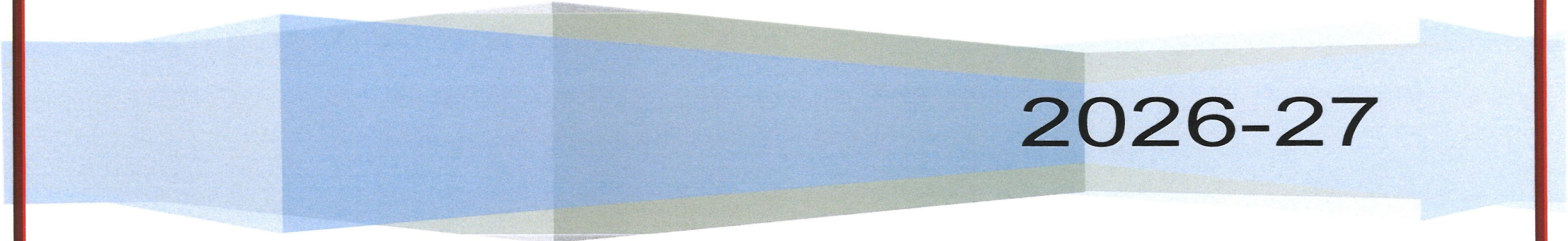


CUYAHOGA VALLEY CAREER CENTER

July, 2026

Richard A. Berdine, Treasurer



2026-27

Cuyahoga Valley Career Center



Forecast Comparison - General Operating Fund - July 2026



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)	\$ -	\$ 1,460,731	\$ 2,881,361	\$ 1,460,731	lack of variance is only due to timing of software updates
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ -	\$ 120,407	\$ 114,974	\$ 120,407	
1.040 - Restricted Grants-in-Aid	\$ -	\$ 41,463	\$ 77,480	\$ 41,463	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ -	\$ 87,544	\$ 95,737	\$ 87,544	
1.070 - Total Revenue	\$ -	\$ 1,710,145	\$ 3,169,552	\$ 1,710,145	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ -	\$ 1,710,145	\$ 3,169,552	\$ 1,710,145	
Expenditures:					
3.010 - Personnel Services	\$ -	\$ 809,166	\$ 715,200	\$ (809,166)	lack of variance is only due to timing of software updates
3.020 - Employees' Retirement/Insur. Benefits	\$ -	\$ 235,596	\$ 217,783	\$ (235,596)	
3.030 - Purchased Services	\$ -	\$ 194,660	\$ 188,592	\$ (194,660)	
3.040 - Supplies and Materials	\$ -	\$ 57,250	\$ 146,548	\$ (57,250)	
3.050 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ -	\$ 172,318	\$ 147,926	\$ (172,318)	
4.500 - Total Expenditures	\$ -	\$ 1,468,991	\$ 1,416,050	\$ (1,468,991)	
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	\$ -	\$ 1,468,991	\$ 1,416,050	\$ (1,468,991)	
Surplus/(Deficit) for Month	\$ -	\$ 241,154	\$ 1,753,502	\$ 241,154	

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

Forecast Comparison - General Operating Fund - July 2026



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)	\$ -	\$ 1,460,731	\$ 2,881,361	\$ 1,460,731	lack of variance is only due to timing of software updates
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ -	\$ 120,407	\$ 114,974	\$ 120,407	
1.040 - Restricted Grants-in-Aid	\$ -	\$ 41,463	\$ 77,480	\$ 41,463	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ -	\$ 87,544	\$ 95,737	\$ 87,544	
1.070 - Total Revenue	\$ -	\$ 1,710,145	\$ 3,169,552	\$ 1,710,145	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ -	\$ 1,710,145	\$ 3,169,552	\$ 1,710,145	
Expenditures:					
3.010 - Personnel Services	\$ -	\$ 809,166	\$ 715,200	\$ (809,166)	lack of variance is only due to timing of software updates
3.020 - Employees' Retirement/Insur. Benefits	\$ -	\$ 235,596	\$ 217,783	\$ (235,596)	
3.030 - Purchased Services	\$ -	\$ 194,660	\$ 188,592	\$ (194,660)	
3.040 - Supplies and Materials	\$ -	\$ 57,250	\$ 146,548	\$ (57,250)	
3.050 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ -	\$ 172,318	\$ 147,926	\$ (172,318)	
4.500 - Total Expenditures	\$ -	\$ 1,468,990	\$ 1,416,049	\$ (1,468,990)	
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	\$ -	\$ 1,468,990	\$ 1,416,049	\$ (1,468,990)	
Surplus/(Deficit) FYTD	\$ -	\$ 241,155	\$ 1,753,503	\$ 241,155	

Cuyahoga Valley Career Center



Revenue Analysis Report - General Operating Fund Only - FY27



	Local Revenue				State Revenue				
	Taxes				Unrestricted	Property	Restricted		
	Real Estate	Personal Property	Interest	Other Local	Grants-in-Aid	Tax Allocation	Grants-in-Aid	Non-Operating*	Total Revenue
July	1,460,731	-	87,469	75	120,407	-	41,463	-	1,710,145
August	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$1,460,731	\$0	\$87,469	\$75	\$120,407	\$0	\$41,463	\$0	\$1,710,145
% of Total	85.42%	0.00%	5.11%	0.00%	7.04%	0.00%	2.42%	0.00%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									

Cuyahoga Valley Career Center



Expenditure Analysis Report - General Operating Fund - FY27



	Salaries	Benefits	Services	Supplies	Equipment	Intergov.	Other- Dues/Fees	Non- Operating*	Total Expenses
July	809,166	235,596	194,660	57,250	-	-	172,318	-	1,468,991
August	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$809,166	\$235,596	\$194,660	\$57,250	\$0	\$0	\$172,318	\$0	\$1,468,991
% of Total	55.08%	16.04%	13.25%	3.90%	0.00%	0.00%	11.73%	0.00%	
*Non-Operating expenses include advances and transfers out.									
Operating Fund includes General Fund (001) only									

Cuyahoga Valley Career Center



July 2026

FINSUMM Financial Summary



Fund	Fund Name	Beginning Balance 7/1/2026	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	\$20,528,169.11	\$1,710,145.31	\$1,710,145.31	\$1,468,990.94	\$1,468,990.94	\$20,769,323.48	\$1,447,644.02	\$19,321,679.46
003	Permanent Improvement	\$5,351,041.02	\$0.00	\$0.00	\$905,783.93	\$905,783.93	4,445,257.09	\$4,089,385.32	355,871.77
006	Food Service	\$16,808.51	\$15.00	\$15.00	\$6,630.31	\$6,630.31	10,193.20	\$12,350.00	(2,156.80)
008	Endowment	\$37,306.55	\$120.73	\$120.73	\$0.00	\$0.00	37,427.28	\$1,000.00	36,427.28
009	Uniform School Supplies	\$12,197.77	\$7,591.00	\$7,591.00	\$0.00	\$0.00	19,788.77	\$43,720.00	(23,931.23)
011	Rotary-Special Services	\$125,649.97	\$279.00	\$279.00	\$1,013.60	\$1,013.60	124,915.37	\$21,170.21	103,745.16
012	Adult Education	\$1,361,374.51	\$79,488.25	\$79,488.25	\$170,527.03	\$170,527.03	1,270,335.73	\$122,356.55	1,147,979.18
018	Public School Support	\$368,846.44	\$131,051.45	\$131,051.45	\$11,557.28	\$11,557.28	488,340.61	\$21,562.06	466,778.55
019	Other Grants	\$63,203.72	\$0.00	\$0.00	\$0.00	\$0.00	63,203.72	\$11,662.64	51,541.08
022	District Agency	\$23,982.82	\$1,451.62	\$1,451.62	\$8,277.10	\$8,277.10	17,157.34	\$0.00	17,157.34
200	Student Managed Activity	\$64,794.80	\$196.00	\$196.00	\$158.99	\$158.99	64,831.81	\$80.00	64,751.81
451	Data Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
495	CTE Construction Grant	\$34,915.46	\$0.00	\$0.00	\$0.00	\$0.00	34,915.46	\$34,915.46	0.00
499	Miscellaneous State Grants	\$56,431.75	\$1,000.00	\$1,000.00	\$0.00	\$0.00	57,431.75	\$2,358.75	55,073.00
524	Carl Perkins Grants	(\$30,021.41)	\$0.00	\$0.00	\$10,720.60	\$10,720.60	(40,742.01)	\$16,192.61	(56,934.62)
	Grand Totals (ALL Funds)	\$28,014,701.02	\$1,931,338.36	\$1,931,338.36	\$2,583,659.78	\$2,583,659.78	\$27,362,379.60	\$5,824,397.62	21,537,981.98

Cuyahoga Valley Career Center



Cash Reconciliation



July 31, 2026

Cash Summary Report Balance			\$ 27,362,379.60
Bank Balance:			
PNC - Main Checking	1,481,823.43		
PNC - Merchant Svcs.	4,369.52		
PNC - Payroll Holding	40,000.00		
		\$ 1,526,192.95	
Investments:			
U.S. Bank: Meeder Investment Managers Managed Portfolio	22,895,817.39		
STAR Ohio	3,219,502.70		
		\$ 26,115,320.09	
Petty Cash:			
Administrative Office	1,500.00		
	-		
	-		
		\$ 1,500.00	
Change Fund:			
	-		
	-		
	-		
	-		
		\$ -	
Less: Outstanding Checks		\$ (281,427.44)	
Outstanding Deposits/Other Adjustments:			
Credit Card Receipts in Transit	1,273.00		
Deposit in Transit	-		
Payroll in Transit	20.00		
Refund in Transit	(499.00)		
		\$ 794.00	
Bank Balance			\$ 27,362,379.60
Variance			\$ -

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

July 2026

Appropriation Summary

		FYTD	Prior FY	FYTD	FYTD	MTD		FYTD	FYTD
		Appropriated	Carryover	Expendable	Actual	Actual	Current	Unencumbered	Percent
Fund			Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
001	General Fund	\$23,143,384.00	\$238,449.78	\$23,381,833.78	\$1,468,990.94	\$1,468,990.94	\$1,447,644.02	20,465,198.82	12.47%
003	Permanent Improvement	\$4,862,000.00	\$3,884,632.19	\$8,746,632.19	\$905,783.93	\$905,783.93	\$4,089,385.32	3,751,462.94	57.11%
006	Food Service	\$283,175.00	\$0.00	\$283,175.00	\$6,630.31	\$6,630.31	\$12,350.00	264,194.69	6.70%
008	Endowment	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$1,000.00	14,000.00	6.67%
009	Uniform School Supplies	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$43,720.00	96,280.00	31.23%
011	Rotary-Special Services	\$53,240.00	\$220.21	\$53,460.21	\$1,013.60	\$1,013.60	\$21,170.21	31,276.40	41.50%
012	Adult Education	\$1,894,616.50	\$72,103.06	\$1,966,719.56	\$170,527.03	\$170,527.03	\$122,356.55	1,673,835.98	14.89%
018	Public School Support	\$304,522.00	\$21,501.71	\$326,023.71	\$11,557.28	\$11,557.28	\$21,562.06	292,904.37	10.16%
019	Other Grants	\$63,203.72	\$0.00	\$63,203.72	\$0.00	\$0.00	\$11,662.64	51,541.08	18.45%
022	District Agency	\$672,000.00	\$4,228.50	\$676,228.50	\$8,277.10	\$8,277.10	\$0.00	667,951.40	1.22%
200	Student Managed Activity	\$97,771.00	\$0.00	\$97,771.00	\$158.99	\$158.99	\$80.00	97,532.01	0.24%
451	Data Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
495	CTE Construction Grant	\$0.00	\$34,915.46	\$34,915.46	\$0.00	\$0.00	\$34,915.46	0.00	100.00%
499	Miscellaneous State Grants	\$56,331.75	\$100.00	\$56,431.75	\$0.00	\$0.00	\$2,358.75	54,073.00	4.18%
524	Carl Perkins Grants	\$446,703.70	\$8,968.68	\$455,672.38	\$10,720.60	\$10,720.60	\$16,192.61	428,759.17	5.91%
Totals		\$32,031,947.67	\$4,265,119.59	\$36,297,067.26	\$2,583,659.78	\$2,583,659.78	\$5,824,397.62	\$27,889,009.86	23.16%

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

Check Register for Checks > \$9,999.99

July 2026



CUYAHOGA VALLEY
CAREER CENTER

Vendor	Amount	Fund	Description
Construction Resources, Inc.	\$ 24,130.00	003	Project manager services for facility renovations
Frontline Technologies Group	\$ 17,573.25	001	Software license/support renewal
Gov Connection	\$ 11,574.00	001	Software license/support renewal
Liberty Mutual Insurance Company	\$ 163,517.00	001	Commercial insurance package
NEOnet	\$ 48,814.14	001	Technology membership/support/service/licenses
Ohio CAT	\$ 67,040.90	003	Generator rental summer 2026
Ornamental Products	\$ 17,736.11	003/001/524	Repair vertical milling machine, supplies, nail guns
Panzica Construction	\$ 226,427.25	003	Facility projects
Summit Construction Company	\$ 163,969.88	003	Building & Property Maintenance program lab renovation
Willham Roofing Co. Inc.	\$ 397,982.40	003	Area 7 roof replacement
Stark State College	\$ 45,891.10	001	Fire and EMS training
VALIC	\$ 59,595.24	001	Retiree severance payments
PNC Bank	\$ 25,320.64	various	Advertising, staff travel, technology supplies, staff meetings, student competition/conference travel, student testing, subscriptions, instructional supplies, food for events, membership dues, software, office supplies
PNC Bank	\$ 12,571.15	various	Medicare
SERS	\$ 35,702.50	various	Classified retirement
STRS	\$ 88,793.08	various	Certified retirement
Suburban Health Consortium	\$ 114,206.73	various	Employee benefits insurance premiums

CVCC Adult Education Forecast Monthly Cash Flow Data Entry

<u>FY2027</u>	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Receipts													
1214-Tuition	\$75,057.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,057.51
1730-Sale of Materials	\$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
1790-Other Classroom Fees	\$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
1833-Services to Patrons	\$547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547.00
1899-Miscellaneous	\$830.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.74
3110-State Foundation	\$3,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,053.00
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
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
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
Total Receipts	\$79,488.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,488.25
Expenditures													
100-Salaries	\$97,839.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,839.22
200-Fringe Benefits	\$22,817.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,817.70
400-Purchased Services	\$13,418.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,418.93
500-Supplies	\$2,618.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618.61
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
800-Other	\$569.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.57
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
930-Refunds of Prior Year Receipts	\$33,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,263.00
Total Expenditures	\$170,527.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,527.03
Receipts Over/(Under) Expend.	-\$91,038.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$91,038.78
Beg. Cash Bal.	\$1,361,374.51	\$1,270,335.73	\$1,270,335.73	\$1,270,335.73	\$1,270,335.73	\$1,270,335.73	\$1,270,335.73	\$1,270,335.73	\$1,270,335.73	\$1,270,335.73	\$1,270,335.73	\$1,270,335.73	\$1,361,374.51
End. Cash Bal.	\$1,270,335.73	\$1,270,335.73	\$1,270,335.73	\$1,270,335.73	\$1,270,335.73	\$1,270,335.73	\$1,270,335.73	\$1,270,335.73	\$1,270,335.73	\$1,270,335.73	\$1,270,335.73	\$1,270,335.73	\$1,270,335.73
Encumbrances	\$122,356.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Unenc. Bal.	\$1,147,979.18	\$1,270,335.73	\$1,270,335.73	\$1,270,335.73	\$1,270,335.73	\$1,270,335.73	\$1,270,335.73	\$1,270,335.73	\$1,270,335.73	\$1,270,335.73	\$1,270,335.73	\$1,270,335.73	\$1,270,335.73