

*CCSNH Operating and Auxiliary Cash Position**

	FY20 Budgeted Change in Cash	FY20 Unaudited Actual Change in Cash	FY20 Ending Cash Position	FY21 Budgeted Change in Cash	FY21 Reserve Utilization %	FY21 Projected Ending Cash Position
GBCC	(234,584)	333,440	7,202,661	(2,264,829)	-31.4%	4,937,832
LRCC	637,507	1,721,497	3,154,957	(341,594)	-10.8%	2,813,363
MCC	71,239	1,285,872	4,044,710	(1,055,195)	-26.1%	2,989,515
NCC	120,685	946,083	1,673,620	(456,918)	-27.3%	1,216,702
NHTI	46,621	317,656	3,772,171	(2,046,759)	-54.3%	1,725,412
RVCC	397,132	1,930,135	6,019,436	(1,774,064)	-29.5%	4,245,372
WMCC	(27,985)	1,256,619	3,792,036	(743,009)	-19.6%	3,049,027
CO	24,544	751,874	3,685,821	-	0.0%	3,685,821
CCSNH Total	1,035,159	8,543,176	33,345,412	(8,682,368)	-26.0%	24,663,044

*based on worksheets from John Harrington on 9/9/2020

Rev: 9/10/2020

141100 Operating	3,006,083.00
144000 CFDC	(396,177.00)
143000 Wellness	148,329.00
143200 Athletics	18,022.00
145000 Board	(57,289.00)
146000 Housing	1,053,203.00
NHTI Total	3,772,171.00