

CUYAHOGA VALLEY CAREER CENTER

October 31, 2023

Richard A. Berdine, Treasurer



2023-24

Cuyahoga Valley Caree+A2:F28r Center



Forecast Comparison - General Operating Fund - October 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)	\$ -	\$ -	\$ -	\$ -	timing of receipt of tax advances/settlements
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	timing of receipt of tax advances/settlements
1.035 - Unrestricted Grants-in-Aid	\$ 139,826	\$ 165,733	\$ 128,716	\$ 25,907	between restricted and unrestricted categories, revised estimates in NOV forecast
1.040 - Restricted Grants-in-Aid	\$ 22,181	\$ 101,064	\$ 29,599	\$ 78,883	increase in CTE specific career awareness & exploration funding in FY24/25 State biennial budget, timing of foundation payments from ODE and distribution between restricted and unrestricted categories, revised estimates in NOV forecast
1.050 - Property Tax Allocation	\$ 368,278	\$ 765,855	\$ 357,760	\$ 397,577	timing of receipt of homestead/rollback from State compared to prior fiscal years
1.060 - All Other Operating Revenues	\$ 44,633	\$ 116,298	\$ 39,493	\$ 71,665	increased interest earnings
1.070 - Total Revenue	\$ 574,918	\$ 1,148,950	\$ 555,568	\$ 574,032	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 574,918	\$ 1,148,950	\$ 555,568	\$ 574,032	
Expenditures:					
3.010 - Personnel Services	\$ 614,869	\$ 606,183	\$ 589,708	\$ 8,686	
3.020 - Employees' Retirement/Insur. Benefits	\$ 238,450	\$ 246,164	\$ 225,927	\$ (7,714)	
3.030 - Purchased Services	\$ 134,255	\$ 150,962	\$ 69,239	\$ (16,707)	timing of payments compared to prior fiscal years
3.040 - Supplies and Materials	\$ 60,044	\$ 104,169	\$ 27,737	\$ (44,125)	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	\$ 3,284	\$ 4,781	\$ 3,100	\$ (1,497)	
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 12,576	\$ 13,636	\$ 11,421	\$ (1,060)	
4.500 - Total Expenditures	\$ 1,063,478	\$ 1,125,894	\$ 927,132	\$ (62,416)	
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	\$ 1,063,478	\$ 1,125,894	\$ 927,132	\$ (62,416)	
Surplus/(Deficit) for Month	\$ (488,560)	\$ 23,056	\$ (371,564)	\$ 511,616	

Cuyahoga Valley Career Center

Forecast Comparison - General Operating Fund - October 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	\$ 567,045	\$ 560,571	\$ 533,999	\$ (6,474)	
1.040 - Restricted Grants-in-Aid	\$ 86,859	\$ 195,334	\$ 116,291	\$ 108,475	increase in CTE specific career awareness & exploration funding in FY24/25 State biennial budget, timing of foundation payments from ODE and distribution between restricted and unrestricted categories, revised estimates in NOV forecast
1.050 - Property Tax Allocation	\$ 776,886	\$ 765,855	\$ 765,299	\$ (11,031)	slight variance in estimated taxes for 2nd half 2023 collection cycle
1.060 - All Other Operating Revenues	\$ 209,631	\$ 393,842	\$ 202,919	\$ 184,211	increased interest earnings and TIF payments
1.070 - Total Revenue	\$ 7,874,512	\$ 8,136,272	\$ 7,788,757	\$ 261,760	
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	\$ 8,096,512	\$ 8,378,097	\$ 7,995,997	\$ 281,585	
Expenditures:					
3.010 - Personnel Services	\$ 2,704,293	\$ 2,605,753	\$ 2,795,354	\$ 98,540	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	\$ 1,001,392	\$ 960,185	\$ 980,746	\$ 41,207	retirement costs reduced from salary payment reduction, reduced insurance costs from retirees no longer insured
3.030 - Purchased Services	\$ 615,868	\$ 542,228	\$ 517,003	\$ 73,640	timing of payments compared to prior fiscal years
3.040 - Supplies and Materials	\$ 310,179	\$ 341,539	\$ 236,107	\$ (31,360)	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	\$ 40,922	\$ 13,127	\$ 44,019	\$ 27,795	timing of payments compared to prior fiscal years
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 192,357	\$ 235,455	\$ 202,190	\$ (43,098)	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	\$ 4,865,011	\$ 4,698,287	\$ 4,775,419	\$ 166,724	
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	\$ 6,136,365	\$ 5,969,641	\$ 6,922,398	\$ 166,724	
Surplus/(Deficit) FYTD	\$ 1,960,147	\$ 2,408,456	\$ 1,073,599	\$ 448,309	

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	-	-	88,587	27,711	165,733	765,855	101,064	-	1,148,950
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$5,908,937	\$311,732	\$239,503	\$154,339	\$560,572	\$765,855	\$195,334	\$241,825	\$8,378,097
% of Total	70.53%	3.72%	2.86%	1.84%	6.69%	9.14%	2.33%	2.89%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									<i>rb110623</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	606,183	246,164	150,962	104,169	4,781	-	13,636	-	1,125,894
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$2,605,753	\$960,186	\$542,229	\$341,539	\$13,127	\$0	\$235,455	\$1,271,354	\$5,969,642
% of Total	43.65%	16.08%	9.08%	5.72%	0.22%	0.00%	3.94%	21.30%	

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

Operating Fund includes General Fund (001) only

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Cuyahoga Valley Career Center

October 2023



FINSUMM Financial Summary

CUYAHOGA VALLEY
CAREER CENTER

rb110623

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	\$1,148,949.59	\$8,378,096.50	\$1,125,893.74	\$5,969,642.06	\$22,321,233.01	\$1,079,422.48	\$21,241,810.53
003	Permanent Improvement	\$3,622,250.32	\$0.00	\$900,000.00	\$142,125.39	\$1,937,999.94	2,584,250.38	\$748,530.69	1,835,719.69
006	Food Service	\$34,705.27	\$9,291.25	\$134,450.59	\$13,524.92	\$116,217.64	52,938.22	\$15,755.00	37,183.22
008	Endowment	\$62,279.54	\$279.98	\$1,039.28	\$0.00	\$4,000.00	59,318.82	\$0.00	59,318.82
009	Uniform School Supplies	\$17,268.38	\$99.00	\$111,038.59	\$7,149.95	\$85,652.41	42,654.56	\$25,769.16	16,885.40
011	Rotary-Special Services	\$110,463.40	\$3,160.35	\$4,093.00	\$1,675.83	\$3,203.03	111,353.37	\$11,795.50	99,557.87
012	Adult Education	\$633,857.86	\$178,961.41	\$504,875.83	\$117,952.77	\$440,457.83	698,275.86	\$111,624.10	586,651.76
018	Public School Support	\$188,650.78	\$5,952.82	\$21,662.17	\$5,151.75	\$12,241.02	198,071.93	\$13,245.90	184,826.03
019	Other Grants	\$110,575.49	\$0.00	\$8,500.00	\$1,354.05	\$2,887.05	116,188.44	\$6,851.96	109,336.48
022	District Agency	\$29,337.47	\$111,201.38	\$352,109.76	\$109,565.51	\$351,144.86	30,302.37	\$2,366.34	27,936.03
200	Student Managed Activity	\$2,759.53	\$6,494.19	\$154,066.51	\$7,219.65	\$93,376.74	63,449.30	\$0.00	63,449.30
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	\$3,000.00	\$6,375.48	\$6,375.48	\$6,375.48	2,500.00	\$0.00	2,500.00
508	Governors' Education Emerg. Relief	(\$817.57)	\$0.00	\$20,376.26	\$0.00	\$19,558.69	0.00	\$0.00	0.00
524	Carl Perkins Grants	(\$7,299.00)	\$51,024.01	\$99,563.67	\$39,300.24	\$112,898.54	(20,633.87)	\$196,192.24	(216,826.11)
599	Misc. Federal Grants (CARES Act)	\$50,000.00	\$0.00	\$0.00	\$3,950.00	\$34,821.05	15,178.95	\$0.00	15,178.95
	Grand Totals (ALL Funds)	\$24,771,310.04	\$1,518,413.98	\$10,696,293.74	\$1,581,239.28	\$9,192,522.44	\$26,275,081.34	\$2,211,553.37	24,063,527.97

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	\$0.00	\$3,375.48	\$3,375.48
499/9124	Adult Education Second Chance FY24	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total State Funds</i>	\$6,421.58	\$3,000.00	\$6,421.58	\$6,421.58
<i>Federal Grants</i>					
508/9122	GEER II FY22/23	\$89,602.72	\$0.00	\$20,376.26	\$89,602.72
524/9223	Carl D. Perkins Secondary FY23	\$307,741.25	\$15,061.83	\$20,305.48	\$307,741.25
524/9224	Carl D. Perkins Secondary FY24	\$370,300.17	\$23,706.72	\$46,227.76	\$46,227.76
524/9123	Carl D. Perkins Adult FY23	\$94,924.77	\$1,862.87	\$13,307.71	\$94,924.77
524/9124	Carl D. Perkins Adult FY24	\$76,208.13	\$10,392.59	\$19,722.72	\$19,722.72
	<i>Total Federal Funds</i>	\$938,777.04	\$51,024.01	\$119,939.93	\$558,219.22

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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
<i>rb110623</i>						

Cuyahoga Valley Career Center



Cash Reconciliation



October 31, 2023

Cash Summary Report Balance			\$ 26,275,081.34
Bank Balance:			
PNC Main Checking	1,395,157.38		
PNC - Merchant Svcs.	4,254.34		
PNC - Payroll Holding	30,000.00		
		\$ 1,429,411.72	
Investments:			
U.S. Bank: Meeder Investment Managers			
Managed Portfolio	18,441,316.29		
STAR Ohio	6,442,504.54		
		\$ 24,883,820.83	
Petty Cash:			
Administrative Office	1,500.00		
	-		
	-		
		\$ 1,500.00	
Change Fund:			
	-		
	-		
	-		
		\$ -	
Less: Outstanding Checks		\$ (39,677.81)	
Outstanding Deposits/Other Adjustments:			
Credit Card Receipts in Transit	26.60		
Deposit in Transit	-		
Payroll in Transit	-		
Credit Card Payment Adjustment	-		
		\$ 26.60	
Bank Balance			\$ 26,275,081.34
Variance			\$ -
<i>rb110623</i>			

Cuyahoga Valley Career Center

October 2023



CUYAHOGA VALLEY
CAREER CENTER

Appropriation Summary

rb110623

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	\$5,969,642.06	\$1,125,893.74	\$1,079,422.48	11,037,760.94	38.97%
003	Permanent Improvement	\$1,075,000.00	\$2,231,125.85	\$3,306,125.85	\$1,937,999.94	\$142,125.39	\$0.00	1,368,125.91	58.62%
006	Food Service	\$162,175.00	\$11,300.00	\$173,475.00	\$116,217.64	\$13,524.92	\$15,755.00	41,502.36	76.08%
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	\$85,652.41	\$7,149.95	\$25,769.16	(27,392.62)	132.60%
011	Rotary-Special Services	\$42,600.00	\$871.47	\$43,471.47	\$3,203.03	\$1,675.83	\$11,795.50	28,472.94	34.50%
012	Adult Education	\$1,484,829.00	\$33,055.61	\$1,517,884.61	\$440,457.83	\$117,952.77	\$111,624.10	965,802.68	36.37%
018	Public School Support	\$99,325.00	\$879.72	\$100,204.72	\$12,241.02	\$5,151.75	\$13,245.90	74,717.80	25.43%
019	Other Grants	\$106,663.59	\$3,911.90	\$110,575.49	\$2,887.05	\$1,354.05	\$6,851.96	100,836.48	8.81%
022	District Agency	\$700,000.00	\$0.00	\$700,000.00	\$351,144.86	\$109,565.51	\$2,366.34	346,488.80	50.50%
200	Student Managed Activity	\$39,600.00	\$24,245.66	\$63,845.66	\$93,376.74	\$7,219.65	\$0.00	(29,531.08)	146.25%
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	\$202,948.48	\$0.00	\$202,948.48	\$6,375.48	\$6,375.48	\$0.00	196,573.00	3.14%
508	Governors' Education Emerg. Relief	\$17,030.47	\$2,528.22	\$19,558.69	\$19,558.69	\$0.00	\$0.00	0.00	100.00%
524	Carl Perkins Grants	\$459,215.01	\$13,607.48	\$472,822.49	\$112,898.54	\$39,300.24	\$196,192.24	163,731.71	65.37%
599	Miscellaneous Federal Grants	\$19,128.95	\$30,871.05	\$50,000.00	\$34,821.05	\$3,950.00	\$0.00	15,178.95	69.64%
Totals		\$22,333,910.60	\$2,614,902.39	\$24,948,812.99	\$9,192,522.44	\$1,581,239.28	\$1,463,022.68	\$14,293,267.87	42.71%

Cuyahoga Valley Career Center



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



Vendor	Amount	Fund	Description
Assessment Tech Institute, LLC	6,912.50	524	Adult Education LPN student assessment package
Nazdar Company	5,900.00	001	Printing press
NEOnet	29,772.55	001	Chromebooks
Rittenhouse Book Dist LLC	7,989.24	012	Adult Education nursing books
City of Brecksville	64,147.20	001	School resource officer
Gordon Food Service	5,734.49	006/011	Food services/culinary program supplies
CVCC - AE Federal Disburse	62,460.00	022	Adult Education tuition/fees from federal grants/loans
Comdoc Leasing	5,465.67	001	Lease for copiers
Illuminating Co.	21,990.59	001	Electricity
Perrin Asphalt & Concrete	118,509.25	003	Asphalt & concrete west and main entrance
Cintas	7,312.50	009/019	Student uniforms
Cengage Learning Inc.	5,256.00	012	Adult Education instructional materials
Willham Roofing Co. Inc.	17,648.42	003	Roof project machine & IT areas
ACTE	5,325.00	524	Conference registration
PNC Bank	10,691.92	various	Meeting expenses, staff travel, student exam fees, supplies, conference registrations, subscriptions
Certiport	25,754.00	001	Testing software license
Julian & Grube, Inc.	9,570.00	001	Audit
Amazon Corporate Account	13,378.77	001	Instructional/office/nursing/technology/custodial/maintenance supplies
Suburban Health Consortium	151,961.46	various	Employee benefits insurance premiums
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**CUYAHOGA VALLEY CAREER CENTER
INVESTMENT REPORT
October, 2023**

INVESTMENT PORTFOLIO

	AMOUNT
Meeder Investments	18,441,316.26
STAR Ohio Investments	6,442,504.54

TOTAL INVESTMENT PORTFOLIO **24,883,820.80**

DISTRIBUTION OF INTEREST

	Oct. 2023 Interest	FYTD 2024 Interest
General Fund (001)	88,586.90	239,502.89
Endowment Fund (008)	279.98	1,039.28
Cell Tower (018-9606)	412.34	1,496.98
Oil Well (018-9607)	246.40	862.05
Ocasek Scholarship (018-9610)	42.57	155.65

TOTAL INTEREST POSTED **89,568.19** **243,056.85**

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

CVCC Adult Education Monthly and FYTD Estimates vs Actuals



CUYAHOGA VALLEY
CAREER CENTER

FY2024--October 2023

Enrollment: 189

Receipts	Mo. Estimate	Mo. Actual	Variance	FYTD Estimate	FYTD Actual	Variance	Explanation of Variance
1214-Tuition	108,008	94,187	(13,821)	311,468	329,895	18,428	increase in enrollment compared to prior fiscal year and forecast estimate
1730-Sale of Materials	15,639	32,624	16,985	30,543	41,478	10,935	increase in enrollment compared to prior fiscal year and forecast estimate
1790-Other Classroom Fees	83	65	(18)	11,610	5,925	(5,685)	
1833-Services to Patrons	94	135	41	679	666	(13)	
1890-Miscellaneous	326	1,950	1,624	10,196	6,783	(3,413)	
3110-State Foundation	0	50,000	50,000	117,175	120,129	2,954	
5100-Transfers In	0	0	0	0	0	0	
5300-Red. of Prior Year Expends.	0	0	0	0	0	0	
Total Receipts	124,151	178,961	54,811	481,671	504,876	23,205	
Expenditures							
100-Salaries	69,190	73,468	(4,278)	258,830	264,032	(5,202)	
200-Fringe Benefits	24,933	24,235	698	98,907	97,305	1,602	
400-Purchased Services	31,399	8,841	22,557	56,689	45,157	11,533	timing of expenses compared to prior fiscal years
500-Supplies	10,529	10,821	(292)	46,102	30,807	15,294	timing of expenses compared to prior fiscal years
600-Equipment	0	0	0	500	0	500	
800-Other	853	588	265	6,812	3,058	3,755	
930-Refunds of Prior Yr. Rceipts	0	0	0	0	99	(99)	
Total Expenditures	136,903	117,953	18,950	467,840	440,458	27,382	
Surplus/(Deficit) for Month & FYTD	(12,752)	61,009	73,760	13,831	64,418	50,587	

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	\$94,187.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,895.33	\$1,000,000.00	32.99%	\$670,104.67
1730-Sale of Materials	\$4,790.50	\$380.00	\$3,683.00	\$32,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,477.50	\$64,000.00	64.81%	\$22,522.50
1790-Other Classroom Fees	\$2,885.00	\$2,975.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,925.00	\$17,380.00	34.09%	\$11,455.00
1833-Services to Patrons	\$110.00	\$341.00	\$80.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.00	\$1,400.00	47.57%	\$734.00
1890-Miscellaneous	\$1,055.00	\$75.00	\$3,703.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,783.00	\$25,000.00	27.13%	\$18,217.00
3110-State Foundation	\$0.00	\$70,129.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,129.00	\$380,000.00	31.61%	\$259,871.00
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	\$178,961.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,875.83	\$1,487,780.00	33.93%	\$982,904.17
Expenditures																
100-Salaries	\$64,717.57	\$65,349.57	\$60,497.17	\$73,467.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,031.87	\$919,999.90	28.70%	\$655,968.03
200-Fringe Benefits	\$24,402.78	\$26,791.01	\$21,876.69	\$24,234.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,305.36	\$313,999.69	30.99%	\$216,694.33
400-Purchased Services	\$2,882.67	\$1,963.39	\$31,469.25	\$8,841.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,156.63	\$151,100.00	29.89%	\$105,943.37
500-Supplies	\$2,024.75	\$5,471.62	\$12,490.36	\$10,820.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,807.33	\$87,100.00	35.37%	\$56,292.67
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	\$588.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,057.64	\$10,129.00	30.19%	\$7,071.36
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	\$117,952.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,457.83	\$1,484,828.60	29.66%	\$1,044,370.77
Receipts Over/(Under) Expends.	-\$52,426.59	-\$2,517.98	\$58,353.93	\$61,008.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,418.00	\$2,951.40		
Beg. Cash Bal. incl. Advance Across FY-end	\$633,857.86	\$581,431.27	\$578,913.29	\$637,267.22	\$698,275.86	\$698,275.86	\$698,275.86	\$698,275.86	\$698,275.86	\$698,275.86	\$698,275.86	\$698,275.86	\$633,857.86	\$633,857.86		
End. Cash Bal. incl. Advance Across FY-end	\$581,431.27	\$578,913.29	\$637,267.22	\$698,275.86	\$698,275.86	\$698,275.86	\$698,275.86	\$698,275.86	\$698,275.86	\$698,275.86	\$698,275.86	\$698,275.86	\$698,275.86	\$636,809.26		
End. Cash Bal. without Advances	\$581,431.27	\$578,913.29	\$637,267.22	\$698,275.86	\$698,275.86	\$698,275.86	\$698,275.86	\$698,275.86	\$698,275.86	\$698,275.86	\$698,275.86	\$698,275.86	\$698,275.86	\$636,809.26		
Encumbrances	\$98,651.57	\$125,626.36	\$96,530.06	\$111,624.10	\$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	\$586,651.76	\$698,275.86	\$698,275.86	\$698,275.86	\$698,275.86	\$698,275.86	\$698,275.86	\$698,275.86	\$698,275.86	\$698,275.86	\$611,809.26		