

CUYAHOGA VALLEY CAREER CENTER

December 31, 2023

Richard A. Berdine, Treasurer



2023-24

Cuyahoga Valley Caree+A2:F28r Center



Forecast Comparison - General Operating Fund - December 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)	\$ -	\$ -	\$ -	\$ -	
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 126,761	\$ 102,672	\$ 124,119	\$ (24,089)	timing of State foundation payments compared to prior fiscal years and changes in required coding for State receipts
1.040 - Restricted Grants-in-Aid	\$ 30,816	\$ 53,732	\$ 32,697	\$ 22,916	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	\$ 37,398	\$ 53,464	\$ 28,367	\$ 16,066	increasing interest earnings, timing of receipts compared to prior fiscal years
1.070 - Total Revenue	\$ 194,975	\$ 209,868	\$ 185,183	\$ 14,893	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 194,975	\$ 209,868	\$ 185,183	\$ 14,893	
Expenditures:					
3.010 - Personnel Services	\$ 945,000	\$ 922,248	\$ 902,926	\$ 22,752	timing of payments compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 323,404	\$ 317,758	\$ 296,769	\$ 5,646	
3.030 - Purchased Services	\$ 127,965	\$ 76,954	\$ 113,979	\$ 51,011	timing of payments compared to prior fiscal years
3.040 - Supplies and Materials	\$ 61,398	\$ 49,179	\$ 78,259	\$ 12,219	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	\$ 7,852	\$ -	\$ -	\$ 7,852	
3.060 - Intergovernmental	\$ -	\$ 30,000	\$ 30,000	\$ (30,000)	timing of CTE partnership funds paid to associate districts compared to prior fiscal years
4.300 - Other Objects	\$ 14,680	\$ 12,515	\$ 2,166	\$ 2,165	
4.500 - Total Expenditures	\$ 1,480,299	\$ 1,408,653	\$ 1,424,099	\$ 71,646	
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	\$ 1,480,299	\$ 1,408,653	\$ 1,424,099	\$ 71,646	
Surplus/(Deficit) for Month	\$(1,285,324)	\$(1,198,786)	\$(1,238,916)	\$ 86,538	

Cuyahoga Valley Career Center

Forecast Comparison - General Operating Fund - December 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)	\$ 5,908,938	\$ 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	\$ 814,952	\$ 769,120	\$ 784,192	\$ (45,832)	timing of State foundation payments compared to prior fiscal years and changes in required coding for State receipts
1.040 - Restricted Grants-in-Aid	\$ 260,884	\$ 298,677	\$ 179,114	\$ 37,793	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	\$ 465,622	\$ 507,471	\$ 271,185	\$ 41,849	increasing interest earnings, timing of receipts compared to prior fiscal years
1.070 - Total Revenue	\$ 8,527,983	\$ 8,561,793	\$ 8,170,039	\$ 33,810	
Other Financing Sources:					
2.050 - Advances In	\$ 222,000	\$ 222,000	\$ 207,000	\$ -	
2.060 - All Other Financing Sources	\$ 19,825	\$ 25,252	\$ 240	\$ 5,427	
2.080 Total Revenue and Other Financing Sources	\$ 8,769,808	\$ 8,809,045	\$ 8,377,279	\$ 39,237	
Expenditures:					
3.010 - Personnel Services	\$ 4,252,753	\$ 4,204,865	\$ 4,335,428	\$ 47,888	timing of payments compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 1,559,870	\$ 1,534,820	\$ 1,512,173	\$ 25,050	timing of payments compared to prior fiscal years
3.030 - Purchased Services	\$ 796,221	\$ 710,993	\$ 732,173	\$ 85,228	timing of payments compared to prior fiscal years
3.040 - Supplies and Materials	\$ 456,768	\$ 436,586	\$ 370,958	\$ 20,182	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	\$ 24,059	\$ 13,127	\$ 44,618	\$ 10,932	timing of payments compared to prior fiscal years
3.060 - Intergovernmental	\$ -	\$ 30,000	\$ 30,000	\$ (30,000)	timing of CTE partnership funds paid to associate districts compared to prior fiscal years
4.300 - Other Objects	\$ 255,915	\$ 250,595	\$ 206,979	\$ 5,320	
4.500 - Total Expenditures	\$ 7,345,586	\$ 7,180,986	\$ 7,232,329	\$ 164,600	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 1,114,354	\$ 3,041,810	\$ 1,924,979	\$(1,927,456)	additional transfer to PI fund approved by Board for CTE Construction Grant matching support
5.020 - Advances Out	\$ 157,000	\$ 157,000	\$ 222,000	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 8,616,940	\$ 10,379,796	\$ 9,379,308	\$(1,762,856)	
Surplus/(Deficit) FYTD	\$ 152,868	\$ (1,570,751)	\$ (1,002,029)	\$(1,723,619)	

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	-	-	55,597	4,568	105,877	-	49,611	5,427	221,080
December	-	-	53,024	440	102,672	-	53,732	-	209,868
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$5,908,937	\$311,732	\$348,124	\$159,347	\$769,121	\$765,855	\$298,677	\$247,252	\$8,809,044
% of Total	67.08%	3.54%	3.95%	1.81%	8.73%	8.69%	3.39%	2.81%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									rb010824

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	922,248	317,758	76,954	49,179	-	30,000	12,515	-	1,408,653
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$4,204,865	\$1,534,821	\$710,994	\$436,585	\$13,127	\$30,000	\$250,594	\$3,198,810	\$10,379,796
% of Total	40.51%	14.79%	6.85%	4.21%	0.13%	0.29%	2.41%	30.82%	

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

Operating Fund includes General Fund (001) only

rb010824

Cuyahoga Valley Career Center

December 2023



FINSUMM Financial Summary

CUYAHOGA VALLEY
CAREER CENTER

rb010824

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	\$209,867.53	\$8,809,043.96	\$1,408,653.48	\$10,379,796.12	\$18,342,026.41	\$1,016,851.09	\$17,325,175.32
003	Permanent Improvement	\$3,622,250.32	\$0.00	\$2,827,456.00	\$79,266.79	\$2,277,855.51	4,171,850.81	\$421,903.45	3,749,947.36
006	Food Service	\$34,705.27	\$7,413.35	\$153,590.41	\$16,305.50	\$146,547.21	41,748.47	\$22,100.68	19,647.79
008	Endowment	\$62,279.54	\$232.54	\$1,561.08	\$0.00	\$4,000.00	59,840.62	\$0.00	59,840.62
009	Uniform School Supplies	\$17,268.38	\$85.00	\$111,713.59	\$4,917.96	\$100,899.94	28,082.03	\$30,520.99	(2,438.96)
011	Rotary-Special Services	\$110,463.40	\$3,816.22	\$13,092.88	\$4,052.34	\$12,691.49	110,864.79	\$6,053.35	104,811.44
012	Adult Education	\$633,857.86	\$232,313.64	\$868,894.07	\$176,053.84	\$729,765.63	772,986.30	\$64,638.22	708,348.08
018	Public School Support	\$188,650.78	\$3,066.36	\$27,909.35	\$821.25	\$18,370.76	198,189.37	\$12,020.91	186,168.46
019	Other Grants	\$110,575.49	\$0.00	\$8,500.00	\$5,861.76	\$10,573.52	108,501.97	\$11,901.49	96,600.48
022	District Agency	\$29,337.47	\$149,112.57	\$509,134.71	\$149,848.53	\$509,711.75	28,760.43	\$0.00	28,760.43
200	Student Managed Activity	\$2,759.53	\$4,695.71	\$172,332.76	\$5,444.86	\$108,332.36	66,759.93	\$2,024.57	64,735.36
451	Data Communications	\$0.00	\$0.00	\$946.10	\$0.00	\$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
495	CTE Construction Grant	\$0.00	\$2,262,746.00	\$2,262,746.00	\$0.00	\$0.00	2,262,746.00	\$864,000.00	1,398,746.00
499	Miscellaneous State Grants	\$2,500.00	\$0.00	\$6,375.48	\$0.00	\$6,375.48	2,500.00	\$40,886.82	(38,386.82)
508	Governors' Education Emerg. Relief	(\$817.57)	\$0.00	\$20,376.26	\$0.00	\$19,558.69	0.00	\$143,611.33	(143,611.33)
524	Carl Perkins Grants	(\$7,299.00)	\$24,401.99	\$165,017.25	\$68,424.24	\$217,077.65	(59,359.40)	\$0.00	(59,359.40)
599	Misc. Federal Grants (CARES Act)	\$50,000.00	\$0.00	\$0.00	\$15,178.95	\$50,000.00	0.00	\$0.00	0.00
	Grand Totals (ALL Funds)	\$24,771,310.04	\$2,897,750.91	\$15,958,689.90	\$1,934,829.50	\$14,594,502.21	\$26,135,497.73	\$2,636,512.90	23,498,984.83

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	\$0.00	\$900.00	\$900.00
495/9024	CTE Construction FY24	\$9,050,984.00	\$2,262,746.00	\$2,262,746.00	\$2,262,746.00
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
	Total State Funds	\$9,059,205.58	\$2,262,746.00	\$2,270,067.58	\$2,270,067.58
<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	\$0.00	\$20,305.48	\$307,741.25
524/9224	Carl D. Perkins Secondary FY24	\$370,300.17	\$21,824.49	\$99,995.34	\$99,995.34
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	\$2,577.50	\$31,408.72	\$31,408.72
	Total Federal Funds	\$938,777.04	\$24,401.99	\$185,393.51	\$623,672.80
rb010824					

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>rb010824</i>						

Cuyahoga Valley Career Center



Cash Reconciliation



December 31, 2023

Cash Summary Report Balance			\$ 26,135,497.73
Bank Balance:			
PNC Main Checking	741,749.02		
PNC - Merchant Svcs.	5,492.62		
PNC - Payroll Holding	30,000.00		
		\$ 777,241.64	
Investments:			
U.S. Bank: Meeder Investment Managers Managed Portfolio	18,495,176.88		
STAR Ohio	6,896,076.68		
		\$ 25,391,253.56	
Petty Cash:			
Administrative Office	1,500.00		
	-		
	-		
		\$ 1,500.00	
Change Fund:			
	-		
	-		
	-		
		\$ -	
Less: Outstanding Checks		\$ (34,897.47)	
Outstanding Deposits/Other Adjustments:			
Credit Card Receipts in Transit	400.00		
Deposit in Transit	-		
Payroll in Transit	-		
Credit Card Payment Adjustment	-		
		\$ 400.00	
Bank Balance			\$ 26,135,497.73
Variance			\$ -

rb010824

Cuyahoga Valley Career Center

December 2023



**CUYAHOGA VALLEY
CAREER CENTER**

Appropriation Summary

rb010824

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	\$10,379,796.12	\$1,408,653.48	\$1,016,851.09	6,690,178.27	63.01%
003 Permanent Improvement	\$1,075,000.00	\$2,231,125.85	\$3,306,125.85	\$2,277,855.51	\$79,266.79	\$0.00	1,028,270.34	68.90%
006 Food Service	\$162,175.00	\$11,300.00	\$173,475.00	\$146,547.21	\$16,305.50	\$22,100.68	4,827.11	97.22%
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	\$100,899.94	\$4,917.96	\$30,520.99	(47,391.98)	156.40%
011 Rotary-Special Services	\$42,600.00	\$871.47	\$43,471.47	\$12,691.49	\$4,052.34	\$6,053.35	24,726.63	43.12%
012 Adult Education	\$1,484,829.00	\$33,055.61	\$1,517,884.61	\$729,765.63	\$176,053.84	\$64,638.22	723,480.76	52.34%
018 Public School Support	\$109,325.00	\$879.72	\$110,204.72	\$18,370.76	\$821.25	\$12,020.91	79,813.05	27.58%
019 Other Grants	\$106,663.59	\$3,911.90	\$110,575.49	\$10,573.52	\$5,861.76	\$11,901.49	88,100.48	20.33%
022 District Agency	\$700,000.00	\$0.00	\$700,000.00	\$509,711.75	\$149,848.53	\$0.00	190,288.25	72.82%
200 Student Managed Activity	\$39,600.00	\$24,245.66	\$63,845.66	\$108,332.36	\$5,444.86	\$2,024.57	(46,511.27)	172.85%
451 Data Communications	\$46.10	\$0.00	\$46.10	\$946.10	\$0.00	\$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%
495 CTE Construction Grant	\$9,000,000.00	\$0.00	\$9,000,000.00	\$6,375.48	\$0.00	\$0.00	8,993,624.52	0.07%
499 Miscellaneous State Grants	\$469,161.23	\$0.00	\$469,161.23	\$6,375.48	\$0.00	\$40,886.82	421,898.93	10.07%
508 Governors' Education Emerg. Relief	\$17,030.47	\$2,528.22	\$19,558.69	\$19,558.69	\$0.00	\$143,611.33	(143,611.33)	834.26%
524 Carl Perkins Grants	\$459,215.01	\$13,607.48	\$472,822.49	\$217,077.65	\$68,424.24	\$0.00	255,744.84	45.91%
599 Miscellaneous Federal Grants	\$19,128.95	\$30,871.05	\$50,000.00	\$50,000.00	\$15,178.95	\$0.00	0.00	100.00%
Totals	\$31,610,123.35	\$2,614,902.39	\$34,225,025.74	\$14,600,877.69	\$1,934,829.50	\$1,350,609.45	\$18,273,538.60	46.61%

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

Check Register for Checks > \$9,999.99

December 2023



CUYAHOGA VALLEY
CAREER CENTER

Vendor	Amount	Fund	Description
CVCC-AE Federal Disburse	132,972.52	022	Adult Education tuition/fees from grants/loans
Illuminating Co.	16,634.56	001	Electricity
GMES, LLC	15,780.25	012	Supplies for Adult Education tower technician program
Independence Local Schools	30,000.00	001	CTE partnership funds
Willham Roofing Co. Inc.	75,003.26	003	Roofing project in machine and IT areas
ESC of Lorain County	31,430.00	001/524	Technology integration support services
PNC Bank	11,998.82	various	Meeting expenses, staff travel, student exam fees, supplies, conference registrations, subscriptions
NEO Adm. Co.	12,634.53	022	Section 125 claims
Suburban Health Consortium	154,839.63	various	Employee benefits insurance premiums
rb010824			



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

INVESTMENT PORTFOLIO

	AMOUNT
Meeder Investments	18,495,176.88
STAR Ohio Investments	6,896,076.68

TOTAL INVESTMENT PORTFOLIO 25,391,253.56

DISTRIBUTION OF INTEREST

	Dec. 2023 Interest	FYTD 2024 Interest
General Fund (001)	53,023.81	348,123.64
Endowment Fund (008)	232.54	1,561.08
Cell Tower (018-9606)	300.48	2,212.90
Oil Well (018-9607)	206.48	1,324.11
Ocasek Scholarship (018-9610)	35.35	234.98

TOTAL INTEREST POSTED 53,798.66 353,456.71

Cuyahoga Valley Career Center



CVCC Adult Education Monthly and FYTD Estimates vs Actuals



FY2024--December 2023		Enrollment:	217				
<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	112,302	165,970	53,668	613,117	551,412	(61,706)	timing of tuition receipts via student enrollment compared to prior fiscal years
1730-Sale of Materials	9,127	11,819	2,692	39,670	53,402	13,732	timing of student materials sales receipts compared to prior fiscal years
1790-Other Classroom Fees	256	665	409	11,866	7,170	(4,696)	
1833-Services to Patrons	111	326	215	789	1,212	423	
1890-Miscellaneous	3,039	760	(2,279)	16,785	12,667	(4,118)	
3110-State Foundation	0	52,774	52,774	226,105	243,032	16,927	receipt of talent ready grant from State
5100-Transfers In	0	0	0	0	0	0	
5300-Red. of Prior Year Expends.	0	0	0	0	0	0	
Total Receipts	124,834	232,314	107,480	908,332	868,894	(39,438)	
Expenditures							
100-Salaries	105,049	113,427	(8,378)	441,297	453,663	(12,366)	timing of course offerings thus wage payments compared to prior fiscal years
200-Fringe Benefits	33,562	33,300	262	159,149	155,824	3,325	
400-Purchased Services	3,859	1,861	1,998	64,121	51,420	12,700	timing of purchases compared to prior fiscal years
500-Supplies	4,780	27,026	(22,246)	52,401	65,093	(12,691)	purchases for new tower training program, these will be reimbursed from YSU tower technician grant
600-Equipment	0	0	0	1,000	0	1,000	
800-Other	940	440	500	7,296	3,667	3,629	
930-Refunds of Prior Yr. Rceipts	0	0	0	0	99	(99)	
Total Expenditures	148,189	176,054	(27,865)	725,265	729,766	(4,501)	
Surplus/(Deficit) for Month & FYTD	(23,355)	56,260	79,615	183,068	139,128	(43,939)	

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	\$55,546.60	\$165,969.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,411.57	\$1,000,000.00	55.14%	\$448,588.43
1730-Sale of Materials	\$4,790.50	\$380.00	\$3,683.00	\$32,624.00	\$105.00	\$11,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,401.50	\$64,000.00	83.44%	\$10,598.50
1790-Other Classroom Fees	\$2,885.00	\$2,975.00	\$0.00	\$65.00	\$580.00	\$665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,170.00	\$17,380.00	41.25%	\$10,210.00
1833-Services to Patrons	\$110.00	\$341.00	\$80.00	\$135.00	\$220.00	\$326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.00	\$1,400.00	86.57%	\$188.00
1890-Miscellaneous	\$1,055.00	\$75.00	\$3,703.00	\$1,950.00	\$5,124.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,667.00	\$25,000.00	50.67%	\$12,333.00
3110-State Foundation	\$0.00	\$70,129.00	\$0.00	\$50,000.00	\$70,129.00	\$52,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,032.00	\$380,000.00	63.96%	\$136,968.00
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	\$131,704.60	\$232,313.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868,894.07	\$1,487,780.00	58.40%	\$618,885.93
Expenditures																
100-Salaries	\$64,717.57	\$65,349.57	\$60,497.17	\$73,467.56	\$76,203.64	\$113,427.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,662.78	\$919,999.90	49.31%	\$466,337.12
200-Fringe Benefits	\$24,402.78	\$26,791.01	\$21,876.69	\$24,234.88	\$25,218.52	\$33,299.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,823.53	\$313,999.69	49.63%	\$158,176.16
400-Purchased Services	\$2,882.67	\$1,963.39	\$31,469.25	\$8,841.32	\$4,402.52	\$1,861.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,420.43	\$151,100.00	34.03%	\$99,679.57
500-Supplies	\$2,024.75	\$5,471.62	\$12,490.36	\$10,820.60	\$7,259.33	\$27,025.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,092.51	\$87,100.00	74.73%	\$22,007.49
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	\$439.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,667.38	\$10,129.00	36.21%	\$6,461.62
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	\$113,253.96	\$176,053.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729,765.63	\$1,484,828.60	49.15%	\$755,062.97
Receipts Over/(Under) Expends.	-\$52,426.59	-\$2,517.98	\$58,353.93	\$61,008.64	\$18,450.64	\$56,259.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,128.44	\$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	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$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	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$636,809.26		
End. Cash Bal. without Advances	\$581,431.27	\$578,913.29	\$637,267.22	\$698,275.86	\$716,726.50	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$636,809.26		
Encumbrances	\$98,651.57	\$125,626.36	\$96,530.06	\$111,624.10	\$107,007.27	\$64,638.22	\$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	\$708,348.08	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$611,809.26		