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

TO: School Board

Southeast Tech Funds on hand February 29, 2020:

POST-SECONDARY VOCATIONAL FUND #23

Great Western Bank, Checking, #3047444
Great Western Bank, Savings, #5035221
Certificate of Deposit
Total Post-Secondary Vocational Fund

\$ 5,577,458.38 1,437,442.76

\$ 7,014,901.14

POST-SECONDARY VOCATIONAL BOOKSTORE FUND #52

Great Western Bank, Checking, #3047444

\$ 1,108,844.51

POST-SECONDARY VOCATIONAL FOOD SERVICE #53

Great Western Bank, Checking, #3047444

(20,087.63)

POST-SECONDARY VOCATIONAL CHILD CARE #54

Great Western Bank, Checking, #3047444

\$ (90,363.73)

Total All Funds \$ 8,013,294.29

POST SECONDARY - VOCATIONAL FUND

		FY20 BUDGET	FE	BRUARY 20 YTD	FEBRUARY 20 PERCENT	FEI	BRUARY 2019 YTD	FEBRUARY 2019 PERCENT
REVENUES:								
STUDENT CHARGES:		7 024 200		6 522 720	02.700/		6 245 400	00 200/
Tuition	\$	7,031,298	\$	6,523,720	92.78% 94.24%	\$	6,245,408	89.20%
Fees Corporate Education		6,115,660 255,950		5,763,380 72,595	28.36%		5,431,042 110,054	89.41% 63.98%
STATE SUPPORT:								
State Aid		7,454,606		3,428,581	45.99%		3,440,296	48.03%
Other State		1,454,309		988,995	68.00%		564,883	39.82%
FEDERAL SUPPORT:		CEO 144			0.000/			0.000/
Perkins ABE		658,144		- 24 100	0.00% 14.86%		- 19,221	0.00% 7.42%
Other Federal		229,581 82,319		34,108 33,515	40.71%		34,887	7.42% 37.35%
LOCAL SUPPORT:		82,313		33,313	40.7170		34,887	37.3370
Grants/Donations		620,749		89,000	14.34%		79,178	15.84%
Other Local		719,019		257,158	35.77%		232,102	43.57%
TOTAL REVENUES:	\$	24,621,635	\$	17,191,050	69.82%	\$	16,157,072	67.75%
EXPENDITURES:								
WAGES - FULLTIME:								
Administrative	\$	1,015,862	\$	664,098	65.37%	\$	719,769	66.86%
Instructional		5,075,912		3,249,385	64.02%		3,371,214	66.84%
Support		4,101,849		2,594,893	63.26%		2,567,999	65.18%
WAGES - OTHER:								
Early Retirement		591,432		-	0.00%		-	0.00%
Instructional - Other		1,033,956		655,166	63.36%		914,267	76.35%
Support - Other BENEFITS:		250,256		149,914	59.90%		148,137	61.56%
Insurance - Dental		108,929		69,830	64.11%		72,113	69.55%
Insurance - Medical		1,847,490		1,127,454	61.03%		1,176,798	64.33%
Insurance - Other		141,017		40,223	28.52%		65,348	49.34%
Retirement		1,491,618		917,464	61.51%		965,059	64.68%
SERVICES:		227 500		201 614	89.37%		220 210	73.18%
Advertising Legal		337,500 50,000		301,614 9,740	19.48%		228,319 39,080	130.27%
Maintenance/Repair		216,051		146,966	68.02%		153,071	90.49%
Postage		68,000		50,484	74.24%		46,423	68.27%
Printing/Publishing		93,421		67,019	71.74%		53,835	59.81%
Professional/Technical		1,255,511		581,278	46.30%		819,044	66.47%
Property		151,650		112,358	74.09%		103,571	71.40%
Rentals		100,038		69,936	69.91%		75,548	95.71%
Software Upgrades		351,733		335,362	95.35%		369,287	99.88%
Travel		155,200		73,617	47.43%		44,891	38.45%
Utilities		600,167		334,420	55.72%		333,417	55.62%
SUPPLIES:								
Equipment - Noncapital		336,177		47,750	14.20%		112,557	38.02%
Food		88,375		63,066	71.36%		51,932	58.76%
Instructional Supplies Other		496,814 383,346		321,353 204,915	64.68% 53.45%		309,641 220,198	66.42% 66.38%
Resale		35,020		46,859	133.81%		41,834	49.22%
Software		304,750		160,994	52.83%		237,166	82.66%
OTHER:		30.,,,,,			0=.0070			02.0075
Bad Debt		150,000		(1,429)	-0.95%		(21,119)	-14.08%
Dues/Fees		1,143,804		575,925	50.35%		664,801	54.34%
Liability Insurance		100,000		94,741	94.74%		98,881	113.66%
Miscellaneous		164,000		20,838	12.71%		_	0.00%
SUBTOTAL - OPERATING:	\$	22,239,878	\$	13,086,234	58.84%	\$	13,983,082	64.93%
EQUIPMENT:								
Building Improvements	\$	1,837,624	\$	78,777	4.29%	\$	145,119	9.60%
Equipment		375,642		131,552	35.02%		504,984	84.00%
Information Technology		61,334		132,536	216.09%		119,715	217.66%
Land Improvements		992,790		239,085	24.08%		45,303	31.17%
SUBTOTAL - CAPITAL:	\$	3,267,390	\$	581,950	17.81%	\$	815,120	35.24%
TOTAL EXPENDITURES:	\$	25,507,268	\$	13,668,184	53.59%	\$	14,798,202	62.05%
REVENUE OVER (UNDER) EXPENSE:	<u>\$</u>	(885,633)	\$	3,522,866		\$	1,358,870	
BEGINNING FUND BALANCE:				4,325,208				
ENDING FUND BALANCE:			\$	7,848,075				

POST SECONDARY - BOOKSTORE

	BUDGET		YTD	FEBRUARY 20 PERCENT	, , ,	RUARY 2019 YTD	FEBRUARY 2019 PERCENT
\$	-	\$	-	0.00%	\$	-	0.00%
	-		-			-	0.00%
	-		-	0.00%		-	0.00%
				0.000/		-	
	-		-			-	0.00%
	-		-	0.00%		-	0.00%
	_		_	0.00%		<u>-</u>	0.00%
	_		_			_	0.00%
	_		_			_	0.00%
				0.0070		_	0.0076
	_		_	0.00%		-	0.00%
	2,437,500		2,139,015			2,127,383	81.04%
\$		\$	2,139,015	87.75%	\$	2,127,383	81.04%
ċ	_	¢	_	0.00%	¢	_	0.00%
Ą	-	Ą	-		Ş	-	0.00%
	102 266		67 4 82			67 995	69.42%
	102,200		07, 102	33.3370		0.,555	03.72/0
	-		-	0.00%		-	0.00%
	-		-			-	0.00%
	45,000		28,665	63.70%		27,131	54.26%
	1,344		896	66.67%		870	94.45%
	24,575		16,377	66.64%		15,444	67.45%
	1,426		1,548	108.58%		462	32.50%
	17,402		10,037	57.68%		10,684	62.14%
	-		-			-	0.00%
	-		-			-	0.00%
	-		-			-	0.00%
			19,817				100.00%
	3,200		-			3,094	100.00%
	-		-			-	0.00% 0.00%
	-		-			-	0.00%
	-		-			-	0.00%
	3.000		1.308			_	0.00%
	-		-			_	0.00%
	-		-	0.00%		80	100.00%
	100		-	0.00%		-	0.00%
	-		-	0.00%		-	0.00%
	3,500		-	0.00%		6	0.25%
	2,092,000		1,636,058	78.21%		1,800,225	77.76%
	-		-	0.00%		-	0.00%
	50,000		8,800	17.60%		(5,188)	-12.97%
	70,000		36,423	52.03%		47,798	136.57%
	-		-			-	0.00%
	-		-	0.00%		-	0.00%
	20,177			0.00%		-	0.00%
\$	2,458,990	\$	1,827,411	74.32%	\$	1,989,794	76.11%
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,	2 450 000		1 927 414			1 000 704	40.38%
ې				/4.32%	¢		40.38%
\$	(21,490)	Þ			<u> </u>	137,589	
			1,856,765				
	\$ \$ \$ \$	\$	\$ - \$	\$ - \$	\$ - \$ - 0.00% -	\$ - \$ - 0.00% \$	\$. \$. 0.00% \$

POST SECONDARY - FOOD SERVICE

	E	FY20 BUDGET	FEE	BRUARY 20 YTD	FEBRUARY 20 PERCENT	FEBF	RUARY 2019 YTD	FEBRUARY 2019 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:		_		-	0.0076		_	0.00%
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		219,247	53.34%		186,073	53.93%
TOTAL REVENUES:	\$	411,000	\$	219,247	53.34%	\$	186,073	53.93%
EXPENDITURES:								
WAGES - FULLTIME:								
Administrative	\$	-	\$	-	0.00%	\$	-	0.00%
Instructional		-		-	0.00%		-	0.00%
Support		48,719		48,192	98.92%		31,193	66.67%
WAGES - OTHER:								
Early Retirement		-		-	0.00%		-	0.00%
Instructional - Other		-		-	0.00%		-	0.00%
Support - Other		105,000		44,978	42.84%		65,755	74.72%
BENEFITS:				552	400.000/			0.000/
Insurance - Dental		- - 111		553	100.00%		-	0.00%
Insurance - Medical		5,114		10,118	197.85% 469.40%		3,168 469	100.00% 32.62%
Insurance - Other Retirement		1,025 14,683		4,811 8,803	469.40% 59.95%		469 8,691	66.25%
SERVICES:		14,065		0,003	39.93/0		8,091	00.23%
Advertising		_		_	0.00%		_	0.00%
Legal		_		_	0.00%		_	0.00%
Maintenance/Repair		1,500		2,726	181.71%		305	100.00%
Postage		-		-	0.00%		-	0.00%
Printing/Publishing		-		-	0.00%		-	0.00%
Professional/Technical		7,000		1,284	18.34%		4,453	74.21%
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:				=06	400.000/			2.224
Equipment - Noncapital		-		586	100.00%		-	0.00%
Food		-		224	100.00%		863	100.00%
Instructional Supplies Other		23,000		- 16,936	0.00% 73.63%		- 12 E24	0.00% 45.11%
Resale		190,000		10,936	61.68%		13,534 128,093	94.88%
Software		190,000		-	0.00%		128,093	0.00%
OTHER:					0.0070			0.0070
Bad Debt		_		2,962	100.00%		_	0.00%
Dues/Fees		6,000		2,268	37.79%		4,829	321.96%
Liability Insurance		-		-	0.00%		-	0.00%
, Miscellaneous		-		-	0.00%		-	0.00%
Depreciation		21,645		-	0.00%		-	0.00%
SUBTOTAL - OPERATING:	\$	423,686	\$	261,626	61.75%	\$	261,354	75.87%
				_				
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:	\$	<u>-</u>	\$	<u>-</u>	0.00%	\$	-	0.00%
TOTAL EXPENDITURES:	\$	423,686	\$	261,626	61.75%	\$	261,354	75.87%
REVENUE OVER (UNDER) EXPENSE:	\$	(12,686)	\$	(42,380)		\$	(75,281)	
BEGINNING FUND BALANCE:				247,224				
ENDING FUND BALANCE:			\$	204,845				

POST SECONDARY - CHILDCARE

Fees 0,00% - 0,00% - 0,00% STATE SUPPORT:		1	FY20 BUDGET	FEE	BRUARY 20 YTD	FEBRUARY 20 PERCENT	FEBF	RUARY 2019 YTD	FEBRUARY 2019 PERCENT
Turkon	REVENUES:								
Fees	STUDENT CHARGES:								
Composite Education	Tuition	\$	-	\$	-	0.00%	\$	-	0.00%
STATE SUPPORT:	Fees		-		-	0.00%		-	0.00%
State Aid	Corporate Education		-		-	0.00%		-	0.00%
Company Comp	STATE SUPPORT:								
Percina	State Aid		-		-	0.00%		-	0.00%
Percina			_		-			-	
Perkins - - 0.00% - 0.00% Other redered - - 0.00% - 0.00% Other Local - - 0.00% - 0.00% Other Local 324,538 157,643 48,57% 165,769 53,49% TOTAR REVENUES: 324,538 \$ 157,643 48,57% 165,769 53,49% EXPENDITURES: WAGES: PULLTIMES: MAGES: OHLER WAGES: OHLER EXPENDITURES: WAGES: OHLER Early Returned - - 0.00% 0.00% Support Other - 0.00% - 0.00% MAGES: OHLER - 0.00% - 0.00% EARLY STATE AND									
ABE O. D.			_		-	0.00%		-	0.00%
DOCAS SUPPORT: Grants/Dometions			_		-			_	
COUNTING COUNTING			_		_			_	
Content						0.0070			0.0070
Charle Local 124,538 157,643 48,57% 165,269 53,49% 53,49% 53,49% 53,49% 53,49% 53,49% 53,49% 53,49% 53,49% 53,49% 53,49% 53,49% 53,49% 53,49% 54,49% 53,49% 54,59% 54,49% 5			_		_	0.00%		_	0.00%
TOTAL REVENUES: \$ 324,538 \$ 157,643 48.57% \$ 165,269 \$ 3.49%			22/1 529		157 6/12			165 260	
EVENDITURES: WASSES - FULLIME: WASSES -		\$		\$	•		\$		
MAMERIS - PULTIMEE		Ψ	324,330	Y	137,043	40.3770	•	103,203	33.4370
Administrative									
Support 182,671 98,232 53,78% 117,574 66,83% WAGSS-OTHER:									
Mages	Administrative	\$	-	\$	-	0.00%	\$	-	0.00%
MAGES- OTHER:	Instructional		-		-	0.00%		-	0.00%
Early Retirement	Support		182,671		98,232	53.78%		117,574	66.83%
Instructional - Other 31,00 29,554 95,33% 20,592 66,42% 80,000 10,00	WAGES - OTHER:								
Support - Other Support - Other - - Ot	Early Retirement		-		-	0.00%		-	0.00%
Insurance - Dental 4,075 1,568 38.48% 2,528 62.17% 15.27% 1	Instructional - Other		-		-	0.00%		-	0.00%
Insurance - Dental 4,075 1,568 38.48% 2,528 62.17% 15.27% 1	Support - Other		31,000		29,554	95.33%		20,592	66.42%
Insurance - Medical 55,577 27,061 48,69% 35,463 61,23% Insurance - Other 4,029 564 14.01% 2,210 41.12% Retirement 27,306 13,152 48.17% 15,443 \$8.53% SFMUCES:									
Insurance - Medical 55,577 27,061 48,69% 35,463 61,23% Insurance - Other 4,029 564 14.01% 2,210 41.12% Retirement 27,306 13,152 48.17% 15,443 \$8.53% SFMUCES:			4.075		1.568	38.48%		2.528	62.17%
Insurance - Other 4,029 564 14.01% 2,210 41.12% Retirement 27,306 13,152 48.17% 15,443 58.53% SERVICES:									
SERVICES:					•				
SERVICES:									
Advertising			27,300		13,132	40.17 /0		13,443	36.33%
Legal - - 0.00% - 0.00% Maintenance/Repair - - 0.00% - 0.00% Postage - - 0.00% - 0.00% Printing/Publishing - - 0.00% - 0.00% Property - - 0.00% - 0.00% Property - - 0.00% - 0.00% Rentals - - 0.00% - 0.00% Software Ulgrades - - 0.00% - 0.00% Travel 1,000 - 0.00% - 0.00% Utilities - - 0.00% - 0.00% Food 100 422 421,71% 295 294,99% Instructional Supplies - - 0.00% - 0.00% Instructional Supplies - - 0.00% - 0.00% Resale -						0.000/			0.000/
Maintenance/Repair - - 0.00% - 0.00% Postage - - 0.00% - 0.00% Printing/Publishing - - 0.00% - 0.00% Property - - 0.00% - 0.00% Property - - 0.00% - 0.00% Rentals - - 0.00% - 0.00% Software Upgrades - - 0.00% - 0.00% Travel 1,000 - 0.00% - 0.00% Utilities - - 0.00% - 0.00% SUPPLES: - - 0.00% - 0.00% SUPPLIES: - - 0.00% - 0.00% SUPPLIES: - - 0.00% - 0.00% SUPPLIES: - 3,738 100.00% 3,858 110.23% Other 7,300 1,54 <td>_</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>	_		-		-			-	
Postage	_		-		-			-	
Printing/Publishing - - 0.00% - 0.00% Professional/Technical 480 - 0.00% - 0.00% Property - - 0.00% - 0.00% Rentals - - 0.00% - 0.00% Software Upgrades - - 0.00% - 0.00% Travel 1,000 - 0.00% - 0.00% Utilities - - 0.00% - 0.00% SUPPLIES: - - 0.00% - 0.00% Food 100 422 421.71% 295 294.99% Instructional Supplies - 3,738 100.00% 3,858 110.23% Other 7,300 1,554 21.29% 50 24.89% Resale - - 0.00% - 0.00% Software - - 0.00% - 0.00% Software	· · · · · · · · · · · · · · · · · · ·		-		-			-	
Professional/Technical 480 - 0.00% - 0.00% Property - - 0.00% - 0.00% Rentals - - 0.00% - 0.00% Software Upgrades - - 0.00% - 0.00% Travel 1,000 - 0.00% - 0.00% Utilities - - 0.00% - 0.00% SUPPLIES: - - 0.00% - 0.00% Food 100 422 421,71% 295 294,99% Instructional Supplies - 3,738 100.00 3,858 110,23% Other 7,300 1,554 21,29% 50 2,48% Resale - - 0.00% - 0.00% Software - - 0.00% - 0.00% Software 10,000 1,107 11,07% 1,474 1,474 Dues/Fees	•		-		-			-	
Property - - 0.00% - 0.00% Rentals - - 0.00% - 0.00% Software Upgrades - - 0.00% - 0.00% Travel 1,000 - 0.00% - 0.00% Utilities - - 0.00% - 0.00% SUPPLIES: - - 0.00% - 0.00% Food 100 422 421,71% 295 294,99% Instructional Supplies - 3,738 100,00% 3,858 110,23% Other 7,300 1,554 21,29% 50 2,48% Resale - - 0.00% - 0.00% Software - - 0.00% - 0.00% Software - - 0.00% - 0.00% Software - - 0.00% - 0.00% Deuslies 10,000 <th< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td>-</td><td></td></th<>			-		-			-	
Rentals - - 0.00% - 0.00% Software Upgrades - - 0.00% - 0.00% Travel 1,000 - 0.00% - 0.00% Utilities - - - 0.00% - 0.00% SUPPLIES: Equipment - Noncapital - - - 0.00% - 0.00% Food 100 422 421.71% 295 294.99% Instructional Supplies - - - 0.00% 3.858 110.23% Other 7,300 1,554 21.29% 50 2.48% Resale - - 0.00% - 0.00% Software - - 0.00% - 0.00% Software - - 0.00% - 0.00% Others: - - 0.00% - 1.474 14.74% Dues/Fees 500 - <td></td> <td></td> <td>480</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>			480		-			-	
Software Upgrades			-		-			-	
Travel 1,000 - 0.00% - 0.00% Utilities - - 0.00% - 0.00% SUPPLIES: Equipment - Noncapital - - - 0.00% - 0.00% Food 100 422 421.71% 295 294.99% Instructional Supplies - 3,738 100.00% 3,858 110.23% Other 7,300 1,54 21.29% 50 2.48% Resale - - 0.00% - 0.00% Software - - 0.00% - 0.00% Software - - - 0.00% - 0.00% Other - 10,000 1,107 11.07% 1,474 14.74% Dues/Fees 500 - 0.00% - 0.00% Liability Insurance - - 0.00% - 0.00% Depreciation 500 -	Rentals		-		-	0.00%		-	0.00%
Utilities	Software Upgrades		-		-	0.00%		-	0.00%
SUPPLIES: Equipment - Noncapital -	Travel		1,000		-	0.00%		-	0.00%
Equipment - Noncapital -	Utilities		-		-	0.00%		-	0.00%
Food	SUPPLIES:								
Instructional Supplies	Equipment - Noncapital		-		-	0.00%		-	0.00%
Other 7,300 1,554 21.29% 50 2.48% Resale - - - 0.00% - 0.00% Software - - 0.00% - 0.00% OTHER: - - 0.00% - 0.00% Bad Debt 10,000 1,107 11.07% 1,474 14.74% Dues/Fees 500 - 0.00% - 0.00% Liability Insurance - - 0.00% - 0.00% Miscellaneous - - 0.00% - 0.00% Depreciation 500 - 0.00% - 0.00% SUBTOTAL - OPERATING: \$ 324,538 \$ 176,953 54.52% \$ 199,486 62.43% EQUIPMENT: Building Improvements \$ - \$ - 0.00% \$ - 0.00% Equipment - \$ - 0.00% \$ - 0.00% Land Improvements - \$ - 0.00%	Food		100		422	421.71%		295	294.99%
Other 7,300 1,554 21.29% 50 2.48% Resale - - - 0.00% - 0.00% Software - - 0.00% - 0.00% OTHER: - - - 0.00% - 0.00% Bad Debt 10,000 1,107 11.07% 1,474 14.74% Dues/Fees 500 - 0.00% - 0.00% Liability Insurance - - 0.00% - 0.00% Miscellaneous - - 0.00% - 0.00% Depreciation 500 - 0.00% - 0.00% SUBTOTAL - OPERATING: \$ 324,538 \$ 176,953 54,52% \$ 199,486 62.43% EQUIPMENT: Building Improvements \$ - \$ - 0.00% \$ - 0.00% Equipment - \$ - 0.00% \$ - 0.00% Land Improvements - \$ -	Instructional Supplies		-		3,738	100.00%		3,858	110.23%
Resale - - 0.00% - 0.00% Software - - 0.00% - 0.00% OTHER: - - 0.00% - 0.00% Bad Debt 10,000 1,107 11.07% 1,474 14.74% Dues/Fees 500 - 0.00% - 0.00% Liability Insurance - 0.00% - 0.00% Miscellaneous - - 0.00% - 0.00% Depreciation 500 - 0.00% - 0.00% SUBTOTAL - OPERATING: \$ 324,538 \$ 176,953 54.52% 199,486 62.43% EQUIPMENT: Building Improvements - 0.00% - 0.00% Equipment - - 0.00% - 0.00% Equipment - - 0.00% - 0.00% Land Improvements - - 0.00% - 0.00% SUBTOTAL - C			7,300						2.48%
Software - - 0.00% - 0.00% OTHER: - - - 0.00% Bad Debt 10,000 1,107 11.07% 1,474 14.74% Dues/Fees 500 - 0.00% - 0.00% Liability Insurance - - 0.00% - 0.00% Miscellaneous - - 0.00% - 0.00% Depreciation 500 - 0.00% - 0.00% SUBTOTAL - OPERATING: \$ 324,538 \$ 176,953 54.52% \$ 199,486 62.43% EQUIPMENT: Building Improvements \$ - \$ - 0.00% \$ - 0.00% Equipment - \$ - \$ - 0.00% - 0.00% Land Improvements - \$ - 0.00% - 0.00% SUBTOTAL - CAPITAL: \$ - \$ - 0.00% - 0.00% Land Improvements - \$ - 0.00% <t< td=""><td></td><td></td><td>- -</td><td></td><td>-</td><td></td><td></td><td>-</td><td>0.00%</td></t<>			- -		-			-	0.00%
OTHER: - Bad Debt 10,000 1,107 11.07% 1,474 14.74% Dues/Fees 500 - 0.00% - 0.00% Liability Insurance - - 0.00% - 0.00% Miscellaneous - - 0.00% - 0.00% Depreciation 500 - 0.00% - 0.00% SUBTOTAL - OPERATING: \$ 324,538 \$ 176,953 54.52% \$ 199,486 62.43% 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: \$ 324,538 \$ 176,953 54.52%			_		_			_	
Bad Debt 10,000 1,107 11.07% 1,474 14.74% Dues/Fees 500 - 0.00% - 0.00% Liability Insurance - - 0.00% - 0.00% Miscellaneous - - 0.00% - 0.00% Depreciation 500 - 0.00% - 0.00% SUBTOTAL - OPERATING: \$ 324,538 \$ 176,953 54.52% \$ 199,486 62.43% 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: \$ 324,538 \$ 176,953 54.52% \$ 199,486 62.43% REVENUE OVER (UNDER) EXPENSE:					_				
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Liability Insurance - - 0.00% - 0.00% Miscellaneous - - 0.00% - 0.00% Depreciation 500 - 0.00% - 0.00% SUBTOTAL - OPERATING: \$ 324,538 \$ 176,953 54.52% \$ 199,486 62.43% 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: \$ 324,538 \$ 176,953 54.52% \$ 199,486 62.43% REVENUE OVER (UNDER) EXPENSE: \$ - (19,311) \$ (34,217) BEGINNING FUND BALANCE: 117					-			_, . , .	
Miscellaneous - - 0.00% - 0.00% Depreciation 500 - 0.00% - 0.00% SUBTOTAL - OPERATING: \$ 324,538 \$ 176,953 54.52% \$ 199,486 62.43% 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: \$ 324,538 \$ 176,953 54.52% \$ 199,486 62.43% REVENUE OVER (UNDER) EXPENSE: - \$ (19,311) \$ (34,217) BEGINNING FUND BALANCE: 117			500		_			_	
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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: \$ 324,538 \$ 176,953 54.52% \$ 199,486 62.43% REVENUE OVER (UNDER) EXPENSE: \$ - \$ (19,311) \$ (34,217) BEGINNING FUND BALANCE: 117	•		•						
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: \$ 324,538 \$ 176,953 54.52% \$ 199,486 62.43% REVENUE OVER (UNDER) EXPENSE: \$ - \$ (19,311) \$ (34,217) BEGINNING FUND BALANCE: 117	SUBTOTAL - OPERATING:	\$	324,538	\$	176,953	54.52%	\$	199,486	62.43%
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: \$ 324,538 \$ 176,953 54.52% \$ 199,486 62.43% REVENUE OVER (UNDER) EXPENSE: \$ - \$ (19,311) \$ (34,217) BEGINNING FUND BALANCE: 117	EQUIPMENT:								
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: \$ 324,538 \$ 176,953 54.52% \$ 199,486 62.43% REVENUE OVER (UNDER) EXPENSE: \$ - \$ (19,311) \$ (34,217) BEGINNING FUND BALANCE: 117 117 -	·	\$	-	\$	-	0.00%	\$	-	0.00%
Information Technology		•	_	•	-		•	-	0.00%
Land Improvements - - 0.00% - 0.00% SUBTOTAL - CAPITAL: \$ - \$ - 0.00% \$ - 0.00% TOTAL EXPENDITURES: \$ 324,538 \$ 176,953 54.52% \$ 199,486 62.43% REVENUE OVER (UNDER) EXPENSE: \$ - \$ (19,311) \$ (34,217) BEGINNING FUND BALANCE: 117 117 - - - -			_		_			_	
SUBTOTAL - CAPITAL: \$ - \$ - 0.00% \$ - 0.00% TOTAL EXPENDITURES: \$ 324,538 \$ 176,953 54.52% \$ 199,486 62.43% REVENUE OVER (UNDER) EXPENSE: \$ - \$ (19,311) \$ (34,217) BEGINNING FUND BALANCE: 117 117									
TOTAL EXPENDITURES: \$ 324,538 \$ 176,953 \$ 4.52% \$ 199,486 62.43% REVENUE OVER (UNDER) EXPENSE: \$ (19,311) \$ (34,217) BEGINNING FUND BALANCE: 117	·				-			-	
REVENUE OVER (UNDER) EXPENSE: \$ (19,311) \$ (34,217) BEGINNING FUND BALANCE: 117					<u>-</u>			<u>-</u>	
BEGINNING FUND BALANCE: 117			324,538			54.52%			62.43%
	REVENUE OVER (UNDER) EXPEN	ISE: <u>\$</u>		\$	(19,311)		\$	(34,217)	
ENDING FUND BALANCE: \$ (19,194)	BEGINNING FUND BALANCE:	-			117				
	ENDING FUND BALANCE:			\$	(19,194)				

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 January 31, 2020	\$ 4,598,999.71	\$ 400,245.44	\$ (28,995.93)	\$ (96,558.42)		
Operating Results:						
Revenue:						
Local Sources:						
Tuition/Fees	5,721,029.40	-	-	-		
Sales of Goods/Services	3,725.58	562,415.19	31,284.52	23,888.86		
Other Sources	(654,032.16)	-	-	-		
State Sources:	234,935.70	-	-	-		
Federal Sources:	(6,505.04)	-	-	-		
Expenditures:						
Personnel	(1,256,896.95)	(8,908.28)	(15,728.53)	(25,603.94)		
Services	(223,154.51)	(202.09)	(104.71)	-		
Supplies	(93,620.47)	(79,192.65)	(11,909.65)	(436.58)		
Capital	(128,989.86)	-	-	-		
Other	(407,338.72)	87.03	(3,369.02)	-		
Transfers	-	-	-	-		
(Increase)/Decrease in Assets	(773,251.54)	234,399.87	8,735.69	8,347.15		
Increase/(Decrease) in Liabilities						
Net Cash Provided By (Used In) Operating Activities:	\$ 2,415,901.43	\$ 708,599.07	\$ 8,908.30	\$ 6,195.49		
Cash Balance February 29, 2020	\$ 7,014,901.14	\$ 1,108,844.51	\$ (20,087.63)	\$ (90,362.93)		
Cash Balance June 30, 2019	\$ 5,106,014.65	\$ 1,182,366.02	\$ 27,972.51	\$ 307.02		
O constitut Post Ite						
Operating Results:						
Revenue:						
Local Sources:	42.250.604.52					
Tuition/Fees	12,359,694.53	-	-	457.642.65		
Sales of Goods/Services	22,033.10	2,135,457.19	219,246.71	157,642.65		
Other Sources	324,124.72	3,557.84	-	-		
State Sources:	4,417,575.77	-	-	-		
Federal Sources:	67,622.30	-	-	-		
Expenditures:	(0.400.427.05)	(125,000,14)	(117 455 24)	(170 122 06)		
Personnel	(9,468,427.85)	(125,006.14)	(117,455.24)	(170,132.06)		
Services	(2,082,794.76)	(21,124.58)	(4,009.47)	- (F 74.4.2)		
Supplies	(844,936.30)	(1,636,057.77)	(134,931.91)	(5,714.13)		
Capital	(581,949.87)	- (45.222.02)	- (F 220 C4)	- (4.407.46)		
Other	(690,075.34)	(45,222.83)	(5,229.64)	(1,107.16)		
Transfers	42.052.72	- /224.000.00\	7.005.00	-		
(Increase)/Decrease in Assets	43,853.72	(324,988.66)	7,065.90	11,995.78		
Increase/(Decrease) in Liabilities	(1,657,833.53)	(60,136.56)	(12,746.49)	(83,355.83)		
Net Cash Provided By (Used In) Operating Activities:	\$ 1,908,886.49	\$ (73,521.51)	\$ (48,060.14)	\$ (90,670.75)		
Cash Balance February 29, 2020	\$ 7,014,901.14	\$ 1,108,844.51	\$ (20,087.63)	\$ (90,363.73)		

Rich Kluin	4/2/2020
Prepared by	Date