73,432.32)	
Outstanding Deposits/Other Adjustments:			
Credit Card Receipts in Transit	1,459.25		
Deposit in Transit	-		
Payroll in Transit	-		
Credit Card Payment Adjustment	(112.83)		
		\$ 1,346.42	
Bank Balance			\$ 26,337,906.64
Variance			\$ -

rb100423

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

September 2023

Appropriation Summary

rb100423

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	\$17,838,024.00	\$248,801.48	\$18,086,825.48	\$4,843,748.32	\$1,205,882.43	\$1,219,064.07	12,024,013.09	33.52%
003	Permanent Improvement	\$1,075,000.00	\$2,231,125.85	\$3,306,125.85	\$1,795,874.55	\$118,027.90	\$0.00	1,510,251.30	54.32%
006	Food Service	\$162,175.00	\$11,300.00	\$173,475.00	\$102,692.72	\$12,146.18	\$23,393.39	47,388.89	72.68%
008	Endowment	\$15,000.00	\$0.00	\$15,000.00	\$4,000.00	\$0.00	\$0.00	11,000.00	26.67%
009	Uniform School Supplies	\$70,800.00	\$13,228.95	\$84,028.95	\$78,502.46	\$433.00	\$26,337.10	(20,810.61)	124.77%
011	Rotary-Special Services	\$42,600.00	\$871.47	\$43,471.47	\$1,527.20	\$714.50	\$13,528.79	28,415.48	34.63%
012	Adult Education	\$1,484,829.00	\$33,055.61	\$1,517,884.61	\$322,505.06	\$95,861.73	\$96,530.06	1,098,849.49	27.61%
018	Public School Support	\$99,325.00	\$879.72	\$100,204.72	\$7,089.27	\$1,619.97	\$12,108.28	81,007.17	19.16%
019	Other Grants	\$106,663.59	\$3,911.90	\$110,575.49	\$1,533.00	\$0.00	\$6,851.96	102,190.53	7.58%
022	District Agency	\$700,000.00	\$0.00	\$700,000.00	\$241,579.35	\$188,359.08	\$0.00	458,420.65	34.51%
200	Student Managed Activity	\$39,337.99	\$24,245.66	\$63,583.65	\$86,157.09	\$1,256.66	\$3,700.00	(26,273.44)	141.32%
451	Data Communications	\$46.10	\$0.00	\$46.10	\$46.10	\$0.00	\$0.00	0.00	100.00%
461	Vocational Education Enhancements	\$1,525.00	\$475.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.00	100.00%
499	Miscellaneous State Grants	\$17,275.48	\$0.00	\$17,275.48	\$0.00	\$0.00	\$0.00	17,275.48	0.00%
508	Governors' Education Emerg. Relief	\$17,030.47	\$2,528.22	\$19,558.69	\$19,558.69	\$16,998.72	\$0.00	0.00	100.00%
524	Carl Perkins Grants	\$459,215.01	\$13,607.48	\$472,822.49	\$73,598.30	\$34,129.10	\$213,579.83	185,644.36	60.74%
599	Miscellaneous Federal Grants	\$19,128.95	\$30,871.05	\$50,000.00	\$30,871.05	\$0.00	\$4,520.03	14,608.92	70.78%
Totals		\$22,147,975.59	\$2,614,902.39	\$24,762,877.98	\$7,611,283.16	\$1,675,429.27	\$1,619,613.51	\$15,531,981.31	37.28%

Cuyahoga Valley Career Center



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



Vendor	Amount	Fund	Description
CDW-G	57,980.00	001/003	Replacement computers, software license renewals
Assessment Tech Institute, LLC	8,740.00	001	NASM personal trainer credential exam/materials
Central Restaurant Products	10,482.30	001	Culinary arts equipment
Miceli Glass Inc.	38,641.00	003	Replace main entrance doors
NEOnet	32,542.22	001/003	Erate/phone/data technology services, phone equipment/supplies
Jones & Bartlett Learning LLC	10,708.62	001	Fire/EMT textbooks/workbooks
Augusoft, Inc.	14,475.13	001	Lumens software annual subscription fee
Binary Defense Systems Inc.	7,095.17	001	Server security software license renewal
CDW-G	23,202.74	003	Replacement computers, monitor
Assessment Tech Institute, LLC	24,687.50	012	Adult Education testing package first term
Comdoc Leasing	5,465.67	001	Copier lease
Marty's Classic Machinery Inc.	6,385.00	524	HVAC program equipment
Speelman Electric Inc.	7,428.00	003	Wiring of engineering classroom
Hoffman Crow Inc.	19,510.00	508/524	Electrical program equipment
CDW-G	9,367.61	003	Replacement computers
Desidara Inc.	5,250.00	001/524	Website hosting, Adult Education marketing, social media management
Cengage Learning	5,108.45	012/001	Cosmetology books/workbooks
CVCC-AE Federal Disburse	149,973.00	022	Adult Education tuition from federal grants/loans
OARNET	5,092.10	001	Software license renewals
Insta-Info, Inc.	5,773.00	001	Software license and customer support renewal
United States Postal Service	5,501.57	001/012	Postage
Moscarino Outdoor Creations	7,800.00	001	Lawn care
Amazon Corporate Account	7,516.64	001/012	Instructional/office/nursing/technology/custodial/maintenance/Adult Education supplies
Suburban Health Consortium	136,255.45	various	Employee benefits insurance premiums
rb100423			



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

INVESTMENT PORTFOLIO

	AMOUNT
Meeder Investments	18,383,770.33
STAR Ohio Investments	7,411,952.71
TOTAL INVESTMENT PORTFOLIO	25,795,723.04

DISTRIBUTION OF INTEREST

	Sept. 2023 Interest	FYTD 2024 Interest
General Fund (001)	43,544.13	150,915.99
Endowment Fund (008)	265.61	759.30
Cell Tower (018-9606)	386.98	1,084.64
Oil Well (018-9607)	220.74	615.65
Ocasek Scholarship (018-9610)	40.38	113.08
TOTAL INTEREST POSTED	44,457.84	153,488.66

Cuyahoga Valley Career Center



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CVCC Adult Education Monthly and FYTD Estimates vs Actuals



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FY2024--September 2023

Enrollment: 143

Receipts	Mo. Estimate	Mo. Actual	Variance	FYTD Estimate	FYTD Actual	Variance	Explanation of Variance
1214-Tuition	113,187	178,750	65,563	203,459	235,708	32,249	timing of tuition receipts via student enrollment
1730-Sale of Materials	13,038	3,683	(9,355)	14,904	8,854	(6,051)	
1790-Other Classroom Fees	4,177	0	(4,177)	11,527	5,860	(5,667)	
1833-Services to Patrons	127	80	(47)	584	531	(53)	
1890-Miscellaneous	7,789	3,703	(4,086)	9,870	4,833	(5,037)	
3110-State Foundation	49,468	0	(49,468)	117,175	70,129	(47,046)	timing of State payments compared to prior fiscal years
5100-Transfers In	0	0	0	0	0	0	
5300-Red.of Prior Year Expend.	0	0	0	0	0	0	
Total Receipts	187,786	186,216	(1,571)	357,520	325,914	(31,605)	
Expenditures							
100-Salaries	51,655	60,497	(8,842)	189,640	190,564	(924)	
200-Fringe Benefits	31,552	21,877	9,676	73,974	73,070	904	
400-Purchased Services	5,536	31,469	(25,933)	25,291	36,315	(11,025)	timing of purchases compared to prior fiscal years
500-Supplies	26,555	12,490	14,064	35,573	19,987	15,586	timing of purchases compared to prior fiscal years
600-Equipment	500	0	500	500	0	500	
800-Other	3,637	1,528	2,109	5,106	2,469	2,636	
930-Refunds of Prior Yr. Rceipts	0	0	0	0	99	(99)	
Total Expenditures	119,435	127,862	(8,426)	330,084	322,505	7,579	
Surplus/(Deficit) for Month & FYTD	68,351	58,354	(9,997)	27,436	3,409	(24,026)	

CVCC Adult Education Forecast Monthly Cash Flow Data Entry																
Advance In Current FY	\$0.00															
FY2024	July	August	September	October	November	December	January	February	March	April	May	June	Totals	Annual Estimate	% of Estimate Received/ Expended	Balance Remaining to be Received/ Expended
Receipts																
1214-Tuition	\$33,028.41	\$23,929.85	\$178,749.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,707.92	\$1,000,000.00	23.57%	\$764,292.08
1730-Sale of Materials	\$4,790.50	\$380.00	\$3,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,853.50	\$64,000.00	13.83%	\$55,146.50
1790-Other Classroom Fees	\$2,885.00	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,860.00	\$17,380.00	33.72%	\$11,520.00
1833-Services to Patrons	\$110.00	\$341.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.00	\$1,400.00	37.93%	\$869.00
1890-Miscellaneous	\$1,055.00	\$75.00	\$3,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,833.00	\$25,000.00	19.33%	\$20,167.00
3110-State Foundation	\$0.00	\$70,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,129.00	\$380,000.00	18.46%	\$309,871.00
5100-Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
5210-Advances In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
5300-Red.of Prior Year Expends.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Receipts	\$41,868.91	\$97,829.85	\$186,215.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,914.42	\$1,487,780.00	21.91%	\$1,161,865.58
Expenditures																
100-Salaries	\$64,717.57	\$65,349.57	\$60,497.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,564.31	\$919,999.90	20.71%	\$729,435.59
200-Fringe Benefits	\$24,402.78	\$26,791.01	\$21,876.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,070.48	\$313,999.69	23.27%	\$240,929.21
400-Purchased Services	\$2,882.67	\$1,963.39	\$31,469.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,315.31	\$151,100.00	24.03%	\$114,784.69
500-Supplies	\$2,024.75	\$5,471.62	\$12,490.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,986.73	\$87,100.00	22.95%	\$67,113.27
600-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
800-Other	\$267.73	\$673.24	\$1,528.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,469.23	\$10,129.00	24.38%	\$7,659.77
920-Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
930-Refunds of Prior Yr. Receipts	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	#DIV/0!	-\$99.00
Total Expenditures	\$94,295.50	\$100,347.83	\$127,861.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,505.06	\$1,484,828.60	21.72%	\$1,162,323.54
Receipts Over/(Under) Expends.	-\$52,426.59	-\$2,517.98	\$58,353.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,409.36	\$2,951.40		
Beg. Cash Bal. incl. Advance Across FY-end	\$633,857.86	\$581,431.27	\$578,913.29	\$637,267.22	\$637,267.22	\$637,267.22	\$637,267.22	\$637,267.22	\$637,267.22	\$637,267.22	\$637,267.22	\$637,267.22	\$633,857.86	\$633,857.86		
End. Cash Bal. incl. Advance Across FY-end	\$581,431.27	\$578,913.29	\$637,267.22	\$637,267.22	\$637,267.22	\$637,267.22	\$637,267.22	\$637,267.22	\$637,267.22	\$637,267.22	\$637,267.22	\$637,267.22	\$637,267.22	\$636,809.26		
End. Cash Bal. without Advances	\$581,431.27	\$578,913.29	\$637,267.22	\$637,267.22	\$637,267.22	\$637,267.22	\$637,267.22	\$637,267.22	\$637,267.22	\$637,267.22	\$637,267.22	\$637,267.22	\$637,267.22	\$636,809.26		
Encumbrances	\$98,651.57	\$125,626.36	\$96,530.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		
Ending Unenc. Bal.	\$482,779.70	\$453,286.93	\$540,737.16	\$637,267.22	\$637,267.22	\$637,267.22	\$637,267.22	\$637,267.22	\$637,267.22	\$637,267.22	\$637,267.22	\$637,267.22	\$637,267.22	\$611,809.26		