

CUYAHOGA VALLEY CAREER CENTER

December 31, 2021

Richard A. Berdine, Treasurer



2021-22

Cuyahoga Valley Career Center



Forecast Comparison - General Operating Fund - December 2021



CUYAHOGA VALLEY
CAREER CENTER

CUYAHOGA VALLEY
CAREER CENTER

	December 2021 FCST Estimate	December 2021 Actuals	December 2020 Actuals	Variance- December 2021 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	\$ 65,357	\$ 130,100	\$ 129,224	\$ 64,743	awaiting implementation of new Fair School Funding Plan by ODE and reclassification of unrestricted and restricted fund sources
1.040 - Restricted Grants-in-Aid	\$ 82,125	\$ 9,455	\$ 9,455	\$ (72,670)	awaiting implementation of new Fair School Funding Plan by ODE and reclassification of unrestricted and restricted fund sources
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 15,956	\$ 13,540	\$ 12,297	\$ (2,416)	
1.070 - Total Revenue	\$ 163,438	\$ 153,094	\$ 150,976	\$ (10,344)	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ 47,291	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 163,438	\$ 153,094	\$ 198,267	\$ (10,344)	
Expenditures:					
3.010 - Personnel Services	\$ 936,946	\$ 896,190	\$ 921,137	\$ 40,756	timing of expenditures compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 267,404	\$ 286,362	\$ 298,567	\$ (18,958)	timing of expenditures compared to prior fiscal years
3.030 - Purchased Services	\$ 75,434	\$ 91,110	\$ 62,584	\$ (15,676)	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	\$ 28,909	\$ 48,247	\$ 39,947	\$ (19,338)	timing of expenditures compared to prior fiscal years
3.050 - Capital Outlay	\$ 2,480	\$ -	\$ (17,226)	\$ 2,480	
3.060 - Intergovernmental	\$ 7,600	\$ -	\$ -	\$ 7,600	
4.300 - Other Objects	\$ 8,701	\$ 11,809	\$ 11,103	\$ (3,108)	
4.500 - Total Expenditures	\$ 1,327,474	\$ 1,333,718	\$ 1,316,112	\$ (6,244)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.030 - All Other Financing Uses	\$ 7,600	\$ -	\$ 30,000	\$ 7,600	
5.050 - Total Expenditures and Other Financing Uses	\$ 1,335,074	\$ 1,333,718	\$ 1,346,112	\$ 1,356	
Surplus/(Deficit) for Month	\$(1,171,636)	\$(1,180,623)	\$(1,147,845)	\$ (8,987)	

Cuyahoga Valley Career Center

Forecast Comparison - General Operating Fund - December 2021



	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)	\$ 5,591,154	\$ 5,591,154	\$ 5,260,455	\$ -	
1.020 - Public Utility Personal Property Tax	\$ 272,716	\$ 272,716	\$ 261,402	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 739,322	\$ 838,813	\$ 786,776	\$ 99,491	awaiting implementation of new Fair School Funding Plan by ODE and reclassification of unrestricted and restricted fund sources
1.040 - Restricted Grants-in-Aid	\$ 169,995	\$ 56,730	\$ 56,729	\$ (113,265)	awaiting implementation of new Fair School Funding Plan by ODE and reclassification of unrestricted and restricted fund sources
1.050 - Property Tax Allocation	\$ 719,648	\$ 719,648	\$ 681,629	\$ -	
1.060 - All Other Operating Revenues	\$ 212,451	\$ 211,675	\$ 228,087	\$ (776)	
1.070 - Total Revenue	\$ 7,705,286	\$ 7,690,736	\$ 7,275,078	\$ (14,550)	
Other Financing Sources:					
2.050 - Advances In	\$ 407,000	\$ 407,000	\$ 377,000	\$ -	
2.060 - All Other Financing Sources	\$ 770	\$ 770	\$ 60,462	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 8,113,056	\$ 8,098,506	\$ 7,712,540	\$ (14,550)	
Expenditures:					
3.010 - Personnel Services	\$ 4,404,955	\$ 4,365,782	\$ 4,168,331	\$ 39,173	timing of expenditures compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 1,463,782	\$ 1,469,316	\$ 1,516,782	\$ (5,534)	
3.030 - Purchased Services	\$ 569,837	\$ 530,456	\$ 657,384	\$ 39,381	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	\$ 366,641	\$ 374,301	\$ 294,886	\$ (7,660)	
3.050 - Capital Outlay	\$ 19,138	\$ 13,472	\$ (3,666)	\$ 5,666	
3.060 - Intergovernmental	\$ 7,600	\$ -	\$ 30,000	\$ 7,600	
4.300 - Other Objects	\$ 172,876	\$ 169,985	\$ 150,869	\$ 2,891	
4.500 - Total Expenditures	\$ 7,004,829	\$ 6,923,312	\$ 6,814,586	\$ 81,517	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 816,034	\$ 816,034	\$ 404,072	\$ -	
5.020 - Advances Out	\$ 207,000	\$ 207,000	\$ 377,000	\$ -	
5.030 - All Other Financing Uses	\$ 7,600	\$ -	\$ 61,390	\$ 7,600	
5.050 - Total Expenditures and Other Financing Uses	\$ 8,035,463	\$ 7,946,346	\$ 7,657,048	\$ 89,117	
Surplus/(Deficit) FYTD	\$ 77,593	\$ 152,160	\$ 55,492	\$ 74,567	

Cuyahoga Valley Career Center



Revenue Analysis Report - General Operating Fund Only - FY22



2021 - 2022	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	2,184,538	-	17,151	1,275	130,100	-	9,455	770	2,343,288
August	3,267,348	173,176	11,834	62,074	183,293	-	9,455	407,000	4,114,179
September	139,268	99,540	23,425	42,119	135,120	-	9,455	-	448,927
October		-	13,545	6,119	130,100	719,648	9,455	-	878,867
November	-	-	12,053	8,539	130,100	-	9,455	-	160,146
December	-	-	9,660	3,880	130,100	-	9,455	-	153,094
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$5,591,153	\$272,716	\$87,668	\$124,007	\$838,812	\$719,648	\$56,728	\$407,770	\$8,098,502
% of Total	69.04%	3.37%	1.08%	1.53%	10.36%	8.89%	0.70%	5.04%	

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

Cuyahoga Valley Career Center



Expenditure Analysis Report - General Operating Fund - FY22



2021-2022	Salaries	Benefits	Services	Supplies	Equipment	Intergov.	Other- Dues/Fees	Non- Operating*	Total Expenses
July	1,041,532	240,655	89,789	47,159	2,473	-	49,526	-	1,471,134
August	675,053	196,381	128,502	143,553	-	-	54,404	1,023,034	2,220,927
September	558,008	298,373	81,505	52,061	10,730	-	40,062	-	1,040,738
October	581,171	218,985	78,153	49,182	269	-	12,126	-	939,886
November	613,828	228,560	61,397	34,099	-	-	2,058	-	939,942
December	896,190	286,362	91,110	48,247	-	-	11,809	-	1,333,718
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$4,365,782	\$1,469,315	\$530,456	\$374,301	\$13,472	\$0	\$169,985	\$1,023,034	\$7,946,344
% of Total	54.94%	18.49%	6.68%	4.71%	0.17%	0.00%	2.14%	12.87%	

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

Operating Fund includes General Fund (001) only

rb010522

Cuyahoga Valley Career Center

December 2021



CUYAHOGA VALLEY
CAREER CENTER

FINSUMM Financial Summary

rb010522

Fund	Fund Name	Beginning Balance 7/1/2021	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	\$18,334,915.27	\$153,094.46	\$8,098,502.07	\$1,333,717.88	\$7,946,344.45	\$18,487,072.89	\$1,204,108.58	\$17,282,964.31
003	Permanent Improvement	\$2,382,894.98	\$0.00	\$700,000.00	\$63,319.60	\$1,318,336.03	1,764,558.95	\$922,939.91	841,619.04
006	Food Service	\$6,542.73	\$23,224.15	\$209,892.65	\$16,818.28	\$146,326.77	70,108.61	\$24,471.17	45,637.44
008	Endowment	\$80,548.26	\$5.79	\$30.79	\$0.00	\$4,000.00	76,579.05	\$0.00	76,579.05
009	Uniform School Supplies	\$18,273.51	\$510.00	\$108,786.49	\$4,316.05	\$103,935.20	23,124.80	\$13,086.03	10,038.77
011	Rotary-Special Services	\$113,332.92	\$1,762.66	\$6,547.10	\$2,558.00	\$8,489.74	111,390.28	\$18,163.83	93,226.45
012	Adult Education	\$851,594.63	\$131,553.57	\$1,046,918.27	\$134,306.27	\$977,766.53	920,746.37	\$42,805.76	877,940.61
018	Public School Support	\$172,543.60	\$2,876.54	\$14,613.85	\$92.79	\$7,263.38	179,894.07	\$49,345.54	130,548.53
019	Other Grants	\$157,259.24	\$0.00	\$0.00	\$0.00	\$13,939.80	143,319.44	\$0.00	143,319.44
022	District Agency	\$39,273.62	\$97,381.70	\$403,978.80	\$96,666.67	\$408,802.99	34,449.43	\$0.00	34,449.43
200	Student Managed Activity	\$84,162.78	\$1,689.54	\$79,613.45	\$991.33	\$72,076.10	91,700.13	\$7,236.90	84,463.23
451	Data Communications	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00	0.00	\$0.00	0.00
461	Vocational Education Enhancements	\$0.00	\$0.00	\$6,000.00	\$890.00	\$4,890.00	1,110.00	\$1,110.00	0.00
467	Student Wellness and Success	\$360.40	\$0.00	\$0.00	\$0.00	\$360.40	0.00	\$0.00	0.00
499	Miscellaneous State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
508	Governors' Education Emerg. Relief	\$0.00	\$0.00	\$61,137.12	\$0.00	\$61,137.12	0.00	\$0.00	0.00
510	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
524	Carl Perkins Grants	(\$5,917.04)	\$0.00	\$219,112.96	\$38,186.80	\$256,223.36	(43,027.44)	\$45,812.98	(88,840.42)
599	Misc. Federal Grants (CARES Act)	\$0.00	\$0.00	\$290,251.96	\$0.00	\$290,251.96	0.00	\$22,315.00	(22,315.00)
	Grand Totals (ALL Funds)	\$22,235,784.90	\$412,098.41	\$11,246,285.51	\$1,692,763.67	\$11,621,043.83	\$21,861,026.58	\$2,351,395.70	19,509,630.88

Cuyahoga Valley Career Center



Approved Funds for 2021/2022



This report is a listing of all grant funds authorized and/or received throughout the 2021/2022 fiscal year.

Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received FY-to-date	Amount Received Project-to-date
<i>State Grants</i>					
451/9022	Network Connectivity Subsidy FY22	\$1,800.00	\$0.00	\$900.00	\$900.00
461/9022	High Schools That Work FY22	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
461/9122	High Schools That Work SREB FY22	\$20,000.00	\$0.00	\$2,000.00	\$2,000.00
	Total State Funds	\$25,800.00	\$0.00	\$6,900.00	\$6,900.00
<i>Federal Grants</i>					
508/9022	GEER FY22	\$61,137.12	\$0.00	\$61,137.12	\$61,137.12
524/9021	Carl D. Perkins Secondary FY21	\$322,298.16	\$0.00	\$36,382.93	\$322,298.16
524/9022	Carl D. Perkins Secondary FY22	\$327,291.28	\$0.00	\$156,369.78	\$156,369.78
524/9121	Carl D. Perkins Adult FY21	\$77,663.69	\$0.00	\$9,305.25	\$77,663.69
524/9122	Carl D. Perkins Adult FY22	\$87,061.39	\$0.00	\$17,055.00	\$17,055.00
599/9021	CARES Act Adult Education FY21	\$335,805.00	\$0.00	\$7,633.96	\$335,805.00
599/9022	HEERF Institution FY22	\$205,183.00	\$0.00	\$182,868.00	\$182,868.00
599/9222	HEERF Student FY22	\$205,183.15	\$0.00	\$99,750.00	\$99,750.00
599/9221	CARES Act Student Assistance Adult Educ. FY21	\$151,984.00	\$0.00	\$0.00	\$82,098.00
	Total Federal Funds	\$1,712,469.67	\$0.00	\$577,402.04	\$1,341,944.75

Cuyahoga Valley Career Center



Record of Advances for 2021/2022



INITIAL ADVANCE INFORMATION					ADVANCE RETURN	
Date Approved	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
8/27/2020	001	006/0000	Food Services	\$45,000.00	8/26/2021	\$45,000.00
6/24/2021	001	006/0000	Food Services	\$30,000.00	8/26/2021	\$30,000.00
8/27/2020	001	009/0000	Uniform School Supplies	\$50,000.00	8/26/2021	\$50,000.00
8/27/2020	001	012/0000	Adult Education	\$200,000.00	8/26/2021	\$200,000.00
8/27/2020	001	022/9004	Section 125 - CVFT	\$32,000.00	8/26/2021	\$32,000.00
8/27/2020	001	200/960A	Student Leadership	\$50,000.00	8/26/2021	\$50,000.00
8/26/2021	001	006/0000	Food Services	\$75,000.00		
8/26/2021	001	009/0000	Uniform School Supplies	\$50,000.00		
8/26/2021	001	022/9004	Section 125 - CVFT	\$32,000.00		
8/26/2021	001	200/960A	Student Leadership	\$50,000.00		
TOTAL Advances				\$614,000.00		\$407,000.00
Advances Outstanding						\$207,000.00
<i>rb010522</i>						

Cuyahoga Valley Career Center



Cash Reconciliation



December 31, 2021

FINSUM Balance			\$ 21,861,026.58
Bank Balance:			
PNC Main Checking	746,975.78		
PNC - Merchant Svcs.	2,227.75		
PNC - Payroll Holding	30,000.00		
		\$ 779,203.53	
Investments:			
U.S. Bank: Meeder Investment Managers Managed Portfolio STAR Ohio	15,994,231.25 5,109,720.85		
		\$ 21,103,952.10	
Petty Cash:			
Administrative Office	1,500.00		
	-		
	-		
		\$ 1,500.00	
Change Fund:			
	-		
	-		
	-		
		\$ -	
Less: Outstanding Checks		\$ (24,206.55)	
Outstanding Deposits/Other Adjustments:			
Credit Card Receipts in Transit	-		
Deposit in Transit	577.50		
Payroll in Transit	-		
	-		
		\$ 577.50	
Bank Balance			\$ 21,861,026.58
Variance			\$ -

rb010522

Cuyahoga Valley Career Center

December 2021



**CUYAHOGA VALLEY
CAREER CENTER**

Appropriation Summary

rb010522

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	\$14,933,234.51	\$434,734.35	\$15,367,968.86	\$7,946,344.45	\$1,333,717.88	\$1,204,108.58	6,217,515.83	59.54%
003 Permanent Improvement	\$1,000,000.00	\$2,065,106.04	\$3,065,106.04	\$1,318,336.03	\$63,319.60	\$922,939.91	823,830.10	73.12%
006 Food Service	\$143,210.00	\$0.00	\$143,210.00	\$146,326.77	\$16,818.28	\$24,471.17	(27,587.94)	119.26%
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	\$81,445.66	\$14,133.65	\$95,579.31	\$103,935.20	\$4,316.05	\$13,086.03	(21,441.92)	122.43%
011 Rotary-Special Services	\$66,200.00	\$197.26	\$66,397.26	\$8,489.74	\$2,558.00	\$18,163.83	39,743.69	40.14%
012 Adult Education	\$1,657,179.00	\$24,054.25	\$1,681,233.25	\$977,766.53	\$134,306.27	\$42,805.76	660,660.96	60.70%
018 Public School Support	\$159,005.00	\$424.02	\$159,429.02	\$7,263.38	\$92.79	\$49,345.54	102,820.10	35.51%
019 Other Grants	\$56,714.33	\$13,939.80	\$70,654.13	\$13,939.80	\$0.00	\$0.00	56,714.33	19.73%
022 District Agency	\$1,037,114.00	(\$8,917.85)	\$1,028,196.15	\$408,802.99	\$96,666.67	\$0.00	619,393.16	39.76%
200 Student Managed Activity	\$129,800.00	\$3,445.30	\$133,245.30	\$72,076.10	\$991.33	\$7,236.90	53,932.30	59.52%
451 Data Communications	\$1,800.00	\$0.00	\$1,800.00	\$900.00	\$900.00	\$0.00	900.00	50.00%
461 Vocational Education Enhancements	\$6,000.00	\$0.00	\$6,000.00	\$4,890.00	\$890.00	\$1,110.00	0.00	100.00%
467 Student Wellness and Success	\$360.40	\$0.00	\$360.40	\$360.40	\$0.00	\$0.00	0.00	100.00%
499 Miscellaneous State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
508 Governors' Education Emerg. Relief	\$61,137.12	\$0.00	\$61,137.12	\$61,137.12	\$0.00	\$0.00	0.00	100.00%
510 Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
524 Carl Perkins Grants	\$414,662.51	\$39,461.30	\$454,123.81	\$256,223.36	\$38,186.80	\$45,812.98	152,087.47	66.51%
599 Miscellaneous Federal Grants	\$212,816.96	\$0.00	\$212,816.96	\$290,251.96	\$0.00	\$22,315.00	(99,750.00)	146.87%
Totals	\$19,975,679.49	\$2,586,578.12	\$22,562,257.61	\$11,621,043.83	\$1,692,763.67	\$2,351,395.70	\$8,589,818.08	61.93%

Cuyahoga Valley Career Center



Check Register for Checks > \$4,999.99 December 2021



Vendor	Amount	Fund	Description
Gov Connection	16,675.18	001	Software license renewals
CDW-G	50,367.60	003	Computers/monitors
EM Associates LLC	18,280.00	001	Window shades
Illuminating Co.	38,485.38	001	Electricity
Lowe's	6,858.25	001	Construction trades instructional materials
CVCC-AE Federal Disburse	81,994.75	022	Adult education tuition from federal grants/loans
CDW-G	8,700.00	003	Staff laptops
Gordon Food Service	6,260.30	006/011/018	food services/culinary/staff appreciation supplies
Julian & Grube Inc.	9,570.00	001	Audit
BWC	6,943.00	001/006/012	Workers' compensation premiums
NEO Administration Co.	9,174.67	022	Section 125 claims
Suburban Health Consortium	127,755.20	various	Employee benefits insurance premiums
rb010522			



**CUYAHOGA VALLEY CAREER CENTER
INVESTMENT REPORT
December 31, 2021**

INVESTMENT PORTFOLIO

	AMOUNT
Meeder Investments	15,994,231.25
STAR Ohio Investments	5,109,720.85

TOTAL INVESTMENT PORTFOLIO **21,103,952.10**

DISTRIBUTION OF INTEREST

	December Interest	FYTD 2022 Interest
General Fund (001)	9,659.74	83,564.57
Endowment Fund (008)	5.79	30.79
Cell Tower (018-9606)	4.46	21.59
Oil Well (018-9607)	3.15	10.74
Ocasek Scholarship (018-9610)	0.68	3.57

TOTAL INTEREST POSTED **9,673.82** **83,631.26**

Cuyahoga Valley Career Center



CVCC Adult Education Monthly and FYTD Estimates vs Actuals



FY2022--December 2021		Enrollment:	174				
Receipts	Mo. Estimate	Mo. Actual	Variance	FYTD Estimate	FYTD Actual	Variance	Explanation of Variance
1214-Tuition	162,823	117,490	(45,334)	674,897	641,441	(33,456)	nursing enrollment down 8 students compared to prior year; EMT program postponed to January for curriculum review; STNA, phlebotomy, EKG, and web/graphic design programs enrolled higher numbers of adult diploma students, thus delayed payments from State until program requirements partially completed
1730-Sale of Materials	10,106	8,638	(1,468)	58,873	37,545	(21,328)	nursing enrollment down 8 students compared to prior year; EMT program postponed to January for curriculum review; STNA, phlebotomy, EKG, and web/graphic design programs enrolled higher numbers of adult diploma students, thus delayed payments from State until program requirements partially completed
1790-Other Classroom Fees	198	200	2	19,939	9,275	(10,664)	nursing enrollment down 8 students compared to prior year; EMT program postponed to January for curriculum review; STNA, phlebotomy, EKG, and web/graphic design programs enrolled higher numbers of adult diploma students, thus delayed payments from State until program requirements partially completed
1833-Services to Patrons	0	153	153	(107)	1,090	1,197	
1890-Miscellaneous	6,861	5,073	(1,788)	17,078	28,021	10,944	increase in adult diploma students enrolled
3110-State Foundation	0	0	0	139,976	228,537	88,561	\$91,667 received from the Center for Training Excellence funding to be used for customized training, these funds were not known at time of forecast development
5100-Transfers In	0	0	0	0	0	0	
5300-Red.of Prior Year Expend.	0	0	0	0	0	0	
Total Receipts	179,988	131,554	(48,435)	910,656	945,909	35,253	
Expenditures							
100-Salaries	83,056	98,030	(14,974)	517,701	441,582	76,119	decreased nursing enrollment thus staffing, delayed start of EMT and customized electrical contractors' programs
200-Fringe Benefits	28,210	29,481	(1,272)	166,852	145,249	21,603	decreased nursing enrollment thus staffing, delayed start of EMT and customized electrical contractors' programs
400-Purchased Services	5,008	2,396	2,612	61,207	39,813	21,394	timing of expenditures compared to prior fiscal years
500-Supplies	743	3,867	(3,123)	78,735	42,394	36,341	decreased nursing enrollment thus staffing, delayed start of EMT and customized electrical contractors' programs
600-Equipment	4,500	0	4,500	9,000	572	8,428	
800-Other	836	532	304	4,818	4,131	687	
930-Refunds of Prior Yr. Receipts	0	0	0	0	3,017	(3,017)	
Total Expenditures	122,353	134,306	(11,953)	838,312	676,757	161,555	
Surplus/(Deficit) for Month & FYTD	57,635	(2,753)	(60,388)	72,344	269,152	196,808	

