CUYAHOGA VALLEY CAREER CENTER

November, 2024 Richard A. Berdine, Treasurer

2024-25

Cuyahoga Valley Career Center



CAREER CENTER Variance- Current Month (Current Mon		_								
Revenue:Variance- Current Month Prior FVVariance- Current Month Actuals to Both Actuals to Both Actuals to Explanation of Variance1010 - General Property Tax (Real Estate)\$ -\$ -\$ -\$ -1020 - Public Utility Personal Property Tax\$ -\$ -\$ -\$ -1035 - Unrestricted Grants-in-Aid\$ 142,000\$ 112,572\$ 105,877\$ (29,420)breakdown of State funding varies between unrestricted and restricted from prior fiscal years1.040 - Restricted Grants-in-Aid\$ 31,250\$ 60,788\$ 49,611\$ 29,538breakdown of State funding varies between unrestricted and restricted from prior fiscal years1.050 - Property Tax Allocation\$ -\$ -\$ -\$ -breakdown of State funding varies between unrestricted and restricted from prior fiscal years1.060 - All Other Operating Revenues\$ 81,500\$ 105,027\$ 0,0165\$ 23,237breakdown of State funding varies between unrestricted and restricted from prior fiscal years0.070 - Total Revenue\$ 254,150\$ 278,387\$ 21,563\$ 23,5370.060 - All Other Phancing Sources\$ 100\$ 278,187\$ 5,427\$ (100)2.050 - All Other Phancing Sources\$ 200,000\$ 3,534\$ 676,864\$ 14,5273.010 - Personnel Services\$ 900,000\$ 3,534\$ 221,000\$ 23,537timing of payments compared to prior fiscal years3.030 - Purchased Services\$ 900,000\$ 3,534\$ 676,864\$ 14,527timing of payments compared to prior fiscal years3.030 - Purchased Services\$ 900,000 </td <td>CAREER CENTER</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	CAREER CENTER									
1.010 - General Property Tax (Real Estate) \$ - * - * - * - * - * - * - * - * - * - * - * - * - * - * - * - - - - - - - - - - - - -<	CAREENCENTER						-	Cur A	rent Month ctuals to	
1.020 - Public Utility Personal Property Tax \$	Revenue:									
1.035 - Unrestricted Grants-in-Aid \$ 142,000 \$ 112,572 \$ 105,877 \$ (29,428) breakdown of State Funding varies between unrestricted and restricted from prior fiscal years 1.040 - Restricted Grants-in-Aid \$ 31,250 \$ 60,788 \$ 49,611 \$ 29,538 breakdown of State Funding varies between unrestricted and restricted from prior fiscal years 1.060 - All Other Operating Revenues \$ 81,500 \$ 105,027 \$ 60,165 \$ 23,237 timing of Interest payments and Increased amounts due to restricted from prior fiscal years 1.070 - Total Revenue \$ 278,387 \$ 215,653 \$ 23,237 timing of Interest payments and Increased amounts due to restricted from prior fiscal years 2.050 - Advances In \$	1.010 - General Property Tax (Real Estate)		-	\$	-	\$	-	\$	-	
1.040 - Restricted Grants-in-Aid \$ 1.040 - Restricted Grants-in-Aid \$ 1.12.572 \$ 1.050 - Property Tax Allocation \$ 3.1250 \$ 0.050 - Property Tax Allocation \$ 2.1050 - Property Tax Allocation \$ 2.257.750 	1.020 - Public Utility Personal Property Tax	\$	-	\$	-	\$	-	\$	-	
1.040 - Restricted Grants-in-vid \$ 3,1/250 \$ 00/.88 \$ 49,611 \$ 22,938 restricted from prior fiscal years 1.050 - Property Tax Allocation \$ - \$ - \$ - \$ - \$ - \$ - 1.060 - All Other Operating Revenues \$ 81,500 \$ 105,027 \$ 60,165 \$ 23,527 timing of interest payments and increased amounts due to onstruction grant funds compared to prior fiscal years 2.060 - Advances in \$ - \$ - \$ - \$ - \$ - 2.060 - Advances in \$ - \$ - \$ - \$ - \$ - 2.060 - Advances in \$ - \$ - \$ - \$ - \$ - 2.060 - Advances in \$ - \$ - \$ - \$ - \$ - 2.060 - Advances in \$ - \$ - \$ - \$ - \$ - 2.060 - Advances in \$ - \$ - \$ - \$ - \$ - \$ - 3.010 - Personnel Services \$ 900,000 \$ 945,473 \$ 676,864 \$ 14,527 timing of payments compared to prior fiscal years 3.020 - Employces' Retirement/Insur. Benefits \$ 397,000 \$ 324,099 \$ 256,877 \$ 72,901 timing of payments compared	1.035 - Unrestricted Grants-in-Aid	\$	142,000	\$	112,572	\$	105,877	\$	(29,428)	
1.060 - All Other Operating Revenues \$ 81,500 \$ 105,027 \$ 60,165 \$ 23,527 timing of interest payments and increased amounts due to construction grant funds compared to prior fiscal years 1.070 - Total Revenue \$ 254,750 \$ 278,387 \$ 215,653 \$ 23,637 Other Financing Sources: \$ - \$ - \$ - \$ - 2.060 - All Other Financing Sources \$ 100 \$ - \$ 5,427 \$ (100) 2.060 Total Revenue and Other Financing Sources \$ 254,850 \$ 278,387 \$ 221,080 \$ 23,537 Sources \$ 945,473 \$ 676,864 \$ 14,527 timing of payments compared to prior fiscal years 3.010 - Personnel Services \$ 945,473 \$ 676,864 \$ 14,527 timing of payments compared to prior fiscal years 3.030 - Purchased Services \$ 96,000 \$ 945,473 \$ 676,864 \$ 14,527 timing of payments compared to prior fiscal years 3.040 - Supplies and Materials \$ 307,000 \$ 324,099 \$ 216,877 \$ 72,901 timing of payments compared to prior fiscal years 3.050 - Capital Outay \$ 6,500 \$ 16,6219 \$ 91,811 \$ 1,6500 timing of payments compared to prior fiscal years and forecast estimates 3.060 - Intergover	1.040 - Restricted Grants-in-Aid	\$	31,250	\$	60,788	\$	49,611	\$	29,538	
1.000 - All Other Operating Revenues \$ 01,000 \$ 01,000 \$ 00,000	1.050 - Property Tax Allocation	\$	-	\$	-	\$	-	\$	-	
Other Financing Sources: S <td>1.060 - All Other Operating Revenues</td> <td>\$</td> <td></td> <td>\$</td> <td></td> <td>\$</td> <td></td> <td>\$</td> <td>23,527</td> <td></td>	1.060 - All Other Operating Revenues	\$		\$		\$		\$	23,527	
2.050 - Advances In \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5.427 \$ (100) - - \$ - \$ 5.427 \$ (100) - - 5.427 \$ (100) - - - 5.427 \$ (100) -	1.070 - Total Revenue	\$	254,750	\$	278,387	\$	215,653	\$	23,637	
2.050 - Advances In \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5.427 \$ (100) - - \$ - \$ 5.427 \$ (100) - - 5.427 \$ (100) - - - 5.427 \$ (100) -										
2.060 - All Other Financing Sources \$ 100 \$ - \$ 5,427 \$ (100) 2.080 Total Revenue and Other Financing Sources \$ 254,850 \$ 278,387 \$ 221,080 \$ 23,537 Expenditures: - - - - - - 3.010 - Personnel Services \$ 960,000 \$ 945,473 \$ 676,864 \$ 14,527 timing of payments compared to prior fiscal years 3.020 - Employees' Retirement/Insur. Benefits \$ 397,000 \$ 324,099 \$ 256,877 \$ 72,901 timing of payments compared to prior fiscal years 3.030 - Purchased Services \$ 95,000 \$ 166,219 \$ 91,811 \$ (71,219) timing of payments compared to prior fiscal years 3.040 - Supplies and Materials \$ 50,000 \$ 35,334 \$ 4,568 \$ 14,666 timing of payments compared to prior fiscal years 3.060 - Intergovernmental \$ - \$ - \$ - \$ - \$ 0,004 4.300 - Other Objects \$ 1,511,200 \$ 1,484,191 \$ 1,074,045 \$ 27,009 \$ 10,014,014 5.010 - Operating Transfers-Out \$ - \$ - \$ - \$ - \$ - 5.020 - Advances Out \$ - \$ - \$ - \$ - <td></td>										
2.080 Total Revenue and Other Financing Sources \$ 254,850 \$ 278,387 \$ 221,080 \$ 23,537 Expenditures: 3.010 - Personnel Services \$ 960,000 \$ 945,473 \$ 676,864 \$ 14,527 timing of payments compared to prior fiscal years 3.020 - Employees' Retirement/Insur, Benefits \$ 397,000 \$ 324,099 \$ 256,877 \$ 72,901 timing of payments compared to prior fiscal years 3.040 - Supples and Materials \$ 50,000 \$ 166,219 \$ 91,811 \$ (71,219) timing of payments compared to prior fiscal years 3.040 - Supples and Materials \$ 50,000 \$ 35,334 \$ 45,868 \$ 14,666 timing of payments compared to prior fiscal years 3.050 - Capital Outlay \$ 6,500 \$ - \$ 6,500 - \$ 6,500 3.060 - Intergovernmental \$ - \$ - \$ 6,500 - \$ 6,500 4.300 - Other Objects \$ 2,700 \$ 13,065 \$ 2,625 \$ (10,365) timing of payment for audit services compared to prior fiscal years 5.010 - Operating Transfers-Out \$ 1,511,200 \$ 1,484,191 \$ 1,074,045 \$ 27,009 - Supplies and Other Financing Uses \$ - \$ - \$ - \$ - -										
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3.010 - Personnel Services \$ 960,000 \$ 945,473 \$ 676,864 \$ 14,527 timing of payments compared to prior fiscal years 3.020 - Employees' Retirement/Insur. Benefits \$ 397,000 \$ 324,099 \$ 256,877 \$ 72,901 timing of payments compared to prior fiscal years 3.030 - Purchased Services \$ 950,000 \$ 166,219 \$ 91,811 \$ (71,219) timing of payments compared to prior fiscal years 3.040 - Supplies and Materials \$ 50,000 \$ 35,334 \$ 45,868 \$ 14,666 timing of payments compared to prior fiscal years 3.050 - Capital Outlay \$ 6,500 \$ - \$ - \$ 6,500 \$ - \$ - \$ 6,500 3.060 - Intergovernmental \$ 2,700 \$ 13,065 \$ 2,625 \$ (10,365) \$ 1000 payments compared to prior fiscal years and forecast estimates 4.300 - Other Objects \$ 1,511,200 \$ 1,484,191 \$ 1,074,045 \$ 27,009 \$ 1000 payment for audit services compared to prior fiscal years 5.010 - Operating Transfers-Out \$ - \$ - \$ - \$ - \$ - 5.020 - Advances Out \$ - \$ - \$ - \$ - \$ - 5.030 - All Other Financing Uses \$ 1,511,200 \$ 1,484,191 <	2.080 Total Revenue and Other Financing Sources	\$	254,850	\$	278,387	\$	221,080	\$	23,537	
3.020 - Employees' Retirement/Insur. Benefits \$ 397,000 \$ 324,099 \$ 256,877 \$ 72,901 timing of payments compared to prior fiscal years 3.030 - Purchased Services \$ 95,000 \$ 166,219 \$ 91,811 \$ (71,219) timing of payments compared to prior fiscal years 3.040 - Supplies and Materials \$ 50,000 \$ 35,334 \$ 45,868 \$ 14,666 timing of payments compared to prior fiscal years 3.050 - Capital Outlay \$ 6,500 \$ - \$ - \$ 6,500 3.060 - Intergovernmental \$ - \$ - \$ - \$ 6,500 4.300 - Other Objects \$ 2,700 \$ 13,065 \$ 2,625 \$ (10,365) timing of payments compared to prior fiscal years and forecast estimates 5.010 - Operating Transfers-Out \$ 1,511,200 \$ 1,484,191 \$ 1,074,045 \$ 27,009 5.010 - Operating Transfers-Out \$ - \$ - \$ - \$ - \$ - 5.020 - Advances Out \$ - \$ - \$ - \$ - \$ - \$ - 5.020 - Advances Out \$ - \$ - \$ - \$ - \$ - \$ - \$ - 5.030 - All Other Financing Uses \$ 1,511,200 \$ 1,484,191 \$ 1,074,	Expenditures:									
3.030 - Purchased Services \$ 95,000 \$ 166,219 \$ 91,811 \$ (71,219) timing of payments compared to prior fiscal years 3.040 - Supplies and Materials \$ 50,000 \$ 35,334 \$ 45,868 \$ 14,666 timing of payments compared to prior fiscal years 3.050 - Capital Outlay \$ 6,500 \$ - \$ - \$ 6,500 3.060 - Intergovernmental \$ - \$ - \$ 6,500 \$ - \$ - 4.300 - Other Objects \$ 2,700 \$ 13,065 \$ 2,625 \$ (10,365) timing of payment for audit services compared to prior fiscal years and forecast estimates 4.500 - Total Expenditures \$ 1,511,200 \$ 1,484,191 \$ 1,074,045 \$ 27,009 \$ - \$ - 5.010 - Operating Transfers-Out \$ - \$ - \$ - \$ - \$ - \$ - 5.020 - Advances Out \$ - \$ - \$ - \$ - \$ - \$ - 5.030 - Total Expenditures and Other Financing Uses \$ 1,511,200 \$ 1,484,191 \$ 1,074,045 \$ 27,009 - - 5.030 - Advances Out \$ - \$ - \$ - \$ - \$ - - - - - - -	3.010 - Personnel Services	\$	960,000	\$	945,473	\$	676,864	\$	14,527	timing of payments compared to prior fiscal years
3.040 - Supplies and Materials \$ 50,000 \$ 35,334 \$ 45,868 \$ 14,666 timing of payments compared to prior fiscal years 3.050 - Capital Outlay \$ 6,500 \$ - \$ - \$ 6,500 3.060 - Intergovernmental \$ - \$ - \$ 6,500 timing of payments compared to prior fiscal years 4.300 - Other Objects \$ 2,700 \$ 13,065 \$ 2,625 \$ (10,365) timing of payment for audit services compared to prior fiscal 4.500 - Total Expenditures \$ 1,511,200 \$ 1,484,191 \$ 1,074,045 \$ 27,009 timing of payment for audit services compared to prior fiscal 0ther Financing Uses: \$ - \$ - \$ - \$ - \$ - \$ - 5.010 - Operating Transfers-Out \$ - \$ - \$ - \$ - \$ - 5.020 - Advances Out \$ - \$ - \$ - \$ - \$ - 5.030 - All Other Financing Uses \$ - \$ - \$ - \$ - \$ - 5.030 - Total Expenditures and Other Financing Uses \$ 1,211,200 \$ 1,484,191 \$ 1,074,045 \$ 27,009 - 5.030 - All Other Financing Uses \$ - \$ - \$ - \$ - - <t< td=""><td>3.020 - Employees' Retirement/Insur. Benefits</td><td>\$</td><td>397,000</td><td>\$</td><td>324,099</td><td>\$</td><td>256,877</td><td>\$</td><td>72,901</td><td>timing of payments compared to prior fiscal years</td></t<>	3.020 - Employees' Retirement/Insur. Benefits	\$	397,000	\$	324,099	\$	256,877	\$	72,901	timing of payments compared to prior fiscal years
3.050 - Capital Outlay \$ 6,500 \$ - \$ - \$ 6,500 3.060 - Intergovernmental \$ -	3.030 - Purchased Services	\$	95,000	\$	166,219	\$	91,811	\$	(71,219)	timing of payments compared to prior fiscal years
3.060 - Intergovernmental\$-\$-\$timing of payments compared to prior fiscal years and forecast estimates4.300 - Other Objects\$2,700\$13,065\$2,625\$(10,365)timing of payment for audit services compared to prior fiscal years and forecast estimates4.500 - Total Expenditures\$1,511,200\$1,484,191\$1,074,045\$27,009Other 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\$1,511,200\$1,484,191\$5.050 - Total Expenditures and Other Financing Uses\$-\$Surplus/(Deficit) for Month\$(1,256,350)\$(1,205,804)\$(852,965)\$50,546	3.040 - Supplies and Materials		50,000	\$	35,334	\$	45,868	\$	14,666	timing of payments compared to prior fiscal years
3.060 - Intergovernmental\$-\$-\$-\$-forecast estimates4.300 - Other Objects\$2,700\$13,065\$2,625\$(10,365)timing of payment for audit services compared to prior fisca years4.500 - Total Expenditures\$1,511,200\$1,484,191\$1,074,045\$27,009Other Financing Uses:5.010 - Operating Transfers-Out\$-\$-\$5.020 - Advances Out\$-\$-\$-5.030 - All Other Financing Uses\$-\$-\$5.030 - All Other Financing Uses\$1,1484,191\$1,074,045\$27,0095.050 - Total Expenditures and Other Financing Uses\$-\$-\$-Surplus/(Deficit) for Month\$(1,256,350)\$(1,205,804)\$ (852,965)\$50,546-	3.050 - Capital Outlay	\$	6,500	\$	-	\$	-	\$	6,500	
4.300 - Other Objects \$ 2,700 \$ 13,065 \$ 2,625 \$ (10,365) years 4.500 - Total Expenditures \$ 1,511,200 \$ 1,484,191 \$ 1,074,045 \$ 27,009 Other Financing Uses: - - - - - 5.010 - Operating Transfers-Out \$ - \$ - \$ - \$ - 5.020 - Advances Out \$ - \$ - \$ - \$ - 5.030 - All Other Financing Uses \$ - \$ - \$ - \$ - 5.030 - All Other Financing Uses \$ 1,511,200 \$ 1,484,191 \$ 1,074,045 \$ 27,009 Surplus/(Deficit) for Month \$ (1,256,350) \$ (1,205,804) \$ (852,965) \$ 50,546	3.060 - Intergovernmental	\$	-	\$	-	\$	-	\$	-	forecast estimates
Other Financing Uses: Image: Mark State Stat	-			-				\$		
5.010 - Operating Transfers-Out \$ - > \$	4.500 - Total Expenditures	\$ 1	1,511,200	\$ 1	1,484,191	\$ 1	1,074,045	\$	27,009	
5.010 - Operating Transfers-Out \$ - > > > >	Other Financing Uses:									
5.020 - Advances Out \$ - > > >		\$	-	\$	_	\$	-	\$	-	
5.050 - Total Expenditures and Other Financing Uses \$ 1,511,200 \$ 1,484,191 \$ 1,074,045 \$ 27,009 Surplus/(Deficit) for Month \$ (1,256,350) \$ (1,205,804) \$ (852,965) \$ 50,546		\$	_	\$	_	\$	-	\$	_	
Surplus/(Deficit) for Month \$(1,256,350) \$(1,205,804) \$ (852,965) \$ 50,546	5.030 - All Other Financing Uses	\$	_	\$	_	\$	-	\$	_	
	5.050 - Total Expenditures and Other Financing Uses	\$ 1	1,511,200	\$ 1	1,484,191	\$ 1	1,074,045	\$	27,009	
rb120424	Surplus/(Deficit) for Month	\$(1	1,256,350)	\$(1	1,205,804)	\$	(852,965)	\$	50,546	
	rb120424									



Forecast Comparison - General Operating Fund - November 2024



Number Correct FYTD ActualsCurrent FYTD ActualsPure FYTD ActualsVariance DescriptionRevenue1010 - General Property Tax (Real Statu)\$ 6,721,470\$ 6,505,643\$ 5,000,903\$ (135,035)Using of tax advances/settlements compared to prior fiscal pars and PCST estimate1.020 - Public Utility Personal Property Tax\$ 3,010,000\$ 3,260,994\$ 3,311,722\$ (13,035)Using of tax advances/settlements compared to prior fiscal pars and PCST estimate1.035 - Unrestricted Grants-in-Aid\$ 6,764,17\$ 5,74,617\$ 5,60,571\$ (10,100)Fiscal Settlements compared to prior fiscal pars and PCST estimate1.040 - Kestricted Grants-in-Aid\$ 185,904\$ 301,821\$ 195,234\$ 115,911Increase in currer advances/sottlements compared to prior fiscal pars and PCST estimate1.050 - Property Tax Allocation\$ 8,63,576\$ 8,54,478\$ 7,66,768\$ 303,842\$ 357,7001.060 - All Other Operating Revenues\$ 9,910,270\$ 0,102,272\$ 213,0401.070 - Total Revenue\$ 9,910,370\$ 0,356,476\$ 303,0027\$ 116,0202.060 - Add More Financing Sources\$ 157,000\$ 132,000\$ 13,020\$ 116,0202.060 - Add More Financing Sources\$ 3,253,770\$ 0,356,476\$ 0,370,027\$ 140,8602.060 - Add More Financing Sources\$ 3,454,944\$ 2,605,753\$ 140,860Federation in severance payments compared to prior fiscal years2.060 - Add More Financing Sources\$ 3,454,944\$ 2,406,753\$ 140,860Federation in severance payments compared to prior fiscal years	CUYAHOGA VALLEY CAREER CENTER									CUYAHOGA VALLEY CAREER CENTER
Current PYDCurrent PYDPdrof PYDActualsActualsRelationExplanation of VarianceRecenseS6,721,478\$6,585,643\$\$5,908,948\$\$(135,85)Iming of tex advances/settlements compared to prior fiscal1.020 - Public Utility Decsonal Property Tax\$3,40,000\$3,260,09\$3,11,723\$(13,900)Iming of tex advances/settlements compared to prior fiscal1.020 - Public Utility Decsonal Property Tax\$3,40,000\$\$3,260,09\$3,11,723\$(13,900)Iming of tex advances/settlements compared to prior fiscal1.035 - Unrestricted Grants-in-Aid\$6,76,417\$\$5,66,571\$(10,100)Direct Compared to prior fiscal years, overall variance combined1.060 - Morestricted Grants-in Aid\$18,8,908\$3,01,821\$19,53,48\$115,913Direct Compared to prior fiscal years, overall variance combined1.060 - Morestricted Revenues\$9,106,270\$9,205,478\$3,057,69Direct Compared to prior fiscal years, overall variance combined1.060 - All Other Operating Revenues\$9,109,270\$9,21,207\$2,12,078Direct Variance2.060 - All Other Planning Sources\$\$9,126,272\$2,12,078Direct Payments and Increased amounts due to payments increased2.000 - All Other Planning Sources\$\$9,126,272\$2,12,078Direct Payments increased3.010 - Decense										
PermissionPermissionActualsActualsRetinuerEnglanation of Variance1.010 - General Property Tax (Real Ratue)\$ $6,721,478$ \$ $6,585,643$ \$ $5,506,938$ \$ $(135,830)$ mining of twa advances/settlements compared to prior fiscal variance in the settlement is compared to prior fiscal variance in the settlement is compared to prior fiscal variance in the settlement is compared to prior fiscal variance in the settlement is compared to prior fiscal variance in the settlement is compared to prior fiscal variance in the settlement is compared to prior fiscal variance in the settlement is compared to prior fiscal variance in the settlement is settlement in the settlement in the settlement is settlement in the settlement is settlement in the		1								
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1.010 - General Property Tax (Noal Estate) \$ 6,721,478 \$ 6,585,643 \$ 5,908,938 \$ (135,835) Itiming of tax advances/settlements compared to prior fiscal varias advances/settlements/		FC	CST Estimate		Actuals		Actuals		Estimate	Explanation of Variance
1.000 - General property Tax (Bocal Estato) \$ 6,721,478 \$ 6,582,643 \$ 5,753,643 \$ (13,693) Years and FCST estimate 1.020 - Public Utility Personal Property Tax \$ 340,000 \$ 326,099 \$ 311,732 \$ (13,901) Years and FCST estimate 1.035 - Unrestricted Grants-in-Aid \$ 676,417 \$ 574,617 \$ 560,571 \$ (101,000) restricted Tomptor facel years, overall variance combined for these two categories is slightly favorable 1.040 - Restricted Grants-in-Aid \$ 865,876 \$ 854,478 \$ 765,855 \$ (0,098) 1.050 - Property Tax Allocation \$ 865,876 \$ 854,478 \$ 765,855 \$ (0,098) 1.060 - All Other Operating Revenues \$ 400,999 \$ 766,760 \$ 393,042 \$ (0,098) remercived arounds due to construction grant funds compared to prior fiscal year 2.050 - Advances in \$ 157,000 \$ 157,000 \$ 222,000 \$ - - 2.000 Toil Revenue and Other Immeding Sources \$ 3,604,851 \$ 3,513,904 \$ 2,605,753 \$ 140,067 years, alary estimates higher than actual, adjustments will be made for upcoming forecast 3.010 - Personnel Services \$ 3,604,851 \$ 3,513,904 \$ 2,605,753 \$ 140,677 years, alary estimates higher than actual, adjustments will be made for upcom	Revenue:							<u> </u>		
1.020 - Public Utility Personal Property Tax \$ 340,000 \$ 326,099 \$ 311,732 \$ (13,901) Uming of tax advances/settlements compared to prior fiscal vers out CST estimate 1.035 - Unrestricted Grants-in-Aid \$ 676,417 \$ 574,617 \$ 560,571 \$ (13,901) Direction of 56,612 vers overall variance combined 1.040 - Restricted Grants-in-Aid \$ 185,900 \$ 301,021 \$ 195,534 \$ 115,910 Direction of 56,612 vers overall variance combined 1.040 - Restricted Grants-in-Aid \$ 185,900 \$ 301,021 \$ 195,535 \$ (101,000) Direction Tax factors overall variance combined 1.050 - Property Tax Allocation \$ 863,576 \$ 854,478 \$ 766,600 \$ 393,042 \$ 357,760 Direction Tax factors overall variance combined 1.060 - All Other Operating Revenue \$ 9,196,378 \$ 9,409,426 \$ 8,136,272 \$ 213,048 Direction Tax factors overall variance v	1.010 - General Property Tax (Real Estate)	\$	6,721,478	\$	6,585,643	\$	5,908,938	\$	(135,835)	
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1.035 - Unrestricted Grants-in-Aid 6 76,417 \$ 574,617 \$ 506,571 \$ (101,00) Preakdown of State funding varies between unrestricted and for these two carelegaries is slightly favorable for these two carelegaris for theset two carelegaries is slightly favorable for theset tw	1.020 - Public Utility Personal Property Tax	\$	340,000	\$	326,099	\$	311,732	\$	(13,901)	
1.035 - Unrestricted Grants-in-Ald \$ 676,417 \$ 574,617 \$ 560,571 \$ 101,800) restricted from prior fiscal years, overall variance combined for these two categories is slightly favorable from increase in carteer awareness & exploration funding from increase in carteer awarenes & exploration funding from increase awarenes & exploration funding from increase		<u> </u>								
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1.040 - Restricted Grants-in-Aid \$ 185,908 \$ 301,821 \$ 195,334 \$ 115,513 ODEW, casino tax received in August but reflected in FCST to be received across full fixed year. 1.050 - Property Tax Allocation \$ 86,575 \$ 85,471 \$ 765,655 \$ (9,09) 1.060 - All Other Operating Revenues \$ 9,196,378 \$ 9,409,426 \$ 333,842 \$ 357,769 funding of interest payments and increased amounts due to construction grant finds compared to prior fiscal years, TIF 1.070 - Total Revenue \$ 9,196,378 \$ 9,409,426 \$ 8,136,272 \$ 213,048 Other Financing Sources: - - - - - 2.060 - All Other Financing Sources \$ 9,356,778 \$ 0,966,776 \$ 122,000 \$ - - 2.040 - All Other Financing Sources \$ 9,356,778 \$ 0,966,776 \$ 137,000 \$ 222,000 \$ - - 3.010 - Personnel Services \$ 3,684,851 \$ 3,513,984 \$ 2,605,753 \$ 140,867 years, salary estimates insurance payments compared to prior fiscal years 3.020 - Employees' Retirement/Insur. Renefits \$ 1,450,065 \$ 1,375,227 \$ 960,185 \$ 74,838 forecast estimate, insurance saving from staff enrollment 3.040 - Supples and Materials \$ 4040										
Lobo Property Tax Allocation Botom Botom <thbotom< th=""> <thbotom< th=""> Botom<!--</td--><td>1 040 - Restricted Grants-in-Aid</td><td>\$</td><td>185 908</td><td>\$</td><td>301 821</td><td>\$</td><td>195 334</td><td>\$</td><td>115 913</td><td></td></thbotom<></thbotom<>	1 040 - Restricted Grants-in-Aid	\$	185 908	\$	301 821	\$	195 334	\$	115 913	
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Lordo - Total Revenue § 9,196,378 § 9,409,426 § B,136,272 \$ 213,048 Other Financing Sources: -	1.060 - All Other Operating Revenues	\$	408.999	\$	766.768	\$	393.842	\$	357.769	
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2.000 Total Revenue and Other Financing Sources \$ 9,353,778 \$ 9,566,476 \$ 8,378,097 \$ 212,698 Expenditures:	2.050 - Advances In	\$	157,000	\$	157,000	\$	222,000	\$	-	
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Surplus/(Deficit) FYTD \$ 2,022,148 \$ 2,303,990 \$ 2,411,456 \$ 281,842	5.030 - All Other Financing Uses	\$	-	\$	300	\$	_	\$	(300)	
	5.050 - Total Expenditures and Other Financing Uses	\$	7,331,630	\$	7,262,486	\$	5,966,641	\$	69,144	
Image: state Image: state<	Surplus/(Deficit) FYTD	\$	2,022,148	\$	2,303,990	\$	2,411,456	\$	281,842	
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Cuyahoga Valley Career Center



Revenue Analysis Report - General Operating Fund Only - FY25



EstatePropertyInterestLocalin-AidAllocationin-AidOperating*RevenJuly3,096,478-83,013(14)108,417-60,908-3,348August3,165,741197,25079,174173,562136,820-60,903157,0503,970September323,424128,849147,80341,477108,415-60,903-810October107,25529,470108,393854,47858,310-11,157November94,06210,965112,572-60,788-10,725January10,72529,470108,393854,47858,310-11,57January94,06210,965112,572-60,788-2,78January1,75JanuaryAgridAgrid <th>CARE</th> <th>ER CENTER R</th> <th>evenue An</th> <th></th> <th></th> <th>пу - г і 25</th> <th>CARI</th> <th>EER CENTER</th>	CARE	ER CENTER R	evenue An			пу - г і 25	CARI	EER CENTER		
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EstatePropertyInterestLocalin-AidAllocationin-AidOperating*RevertJuly3,096,478-83,013(14)108,417-60,908.3,344August3,165,741197,25079,174173,562136,820-60,903157,9573,77September323,424128,84979,174173,562136,820-60,903157,9503,77Soctober323,424128,849147,80341,477108,435854,47858,310160,903171,575November107,25529,470108,393854,47858,310-1,115November107,25529,470108,393854,47858,310-1,115November1,115JanaryJanary										
July 3,096,478 - 83,013 (14) 108,417 - 660,908 - 3,344 August 3,165,741 197,250 79,174 173,562 136,820 - 60,903 - 83,013 September 323,424 128,849 147,803 41,477 108,415 - 60,903 - 810 October - - 107,255 29,470 108,393 854,478 58,310 - 11,157 November - - 94,062 10,965 112,572 - 60,788 - 278 January - - - - - 60,788 - 278 January - - - - - 60,788 - 278 January -										Total
August 3,165,741 197,250 79,174 173,562 136,820 - 60,912 157,050 3,970 September 323,424 128,849 147,803 41,477 108,415 - 60,903 - 810 October - - 107,255 29,470 108,393 854,478 58,310 - 1,157 November - 94,062 10,965 112,572 - 60,788 - 276 December - - 94,062 10,965 112,572 - 60,788 - 276 January - - - - - - - 276 March - - - - - - - - - - - - 276 March - <th></th> <th>Estate</th> <th>Property</th> <th>Interest</th> <th>Local</th> <th>in-Aid</th> <th>Allocation</th> <th>in-Aid</th> <th>Operating*</th> <th>Revenue</th>		Estate	Property	Interest	Local	in-Aid	Allocation	in-Aid	Operating *	Revenue
August 3,165,741 197,250 79,174 173,562 136,820 - 60,912 157,050 3,970 September 323,424 128,849 147,803 41,477 108,415 - 60,903 - 810 October - - 107,255 29,470 108,393 854,478 58,310 - 1,157 November - 94,062 10,965 112,572 - 60,788 - 276 December - - - - - 276 - - 276 January - - - - - - - 276 March - - - - - - - 276 March - - - - - - - 276 March - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
September 323,424 128,849 147,803 41,477 108,415 - 60,903 - 810 October - 107,255 29,470 108,393 854,478 58,310 - 1,157 November - 94,062 10,965 112,572 - 60,788 - 278 December - - 94,062 10,965 112,572 - 60,788 - 278 January - - - - - - - - - - 278 January - - - - - - - - - - - - 278 January - <	July	3,096,478	-	83,013	(14)	108,417	-	60,908	-	3,348,802
September323,424128,849147,80341,477108,415										
October - 107,255 29,470 108,393 854,478 58,310 - 1,157 November - 94,062 10,965 112,572 - 60,788 - 278 December - 94,062 10,965 112,572 - 60,788 - 278 January - - - - - - - - 1.01 -	August	3,165,741	197,250	79,174	173,562	136,820	-	60,912	157,050	3,970,510
October107,25529,470108,393854,47858,3101,157November278December278January278January278January <td></td>										
November<	September	323,424	128,849	147,803	41,477	108,415	-	60,903	-	810,871
November<										
December<	October	-	-	107,255	29,470	108,393	854,478	58,310	-	1,157,906
December <										
January <	November	-	-	94,062	10,965	112,572	-	60,788	-	278,387
January <										
FebruaryImage: second seco	December	-	-	-	-	-	-	-	-	-
FebruaryImage: second seco	T									
February	January	-	-	-	-	-	-		-	-
March <th< td=""><td>Fohmomy</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Fohmomy									
April <th< td=""><td>rebiualy</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	rebiualy	-	-	-	-	-	-	-	-	-
April <th< td=""><td>March</td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	March			_						
May Image: May					_					
May Image: May	Anril	_			_			_	_	
Image: Non-state Image: Non-state <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
Image: Non-state Image: Non-state <th< td=""><td>May</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></th<>	May	_	_	_	_	_	_	_	_	_
Totals \$6,585,643 \$326,099 \$511,308 \$255,460 \$574,617 \$854,478 \$301,820 \$157,050 \$9,566	1 200.9									
Totals \$6,585,643 \$326,099 \$511,308 \$255,460 \$574,617 \$854,478 \$301,820 \$157,050 \$9,566	Iune	_	_	_	_	_	_	_	_	
	-									
	Totals	\$6,585,643	\$326,099	\$511,308	\$255,460	\$574,617	\$854,478	\$301,820	\$157,050	\$9,566,475
% of Total 68.84% 3.41% 5.34% 2.67% 6.01% 8.93% 3.15% 1.64%										
	% of Total	68.84%	3.41%	5.34%	2.67%	6.01%	8.93%	3.15%	1.64%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures. rb1204	*Non-Operating	g Revenue include	es advances in,	and refund of	prior year exp	enditures.				rb120424

Cuyahoga Valley Career Center



Expenditure Analysis Report - General Operating Fund - FY25



CAREERU								RUENTER	
		Other-				Other-	Non-	Total	
	Salaries	Benefits	Services	Supplies	Equipment	Intergov.	Dues/Fees	Operating *	Expenses
July	633,851	251,065	115,302	39,085	136,027	-	-	300	1,175,630
August	638,528	263,825	154,606	151,226	-	-	50,674	884,599	2,143,457
September	677,686	269,413	198,712	99,029	-	_	60,876	-	1,305,715
October	648,446	266,825	146,468	86,185	_		5,568	_	1,153,492
Octobel	040,440	200,825	140,400	00,105	-	-	5,500	-	1,155,492
November	945,473	324,099	166,219	35,334	-	-	13,065	-	1,484,191
December		_		-	-	_	_	_	_
January	-	-	-	-	-	-	-	-	-
February	-	-	-	_	-	-	-	-	
March		-		-	-	-	_	-	-
April	-	_	_	_	_	_	_	-	_
May	-	_	_	_	_	_	_	_	_
June		-			_	-	_	_	-
TOTALS	\$3,543,984	\$1,375,226	\$781,307	\$410,858	\$136,027	\$0	\$130,182	\$884,899	\$7,262,484
% of Total	48.80%		10.76%	5.66%	1.87%	0.00%	1.79%	12.18%	
	iting expenses i		ces and trans	fers out.					
Operating Fund	d includes General F	Fund (001) only							rb120424

			Cuyah	loga Valley (Career Cen	ter							
	November 202	24				FINSUMM	/ Financial S	Summary					
	CUYAHOGA VALLEY CAREER CENTER												
Fund	BeginningMonthlyFiscal YearMonthlyFiscal YearCurrentndFund NameBalanceReceiptsTo DateExpendituresTo DateFundCurrent7/1/2024ReceiptsCurrentExpendituresBalanceEncumbrances												
001	General Fund	\$19,741,565.61	\$278,386.51	\$9,566,474.93	\$1,484,190.61	\$7,262,484.48	\$22,045,556.06	\$977,621.22	Balance \$21,067,934.84				
003	Permanent Improvement	\$5,898,952.49	\$0.00	\$650,000.00	\$136,661.64	\$2,713,932.97	3,835,019.52	\$3,077,887.39	757,132.13				
006	Food Service	\$32,199.72	\$9,262.63	\$142,810.28	\$16,926.95	\$133,863.68	41,146.32	\$12,199.38	28,946.94				
008	Endowment	\$54,358.21	\$209.82	\$1,078.34	\$0.00	\$4,000.00	51,436.55	\$0.00	51,436.55				
009	Uniform School Supplies	\$15,200.94	\$458.00	\$107,489.56	\$7,969.19	\$81,819.66	40,870.84	\$16,873.24	23,997.60				
011	Rotary-Special Services	\$111,629.16	\$7,094.18	\$14,142.84	\$5,283.89	\$8,397.90	117,374.10	\$10,295.19	107,078.91				
012	Adult Education	\$830,768.04	\$113,603.01	\$708,694.73	\$166,672.85	\$582,046.36	957,416.41	\$103,888.69	853,527.72				
018	Public School Support	\$192,353.27	\$4,158.30	\$50,630.02	\$8,423.62	\$19,960.63	223,022.66	\$8,633.34	214,389.32				
019	Other Grants	\$73,698.78	\$0.00	\$0.00	\$2,616.70	\$34,643.48	39,055.30	\$3,858.30	35,197.00				
022	District Agency	\$31,938.99	\$10,154.52	\$367,903.74	\$5,735.11	\$362,020.72	37,822.01	\$0.00	37,822.01				
200	Student Managed Activity	\$52,220.49	\$15,717.64	\$34,771.35	\$3,060.36	\$9,343.69	77,648.15	\$4,664.96	72,983.19				
451	Data Communications	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	1,000.00	\$0.00	1,000.00				
495	CTE Construction Grant	\$1,909,085.80	\$0.00	\$6,788,238.00	\$124,543.14	\$329,481.03	8,367,842.77	\$8,367,842.77	0.00				
499	Miscellaneous State Grants	\$389,923.80	\$54,073.00	\$130,591.40	\$1,117.50	\$244,335.05	276,180.15	\$30,042.12	246,138.03				
524	Carl Perkins Grants	(\$15,119.00)	\$43,752.04	\$168,594.15	\$70,081.86	\$198,437.15	(44,962.00)	\$34,402.35	(79,364.35)				
<u> </u>				('	<u> </u>	<u> </u>	<u> </u>	<u> </u>					
<u> </u>	Grand Totals (ALL Funds)	\$29,318,776.30	\$537,869.65	\$18,732,419.34	\$2,033,283.42	\$11,984,766.80	\$36,066,428.84	\$12,648,208.95	23,418,219.89				

	alley Career C				
Cash	Reconciliation				
CUYAHOGA VALLEY CAREER CENTER NOVEL	mber 30, 2024			CUYAHOGA VALLEY CAREER CENTER	
Cash Summary Report Balance				\$ 36,066,4	128.8
Bank Balance:					
PNC Main Checking	925,941.72				
PNC - Merchant Sycs.	4,963.44				
PNC - Payroll Holding	40,000.00				
		\$	970,905.16		
Investments:					
U.S. Bank: Meeder Investment Managers					
Managed Portfolio	20,899,511.25				
STAR Ohio	14,204,331.68				
STAR OHIO	14,204,331.08	\$ 35	6,103,842.93		
Petty Cash:		\$ 55	,103,842.93		
Administrative Office	1,500.00				
Administrative office	-				
		\$	1,500.00		
Change Fund:		Ψ	1,300.00		
change i unu.					
		\$	_		
		Ψ			
Less: Outstanding Checks		\$	(9,889.25)		
		Ψ	(3,003.20)		
Outstanding Deposits/Other Adjustments:					
Credit Card Receipts in Transit	70.00				
Deposit in Transit	-				
Payroll in Transit					
June Health Insurance Adjustment	_				
		\$	70.00		
Bank Balance				\$ 36,066,4	128 8
				÷ 00,000,	
Variance				\$	_
rb120424					

	Cuyahoga Valley Career Center													
	November 2024					Appr	opriation Sur	nmary						
			cı	AREER CENTER				rb120424						
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	\$19,881,336.00	\$251,594.62	\$20,132,930.62	\$7,262,484.48	\$1,484,190.61	\$977,621.22	11,892,824.92	40.93%					
003	Permanent Improvement	\$7,041,511.11	\$2,381,256.34	\$9,422,767.45	\$2,713,932.97	\$136,661.64	\$0.00	6,708,834.48	28.80%					
006	Food Service	\$186,375.00	\$105.00	\$186,480.00	\$133,863.68	\$16,926.95	\$12,199.38	40,416.94	78.33%					
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	\$85,800.00	\$7,583.35	\$93,383.35	\$81,819.66	\$7,969.19	\$16,873.24	(5,309.55)	105.69%					
011	Rotary-Special Services	\$47,800.00	\$158.36	\$47,958.36	\$8,397.90	\$5,283.89	\$10,295.19	29,265.27	38.98%					
012	Adult Education	\$1,561,570.00	\$39,285.46	\$1,600,855.46	\$582,046.36	\$166,672.85	\$103,888.69	914,920.41	42.85%					
018	Public School Support	\$119,626.46	\$1,076.80	\$120,703.26	\$19,960.63	\$8,423.62	\$8,633.34	92,109.29	23.69%					
019	Other Grants	\$43,857.59	\$29,841.19	\$73,698.78	\$34,643.48	\$2,616.70	\$3,858.30	35,197.00	52.24%					
022	District Agency	\$700,000.00	\$0.00	\$700,000.00	\$362,020.72	\$5,735.11	\$0.00	337,979.28	51.72%					
200	Student Managed Activity	\$39,600.00	\$1,000.00	\$40,600.00	\$9,343.69	\$3,060.36	\$4,664.96	26,591.35	34.50%					
451	Data Communications	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	1,800.00	0.00%					
495	CTE Construction Grant	\$9,000,000.00	\$1,403,535.80	\$10,403,535.80	\$244,335.05	\$1,117.50	\$0.00	10,159,200.75	2.35%					
499	Miscellaneous State Grants	\$326,862.04	\$191,153.16	\$518,015.20	\$244,335.05	\$1,117.50	\$30,042.12	243,638.03	52.97%					
524	Carl Perkins Grants	\$453,778.60	\$17,470.77	\$471,249.37	\$198,437.15	\$70,081.86	\$34,402.35	238,409.87	49.41%					
Totals		\$39,504,916.80	\$4,324,060.85	\$43,828,977.65	\$11,899,620.82	\$1,909,857.78	\$1,202,478.79	\$30,726,878.04	29.89%					

	Cuyahoga	Valley Ca	reer Center
	Check Regist	er for Chec	ks > \$9,999.99
CUYAHOGA VALLEY CAREER CENTER	No	vember 2	CUYAHOGA VALLEY CAREER CENTER
Vendor	Amount	Fund	Description
Assessment Tech Institute, LLC	\$ 12,837.50	012/524	Adult Education student tests
Hartville Hardware Inc.	\$ 112,877.97	003	Construction equipment
City of Brecksville	\$ 66,175.20	001	School resource officer
Comdoc Leasing	\$ 10,931.34	001	Copier lease
Illuminating Co.	\$ 21,649.41	001	Electricity
GPD Group	\$ 124,543.14	495	Architectural/engineering services for building addition
Smith Garage Equipment Inc.	\$ 16,994.73	524	Tire changer equipment for Auto technology program
Amazon Corporate Account	\$ 10,937.85	001/012	Instructional/office/custodial/maintenance/technology/Adult Education supplies
PNC Bank	\$ 15,535.24	various	Advertising, staff travel, technology supplies, graphic printing supplies, cosmetology license renewal, student testing, subscriptions, instructional supplies
Suburban Health Consortium	\$ 170,170.18	various	Employee benefits insurance premiums
rb120424			

CUYAHOGA VALLEY

CVCC Adult Education Monthly and FYTD Estimates vs Actuals



CAREER CENTER							CAREER CENTER
FY2025November 2024	Enrollment:	240					
<u>Receipts</u>	Mo. Estimate	Mo. Actual	<u>Variance</u>	FYTD Estimate	FYTD Actual	<u>Variance</u>	Explanation of Variance
1214-Tuition	52,112	28,159	(23,953)	361,607	490,315	128,708	timing of program offerings thus receipts compared to prior fiscal years used as basis for estimates
1730-Sale of Materials	89	2,561	2,472	35,238	3,270	(31,969)	timing of program offerings thus receipts compared to prior fiscal years used as basis for estimates
1790-Other Classroom Fees	993	114	(880)	11,141	8,724	(2 <i>,</i> 418)	
1833-Services to Patrons	105	359	254	423	1,514	1,091	
1890-Miscellaneous	4,674	16,320	11,646	10,860	20,487	9,627	
3110-State Foundation	65,495	66,091	596	177,687	184,386	6,699	
5100-Transfers In	0	0	0	0	0	0	
5300-Red.of Prior Year Expends.	0	0	0	0	0	0	
Total Receipts	123,468	113,603	(9 <i>,</i> 865)	596,957	708,695	111,738	
Expenditures							
100-Salaries	73,728	116,099	(42,371)	329,183	365,949	(36,765)	three pay month in November vs December marked in forecast so will readjust next month
200-Fringe Benefits	27,360	26,277	1,083	132,927	96,500	36,427	changes in administrative staffing reduced insurance benefits costs
400-Purchased Services	5,684	13,735	(8,051)	63,984	58,911	5,073	
500-Supplies	7,787	10,099	(2,312)	40,831	55,882	(15,051)	timing of expenses compared to prior fiscal years
600-Equipment	0	0	0	16,550	0	16,550	timing of expenses compared to prior fiscal years
800-Other	284	464	(180)	5,391	4,804	586	
930-Refunds of Prior Yr. Rceipts	0	0	0	0	0	0	
Total Expenditures	114,842	166,673	(51,830)	588,867	582 <i>,</i> 046	6,820	
Surplus/(Deficit) for Month & FYTD	8,626	(53,070)	(61,696)	8,090	126,648	118,558	

CVCC Adult Education Forecast Mo	onthly Cash	I Flow Data	Entry	[]												
Advance In Current FY	\$0.00		ļ													
	1		1		1	1	1					1	· · · ·	,	% of Estimate	Balance Remaining
J	1	1	1	1	1	1	1		1		1	1	1	1	Received/	to be Received/
<u>FY2025</u>	July	August	September	October	November	December	January	February	March	April	May	June	Totals	Annual Estimate	e Expended	Expended
Receipts	· · · · · · · · · · · · · · · · · · ·]]	1						,	,	· · · · · · · · · · · · · · · · · · ·	
1214-Tuition	\$63,493.26	\$46,427.35	\$102,153.14	\$250,081.97	\$28,159.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,314.73	\$1,125,000.00	43.58%	6 \$634,685.27
1730-Sale of Materials	\$0.00	\$0.00	\$494.00	\$215.00	\$2,560.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,269.50	\$80,000.00	4.09%	6 \$76,730.50
1790-Other Classroom Fees	\$3,170.00	\$2,910.00	\$2,530.00	\$0.00	\$113.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,723.50	\$18,249.00	47.80%	6 \$9,525.50
1833-Services to Patrons	\$495.00	\$180.00	\$295.00	\$185.00	\$359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514.00	\$1,470.00	102.99%	6 -\$44.00
1890-Miscellaneous	\$1,507.00	\$608.00	\$527.00	\$1,525.00	\$16,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,487.00	\$25,000.00	81.95%	6 \$4,513.00
3110-State Foundation	\$0.00	\$66,091.00	\$52,204.00	\$0.00	\$66,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,386.00	\$400,000.00	46.10%	6 \$215,614.00
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%	6 \$0.00
Total Receipts	\$68,665.26	\$116,216.35	\$158,203.14	\$252,006.97	\$113,603.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,694.73	\$1,649,719.00	42.96%	6 \$941,024.27
	· · · · · · · · · · · · · · · · · · ·		,		1		· · · · · · · · · · · · · · · · · · ·					/	/	/	/	
Expenditures	· · · · · · · · · · · · · · · · · · ·					,,	·					/	/			
100-Salaries	\$63,910.36	\$56,822.78	\$61,370.49	\$67,745.70	\$116,099.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,948.68	\$975,000.00	37.53%	6 \$609,051.32
200-Fringe Benefits	\$14,998.78	\$16,206.59	\$21,077.30	\$17,940.66	\$26,276.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,499.84	\$326,560.00	29.55%	\$230,060.16
400-Purchased Services	\$9,903.59	\$2,277.77	\$26,136.10	\$6,858.86	\$13,734.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,910.90	\$125,000.00	47.13%	6 \$66,089.10
500-Supplies	\$2,224.41	\$9,010.31	\$17,543.08	\$17,006.17	\$10,098.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,882.48	\$108,842.00	51.34%	6 \$52,959.52
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	\$54,550.00	0.00%	6 \$54,550.00
800-Other	\$1,176.44	\$317.88	\$2,359.32	\$486.92	\$463.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,804.46	\$10,332.00	46.50%	6 \$5,527.54
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	\$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
Total Expenditures	\$92,213.58	\$84,635.33	\$128,486.29	\$110,038.31	\$166,672.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,046.36	\$1,600,284.00	36.37%	6 \$1,018,237.64
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Receipts Over/(Under) Expends.	-\$23,548.32	\$31,581.02	\$29,716.85	\$141,968.66	-\$53,069.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,648.37	\$49,435.00	/	
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Beg. Cash Bal. incl. Advance Across FY-end	\$830,768.04	\$807,219.72	\$838,800.74	\$868,517.59	\$1,010,486.25	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$830,768.04	\$830,768.04	/	
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End. Cash Bal. incl. Advance Across FY-end	\$807,219.72	\$838,800.74	\$868,517.59	\$1,010,486.25	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$880,203.04	/	
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End. Cash Bal. without Advances	\$807,219.72	\$838,800.74	\$868,517.59	\$1,010,486.25	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$880,203.04	/	
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Encumbrances	\$109,982.96	\$113,376.66	\$103,821.73	\$108,465.45	\$103,888.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	//	
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Ending Unenc. Bal.	\$697,236.76	\$725,424.08	\$764,695.86	\$902,020.80	\$853,527.72	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$957,416.41	\$855,203.04	′	
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