

CUYAHOGA VALLEY CAREER CENTER

January 31, 2022

Richard A. Berdine, Treasurer



2021-22

Cuyahoga Valley Career Center



Forecast Comparison - General Operating Fund - January 2022



CUYAHOGA VALLEY
CAREER CENTER

CUYAHOGA VALLEY
CAREER CENTER

	January 2022 FCST Estimate	January 2022 Actuals	January 2021 Actuals	Variance- January 2022 Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 671,048	\$ 494,000	\$ 375,000	\$ (177,048)	timing of tax advances
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 79,913	\$ 320,983	\$ 150,869	\$ 241,070	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	\$ 82,228	\$ 117,132	\$ 9,455	\$ 34,904	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	\$ 19,094	\$ 18,499	\$ 46,430	\$ (595)	
1.070 - Total Revenue	\$ 852,283	\$ 950,614	\$ 581,754	\$ 98,331	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 852,283	\$ 950,614	\$ 581,754	\$ 98,331	
Expenditures:					
3.010 - Personnel Services	\$ 641,256	\$ 712,496	\$ 586,462	\$ (71,240)	timing of expenditures compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 254,563	\$ 225,569	\$ 226,020	\$ 28,994	timing of expenditures compared to prior fiscal years
3.030 - Purchased Services	\$ 122,265	\$ 112,456	\$ 87,522	\$ 9,809	
3.040 - Supplies and Materials	\$ 37,577	\$ 26,276	\$ 39,620	\$ 11,301	timing of expenditures compared to prior fiscal years
3.050 - Capital Outlay	\$ 3,210	\$ -	\$ -	\$ 3,210	
3.060 - Intergovernmental	\$ 22,363	\$ 30,000	\$ 30,000	\$ (7,637)	
4.300 - Other Objects	\$ 39,643	\$ 23,153	\$ 23,575	\$ 16,490	timing of expenditures compared to prior fiscal years
4.500 - Total Expenditures	\$ 1,120,877	\$ 1,129,950	\$ 993,199	\$ (9,073)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 20,000	\$ -	\$ -	\$ 20,000	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	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 1,140,877	\$ 1,129,950	\$ 993,199	\$ 10,927	
Surplus/(Deficit) for Month	\$ (288,594)	\$ (179,336)	\$ (411,445)	\$ 109,258	

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

Forecast Comparison - General Operating Fund - January 2022



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)	\$ 6,262,202	\$ 6,085,153	\$ 5,635,455	\$ (177,049)	timing of tax advances
1.020 - Public Utility Personal Property Tax	\$ 272,716	\$ 272,716	\$ 261,402	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 819,235	\$ 1,159,796	\$ 937,645	\$ 340,561	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	\$ 252,223	\$ 173,860	\$ 66,184	\$ (78,363)	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	\$ 231,545	\$ 230,174	\$ 274,517	\$ (1,371)	
1.070 - Total Revenue	\$ 8,557,569	\$ 8,641,347	\$ 7,856,832	\$ 83,778	
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	\$ 8,965,339	\$ 9,049,117	\$ 8,294,294	\$ 83,778	
Expenditures:					
3.010 - Personnel Services	\$ 5,046,211	\$ 5,078,278	\$ 4,754,613	\$ (32,067)	timing of expenditures compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 1,718,345	\$ 1,694,883	\$ 1,742,802	\$ 23,462	timing of expenditures compared to prior fiscal years
3.030 - Purchased Services	\$ 692,102	\$ 642,912	\$ 744,606	\$ 49,190	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	\$ 404,218	\$ 400,577	\$ 334,506	\$ 3,641	
3.050 - Capital Outlay	\$ 22,348	\$ 13,472	\$ (3,666)	\$ 8,876	
3.060 - Intergovernmental	\$ 29,963	\$ 30,000	\$ 90,000	\$ (37)	
4.300 - Other Objects	\$ 212,519	\$ 193,138	\$ 174,444	\$ 19,381	timing of expenditures compared to prior fiscal years
4.500 - Total Expenditures	\$ 8,125,706	\$ 8,053,260	\$ 7,837,305	\$ 72,446	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 836,034	\$ 816,034	\$ 404,077	\$ 20,000	transfer for Board contribution to Section 125 to be made in February if/when approved by BOE at February meeting
5.020 - Advances Out	\$ 207,000	\$ 207,000	\$ 377,000	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ 1,390	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 9,168,740	\$ 9,076,294	\$ 8,619,772	\$ 92,446	
Surplus/(Deficit) FYTD	\$ (203,401)	\$ (27,177)	\$ (325,478)	\$ 176,224	

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	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$6,085,153	\$272,716	\$102,490	\$127,684	\$1,159,795	\$719,648	\$173,860	\$407,770	\$9,049,116
% of Total	67.25%	3.01%	1.13%	1.41%	12.82%	7.95%	1.92%	4.51%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									<i>rb020722</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	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	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$5,078,278	\$1,694,883	\$642,911	\$400,577	\$13,472	\$30,000	\$193,138	\$1,023,034	\$9,076,294
% of Total	55.95%	18.67%	7.08%	4.41%	0.15%	0.33%	2.13%	11.27%	
<i>*Non-Operating expenses include advances and transfers out.</i>									
Operating Fund includes General Fund (001) only									
									<i>rb020722</i>

Cuyahoga Valley Career Center



January 2022

FINSUMM Financial Summary

CUYAHOGA VALLEY
CAREER CENTER

rb020722

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	\$950,613.87	\$9,049,115.94	\$1,129,949.89	\$9,076,294.34	\$18,307,736.87	\$956,003.26	\$17,351,733.61
003	Permanent Improvement	\$2,382,894.98	\$0.00	\$700,000.00	\$100,801.06	\$1,419,137.09	1,663,757.89	\$824,622.34	839,135.55
006	Food Service	\$6,542.73	\$925.15	\$210,817.80	\$9,499.62	\$155,826.39	61,534.14	\$16,119.60	45,414.54
008	Endowment	\$80,548.26	\$7.37	\$38.16	\$0.00	\$4,000.00	76,586.42	\$0.00	76,586.42
009	Uniform School Supplies	\$18,273.51	\$332.00	\$109,118.49	\$3,735.06	\$107,670.26	19,721.74	\$10,623.90	9,097.84
011	Rotary-Special Services	\$113,332.92	\$806.30	\$7,353.40	\$1,084.06	\$9,573.80	111,112.52	\$16,690.27	94,422.25
012	Adult Education	\$851,594.63	\$62,929.20	\$1,109,847.47	\$95,059.20	\$1,072,825.73	888,616.37	\$53,181.68	835,434.69
018	Public School Support	\$172,543.60	\$3,763.04	\$18,376.89	\$3,287.97	\$10,551.35	180,369.14	\$47,226.58	133,142.56
019	Other Grants	\$157,259.24	\$35,000.00	\$35,000.00	\$0.00	\$13,939.80	178,319.44	\$0.00	178,319.44
022	District Agency	\$39,273.62	\$66,709.68	\$470,688.48	\$68,545.14	\$477,348.13	32,613.97	\$0.00	32,613.97
200	Student Managed Activity	\$84,162.78	\$2,071.36	\$81,684.81	\$7,376.41	\$79,452.51	86,395.08	\$4,114.75	82,280.33
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	\$2,500.00	\$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
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	\$26,142.68	\$282,366.04	(69,170.12)	\$64,835.98	(134,006.10)
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	\$1,125,657.97	\$12,371,943.48	\$1,445,481.09	\$13,066,524.92	\$21,541,203.46	\$2,016,843.36	19,524,360.10

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	\$2,500.00	\$2,500.00	\$2,500.00
	Total State Funds	\$28,300.00	\$2,500.00	\$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
rb020722					

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>rb020722</i>						

Cuyahoga Valley Career Center



Cash Reconciliation



January 31, 2022

FINSUM Balance			\$ 21,541,203.46
Bank Balance:			
PNC Main Checking	1,777,899.02		
PNC - Merchant Svcs.	3,558.07		
PNC - Payroll Holding	30,000.00		
		\$ 1,811,457.09	
Investments:			
U.S. Bank: Meeder Investment Managers Managed Portfolio STAR Ohio	16,007,353.85 3,910,097.18		
		\$ 19,917,451.03	
Petty Cash:			
Administrative Office	1,500.00		
	-		
	-		
		\$ 1,500.00	
Change Fund:			
	-		
	-		
	-		
		\$ -	
Less: Outstanding Checks		\$ (189,477.91)	
Outstanding Deposits/Other Adjustments:			
Credit Card Receipts in Transit	273.25		
Deposit in Transit	-		
Payroll in Transit	-		
		\$ 273.25	
Bank Balance			\$ 21,541,203.46
Variance			\$ -
<small>rb020722</small>			

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

rb020722

January 2022

Appropriation Summary

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	\$9,076,294.34	\$1,129,949.89	\$956,003.26	5,335,671.26	65.28%
003	Permanent Improvement	\$967,708.31	\$2,065,106.04	\$3,032,814.35	\$1,419,137.09	\$100,801.06	\$824,622.34	789,054.92	73.98%
006	Food Service	\$143,210.00	\$0.00	\$143,210.00	\$155,826.39	\$9,499.62	\$16,119.60	(28,735.99)	120.07%
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	\$107,670.26	\$3,735.06	\$10,623.90	(22,714.85)	123.77%
011	Rotary-Special Services	\$66,200.00	\$197.26	\$66,397.26	\$9,573.80	\$1,084.06	\$16,690.27	40,133.19	39.56%
012	Adult Education	\$1,657,179.00	\$24,054.25	\$1,681,233.25	\$1,072,825.73	\$95,059.20	\$53,181.68	555,225.84	66.98%
018	Public School Support	\$159,005.00	\$424.02	\$159,429.02	\$10,551.35	\$3,287.97	\$47,226.58	101,651.09	36.24%
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	\$477,348.13	\$68,545.14	\$0.00	550,848.02	46.43%
200	Student Managed Activity	\$129,800.00	\$3,445.30	\$133,245.30	\$79,452.51	\$7,376.41	\$4,114.75	49,678.04	62.72%
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%
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	\$282,366.04	\$26,142.68	\$64,835.98	106,921.79	76.46%
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		\$19,945,887.80	\$2,586,578.12	\$22,532,465.92	\$13,066,524.92	\$1,445,481.09	\$2,016,843.36	\$7,449,097.64	66.94%

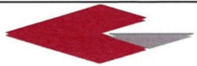
Cuyahoga Valley Career Center



Check Register for Checks > \$4,999.99 January 2022



Vendor	Amount	Fund	Description
Independence Local Schools	30,000.00	001	CTE partnership funds
AE Federal Disburse	38,522.50	022	Adult education tuition from federal grants/loans
Illuminating Co.	36,612.72	001	Electricity
Ohio Schools Council	6,189.36	001	Natural gas
School Insurance Consultants LLC	5,000.00	001	Insurance consulting services
Binary Defense Systems LLC	14,186.00	001	Security software licensing/maintenance/support
Rush Truck Center	92,492.00	003	School bus
NEO Administration Co.	8,638.72	022	Section 125 claims
Suburban Health Consortium	129,840.20	various	Employee benefits insurance premiums
rb020722			



**CUYAHOGA VALLEY CAREER CENTER
INVESTMENT REPORT
January 31, 2022**

INVESTMENT PORTFOLIO

	AMOUNT
Meeder Investments	16,007,353.85
STAR Ohio Investments	3,910,097.18

TOTAL INVESTMENT PORTFOLIO **19,917,451.03**

DISTRIBUTION OF INTEREST

	January Interest	FYTD 2022 Interest
General Fund (001)	14,821.85	98,386.42
Endowment Fund (008)	7.37	38.16
Cell Tower (018-9606)	5.56	27.15
Oil Well (018-9607)	4.06	14.80
Ocasek Scholarship (018-9610)	0.87	4.44

TOTAL INTEREST POSTED **14,839.71** **98,470.97**

Cuyahoga Valley Career Center



CVCC Adult Education Monthly and FYTD Estimates vs Actuals



FY2022--January 2022	Enrollment:	163					
Receipts	Mo. Estimate	Mo. Actual	Variance	FYTD Estimate	FYTD Actual	Variance	Explanation of Variance
1214-Tuition	84,214	55,278	(28,936)	759,111	696,719	(62,392)	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	2,452	5,865	3,413	61,325	43,410	(17,915)	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	71	260	189	20,010	9,535	(10,475)	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	250	0	(250)	144	1,090	946	
1890-Miscellaneous	3,839	1,526	(2,313)	20,917	29,547	8,631	
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 Expends.	0	0	0	0	0	0	
Total Receipts	90,827	62,929	(27,897)	1,001,483	1,008,838	7,356	
Expenditures							
100-Salaries	77,278	62,551	14,727	594,979	504,133	90,846	decreased nursing enrollment thus staffing, delayed start of EMT and customized electrical contractors' programs
200-Fringe Benefits	25,673	21,331	4,342	192,525	166,580	25,945	decreased nursing enrollment thus staffing, delayed start of EMT and customized electrical contractors' programs
400-Purchased Services	3,597	4,592	(995)	64,804	44,405	20,399	timing of expenditures compared to prior fiscal years
500-Supplies	8,203	6,128	2,075	86,938	48,522	38,417	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	568	457	110	5,385	4,588	797	
930-Refunds of Prior Yr. Rceipts	0	0	0	0	3,017	(3,017)	
Total Expenditures	115,319	95,059	20,260	953,631	771,817	181,814	
Surplus/(Deficit) for Month & FYTD	(24,492)	(32,130)	(7,638)	47,852	237,022	189,170	

CVCC Adult Education Forecast Monthly Cash Flow Data Entry																
Advance In Current FY	0															
FY2022	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Totals</u>	<u>Annual Estimate</u>	<u>% of Estimate Received/Expended</u>	<u>Balance Remaining to be Received/Expended</u>
Receipts																
1214-Tuition	30,694	63,749	118,416	112,998	198,095	117,490	55,278	0	0	0	0	0	696,719	1,160,000	60.06%	463,281
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	0	0	0	0	0	9,535	25,000	38.14%	15,465
1833-Services to Patrons	457	175	175	130	0	153	0	0	0	0	0	0	1,090	3,000	36.33%	1,910
1890-Miscellaneous	906	2,568	13,003	545	5,926	5,073	1,526	0	0	0	0	0	29,547	34,000	86.90%	4,453
3110-State Foundation	0	68,435	50,000	0	110,102	0	0	0	0	0	0	0	228,537	280,000	81.62%	51,463
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	128,539	314,123	131,554	62,929	0	0	0	0	0	1,008,838	1,567,000	64.38%	558,162
Expenditures																
100-Salaries	98,109	60,426	48,204	64,567	72,246	98,030	62,551	0	0	0	0	0	504,133	1,065,000	47.34%	560,867
200-Fringe Benefits	24,039	18,674	27,716	21,901	23,436	29,481	21,331	0	0	0	0	0	166,580	333,000	50.02%	166,420
400-Purchased Services	6,586	5,680	3,437	19,496	2,218	2,396	4,592	0	0	0	0	0	44,405	132,150	33.60%	87,745
500-Supplies	5,846	1,450	21,483	8,518	1,230	3,867	6,128	0	0	0	0	0	48,522	100,259	48.40%	51,738
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	0	0	0	0	0	4,588	8,270	55.48%	3,682
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	0	0	0	0	0	971,817	1,852,179	52.47%	880,362
Receipts Over/(Under) Expends.	(100,376)	(148,072)	92,999	12,638	214,716	(2,753)	(32,130)	0	0	0	0	0	37,022	(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	888,616	888,616	888,616	888,616	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	888,616	888,616	888,616	888,616	888,616	888,616	566,416		
End. Cash Bal. without Advances	751,218	603,147	696,146	708,783	923,499	920,746	888,616	888,616	888,616	888,616	888,616	888,616	888,616	366,416		
Encumbrances	32,694	62,914	49,731	39,075	39,593	42,806	53,182	0	0	0	0	0	0	#REF!		
Ending Unenc. Bal.	718,525	540,232	646,415	669,708	883,906	877,941	835,435	888,616	888,616	888,616	888,616	888,616	888,616	#REF!		