

CUYAHOGA VALLEY CAREER CENTER

September 30, 2021

Richard A. Berdine, Treasurer

A decorative graphic element consisting of a series of overlapping, semi-transparent blue and grey rectangular blocks of varying heights and widths, creating a layered, architectural effect.

2021-22

Cuyahoga Valley Career Center



Forecast Comparison - General Operating Fund - September 2021



CUYAHOGA VALLEY
CAREER CENTER

CUYAHOGA VALLEY
CAREER CENTER

	September 2021 FCST Estimate	September 2021 Actuals	September 2020 Actuals	Variance- September 2021 Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 672,378	\$ 139,268	\$ 1,731,724	\$ (533,110)	timing of tax receipts/settlements compared to prior fiscal years
1.020 - Public Utility Personal Property Tax	\$ 137,796	\$ 99,540	\$ 261,402	\$ (38,256)	timing of tax receipts/settlements compared to prior fiscal years
1.035 - Unrestricted Grants-in-Aid	\$ 124,554	\$ 135,120	\$ 110,420	\$ 10,566	timing of receipt of State foundation funds compared to prior fiscal years
1.040 - Restricted Grants-in-Aid	\$ 12,969	\$ 9,455	\$ 28,364	\$ (3,514)	
1.050 - Property Tax Allocation	\$ 152,072	\$ -	\$ -	\$ (152,072)	timing of receipt of homestead/rollback payments from State compared to prior fiscal years
1.060 - All Other Operating Revenues	\$ 63,759	\$ 65,545	\$ 89,039	\$ 1,786	
1.070 - Total Revenue	\$ 1,163,528	\$ 448,927	\$ 2,220,949	\$ (714,601)	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 1,163,528	\$ 448,927	\$ 2,220,949	\$ (714,601)	
Expenditures:					
3.010 - Personnel Services	\$ 730,070	\$ 558,008	\$ 599,246	\$ 172,062	timing of expenditures compared to prior fiscal years, 3-pay month occurred in July in FY22, correction for new accounting software incorrectly charging portion of SERS retirement costs to salary in July and August made in September
3.020 - Employees' Retirement/Insur. Benefits	\$ 298,621	\$ 298,373	\$ 252,123	\$ 248	
3.030 - Purchased Services	\$ 141,655	\$ 81,505	\$ 116,462	\$ 60,150	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	\$ 63,477	\$ 52,061	\$ 27,604	\$ 11,416	timing of expenditures compared to prior fiscal years
3.050 - Capital Outlay	\$ 24,547	\$ 10,730	\$ (7,842)	\$ 13,817	timing of expenditures compared to prior fiscal years
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 52,461	\$ 40,062	\$ 74,546	\$ 12,399	timing of expenditures compared to prior fiscal years
4.500 - Total Expenditures	\$ 1,310,831	\$ 1,040,738	\$ 1,062,139	\$ 270,093	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.030 - All Other Financing Uses	\$ 30,000	\$ -	\$ -	\$ 30,000	timing of CTE support payments to associate districts compared to prior fiscal years
5.050 - Total Expenditures and Other Financing Uses	\$ 1,340,831	\$ 1,040,738	\$ 1,062,139	\$ 300,093	
Surplus/(Deficit) for Month	\$ (177,303)	\$ (591,811)	\$ 1,158,810	\$ (414,508)	

Cuyahoga Valley Career Center



Forecast Comparison - General Operating Fund - September 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)	\$ 5,432,107	\$ 5,591,154	\$ 5,260,455	\$ 159,047	increase in tax collections for first half fiscal year settlement
1.020 - Public Utility Personal Property Tax	\$ 265,922	\$ 272,716	\$ 261,402	\$ 6,794	
1.035 - Unrestricted Grants-in-Aid	\$ 407,252	\$ 448,513	\$ 399,104	\$ 41,261	received new Innovative Workforce funding from State that was not part of May 2021 forecast
1.040 - Restricted Grants-in-Aid	\$ 28,106	\$ 28,365	\$ 28,364	\$ 259	
1.050 - Property Tax Allocation	\$ 152,072	\$ -	\$ -	\$ (152,072)	timing of receipt of homestead/rollback payments from State compared to prior fiscal years
1.060 - All Other Operating Revenues	\$ 162,294	\$ 157,879	\$ 169,359	\$ (4,415)	
1.070 - Total Revenue	\$ 6,447,753	\$ 6,498,627	\$ 6,118,684	\$ 50,874	
Other Financing Sources:					
2.050 - Advances In	\$ 377,000	\$ 407,000	\$ 377,000	\$ 30,000	FY21 additional advance to food services returned in FY22 not part of May 2021 forecast
2.060 - All Other Financing Sources	\$ 4	\$ 770	\$ 474	\$ 766	
2.080 Total Revenue and Other Financing Sources	\$ 6,824,757	\$ 6,906,397	\$ 6,496,158	\$ 81,640	
Expenditures:					
3.010 - Personnel Services	\$ 2,163,490	\$ 2,274,593	\$ 2,126,548	\$ (111,103)	timing of expenditures compared to prior fiscal years, severance payments approximately \$88K higher thus far in FY22 than prior three year average
3.020 - Employees' Retirement/Insur. Benefits	\$ 825,078	\$ 735,409	\$ 771,412	\$ 89,669	2% premium rate increase for FY22 vs 8% in May 2021 forecast, savings from reduction of six family medical/rx insurance plans compared to increase of four single plans
3.030 - Purchased Services	\$ 450,297	\$ 299,796	\$ 360,113	\$ 150,501	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	\$ 196,695	\$ 242,773	\$ 152,237	\$ (46,078)	timing of expenditures compared to prior fiscal years, chromebooks (\$62,500) ordered at end of FY21 received and paid for in August of FY22
3.050 - Capital Outlay	\$ 48,253	\$ 13,203	\$ 4,287	\$ 35,050	timing of expenditures compared to prior fiscal years
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 131,302	\$ 143,992	\$ 124,800	\$ (12,690)	timing of expenditures compared to prior fiscal years
4.500 - Total Expenditures	\$ 3,815,115	\$ 3,709,766	\$ 3,539,397	\$ 105,349	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 926,000	\$ 816,034	\$ 404,072	\$ 109,966	no transfer needed to adult education fund due to receipt of covid-related grant funds in FY21
5.020 - Advances Out	\$ 377,000	\$ 207,000	\$ 377,000	\$ 170,000	no advance needed to adult education fund due to receipt of covid-related grant funds in FY21 creating cash balance carryover into FY22
5.030 - All Other Financing Uses	\$ 60,000	\$ -	\$ -	\$ 60,000	timing of expenditures compared to prior fiscal years, no CTE funds payments to associate districts in August
5.050 - Total Expenditures and Other Financing Uses	\$ 5,178,115	\$ 4,732,800	\$ 4,320,469	\$ 445,315	
Surplus/(Deficit) FYTD	\$ 1,646,642	\$ 2,173,597	\$ 2,175,689	\$ 526,955	

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	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$5,591,153	\$272,716	\$52,410	\$105,468	\$448,513	\$0	\$28,364	\$407,770	\$6,906,395
% of Total	80.96%	3.95%	0.76%	1.53%	6.49%	0.00%	0.41%	5.90%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									<i>rb100621</i>

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	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$2,274,593	\$735,408	\$299,796	\$242,773	\$13,203	\$0	\$143,992	\$1,023,034	\$4,732,799
% of Total	48.06%	15.54%	6.33%	5.13%	0.28%	0.00%	3.04%	21.62%	

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

Operating Fund includes General Fund (001) only

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Cuyahoga Valley Career Center

September 2021



FINSUMM Financial Summary

CUYAHOGA VALLEY
CAREER CENTER

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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	\$448,927.34	\$6,906,394.75	\$1,040,738.04	\$4,732,798.95	\$20,508,511.07	\$1,351,340.72	\$19,157,170.35
003	Permanent Improvement	\$2,382,894.98	\$0.00	\$700,000.00	(\$44,030.12)	\$663,285.02	2,419,609.96	\$1,557,512.61	862,097.35
006	Food Service	\$6,542.73	\$5,059.69	\$148,572.46	\$14,109.36	\$101,533.29	53,581.90	\$29,106.61	24,475.29
008	Endowment	\$80,548.26	\$5.10	\$14.80	\$1,000.00	\$4,000.00	76,563.06	\$0.00	76,563.06
009	Uniform School Supplies	\$18,273.51	\$977.00	\$107,471.49	\$24,953.36	\$88,786.62	36,958.38	\$21,188.99	15,769.39
011	Rotary-Special Services	\$113,332.92	\$100.00	\$100.00	\$11.29	\$385.35	113,047.57	\$8,700.00	104,347.57
012	Adult Education	\$851,594.63	\$197,199.00	\$472,702.46	\$104,199.86	\$628,151.19	696,145.90	\$49,730.69	646,415.21
018	Public School Support	\$172,543.60	\$2,310.59	\$6,908.53	\$1,525.36	\$3,148.87	176,303.26	\$48,637.60	127,665.66
019	Other Grants	\$157,259.24	\$0.00	\$0.00	\$13,939.80	\$13,939.80	143,319.44	\$0.00	143,319.44
022	District Agency	\$39,273.62	\$214,765.30	\$282,879.50	\$219,011.02	\$289,290.52	32,862.60	\$0.00	32,862.60
200	Student Managed Activity	\$84,162.78	\$2,053.00	\$68,018.25	\$243.97	\$52,331.07	99,849.96	\$4,751.40	95,098.56
451	Data Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
461	Vocational Education Enhancements	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	(4,000.00)	\$0.00	(4,000.00)
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	\$0.00	\$61,137.12	\$61,137.12	(61,137.12)	\$0.00	(61,137.12)
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)	\$51,189.62	\$75,312.98	\$82,304.26	\$101,195.94	(31,800.00)	\$109,721.39	(141,521.39)
599	Misc. Federal Grants (CARES Act)	\$0.00	\$7,633.96	\$7,633.96	\$7,633.96	\$7,633.96	0.00	\$0.00	0.00
	Grand Totals (ALL Funds)	\$22,235,784.90	\$930,220.60	\$8,776,009.18	\$1,530,777.28	\$6,751,978.10	\$24,259,815.98	\$3,180,690.01	21,079,125.97

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	\$0.00	\$0.00
461/9022	High Schools That Work FY22	\$4,000.00	\$0.00	\$0.00	\$0.00
	Total State Funds	\$5,800.00	\$0.00	\$0.00	\$0.00
<i>Federal Grants</i>					
524/9021	Carl D. Perkins Secondary FY21	\$322,298.16	\$25,746.78	\$36,382.93	\$322,298.16
524/9022	Carl D. Perkins Secondary FY22	\$327,291.28	\$21,752.35	\$26,560.43	\$26,560.43
524/9121	Carl D. Perkins Adult FY21	\$77,663.69	\$626.12	\$9,305.25	\$77,663.69
524/9122	Carl D. Perkins Adult FY22	\$87,061.39	\$3,064.37	\$3,064.37	\$3,064.37
599/9021	CARES Act Adult Education FY21	\$335,805.00	\$7,633.96	\$7,633.96	\$335,805.00
599/9221	CARES Act Student Assistance Adult Educ. FY21	\$151,984.00	\$0.00	\$0.00	\$82,098.00
	Total Federal Funds	\$1,302,103.52	\$58,823.58	\$82,946.94	\$847,489.65

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Cuyahoga Valley Career Center



Record of Advances for 2020/2021



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 for 2020-2021				\$614,000.00		\$407,000.00
Advances Outstanding						\$207,000.00

Cuyahoga Valley Career Center



Cash Reconciliation September 30, 2021



FINSUM Balance			\$ 24,259,815.98
Bank Balance:			
PNC Main Checking	1,350,389.87		
PNC - Merchant Svcs.	823.52		
PNC - Payroll Holding	30,000.00		
		\$ 1,381,213.39	
Investments:			
U.S. Bank: Meeder Investment Managers Managed Portfolio STAR Ohio	15,964,239.21 7,108,456.02		
		\$ 23,072,695.23	
Petty Cash:			
Administrative Office	1,500.00		
	-		
	-	\$ 1,500.00	
Change Fund:			
	-		
	-		
	-		
	-	\$ -	
Less: Outstanding Checks		\$ (186,666.23)	
Outstanding Deposits/Other Adjustments:			
Credit Card Receipts in Transit	1,202.50		
Deposit in Transit	-		
Payroll in Transit	-		
SERS Surcharge FY21 Payment in Transit	(10,128.91)		
		\$ (8,926.41)	
Bank Balance			\$ 24,259,815.98
Variance			\$ -

Cuyahoga Valley Career Center

September 2021



**CUYAHOGA VALLEY
CAREER CENTER**

Appropriation Summary

rb100621

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	\$4,732,798.95	\$1,040,738.04	\$1,351,340.72	9,283,829.19	39.59%
003	Permanent Improvement	\$1,000,000.00	\$2,065,106.04	\$3,065,106.04	\$663,285.02	(\$44,030.12)	\$1,557,512.61	844,308.41	72.45%
006	Food Service	\$143,210.00	\$0.00	\$143,210.00	\$101,533.29	\$14,109.36	\$29,106.61	12,570.10	91.22%
008	Endowment	\$15,000.00	\$0.00	\$15,000.00	\$4,000.00	\$1,000.00	\$0.00	11,000.00	26.67%
009	Uniform School Supplies	\$81,445.66	\$14,133.65	\$95,579.31	\$88,786.62	\$24,953.36	\$21,188.99	(14,396.30)	115.06%
011	Rotary-Special Services	\$56,200.00	\$197.26	\$56,397.26	\$385.35	\$11.29	\$8,700.00	47,311.91	16.11%
012	Adult Education	\$1,653,179.00	\$24,054.25	\$1,677,233.25	\$628,151.19	\$104,199.86	\$49,730.69	999,351.37	40.42%
018	Public School Support	\$159,005.00	\$424.02	\$159,429.02	\$3,148.87	\$1,525.36	\$48,637.60	107,642.55	32.48%
019	Other Grants	\$56,714.33	\$13,939.80	\$70,654.13	\$13,939.80	\$13,939.80	\$0.00	56,714.33	19.73%
022	District Agency	\$1,037,114.00	(\$8,917.85)	\$1,028,196.15	\$289,290.52	\$219,011.02	\$0.00	738,905.63	28.14%
200	Student Managed Activity	\$129,800.00	\$3,445.30	\$133,245.30	\$52,331.07	\$243.97	\$4,751.40	76,162.83	42.84%
451	Data Communications	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	1,800.00	0.00%
461	Vocational Education Enhancements	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	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	\$61,137.12	\$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	\$101,195.94	\$82,304.26	\$109,721.39	243,206.48	46.44%
599	Miscellaneous Federal Grants	\$7,633.96	\$0.00	\$7,633.96	\$7,633.96	\$7,633.96	\$0.00	0.00	100.00%
Totals		\$19,754,496.49	\$2,586,578.12	\$22,341,074.61	\$6,751,978.10	\$1,530,777.28	\$3,180,690.01	\$12,408,406.50	44.46%

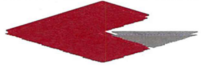
Cuyahoga Valley Career Center



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



Vendor	Amount	Fund	Description
Burmax	22,926.15	009	Cosmetology resale student kits
Ornamental Products	13,939.80	019	Machine program tools from Haas Grant
School Datebooks	5,131.10	001	Student handbooks
CVCC-AE Federal Disburse	88,175.00	022	Adult education tuition from federal grants/loans
Comdoc Leasing	5,417.72	001	Copier/printer lease
Powerschool Group LLC	7,647.75	001	Powerschool software license
Spartan Electrical Inc.	5,002.50	001	Electrical upgrades in medical administrative services program area
Moscarino Outdoor Creations	12,451.95	001	Grounds maintenance
CDW-G	11,417.00	003	LED displays and technology supplies
Ornamental Products	18,148.00	524	Lathes for machine program
Bound Tree Medical LLC	6,437.10	001/524	Training "manikins" and supplies for medical careers program
Sovereign Industries	7,519.00	001	Carpet extractor
Hayward Distributing Co.	7,388.00	524	Small engines program equipment
ESC of Lorain County	31,430.00	001/461/524	Technology integration support consulting services
GPD Group	5,690.00	003	Architect/engineering services for capital improvements
Cengage Learning	5,302.95	012	Adult education textbooks
Rittenhouse	9,672.95	012	Adult education textbooks
CVCC-AE Federal Disburse	100,185.00	022	Adult education tuition from federal grants/loans
Amazon Corporate Account	8,728.04	001/012/524	Instructional/custodial/maintenance/adult education supplies
Control Systems of Ohio	7,080.00	001	HVAC controls software license/support renewal
Oarnet	5,445.70	001	Software license renewals
Suburban Health Consortium	124,770.12	various	Employee benefits insurance premiums
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**CUYAHOGA VALLEY CAREER CENTER
INVESTMENT REPORT
September 30, 2021**

INVESTMENT PORTFOLIO

	AMOUNT
Meeder Investments	15,964,239.21
STAR Ohio Investments	7,108,456.02

TOTAL INVESTMENT PORTFOLIO **23,072,695.23**

DISTRIBUTION OF INTEREST

	September Interest	FYTD 2022 Interest
General Fund (001)	23,425.31	48,306.69
Endowment Fund (008)	5.10	14.80
Cell Tower (018-9606)	3.57	9.76
Oil Well (018-9607)	2.68	7.55
Ocasek Scholarship (018-9610)	0.60	1.70

TOTAL INTEREST POSTED **23,437.26** **48,340.50**

Cuyahoga Valley Career Center



CVCC Adult Education Monthly and FYTD Estimates vs Actuals



FY2022--September 2021		Enrollment:					
		114					
Receipts	Mo. Estimate	Mo. Actual	Variance	FYTD Estimate	FYTD Actual	Variance	Explanation of Variance
1214-Tuition	79,607	118,416	38,809	331,527	212,858	(118,669)	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	0	12,340	12,340	35,527	14,106	(21,421)	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	2,374	3,265	891	18,659	9,010	(9,649)	
1833-Services to Patrons	0	175	175	0	807	807	
1890-Miscellaneous	289	13,003	12,714	2,978	16,477	13,499	increase in adult diploma students enrolled
3110-State Foundation	0	50,000	50,000	69,964	118,435	48,471	\$50,000 received from the Center for Training Excellence funding to be used for customized training, hopeful to receive an additional allocation in November, 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	82,270	197,199	114,929	458,654	371,693	(86,961)	
Expenditures							
100-Salaries	75,786	48,204	27,582	261,827	206,740	55,088	decreased nursing enrollment thus staffing, delayed start of EMT and customized electrical contractors' programs
200-Fringe Benefits	28,380	27,716	664	84,568	70,430	14,139	decreased nursing enrollment thus staffing, delayed start of EMT and customized electrical contractors' programs
400-Purchased Services	12,093	3,437	8,655	34,606	15,703	18,903	timing of expenditures compared to prior fiscal years
500-Supplies	13,238	21,483	(8,245)	62,692	28,779	33,913	decreased nursing enrollment thus staffing, delayed start of EMT and customized electrical contractors' programs
600-Equipment	4,500	0	4,500	4,500	0	4,500	
800-Other	1,934	2,059	(126)	2,828	2,890	(62)	
930-Refunds of Prior Yr. Receipts	0	1,300	(1,300)	0	2,600	(2,600)	
Total Expenditures	135,931	104,200	31,731	451,022	327,142	123,880	
Surplus/(Deficit) for Month & FYTD	(53,660)	92,999	146,659	7,632	44,551	36,920	

CVCC Adult Education Forecast Monthly Cash Flow Data Entry																
Advance Across Prior FY-end	200,000															
FY2022	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	30,694	63,749	118,416	0	0	0	0	0	0	0	0	0	212,858	1,160,000	18.35%	947,142
1730-Sale of Materials	742	1,024	12,340	0	0	0	0	0	0	0	0	0	14,106	65,000	21.70%	50,894
1790-Other Classroom Fees	1,770	3,975	3,265	0	0	0	0	0	0	0	0	0	9,010	25,000	36.04%	15,990
1833-Services to Patrons	457	175	175	0	0	0	0	0	0	0	0	0	807	3,000	26.90%	2,193
1890-Miscellaneous	906	2,568	13,003	0	0	0	0	0	0	0	0	0	16,477	34,000	48.46%	17,523
3110-State Foundation	0	68,435	50,000	0	0	0	0	0	0	0	0	0	118,435	280,000	42.30%	161,565
5100-Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0
5210-Advances In	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0
5300-Red.of Prior Year Expends.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0
Total Receipts	34,569	139,926	197,199	0	0	0	0	0	0	0	0	0	371,693	1,567,000	23.72%	1,195,307
Expenditures																
100-Salaries	98,109	60,426	48,204	0	0	0	0	0	0	0	0	0	206,740	1,065,000	19.41%	858,260
200-Fringe Benefits	24,039	18,674	27,716	0	0	0	0	0	0	0	0	0	70,430	333,000	21.15%	262,570
400-Purchased Services	6,586	5,680	3,437	0	0	0	0	0	0	0	0	0	15,703	132,150	11.88%	116,447
500-Supplies	5,846	1,450	21,483	0	0	0	0	0	0	0	0	0	28,779	100,259	28.70%	71,480
600-Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	13,500	0.00%	13,500
800-Other	365	467	2,059	0	0	0	0	0	0	0	0	0	2,890	8,270	34.95%	5,380
920-Advances Out	0	200,000	0	0	0	0	0	0	0	0	0	0	200,000	200,000	100.00%	0
930-Refunds of Prior Yr. Rceipts	0	1,300	1,300	0	0	0	0	0	0	0	0	0	2,600	0	#DIV/0!	(2,600)
Total Expenditures	134,945	287,997	104,200	0	0	0	0	0	0	0	0	0	527,142	1,852,179	28.46%	1,325,037
Receipts Over/(Under) Expends.	(100,376)	(148,072)	92,999	0	0	0	0	0	0	0	0	0	(155,449)	(285,179)		
Beg. Cash Bal. incl. Advance Across FY-end	851,595	751,218	603,147	696,146	696,146	696,146	696,146	696,146	696,146	696,146	696,146	696,146	851,595	851,595		
End. Cash Bal. incl. Advance Across FY-end	751,218	603,147	696,146	696,146	696,146	696,146	696,146	696,146	696,146	696,146	696,146	696,146	696,146	566,416		
End. Cash Bal. without Advances	551,218	403,147	496,146	496,146	496,146	496,146	496,146	496,146	496,146	496,146	496,146	496,146	496,146	366,416		
Encumbrances	32,694	62,914	49,731	0	0	0	0	0	0	0	0	0	0	#REF!		
Ending Unenc. Bal.	718,525	540,232	646,415	696,146	696,146	696,146	696,146	696,146	696,146	696,146	696,146	696,146	696,146	#REF!		