



**POST SECONDARY - VOCATIONAL FUND**

|                                      | <b>FY20<br/>BUDGET</b> | <b>MAY 20<br/>YTD</b> | <b>MAY 20<br/>PERCENT</b> | <b>MAY 2019<br/>YTD</b> | <b>MAY 2019<br/>PERCENT</b> |
|--------------------------------------|------------------------|-----------------------|---------------------------|-------------------------|-----------------------------|
| <b>REVENUES:</b>                     |                        |                       |                           |                         |                             |
| <b>STUDENT CHARGES:</b>              |                        |                       |                           |                         |                             |
| Tuition                              | \$ 7,031,298           | \$ 6,606,715          | 93.96%                    | \$ 6,240,823            | 89.14%                      |
| Fees                                 | 6,115,660              | 5,790,118             | 94.68%                    | 5,478,653               | 90.19%                      |
| Corporate Education                  | 255,950                | 96,194                | 37.58%                    | 195,626                 | 113.74%                     |
| <b>STATE SUPPORT:</b>                |                        |                       |                           |                         |                             |
| State Aid                            | 7,454,606              | 5,559,262             | 74.57%                    | 5,282,122               | 73.74%                      |
| Other State                          | 1,454,309              | 1,022,038             | 70.28%                    | 584,203                 | 41.18%                      |
| <b>FEDERAL SUPPORT:</b>              |                        |                       |                           |                         |                             |
| Perkins                              | 658,144                | -                     | 0.00%                     | 447,809                 | 70.74%                      |
| ABE                                  | 229,581                | 99,238                | 43.23%                    | 96,361                  | 37.21%                      |
| Other Federal                        | 82,319                 | 60,203                | 73.13%                    | 60,269                  | 64.52%                      |
| <b>LOCAL SUPPORT:</b>                |                        |                       |                           |                         |                             |
| Grants/Donations                     | 620,749                | 106,497               | 17.16%                    | 81,388                  | 16.28%                      |
| Other Local                          | 719,019                | 392,032               | 54.52%                    | 400,551                 | 75.18%                      |
| <b>TOTAL REVENUES:</b>               | <b>\$ 24,621,635</b>   | <b>\$ 19,732,298</b>  | <b>80.14%</b>             | <b>\$ 18,867,806</b>    | <b>79.12%</b>               |
| <b>EXPENDITURES:</b>                 |                        |                       |                           |                         |                             |
| <b>WAGES - FULLTIME:</b>             |                        |                       |                           |                         |                             |
| Administrative                       | \$ 1,015,862           | \$ 913,410            | 89.91%                    | \$ 989,022              | 91.87%                      |
| Instructional                        | 5,075,912              | 4,727,580             | 93.14%                    | 4,717,414               | 93.53%                      |
| Support                              | 4,101,849              | 3,576,472             | 87.19%                    | 3,536,379               | 89.76%                      |
| <b>WAGES - OTHER:</b>                |                        |                       |                           |                         |                             |
| Early Retirement                     | 591,432                | -                     | 0.00%                     | -                       | 0.00%                       |
| Instructional - Other                | 1,033,956              | 882,280               | 85.33%                    | 1,228,935               | 102.62%                     |
| Support - Other                      | 250,256                | 201,749               | 80.62%                    | 196,539                 | 81.68%                      |
| <b>BENEFITS:</b>                     |                        |                       |                           |                         |                             |
| Insurance - Dental                   | 108,929                | 96,692                | 88.77%                    | 98,993                  | 95.48%                      |
| Insurance - Medical                  | 1,847,490              | 1,578,162             | 85.42%                    | 1,526,067               | 83.42%                      |
| Insurance - Other                    | 141,017                | 55,888                | 39.63%                    | 84,491                  | 63.79%                      |
| Retirement                           | 1,491,618              | 1,297,741             | 87.00%                    | 1,339,991               | 89.81%                      |
| <b>SERVICES:</b>                     |                        |                       |                           |                         |                             |
| Advertising                          | 337,500                | 354,540               | 105.05%                   | 312,466                 | 100.15%                     |
| Legal                                | 50,000                 | 32,528                | 65.06%                    | 41,416                  | 138.05%                     |
| Maintenance/Repair                   | 216,051                | 156,275               | 72.33%                    | 174,738                 | 103.30%                     |
| Postage                              | 68,000                 | 69,916                | 102.82%                   | 61,882                  | 91.00%                      |
| Printing/Publishing                  | 93,421                 | 76,333                | 81.71%                    | 82,567                  | 91.72%                      |
| Professional/Technical               | 1,255,511              | 825,391               | 65.74%                    | 1,040,614               | 84.46%                      |
| Property                             | 151,650                | 116,351               | 76.72%                    | 154,037                 | 106.19%                     |
| Rentals                              | 100,038                | 83,243                | 83.21%                    | 91,776                  | 116.26%                     |
| Software Upgrades                    | 351,733                | 463,650               | 131.82%                   | 422,746                 | 114.33%                     |
| Travel                               | 155,200                | 85,295                | 54.96%                    | 94,272                  | 80.76%                      |
| Utilities                            | 600,167                | 453,711               | 75.60%                    | 461,643                 | 77.01%                      |
| <b>SUPPLIES:</b>                     |                        |                       |                           |                         |                             |
| Equipment - Noncapital               | 336,177                | 88,936                | 26.46%                    | 121,356                 | 40.99%                      |
| Food                                 | 88,375                 | 69,734                | 78.91%                    | 72,465                  | 82.00%                      |
| Instructional Supplies               | 496,814                | 371,544               | 74.79%                    | 393,511                 | 84.41%                      |
| Other                                | 383,346                | 285,876               | 74.57%                    | 322,825                 | 97.31%                      |
| Resale                               | 35,020                 | 62,278                | 177.83%                   | 66,639                  | 78.40%                      |
| Software                             | 304,750                | 197,755               | 64.89%                    | 272,800                 | 95.08%                      |
| <b>OTHER:</b>                        |                        |                       |                           |                         |                             |
| Bad Debt                             | 150,000                | (16,589)              | -11.06%                   | 115,892                 | 77.26%                      |
| Dues/Fees                            | 1,143,804              | 1,015,322             | 88.77%                    | 1,098,340               | 89.77%                      |
| Liability Insurance                  | 100,000                | 94,741                | 94.74%                    | 98,881                  | 113.66%                     |
| Miscellaneous                        | 164,000                | 20,838                | 12.71%                    | -                       | 0.00%                       |
| <b>SUBTOTAL - OPERATING:</b>         | <b>\$ 22,239,878</b>   | <b>\$ 18,237,644</b>  | <b>82.00%</b>             | <b>\$ 19,218,698</b>    | <b>89.25%</b>               |
| <b>EQUIPMENT:</b>                    |                        |                       |                           |                         |                             |
| Building Improvements                | \$ 1,837,624           | \$ 143,103            | 7.79%                     | \$ 160,281              | 10.60%                      |
| Equipment                            | 375,642                | 342,115               | 91.07%                    | 529,515                 | 88.08%                      |
| Information Technology               | 61,334                 | 140,153               | 228.51%                   | 119,715                 | 217.66%                     |
| Land Improvements                    | 992,790                | 239,085               | 24.08%                    | 47,102                  | 32.41%                      |
| <b>SUBTOTAL - CAPITAL:</b>           | <b>\$ 3,267,390</b>    | <b>\$ 864,457</b>     | <b>26.46%</b>             | <b>\$ 856,613</b>       | <b>37.03%</b>               |
| <b>TOTAL EXPENDITURES:</b>           | <b>\$ 25,507,268</b>   | <b>\$ 19,102,101</b>  | <b>74.89%</b>             | <b>\$ 20,075,311</b>    | <b>84.18%</b>               |
| <b>REVENUE OVER (UNDER) EXPENSE:</b> | <b>\$ (885,633)</b>    | <b>\$ 630,197</b>     |                           | <b>\$ (1,207,505)</b>   |                             |
| <b>BEGINNING FUND BALANCE:</b>       |                        | <b>4,325,208</b>      |                           |                         |                             |
| <b>ENDING FUND BALANCE:</b>          |                        | <b>\$ 4,955,405</b>   |                           |                         |                             |

**POST SECONDARY - BOOKSTORE**

|                                      | <b>FY20<br/>BUDGET</b> | <b>MAY 20<br/>YTD</b> | <b>MAY 20<br/>PERCENT</b> | <b>MAY 2019<br/>YTD</b> | <b>MAY 2019<br/>PERCENT</b> |
|--------------------------------------|------------------------|-----------------------|---------------------------|-------------------------|-----------------------------|
| <b>REVENUES:</b>                     |                        |                       |                           |                         |                             |
| <b>STUDENT CHARGES:</b>              |                        |                       |                           |                         |                             |
| Tuition                              | \$ -                   | \$ -                  | 0.00%                     | \$ -                    | 0.00%                       |
| Fees                                 | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Corporate Education                  | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| <b>STATE SUPPORT:</b>                |                        |                       |                           |                         |                             |
| State Aid                            | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Other State                          | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| <b>FEDERAL SUPPORT:</b>              |                        |                       |                           |                         |                             |
| Perkins                              | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| ABE                                  | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Other Federal                        | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| <b>LOCAL SUPPORT:</b>                |                        |                       |                           |                         |                             |
| Grants/Donations                     | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Other Local                          | 2,437,500              | 2,169,414             | 89.00%                    | 2,216,289               | 84.43%                      |
| <b>TOTAL REVENUES:</b>               | <b>\$ 2,437,500</b>    | <b>\$ 2,169,414</b>   | <b>89.00%</b>             | <b>\$ 2,216,289</b>     | <b>84.43%</b>               |
| <b>EXPENDITURES:</b>                 |                        |                       |                           |                         |                             |
| <b>WAGES - FULLTIME:</b>             |                        |                       |                           |                         |                             |
| Administrative                       | \$ -                   | \$ -                  | 0.00%                     | \$ -                    | 0.00%                       |
| Instructional                        | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Support                              | 102,266                | 92,301                | 90.26%                    | 93,276                  | 95.22%                      |
| <b>WAGES - OTHER:</b>                |                        |                       |                           |                         |                             |
| Early Retirement                     | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Instructional - Other                | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Support - Other                      | 45,000                 | 33,401                | 74.22%                    | 35,236                  | 70.47%                      |
| <b>BENEFITS:</b>                     |                        |                       |                           |                         |                             |
| Insurance - Dental                   | 1,344                  | 1,232                 | 91.67%                    | 1,196                   | 129.87%                     |
| Insurance - Medical                  | 24,575                 | 22,519                | 91.63%                    | 19,957                  | 87.17%                      |
| Insurance - Other                    | 1,426                  | 2,071                 | 145.22%                   | 690                     | 48.50%                      |
| Retirement                           | 17,402                 | 13,511                | 77.64%                    | 14,441                  | 83.99%                      |
| <b>SERVICES:</b>                     |                        |                       |                           |                         |                             |
| Advertising                          | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Legal                                | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Maintenance/Repair                   | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Postage                              | 25,000                 | 21,127                | 84.51%                    | 24,789                  | 100.00%                     |
| Printing/Publishing                  | 3,200                  | -                     | 0.00%                     | 3,152                   | 100.00%                     |
| Professional/Technical               | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Property                             | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Rentals                              | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Software Upgrades                    | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Travel                               | 3,000                  | 1,308                 | 43.59%                    | 1,467                   | 100.00%                     |
| Utilities                            | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| <b>SUPPLIES:</b>                     |                        |                       |                           |                         |                             |
| Equipment - Noncapital               | -                      | -                     | 0.00%                     | 80                      | 100.00%                     |
| Food                                 | 100                    | -                     | 0.00%                     | -                       | 0.00%                       |
| Instructional Supplies               | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Other                                | 3,500                  | -                     | 0.00%                     | 1,239                   | 47.64%                      |
| Resale                               | 2,092,000              | 1,715,720             | 82.01%                    | 1,872,356               | 80.88%                      |
| Software                             | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| <b>OTHER:</b>                        |                        |                       |                           |                         |                             |
| Bad Debt                             | 50,000                 | 16,280                | 32.56%                    | 18,160                  | 45.40%                      |
| Dues/Fees                            | 70,000                 | 50,810                | 72.59%                    | 66,068                  | 188.77%                     |
| Liability Insurance                  | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Miscellaneous                        | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Depreciation                         | 20,177                 | -                     | 0.00%                     | -                       | 0.00%                       |
| <b>SUBTOTAL - OPERATING:</b>         | <b>\$ 2,458,990</b>    | <b>\$ 1,970,281</b>   | <b>80.13%</b>             | <b>\$ 2,152,107</b>     | <b>82.32%</b>               |
| <b>EQUIPMENT:</b>                    |                        |                       |                           |                         |                             |
| Building Improvements                | \$ -                   | \$ -                  | 0.00%                     | \$ -                    | 0.00%                       |
| Equipment                            | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Information Technology               | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Land Improvements                    | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| <b>SUBTOTAL - CAPITAL:</b>           | <b>\$ -</b>            | <b>\$ -</b>           | <b>0.00%</b>              | <b>\$ -</b>             | <b>0.00%</b>                |
| <b>TOTAL EXPENDITURES:</b>           | <b>\$ 2,458,990</b>    | <b>\$ 1,970,281</b>   | <b>80.13%</b>             | <b>\$ 2,152,107</b>     | <b>43.68%</b>               |
| <b>REVENUE OVER (UNDER) EXPENSE:</b> | <b>\$ (21,490)</b>     | <b>\$ 199,133</b>     |                           | <b>\$ 64,182</b>        |                             |
| <b>BEGINNING FUND BALANCE:</b>       |                        | <b>1,856,765</b>      |                           |                         |                             |
| <b>ENDING FUND BALANCE:</b>          |                        | <b>\$ 2,055,899</b>   |                           |                         |                             |

**POST SECONDARY - FOOD SERVICE**

|                                      | <b>FY20<br/>BUDGET</b> | <b>MAY 20<br/>YTD</b> | <b>MAY 20<br/>PERCENT</b> | <b>MAY 2019<br/>YTD</b> | <b>MAY 2019<br/>PERCENT</b> |
|--------------------------------------|------------------------|-----------------------|---------------------------|-------------------------|-----------------------------|
| <b>REVENUES:</b>                     |                        |                       |                           |                         |                             |
| <b>STUDENT CHARGES:</b>              |                        |                       |                           |                         |                             |
| Tuition                              | \$ -                   | \$ -                  | 0.00%                     | \$ -                    | 0.00%                       |
| Fees                                 | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Corporate Education                  | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| <b>STATE SUPPORT:</b>                |                        |                       |                           |                         |                             |
| State Aid                            | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Other State                          | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| <b>FEDERAL SUPPORT:</b>              |                        |                       |                           |                         |                             |
| Perkins                              | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| ABE                                  | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Other Federal                        | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| <b>LOCAL SUPPORT:</b>                |                        |                       |                           |                         |                             |
| Grants/Donations                     | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Other Local                          | 411,000                | 264,722               | 64.41%                    | 275,952                 | 79.99%                      |
| <b>TOTAL REVENUES:</b>               | <b>\$ 411,000</b>      | <b>\$ 264,722</b>     | <b>64.41%</b>             | <b>\$ 275,952</b>       | <b>79.99%</b>               |
| <b>EXPENDITURES:</b>                 |                        |                       |                           |                         |                             |
| <b>WAGES - FULLTIME:</b>             |                        |                       |                           |                         |                             |
| Administrative                       | \$ -                   | \$ -                  | 0.00%                     | \$ -                    | 0.00%                       |
| Instructional                        | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Support                              | 48,719                 | 67,821                | 139.21%                   | 42,891                  | 91.67%                      |
| <b>WAGES - OTHER:</b>                |                        |                       |                           |                         |                             |
| Early Retirement                     | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Instructional - Other                | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Support - Other                      | 105,000                | 52,001                | 49.52%                    | 103,086                 | 117.14%                     |
| <b>BENEFITS:</b>                     |                        |                       |                           |                         |                             |
| Insurance - Dental                   | -                      | 790                   | 100.00%                   | -                       | 0.00%                       |
| Insurance - Medical                  | 5,114                  | 14,454                | 282.64%                   | 4,226                   | 100.00%                     |
| Insurance - Other                    | 1,025                  | 6,424                 | 626.75%                   | 725                     | 50.39%                      |
| Retirement                           | 14,683                 | 11,794                | 80.32%                    | 13,124                  | 100.04%                     |
| <b>SERVICES:</b>                     |                        |                       |                           |                         |                             |
| Advertising                          | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Legal                                | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Maintenance/Repair                   | 1,500                  | 4,142                 | 276.11%                   | 1,321                   | 100.00%                     |
| Postage                              | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Printing/Publishing                  | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Professional/Technical               | 7,000                  | 1,334                 | 19.06%                    | 5,901                   | 98.35%                      |
| Property                             | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Rentals                              | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Software Upgrades                    | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Travel                               | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Utilities                            | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| <b>SUPPLIES:</b>                     |                        |                       |                           |                         |                             |
| Equipment - Noncapital               | -                      | 586                   | 100.00%                   | -                       | 0.00%                       |
| Food                                 | -                      | 224                   | 100.00%                   | 2,151                   | 100.00%                     |
| Instructional Supplies               | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Other                                | 23,000                 | 18,319                | 79.65%                    | 21,262                  | 70.87%                      |
| Resale                               | 190,000                | 143,466               | 75.51%                    | 173,057                 | 128.19%                     |
| Software                             | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| <b>OTHER:</b>                        |                        |                       |                           |                         |                             |
| Bad Debt                             | -                      | 2,962                 | 100.00%                   | -                       | 0.00%                       |
| Dues/Fees                            | 6,000                  | 2,860                 | 47.67%                    | 5,767                   | 384.45%                     |
| Liability Insurance                  | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Miscellaneous                        | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Depreciation                         | 21,645                 | -                     | 0.00%                     | -                       | 0.00%                       |
| <b>SUBTOTAL - OPERATING:</b>         | <b>\$ 423,686</b>      | <b>\$ 327,177</b>     | <b>77.22%</b>             | <b>\$ 373,511</b>       | <b>108.42%</b>              |
| <b>EQUIPMENT:</b>                    |                        |                       |                           |                         |                             |
| Building Improvements                | \$ -                   | \$ -                  | 0.00%                     | \$ -                    | 0.00%                       |
| Equipment                            | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Information Technology               | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Land Improvements                    | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| <b>SUBTOTAL - CAPITAL:</b>           | <b>\$ -</b>            | <b>\$ -</b>           | <b>0.00%</b>              | <b>\$ -</b>             | <b>0.00%</b>                |
| <b>TOTAL EXPENDITURES:</b>           | <b>\$ 423,686</b>      | <b>\$ 327,177</b>     | <b>77.22%</b>             | <b>\$ 373,511</b>       | <b>108.42%</b>              |
| <b>REVENUE OVER (UNDER) EXPENSE:</b> | <b>\$ (12,686)</b>     | <b>\$ (62,456)</b>    |                           | <b>\$ (97,559)</b>      |                             |
| <b>BEGINNING FUND BALANCE:</b>       |                        | <b>247,224</b>        |                           |                         |                             |
| <b>ENDING FUND BALANCE:</b>          |                        | <b>\$ 184,768</b>     |                           |                         |                             |

**POST SECONDARY - CHILDCARE**

|                                      | <b>FY20<br/>BUDGET</b> | <b>MAY 20<br/>YTD</b> | <b>MAY 20<br/>PERCENT</b> | <b>MAY 2019<br/>YTD</b> | <b>MAY 2019<br/>PERCENT</b> |
|--------------------------------------|------------------------|-----------------------|---------------------------|-------------------------|-----------------------------|
| <b>REVENUES:</b>                     |                        |                       |                           |                         |                             |
| <b>STUDENT CHARGES:</b>              |                        |                       |                           |                         |                             |
| Tuition                              | \$ -                   | \$ -                  | 0.00%                     | \$ -                    | 0.00%                       |
| Fees                                 | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Corporate Education                  | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| <b>STATE SUPPORT:</b>                |                        |                       |                           |                         |                             |
| State Aid                            | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Other State                          | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| <b>FEDERAL SUPPORT:</b>              |                        |                       |                           |                         |                             |
| Perkins                              | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| ABE                                  | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Other Federal                        | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| <b>LOCAL SUPPORT:</b>                |                        |                       |                           |                         |                             |
| Grants/Donations                     | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Other Local                          | 324,538                | 197,358               | 60.81%                    | 239,943                 | 77.65%                      |
| <b>TOTAL REVENUES:</b>               | <b>\$ 324,538</b>      | <b>\$ 197,358</b>     | <b>60.81%</b>             | <b>\$ 239,943</b>       | <b>77.65%</b>               |
| <b>EXPENDITURES:</b>                 |                        |                       |                           |                         |                             |
| <b>WAGES - FULLTIME:</b>             |                        |                       |                           |                         |                             |
| Administrative                       | \$ -                   | \$ -                  | 0.00%                     | \$ -                    | 0.00%                       |
| Instructional                        | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Support                              | 182,671                | 142,023               | 77.75%                    | 165,706                 | 94.19%                      |
| <b>WAGES - OTHER:</b>                |                        |                       |                           |                         |                             |
| Early Retirement                     | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Instructional - Other                | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Support - Other                      | 31,000                 | 36,728                | 118.48%                   | 28,764                  | 92.79%                      |
| <b>BENEFITS:</b>                     |                        |                       |                           |                         |                             |
| Insurance - Dental                   | 4,075                  | 2,178                 | 53.45%                    | 3,708                   | 91.16%                      |
| Insurance - Medical                  | 55,577                 | 37,453                | 67.39%                    | 46,408                  | 80.13%                      |
| Insurance - Other                    | 4,029                  | 778                   | 19.30%                    | 2,937                   | 54.64%                      |
| Retirement                           | 27,306                 | 19,049                | 69.76%                    | 21,813                  | 82.67%                      |
| <b>SERVICES:</b>                     |                        |                       |                           |                         |                             |
| Advertising                          | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Legal                                | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Maintenance/Repair                   | -                      | -                     | 0.00%                     | 107                     | #DIV/0!                     |
| Postage                              | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Printing/Publishing                  | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Professional/Technical               | 480                    | 50                    | 10.42%                    | -                       | 0.00%                       |
| Property                             | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Rentals                              | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Software Upgrades                    | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Travel                               | 1,000                  | -                     | 0.00%                     | 283                     | #DIV/0!                     |
| Utilities                            | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| <b>SUPPLIES:</b>                     |                        |                       |                           |                         |                             |
| Equipment - Noncapital               | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Food                                 | 100                    | 431                   | 430.68%                   | 295                     | 294.99%                     |
| Instructional Supplies               | -                      | 4,576                 | 100.00%                   | 4,974                   | 142.10%                     |
| Other                                | 7,300                  | 1,732                 | 23.72%                    | 863                     | 43.15%                      |
| Resale                               | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Software                             | -                      | 150                   | 100.00%                   | -                       | 0.00%                       |
| <b>OTHER:</b>                        |                        |                       |                           |                         |                             |
| Bad Debt                             | 10,000                 | 2,456                 | 24.56%                    | 1,679                   | 16.79%                      |
| Dues/Fees                            | 500                    | 193                   | 38.60%                    | 28                      | 5.60%                       |
| Liability Insurance                  | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Miscellaneous                        | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Depreciation                         | 500                    | -                     | 0.00%                     | -                       | 0.00%                       |
| <b>SUBTOTAL - OPERATING:</b>         | <b>\$ 324,538</b>      | <b>\$ 247,795</b>     | <b>76.35%</b>             | <b>\$ 277,562</b>       | <b>86.86%</b>               |
| <b>EQUIPMENT:</b>                    |                        |                       |                           |                         |                             |
| Building Improvements                | \$ -                   | \$ -                  | 0.00%                     | \$ -                    | 0.00%                       |
| Equipment                            | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Information Technology               | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| Land Improvements                    | -                      | -                     | 0.00%                     | -                       | 0.00%                       |
| <b>SUBTOTAL - CAPITAL:</b>           | <b>\$ -</b>            | <b>\$ -</b>           | <b>0.00%</b>              | <b>\$ -</b>             | <b>0.00%</b>                |
| <b>TOTAL EXPENDITURES:</b>           | <b>\$ 324,538</b>      | <b>\$ 247,795</b>     | <b>76.35%</b>             | <b>\$ 277,562</b>       | <b>86.86%</b>               |
| <b>REVENUE OVER (UNDER) EXPENSE:</b> | <b>\$ -</b>            | <b>\$ (50,437)</b>    |                           | <b>\$ (37,620)</b>      |                             |
| <b>BEGINNING FUND BALANCE:</b>       |                        | <b>117</b>            |                           |                         |                             |
| <b>ENDING FUND BALANCE:</b>          |                        | <b>\$ (50,320)</b>    |                           |                         |                             |

**SOUTHEAST TECHNICAL INSTITUTE**  
**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CASH BALANCES**

|   | <b>#23</b>             | <b>#52</b>             | <b>#53</b>            | <b>#54</b>             |
|---|------------------------|------------------------|-----------------------|------------------------|
|   | <b>Post</b>            |                        |                       |                        |
|   | <b>Secondary</b>       | <b>Bookstore</b>       | <b>Food Service</b>   | <b>Child Care</b>      |
|   | <b>Vocational</b>      | <b>Enterprise</b>      | <b>Enterprise</b>     | <b>Enterprise</b>      |
|   | <b>Fund</b>            | <b>Fund</b>            | <b>Fund</b>           | <b>Fund</b>            |
| <b>Cash Balance April 30, 2020</b>                          | \$ 6,210,803.26        | \$ 1,044,816.32        | \$ (33,577.42)        | \$ (97,161.94)         |
| <b>Operating Results:</b>                                   |                        |                        |                       |                        |
| <b>Revenue:</b>   |                        |                        |                       |                        |
| <b>Local Sources:</b>                                       |                        |                        |                       |                        |
| Tuition/Fees  | 13,745.00              | -                      | -                     | -                      |
| Sales of Goods/Services                                     | -                      | 10,734.38              | 228.48                | -                      |
| Other Sources   | 6,988.75               | -                      | -                     | -                      |
| <b>State Sources:</b>                                       | 344,734.60             | -                      | -                     | -                      |
| <b>Federal Sources:</b>                                     | 6,401.75               | -                      | -                     | -                      |
| <b>Expenditures:</b>  |                        |                        |                       |                        |
| Personnel   | (1,261,615.08)         | (11,696.73)            | (9,441.41)            | (20,088.83)            |
| Services  | (111,513.49)           | (187.30)               | (98.32)               | (50.00)                |
| Supplies  | (47,796.48)            | 11,728.70              | (300.16)              | (498.24)               |
| Capital   | (155,323.81)           | -                      | -                     | -                      |
| Other   | (386,264.49)           | (2,245.51)             | (5.96)                | (88.27)                |
| Transfers   | -                      | -                      | -                     | -                      |
| <b>(Increase)/Decrease in Assets</b>                        | 81,716.59              | 17,927.54              | 201.66                | 6,204.04               |
| <b>Increase/(Decrease) in Liabilities</b>                   | -                      | -                      | -                     | -                      |
| <b>Net Cash Provided By (Used In) Operating Activities:</b> | \$ (1,508,926.66)      | \$ 26,261.08           | \$ (9,415.71)         | \$ (14,521.30)         |
| <b>Cash Balance May 31, 2020</b>                            | <u>\$ 4,701,876.60</u> | <u>\$ 1,071,077.40</u> | <u>\$ (42,993.13)</u> | <u>\$ (111,683.24)</u> |
| <b>Cash Balance June 30, 2019</b>                           | \$ 5,106,014.65        | \$ 1,182,366.02        | \$ 27,972.51          | \$ 307.02              |
| <b>Operating Results:</b>                                   |                        |                        |                       |                        |
| <b>Revenue:</b>   |                        |                        |                       |                        |
| <b>Local Sources:</b>                                       |                        |                        |                       |                        |
| Tuition/Fees  | 12,493,026.40          | -                      | -                     | -                      |
| Sales of Goods/Services                                     | 38,363.93              | 2,165,856.58           | 264,721.69            | 197,358.11             |
| Other Sources   | 460,165.87             | 3,557.84               | -                     | -                      |
| <b>State Sources:</b>                                       | 6,581,299.86           | -                      | -                     | -                      |
| <b>Federal Sources:</b>                                     | 159,441.73             | -                      | -                     | -                      |
| <b>Expenditures:</b>  |                        |                        |                       |                        |
| Personnel   | (13,329,974.98)        | (165,035.97)           | (153,284.08)          | (238,207.93)           |
| Services  | (2,717,233.27)         | (22,435.01)            | (5,475.51)            | (50.00)                |
| Supplies  | (1,076,123.53)         | (1,715,720.44)         | (162,595.59)          | (6,888.56)             |
| Capital   | (864,456.80)           | -                      | -                     | -                      |
| Other   | (1,114,312.12)         | (67,089.64)            | (5,822.30)            | (2,648.61)             |
| Transfers   | -                      | -                      | -                     | -                      |
| <b>(Increase)/Decrease in Assets</b>                        | 623,498.39             | (250,285.42)           | 4,236.64              | 21,801.76              |
| <b>Increase/(Decrease) in Liabilities</b>                   | (1,657,833.53)         | (60,136.56)            | (12,746.49)           | (83,355.83)            |
| <b>Net Cash Provided By (Used In) Operating Activities:</b> | \$ (404,138.05)        | \$ (111,288.62)        | \$ (70,965.64)        | \$ (111,991.06)        |
| <b>Cash Balance May 31, 2020</b>                            | <u>\$ 4,701,876.60</u> | <u>\$ 1,071,077.40</u> | <u>\$ (42,993.13)</u> | <u>\$ (111,684.04)</u> |

Rich Kluin  
Prepared by

7/3/2020  
Date