

CUYAHOGA VALLEY CAREER CENTER

February 29, 2024

Richard A. Berdine, Treasurer



2023-24

Cuyahoga Valley Caree+A2:F28r Center



Forecast Comparison - General Operating Fund - February 2024



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)	\$ 4,660,910	\$ 2,676,385	\$ 4,496,823	\$(1,984,525)	timing of tax advances
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 121,270	\$ 102,648	\$ 123,266	\$ (18,622)	timing of State foundation payments compared to prior fiscal years and changes in required coding for State receipts
1.040 - Restricted Grants-in-Aid	\$ 35,444	\$ 61,097	\$ 29,438	\$ 25,653	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	\$ 33,712	\$ 57,258	\$ 39,997	\$ 23,546	additional funds to invest from CTE construction grant, increased interest earnings, timing of receipts compared to prior fiscal years
1.070 - Total Revenue	\$ 4,851,336	\$ 2,897,389	\$ 4,689,524	\$(1,953,947)	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 4,851,336	\$ 2,897,389	\$ 4,689,524	\$(1,953,947)	
Expenditures:					
3.010 - Personnel Services	\$ 650,436	\$ 608,333	\$ 603,809	\$ 42,103	timing of payments compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 256,815	\$ 252,785	\$ 229,898	\$ 4,030	
3.030 - Purchased Services	\$ 132,023	\$ 86,088	\$ 54,942	\$ 45,935	timing of payments compared to prior fiscal years
3.040 - Supplies and Materials	\$ 40,781	\$ 23,006	\$ 26,399	\$ 17,775	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	\$ 2,725	\$ -	\$ 2,850	\$ 2,725	
3.060 - Intergovernmental	\$ 30,000	\$ -	\$ -	\$ 30,000	timing of CTE payments to associate districts compared to prior fiscal years
4.300 - Other Objects	\$ 7,054	\$ 13,752	\$ 2,055	\$ (6,698)	
4.500 - Total Expenditures	\$ 1,119,834	\$ 983,964	\$ 919,953	\$ 135,870	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 2,257,080	\$ 1,945,886	\$ 1,947,002	\$ 311,194	bids for Summer 2024 construction projects less than forecast estimates
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,376,914	\$ 2,929,850	\$ 2,866,955	\$ 447,064	
Surplus/(Deficit) for Month	\$ 1,474,422	\$ (32,461)	\$ 1,822,569	\$(1,506,883)	
<i>rb030724</i>					

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

Forecast Comparison - General Operating Fund - February 2024



CUYAHOGA VALLEY
CAREER CENTER

	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)	\$ 11,092,039	\$ 8,888,323	\$ 10,685,446	\$(2,203,716)	timing of tax advances
1.020 - Public Utility Personal Property Tax	\$ 311,732	\$ 311,732	\$ 287,625	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 1,062,972	\$ 1,003,234	\$ 1,058,246	\$ (59,738)	timing of State foundation payments compared to prior fiscal years and changes in required coding for State receipts
1.040 - Restricted Grants-in-Aid	\$ 330,334	\$ 410,268	\$ 235,380	\$ 79,934	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	\$ 534,196	\$ 639,164	\$ 351,776	\$ 104,968	additional funds to invest from CTE construction grant, increased interest earnings, timing of receipts compared to prior fiscal years
1.070 - Total Revenue	\$ 14,097,128	\$ 12,018,576	\$ 13,383,773	\$(2,078,552)	
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	\$ 14,338,953	\$ 12,265,828	\$ 13,591,013	\$(2,073,125)	
Expenditures:					
3.010 - Personnel Services	\$ 5,548,366	\$ 5,481,992	\$ 5,604,773	\$ 66,374	timing of payments compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 2,085,734	\$ 2,045,099	\$ 1,973,659	\$ 40,635	timing of payments compared to prior fiscal years
3.030 - Purchased Services	\$ 1,063,883	\$ 852,760	\$ 912,819	\$ 211,123	timing of payments compared to prior fiscal years
3.040 - Supplies and Materials	\$ 540,386	\$ 486,689	\$ 443,210	\$ 53,697	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	\$ 33,180	\$ 13,127	\$ 55,165	\$ 20,053	timing of payments compared to prior fiscal years
3.060 - Intergovernmental	\$ 60,000	\$ 60,000	\$ 30,000	\$ -	
4.300 - Other Objects	\$ 277,074	\$ 288,125	\$ 244,475	\$ (11,051)	timing of payments compared to prior fiscal years
4.500 - Total Expenditures	\$ 9,608,623	\$ 9,227,792	\$ 9,264,101	\$ 380,831	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 3,371,434	\$ 4,987,696	\$ 3,871,981	\$(1,616,262)	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	\$ 13,137,057	\$ 14,372,488	\$ 13,358,082	\$(1,235,431)	
Surplus/(Deficit) FYTD	\$ 1,201,896	\$ (2,106,660)	\$ 232,931	\$(3,308,556)	
<i>rb030724</i>					

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	303,000	-	71,103	3,331	131,466	-	50,494	-	559,395
February	2,676,385	-	60,254	(2,996)	102,648	-	61,097	-	2,897,389
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$8,888,323	\$311,732	\$479,481	\$159,682	\$1,003,234	\$765,855	\$410,268	\$247,252	\$12,265,828
% of Total	72.46%	2.54%	3.91%	1.30%	8.18%	6.24%	3.34%	2.02%	

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

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	668,794	257,494	55,679	27,097	-	30,000	23,778	-	1,062,841
February	608,333	252,785	86,088	23,006	-	-	13,752	1,945,886	2,929,850
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$5,481,991	\$2,045,100	\$852,761	\$486,688	\$13,127	\$60,000	\$288,124	\$5,144,696	\$14,372,487
% of Total	38.14%	14.23%	5.93%	3.39%	0.09%	0.42%	2.00%	35.80%	

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

Operating Fund includes General Fund (001) only

rb030724

Cuyahoga Valley Career Center



**CUYAHOGA VALLEY
CAREER CENTER**

February 2024

FINSUMM Financial Summary

rb030724

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	\$2,897,388.93	\$12,265,827.63	\$2,929,849.71	\$14,372,486.80	\$17,806,119.40	\$796,953.65	\$17,009,165.75
003	Permanent Improvement	\$3,622,250.32	\$1,927,686.00	\$4,755,142.00	\$45,196.77	\$2,449,611.82	5,927,780.50	\$275,919.98	5,651,860.52
006	Food Service	\$34,705.27	\$7,709.70	\$167,631.10	\$13,570.71	\$170,470.07	31,866.30	\$11,085.10	20,781.20
008	Endowment	\$62,279.54	\$228.73	\$2,083.67	\$0.00	\$4,000.00	60,363.21	\$0.00	60,363.21
009	Uniform School Supplies	\$17,268.38	\$255.00	\$112,280.59	\$3,565.21	\$107,591.80	21,957.17	\$21,882.39	74.78
011	Rotary-Special Services	\$110,463.40	\$3,954.12	\$19,873.29	\$4,252.36	\$19,528.09	110,808.60	\$4,533.62	106,274.98
012	Adult Education	\$633,857.86	\$285,815.08	\$1,311,809.67	\$169,080.53	\$1,000,620.95	945,046.58	\$84,791.41	860,255.17
018	Public School Support	\$188,650.78	\$6,535.01	\$39,100.01	\$6,143.70	\$28,349.18	199,401.61	\$18,266.94	181,134.67
019	Other Grants	\$110,575.49	\$0.00	\$8,500.00	\$892.06	\$12,091.34	106,984.15	\$7,615.94	99,368.21
022	District Agency	\$29,337.47	\$84,047.32	\$647,974.31	\$67,974.24	\$640,192.10	37,119.68	\$0.00	37,119.68
200	Student Managed Activity	\$2,759.53	\$1,742.92	\$175,324.67	\$2,892.34	\$113,610.14	64,474.06	\$112.79	64,361.27
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	\$0.00	\$2,262,746.00	\$4,472.12	\$7,928.12	2,254,817.88	\$856,071.88	1,398,746.00
499	Miscellaneous State Grants	\$2,500.00	\$346,150.45	\$352,525.93	\$21,164.72	\$57,635.61	297,390.32	\$175,428.00	121,962.32
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)	\$23,004.50	\$259,400.88	\$92,824.19	\$338,159.44	(86,057.56)	\$40,643.60	(126,701.16)
599	Misc. Federal Grants (CARES Act)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00	\$0.00	0.00
	Grand Totals (ALL Funds)	\$24,771,310.04	\$5,584,517.76	\$22,401,542.11	\$3,361,878.66	\$19,394,780.25	\$27,778,071.90	\$2,293,305.30	25,484,766.60

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	\$0.00	\$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
499/9224	Quest Broadband Grant FY24	\$194,073.00	\$22,864.70	\$22,864.70	\$22,864.70
499/9324	Super Rapids 5G Grant FY24	\$266,212.75	\$266,212.75	\$266,212.75	\$266,212.75
499-9424	Ohio Work Ready Grant FY24	\$54,073.00	\$54,073.00	\$54,073.00	\$54,073.00
	Total State Funds	\$9,573,564.33	\$343,150.45	\$2,613,218.03	\$2,613,218.03
<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	\$20,233.57	\$183,788.17	\$183,788.17
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	\$2,770.93	\$41,999.52	\$41,999.52
	Total Federal Funds	\$938,777.04	\$23,004.50	\$279,777.14	\$718,056.43

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>rb030724</i>						

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
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Cash Reconciliation

January 31, 2024



CUYAHOGA VALLEY
CAREER CENTER

Cash Summary Report Balance			\$ 27,778,071.90
Bank Balance:	-		
PNC Main Checking	1,650,077.33		
PNC - Merchant Svcs.	2,270.30		
PNC - Payroll Holding	30,000.00		
		\$	1,682,347.63
Investments:			
U.S. Bank: Meeder Investment Managers Managed Portfolio STAR Ohio	18,567,384.08 7,553,905.06		
		\$	26,121,289.14
Petty Cash:			
Administrative Office	1,500.00		
	-		
	-		
		\$	1,500.00
Change Fund:			
	-		
	-		
	-		
	-		
		\$	-
Less: Outstanding Checks		\$	(27,624.33)
Outstanding Deposits/Other Adjustments:			
Credit Card Receipts in Transit	559.46		
Deposit in Transit	-		
Payroll in Transit	-		
Credit Card Payment Adjustment	-		
		\$	559.46
Bank Balance			\$ 27,778,071.90
Variance			\$ -

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

February 2024

Appropriation Summary

rb030724

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	\$14,372,486.80	\$2,929,849.71	\$796,953.65	2,917,385.03	83.87%
003	Permanent Improvement	\$2,818,221.45	\$2,231,125.85	\$5,049,347.30	\$2,449,611.82	\$45,196.77	\$0.00	2,599,735.48	48.51%
006	Food Service	\$162,175.00	\$11,300.00	\$173,475.00	\$170,470.07	\$13,570.71	\$11,085.10	(8,080.17)	104.66%
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	\$107,591.80	\$3,565.21	\$21,882.39	(45,445.24)	154.08%
011	Rotary-Special Services	\$46,929.00	\$871.47	\$47,800.47	\$19,528.09	\$4,252.36	\$4,533.62	23,738.76	50.34%
012	Adult Education	\$1,484,829.00	\$33,055.61	\$1,517,884.61	\$1,000,620.95	\$169,080.53	\$84,791.41	432,472.25	71.51%
018	Public School Support	\$109,325.00	\$879.72	\$110,204.72	\$28,349.18	\$6,143.70	\$18,266.94	63,588.60	42.30%
019	Other Grants	\$106,663.59	\$3,911.90	\$110,575.49	\$12,091.34	\$892.06	\$7,615.94	90,868.21	17.82%
022	District Agency	\$700,000.00	\$0.00	\$700,000.00	\$640,192.10	\$67,974.24	\$0.00	59,807.90	91.46%
200	Student Managed Activity	\$39,600.00	\$24,245.66	\$63,845.66	\$113,610.14	\$2,892.34	\$112.79	(49,877.27)	178.12%
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	\$57,635.61	\$21,164.72	\$0.00	8,942,364.39	0.64%
499	Miscellaneous State Grants	\$552,964.47	\$0.00	\$552,964.47	\$57,635.61	\$21,164.72	\$175,428.00	319,900.86	42.15%
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	\$338,159.44	\$92,824.19	\$40,643.60	94,019.45	80.12%
599	Miscellaneous Federal Grants	\$19,128.95	\$30,871.05	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.00	100.00%
Totals		\$33,441,477.04	\$2,614,902.39	\$36,056,379.43	\$19,444,487.74	\$3,378,571.26	\$1,161,313.44	\$15,450,578.25	57.15%

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

Check Register for Checks > \$9,999.99

February 2024



CUYAHOGA VALLEY
CAREER CENTER

Vendor	Amount	Fund	Description
Illuminating Co.	16,799.85	001	Electricity
Karpinski Engineering	13,195.00	003	Engineering services for PA system replacement and roofing project 2024
CVCC-AE Federal Disburse	28,874.00	022	Adult Education tuition/fees from Federal grants/loans
Access Display Group, Inc.	10,419.03	003	Swingrframe metal wall shadow boxes
Hoffman Crow Inc.	77,949.47	524	Hydraulics equipment and learning system
CVCC-AE Federal Disburse	52,774.00	012	Adult Education tuition/fees from StateTalent Ready Grant
Suburban Health Consortium	152,884.41	various	Employee benefits insurance premiums
rb030724			



**CUYAHOGA VALLEY CAREER CENTER
INVESTMENT REPORT
February, 2024**

INVESTMENT PORTFOLIO

	AMOUNT
Meeder Investments	18,567,384.08
STAR Ohio Investments	7,553,905.06
TOTAL INVESTMENT PORTFOLIO	26,121,289.14

DISTRIBUTION OF INTEREST

	Feb. 2024 Interest	FYTD 2024 Interest
General Fund (001)	60,254.30	479,481.26
Endowment Fund (008)	228.73	2,083.67
Cell Tower (018-9606)	315.72	2,873.81
Oil Well (018-9607)	202.24	1,772.07
Ocasek Scholarship (018-9610)	34.78	314.44
TOTAL INTEREST POSTED	61,035.77	486,525.25



CUYAHOGA VALLEY
CAREER CENTER

CVCC Adult Education Monthly and FYTD Estimates vs Actuals



CUYAHOGA VALLEY
CAREER CENTER

FY2024--February 2024

Enrollment:

268

Receipts	Mo. Estimate	Mo. Actual	Variance	FYTD Estimate	FYTD Actual	Variance	Explanation of Variance
1214-Tuition	97,384	194,457	97,073	763,338	900,180	136,841	increased enrollment, increased customized training
1730-Sale of Materials	0	13,076	13,076	45,867	68,922	23,055	increased enrollment, increased customized training
1790-Other Classroom Fees	499	180	(319)	12,698	7,350	(5,348)	
1833-Services to Patrons	112	200	88	902	1,561	659	
1890-Miscellaneous	1,223	7,774	6,551	18,922	20,636	1,714	
3110-State Foundation	84,608	70,129	(14,479)	310,713	313,161	2,448	
5100-Transfers In	0	0	0	0	0	0	
5300-Red. of Prior Year Expend.	0	0	0	0	0	0	
Total Receipts	183,827	285,815	101,988	1,152,440	1,311,810	159,370	
Expenditures							
100-Salaries	75,422	85,353	(9,931)	583,749	609,623	(25,875)	increased wage costs with increased programming and enrollment indicated above in Receipts
200-Fringe Benefits	25,858	24,126	1,732	209,290	201,593	7,697	
400-Purchased Services	29,679	1,690	27,989	101,195	55,056	46,140	timing of payments compared to prior fiscal years
500-Supplies	7,161	4,720	2,440	67,137	76,768	(9,631)	
600-Equipment	0	0	0	2,500	0	2,500	
800-Other	591	418	173	8,695	4,708	3,987	
930-Refunds of Prior Yr. Rceipts	0	52,774	(52,774)	0	52,873	(52,873)	received Talent Ready Grant from State to assist students with tuition and fees previously paid
Total Expenditures	138,710	169,081	(30,370)	972,566	1,000,621	(28,055)	
Surplus/(Deficit) for Month & FYTD	45,116	116,735	71,618	179,874	311,189	131,314	

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	\$154,311.52	\$194,456.58	\$0.00	\$0.00	\$0.00	\$0.00	\$900,179.67	\$1,000,000.00	90.02%	\$99,820.33
1730-Sale of Materials	\$4,790.50	\$380.00	\$3,683.00	\$32,624.00	\$105.00	\$11,819.00	\$2,445.00	\$13,075.50	\$0.00	\$0.00	\$0.00	\$0.00	\$68,922.00	\$64,000.00	107.69%	-\$4,922.00
1790-Other Classroom Fees	\$2,885.00	\$2,975.00	\$0.00	\$65.00	\$580.00	\$665.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$17,380.00	42.29%	\$10,030.00
1833-Services to Patrons	\$110.00	\$341.00	\$80.00	\$135.00	\$220.00	\$326.00	\$149.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561.00	\$1,400.00	111.50%	-\$161.00
1890-Miscellaneous	\$1,055.00	\$75.00	\$3,703.00	\$1,950.00	\$5,124.00	\$760.00	\$195.00	\$7,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,636.00	\$25,000.00	82.54%	\$4,364.00
3110-State Foundation	\$0.00	\$70,129.00	\$0.00	\$50,000.00	\$70,129.00	\$52,774.00	\$0.00	\$70,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,161.00	\$380,000.00	82.41%	\$66,839.00
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-Reduction of Prior Year Expenditures	\$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	\$157,100.52	\$285,815.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,809.67	\$1,487,780.00	88.17%	\$175,970.33
Expenditures																
100-Salaries	\$64,717.57	\$65,349.57	\$60,497.17	\$73,467.56	\$76,203.64	\$113,427.27	\$70,607.60	\$85,352.89	\$0.00	\$0.00	\$0.00	\$0.00	\$609,623.27	\$919,999.90	66.26%	\$310,376.63
200-Fringe Benefits	\$24,402.78	\$26,791.01	\$21,876.69	\$24,234.88	\$25,218.52	\$33,299.65	\$21,643.43	\$24,125.94	\$0.00	\$0.00	\$0.00	\$0.00	\$201,592.90	\$313,999.69	64.20%	\$112,406.79
400-Purchased Services	\$2,882.67	\$1,963.39	\$31,469.25	\$8,841.32	\$4,402.52	\$1,861.28	\$1,945.64	\$1,689.71	\$0.00	\$0.00	\$0.00	\$0.00	\$55,055.78	\$151,100.00	36.44%	\$96,044.22
500-Supplies	\$2,024.75	\$5,471.62	\$12,490.36	\$10,820.60	\$7,259.33	\$27,025.85	\$6,955.00	\$4,720.42	\$0.00	\$0.00	\$0.00	\$0.00	\$76,767.93	\$87,100.00	88.14%	\$10,332.07
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	\$623.12	\$417.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,708.07	\$10,129.00	46.48%	\$5,420.93
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 Year Receipts	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,873.00	\$0.00	#DIV/0!	-\$52,873.00
Total Expenditures	\$94,295.50	\$100,347.83	\$127,861.73	\$117,952.77	\$113,253.96	\$176,053.84	\$101,774.79	\$169,080.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,620.95	\$1,484,828.60	67.39%	\$484,207.65
Receipts Over/(Under) Expend.	-\$52,426.59	-\$2,517.98	\$58,353.93	\$61,008.64	\$18,450.64	\$56,259.80	\$55,325.73	\$116,734.55	\$0.00	\$0.00	\$0.00	\$0.00	\$311,188.72	\$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	\$828,312.03	\$945,046.58	\$945,046.58	\$945,046.58	\$945,046.58	\$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	\$828,312.03	\$945,046.58	\$945,046.58	\$945,046.58	\$945,046.58	\$945,046.58	\$945,046.58	\$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	\$828,312.03	\$945,046.58	\$945,046.58	\$945,046.58	\$945,046.58	\$945,046.58	\$945,046.58	\$636,809.26		
Encumbrances	\$98,651.57	\$125,626.36	\$96,530.06	\$111,624.10	\$107,007.27	\$64,638.22	\$55,427.05	\$84,791.41	\$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	\$772,884.98	\$860,255.17	\$945,046.58	\$945,046.58	\$945,046.58	\$945,046.58	\$945,046.58	\$611,809.26		