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

TO: School Board

Total All Funds

Southeast Tech Funds on hand June 30, 2020:

POST-SECONDARY VOCATIONAL FUND #23

Great Western Bank, Checking, #3047444 \$ 4,549,399.87 1,440,395.75 Great Western Bank, Savings, #5035221 Certificate of Deposit **Total Post-Secondary Vocational Fund** \$ 5,989,795.62 POST-SECONDARY VOCATIONAL BOOKSTORE FUND #52 Great Western Bank, Checking, #3047444 \$ 1,068,538.02 **POST-SECONDARY VOCATIONAL FOOD SERVICE #53** Great Western Bank, Checking, #3047444 36,003.23 **POST-SECONDARY VOCATIONAL CHILD CARE #54** Great Western Bank, Checking, #3047444 (87,989.37)

\$ 7,006,347.50

POST SECONDARY - VOCATIONAL FUND

Tritle		FY20 BUDGET		JUNE 2020 YTD	JUNE 2020 PERCENT	JUNE 2019 YTD		JUNE 2019 PERCENT
Traition								
Fees								
STATE SUPPORT:						\$		
State Support								
State Aid 7,54,6,66 7,501,780 100,63% 7,166,09 100,03% COther State 1,454,309 1,178,055 81,00% 802,445 65,57% FEDERAL SUPPORT: 202,581 100,178 99,86% 145,971 58,35% COCAL SUPPORT: 300,000 106,497 17,16% 81,388 16,28% COTAL REVENUES: \$ 24,621,835 \$ 23,193,220 94,20% \$ 22,219,203 93,17% \$ 24,621,835 \$ 23,193,220 94,20% \$ 22,219,203 93,17% \$ 24,621,835 \$ 23,193,220 94,20% \$ 22,219,203 93,17% \$ 24,621,835 \$ 23,193,220 94,20% \$ 22,219,203 93,17% \$ 24,621,835 \$ 1,001,25% \$ 40,000 94,20% \$ 1,009,255 100,11% \$ 24,621,835 \$ 1,001,25% \$ 50,500 \$ 1,000,20% \$ 1,001,25% \$ 24,621,835 \$ 1,001,25% \$ 95,50% \$ 1,009,25%	•	255,5	130	97,941	30.27/0		230,146	155.61%
Content		7.454.6	06	7.501.780	100.63%		7.165.409	100.03%
Perkins								
ABE Other rederal Other rederal Other rederal Other rederal Other rederal Other rederal 182,319 100.378 (9) 89.47% (6),868 63.78% (8).78% (8).88% LOCAL SUPPORT: Order Other Local Other Loca	FEDERAL SUPPORT:							
COCAL SUPPORT: Grants/Conations	Perkins	658,1	.44	236,696	35.96%		447,809	70.74%
CarnatyConnations	ABE	229,5	81	160,378	69.86%		145,971	56.36%
Contax Domotions		82,3	19	73,649	89.47%		63,868	68.37%
Content Cont		620	440	106 107	47.460/		04 200	46.20%
TOTAL REVENUES: \$ 24,621,635 \$ 23,193,220 94.20% \$ 22,219,003 93.17%	·	•						
EXPENDITURES: WAGES - FULITIME: Administrative \$ 1,015,862 \$ 1,001,258 98.56% \$ 1,009,255 102.11% Instructional 5,075,912 5,153,1919 101.53% 5,150,267 102.11% Instructional 4,101,849 3,090,236 95.30% 3,879,850 98.47% WAGES - OTHER:						<u> </u>		
### Administrative		3 24,021,0		23,133,220	34.20%	Ą	22,213,203	93.17/6
Administrative \$ 1,015,862 \$ 1,001,278 98.56% \$ 1,009,255 102.11% Support 4,101,849 3,09,236 95.30% 3,879,850 98.47% WAGES - OTHER: Early Nettrement 591,332 362,367 61.27% 219,106 239,64% Instructional - Other 1,033,956 966,422 93.47% 1,337,669 111,66% Support - Other 250,256 213,521 85.32% 2219,106 239,64% BENEFITS: 105,757 97.09% 107,908 104,08% Insurance - Dental 108,929 105,757 97.09% 107,908 104,08% Insurance - Other 141,017 60,177 42,67% 85,347 64,44% Retirement 1,491,618 1,423,559 95,44% 1,672,343 91,24% SENUCES: 337,500 413,757 122,59% 232,006 103,59% Legal 50,000 45,378 92,76% 42,840 142,80% Mointenance/Repair 26,051 162,240 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								
Support		ć 101F (ıca ć	1 001 250	00.500/	<u> </u>	1 000 255	102 110/
Support 4,101,849 3,909,236 95,30% 3,879,850 98,47% WAGES - OTHER: Early Retirement 591,432 362,367 61,27% 219,106 239,64% Instructional - Other 1,033,956 566,422 93,47% 1,337,169 111,66% Support - Other 20,256 213,521 83,32% 226,414 94,09% BENEFITS:			-			Ş		
MACES - OTHER: Sery Retirement 591,432 362,367 61.27% 1219,106 239 64% Support - Other 1,033,956 966,422 93.47% 1,337,169 111.66% Support - Other 250,256 213,521 85.32% 226,414 94.09% BENEFIES Insurance - Dental 1,882,99 105,757 97.09% 107,908 104.08% Insurance - Other 144,017 60.177 42.67% 83,347 64.44% Retirement 1,491,618 1,423,559 95.44% 1,469,946 98.51% SERVICES: Advertising 337,500 413,757 122.59% 323,066 103,59% Legal 50,000 46,378 92.76% 42,840 142,896 Postage 68,000 82,466 121,27% 67,258 98,919 Professional/Technical 1,255,511 1,058,203 80,28 80,28 18,95% Professional/Technical 151,650 204,156 134,62% 156,052								
Centry Retirement 591,432 362,367 61.27% 219,106 239,64% Instructional - Other 1,033,956 966,422 93.47% 1,337,169 111,66% Support - Other 250,256 213,521 85.32% 226,414 94.09% BENEFITS: University 85.32% 226,414 94.09% Insurance - Dental 108,929 105,757 97.09% 107,908 104.08% Insurance - Other 144,017 60,177 24.67% 85.347 64.44% Retirement 1,491,618 1,423,559 95.44% 1,469,946 98.51% SERVICES: 34 1,469,946 98.51% 106.00% 1,469,946 107.99% 103,906 103,59% 103,59% 122,59% 323,206 103,59% 103,59% 104,698 103,59% 104,698 104,20% 104,20% 104,20% 104,20% 104,20% 104,20% 104,20% 104,20% 104,20% 104,20% 104,20% 104,20% 104,20% 104,20% 104,20% 104,20%	• •	1,101,0	, 13	3,303,230	33.3070		3,073,030	30.1770
Support - Other 108,0256 213,521 85,32% 226,414 94,09% BENEFITS:		591,4	32	362,367	61.27%		219,106	239.64%
BINEFITS:	Instructional - Other	1,033,9	56	966,422	93.47%		1,337,169	111.66%
Insurance - Dental 10,8,929 105,757 97,09% 107,908 104,08% Insurance - Medical 1,847,490 1,731,942 93,75% 1,672,343 91,42% Insurance - Other 141,017 60,177 42,67% 85,347 64,44% Retirement 1,491,618 1,423,559 95,44% 1,469,946 98,51% SFRVICES:	Support - Other	250,2	:56	213,521	85.32%		226,414	94.09%
Insurance - Medical 1,847,490 1,731,942 93.75% 1,672,343 91.42% Insurance - Other 141,017 60,177 42.67% 85,347 64.44% Retirement 1,491,618 1,423,559 95.44% 1,469,946 98.15% SFRVICES:	BENEFITS:							
Insurance - Other	Insurance - Dental	108,9	29	105,757	97.09%		107,908	104.08%
Retirement 1,491,618 1,423,559 95.44% 1,469,946 98.51% SERVICES: SERVICES SERVICES Control of the pair of the p								
SERVICES		-		•			•	
Advertising 337,500 413,757 122,59% 323,206 103,59% Legal 50,000 46,378 92,76% 42,840 142,80% Maintenance/Repair 216,051 162,240 75,09% 201,309 119,00% Postage 68,000 82,466 121,27% 67,258 98,91% Printing/Publishing 93,421 80,362 86,02% 96,638 108,93% Professional/Technical 1,255,511 1,058,203 84,28% 1,166,052 94,64% Property 151,650 2041,56 134,62% 158,740 109,43% Rentals 100,038 88,891 88.86% 102,696 130,10% Software Upgrades 351,733 488,906 139,00% 443,435 119,93% Tavel 155,200 96,504 62,18% 108,752 93,16% Utilities 600,167 482,567 80,41% 529,361 88,30% SUPPLIES: Equipment - Noncapital 336,177 117,764 51.99%		1,491,6	18	1,423,559	95.44%		1,469,946	98.51%
Legal 50,000 46,378 92.76% 42,840 142.80% Maintenance/Repair 216,051 162,240 75.09% 201,309 119,00% Postage 68,000 82,466 121.27% 67,258 98,91% Printing/Publishing 93,421 80,362 86,02% 98,068 108,95% Professional/Technical 1,255,511 1,058,203 84,28% 1,166,052 94,64% Property 151,650 204,156 134,62% 158,740 109,43% Rentals 100,038 88,891 88.86% 102,696 130,10% Software Upgrades 351,733 488,906 139,00% 443,435 119,93% Travel 155,200 96,504 62,18% 108,752 93,16% Utilities 600,167 482,567 80,41% 529,361 88,30% SUPPLES: Equipment - Noncapital 336,177 174,764 51,99% 127,317 43,00% Food 8,8375 73,299 82,94% <th< td=""><td></td><td>227.</td><td>00</td><td>412 757</td><td>122 500/</td><td></td><td>222.206</td><td>102 500/</td></th<>		227.	00	412 757	122 500/		222.206	102 500/
Maintenance/Repair 216,051 162,240 75.09% 201,309 119,00% Postage 68,000 82,466 121.27% 67,258 98,91% Printing/Publishing 93,421 80,362 86,02% 98,068 108,95% Professional/Technical 1,255,511 1,058,203 84.28% 1,166,052 94.64% Property 151,650 204,156 134.62% 158,740 109,43% Rentals 100,038 88,8906 139,00% 443,435 119,93% Towled 155,200 96,504 62.18% 108,752 91.67% Utilities 600,167 482,567 80.41% 529,361 88.30% SUPPLIES: Equipment - Noncapital 336,177 174,764 51,9% 127,317 43.00% Food 88,375 73,299 82.94% 85,254 96,47% Other 338,346 352,591 91.98% 355,414 107.14% Resole 35,020 62,595 178	-	•		· ·			•	
Postage 68,000 82,466 121.27% 67,258 98.91% Printing/Publishing 93,421 80,362 86.02% 98,068 109.95% Professional/Technical 1,255,511 1,058,203 84,28% 1,166,052 94,64% Property 151,650 204,156 134.62% 158,740 109.43% Rentals 100,038 88,891 88.86% 102,696 130.10% Software Upgrades 351,733 488,906 139.00% 443,435 119.93% Travel 155,200 96,504 62.18% 108,752 93.16% Utilities 600,167 482,567 80.41% 529,361 88.30% SUPPLIES: Equipment - Noncapital 336,177 174,764 51.99% 127,317 43.00% Food 88,375 73,299 82.94% 85,254 96,47% Instructional Supplies 496,814 415,766 83.69% 455,971 97.81% Other 383,346 352,291 91.88%		•		•			•	
Printing/Publishing 93,421 80,362 86.02% 98,068 108.95% Professional/Technical 1,255,511 1,058,203 84.28% 1,166,052 94.64% Property 151,650 204,156 134.62% 158,740 109.43% Rentals 100,038 88,891 88.86% 102,696 130.10% Software Upgrades 351,733 488,906 139.00% 443,435 119,93% Trovel 155,200 96,504 62.18% 108,752 93.16% Utilities 600,167 482,567 80.41% 529,361 88.30% SUPPLIES: Equipment - Noncapital 336,177 174,764 51.99% 127,317 43.00% Food 88,375 73.299 82.94% 85,254 96.47% Instructional Supplies 496,814 415,766 83.69% 455,971 97.81% Other 383,346 352,291 19.8% 355,414 107.14% Resale 35,020 62,595	•						•	
Professional/Technical 1,255,511 1,058,203 84.28% 1,166,052 94.64% Property 151,650 204,156 134.62% 158,740 109.43% Rentals 100,038 88,891 88.86% 102,696 130.10% Software Upgrades 351,733 488,906 139.00% 443,435 119.93% Travel 155,200 96,504 62.18% 108,752 93.16% Utilities 600,167 482,567 80.41% 529,361 88.30% SUPPLIES: 336,177 174,764 51.99% 127,317 43.00% Food 88,375 73.299 82.94% 85,254 96.47% Instructional Supplies 496,814 415,766 83.69% 455,971 97.81% Other 383,346 352,591 91.98% 355,414 107.14% Resale 35,020 62,595 178.74% 70,930 83.45% Software 304,750 255,560 83.86% 310,882 108,336	_							
Rentals 100,038 88,891 88.86% 102,696 130.10% Software Upgrades 351,733 488,906 139.00% 443,435 119.93% Travel 155,200 96,504 62.18% 108,752 93.16% Utilities 600,167 482,567 80.41% 529,361 88.30% SUPPLIES: Equipment - Noncapital 336,177 174,764 51.99% 127,317 43.00% Food 88,375 73,299 82.94% 85,254 96.47% Instructional Supplies 496,814 415,766 83.69% 455,971 97.81% Other 383,346 352,591 91.98% 355,414 107.14% Resale 35,020 62,595 178.74% 70,930 33.45% Software 304,750 255,560 83.86% 310,882 108.35% OTHER: 30 40 1,143,804 1,041,824 91.08% 1,157,666 94.62% Liability Insurance 100,000	Professional/Technical	1,255,5	11	1,058,203	84.28%		1,166,052	94.64%
Software Upgrades 351,733 488,906 139.00% 443,435 119.93% Travel 155,200 96,504 62.18% 108,752 93.16% Utilities 600,167 482,567 80.41% 529,361 88.30% SUPPLIES: Equipment - Noncapital 336,177 174,764 51.99% 127,317 43.00% Food 88,375 73,299 82,94% 85,254 96.47% Instructional Supplies 496,814 415,766 83.69% 455,971 97.81% Other 383,346 352,591 91.98% 355,414 107.14% Resale 35,020 62,595 178.74% 70,930 83.45% Software 304,750 255,560 83.86% 310,882 108.35% OTHER: Bad Debt 150,000 (37,422) -24.95% 204,260 136.17% Dues/Fees 1,143,804 1,041,824 91.08% 1,157,666 94.62% Liability Insurance 164,000 164,920	Property	151,6	50	204,156	134.62%		158,740	109.43%
Travel 155,200 96,504 62.18% 108,752 93.16% Utilities 600,167 482,567 80.41% 529,361 88.30% SUPPLIES: Equipment - Noncapital 336,177 174,764 51.99% 127,317 43.00% Food 88,375 73,299 82.94% 85,254 96.47% Instructional Supplies 496,814 415,766 83.69% 455,971 97.81% Other 383,346 352,591 91.98% 355,414 107.14% Resale 35,020 62,595 178.74% 70,930 38.35% OTHER: Bad Debt 150,000 (37,422) -24.95% 204,260 136.17% Dues/Fees 1,143,804 1,041,824 91.08% 1,157,666 94.62% Liability Insurance 100,000 199,323 199.32% 98,881 113.66% Miscellaneous 164,000 164,920 100.56% 19,054 11.84% SUBTOTAL - OPERATING:<	Rentals			-	88.86%		•	130.10%
Utilities 600,167 482,567 80.41% 529,361 88.30% SUPPLIES: Equipment - Noncapital 336,177 174,764 51.99% 127,317 43.00% Food 88,375 73,299 82.94% 85,254 96.47% Instructional Supplies 496,814 415,766 83.69% 455,971 97.81% Other 383,346 352,591 91.98% 355,414 107.14% Resale 35,020 62,595 178.74% 70,930 83.45% Software 304,750 255,560 83.86% 310,882 108.35% OTHER: Bad Debt 150,000 (37,422) -24.95% 204,260 136.17% Dues/Fees 1,143,804 1,041,824 91.08% 1,157,666 94.62% Miscellaneous 164,000 164,920 100.56% 19.054 11.84% SUBTOTAL - OPERATING: 22,239,878 20,835,405 93.68% 21,374,951 99.26% EQUIPMENT: 301,000								
SUPPLIES: Equipment - Noncapital 336,177 174,764 51.99% 127,317 43.00% Food 88,375 73,299 82.94% 85,254 96.47% Instructional Supplies 496,814 415,766 83.69% 455,971 97.81% Other 383,346 352,591 91.98% 355,414 107.14% Resale 35,020 62,595 178.74% 70,930 83.45% Software 304,750 255,560 83.86% 310,882 108.35% OTHER: Bad Debt 150,000 (37,422) -24.95% 204,260 136.17% Dues/Fees 1,143,804 1,041,824 91.08% 1,157,666 94.62% Liability Insurance 100,000 199,323 199.32% 98,881 113.66% Miscellaneous 164,000 164,920 100.56% 19,054 11.84% SUBTOTAL - OPERATING: \$ 22,339,878 \$ 20,835,405 93.68% \$ 21,374,951 99.26%				•				
Equipment - Noncapital 336,177 174,764 51.99% 127,317 43.00% Food 88,375 73,299 82.94% 85,254 96.47% Instructional Supplies 496,814 415,766 83.69% 455,971 97.81% Other 383,346 352,591 91.98% 355,414 107.14% Resale 35,020 62,595 178.74% 70,930 83.45% Software 304,750 255,560 83.86% 310,882 108.35% OTHER: Bad Debt 150,000 (37,422) -24.95% 204,260 136.17% Dues/Fees 1,143,804 1,041,824 91.08% 1,157,666 94.62% Liability Insurance 100,000 199,323 199.32% 98,881 113.66% Miscellaneous 164,000 164,920 100.56% 19,054 11.84% SUBTOTAL - OPERATING: \$ 22,239,878 \$ 20,835,405 93.68% \$ 21,374,951 99.26% EQUIPMENT: Building Improvements		600,1	.67	482,567	80.41%		529,361	88.30%
Food 88,375 73,299 82.94% 85,254 96.47% Instructional Supplies 496,814 415,766 83.69% 455,971 97.81% Other 383,346 352,591 91.98% 355,414 107.14% Resale 35,020 62,595 178.74% 70,930 83.45% Software 304,750 255,560 83.86% 310,882 108.35% OTHER: Bad Debt 150,000 (37,422) -24.95% 204,260 136.17% Dues/Fees 1,143,804 1,041,824 91.08% 1,157,666 94.62% Liability Insurance 100,000 199,323 199,32% 98,881 113.66% Miscellaneous 164,000 164,920 100.56% 19,054 118.4% SUBTOTAL - OPERATING: 22,239,878 20,835,405 93.68% 21,374,951 99.26% EQUIPMENT: Building Improvements \$ 1,837,624 658,448 35.83% \$ 174,698 11.56% Equipment		336.1	77	174.764	51.99%		127.317	43.00%
Instructional Supplies				-				
Resale 35,020 62,595 178.74% 70,930 83.45% Software 304,750 255,560 83.86% 310,882 108.35% OTHER: Bod Debt 150,000 (37,422) -24,95% 204,260 136.17% Dues/Fees 1,143,804 1,041,824 91.08% 1,157,666 94.62% Liability Insurance 100,000 199,323 199.32% 98,881 113.66% Miscellaneous 164,000 164,920 100.56% 19,054 11.84% SUBTOTAL - OPERATING: \$ 22,239,878 \$ 20,835,405 93.68% \$ 21,374,951 99.26% EQUIPMENT: Building Improvements \$ 1,837,624 \$ 658,448 35.83% \$ 174,698 11.56% Equipment 375,642 346,255 92.18% 576,547 95.90% Information Technology 61,334 140,153 228.51% 150,885 274.34% Land Improvements 992,790 436,538 43.97% 154,473 106.30% SUBTOTAL - C	Instructional Supplies							
Software 304,750 255,560 83.86% 310,882 108.35% OTHER: Bad Debt 150,000 (37,422) -24.95% 204,260 136.17% Dues/Fees 1,143,804 1,041,824 91.08% 1,157,666 94.62% Liability Insurance 100,000 199,323 199,32% 98,881 113.66% Miscellaneous 164,000 164,920 100.56% 19,054 11.84% SUBTOTAL - OPERATING: \$ 22,239,878 \$ 20,835,405 93.68% \$ 21,374,951 99.26% EQUIPMENT: Building Improvements \$ 1,837,624 \$ 658,448 35.83% \$ 174,698 11.56% Equipment 375,642 346,255 92.18% 576,547 95.90% Information Technology 61,334 140,153 228.51% 150,885 274.34% Land Improvements 992,790 436,538 43.97% 154,473 106.30% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 1,581,395 48.40% \$ 1,056,602 45.68%	Other	383,3	46	352,591	91.98%		355,414	107.14%
OTHER: Bad Debt 150,000 (37,422) -24.95% 204,260 136.17% Dues/Fees 1,143,804 1,041,824 91.08% 1,157,666 94.62% Liability Insurance 100,000 199,323 199.32% 98,881 113.66% Miscellaneous 164,000 164,920 100.56% 19,054 11.84% SUBTOTAL - OPERATING: \$ 22,239,878 \$ 20,835,405 93.68% \$ 21,374,951 99.26% EQUIPMENT: Building Improvements \$ 1,837,624 \$ 658,448 35.83% \$ 174,698 11.56% Equipment 375,642 346,255 92.18% 576,547 95.90% Information Technology 61,334 140,153 228.51% 150,885 274.34% Land Improvements 992,790 436,538 43.97% 154,473 106.30% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 1,581,395 48.40% \$ 1,056,602 45.68% TOTAL EXPENDITURES: \$ 25,507,268 \$ 22,416,800 87.88% \$ 22,431,553 </td <td></td> <td>35,0</td> <td>20</td> <td>62,595</td> <td>178.74%</td> <td></td> <td>70,930</td> <td>83.45%</td>		35,0	20	62,595	178.74%		70,930	83.45%
Bad Debt 150,000 (37,422) -24.95% 204,260 136.17% Dues/Fees 1,143,804 1,041,824 91.08% 1,157,666 94.62% Liability Insurance 100,000 199,323 199.32% 98,881 113.66% Miscellaneous 164,000 164,920 100.56% 19,054 11.84% SUBTOTAL - OPERATING: \$ 22,239,878 \$ 20,835,405 93.68% \$ 21,374,951 99.26% EQUIPMENT: Building Improvements \$ 1,837,624 \$ 658,448 35.83% \$ 174,698 11.56% Equipment 375,642 346,255 92.18% 576,547 95.90% Information Technology 61,334 140,153 228.51% 150,885 274.34% Land Improvements 992,790 436,538 43.97% 154,473 106.30% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 1,581,395 48.40% \$ 1,056,602 45.68% TOTAL EXPENDITURES: \$ 25,507,268 \$ 22,416,800 87.88% \$ 22,431,553 94.06%		304,7	50	255,560	83.86%		310,882	108.35%
Dues/Fees 1,143,804 1,041,824 91.08% 1,157,666 94.62% Liability Insurance 100,000 199,323 199.32% 98,881 113.66% Miscellaneous 164,000 164,920 100.56% 19,054 11.84% SUBTOTAL - OPERATING: \$ 22,239,878 \$ 20,835,405 93.68% \$ 21,374,951 99.26% EQUIPMENT: Building Improvements \$ 1,837,624 \$ 658,448 35.83% \$ 174,698 11.56% Equipment 375,642 346,255 92.18% 576,547 95.90% Information Technology 61,334 140,153 228.51% 150,885 274.34% Land Improvements 992,790 436,538 43.97% 154,473 106.30% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 1,581,395 48.40% \$ 1,056,602 45.68% TOTAL EXPENDITURES: \$ 25,507,268 \$ 22,416,800 87.88% \$ 22,431,553 94.06% BEGINNING FUND BALANCE: 4,325,208 4,325,208 4,325,208 4.4325,208 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Liability Insurance 100,000 199,323 199.32% 98,881 113.66% Miscellaneous 164,000 164,920 100.56% 19,054 11.84% SUBTOTAL - OPERATING: \$ 22,239,878 \$ 20,835,405 93.68% \$ 21,374,951 99.26% EQUIPMENT: Building Improvements \$ 1,837,624 \$ 658,448 35.83% \$ 174,698 11.56% Equipment 375,642 346,255 92.18% 576,547 95.90% Information Technology 61,334 140,153 228.51% 150,885 274.34% Land Improvements 992,790 436,538 43.97% 154,473 106.30% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 1,581,395 48.40% \$ 1,056,602 45.68% TOTAL EXPENDITURES: \$ 25,507,268 \$ 22,416,800 87.88% \$ 22,431,553 94.06% REVENUE OVER (UNDER) EXPENSE: \$ (885,633) 776,420 \$ (212,350) BEGINNING FUND BALANCE: 4,325,208							•	
Miscellaneous 164,000 164,920 100.56% 19,054 11.84% SUBTOTAL - OPERATING: \$ 22,239,878 \$ 20,835,405 93.68% \$ 21,374,951 99.26% EQUIPMENT: Building Improvements \$ 1,837,624 \$ 658,448 35.83% \$ 174,698 11.56% Equipment 375,642 346,255 92.18% 576,547 95.90% Information Technology 61,334 140,153 228.51% 150,885 274.34% Land Improvements 992,790 436,538 43.97% 154,473 106.30% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 1,581,395 48.40% \$ 1,056,602 45.68% TOTAL EXPENDITURES: \$ 25,507,268 \$ 22,416,800 87.88% \$ 22,431,553 94.06% REVENUE OVER (UNDER) EXPENSE: \$ (885,633) \$ 776,420 \$ (212,350) \$ (212,350)	•							
SUBTOTAL - OPERATING: \$ 22,239,878 \$ 20,835,405 93.68% \$ 21,374,951 99.26% EQUIPMENT: Building Improvements \$ 1,837,624 \$ 658,448 35.83% \$ 174,698 11.56% Equipment 375,642 346,255 92.18% 576,547 95.90% Information Technology 61,334 140,153 228.51% 150,885 274.34% Land Improvements 992,790 436,538 43.97% 154,473 106.30% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 1,581,395 48.40% \$ 1,056,602 45.68% TOTAL EXPENDITURES: \$ 25,507,268 \$ 22,416,800 87.88% \$ 22,431,553 94.06% REVENUE OVER (UNDER) EXPENSE: \$ (885,633) \$ 776,420 \$ (212,350) \$ (212,350) BEGINNING FUND BALANCE: 4,325,208 4,325,208 * ***********************************	•	-					•	
EQUIPMENT: Building Improvements \$ 1,837,624 \$ 658,448 35.83% \$ 174,698 11.56% Equipment 375,642 346,255 92.18% 576,547 95.90% Information Technology 61,334 140,153 228.51% 150,885 274.34% Land Improvements 992,790 436,538 43.97% 154,473 106.30% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 1,581,395 48.40% \$ 1,056,602 45.68% TOTAL EXPENDITURES: \$ 25,507,268 \$ 22,416,800 87.88% \$ 22,431,553 94.06% REVENUE OVER (UNDER) EXPENSE: \$ (885,633) \$ 776,420 \$ (212,350) BEGINNING FUND BALANCE: 4,325,208				_		<u> </u>		
Building Improvements \$ 1,837,624 \$ 658,448 35.83% \$ 174,698 11.56% Equipment 375,642 346,255 92.18% 576,547 95.90% Information Technology 61,334 140,153 228,51% 150,885 274,34% Land Improvements 992,790 436,538 43,97% 154,473 106,30% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 1,581,395 48.40% \$ 1,056,602 45.68% TOTAL EXPENDITURES: \$ 25,507,268 \$ 22,416,800 87.88% \$ 22,431,553 94.06% REVENUE OVER (UNDER) EXPENSE: \$ (885,633) 776,420 \$ (212,350) BEGINNING FUND BALANCE: 4,325,208		\$ 22,233,6	76 3	20,833,403	33.08/6		21,374,331	33.20%
Equipment 375,642 346,255 92.18% 576,547 95.90% Information Technology 61,334 140,153 228.51% 150,885 274.34% Land Improvements 992,790 436,538 43.97% 154,473 106.30% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 1,581,395 48.40% \$ 1,056,602 45.68% TOTAL EXPENDITURES: \$ 25,507,268 \$ 22,416,800 87.88% \$ 22,431,553 94.06% REVENUE OVER (UNDER) EXPENSE: \$ (885,633) \$ 776,420 \$ (212,350) \$ BEGINNING FUND BALANCE: 4,325,208 \$ (212,350) \$		\$ 1 227 4	24 ¢	658 119	25 82%	¢	174 602	11 56%
Information Technology 61,334 140,153 228.51% 150,885 274.34% Land Improvements 992,790 436,538 43.97% 154,473 106.30% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 1,581,395 48.40% \$ 1,056,602 45.68% TOTAL EXPENDITURES: \$ 25,507,268 \$ 22,416,800 87.88% \$ 22,431,553 94.06% REVENUE OVER (UNDER) EXPENSE: \$ (885,633) \$ 776,420 \$ (212,350) \$ BEGINNING FUND BALANCE: 4,325,208 \$ (212,350) \$ (212,350) \$ (212,350) \$ (212,350)	= :					ب		
Land Improvements 992,790 436,538 43.97% 154,473 106.30% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 1,581,395 48.40% \$ 1,056,602 45.68% TOTAL EXPENDITURES: \$ 25,507,268 \$ 22,416,800 87.88% \$ 22,431,553 94.06% REVENUE OVER (UNDER) EXPENSE: \$ (885,633) \$ 776,420 \$ (212,350) \$ BEGINNING FUND BALANCE: 4,325,208 \$ (212,350) \$	• •							
SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 1,581,395 48.40% \$ 1,056,602 45.68% TOTAL EXPENDITURES: \$ 25,507,268 \$ 22,416,800 87.88% \$ 22,431,553 94.06% REVENUE OVER (UNDER) EXPENSE: \$ (885,633) \$ 776,420 \$ (212,350) BEGINNING FUND BALANCE: 4,325,208 \$ (212,350) \$ (212,350)	=:							
TOTAL EXPENDITURES: \$ 25,507,268 \$ 22,416,800 87.88% \$ 22,431,553 94.06% REVENUE OVER (UNDER) EXPENSE: \$ (885,633) \$ 776,420 \$ (212,350) BEGINNING FUND BALANCE: 4,325,208 \$ (212,350)	•					\$		
REVENUE OVER (UNDER) EXPENSE: \$ (885,633) \$ 776,420 \$ (212,350) BEGINNING FUND BALANCE: 4,325,208								
BEGINNING FUND BALANCE: 4,325,208								
	ENDING FUND BALANCE:		\$	5,101,629				

POST SECONDARY - BOOKSTORE

			Prior to Year-End Accounting Entries					
	FY20		JUNE 2020		JUNE 2020	JUNE 2019		JUNE 2019
		BUDGET		YTD	PERCENT		YTD	PERCENT
REVENUES:								
STUDENT CHARGES:								
Tuition	\$	-	\$	-	0.00%	\$	-	0.00%
Fees		-		-	0.00%		-	0.00%
Corporate Education		_		_	0.00%		-	0.00%
STATE SUPPORT:					0.0070		_	0.0075
State Aid					0.00%			0.00%
		-		-			-	
Other State		-		-	0.00%		-	0.00%
FEDERAL SUPPORT:							-	
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		2,236,522	91.75%		2,315,653	88.22%
TOTAL REVENUES:	\$	2,437,500	\$	2,236,522	91.75%	\$	2,315,653	88.22%
TOTAL REVENUES.	Ą	2,437,300	Ą	2,230,322	91.75%	Ą	2,313,033	88.22/6
EXPENDITURES:								
WAGES - FULLTIME:								
Administrative	\$	_	\$	_	0.00%	\$	_	0.00%
Instructional	Y		Y		0.00%	Y		0.00%
		402.266		400.500			-	
Support		102,266		100,608	98.38%		101,480	103.60%
WAGES - OTHER:								
Early Retirement		-		-	0.00%		-	0.00%
Instructional - Other		-		-	0.00%		-	0.00%
Support - Other		45,000		33,401	74.22%		40,535	81.07%
BENEFITS:								
Insurance - Dental		1,344		1,347	100.24%		1,308	142.04%
Insurance - Medical		24,575		24,609	100.14%		22,005	96.11%
Insurance - Other		1,426		2,125	149.00%		697	48.96%
Retirement		17,402		14,605	83.93%		15,964	92.84%
SERVICES:								
Advertising		-		-	0.00%		-	0.00%
Legal		_		-	0.00%		-	0.00%
Maintenance/Repair		_		_	0.00%		-	0.00%
Postage		25,000		21,573	86.29%		26,668	100.00%
Printing/Publishing		3,200		21,373	0.00%		3,537	100.00%
<u>.</u>		3,200		-			3,537	
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%		2,574	100.00%
Utilities		_		_	0.00%		-	0.00%
SUPPLIES:								
Equipment - Noncapital		_		_	0.00%		80	100.00%
		100		_			80	
Food		100		-	0.00%		-	0.00%
Instructional Supplies		-		-	0.00%		-	0.00%
Other		3,500		-	0.00%		1,995	76.73%
Resale		2,092,000		1,766,640	84.45%		1,942,929	83.93%
Software		-		-	0.00%		-	0.00%
OTHER:								
Bad Debt		50,000		15,871	31.74%		21,517	53.79%
Dues/Fees		70,000		51,812	74.02%		79,811	228.03%
Liability Insurance		70,000		31,012	0.00%		75,011	0.00%
•		-		-			-	
Miscellaneous		-		-	0.00%		-	0.00%
Depreciation		20,177		-	0.00%		-	0.00%
SUBTOTAL - OPERATING:	\$	2,458,990	\$	2,033,899	82.71%	\$	2,261,099	86.49%
EQUIPMENT:								
Building Improvements	\$	-	\$	_	0.00%	\$	-	0.00%
Equipment	7		Y		0.00%	Y		0.00%
• •		-		-			-	
Information Technology		-		-	0.00%		-	0.00%
Land Improvements				<u>-</u>	0.00%		-	0.00%
SUBTOTAL - CAPITAL:	\$	-	\$	-	0.00%	\$	-	0.00%
TOTAL EXPENDITURES:	\$	2,458,990	\$	2,033,899	82.71%	\$	2,261,099	45.89%
REVENUE OVER (UNDER) EXPENSE:		(21,490)	\$	202,623		\$	54,553	
	,	(41,430)	٠			7	J - 7,333	
BEGINNING FUND BALANCE:				1,856,765				
ENDING FUND BALANCE:			\$	2,059,388				

POST SECONDARY - FOOD SERVICE

	FY20			o Year-End Accounti	-			
			J	UNE 2020	JUNE 2020	J	UNE 2019	JUNE 2019
		BUDGET		YTD	PERCENT		YTD	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:								
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		349,875	85.13%		298,415	86.50%
TOTAL REVENUES:	\$	411,000	\$	349,875	85.13%	\$	298,415	86.50%
TOTAL REVENUES.	Y	411,000	7	343,073	03.13/0	¥	230,413	00.50%
EXPENDITURES:								
WAGES - FULLTIME:								
Administrative	\$	-	\$	-	0.00%	\$	-	0.00%
Instructional		_		-	0.00%		-	0.00%
Support		48,719		74,338	152.59%		46,790	100.00%
WAGES - OTHER:		-, -		,			-,	
Early Retirement		_		_	0.00%		_	0.00%
Instructional - Other					0.00%			0.00%
		105,000		52,001	49.52%		110,765	125.87%
Support - Other		103,000		52,001	49.32%		110,765	123.07%
BENEFITS:				070	100.000/			2.224
Insurance - Dental		-		872	100.00%		-	0.00%
Insurance - Medical		5,114		15,930	311.49%		4,226	100.00%
Insurance - Other		1,025		6,487	632.91%		725	50.39%
Retirement		14,683		12,655	86.19%		14,436	110.05%
SERVICES:								
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		1,768	25.26%		6,561	109.34%
Property		-		-	0.00%		-	0.00%
Rentals		_		_	0.00%		_	0.00%
Software Upgrades		_		_	0.00%		_	0.00%
Travel		_		_			_	0.00%
Utilities		-		-	0.00% 0.00%		-	0.00%
SUPPLIES:		-		-	0.00%		-	0.00%
				F0.C	100.000/			0.000/
Equipment - Noncapital		-		586	100.00%		-	0.00%
Food		-		224	100.00%		2,859	100.00%
Instructional Supplies		<u>-</u>		-	0.00%		-	0.00%
Other		23,000		18,783	81.67%		22,089	73.63%
Resale		190,000		143,466	75.51%		183,942	136.25%
Software		-		-	0.00%		-	0.00%
OTHER:								
Bad Debt		-		2,962	100.00%		-	0.00%
Dues/Fees		6,000		3,025	50.42%		6,074	404.93%
Liability Insurance		-		-	0.00%		-	0.00%
Miscellaneous		-		-	0.00%		-	0.00%
Depreciation		21,645		_	0.00%		-	0.00%
SUBTOTAL - OPERATING:	\$	423,686	\$	337,240	79.60%	\$	399,788	116.05%
SOBIOTAL - OFERATING.	-	423,000		337,240	75.00%	-	333,766	110.03/6
FOLUDIMENT:								
EQUIPMENT:	۲.		ċ		0.000/	ċ		0.0004
Building Improvements	\$	-	\$	-	0.00%	\$	-	0.00%
Equipment		-		-	0.00%		-	0.00%
Information Technology		-		-	0.00%		-	0.00%
Land Improvements		-		<u>-</u>	0.00%		-	0.00%
SUBTOTAL - CAPITAL:	\$	<u> </u>	\$	<u> </u>	0.00%	\$	<u> </u>	0.00%
TOTAL EXPENDITURES:	\$	423,686	\$	337,240	79.60%	\$	399,788	116.05%
REVENUE OVER (UNDER) EXPENSE:	\$	(12,686)	\$	12,636		\$	(101,373)	
BEGINNING FUND BALANCE:		,,,,,,,	7	247,224			,, - ,	
			ċ					
ENDING FUND BALANCE:			\$	259,860				

POST SECONDARY - CHILDCARE

	FY20		JUNE 2020		JUNE 2020	JUNE 2019		JUNE 2019
		BUDGET	,	YTD	PERCENT	,	YTD	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:								
Perkins		-		-	0.00%		-	0.00%
ABE		-		-	0.00%		-	0.00%
Other Federal		-		-	0.00%		-	0.00%
LOCAL SUPPORT:					0.000/			0.000/
Grants/Donations Other Local		324,538		236,358	0.00% 72.83%		280,618	0.00% 90.81%
TOTAL REVENUES:	\$	324,538	\$	236,358	72.83%	\$	280,618	90.81%
TOTAL REVENUES.	Y	324,330	7	230,330	72.03/0	Ψ.	200,010	30.01/0
EXPENDITURES:								
WAGES - FULLTIME:								
Administrative	\$	-	\$	-	0.00%	\$	-	0.00%
Instructional		-		-	0.00%		-	0.00%
Support		182,671		154,622	84.65%		182,748	103.88%
WAGES - OTHER:								
Early Retirement		-		-	0.00%		-	0.00%
Instructional - Other		-		-	0.00%		-	0.00%
Support - Other		31,000		36,728	118.48%		34,484	111.24%
BENEFITS:								
Insurance - Dental		4,075		2,341	57.44%		3,857	94.85%
Insurance - Medical		55,577		39,973	71.92%		50,683	87.51%
Insurance - Other		4,029		943	23.41%		2,943	54.76%
Retirement		27,306		20,783	76.11%		24,499	92.85%
SERVICES:					0.000/			0.000/
Advertising		-		-	0.00%		-	0.00%
Legal		-		-	0.00%		- 107	0.00%
Maintenance/Repair		-		-	0.00%		107	#DIV/0!
Postage Printing/Publishing		-		-	0.00% 0.00%		-	0.00% 0.00%
Professional/Technical		480		- 50	10.42%		-	0.00%
Property		460		50	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%
SUPPLIES:					0.0075			0.0075
Equipment - Noncapital		-		_	0.00%		_	0.00%
Food		100		431	430.68%		295	294.99%
Instructional Supplies		-		5,376	100.00%		5,376	153.59%
Other		7,300		1,732	23.72%		863	43.15%
Resale		-		-	0.00%		-	0.00%
Software		-		150	100.00%		-	0.00%
OTHER:				-				
Bad Debt		10,000		2,289	22.89%		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%
SUBTOTAL - OPERATING:	\$	324,538	\$	265,612	81.84%	\$	307,844	96.34%
		<u> </u>		<u> </u>				
EQUIPMENT:								
Building Improvements	\$	-	\$	-	0.00%	\$	-	0.00%
Equipment		-		-	0.00%		-	0.00%
Information Technology		-		-	0.00%		-	0.00%
Land Improvements				<u>-</u>	0.00%		-	0.00%
SUBTOTAL - CAPITAL:	\$	<u>-</u>	\$	<u>-</u>	0.00%	\$		0.00%
TOTAL EXPENDITURES:	\$	324,538	\$	265,612	81.84%	\$	307,844	96.34%
REVENUE OVER (UNDER) EXPENSE:	\$	-	\$	(29,253)		\$	(27,227)	
BEGINNING FUND BALANCE:			_	117				
ENDING FUND BALANCE:			\$	(29,136)				

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 May 31, 2020	\$ 4,701,876.60	\$ 1,071,077.40	\$ (42,993.13)	\$ (111,683.24)
Operating Results:				
Revenue:				
Local Sources:				
Tuition/Fees	966,676.50	-	-	-
Sales of Goods/Services	5,969.71	66,153.11	153.57	-
Other Sources	78,459.40	954.80	85,000.00	39,000.00
State Sources:	2,098,535.28	-	-	-
Federal Sources:	311,281.26	-	-	-
Expenditures:				
Personnel	(1,597,782.23)	(11,659.18)	(8,998.77)	(17,182.96)
Services	(487,194.44)	(445.54)	(434.12)	-
Supplies	(258,450.85)	(50,919.26)	(464.08)	(800.11)
Capital	(716,938.10)	-	-	-
Other	(254,333.29)	(594.12)	(165.18)	166.66
Transfers	-	-	-	-
(Increase)/Decrease in Assets	(192,153.01)	(17,890.82)	3,572.75	755.00
Increase/(Decrease) in Liabilities	1,333,848.79	11,861.63	332.19	1,755.28
Net Cash Provided By (Used In) Operating Activities:	\$ 1,287,919.02	\$ (2,539.38)	\$ 78,996.36	\$ 23,693.87
Cook Bolomes Iuma 20, 2020	\$ 5,989,795,62	\$ 1,068,538.02	\$ 36,003.23	\$ (87,989.37)
Cash Balance June 30, 2020	\$ 5,989,795.62	\$ 1,068,538.02	\$ 36,003.23	\$ (87,989.37)
Cash Balance June 30, 2019	\$ 5,106,014.65	\$ 1,182,366.02	\$ 27,972.51	\$ 307.02
Operating Results:				
Revenue:				
Local Sources:				
Tuition/Fees	13,459,702.90	-	-	-
Sales of Goods/Services	44,333.64	2,232,009.69	264,875.26	197,358.11
Other Sources	538,625.27	4,512.64	85,000.00	39,000.00
State Sources:	8,679,835.14	-	-	-
Federal Sources:	470,722.99	-	-	-
Expenditures:				
Personnel	(14,927,757.21)	(176,695.15)	(162,282.85)	(255,390.89)
Services	(3,204,427.71)	(22,880.55)	(5,909.63)	(50.00)
Supplies	(1,334,574.38)	(1,766,639.70)	(163,059.67)	(7,688.67)
Capital	(1,581,394.90)	-	-	-
Other	(1,368,645.41)	(67,683.76)	(5,987.48)	(2,481.95)
Transfers	-	-	-	-
(Increase)/Decrease in Assets	431,345.38	(268,176.24)	7,809.39	22,556.76
Increase/(Decrease) in Liabilities	(323,984.74)	(48,274.93)	(12,414.30)	(81,600.55)
Net Cash Provided By (Used In) Operating Activities:	\$ 883,780.97	\$ (113,828.00)	\$ 8,030.72	\$ (88,297.19)
Cash Balance June 30, 2020	\$ 5,989,795.62	\$ 1,068,538.02	\$ 36,003.23	\$ (87,990.17)

Rich Kluin	8/3/2020
Prepared by	Date