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

#### **TO: School Board**

Southeast Tech Funds on hand December 31, 2019:

## **POST-SECONDARY VOCATIONAL FUND #23**

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

\$ 5,559,124.56

\$ 4,125,621.15

1,433,503.41

#### POST-SECONDARY VOCATIONAL BOOKSTORE FUND #52

Great Western Bank, Checking, #3047444

\$ 573,174.56

## POST-SECONDARY VOCATIONAL FOOD SERVICE #53

Great Western Bank, Checking, #3047444

\$ (22,459.95)

## POST-SECONDARY VOCATIONAL CHILD CARE #54

Great Western Bank, Checking, #3047444

\$ (98,348.88)

Total All Funds \$ 6,011,490.29

## **POST SECONDARY - VOCATIONAL FUND**

REVENUS:  Tulkin		FY20 DE BUDGET		DEC	CEMBER 2019 YTD	DECEMBER 2019 PERCENT	DECEMBER 2018 YTD		DECEMBER 2018 PERCENT
Tunton									
Feet									
Starte Support   Content   Content		\$		\$			Ş		
STATE SUPPORT:									
State Aid         7.454,606         3,428,981         45.99%         3,122,966         43.800         72.40%           PEDERIAL SUPPORT:         1,454,309         748,407         15.53%         318,540         22.40%           PREPAIRS         658,144         .         0.00%         .         .         0.00%           ABE         229,581         34,088         14.86%         76,091         72,93%           LOCAL SUPPORT:         600,749         88,000         14.84%         74,216         14.85%           COTHAL REVINDES:         24,621,635         \$11,120,116         45.16%         \$10,151,116         42.57%           EXPENDITURE:         VARCES FULLTIME:         Administrative         \$10,151,822         \$407,890         40.01%         \$50,268         \$51,00%           EAVER PRITURISE:         Administrative         \$1,101,849         1.986,699         47.45%         1.908,721         48.44%           WAGES -OTHER:         \$101,849         1.986,699         47.45%         1.908,721         48.44%           BENEFITS:         \$100,000         \$0.00         \$0.00%         \$0.00%         \$0.00%         \$0.00%         \$0.00%         \$0.00%         \$0.00%         \$0.00%         \$0.00%         \$0.00% <th< td=""><td>•</td><td></td><td>233,930</td><td></td><td>07,820</td><td>20.30%</td><td></td><td>04,024</td><td>49.32/0</td></th<>	•		233,930		07,820	20.30%		04,024	49.32/0
Control   Cont			7,454,606		3,428,581	45.99%		3,122,966	43.60%
Persins         685,144         -         0.00%         -         0.00%           ABE         220,581         34,108         14,86%         16,744         569%           Other Federal         22,938         35,594         43,62%         26,091         27,93%           CIOCAL SUPPORT:         Competition         600,749         89,000         14,34%         74,216         14,316           Other Local         719,019         134,642         21,51%         18,126         31,50%           CIDITAL SECULITIES:         VARISTALLITIES         VARISTALLITIES         VARISTALLITIES         VARISTALLITIES           Administrative         \$ 1,015,862         2,478,199         49,01%         \$ 540,268         50,19%           Instructional         \$ 5,075,912         2,418,199         47,69%         2,522,044         50,00%           Support         40,019         3,442         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         <									
ABE         279,581         34,108         14.8%         14,744         5.69%           Other Federal         82,319         35,590         45.67%         26,091         27.93%           LOCAS SUPPORT:         Grams/Donations         60,749         88,000         11.34%         74,216         14.84%           Other Local         719,019         154,642         21.51%         168,126         31.56%           CTOTAL REVENUES:         24,621,638         \$ 1,129,116         45.16%         \$ 10,15,116         42.57%           EXPENDITURES:           WAGES: FULLTIME:           Administrative         4,101,849         1,946,169         47.6%%         2,922,044         50.00%           Support         4,101,849         1,946,169         47.6%%         2,922,044         50.00%           MAGES: OTHER:         600,00%         0.00%         0.00%         0.00%         0.00%           ENEMETS:         100,00%         0.00%         0.00%         0.00%         0.00%           BENETS:         43,749         48,124%         53,529         51,63%           BENETS:         114,017         31,147         22.09%         45,43%	FEDERAL SUPPORT:								
Other Federal         82,319         35,904         43,62%         26,091         27,93%           LOCAL SUPPORT:         Gronts/Donations         620,749         89,000         11,34%         74,216         11,84%           Other Local         719,019         154,642         21,51%         168,126         31,56%           TOTAL REVENUES:         \$ 24,621,638         \$ 11,129,116         45,16%         \$ 10,151,116         42,57%           EXPENDITURES:           WAGES - FULLTIME:           Administrative         \$ 1,015,862         \$ 497,890         40,01%         \$ 540,268         50.19%           Administrative         \$ 1,015,862         \$ 497,890         40,01%         \$ 540,268         50.19%           Administrative         \$ 1,015,862         \$ 497,890         47,45%         1,908,721         48,44%           MAGES - OHLER         ***********************************	Perkins		658,144		-	0.00%		-	0.00%
ConststayPoint	ABE		229,581		34,108	14.86%		14,744	5.69%
Control/Donations			82,319		35,904	43.62%		26,091	27.93%
### Contail									
TOTAL REVENUES: \$ 24,621,635 \$ 11,120,116									
EVENDITURES		_		_			_		
MAGES- FULLTIME:         \$ 1,015,862         \$ 497,890         49,01%         \$ 5,40,268         50.19% (mstructional)         5,075,912         2,418,199         47,64%         2,522,044         50.00% (support)         48,44%         50.00% (support)         60.00% (support)         50.00% (support)         60.00% (support)         50.53% (support)         50.53% (support)         50.00%	TOTAL REVENUES:	\$	24,621,635	\$	11,120,116	45.16%	\$	10,151,116	42.57%
Administrative   S. 1.015,862   S. 497,890   49.01%   \$ 5.40,268   50.19%     Instructional   5.075,912   2,418.199   47.64%   2,522,044   50.00%     Support   4,010,849   1,946,169   47.45%   1,908,721   48.44%     WAGES - OTHER:									
Support									
Support         4,101,849         1,946,169         47,45%         1,908,721         48,44%           WAGES - OTHER:         Early Retirement         591,432         -         0,00%         -         0,00%           Instructional - Other         1,033,956         452,575         41,67%         111,633         35.35%           Support - Other         120,526         104,163         4162%         111,633         48.47%           BENETTS:         Insurance - Dental         108,929         52,416         48,12%         53,529         51,63%           Insurance - Other         14,1017         31,417         22,09%         51,169         38,63%           Retirement         1,491,618         680,128         45,60%         717,859         48,11%           SERVICES:         337,500         256,813         76,09%         189,011         60,58%           Legal         50,000         1,032         20,0%         35,003         116,68%           Legal         50,000         1,032         20,0%         35,003         16,68%           Postage         68,000         31,029         45,63%         26,090         34,113           Property         15,15,50         84,210         55,60%		\$		\$	,		\$		
MacSES - OTHER:									
Early Retirement	• •		4,101,849		1,946,169	47.45%		1,908,721	48.44%
Instructional - Other   1,033,956			501 /22			0.00%			0.00%
Support - Other   108,929   52,416   48.12%   53,529   51,63%   Insurance - Dental   108,929   52,416   48.12%   53,529   51,63%   Insurance - Other   141,017   31,147   22.09%   51,169   38.63%   Retirement   1,491,618   680,128   45.63%   717,859   48.11%   SERVICES	•		•		- 452 575			- 640 973	
BRENTIS:								,	
Insurance - Dentol   108,929   52,416   48.12%   53,529   51.63%   Insurance - Medicol   1,847,490   839,296   45,43%   873,839   47.77%   Insurance - Other   141,017   31,147   22.09%   51,169   38.63%   Retirement   1,491,618   680,128   45.60%   717,859   48.11%   SERVICES:    Advertising   337,500   256,813   76.09%   189,011   60.58%   1290   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,00%   120,	• •		230,230		104,103	41.02/0		110,033	40.4770
Insurance - Medical   1,847,490   839,296   45,43%   873,839   47,77%   Insurance - Other   141,017   31,147   22.09%   51,169   38.63%   Retirement   1,491,618   680,128   45,60%   717,859   48.11%   SERVICES:			108,929		52,416	48.12%		53,529	51.63%
Retivement         1,491,618         680,128         45.60%         717,859         48.11%           SERVICES:         Advertising         337,500         256,813         76.09%         189,011         60.58%           Legal         50,000         1,032         2.06%         35,003         116.68%           Mointenance/Repair         216,051         110,686         51.23%         125,436         74.15%           Postage         68,000         31,029         45.63%         26,092         38.33%           Printing/Publishing         93,421         53,859         57.65%         30,705         34.11%           Propessional/Technical         1,255,511         408,823         32,55%         610,020         49,51%           Property         151,650         84,310         55.60%         88,943         61,31%           Rentals         100,038         26,246         26,24%         65,161         82,55%           Software Upgrades         351,733         306,62         87,13%         239,775         64,85%           Travel         155,200         40,305         25,97%         34,808         29,82%           Utilities         600,157         320,248         9.55%         107,468	Insurance - Medical		•		•	45.43%		•	47.77%
SERVICES:   Advertising	Insurance - Other		141,017		31,147	22.09%		51,169	38.63%
Advertising         337,500         256,813         76,09%         189,011         60,58%           Legal         50,000         1,032         2,06%         35,003         116,68%           Maintenance/Repair         216,051         110,686         51,23%         125,436         74,15%           Postage         68,000         31,029         45,63%         26,092         38,37%           Printing/Publishing         93,421         53,859         57,65%         30,705         34,11%           Professional/Technical         1,255,511         408,823         32,55%         610,020         49,51%           Property         151,650         84,310         55,60%         88,943         61,31%           Rentals         100,038         26,246         26,24%         65,161         82,55%           Software Upgrades         351,733         306,462         87,13%         239,775         64,85%           Toral         155,200         40,305         25,97%         34,808         29,82%           Utilities         600,167         230,288         38,379         210,603         35,138           SUPPLIES         2         2         2         36,683         41,11         11,11	Retirement		1,491,618		680,128	45.60%		717,859	48.11%
Legal	SERVICES:								
Mointenance/Repair         216,051         110,686         51.23%         125,436         74.15%           Postage         68,000         31,029         45.63%         26,092         38.37%           Printing/Publishing         93,421         53,859         57.65%         30,705         34.11%           Professional/Technical         1,255,511         408,823         32.56%         610,020         49.51%           Property         151,650         84,310         55.60%         88,943         61.31%           Rentals         100,038         26,246         26,24%         65,161         82.55%           Software Upgrades         351,733         306,462         87.13%         239,775         64.85%           Travel         155,200         40,305         25.97%         34,808         29.82%           Utilities         600,167         230,288         38.37%         210,603         35.13%           SUPPLIES:         Equipment - Noncapital         336,177         32,094         9.55%         107,468         36.30%           Food         88,375         45,632         51.63%         36,683         41.51%           Instructional Supplies         496,814         171,200         34.65% <t< td=""><td>Advertising</td><td></td><td></td><td></td><td>256,813</td><td></td><td></td><td></td><td></td></t<>	Advertising				256,813				
Postage         68,000         31,029         45.63%         26,092         38.37%           Printing/Publishing         93,421         53,859         57.65%         30,705         34.11%           Profestional/Technical         1,255,511         408,823         32.56%         610,020         49,51%           Property         151,650         84,310         55.60%         88,943         61.31%           Rentals         100,038         26,246         26.24%         65,161         82.55%           Software Upgrades         351,733         306,462         87,13%         239,775         64,85%           Travel         155,200         40,305         25,97%         34,808         29,82%           Utilities         600,167         230,288         38,37%         210,603         35,13%           SUPPILES:           Equipment - Noncapital         336,177         32,094         9.55%         107,468         36,30%           Food         88,375         45,632         51,63%         36,683         41,513           Instructional Supplies         496,814         17,1200         34,46%         211,947         45,66%           Other         383,346         142,612         37,2	_		-		•			*	
Printing/Publishing         93,421         53,859         57.65%         30,705         34.11%           Projessional/Technical         1,255,511         408,823         32.56%         610,020         49,51%           Property         151,650         84,310         55.60%         88,943         61,131%           Rentals         100,038         26,246         26,24%         65,161         82,55%           Software Upgrades         351,733         306,462         87,13%         239,775         64,85%           Travel         155,200         40,305         25,7%         34,808         29,82%           Utilities         600,167         230,288         38,37%         210,603         35,13%           SUPPUES:           Equipment - Noncapital         336,177         32,094         9.55%         107,468         36,30%           Food         88,375         45,632         51,63%         36,683         415,15%           Instructional Supplies         496,814         171,200         34,46%         211,947         45,66%           Other         383,346         142,612         37,20%         161,922         48,81%           Resale         35,020         33,257         94,9	•		•		•				
Professional/Technical         1,255,511         408,823         32.56%         610,020         49.51%           Property         151,650         84,310         55.60%         88,943         61.31%           Rentals         100,038         26,246         26,24%         65,161         82.55%           Software Upgrades         351,733         306,462         87.13%         239,775         64.85%           Travel         155,200         40,305         25.97%         34,808         29.82%           Utilities         600,167         230,288         38.37%         210,603         35.38           SUPPLIES:           Equipment - Noncapital         336,177         32,094         9.55%         107,468         36.30%           Food         88,375         45,632         51.63%         36,683         41.51           Other         383,346         142,612         37.20%         161,922         48.81%           Resale         35,020         33,257         94.97%         25,825         30.38%           Software         304,750         141,383         46.39%         224,585         78.28%           OTHER:         30,20         37.20%         41.37 <th< td=""><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td>•</td><td></td></th<>			•					•	
Property         151,650         84,310         55.60%         88,943         61.31%           Rentals         100,038         26,246         26,24%         65,161         82.55%           Software Upgrades         351,733         306,462         87,13%         239,775         64,85%           Travel         155,200         40,305         25,97%         34,808         29,82%           Utilities         600,167         230,288         38.37%         210,603         35,13%           SUPPLIES:           Equipment - Noncapital         336,177         32,094         9,55%         107,468         36,30%           Food         88,375         45,632         51,63%         36,683         41,51%           Instructional Supplies         496,814         171,200         34,46%         211,947         45,46%           Other         383,346         142,612         37,20%         161,922         48,81%           Resale         35,020         33,257         94,97%         25,825         30,38%           Software         150,000         (52,981)         -35,32%         3,184         2,12%           Dues/Fees         1,43,804         131,783         11,52%			•					•	
Rentals         100,038         26,246         26.24%         65,161         82.55%           Software Upgrades         351,733         306,462         87.13%         239,775         64.85%           Travel         155,200         40,305         25.97%         34,808         29.82%           Utilities         600,167         230,288         38.37%         210,603         35.13%           SUPPLIES:           Equipment - Noncapital         336,177         32,094         9.55%         107,468         36.30%           Food         88,375         45,632         51.63%         36,683         41.51%           Instructional Supplies         496,814         171,200         34.46%         221,1947         45.46%           Other         383,346         142,612         37.20%         161,922         48.81%           Resale         35,020         33,257         94.97%         25,825         30.38%           Software         304,750         141,383         15.52%         3,184         2.12%           OTHER:         20         150,000         (52,981)         -35.32%         3,184         2.12%           Dues/Fees         1,43,804         131,783         11,52% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Software Upgrades         351,733         306,462         87.13%         239,775         64.85%           Travel         155,200         40,305         25.97%         34,808         29.82%           Utilities         600,167         230,288         38.37%         210,603         35.13%           SUPPLIES:           Equipment - Noncapital         336,177         32,094         9.55%         107,468         36.03%           Food         88,375         45,632         51.63%         36,683         41.514           Instructional Supplies         496,814         171,200         34.46%         211,947         45.46%           Other         383,346         142,612         37.20%         161,922         48.81%           Resale         35,020         33,257         94.97%         25,825         30.38%           Software         304,750         141,383         46.39%         224,585         78.28%           OHER:         2000%         52,981)         -35.32%         3,184         2.12%           Dues/Fees         1,143,804         131,783         11.55%         630,051         51.50%           Liability Insurance         164,000         -         0.00%			•						
Travel         155,200         40,305         25.97%         34,808         29.82%           Utilities         600,167         230,288         38.37%         210,603         35.13%           SUPPLIES:           Equipment - Noncapital         336,177         32,094         9.55%         107,468         36.30%           Food         88,375         45,632         51.63%         36,683         41.51%           Instructional Supplies         496,814         171,200         34.46%         211,947         45.46%           Other         383,346         142,612         37.20%         161,922         48.81%           Resale         35,020         33,257         94.97%         25,825         30.38%           Software         304,750         141,383         46.39%         224,585         78.28%           OTHER:         300,000         (52,981)         -35.32%         3,184         2,12%           Bad Debt         150,000         (52,981)         -35.32%         3,184         2,12%           Dues/Fees         1,413,804         131,783         11,52%         630,051         51.50%           Liability Insurance         100,000         94,741         94,74% <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
Utilities         600,167         230,288         38.37%         210,603         35.13%           SUPPLIES:         Equipment - Noncapital         336,177         32,094         9.55%         107,468         36.083         41.51%           Food         88,375         45,632         51.63%         36,683         41.51%         107,468         36.683         41.51%         107,468         36,683         41.51%         107,468         36,683         41.51%         107,468         36,683         41.51%         107,468         36,683         41.51%         107,468         36,683         41.51%         107,468         36,683         41.51%         107,468         36,683         41.51%         107,468         36,683         41.51%         107,468         36,683         41.51%         107,468         36,683         41.51%         107,468         36,683         41.51%         107,468         36,683         41.51%         107,468         36,683         41.51%         107,468         21.94         45,66%         101,972         48.81%         46.46%         201,974         45,67%         27,825         30.38%         50.38%         50.07         10.00%         11.52%         630,051         51.50%         113.46%         113.46%         113.48% <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			•						
Equipment - Noncapital         336,177         32,094         9.55%         107,468         36.30%           Food         88,375         45,632         51.63%         36,683         41.51%           Instructional Supplies         496,814         171,200         34.46%         211,947         45.46%           Other         383,346         142,612         37.20%         161,922         48.81%           Resale         35,020         33,257         94.97%         25,825         30.38%           Software         304,750         141,383         46.39%         224,585         78.28%           OTHER:           Bad Debt         150,000         (52,981)         -35.32%         3,184         2,12%           Dues/Fees         1,143,804         131,783         11.52%         630,051         51.50%           Miscellaneous         164,000         -         0.00%         -         0.00%           SUBTOTAL - OPERATING:         \$ 22,239,878         9,311,556         41.87%         10,581,138         49.14%           EQUIPMENT:         Building Improvements         \$ 1,837,624         \$ 61,106         3.33%         \$ 128,007         8.47%         65.68%           Information Technology<	Utilities				-			*	
Food         88,375         45,632         51.63%         36,683         41.51%           Instructional Supplies         496,814         171,200         34.46%         211,947         45.46%           Other         383,346         142,612         37.20%         161,922         48.81%           Resale         35,020         33,257         94.97%         25,825         30.38%           Software         304,750         141,383         46.39%         224,585         78.28%           OTHER:           Bad Debt         150,000         (52,981)         -35.32%         3,184         2.12%           Dues/Fees         1,143,804         131,783         11.52%         630,051         51.50%           Liability Insurance         100,000         94,741         94.74%         98,881         113,66%           Miscellaneous         164,000         -         0.00%         -         0.00%           SUBTOTAL - OPERATING:         \$ 22,239,878         9,311,556         41.87%         \$ 10,581,138         49.14%           EQUIPMENT:         Building Improvements         \$ 1,837,624         \$ 61,106         3.33%         \$ 128,007         8.47%           Equipment         375,642	SUPPLIES:								
Instructional Supplies	Equipment - Noncapital		336,177		32,094	9.55%		107,468	36.30%
Other         383,346         142,612         37.20%         161,922         48.81%           Resale         35,020         33,257         94.97%         25,825         30.38%           Software         304,750         141,383         46.39%         224,585         78.28%           OTHER:           Bad Debt         150,000         (52,981)         -35.32%         3,184         2.12%           Dues/Fees         1,143,804         131,783         11.52%         630,051         51.50%           Liability Insurance         100,000         94,741         94.74%         98,881         113.66%           Miscellaneous         164,000         -         0.00%         -         0.00%           SUBTOTAL - OPERATING:         \$22,239,878         9,311,556         41.87%         \$10,581,138         49.14%           EQUIPMENT:         Building Improvements         \$1,837,624         \$61,106         3.33%         \$128,007         8.47%           Equipment         375,642         -         0.00%         394,845         65.68%           Information Technology         61,334         13,878         22.63%         119,715         217.66%           Land Improvements         992,7	Food		88,375		45,632	51.63%		36,683	
Resale         35,020         33,257         94.97%         25,825         30.38%           Software         304,750         141,383         46.39%         224,585         78.28%           OTHER:           Bad Debt         150,000         (52,981)         -35.32%         3,184         2.12%           Dues/Fees         1,143,804         131,783         11.52%         630,051         51.50%           Liability Insurance         100,000         94,741         94.74%         98,881         113.66%           Miscellaneous         164,000         -         0.00%         -         0.00%           SUBTOTAL - OPERATING:         \$ 22,239,878         \$ 9,311,556         41.87%         \$ 10,581,138         49.14%           EQUIPMENT:         Building Improvements         \$ 1,837,624         \$ 61,106         3.33%         \$ 128,007         8.47%           Equipment         375,642         -         0.00%         394,845         65.68%           Information Technology         61,334         13,878         22.63%         119,715         217.66%           Land Improvements         992,790         225,137         22.68%         6,075         4.18%           SUBTOTAL - CAPITAL:	* *								
Software         304,750         141,383         46.39%         224,585         78.28%           OTHER:         Bad Debt         150,000         (52,981)         -35.32%         3,184         2.12%           Dues/Fees         1,143,804         131,783         11.52%         630,051         51.50%           Liability Insurance         100,000         94,741         94.74%         98,881         113.66%           Miscellaneous         164,000         -         0.00%         -         0.00%           SUBTOTAL - OPERATING:         \$ 22,239,878         \$ 9,311,556         41.87%         \$ 10,581,138         49.14%           EQUIPMENT:         Building Improvements         \$ 1,837,624         \$ 61,106         3.33%         \$ 128,007         8.47%           Equipment         375,642         -         0.00%         394,845         65.68%           Information Technology         61,334         13,878         22.63%         119,715         217.66%           Land Improvements         992,790         225,137         22.68%         6,075         4.18%           SUBTOTAL - CAPITAL:         \$ 3,267,390         300,122         9.19%         648,641         28.04%           TOTAL EXPENDITURES:									
OTHER:           Bad Debt         150,000         (52,981)         -35.32%         3,184         2.12%           Dues/Fees         1,143,804         131,783         11.52%         630,051         51.50%           Liability Insurance         100,000         94,741         94.74%         98,881         113.66%           Miscellaneous         164,000         -         0.00%         -         0.00%           SUBTOTAL - OPERATING:         \$ 22,239,878         \$ 9,311,556         41.87%         \$ 10,581,138         49.14%           EQUIPMENT:         Building Improvements         \$ 1,837,624         \$ 61,106         3.33%         \$ 128,007         8.47%           Equipment         375,642         -         0.00%         394,845         65.68%           Information Technology         61,334         13,878         22.63%         119,715         217.66%           Land Improvements         992,790         225,137         22.68%         6,075         4.18%           SUBTOTAL - CAPITAL:         \$ 3,267,390         \$ 300,122         9.19%         \$ 648,641         28.04%           TOTAL EXPENDITURES:         \$ 25,507,268         \$ 9,611,677         37.68%         \$ 11,229,779         47.09%			•						
Bad Debt         150,000         (52,981)         -35.32%         3,184         2.12%           Dues/Fees         1,143,804         131,783         11.52%         630,051         51.50%           Liability Insurance         100,000         94,741         94.74%         98,881         113.66%           Miscellaneous         164,000         -         0.00%         -         0.00%           SUBTOTAL - OPERATING:         \$ 22,239,878         \$ 9,311,556         41.87%         \$ 10,581,138         49.14%           EQUIPMENT:         Building Improvements         \$ 1,837,624         \$ 61,106         3.33%         \$ 128,007         8.47%           Equipment         375,642         -         0.00%         394,845         65.68%           Information Technology         61,334         13,878         22.63%         119,715         217.66%           Land Improvements         992,790         225,137         22.68%         6,075         4.18%           SUBTOTAL - CAPITAL:         \$ 3,267,390         \$ 300,122         9.19%         \$ 648,641         28.04%           TOTAL EXPENDITURES:         \$ 25,507,268         \$ 9,611,677         37.68%         \$ 11,229,779         47.09%           BEGINNING FUND BALANCE:         4,	-		304,750		141,383	46.39%		224,585	78.28%
Dues/Fees         1,143,804         131,783         11.52%         630,051         51.50%           Liability Insurance         100,000         94,741         94.74%         98,881         113.66%           Miscellaneous         164,000         -         0.00%         -         0.00%           SUBTOTAL - OPERATING:         \$ 22,239,878         \$ 9,311,556         41.87%         \$ 10,581,138         49.14%           EQUIPMENT:           Building Improvements         \$ 1,837,624         \$ 61,106         3.33%         \$ 128,007         8.47%           Equipment         375,642         -         0.00%         394,845         65.68%           Information Technology         61,334         13,878         22.63%         119,715         217.66%           Land Improvements         992,790         225,137         22.68%         6,075         4.18%           SUBTOTAL - CAPITAL:         \$ 3,267,390         \$ 300,122         9.19%         \$ 648,641         28.04%           TOTAL EXPENDITURES:         \$ 25,507,268         \$ 9,611,677         37.68%         \$ 11,229,779         47.09%           BEGINNING FUND BALANCE:         4,151,144         4,151,144         4,151,144         4,151,144         4,151,144			150 000		(52 091)	-25 22%		2 19/	2 12%
Liability Insurance         100,000         94,741         94.74%         98,881         113.66%           Miscellaneous         164,000         -         0.00%         -         0.00%           SUBTOTAL - OPERATING:         \$ 22,239,878         \$ 9,311,556         41.87%         \$ 10,581,138         49.14%           EQUIPMENT:         Building Improvements         \$ 1,837,624         \$ 61,106         3.33%         \$ 128,007         8.47%           Equipment         375,642         -         0.00%         394,845         65.68%           Information Technology         61,334         13,878         22.63%         119,715         217.66%           Land Improvements         992,790         225,137         22.68%         6,075         4.18%           SUBTOTAL - CAPITAL:         \$ 3,267,390         \$ 300,122         9.19%         \$ 648,641         28.04%           TOTAL EXPENDITURES:         \$ 25,507,268         9,611,677         37.68%         11,229,779         47.09%           BEGINNING FUND BALANCE:         4,151,144									
Miscellaneous         164,000         -         0.00%         -         0.00%           SUBTOTAL - OPERATING:         \$ 22,239,878         \$ 9,311,556         41.87%         \$ 10,581,138         49.14%           EQUIPMENT:         Building Improvements         \$ 1,837,624         \$ 61,106         3.33%         \$ 128,007         8.47%           Equipment         375,642         -         0.00%         394,845         65.68%           Information Technology         61,334         13,878         22.63%         119,715         217.66%           Land Improvements         992,790         225,137         22.68%         6,075         4.18%           SUBTOTAL - CAPITAL:         \$ 3,267,390         \$ 300,122         9.19%         \$ 648,641         28.04%           TOTAL EXPENDITURES:         \$ 25,507,268         \$ 9,611,677         37.68%         \$ 11,229,779         47.09%           REVENUE OVER (UNDER) EXPENSE:         \$ (885,633)         \$ 1,508,439         \$ (1,078,663)           BEGINNING FUND BALANCE:         4,151,144									
SUBTOTAL - OPERATING:       \$ 22,239,878       \$ 9,311,556       41.87%       \$ 10,581,138       49.14%         EQUIPMENT:         Building Improvements       \$ 1,837,624       \$ 61,106       3.33%       \$ 128,007       8.47%         Equipment       375,642       -       0.00%       394,845       65.68%         Information Technology       61,334       13,878       22.63%       119,715       217.66%         Land Improvements       992,790       225,137       22.68%       6,075       4.18%         SUBTOTAL - CAPITAL:       \$ 3,267,390       \$ 300,122       9.19%       \$ 648,641       28.04%         TOTAL EXPENDITURES:       \$ 25,507,268       \$ 9,611,677       37.68%       \$ 11,229,779       47.09%         REVENUE OVER (UNDER) EXPENSE:       \$ (885,633)       \$ 1,508,439       \$ (1,078,663)       \$ (1,078,663)         BEGINNING FUND BALANCE:       4,151,144       4,151,144       4,151,144       4,151,144	•		•		-			-	
Building Improvements         \$ 1,837,624         \$ 61,106         3.33%         \$ 128,007         8.47%           Equipment         375,642         -         0.00%         394,845         65.68%           Information Technology         61,334         13,878         22.63%         119,715         217.66%           Land Improvements         992,790         225,137         22.68%         6,075         4.18%           SUBTOTAL - CAPITAL:         \$ 3,267,390         \$ 300,122         9.19%         \$ 648,641         28.04%           TOTAL EXPENDITURES:         \$ 25,507,268         \$ 9,611,677         37.68%         \$ 11,229,779         47.09%           REVENUE OVER (UNDER) EXPENSE:         \$ (885,633)         \$ 1,508,439         \$ (1,078,663)           BEGINNING FUND BALANCE:         4,151,144		\$		\$	9,311,556		\$	10,581,138	
Equipment         375,642         -         0.00%         394,845         65.68%           Information Technology         61,334         13,878         22.63%         119,715         217.66%           Land Improvements         992,790         225,137         22.68%         6,075         4.18%           SUBTOTAL - CAPITAL:         \$ 3,267,390         \$ 300,122         9.19%         \$ 648,641         28.04%           TOTAL EXPENDITURES:         \$ 25,507,268         \$ 9,611,677         37.68%         \$ 11,229,779         47.09%           REVENUE OVER (UNDER) EXPENSE:         \$ (885,633)         \$ 1,508,439         \$ (1,078,663)         \$ (1,078,663)           BEGINNING FUND BALANCE:         4,151,144         4,151,144         4,151,144         4,151,144	EQUIPMENT:								
Information Technology         61,334         13,878         22.63%         119,715         217.66%           Land Improvements         992,790         225,137         22.68%         6,075         4.18%           SUBTOTAL - CAPITAL:         \$ 3,267,390         \$ 300,122         9.19%         \$ 648,641         28.04%           TOTAL EXPENDITURES:         \$ 25,507,268         \$ 9,611,677         37.68%         \$ 11,229,779         47.09%           REVENUE OVER (UNDER) EXPENSE:         \$ (885,633)         \$ 1,508,439         \$ (1,078,663)         \$ (1,078,663)           BEGINNING FUND BALANCE:         4,151,144         4,151,144         4,151,144         4,151,144		\$	1,837,624	\$	61,106	3.33%	\$	128,007	8.47%
Land Improvements         992,790         225,137         22.68%         6,075         4.18%           SUBTOTAL - CAPITAL:         \$ 3,267,390         \$ 300,122         9.19%         \$ 648,641         28.04%           TOTAL EXPENDITURES:         \$ 25,507,268         \$ 9,611,677         37.68%         \$ 11,229,779         47.09%           REVENUE OVER (UNDER) EXPENSE:         \$ (885,633)         \$ 1,508,439         \$ (1,078,663)         \$ (1,078,663)           BEGINNING FUND BALANCE:         4,151,144         * 4,151,144         * * * * * * * * * * * * * * * * * * *	Equipment		375,642		-	0.00%		394,845	65.68%
SUBTOTAL - CAPITAL:       \$ 3,267,390       \$ 300,122       9.19%       \$ 648,641       28.04%         TOTAL EXPENDITURES:       \$ 25,507,268       \$ 9,611,677       37.68%       \$ 11,229,779       47.09%         REVENUE OVER (UNDER) EXPENSE:       \$ (885,633)       \$ 1,508,439       \$ (1,078,663)         BEGINNING FUND BALANCE:       4,151,144       * 4,151,144       * (1,078,663)	Information Technology		61,334		13,878	22.63%		119,715	217.66%
TOTAL EXPENDITURES:         \$ 25,507,268         \$ 9,611,677         37.68%         \$ 11,229,779         47.09%           REVENUE OVER (UNDER) EXPENSE:         \$ (885,633)         \$ 1,508,439         \$ (1,078,663)         \$ (1,078,663)           BEGINNING FUND BALANCE:         4,151,144         * (1,078,663)         * (1,078,663)         * (1,078,663)	,				225,137				
REVENUE OVER (UNDER) EXPENSE: \$ (885,633) \$ 1,508,439  BEGINNING FUND BALANCE: \$ 4,151,144		\$	3,267,390		300,122				
BEGINNING FUND BALANCE: 4,151,144		\$	25,507,268			37.68%		_	47.09%
		\$	(885,633)	\$	1,508,439		\$	(1,078,663)	
ENDING FUND BALANCE: \$ 5,659,583									
	ENDING FUND BALANCE:			\$	5,659,583				

## **POST SECONDARY - BOOKSTORE**

		FY20 BUDGET	DEC	EMBER 2019 YTD	DECEMBER 2019 PERCENT	DEC	CEMBER 2018 YTD	DECEMBER 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		<u>-</u>		_	0.00%		<u>-</u>	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		1,540,950	63.22%		1,555,259	59.25%
TOTAL REVENUES:	\$	2,437,500	\$	1,540,950	63.22%	\$	1,555,259	59.25%
EXPENDITURES:								
WAGES - FULLTIME:								
Administrative	\$	_	\$	_	0.00%	\$	-	0.00%
Instructional	7	_	Y	_	0.00%	Y	-	0.00%
Support		102,266		50,697	49.57%		51,153	52.22%
WAGES - OTHER:		- <b>-,</b> -		,·	.5.5.70		<b>,</b>	2-12-70
Early Retirement		-		-	0.00%		-	0.00%
Instructional - Other		-		-	0.00%		-	0.00%
Support - Other		45,000		26,247	58.33%		19,629	39.26%
BENEFITS:								
Insurance - Dental		1,344		672	50.00%		652	70.84%
Insurance - Medical		24,575		12,283	49.98%		11,583	50.59%
Insurance - Other		1,426		1,200	84.14%		310	21.81%
Retirement		17,402		7,890	45.34%		7,927	46.10%
SERVICES:								
Advertising		-		-	0.00%		-	0.00%
Legal		-		-	0.00%		-	0.00%
Maintenance/Repair		-		-	0.00%		-	0.00%
Postage		25,000		16,982	67.93%		15,214	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:					0.000/		00	400.000
Equipment - Noncapital		-		-	0.00%		80	100.00%
Food		100		-	0.00%		-	0.00%
Instructional Supplies Other		3,500		-	0.00% 0.00%		-	0.00% 0.00%
Resale		2,092,000		- 1,354,287	64.74%		- 1,538,034	66.44%
Software		2,092,000		1,334,267	0.00%		1,336,034	0.00%
OTHER:		-		-	0.00%		-	0.00%
Bad Debt		50,000		(4,329)	-8.66%		(4,040)	-10.10%
Dues/Fees		70,000		31,923	45.60%		42,146	120.42%
Liability Insurance		-		-	0.00%		-	0.00%
Miscellaneous		_		_	0.00%		-	0.00%
Depreciation		20,177		_	0.00%		_	0.00%
SUBTOTAL - OPERATING:	\$	2,458,990	\$	1,498,313	60.93%	\$	1,685,682	64.48%
SOUTH OF ENATING.	<del>-</del>					<del>-</del>	1,003,002	
EQUIPMENT:								
<b>Building Improvements</b>	\$	-	\$	-	0.00%	\$	-	0.00%
Equipment		-		-	0.00%		-	0.00%
Information Technology		-		-	0.00%		-	0.00%
Land Improvements		<u> </u>		<u>-</u>	0.00%		<u> </u>	0.00%
SUBTOTAL - CAPITAL:	\$		\$	<u> </u>	0.00%	\$		0.00%
TOTAL EXPENDITURES:	\$	2,458,990	\$	1,498,313	60.93%	\$	1,685,682	34.21%
REVENUE OVER (UNDER) EXPENSE:	\$	(21,490)	\$	42,637		\$	(130,423)	
BEGINNING FUND BALANCE:		<u> </u>		1,885,933			<u> </u>	
DEGINATING I OND DALANCE.								

# **POST SECONDARY - FOOD SERVICE**

	E	FY20 BUDGET	DEC	MBER 2019 YTD	DECEMBER 2019 PERCENT	DEC	EMBER 2018 YTD	DECEMBER 2018 PERCENT
REVENUES:								
STUDENT CHARGES:								
Tuition	\$	-	\$	-	0.00%	\$	-	0.00%
Fees		-		-	0.00% 0.00%		-	0.00%
Corporate Education STATE SUPPORT:		-		-	0.00%		-	0.00%
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		- 411 000		- 165,236	0.00% 40.20%		- 120 429	0.00% 40.42%
TOTAL REVENUES:	\$	411,000 411,000	\$	165,236 165,236	40.20%	\$	139,438 139,438	40.42%
TOTAL REVENUES.	Ą	411,000	Ą	105,230	40.20%	Ą	159,456	40.42/6
EXPENDITURES:								
WAGES - FULLTIME:						ı		
Administrative	\$	-	\$	-	0.00%	\$	-	0.00%
Instructional		- 49 710		- 25 101	0.00% 72.05%		- 22 20E	0.00% 50.00%
Support <b>WAGES - OTHER:</b>		48,719		35,101	72.03%		23,395	50.00%
Early Retirement		_		_	0.00%		_	0.00%
Instructional - Other		_		_	0.00%		_	0.00%
Support - Other		105,000		35,771	34.07%		47,894	54.43%
BENEFITS:								
Insurance - Dental		-		395	#DIV/0!		-	0.00%
Insurance - Medical		5,114		7,227	141.32%		2,376	100.00%
Insurance - Other		1,025		3,736	364.50%		299	20.77%
Retirement		14,683		6,613	45.04%		6,277	47.85%
SERVICES:					0.000/			0.000/
Advertising		-		-	0.00%		-	0.00%
Legal Maintenance/Repair		- 1,500		- 2,671	0.00% 178.06%		305	0.00% 100.00%
Postage		-		2,071	0.00%		-	0.00%
Printing/Publishing		_		_	0.00%		_	0.00%
Professional/Technical		7,000		1,184	16.91%		2,608	43.46%
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		_		-	0.00%		-	0.00%
Other		23,000		14,792	64.31%		7,972	26.57%
Resale		190,000		92,061	48.45%		93,779	69.47%
Software		-		-	0.00%		-	0.00%
OTHER:				-				
Bad Debt		-		-	0.00%		-	0.00%
Dues/Fees		6,000		1,717	28.61%		4,236	282.37%
Liability Insurance		-		-	0.00%		-	0.00%
Miscellaneous		-		-	0.00%		-	0.00%
Depreciation		21,645			0.00%		-	0.00%
SUBTOTAL - OPERATING:	\$	423,686	\$	201,491	47.56%	\$	189,773	55.09%
EQUIPMENT:								
Building Improvements	\$	_	Ś	_	0.00%	\$	_	0.00%
Equipment	7	-	7	-	0.00%	Υ.	-	0.00%
Information Technology		-		-	0.00%		-	0.00%
Land Improvements		-		-	0.00%		-	0.00%
SUBTOTAL - CAPITAL:	\$	-	\$	-	0.00%	\$	-	0.00%
TOTAL EXPENDITURES:	\$	423,686	\$	201,491	47.56%	\$	189,773	55.09%
REVENUE OVER (UNDER) EXPENSE:	\$	(12,686)	\$	(36,255)		\$	(50,335)	
BEGINNING FUND BALANCE:				274,063				
ENDING FUND BALANCE:			\$	237,808				

# **POST SECONDARY - CHILDCARE**

	ŀ	FY20 BUDGET	DECE	EMBER 2019 YTD	DECEMBER 2019 PERCENT	DEC	EMBER 2018 YTD	DECEMBER 2018 PERCENT
REVENUES:			'			<u> </u>		
STUDENT CHARGES:								
Tuition	\$	-	\$	-	0.00%	\$	-	0.00%
Fees Corporate Education		-		-	0.00% 0.00%		-	0.00% 0.00%
Corporate Education STATE SUPPORT:		-		-	0.00%		-	0.00%
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		324,538		116,682	35.95%		118,777	38.44%
TOTAL REVENUES:	\$	324,538	\$	116,682	35.95%	\$	118,777	38.44%
EXPENDITURES:								
WAGES - FULLTIME:								
Administrative	\$	-	\$	-	0.00%	\$	-	0.00%
Instructional		-		-	0.00%		-	0.00%
Support		182,671		75,212	41.17%		87,386	49.67%
WAGES - OTHER:					0.000/			0.000/
Early Retirement		-		-	0.00%		-	0.00%
Instructional - Other Support - Other		- 31,000		- 19,794	0.00% 63.85%		- 15,425	0.00% 49.76%
BENEFITS:		31,000		19,794	03.83%		13,423	49.70%
Insurance - Dental		4,075		1,161	28.50%		1,789	44.00%
Insurance - Medical		55,577		20,133	36.23%		26,044	44.97%
Insurance - Other		4,029		423	10.50%		1,723	32.06%
Retirement		27,306		9,828	35.99%		11,522	43.67%
SERVICES:								
Advertising		-		-	0.00%		-	0.00%
Legal		-		-	0.00%		-	0.00%
Maintenance/Repair		-		-	0.00%		-	0.00%
Postage		-		-	0.00%		-	0.00%
Printing/Publishing		-		-	0.00%		-	0.00%
Professional/Technical		480		-	0.00%		-	0.00%
Property Rentals		-		-	0.00% 0.00%		-	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		357	356.76%		26	25.99%
Instructional Supplies		-		2,810	#DIV/0!		2,962	84.64%
Other		7,300		1,554	21.29%		50	2.48%
Resale		-		-	0.00%		-	0.00%
Software		-		-	0.00%		-	0.00%
OTHER:		10.000		- (202)	2.020/		4 474	14740/
Bad Debt		10,000 500		(392)	-3.92%		1,474	14.74% 0.00%
Dues/Fees Liability Insurance		500		_	0.00% 0.00%		_	0.00%
Miscellaneous		_		_	0.00%		_	0.00%
Depreciation		500		_	0.00%		_	0.00%
SUBTOTAL - OPERATING:	\$	324,538	\$	130,881	40.33%	\$	148,402	46.44%
EQUIPMENT:		<u>—</u>		_				
	ċ		\$		0.00%	\$		0.00%
Building Improvements Equipment	\$	-	Ą	-	0.00%	ب	-	0.00%
Information Technology		-		_	0.00%		_	0.00%
Land Improvements		_		_	0.00%		_	0.00%
SUBTOTAL - CAPITAL:	\$	_	\$	_	0.00%	\$	_	0.00%
TOTAL EXPENDITURES:	Ś	324,538	\$	130,881	40.33%	\$	148,402	46.44%
REVENUE OVER (UNDER) EXPENSE:	\$	-	\$	(14,199)		\$	(29,624)	
BEGINNING FUND BALANCE:			*	16,969			<del></del> ,1	
ENDING FUND BALANCE:			\$	2,770				
			-	, -				

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

	#23 Post	#52	#53	#54 Child Care Enterprise Fund	
	Secondary Vocational Fund	Bookstore Enterprise Fund	Food Service Enterprise Fund		
Cash Balance November 30, 2019	\$ 4,858,553.36	\$ 690,195.52	\$ (18,976.69)	\$ (98,432.42)	
Operating Results:					
Revenue:					
Local Sources:					
Tuition/Fees	103,552.53	-	-	-	
Sales of Goods/Services	10,955.11	12,225.64	30,686.58	23,809.85	
Other Sources	69,933.11	-	-	-	
State Sources:	1,909,884.90	-	-	-	
Federal Sources:	7,032.89	-	-	-	
Expenditures:					
Personnel	(1,200,633.90)	(15,793.43)	(15,608.22)	(22,585.99)	
Services	(192,695.22)	(2,388.67)	(687.62)	-	
Supplies	(56,114.20)	(124,466.54)	(11,916.63)	(619.83)	
Capital	(1,161.93)	-	<b>-</b>	-	
Other	(21,919.45)	(2,454.83)	(577.42)	-	
Transfers	-	-	<b>-</b>	-	
(Increase)/Decrease in Assets	71,737.36	15,856.87	(5,379.95)	(520.49)	
Increase/(Decrease) in Liabilities					
Net Cash Provided By (Used In) Operating Activities:	\$ 700,571.20	\$ (117,020.96)	\$ (3,483.26)	\$ 83.54	
Cash Balance December 31, 2019	\$ 5,559,124.56	\$ 573,174.56	\$ (22,459.95)	\$ (98,348.88)	
Cash Balance June 30, 2019	\$ 5,063,143.86	\$ 1,180,817.48	\$ 27,449.39	\$ -	
Operating Results:					
Revenue:					
Local Sources:					
Tuition/Fees	6,628,479.28	-	-	-	
Sales of Goods/Services	13,526.34	1,538,203.85	165,235.82	116,681.86	
Other Sources	230,116.05	2,746.40	-	-	
State Sources:	4,177,983.38	-	-	-	
Federal Sources:	70,011.17	-	-	-	
Expenditures:	4		4		
Personnel	(7,021,982.99)	(98,990.24)	(88,843.08)	(126,551.50)	
Services	(1,549,852.88)	(17,442.64)	(3,854.76)	-	
Supplies	(566,177.54)	(1,354,286.64)	(107,076.54)	(4,721.39)	
Capital	(300,121.57)	-	-	-	
Other	(173,542.40)	(27,593.68)	(1,716.61)	391.59	
Transfers	-	-	-	-	
(Increase)/Decrease in Assets	602,504.60	(592,128.75)	(1,430.80)	(1,100.63)	
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:	\$ 495,980.70	\$ (607,642.92)	\$ (49,909.34)	\$ (98,348.88)	
Cash Balance December 31, 2019	\$ 5,559,124.56	\$ 573,174.56	\$ (22,459.95)	\$ (98,348.88)	

Rich Kluin	1/30/2020
Prepared by	Date