

CUYAHOGA VALLEY CAREER CENTER

February 28, 2022

Richard A. Berdine, Treasurer



2021-22

Cuyahoga Valley Career Center



Forecast Comparison - General Operating Fund - February 2022



CUYAHOGA VALLEY
CAREER CENTER

CUYAHOGA VALLEY
CAREER CENTER

	February 2022 FCST Estimate	February 2022 Actuals	February 2021 Actuals	Variance- February 2022 Actuals to Estimate	Explanation of Variance
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Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 3,891,957	\$ 4,117,333	\$ 4,269,555	\$ 225,376	timing of tax advances
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 65,689	\$ 106,975	\$ 129,224	\$ 41,286	awaiting final implementation/adjustments of new Fair School Funding Plan by ODE and reclassification of unrestricted and restricted fund sources
1.040 - Restricted Grants-in-Aid	\$ 82,925	\$ 13,057	\$ 9,455	\$ (69,868)	awaiting final implementation/adjustments 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	\$ 16,361	\$ 11,520	\$ 23,156	\$ (4,841)	
1.070 - Total Revenue	\$ 4,056,932	\$ 4,248,885	\$ 4,431,390	\$ 191,953	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ 20,929	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 4,056,932	\$ 4,248,885	\$ 4,452,319	\$ 191,953	
Expenditures:					
3.010 - Personnel Services	\$ 619,856	\$ 597,014	\$ 577,696	\$ 22,842	timing of expenditures compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 242,788	\$ 231,655	\$ 225,060	\$ 11,133	timing of expenditures compared to prior fiscal years
3.030 - Purchased Services	\$ 108,048	\$ 95,393	\$ 81,934	\$ 12,655	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	\$ 38,759	\$ 35,051	\$ 36,390	\$ 3,708	
3.050 - Capital Outlay	\$ 2,066	\$ 2,827	\$ -	\$ (761)	
3.060 - Intergovernmental	\$ 30,000	\$ -	\$ -	\$ 30,000	timing of CTE payment requests from associate districts compared to prior fiscal years
4.300 - Other Objects	\$ 8,289	\$ 6,502	\$ 1,803	\$ 1,787	
4.500 - Total Expenditures	\$ 1,049,806	\$ 968,442	\$ 922,883	\$ 81,364	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	transfer for Board contribution to Section 125 to be made in February if/when approved by BOE at February meeting
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.030 - All Other Financing Uses	\$ 401	\$ -	\$ -	\$ 401	
5.050 - Total Expenditures and Other Financing Uses	\$ 1,050,207	\$ 968,442	\$ 922,883	\$ 81,765	
Surplus/(Deficit) for Month	\$ 3,006,725	\$ 3,280,443	\$ 3,529,436	\$ 273,718	

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Cuyahoga Valley Career Center

Forecast Comparison - General Operating Fund - February 2022



	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)	\$ 10,154,159	\$ 10,202,486	\$ 9,905,010	\$ 48,327	timing of tax advances
1.020 - Public Utility Personal Property Tax	\$ 272,716	\$ 272,716	\$ 261,402	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 884,924	\$ 1,266,771	\$ 1,066,869	\$ 381,847	awaiting final implementation/adjustments of new Fair School Funding Plan by ODE and reclassification of unrestricted and restricted fund sources
1.040 - Restricted Grants-in-Aid	\$ 335,148	\$ 186,917	\$ 75,639	\$ (148,231)	awaiting final implementation/adjustments 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	\$ 247,906	\$ 241,694	\$ 297,673	\$ (6,212)	
1.070 - Total Revenue	\$ 12,614,501	\$ 12,890,232	\$ 12,288,222	\$ 275,731	
Other Financing Sources:					
2.050 - Advances In	\$ 407,000	\$ 407,000	\$ 377,000	\$ -	
2.060 - All Other Financing Sources	\$ 770	\$ 770	\$ 81,391	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 13,022,271	\$ 13,298,002	\$ 12,746,613	\$ 275,731	
Expenditures:					
3.010 - Personnel Services	\$ 5,666,067	\$ 5,675,292	\$ 5,332,309	\$ (9,225)	
3.020 - Employees' Retirement/Insur. Benefits	\$ 1,961,133	\$ 1,926,538	\$ 1,967,862	\$ 34,595	timing of expenditures compared to prior fiscal years
3.030 - Purchased Services	\$ 800,150	\$ 738,305	\$ 826,540	\$ 61,845	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	\$ 442,977	\$ 435,628	\$ 370,896	\$ 7,349	
3.050 - Capital Outlay	\$ 24,414	\$ 16,299	\$ (3,666)	\$ 8,115	
3.060 - Intergovernmental	\$ 59,963	\$ 30,000	\$ 90,000	\$ 29,963	timing of expenditures compared to prior fiscal years
4.300 - Other Objects	\$ 220,808	\$ 199,640	\$ 176,247	\$ 21,168	timing of expenditures compared to prior fiscal years
4.500 - Total Expenditures	\$ 9,175,512	\$ 9,021,702	\$ 8,760,188	\$ 153,810	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 836,034	\$ 816,034	\$ 404,077	\$ 20,000	transfer for Board contribution to Section 125 approved by BOE at February meeting to be processed in March
5.020 - Advances Out	\$ 207,000	\$ 207,000	\$ 377,000	\$ -	
5.030 - All Other Financing Uses	\$ 401	\$ -	\$ 1,390	\$ 401	
5.050 - Total Expenditures and Other Financing Uses	\$ 10,218,947	\$ 10,044,736	\$ 9,542,655	\$ 174,211	
Surplus/(Deficit) FYTD	\$ 2,803,324	\$ 3,253,266	\$ 3,203,958	\$ 449,942	

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	494,000	-	14,822	3,677	320,983	-	117,132	-	950,614
February	4,117,333	-	9,931	1,590	106,975	-	13,057	-	4,248,885
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$10,202,486	\$272,716	\$112,421	\$129,273	\$1,266,769	\$719,648	\$186,918	\$407,770	\$13,298,001
% of Total	76.72%	2.05%	0.85%	0.97%	9.53%	5.41%	1.41%	3.07%	

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

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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	712,496	225,569	112,456	26,276	-	30,000	23,153	-	1,129,950
February	597,014	231,655	95,393	35,051	2,827	-	6,502	-	968,442
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$5,675,292	\$1,926,538	\$738,304	\$435,628	\$16,299	\$30,000	\$199,640	\$1,023,034	\$10,044,736
% of Total	56.50%	19.18%	7.35%	4.34%	0.16%	0.30%	1.99%	10.18%	
<i>*Non-Operating expenses include advances and transfers out.</i>									
Operating Fund includes General Fund (001) only									
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Cuyahoga Valley Career Center



**CUYAHOGA VALLEY
CAREER CENTER**

February 2022

FINSUMM Financial Summary

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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	\$4,248,885.26	\$13,298,001.20	\$968,442.14	\$10,044,736.48	\$21,588,179.99	\$862,119.58	\$20,726,060.41
003	Permanent Improvement	\$2,382,894.98	\$0.00	\$700,000.00	\$689,290.78	\$2,108,427.87	974,467.11	\$152,692.82	821,774.29
006	Food Service	\$6,542.73	\$13,209.90	\$224,027.70	\$12,859.04	\$168,685.43	61,885.00	\$16,398.74	45,486.26
008	Endowment	\$80,548.26	\$5.63	\$43.79	\$0.00	\$4,000.00	76,592.05	\$0.00	76,592.05
009	Uniform School Supplies	\$18,273.51	\$255.00	\$109,373.49	\$3,663.34	\$111,333.60	16,313.40	\$6,960.56	9,352.84
011	Rotary-Special Services	\$113,332.92	\$1,680.62	\$9,034.02	\$2,928.72	\$12,502.52	109,864.42	\$17,840.78	92,023.64
012	Adult Education	\$851,594.63	\$189,988.05	\$1,299,835.52	\$117,652.38	\$1,190,478.11	960,952.04	\$26,990.00	933,962.04
018	Public School Support	\$172,543.60	\$4,681.10	\$23,057.99	\$1,101.37	\$11,652.72	183,948.87	\$51,392.91	132,555.96
019	Other Grants	\$157,259.24	\$0.00	\$35,000.00	\$0.00	\$13,939.80	178,319.44	\$0.00	178,319.44
022	District Agency	\$39,273.62	\$79,304.92	\$549,993.40	\$78,900.83	\$556,248.96	33,018.06	\$0.00	33,018.06
200	Student Managed Activity	\$84,162.78	\$7,047.61	\$88,732.42	\$6,393.90	\$85,846.41	87,048.79	\$6,521.90	80,526.89
451	Data Communications	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00	\$0.00	0.00
461	Vocational Education Enhancements	\$0.00	\$0.00	\$6,000.00	\$0.00	\$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	\$2,500.00	\$0.00	\$0.00	2,500.00	\$0.00	2,500.00
508	Governors' Education Emerg. Relief	\$0.00	\$0.00	\$61,137.12	\$0.00	\$61,137.12	0.00	\$0.00	0.00
524	Carl Perkins Grants	(\$5,917.04)	\$0.00	\$219,112.96	\$15,288.16	\$297,654.20	(84,458.28)	\$61,013.25	(145,471.53)
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	\$4,545,058.09	\$16,917,001.57	\$1,896,520.66	\$14,963,045.58	\$24,189,740.89	\$1,225,355.54	22,964,385.35

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
499/9022	Safety Grant FY22	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
	Total State Funds	\$28,300.00	\$0.00	\$9,400.00	\$9,400.00
<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	\$579,902.04	\$1,344,444.75
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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>rb030422</i>						

Cuyahoga Valley Career Center



Cash Reconciliation



February 28, 2022

FINSUM Balance			\$ 24,189,740.89
Bank Balance:			
PNC Main Checking	1,559,540.30		
PNC - Merchant Svcs.	2,401.59		
PNC - Payroll Holding	30,000.00		
		\$ 1,591,941.89	
Investments:			
U.S. Bank: Meeder Investment Managers Managed Portfolio STAR Ohio	18,015,604.85 4,907,458.22		
		\$ 22,923,063.07	
Petty Cash:			
Administrative Office	1,500.00		
	-		
	-		
		\$ 1,500.00	
Change Fund:			
	-		
	-		
	-		
		\$ -	
Less: Outstanding Checks		\$ (327,737.57)	
Outstanding Deposits/Other Adjustments:			
Credit Card Receipts in Transit	-		
Deposit in Transit	973.50		
Payroll in Transit	-		
	-		
		\$ 973.50	
Bank Balance			\$ 24,189,740.89
Variance			\$ -

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Cuyahoga Valley Career Center

February 2022



Appropriation Summary

rb030422

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	\$10,044,736.48	\$968,442.14	\$862,119.58	4,461,112.80	70.97%
003	Permanent Improvement	\$967,708.31	\$2,065,106.04	\$3,032,814.35	\$2,108,427.87	\$689,290.78	\$152,692.82	771,693.66	74.56%
006	Food Service	\$143,210.00	\$0.00	\$143,210.00	\$168,685.43	\$12,859.04	\$16,398.74	(41,874.17)	129.24%
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	\$111,333.60	\$3,663.34	\$6,960.56	(22,714.85)	123.77%
011	Rotary-Special Services	\$66,200.00	\$197.26	\$66,397.26	\$12,502.52	\$2,928.72	\$17,840.78	36,053.96	45.70%
012	Adult Education	\$1,657,179.00	\$24,054.25	\$1,681,233.25	\$1,190,478.11	\$117,652.38	\$26,990.00	463,765.14	72.42%
018	Public School Support	\$154,955.70	\$424.02	\$155,379.72	\$11,652.72	\$1,101.37	\$51,392.91	92,334.09	40.58%
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	\$556,248.96	\$78,900.83	\$0.00	471,947.19	54.10%
200	Student Managed Activity	\$129,800.00	\$3,445.30	\$133,245.30	\$85,846.41	\$6,393.90	\$6,521.90	40,876.99	69.32%
451	Data Communications	\$1,800.00	\$0.00	\$1,800.00	\$900.00	\$0.00	\$0.00	900.00	50.00%
461	Vocational Education Enhancements	\$6,000.00	\$0.00	\$6,000.00	\$4,890.00	\$0.00	\$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	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	2,500.00	0.00%
508	Governors' Education Emerg. Relief	\$61,137.12	\$0.00	\$61,137.12	\$61,137.12	\$0.00	\$0.00	0.00	100.00%
524	Carl Perkins Grants	\$414,662.51	\$39,461.30	\$454,123.81	\$297,654.20	\$15,288.16	\$61,013.25	95,456.36	78.98%
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		\$19,941,838.50	\$2,586,578.12	\$22,528,416.62	\$14,963,045.58	\$1,896,520.66	\$1,225,355.54	\$6,340,015.50	71.86%

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

Check Register for Checks > \$4,999.99

February 2022



CUYAHOGA VALLEY
CAREER CENTER

Vendor	Amount	Fund	Description
ABC Piping Co.	9,160.00	001	Vacuum catch basins, inspect and video storm sewer piping
Greenspace Construction	377,028.69	003	Storage building, glass block and roofing project
Illuminating Co.	28,788.63	001	Electricity
United States Postal Service	5,000.00	001	Postage
Assessment Tech Institute LLC	15,996.00	012	Adult education testing services
Becker Signs Inc.	9,464.54	001	Building signage
CDW-G	41,036.34	003	Replacement network switches/routers
Comdoc Leasing	5,417.72	001	Copier lease
CVCC-AE Federal Disburse	46,591.03	022	Adult education tuition from federal grants/loans
GPD Group	5,498.00	003	Architectural/engineering services
Gordon Food Service	6,772.52	006/011	Food services/culinary program supplies
CDW-G	9,918.00	003	Wireless IP phone, Dell computers
Ohio Graphco Inc.	6,825.00	001	Printing equipment service agreements
CDW-G	9,563.95	003	Computers/monitors
Greenspace Construction	246,346.37	003	Storage building
NEO Administration Co.	6,399.17	022	Section 125 claims
Suburban Health Consortium	129,840.20	various	Employee benefits insurance premiums
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**CUYAHOGA VALLEY CAREER CENTER
INVESTMENT REPORT
February 28, 2022**

INVESTMENT PORTFOLIO

	AMOUNT
Meeder Investments	18,015,604.85
STAR Ohio Investments	4,907,458.22
TOTAL INVESTMENT PORTFOLIO	22,923,063.07

DISTRIBUTION OF INTEREST

	February Interest	FYTD 2022 Interest
General Fund (001)	9,930.82	108,317.24
Endowment Fund (008)	5.63	43.79
Cell Tower (018-9606)	4.38	31.53
Oil Well (018-9607)	3.10	17.90
Ocasek Scholarship (018-9610)	0.66	5.10
TOTAL INTEREST POSTED	9,944.59	108,415.56

Cuyahoga Valley Career Center



CVCC Adult Education Monthly and FYTD Estimates vs Actuals



FY2022--February 2022		Enrollment:	168				
Receipts	Mo. Estimate	Mo. Actual	Variance	FYTD Estimate	FYTD Actual	Variance	Explanation of Variance
1214-Tuition	70,834	101,883	31,049	829,945	798,602	(31,343)	nursing enrollment down 8 students compared to prior year; EMT program postponed to January for curriculum review
1730-Sale of Materials	0	0	0	61,325	43,410	(17,915)	nursing enrollment down 8 students compared to prior year; EMT program postponed to January for curriculum review
1790-Other Classroom Fees	264	390	126	20,275	9,925	(10,350)	nursing enrollment down 8 students compared to prior year; EMT program postponed to January for curriculum review
1833-Services to Patrons	474	155	(319)	618	1,245	627	
1890-Miscellaneous	1,172	2,042	870	22,089	31,589	9,501	
3110-State Foundation	70,012	85,518	15,506	209,988	314,055	104,067	\$91,667 received from the Center for Training Excellence funding to be used for customized training and \$17,083 received from ODE for short-term certificate grant, 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	142,757	189,988	47,231	1,144,239	1,198,826	54,587	
Expenditures							
100-Salaries	78,286	70,383	7,903	673,265	574,516	98,749	decreased nursing enrollment thus staffing, delayed start of EMT and customized electrical contractors' programs
200-Fringe Benefits	25,504	22,715	2,790	218,029	189,295	28,734	decreased nursing enrollment thus staffing, delayed start of EMT and customized electrical contractors' programs
400-Purchased Services	12,974	18,428	(5,454)	77,778	62,833	14,945	timing of expenditures compared to prior fiscal years
500-Supplies	3,599	5,793	(2,194)	90,537	54,315	36,222	decreased nursing enrollment thus staffing, delayed start of EMT and customized electrical contractors' programs
600-Equipment	0	0	0	9,000	572	8,428	
800-Other	679	334	344	6,064	4,922	1,142	
930-Refunds of Prior Yr. Receipts	0	0	0	0	3,017	(3,017)	
Total Expenditures	121,042	117,652	3,389	1,074,673	889,469	185,204	
Surplus/(Deficit) for Month & FYTD	21,715	72,336	50,621	69,567	309,357	239,791	

CVCC Adult Education Forecast Monthly Cash Flow Data Entry

Advance In Current FY																
0																
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	112,998	198,095	117,490	55,278	101,883	0	0	0	0	798,602	1,160,000	68.85%	361,398
1730-Sale of Materials	742	1,024	12,340	14,801	0	8,638	5,865	0	0	0	0	0	43,410	65,000	66.78%	21,590
1790-Other Classroom Fees	1,770	3,975	3,265	65	0	200	260	390	0	0	0	0	9,925	25,000	39.70%	15,075
1833-Services to Patrons	457	175	175	130	0	153	0	155	0	0	0	0	1,245	3,000	41.50%	1,755
1890-Miscellaneous	906	2,568	13,003	545	5,926	5,073	1,526	2,042	0	0	0	0	31,589	34,000	92.91%	2,411
3110-State Foundation	0	68,435	50,000	0	110,102	0	0	85,518	0	0	0	0	314,055	280,000	112.16%	(34,055)
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 Expend.	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	128,539	314,123	131,554	62,929	189,988	0	0	0	0	1,198,826	1,567,000	76.50%	368,174
Expenditures																
100-Salaries	98,109	60,426	48,204	64,567	72,246	98,030	62,551	70,383	0	0	0	0	574,516	1,065,000	53.95%	490,484
200-Fringe Benefits	24,039	18,674	27,716	21,901	23,436	29,481	21,331	22,715	0	0	0	0	189,295	333,000	56.85%	143,705
400-Purchased Services	6,586	5,680	3,437	19,496	2,218	2,396	4,592	18,428	0	0	0	0	62,833	132,150	47.55%	69,317
500-Supplies	5,846	1,450	21,483	8,518	1,230	3,867	6,128	5,793	0	0	0	0	54,315	100,259	54.17%	45,944
600-Equipment	0	0	0	520	52	0	0	0	0	0	0	0	572	13,500	4.24%	12,928
800-Other	365	467	2,059	483	225	532	457	334	0	0	0	0	4,922	8,270	59.52%	3,348
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	417	0	0	0	0	0	0	0	0	3,017	0	#DIV/0!	(3,017)
Total Expenditures	134,945	287,997	104,200	115,902	99,408	134,306	95,059	117,652	0	0	0	0	1,089,469	1,852,179	58.82%	762,710
Receipts Over/(Under) Expend.	(100,376)	(148,072)	92,999	12,638	214,716	(2,753)	(32,130)	72,336	0	0	0	0	109,357	(285,179)		
Beg. Cash Bal. incl. Advance Across FY-end	851,595	751,218	603,147	696,146	708,783	923,499	920,746	888,616	960,952	960,952	960,952	960,952	851,595	851,595		
End. Cash Bal. incl. Advance Across FY-end	751,218	603,147	696,146	708,783	923,499	920,746	888,616	960,952	960,952	960,952	960,952	960,952	960,952	566,416		
End. Cash Bal. without Advances	751,218	603,147	696,146	708,783	923,499	920,746	888,616	960,952	960,952	960,952	960,952	960,952	960,952	366,416		
Encumbrances	32,694	62,914	49,731	39,075	39,593	42,806	53,182	26,990	0	0	0	0	0	#REF!		
Ending Unenc. Bal.	718,525	540,232	646,415	669,708	883,906	877,941	835,435	933,962	960,952	960,952	960,952	960,952	960,952	#REF!		