

# **CUYAHOGA VALLEY CAREER CENTER**

**November 30, 2023**

Richard A. Berdine, Treasurer



2023-24

**Cuyahoga Valley Career+A2:F28r Center**



**Forecast Comparison - General Operating Fund - November 2023**



CUYAHOGA VALLEY  
CAREER CENTER

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	Current Month FCST Estimate	Current Month Actuals	Prior FY Month Actuals	Variance- Current Month Actuals to Estimate	Explanation of Variance
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 127,620	\$ 105,877	\$ 126,074	\$ (21,743)	timing of State foundation payments compared to prior fiscal years and changes in required coding for State receipts
1.040 - Restricted Grants-in-Aid	\$ 34,734	\$ 49,611	\$ 30,126	\$ 14,877	timing of State foundation payments compared to prior fiscal years and changes in required coding for State receipts
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 34,382	\$ 60,165	\$ 39,899	\$ 25,783	increasing interest earnings, timing of receipts compared to prior fiscal years
<b>1.070 - Total Revenue</b>	<b>\$ 196,736</b>	<b>\$ 215,653</b>	<b>\$ 196,099</b>	<b>\$ 18,917</b>	
<b>Other Financing Sources:</b>					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 5,427	\$ -	\$ 5,427	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 196,736</b>	<b>\$ 221,080</b>	<b>\$ 196,099</b>	<b>\$ 24,344</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 702,000	\$ 676,864	\$ 637,148	\$ 25,136	timing of payments compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 276,281	\$ 256,877	\$ 234,658	\$ 19,404	timing of payments compared to prior fiscal years
3.030 - Purchased Services	\$ 126,028	\$ 91,811	\$ 101,191	\$ 34,217	timing of payments compared to prior fiscal years
3.040 - Supplies and Materials	\$ 53,831	\$ 45,868	\$ 56,592	\$ 7,963	
3.050 - Capital Outlay	\$ 3,080	\$ -	\$ 599	\$ 3,080	
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 5,780	\$ 2,625	\$ 2,623	\$ 3,155	
<b>4.500 - Total Expenditures</b>	<b>\$ 1,167,000</b>	<b>\$ 1,074,045</b>	<b>\$ 1,032,810</b>	<b>\$ 92,955</b>	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 1,167,000</b>	<b>\$ 1,074,045</b>	<b>\$ 1,032,810</b>	<b>\$ 92,955</b>	
<b>Surplus/(Deficit) for Month</b>	<b>\$ (970,264)</b>	<b>\$ (852,965)</b>	<b>\$ (836,711)</b>	<b>\$ 117,299</b>	

**Cuyahoga Valley Career Center**



CUYAHOGA VALLEY  
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**Forecast Comparison - General Operating Fund - October 2023**



CUYAHOGA VALLEY  
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	Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance- Current FYTD Actuals to Estimate	Explanation of Variance
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	\$ 5,908,938	\$ 5,908,938	\$ 5,882,623	\$ -	
1.020 - Public Utility Personal Property Tax	\$ 311,732	\$ 311,732	\$ 287,625	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 688,191	\$ 666,448	\$ 660,073	\$ (21,743)	timing of State foundation payments compared to prior fiscal years and changes in required coding for State receipts
1.040 - Restricted Grants-in-Aid	\$ 230,068	\$ 244,945	\$ 146,417	\$ 14,877	timing of State foundation payments compared to prior fiscal years and changes in required coding for State receipts
1.050 - Property Tax Allocation	\$ 765,855	\$ 765,855	\$ 765,299	\$ -	
1.060 - All Other Operating Revenues	\$ 428,224	\$ 454,007	\$ 242,818	\$ 25,783	increasing interest earnings, timing of receipts compared to prior fiscal years
<b>1.070 - Total Revenue</b>	<b>\$ 8,333,008</b>	<b>\$ 8,351,925</b>	<b>\$ 7,984,856</b>	<b>\$ 18,917</b>	
<b>Other Financing Sources:</b>					
2.050 - Advances In	\$ 222,000	\$ 222,000	\$ 207,000	\$ -	
2.060 - All Other Financing Sources	\$ 19,825	\$ 25,252	\$ 240	\$ 5,427	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 8,574,833</b>	<b>\$ 8,599,177</b>	<b>\$ 8,192,096</b>	<b>\$ 24,344</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 3,307,753	\$ 3,282,617	\$ 3,432,502	\$ 25,136	timing of payments compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 1,236,466	\$ 1,217,062	\$ 1,215,404	\$ 19,404	timing of payments compared to prior fiscal years
3.030 - Purchased Services	\$ 668,256	\$ 634,039	\$ 618,194	\$ 34,217	timing of payments compared to prior fiscal years
3.040 - Supplies and Materials	\$ 395,370	\$ 387,407	\$ 292,699	\$ 7,963	
3.050 - Capital Outlay	\$ 16,207	\$ 13,127	\$ 44,618	\$ 3,080	
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 241,235	\$ 238,080	\$ 204,813	\$ 3,155	
<b>4.500 - Total Expenditures</b>	<b>\$ 5,865,287</b>	<b>\$ 5,772,332</b>	<b>\$ 5,808,230</b>	<b>\$ 92,955</b>	
<b>Other Financing Uses:</b>					
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	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 7,136,641</b>	<b>\$ 7,043,686</b>	<b>\$ 7,955,209</b>	<b>\$ 92,955</b>	
<b>Surplus/(Deficit) FYTD</b>	<b>\$ 1,438,192</b>	<b>\$ 1,555,491</b>	<b>\$ 236,887</b>	<b>\$ 117,299</b>	

## 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							
<b>July</b>	2,361,219	-	48,999	719	125,242	-	29,002	16,000	<b>2,581,180</b>
<b>August</b>	3,463,894	191,944	58,373	44,537	148,071	-	34,129	225,825	<b>4,166,774</b>
<b>September</b>	83,825	119,788	43,544	81,373	121,525	-	31,139	-	<b>481,193</b>
<b>October</b>	-	-	88,587	27,711	165,733	765,855	101,064	-	<b>1,148,950</b>
<b>November</b>	-	-	55,597	4,568	105,877	-	49,611	5,427	<b>221,080</b>
<b>December</b>	-	-	-	-	-	-	-	-	-
<b>January</b>	-	-	-	-	-	-	-	-	-
<b>February</b>	-	-	-	-	-	-	-	-	-
<b>March</b>	-	-	-	-	-	-	-	-	-
<b>April</b>	-	-	-	-	-	-	-	-	-
<b>May</b>	-	-	-	-	-	-	-	-	-
<b>June</b>	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$5,908,937</b>	<b>\$311,732</b>	<b>\$295,100</b>	<b>\$158,907</b>	<b>\$666,449</b>	<b>\$765,855</b>	<b>\$244,945</b>	<b>\$247,252</b>	<b>\$8,599,176</b>
<b>% of Total</b>	<b>68.72%</b>	<b>3.63%</b>	<b>3.43%</b>	<b>1.85%</b>	<b>7.75%</b>	<b>8.91%</b>	<b>2.85%</b>	<b>2.88%</b>	

\*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 - 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	676,864	256,877	91,811	45,868	-	-	2,625	1,927,456	3,001,501
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$3,282,617</b>	<b>\$1,217,063</b>	<b>\$634,040</b>	<b>\$387,406</b>	<b>\$13,127</b>	<b>\$0</b>	<b>\$238,079</b>	<b>\$3,198,810</b>	<b>\$8,971,143</b>
<b>% of Total</b>	<b>36.59%</b>	<b>13.57%</b>	<b>7.07%</b>	<b>4.32%</b>	<b>0.15%</b>	<b>0.00%</b>	<b>2.65%</b>	<b>35.66%</b>	
<i>*Non-Operating expenses include advances and transfers out.</i>									
Operating Fund includes General Fund (001) only									<i>rb120623</i>

## Cuyahoga Valley Career Center



**CUYAHOGA VALLEY  
CAREER CENTER**

November 2023

FINSUMM Financial Summary

rb120623

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	\$221,079.93	\$8,599,176.43	\$3,001,500.58	\$8,971,142.64	\$19,540,812.36	\$1,025,597.07	\$18,515,215.29
003	Permanent Improvement	\$3,622,250.32	\$1,927,456.00	\$2,827,456.00	\$260,588.78	\$2,198,588.72	4,251,117.60	\$515,468.56	3,735,649.04
006	Food Service	\$34,705.27	\$11,726.47	\$146,177.06	\$14,024.07	\$130,241.71	50,640.62	\$11,215.97	39,424.65
008	Endowment	\$62,279.54	\$289.26	\$1,328.54	\$0.00	\$4,000.00	59,608.08	\$0.00	59,608.08
009	Uniform School Supplies	\$17,268.38	\$590.00	\$111,628.59	\$10,329.57	\$95,981.98	32,914.99	\$15,439.59	17,475.40
011	Rotary-Special Services	\$110,463.40	\$5,183.66	\$9,276.66	\$5,436.12	\$8,639.15	111,100.91	\$8,136.90	102,964.01
012	Adult Education	\$633,857.86	\$131,704.60	\$636,580.43	\$113,253.96	\$553,711.79	716,726.50	\$107,007.27	609,719.23
018	Public School Support	\$188,650.78	\$3,180.82	\$24,842.99	\$5,308.49	\$17,549.51	195,944.26	\$7,170.16	188,774.10
019	Other Grants	\$110,575.49	\$0.00	\$8,500.00	\$1,824.71	\$4,711.76	114,363.73	\$5,027.25	109,336.48
022	District Agency	\$29,337.47	\$7,912.38	\$360,022.14	\$8,718.36	\$359,863.22	29,496.39	\$1,859.54	27,636.85
200	Student Managed Activity	\$2,759.53	\$13,570.54	\$167,637.05	\$9,510.76	\$102,887.50	67,509.08	\$0.00	67,509.08
451	Data Communications	\$0.00	\$900.00	\$946.10	\$900.00	\$946.10	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	\$0.00	\$6,375.48	\$0.00	\$6,375.48	2,500.00	\$35,548.39	(33,048.39)
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)	\$41,051.59	\$140,615.26	\$35,754.87	\$148,653.41	(15,337.15)	\$183,116.42	(198,453.57)
599	Misc. Federal Grants (CARES Act)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$34,821.05	15,178.95	\$0.00	15,178.95
	<b>Grand Totals (ALL Funds)</b>	<b>\$24,771,310.04</b>	<b>\$2,364,645.25</b>	<b>\$13,060,938.99</b>	<b>\$3,467,150.27</b>	<b>\$12,659,672.71</b>	<b>\$25,172,576.32</b>	<b>\$1,915,587.12</b>	<b>23,256,989.20</b>

## 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
451/9024	Network Connectivity FY24	\$1,800.00	\$900.00	\$900.00	\$900.00
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	\$0.00	\$3,000.00	\$3,000.00
	<b>Total State Funds</b>	<b>\$8,221.58</b>	<b>\$900.00</b>	<b>\$7,321.58</b>	<b>\$7,321.58</b>
<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	\$0.00	\$20,305.48	\$307,741.25
524/9224	Carl D. Perkins Secondary FY24	\$370,300.17	\$31,943.09	\$78,170.85	\$78,170.85
524/9123	Carl D. Perkins Adult FY23	\$94,924.77	\$0.00	\$13,307.71	\$94,924.77
524/9124	Carl D. Perkins Adult FY24	\$76,208.13	\$9,108.50	\$28,831.22	\$28,831.22
	<b>Total Federal Funds</b>	<b>\$938,777.04</b>	<b>\$41,051.59</b>	<b>\$160,991.52</b>	<b>\$599,270.81</b>

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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		
<b>TOTAL Advances</b>				<b>\$379,000.00</b>		<b>\$222,000.00</b>
<b>Advances Outstanding</b>						<b>\$157,000.00</b>
<i>rb120623</i>						



**Cuyahoga Valley Career Center**



**Cash Reconciliation**



**November 30, 2023**

<b>Cash Summary Report Balance</b>			\$ 25,172,576.32
<b>Bank Balance:</b>			
PNC Main Checking	811,101.18		
PNC - Merchant Svcs.	3,230.46		
PNC - Payroll Holding	30,000.00		
		\$ 844,331.64	
<b>Investments:</b>			
U.S. Bank: Meeder Investment Managers Managed Portfolio	18,469,772.84		
STAR Ohio	5,469,174.62		
		\$ 23,938,947.46	
<b>Petty Cash:</b>			
Administrative Office	1,500.00		
	-		
	-		
		\$ 1,500.00	
<b>Change Fund:</b>			
	-		
	-		
	-		
		\$ -	
<b>Less: Outstanding Checks</b>		\$ (41,776.49)	
<b>Outstanding Deposits/Other Adjustments:</b>			
Credit Card Receipts in Transit	447.94		
Deposit in Transit	-		
Payroll in Transit	429,125.77		
Credit Card Payment Adjustment	-		
		\$ 429,573.71	
<b>Bank Balance</b>			\$ 25,172,576.32
<b>Variance</b>			\$ -

rb120623

## Cuyahoga Valley Career Center



CUYAHOGA VALLEY  
CAREER CENTER

**November 2023**

**Appropriation Summary**

rb120623

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	\$8,971,142.64	\$3,001,500.58	\$1,025,597.07	8,090,085.77	55.27%
003	Permanent Improvement	\$1,075,000.00	\$2,231,125.85	\$3,306,125.85	\$2,198,588.72	\$260,588.78	\$0.00	1,107,537.13	66.50%
006	Food Service	\$162,175.00	\$11,300.00	\$173,475.00	\$130,241.71	\$14,024.07	\$11,215.97	32,017.32	81.54%
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	\$95,981.98	\$10,329.57	\$15,439.59	(27,392.62)	132.60%
011	Rotary-Special Services	\$42,600.00	\$871.47	\$43,471.47	\$8,639.15	\$5,436.12	\$8,136.90	26,695.42	38.59%
012	Adult Education	\$1,484,829.00	\$33,055.61	\$1,517,884.61	\$553,711.79	\$113,253.96	\$107,007.27	857,165.55	43.53%
018	Public School Support	\$99,325.00	\$879.72	\$100,204.72	\$17,549.51	\$5,308.49	\$7,170.16	75,485.05	24.67%
019	Other Grants	\$106,663.59	\$3,911.90	\$110,575.49	\$4,711.76	\$1,824.71	\$5,027.25	100,836.48	8.81%
022	District Agency	\$700,000.00	\$0.00	\$700,000.00	\$359,863.22	\$8,718.36	\$1,859.54	338,277.24	51.67%
200	Student Managed Activity	\$39,600.00	\$24,245.66	\$63,845.66	\$102,887.50	\$9,510.76	\$0.00	(39,041.84)	161.15%
451	Data Communications	\$46.10	\$0.00	\$46.10	\$946.10	\$900.00	\$0.00	(900.00)	2052.28%
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	\$0.00	\$35,548.39	161,024.61	20.66%
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	\$148,653.41	\$35,754.87	\$183,116.42	141,052.66	70.17%
599	Miscellaneous Federal Grants	\$19,128.95	\$30,871.05	\$50,000.00	\$34,821.05	\$0.00	\$0.00	15,178.95	69.64%
<b>Totals</b>		<b>\$22,333,910.60</b>	<b>\$2,614,902.39</b>	<b>\$24,948,812.99</b>	<b>\$12,659,672.71</b>	<b>\$3,467,150.27</b>	<b>\$1,400,118.56</b>	<b>\$10,889,021.72</b>	<b>56.35%</b>

## Cuyahoga Valley Career Center



CUYAHOGA VALLEY  
CAREER CENTER

### Check Register for Checks > \$4,999.99 November 2023



CUYAHOGA VALLEY  
CAREER CENTER

Vendor	Amount	Fund	Description
CDW-G	7,658.70	003/001	Dell computer, Cisco VoIP phones, Bluebeam software license
Gordon Food Service	9,630.60	001/006/011	Culinary/food services/Valley Inn supplies
Willham Roofing Co. Inc.	227,764.60	003	Roofing project machine & IT areas
Apple Computer, Inc.	6,854.00	001/003	Macbooks, ipads, airpods
Construction Resources, Inc.	7,160.00	003	Consultant roof replacement project
Illuminating Co.	18,482.21	001	Electricity
Skills USA	9,485.50	001	Skills USA student registrations
Comdoc Leasing	5,465.67	001	Copier lease
Sherwin Williams	11,792.50	001	Auto body paint supplies
Netwrix Corporation	5,585.50	001	Software license renewals
Cummins Inc.	6,002.41	003	Generator repairs
Comdoc	6,577.13	001	Service on HP printers, copier contract overage print charges
Cintas	12,154.28	009/019	Student uniform rentals
Patterson Dental Supply Inc.	11,315.34	524	Dental assistant program equipment
PNC Bank	9,703.67	various	Meeting expenses, staff travel, student exam fees, supplies, conference registrations, subscriptions
Amazon Corporate Account	8,379.02	001/012/200	Instructional/office/nursing/technology/custodial/maintenance supplies
Suburban Health Consortium	151,284.50	various	Employee benefits insurance premiums
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**CUYAHOGA VALLEY CAREER CENTER  
INVESTMENT REPORT  
November, 2023**

**INVESTMENT PORTFOLIO**

	<b>AMOUNT</b>
Meeder Investments	18,469,772.84
STAR Ohio Investments	5,469,174.62
<b>TOTAL INVESTMENT PORTFOLIO</b>	<b>23,938,947.46</b>

**DISTRIBUTION OF INTEREST**

	<b>Nov. 2023 Interest</b>	<b>FYTD 2024 Interest</b>
General Fund (001)	55,596.94	295,099.83
Endowment Fund (008)	289.26	1,328.54
Cell Tower (018-9606)	415.44	1,912.42
Oil Well (018-9607)	255.58	1,117.63
Ocasek Scholarship (018-9610)	43.98	199.63
<b>TOTAL INTEREST POSTED</b>	<b>56,601.20</b>	<b>299,658.05</b>

Cuyahoga Valley Career Center



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CVCC Adult Education Monthly and FYTD Estimates vs Actuals

FY2024--November 2023		Enrollment:	170				
<u>Receipts</u>	<u>Mo. Estimate</u>	<u>Mo. Actual</u>	<u>Variance</u>	<u>FYTD Estimate</u>	<u>FYTD Actual</u>	<u>Variance</u>	<u>Explanation of Variance</u>
1214-Tuition	189,348	55,547	(133,801)	500,815	385,442	(115,374)	timing of tuition receipts via student enrollment compared to prior fiscal years
1730-Sale of Materials	0	105	105	30,543	41,583	11,040	timing of student materials sales receipts compared to prior fiscal years
1790-Other Classroom Fees	0	580	580	11,610	6,505	(5,105)	
1833-Services to Patrons	0	220	220	679	886	207	
1890-Miscellaneous	3,550	5,124	1,574	13,746	11,907	(1,839)	
3110-State Foundation	108,930	70,129	(38,801)	226,105	190,258	(35,847)	timing of State foundation receipts compared to prior fiscal years
5100-Transfers In	0	0	0	0	0	0	
5300-Red. of Prior Year Expends.	0	0	0	0	0	0	
<b>Total Receipts</b>	<b>301,828</b>	<b>131,705</b>	<b>(170,123)</b>	<b>783,498</b>	<b>636,580</b>	<b>(146,918)</b>	
<b>Expenditures</b>							
100-Salaries	77,418	76,204	1,215	336,248	340,236	(3,987)	
200-Fringe Benefits	26,680	25,219	1,462	125,587	122,524	3,063	
400-Purchased Services	3,573	4,403	(830)	60,262	49,559	10,703	timing of purchases compared to prior fiscal years
500-Supplies	1,520	7,259	(5,739)	47,622	38,067	9,555	
600-Equipment	500	0	500	1,000	0	1,000	
800-Other	398	170	228	6,357	3,228	3,129	
930-Refunds of Prior Yr. Rceipts	0	0	0	0	99	(99)	
<b>Total Expenditures</b>	<b>110,089</b>	<b>113,254</b>	<b>(3,165)</b>	<b>577,076</b>	<b>553,712</b>	<b>23,364</b>	
<b>Surplus/(Deficit) for Month &amp; FYTD</b>	<b>191,739</b>	<b>18,451</b>	<b>(173,288)</b>	<b>206,423</b>	<b>82,869</b>	<b>(123,554)</b>	

CVCC Adult Education Forecast Monthly Cash Flow Data Entry																
Advance In Current FY	\$0.00															
<b>FY2024</b>	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
<b>Receipts</b>																
1214-Tuition	\$33,028.41	\$23,929.85	\$178,749.66	\$94,187.41	\$55,546.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,441.93	\$1,000,000.00	38.54%	\$614,558.07
1730-Sale of Materials	\$4,790.50	\$380.00	\$3,683.00	\$32,624.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,582.50	\$64,000.00	64.97%	\$22,417.50
1790-Other Classroom Fees	\$2,885.00	\$2,975.00	\$0.00	\$65.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.00	\$17,380.00	37.43%	\$10,875.00
1833-Services to Patrons	\$110.00	\$341.00	\$80.00	\$135.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886.00	\$1,400.00	63.29%	\$514.00
1890-Miscellaneous	\$1,055.00	\$75.00	\$3,703.00	\$1,950.00	\$5,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,907.00	\$25,000.00	47.63%	\$13,093.00
3110-State Foundation	\$0.00	\$70,129.00	\$0.00	\$50,000.00	\$70,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,258.00	\$380,000.00	50.07%	\$189,742.00
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
<b>Total Receipts</b>	<b>\$41,868.91</b>	<b>\$97,829.85</b>	<b>\$186,215.66</b>	<b>\$178,961.41</b>	<b>\$131,704.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$636,580.43</b>	<b>\$1,487,780.00</b>	<b>42.79%</b>	<b>\$851,199.57</b>
<b>Expenditures</b>																
100-Salaries	\$64,717.57	\$65,349.57	\$60,497.17	\$73,467.56	\$76,203.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,235.51	\$919,999.90	36.98%	\$579,764.39
200-Fringe Benefits	\$24,402.78	\$26,791.01	\$21,876.69	\$24,234.88	\$25,218.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,523.88	\$313,999.69	39.02%	\$191,475.81
400-Purchased Services	\$2,882.67	\$1,963.39	\$31,469.25	\$8,841.32	\$4,402.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,559.15	\$151,100.00	32.80%	\$101,540.85
500-Supplies	\$2,024.75	\$5,471.62	\$12,490.36	\$10,820.60	\$7,259.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,066.66	\$87,100.00	43.70%	\$49,033.34
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	\$169.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,227.59	\$10,129.00	31.86%	\$6,901.41
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. Rceipts	\$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
<b>Total Expenditures</b>	<b>\$94,295.50</b>	<b>\$100,347.83</b>	<b>\$127,861.73</b>	<b>\$117,952.77</b>	<b>\$113,253.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$553,711.79</b>	<b>\$1,484,828.60</b>	<b>37.29%</b>	<b>\$931,116.81</b>
Receipts Over/(Under) Expends.	-\$52,426.59	-\$2,517.98	\$58,353.93	\$61,008.64	\$18,450.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,868.64	\$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	\$716,726.50	\$716,726.50	\$716,726.50	\$716,726.50	\$716,726.50	\$716,726.50	\$716,726.50	\$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	\$716,726.50	\$716,726.50	\$716,726.50	\$716,726.50	\$716,726.50	\$716,726.50	\$716,726.50	\$716,726.50	\$716,726.50	\$636,809.26		
End. Cash Bal. without Advances	\$581,431.27	\$578,913.29	\$637,267.22	\$698,275.86	\$716,726.50	\$716,726.50	\$716,726.50	\$716,726.50	\$716,726.50	\$716,726.50	\$716,726.50	\$716,726.50	\$716,726.50	\$636,809.26		
Encumbrances	\$98,651.57	\$125,626.36	\$96,530.06	\$111,624.10	\$107,007.27	\$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	\$609,719.23	\$716,726.50	\$716,726.50	\$716,726.50	\$716,726.50	\$716,726.50	\$716,726.50	\$716,726.50	\$716,726.50	\$611,809.26		