SIOUX FALLS SCHOOL DISTRICT NO. 49-5 OF MINNEHAHA COUNTY, SOUTH DAKOTA

TO: School Board

Southeast Tech Funds on hand November 30, 2019:

POST-SECONDARY VOCATIONAL FUND #23

Great Western Bank, Checking, #3047444

Great Western Bank, Savings, #5035221

Certificate of Deposit

Total Post-Secondary Vocational Fund

\$ 3,427,131.20

1,431,422.16

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POST-SECONDARY VOCATIONAL BOOKSTORE FUND #52

\$ 4,858,553.36

Great Western Bank, Checking, #3047444 \$ 690,195.52

POST-SECONDARY VOCATIONAL FOOD SERVICE #53

Great Western Bank, Checking, #3047444 \$ (18,976.69)

POST-SECONDARY VOCATIONAL CHILD CARE #54

Great Western Bank, Checking, #3047444 \$\\$ (98,432.42)

Total All Funds \$ 5,431,339.77

POST SECONDARY - VOCATIONAL FUND

Perkins			FY20 BUDGET	NO\	/EMBER 2019 YTD	NOVEMBER 2019 PERCENT	NOV	VEMBER 2018 YTD	NOVEMBER 2018 PERCENT
Tutton									
Feet Corporate education 255,959									
STATE SUPPORT:		\$		Ş			\$		
STATE SUPPORT:									
Stole Aid 7,54,606 1,529,202 20.51% 1,531,330 21.38% PEDERAL SUPPORT: Cerkins 658,144 0.00% 1,00% ABF 279,531 34,108 14.86% 14,744 0.00% Other Federal 82,319 28,271 35,07% 20,209 21,63% COLAS SUPPORT: GORDADIORS 620,749 89,000 14,34% 64,278 12,86% COTAL REVENUES: \$4,621,635 \$9,018,758 36,639 \$361,821 32,278 EXPENDITURES: WAGES - FULTIME 41,018,867 415,435 40,89% \$4,61,57 40,07% WAGES - FULTIME \$115,887 \$415,435 40,89% \$40,157 40,07% WAGES - FULTIME \$1,018,867 \$415,435 40,89% \$41,417 40,07% WAGES - FULTIME \$1,018,397 \$415,435 40,89% \$41,417 40,07% WAGES - FULTIME \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1	•		255,950		01,809	24.13%		70,709	41.1170
Company Comp			7,454,606		1,529,202	20.51%		1,531,380	21.38%
Persins 658,144 - 0.00% - 0.00% ABE 229,551 34,108 18,86% 16,744 0.00% Other Federal 22,951 38,319 28,871 35,07% 20,209 21,63% Other LOCAL SUPPORT: COPAL SUPPORT: COPAL SUPPORT: COPAL SUPPORT: 13,43% 64,478 12,83% 22,42% Other LOCAL SUPPORT: \$2,621,635 \$0,18,758 36,63% \$8,361,821 35,05% \$2,621,635 \$0,18,758 36,63% \$8,361,821 35,05% \$2,621,635 \$0,158,62 415,435 40,89% \$40,527 40,92% Instructional \$1,015,862 \$415,435 40,89% \$40,527 40,05% Instructional \$1,075,912 2,003,670 39,47% \$2,102,590 41,70% Support Cher \$1,033,956 36,661 35,60% \$18,85% 41,27% Instructional \$1,035,229 \$1,356 \$1,552 \$0,00% \$1,256									16.85%
ABE 279.581 34,108 14.896 14,744 5.69% Other Federed 82,319 28,871 35.07% 20,209 21.63% LOCAL SUPPORT: Gronts/Donations 60,749 89,000 14.34% 64,278 12.86% Other Local 719,019 73,754 10.26% 139,433 22.42% TOTAL REVENUES: 24,621,635 5,918,758 36,63% 5,636,421 35.06% EXPENDITURES: WAGES: FULLTIME: Administrative \$ 1,015,862 \$ 415,435 40.89% \$ 440,517 40.92% MAGES: OTHER: 6 1,018,499 1,621,75 39,54% 1,577,856 40.09% WAGES: OTHER: 6 0,00% 1 0,00% 0 <td>FEDERAL SUPPORT:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	FEDERAL SUPPORT:								
Other Federal \$2,319 \$28,371 \$3,07% \$20,209 \$21,63% LICAL SUPPORT: Gronts/Donations 670,749 89,000 1.3.4% 64,278 31,28% Other Local 719,019 7,3754 10.26% 119,438 2.4.2% TOTAL REVENUES: \$24,621,635 \$9,018,758 36,63% \$6,361,821 35,06% EXPENDITIMES: WAGES-PULTIME: Administrative \$1,015,862 \$415,435 40,89% \$440,517 40,92% Aministrative \$1,015,862 \$415,435 40,89% \$440,517 40,92% Aministrative \$1,015,862 \$415,435 40,89% \$440,517 40,92% Aministrative \$1,015,862 \$415,435 40,89% \$1,577,856 40,0% MAGES-OTHER: ************************************	Perkins		658,144		-	0.00%		-	0.00%
Contal SupPort Cont								•	5.69%
Grosts/Donations 60,749 89,000 1.4.34% 64,278 1.2.89% Other Locole 719,019 73,754 10.2.69% 1.50,26% 2.24,621,635 3.06% EXPENDITURES: WAGES - PULTIME: Administrative \$ 1,015,862 \$ 415,835 40.89% \$ 440,517 40.92% Instructional 5,075,912 2,003,670 39.54% 2,103,960 41.70% Support 410,1849 1,621,755 39.54% 2,103,760 40.05% WAGES - OTHER: Early Retirement 99,432 - 0.00% 5 40.30% Instruction Other 10.33,956 30,2661 35.08% 518,852 43.33% Support - Other 10.38,293 43,686 40.10% 44,390 42.84% Instruction Other 114,017 26,608 18.87% 44,923 39.27% Instruction Other 149,618 564,233 37.83% 594,740 3			82,319		28,871	35.07%		20,209	21.63%
Content Cont			620 740		00.000	44.240/		64.270	12.05%
TOTAL REVENUES: \$ 24,621,635 \$ 9,018,788 36,63% \$ 8,361,821 35,06%									
EVENDITURES: WAGES - FULLITURE: WAGES - COTHER: WAGES - CO		Ś		Ś			<u>\$</u>		
### Administrative		4	24,021,033	7	3,010,730	30.0370	4	0,301,021	33.00%
Administrative									
Instructional \$.075,912 \$.2,003,670 \$39.47% \$2,102,950 \$41,70% \$39.54% \$1,577,856 \$40.05% \$40.05		¢	1 015 862	¢	A15 A25	40.80%	¢	440 517	40 92%
Mages		Ą		Y			Y	,	
MAGES - OTHER:									
Instructional - Other	• •		, - ,		, - ,			, , , , , , , , , , , , , , , , , , , ,	
Support - Other 250,256 87,453 34,95% 102,226 42,48% BENEFITS:	Early Retirement		591,432		-	0.00%		-	0.00%
Insurance - Dental 108,929	Instructional - Other		1,033,956		362,661	35.08%		518,852	43.33%
Insurance - Dental 108,929 43,686 40.10% 44,390 42,83% Insurance - Medical 1,847,490 695,797 37.66% 77.57,05 39.67% Risurance - Other 141,017 26,608 18.87% 44,923 33.92% Retirement 1,491,618 564,283 37.83% 594,740 39.86% SERVICES:	* *		250,256		87,453	34.95%		102,226	42.48%
Insurance - Medical 1,847,490 695,797 37,66% 725,705 39,67% insurance - Other 141,017 26,608 18,87% 44,923 33,92% Retirement 1,491,618 564,283 37,83% 594,740 39,86% SFRVICES:									
Retirement			•		•			*	
Retirement 1,491,618 564,283 37,83% 594,740 39,86% SENVICES: Advertising 337,500 200,266 59,34% 145,455 46,62% Legal 50,000 984 1,97% 30,738 102,46% Maintenance/Repair 216,051 108,950 50,43% 80,463 47,57% Postage 68,000 26,681 39,24% 19,330 28,43% Printens/Publishing 93,421 41,473 44,39% 20,797 23,10% Professional/Technical 1,255,511 335,200 26,70% 543,527 44,11% Propessional/Technical 1,255,511 335,200 26,70% 543,527 44,11% Propessional/Technical 1,255,511 335,200 26,70% 543,527 44,11% Propessional/Technical 1,55,500 84,166 55,50% 85,217 78,75% Rentals 100,008 31,733 273,712 77,82% 228,345 61,76% Sulprade 155,200 33					•			•	
SERVICES: Advertising 337,500 200,266 59.34% 145,455 46.62% 145,455			*		•			*	
Advertising 337,500 200,266 59,34% 145,455 46,62% Legal 50,000 984 1.97% 30,738 102,46% Maintenance/Repair 216,051 108,950 50,43% 80,663 47,57% Postage 68,000 26,681 39,24% 19,330 28,43% Prinfessional/Technical 1,255,511 335,200 26,70% 543,527 41,11% Property 151,650 84,166 55,50% 85,217 58,75% Rentals 100,038 17,783 17,78% 61,121 77,43% Software Upgrades 351,733 273,712 77,82% 228,345 61,76% Tavel 155,200 33,169 21,37% 31,294 26,81% Utilities 600,167 234,773 39,12% 198,702 33,15% SUPPLIES 2 28,345 61,76% 34,473 39,12% 198,702 33,15% SUPPLIES 2 2 49,814 156,736 31,5%			1,491,618		564,283	37.83%		594,740	39.86%
Legal 50,000 984 1.97% 30,738 102.46% Maintenance/Repair 216,051 108,950 50.43% 80.463 47.57% Postage 68,000 26,681 39,24% 19,330 28.43% Printing/Publishing 93,421 41,473 44.39% 20,797 23.10% Property 151,550 84,166 55.50% 85,217 54.11% Property 151,550 84,166 55.50% 85,217 58.75% Rentals 100,038 17,783 17.78% 61,121 77.43% Software Upgrades 351,733 273,712 77.82% 228,345 61,76% Travel 155,200 33,369 213.77% 31,294 268,83% Utilities 600,167 234,773 39.12% 198,702 33.15% SUPPLIES: 5 7,40% 96,985 32,76% Food 88,375 42,813 48,44% 29,671 33,57% Instructional Supplies 4			337 500		200 266	59 34%		145 455	46 62%
Maintenance/Repair 216,051 108,950 50.43% 80,463 47.57% Postage 68,000 26,681 39.24% 19,330 28.43% Printing/Publishing 93,421 44,473 44.89% 20,797 23.16% Professional/Technical 1,255,511 335,200 26.70% 543,527 44.11% Property 151,650 84,166 55.50% 85,217 58.75% Rentals 100,038 17,783 17.788 61,121 77.43% Software Upgrades 351,733 273,712 77.82% 228,345 61,76% Travel 155,200 33,169 21.37% 31,294 26.81% Utilities 600,167 234,773 39,12% 198,702 33.15% SUPUEES: Equipment - Noncapital 336,177 24,875 7,40% 96,985 32.76% food 88,375 42,813 48,44% 29,671 33.57% Instructional Supplies 496,814 156,736	•								
Postage 68,000 26,681 39.24% 19,330 28.43% Printing/Publishing 93,421 41,473 44.39% 20,797 23.10% Professional/Technical 1,255,511 335,200 26.70% 543,527 44.11% Property 151,650 84,166 55.50% 85,217 58.75% Rentals 100,038 17,783 17.78% 61,121 77.43% Software Upgrades 351,733 273,712 77.82% 228,345 61.76% Travel 155,200 33,169 21.37% 31,294 26.81% Utilities 600,167 234,773 39.12% 198,702 33.15% SUPPLIES Equipment - Noncapital 336,177 24,875 7.40% 96,985 32.76% Food 88,375 42,813 48.44% 29,671 33.57% Instructional Supplies 496,814 156,736 31.55% 178,634 38.23% Other 383,346 132,665 34.61%	_		•					•	47.57%
Professional/Technical 1,255,511 335,200 26.70% 543,527 44.11% Property 151,650 84,166 55.50% 85,217 58.75% Rentals 100,038 17,783 17,784 61,121 77.43% Software Upgrades 351,733 273,712 77.82% 228,345 61.76% Travel 155,200 33,169 21.37% 31,294 26.81% Utilities 600,167 234,773 39.12% 198,702 33.15% SUPPILES: Equipment - Noncapital 336,177 24,875 7.40% 96,985 32,76% Food 88,375 42,813 48.44% 29,671 33.57% Instructional Supplies 496,814 156,736 31.55% 178,634 38.32% Other 383,346 132,665 34,61% 134,155 40,44% Resole 35,020 28,121 80.30% 10,311 12,12% Software 304,750 124,854 40	•		68,000			39.24%		19,330	28.43%
Property 151,650 84,166 55.50% 85,217 58.75% Rentals 100,038 17,783 17.78% 61,121 77.43% Software Upgrades 351,733 273,712 77.82% 228,345 61,76% Trovel 155,200 33,169 21.37% 31,294 26.81% Utilities 600,167 234,773 39.12% 198,702 33.15% SUPPLIES: Equipment - Noncapital 336,177 24,875 7.40% 96,985 32,76% Food 88,375 42,813 48,44% 29,671 33.57% Instructional Supplies 496,814 156,736 31.55% 178,634 38.32% Other 383,346 132,665 34,618 134,155 40.44% Resale 35,020 28,121 80.30% 10,301 12.12% Software 304,750 124,854 40.97% 221,985 77.37% OTHER: Bad Debt 150,000 (53,257)	Printing/Publishing		93,421		41,473	44.39%		20,797	23.10%
Rentals 100,038 17,783 17,78% 61,121 77.43% Software Upgrades 351,733 273,712 77.82% 228,345 61,76% Travel 155,200 33,169 21,37% 31,294 26,81% Utilities 600,167 234,773 39,12% 198,702 33,15% SUPPLIES: Equipment - Noncapital 336,177 24,875 7,40% 96,985 32,76% Food 88,375 42,813 48,44% 29,671 33,57% Instructional Supplies 496,814 156,736 31,55% 178,634 38.32% Other 383,346 132,665 34,61% 134,155 40,44% Resale 35,020 28,121 80,30% 10,301 12,12% Software 304,750 124,854 40,97% 221,985 77,37% OTHER: Bad Debt 150,000 (53,257) -35.50% (44,292) -29.53% Dues/Fees 1,43,8	Professional/Technical		1,255,511		335,200	26.70%		543,527	44.11%
Software Upgrades 351,733 273,712 77.82% 228,345 61.76% Travel 155,200 33,169 21.37% 31,294 26.81% Utilities 600,167 234,773 39,12% 198,702 33.15% SUPPLES: Equipment - Noncapital 336,177 24,875 7.40% 96,985 32.76% Food 88,375 42,813 48.44% 29,671 33.57% Instructional Supplies 496,814 156,736 31.55% 178,634 38.32% Other 383,346 132,665 34.61% 134,155 40.44% Resale 35,020 28,121 80.30% 10,301 12.12% Software 304,750 124,854 40.97% 221,985 77.37% OHSFE 150,000 (53,257) -35.50% (44,292) -29.53% Dues/Fees 1,143,804 110,139 9.63% 132,332 10.82% Liability insurance 164,000 - 0.00%			•						58.75%
Travel Utilities 155,200 33,169 21.37% 31,294 26.81% Utilities SUPPLIES: Equipment - Noncapital 336,177 24,875 7.40% 96,985 32.76% Food 88,375 42,813 48.44% 29,671 33.57% Instructional Supplies 496,814 156,736 31.55% 178,634 38.32% Other 383,346 132,665 34.61% 134,155 40.44% Resale 35,020 28,121 80.30% 10,301 12,12% Software 304,750 124,854 40.97% 221,985 77.37% OTHER: 383,46 1132,665 35.50% (44,292) -29.53% Bad Debt 150,000 (53,257) -35.50% (44,292) -29.53% Dues/Fees 1,143,804 110,139 9.63% 132,332 10.88% Liability Insurance 100,000 94,741 94,74% 98,881 113.66% Miscellaneous 164,000 - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td></th<>								•	
Utilities 600,167 234,773 39.12% 198,702 33.15% SUPPLIES:			•					•	
SUPPLIES: Equipment - Noncapital 336,177 24,875 7,40% 96,985 32,76% Food 88,375 42,813 48,44% 29,671 33,57% Instructional Supplies 496,814 156,736 31,55% 178,634 38,32% Other 383,346 132,665 34,61% 134,155 40,44% Resale 35,020 28,121 80,30% 10,301 12,12% Software 304,750 124,854 40,97% 221,985 77,37% OTHER: Bad Debt 150,000 (53,257) -35,50% (44,292) -29,53% Dues/Fees 1,143,804 110,139 9,63% 132,332 10,82% Liability Insurance 100,000 94,741 94,74% 98,881 113,66% Miscellaneous 164,000 - 0.00% - 0.00% SUBTOTAL - OPERATING: \$ 1,837,624 \$ 59,944 3.26% \$ 125,570 8.31% Equipment					•			•	
Equipment - Noncapital 336,177 24,875 7.40% 96,985 32.76% Food 88,375 42,813 48.44% 29,671 33.57% Instructional Supplies 496,814 156,736 31.55% 178,634 38.32% Other 383,346 132,6665 34.61% 134,155 40.44% Resale 35,020 28,121 80.30% 10,301 12,12% Software 304,750 124,854 40.97% 221,985 77.37% OTHER: Bad Debt 150,000 (53,257) -35.50% (44,292) -29.53% Dues/Fees 1,143,804 110,139 9.63% 132,332 10.82% Miscellaneous 164,000 - 0.00% - 0.00% SUBTOTAL - OPERATING: \$ 22,239,878 7,840,193 35.25% 8,455,799 39.27% EQUIPMENT: Building Improvements \$ 1,837,624 \$ 59,944 3.26% \$ 125,570 8.31% 59.58% 116,406 211,65%			600,167		234,773	39.12%		198,702	55.15%
Food 88,375 42,813 48.44% 29,671 33.57% Instructional Supplies 496,814 156,736 31.55% 178,634 38.32% Other 383,346 132,665 34.61% 134,155 40.44% Resale 35,020 28,121 80.30% 10,301 12.12% Software 304,750 124,854 40.97% 221,985 77.37% OTHER: Bad Debt 150,000 (53,257) -35.50% (44,292) -29.53% Dues/Fees 1,143,804 110,139 9.63% 132,332 10.82% Liability Insurance 100,000 94,741 94.74% 98,881 113,66% Miscellaneous 164,000 - 0.00% - 0.00% SUBTOTAL - OPERATING: \$ 22,239,878 7,840,193 35.25% 8,455,799 39.27% EQUIPMENT: Building Improvements \$ 1,837,624 5 9,944 3.26% \$ 125,570 8.31% Equipment 375,642			336.177		24.875	7.40%		96.985	32.76%
Instructional Supplies									
Resale 35,020 28,121 80.30% 10,301 12.12% Software 304,750 124,854 40.97% 221,985 77.37% OTHER: Bad Debt 150,000 (53,257) -35.50% (44,292) -29.53% Dues/Fees 1,143,804 110,139 9.63% 132,332 10.82% Liability Insurance 100,000 94,741 94.74% 98,881 113.66% Miscellaneous 164,000 - 0.00% - 0.00% SUBTOTAL - OPERATING: \$ 22,239,878 \$ 7,840,193 35.25% \$ 8,455,799 39.27% EQUIPMENT: Building Improvements \$ 1,837,624 \$ 59,944 3.26% \$ 125,570 8.31% Equipment 375,642 - 0.00% 358,194 59.58% Information Technology 61,334 13,878 22.63% 116,406 211.65% Land Improvements 992,790 225,137 22.68% 6,075 4.18% SUBTOTAL - CAPITAL: </td <td></td> <td></td> <td>•</td> <td></td> <td>•</td> <td></td> <td></td> <td>•</td> <td>38.32%</td>			•		•			•	38.32%
Software 304,750 124,854 40.97% 221,985 77.37% OTHER: Bad Debt 150,000 (53,257) -35.50% (44,292) -29.53% Dues/Fees 1,143,804 110,139 9.63% 132,332 10.82% Liability Insurance 100,000 94,741 94.74% 98,881 113.66% Miscellaneous 164,000 - 0.00% - 0.00% SUBTOTAL - OPERATING: \$ 22,239,878 \$ 7,840,193 35.25% \$ 8,455,799 39.27% EQUIPMENT: Building Improvements \$ 1,837,624 \$ 59,944 3.26% \$ 125,570 8.31% 22,63% 116,406 211,65% 216,55% 25,88% 116,406 211,65% 22,63% 116,406 211,65% 216,55% 4,18% 22,68% 6,075 4,18% 22,68% 6,075 4,18% 22,68% 6,075 4,18% 24,621% 24,151,144 25,507,268 8,139,153 31,91% 9,062,043 38,00% 28,00% 2,00% 2,00	Other		383,346		132,665	34.61%		134,155	40.44%
OTHER: Bad Debt 150,000 (53,257) -35.50% (44,292) -29.53% Dues/Fees 1,143,804 110,139 9.63% 132,332 10.82% Liability Insurance 100,000 94,741 94.74% 98,881 113.66% Miscellaneous 164,000 - 0.00% - 0.00% SUBTOTAL - OPERATING: \$ 22,239,878 \$ 7,840,193 35.25% \$ 8,455,799 39.27% EQUIPMENT: Building Improvements \$ 1,837,624 \$ 59,944 3.26% \$ 125,570 8.31% Equipment 375,642 - 0.00% 358,194 59.58% Information Technology 61,334 13,878 22.63% 116,406 211.65% Land Improvements 992,790 225,137 22.68% 6,075 4.18% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 298,960 9.15% \$ 606,244 26.21% TOTAL EXPENDITURES: \$ 25,507,268 \$ 8,139,153 31.91% \$ 9,062,043 38.00% <tr< td=""><td>Resale</td><td></td><td>35,020</td><td></td><td>28,121</td><td>80.30%</td><td></td><td>10,301</td><td>12.12%</td></tr<>	Resale		35,020		28,121	80.30%		10,301	12.12%
Bad Debt 150,000 (53,257) -35.50% (44,292) -29.53% Dues/Fees 1,143,804 110,139 9.63% 132,332 10.82% Liability Insurance 100,000 94,741 94.74% 98,881 113.66% Miscellaneous 164,000 - 0.00% - 0.00% SUBTOTAL - OPERATING: \$ 22,239,878 \$ 7,840,193 35.25% \$ 8,455,799 39.27% EQUIPMENT: Building Improvements \$ 1,837,624 \$ 59,944 3.26% \$ 125,570 8.31% Equipment 375,642 - 0.00% 358,194 59.58% Information Technology 61,334 13,878 22.63% 116,406 211.65% Land Improvements 992,790 225,137 22.68% 6,075 4.18% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 298,960 9.15% \$ 606,244 26.21% TOTAL EXPENDITURES: \$ 25,507,268 \$ 8,139,153 31.91% \$ 9,062,043 38.00% REVENUE OVER (UNDER) EXPENSE:	-		304,750		124,854	40.97%		221,985	77.37%
Dues/Fees 1,143,804 110,139 9.63% 132,332 10.82% Liability Insurance 100,000 94,741 94.74% 98,881 113.66% Miscellaneous 164,000 - 0.00% - 0.00% SUBTOTAL - OPERATING: \$ 22,239,878 \$ 7,840,193 35.25% \$ 8,455,799 39.27% EQUIPMENT: Building Improvements \$ 1,837,624 \$ 59,944 3.26% \$ 125,570 8.31% Equipment 375,642 - 0.00% 358,194 59.58% Information Technology 61,334 13,878 22.63% 116,406 211.65% Land Improvements 992,790 225,137 22.68% 6,075 4.18% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 298,960 9.15% \$ 606,244 26.21% TOTAL EXPENDITURES: \$ 25,507,268 \$ 8,139,153 31.91% \$ 9,062,043 38.00% REVENUE OVER (UNDER) EXPENSE: \$ (885,633) \$ 879,605 \$ (700,222) \$ (700,222)									
Liability Insurance 100,000 94,741 94.74% 98,881 113.66% Miscellaneous 164,000 - 0.00% - 0.00% SUBTOTAL - OPERATING: \$ 22,239,878 \$ 7,840,193 35.25% \$ 8,455,799 39.27% EQUIPMENT: Building Improvements \$ 1,837,624 \$ 59,944 3.26% \$ 125,570 8.31% Equipment 375,642 - 0.00% 358,194 59.58% Information Technology 61,334 13,878 22,63% 116,406 211,65% Land Improvements 992,790 225,137 22,68% 6,075 4,18% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 298,960 9.15% 606,244 26,21% TOTAL EXPENDITURES: \$ 25,507,268 \$ 8,139,153 31.91% 9,062,043 38.00% REVENUE OVER (UNDER) EXPENSE: (885,633) 879,605 \$ (700,222) BEGINNING FUND BALANCE: 4,151,144								• • •	
Miscellaneous 164,000 - 0.00% - 0.00% SUBTOTAL - OPERATING: \$ 22,239,878 \$ 7,840,193 35.25% \$ 8,455,799 39.27% EQUIPMENT: Building Improvements \$ 1,837,624 \$ 59,944 3.26% \$ 125,570 8.31% Equipment 375,642 - 0.00% 358,194 59.58% Information Technology 61,334 13,878 22.63% 116,406 211.65% Land Improvements 992,790 225,137 22.68% 6,075 4.18% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 298,960 9.15% \$ 606,244 26.21% TOTAL EXPENDITURES: \$ 25,507,268 \$ 8,139,153 31.91% \$ 9,062,043 38.00% REVENUE OVER (UNDER) EXPENSE: (885,633) \$ 879,605 \$ (700,222) BEGINNING FUND BALANCE: 4,151,144	•								
SUBTOTAL - OPERATING: \$ 22,239,878 \$ 7,840,193 35.25% \$ 8,455,799 39.27% EQUIPMENT: Building Improvements \$ 1,837,624 \$ 59,944 3.26% \$ 125,570 8.31% Equipment 375,642 - 0.00% 358,194 59.58% Information Technology 61,334 13,878 22.63% 116,406 211.65% Land Improvements 992,790 225,137 22.68% 6,075 4.18% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 298,960 9.15% \$ 606,244 26.21% TOTAL EXPENDITURES: \$ 25,507,268 \$ 8,139,153 31.91% \$ 9,062,043 38.00% REVENUE OVER (UNDER) EXPENSE: \$ (885,633) \$ 879,605 \$ (700,222) \$ (700,222)	•		•		94,741			98,881	
EQUIPMENT: Building Improvements \$ 1,837,624 \$ 59,944 3.26% \$ 125,570 8.31% Equipment 375,642 - 0.00% 358,194 59.58% Information Technology 61,334 13,878 22.63% 116,406 211.65% Land Improvements 992,790 225,137 22.68% 6,075 4.18% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 298,960 9.15% \$ 606,244 26.21% TOTAL EXPENDITURES: \$ 25,507,268 \$ 8,139,153 31.91% \$ 9,062,043 38.00% REVENUE OVER (UNDER) EXPENSE: \$ (885,633) \$ 879,605 \$ (700,222) BEGINNING FUND BALANCE: 4,151,144		<u> </u>		\$	7 840 193		\$	8 455 799	
Building Improvements \$ 1,837,624 \$ 59,944 3.26% \$ 125,570 8.31% Equipment 375,642 - 0.00% 358,194 59.58% Information Technology 61,334 13,878 22.63% 116,406 211.65% Land Improvements 992,790 225,137 22.68% 6,075 4.18% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 298,960 9.15% \$ 606,244 26.21% TOTAL EXPENDITURES: \$ 25,507,268 \$ 8,139,153 31.91% \$ 9,062,043 38.00% REVENUE OVER (UNDER) EXPENSE: \$ (885,633) \$ 879,605 \$ (700,222) BEGINNING FUND BALANCE: 4,151,144 4,151,144 4,151,144 4,151,144 4,151,144		-	22,233,070		7,040,133	33.2370		0,433,733	33.2770
Equipment 375,642 - 0.00% 358,194 59.58% Information Technology 61,334 13,878 22.63% 116,406 211.65% Land Improvements 992,790 225,137 22.68% 6,075 4.18% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 298,960 9.15% \$ 606,244 26.21% TOTAL EXPENDITURES: \$ 25,507,268 \$ 8,139,153 31.91% \$ 9,062,043 38.00% REVENUE OVER (UNDER) EXPENSE: \$ (885,633) \$ 879,605 \$ (700,222) \$ (700,222) BEGINNING FUND BALANCE: 4,151,144 4,151,144 * (700,222) * (700,222)		\$	1 837 624	\$	59 9 <i>41</i>	3 26%	\$	125 570	ደ 21%
Information Technology 61,334 13,878 22.63% 116,406 211.65% Land Improvements 992,790 225,137 22.68% 6,075 4.18% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 298,960 9.15% \$ 606,244 26.21% TOTAL EXPENDITURES: \$ 25,507,268 \$ 8,139,153 31.91% \$ 9,062,043 38.00% REVENUE OVER (UNDER) EXPENSE: \$ (885,633) \$ 879,605 \$ (700,222) \$ (700,222) BEGINNING FUND BALANCE: 4,151,144 4,151,144 4,151,144 4,151,144		Ţ		Y	-		Ţ		
Land Improvements 992,790 225,137 22.68% 6,075 4.18% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 298,960 9.15% \$ 606,244 26.21% TOTAL EXPENDITURES: \$ 25,507,268 \$ 8,139,153 31.91% \$ 9,062,043 38.00% REVENUE OVER (UNDER) EXPENSE: \$ (885,633) \$ 879,605 \$ (700,222) \$ (700,222) BEGINNING FUND BALANCE: 4,151,144 4,151,144 * (700,222) * (700,222)	· ·				13,878				211.65%
SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 298,960 9.15% \$ 606,244 26.21% TOTAL EXPENDITURES: \$ 25,507,268 \$ 8,139,153 31.91% \$ 9,062,043 38.00% REVENUE OVER (UNDER) EXPENSE: \$ (885,633) \$ 879,605 \$ (700,222) BEGINNING FUND BALANCE: 4,151,144 4,151,144	•							•	4.18%
TOTAL EXPENDITURES: \$ 25,507,268 \$ 8,139,153 31.91% \$ 9,062,043 38.00% REVENUE OVER (UNDER) EXPENSE: \$ (885,633) \$ 879,605 \$ (700,222) BEGINNING FUND BALANCE: 4,151,144 \$ (700,222) \$ (700,222)	,	\$		\$			\$		26.21%
REVENUE OVER (UNDER) EXPENSE: \$ (885,633) \$ 879,605 \$ (700,222) BEGINNING FUND BALANCE: 4,151,144 \$ (700,222)	TOTAL EXPENDITURES:	\$			8,139,153	31.91%		9,062,043	38.00%
BEGINNING FUND BALANCE: 4,151,144	REVENUE OVER (UNDER) EXPENSE:	\$						(700,222)	
	BEGINNING FUND BALANCE:				4,151,144				
	ENDING FUND BALANCE:			\$					

POST SECONDARY - BOOKSTORE

		FY20 BUDGET	NOV	/EMBER 2019 YTD	NOVEMBER 2019 PERCENT	NO\	/EMBER 2018 YTD	NOVEMBER 2018 PERCENT
REVENUES:								
STUDENT CHARGES:								
Tuition	\$	-	\$	-	0.00%	\$	-	0.00%
Fees		-		-	0.00%		-	0.00%
Corporate Education		-		-	0.00%		-	0.00%
STATE SUPPORT: State Aid					0.00%		-	0.00%
Other State		_		-	0.00%		-	0.00%
FEDERAL SUPPORT:					0.0070		_	0.0076
Perkins		_		_	0.00%		_	0.00%
ABE		_		_	0.00%		-	0.00%
Other Federal		_		_	0.00%		-	0.00%
LOCAL SUPPORT:							-	
Grants/Donations		-		-	0.00%		-	0.00%
Other Local		2,437,500		1,528,725	62.72%		1,491,447	56.82%
TOTAL REVENUES:	\$	2,437,500	\$	1,528,725	62.72%	\$	1,491,447	56.82%
EXPENDITURES:								
WAGES - FULLTIME:								
Administrative	\$	-	\$	-	0.00%	\$	-	0.00%
Instructional		-		-	0.00%		-	0.00%
Support		102,266		42,424	41.48%		42,962	43.86%
WAGES - OTHER:								
Early Retirement		-		-	0.00%		-	0.00%
Instructional - Other		-		-	0.00%		-	0.00%
Support - Other BENEFITS:		45,000		22,357	49.68%		16,946	33.89%
Insurance - Dental		1,344		560	41.67%		544	59.03%
Insurance - Dental Insurance - Medical		24,575		10,236	41.65%		9,653	42.16%
Insurance - Other		1,426		1,026	71.92%		234	16.47%
Retirement		17,402		6,594	37.89%		6,662	38.74%
SERVICES:		17,102		3,33 .	37.0370		3,332	33.7 170
Advertising		-		-	0.00%		-	0.00%
Legal		-		_	0.00%		-	0.00%
Maintenance/Repair		-		-	0.00%		-	0.00%
Postage		25,000		14,594	58.37%		13,635	100.00%
Printing/Publishing		3,200		-	0.00%		2,994	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		460	15.35%		-	0.00%
Utilities		-		-	0.00%		-	0.00%
SUPPLIES:								
Equipment - Noncapital		-		-	0.00%		80	100.00%
Food		100		-	0.00%		-	0.00%
Instructional Supplies		-		-	0.00%		-	0.00%
Other		3,500		1 220 020	0.00%		1 424 547	0.00%
Resale		2,092,000		1,229,820	58.79%		1,434,547	61.97%
Software OTHER:		-		-	0.00%		-	0.00%
Bad Debt		50,000		(4,329)	-8.66%		(2,770)	-6.92%
Dues/Fees		70,000		(4,329) 29,468	42.10%		38,701	110.57%
Liability Insurance		70,000		29,406	0.00%		36,701	0.00%
Miscellaneous		_		_	0.00%		_	0.00%
Depreciation		20,177		_	0.00%		_	0.00%
SUBTOTAL - OPERATING:	\$	2,458,990	\$	1,353,210	55.03%	\$	1,564,188	59.83%
		,,		,,		<u> </u>	,,	
EQUIPMENT:	_				0.000/	_		0.000
Building Improvements	\$	-	\$	-	0.00%	\$	-	0.00%
Equipment		-		-	0.00%		-	0.00%
Information Technology		-		-	0.00%		-	0.00%
Land Improvements		-		-	0.00%			0.00%
SUBTOTAL - CAPITAL:	\$		\$	4.050.000	0.00%	\$	4 504 155	0.00%
TOTAL EXPENDITURES:	\$	2,458,990	\$	1,353,210	55.03%	\$	1,564,188	31.75%
REVENUE OVER (UNDER) EXPENSE:	\$	(21,490)	\$	175,515		\$	(72,741)	
BEGINNING FUND BALANCE:				1,885,933				
ENDING FUND BALANCE:			\$	2,061,448				

POST SECONDARY - FOOD SERVICE

	E	FY20 BUDGET	NOV	EMBER 2019 YTD	NOVEMBER 2019 PERCENT	NOV	EMBER 2018 YTD	NOVEMBER 2018 PERCENT
REVENUES:								
STUDENT CHARGES:								
Tuition	\$	-	\$	-	0.00%	\$	-	0.00%
Fees		-		-	0.00%		-	0.00%
Corporate Education		-		-	0.00%		-	0.00%
STATE SUPPORT: State Aid					0.00%			0.00%
Other State		_		-	0.00%		-	0.00%
FEDERAL SUPPORT:		_		_	0.0070		_	0.007
Perkins		_		_	0.00%		_	0.00%
ABE		_		_	0.00%		_	0.00%
Other Federal		-		-	0.00%		_	0.00%
LOCAL SUPPORT:								
Grants/Donations		-		-	0.00%		-	0.00%
Other Local		411,000		134,549	32.74%		113,348	32.85%
TOTAL REVENUES:	\$	411,000	\$	134,549	32.74%	\$	113,348	32.85%
EXPENDITURES:								
WAGES - FULLTIME:								
Administrative	\$	_	\$	_	0.00%	\$	_	0.00%
Instructional	Υ	_	Y	_	0.00%	Ψ.	_	0.00%
Support		48,719		28,569	58.64%		19,496	41.67%
WAGES - OTHER:		.5,7 =5		_5,5 65	33.3 .73		_5,.55	
Early Retirement		-		-	0.00%		-	0.00%
Instructional - Other		-		-	0.00%		-	0.00%
Support - Other		105,000		29,882	28.46%		38,518	43.77%
BENEFITS:								
Insurance - Dental		-		316	#DIV/0!		-	0.00%
Insurance - Medical		5,114		5,782	113.06%		1,980	100.00%
Insurance - Other		1,025		3,199	312.05%		214	14.84%
Retirement		14,683		5,488	37.37%		5,063	38.60%
SERVICES:								
Advertising		-		-	0.00%		-	0.00%
Legal		-		-	0.00%		-	0.00%
Maintenance/Repair		1,500		2,033	135.55%		305	100.00%
Postage		-		-	0.00%		-	0.00%
Printing/Publishing		-		-	0.00%		-	0.00%
Professional/Technical		7,000		1,134	16.20%		2,073	34.55%
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%
SUPPLIES:				-	0.000/			0.000
Equipment - Noncapital Food		-		- 224	0.00% #DIV/0!		633	0.00% 100.00%
Instructional Supplies		-		224	#DIV/0! 0.00%		055	0.00%
Other		23,000		13,190	57.35%		- 6,884	22.95%
Resale		190,000		81,746	43.02%		83,737	62.03%
Software		-		-	0.00%		-	0.00%
OTHER:				_	0.0070			0.007
Bad Debt		_		_	0.00%		_	0.00%
Dues/Fees		6,000		1,139	18.99%		3,849	256.63%
Liability Insurance		-		-	0.00%		-	0.00%
Miscellaneous		_		_	0.00%		_	0.00%
Depreciation		21,645		_	0.00%		_	0.00%
SUBTOTAL - OPERATING:	\$	423,686	\$	172,701	40.76%	\$	162,752	47.24%
	•	-,	•	, <u>-</u>		•	,- 3-	
EQUIPMENT:								
Building Improvements	\$	-	\$	-	0.00%	\$	-	0.00%
Equipment		-		-	0.00%		-	0.00%
Information Technology		-		-	0.00%		-	0.00%
Land Improvements		_			0.00%		-	0.00%
SUBTOTAL - CAPITAL:	\$	-	\$		0.00%	\$	-	0.00%
TOTAL EXPENDITURES:	\$	423,686	\$	172,701	40.76%	\$	162,752	47.24%
REVENUE OVER (UNDER) EXPENSE:	\$	(12,686)	\$	(38,152)		\$	(49,404)	
BEGINNING FUND BALANCE:				274,063				

POST SECONDARY - CHILDCARE

E	FY20 BUDGET	14041	MBER 2019 YTD	NOVEMBER 2019 PERCENT	NOVI	EMBER 2018 YTD	NOVEMBER 2018 PERCENT
-		-					
\$	-	\$	-	0.00%	\$	-	0.00%
	-		-			-	0.00%
	-		-	0.00%		-	0.00%
				0.000/			0.000/
	-		-			-	0.00% 0.00%
	-		-	0.00%		-	0.00%
	_		_	0.00%		_	0.00%
	_		_			_	0.00%
	-		-			_	0.00%
	-		-	0.00%		-	0.00%
	324,538		92,872	28.62%		98,364	31.83%
\$	324,538	\$	92,872	28.62%	\$	98,364	31.83%
\$	_	Ś	_	0.00%	\$	_	0.00%
	-	,	-	0.00%	•	-	0.00%
	182,671		62,253	34.08%		74,499	42.35%
	-		-	0.00%		-	0.00%
	-		-	0.00%		-	0.00%
	31,000		15,675	50.57%		12,918	41.67%
	4,075		958	23.50%		1,420	34.92%
							36.11%
							27.53%
	27,306		8,056	29.50%		9,671	36.65%
				0.000/			0.000/
	-		-			-	0.00% 0.00%
	-		_			-	0.00%
	_		_			_	0.00%
	_		_			_	0.00%
	480		-			-	0.00%
	-		-	0.00%		-	0.00%
	-		-	0.00%		-	0.00%
	-		-	0.00%		-	0.00%
	1,000		-	0.00%		-	0.00%
	-		-	0.00%		-	0.00%
			-				
	-		-			-	0.00%
	100						25.99%
	-					2,504	71.53%
	7,300		1,554			-	0.00%
	-		-			-	0.00% 0.00%
	-		_	0.00%		-	0.00%
	10 000		(392)	-3 92%		1 186	11.86%
			(332)			-	0.00%
	-		_			_	0.00%
	_		_			_	0.00%
	500		_			_	0.00%
Ś		Ś	107.675		Ś	124.616	39.00%
-	324,330	-				124,010	
\$	-	\$	-	0.00%	\$	-	0.00%
	-		-	0.00%		-	0.00%
	-		-	0.00%		-	0.00%
	<u>-</u>		<u>-</u>	0.00%		<u> </u>	0.00%
\$	-	\$	-	0.00%	\$	-	0.00%
\$	324,538	\$	107,675	33.18%	\$	124,616	39.00%
\$	-	\$	(14,803)		\$	(26,252)	
			16,969		_		
			- /				
	\$ \$ \$ \$	\$ 324,538 \$ 182,671	\$ \$	\$ - \$	\$ - \$ - 0.00% 0.0	\$ - \$ - 0.00% \$	\$ - \$ - 0.00% \$

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

	#23 Post	#52	#53	#54		
	Secondary Vocational Fund	Bookstore Enterprise Fund	Food Service Enterprise Fund	Child Care Enterprise Fund		
Cash Balance October 31, 2019	\$ 6,191,199.65	\$ 1,012,185.81	\$ (46,349.69)	\$ (91,107.79)		
Operating Results:						
Revenue:						
Local Sources:						
Tuition/Fees	3,495.07	-	-	-		
Sales of Goods/Services	1,394.98	20,815.81	47,575.33	33,769.94		
Other Sources	10,339.62	-	-	-		
State Sources:	-	-	-	-		
Federal Sources:	5,523.83	-	-	-		
Expenditures:						
Personnel	(1,229,498.04)	(17,725.34)	(18,678.70)	(25,784.45)		
Services	(219,024.83)	(618.83)	(370.40)	-		
Supplies	(138,590.97)	(364,125.64)	(23,721.91)	(1,995.17)		
Capital	(5,100.49)	-	-	-		
Other	(45,703.19)	(6,094.44)	(354.62)	-		
Transfers	-	-	-	-		
(Increase)/Decrease in Assets	284,517.73	45,758.15	22,923.30	(13,314.95)		
Increase/(Decrease) in Liabilities				-		
Net Cash Provided By (Used In) Operating Activities:	\$ (1,332,646.29)	\$ (321,990.29)	\$ 27,373.00	\$ (7,324.63)		
Cash Balance November 30, 2019	\$ 4,858,553.36	\$ 690,195.52	\$ (18,976.69)	\$ (98,432.42)		
,		<u> </u>				
Cash Balance June 30, 2019	\$ 5,063,143.86	\$ 1,180,817.48	\$ 27,449.39	\$ -		
Operating Results:						
Revenue:						
Local Sources:						
Tuition/Fees	6,524,926.75	<u>-</u>	<u>-</u>	-		
Sales of Goods/Services	2,571.23	1,525,978.21	134,549.24	92,872.01		
Other Sources	160,182.94	2,746.40	-	-		
State Sources:	2,268,098.48	-	-	-		
Federal Sources:	62,978.28	-	-	-		
Expenditures:	4		4			
Personnel	(5,821,349.09)	(83,196.81)	(73,234.86)	(103,965.51)		
Services	(1,357,157.66)	(15,053.97)	(3,167.14)	-		
Supplies	(510,063.34)	(1,229,820.10)	(95,159.91)	(4,101.56)		
Capital	(298,959.64)	-	-	-		
Other	(151,622.95)	(25,138.85)	(1,139.19)	391.59		
Transfers	-	-	-	-		
(Increase)/Decrease in Assets	530,767.24	(607,985.62)	3,949.15	(580.14)		
Increase/(Decrease) in Liabilities	(1,614,962.74)	(58,151.22)	(12,223.37)	(83,048.81)		
Net Cash Provided By (Used In) Operating Activities:	\$ (204,590.50)	\$ (490,621.96)	\$ (46,426.08)	\$ (98,432.42)		
Cash Balance November 30, 2019	\$ 4,858,553.36	\$ 690,195.52	\$ (18,976.69)	\$ (98,432.42)		

Rich Kluin	1/4/2020
Prepared by	Date