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

TO: School Board

Southeast Tech Funds on hand May 31, 2020:

POST-SECONDARY VOCATIONAL FUND #23

Great Western Bank, Checking, #3047444

Great Western Bank, Savings, #5035221

Certificate of Deposit

Total Post-Secondary Vocational Fund

\$ 3,261,811.36

1,440,065.24

POST-SECONDARY VOCATIONAL BOOKSTORE FUND #52

\$ 4,701,876.60

Great Western Bank, Checking, #3047444 \$ 1,071,077.40

POST-SECONDARY VOCATIONAL FOOD SERVICE #53

Great Western Bank, Checking, #3047444 \$ (42,993.13)

POST-SECONDARY VOCATIONAL CHILD CARE #54

Great Western Bank, Checking, #3047444 \$ (111,684.04)

Total All Funds \$ 5,618,276.83

POST SECONDARY - VOCATIONAL FUND

Perkins		FY20 BUDGET		MAY 20 YTD		MAY 20 PERCENT	MAY 2019 YTD		MAY 2019 PERCENT
Totation \$1,031,298 \$6,066/215 93,96% \$6,240,823 90,15% Capwate fiducation 50,5550 56,034 37,59% 195,056 131,74% 57,000 57,000 57,00	REVENUES:		_						
Fees	STUDENT CHARGES:								
STATE SUPPORT:		\$		\$			\$		
STATE SUPPORT: STAT									
State Aid	•		255,950		90,194	37.30%		193,020	113.74%
Color			7.454.606		5.559.262	74.57%		5.282.122	73.74%
Perkins									41.18%
ABE Other redered 182,319 19,238 42,23% 96,361 37,211% Other redered 182,319 106,497 17,161% 81,388 12,28% Other Local 719,019 302,032 54,52% 400,551 75,18% TOTAL REVINUES: \$2,421,635 \$19,732,288 80,14% \$18,867,806 75,158% TOTAL REVINUES: \$2,421,635 \$19,732,288 80,14% \$18,867,806 75,158% TOTAL REVINUES: \$2,421,635 \$19,732,288 80,14% \$18,867,806 75,158% TOTAL REVINUES: \$3,000,000 \$1,	FEDERAL SUPPORT:							•	
COLIT COLI	Perkins		658,144		-	0.00%		447,809	70.74%
Crants/Donations	ABE				99,238				37.21%
Garats/Donotions 60,0749 106,497 11,16% 81,388 16,28% TOTAL REVENUES: \$ 24,621,635 \$ 19,732,288 80.14% \$ 18,867,806 79,12% EXPENDITURES: WAGES: FULLTIME: Administrative \$ 1,015,862 \$ 913,410 89,91% \$ 980,022 91,87% Instructional 5,075,912 4,777,800 93,14% 4,717,441 91,87% MAGES: OTHER:			82,319		60,203	73.13%		60,269	64.52%
### Content			620.740		106 107	47.460/		04 200	4.6.200/
TOTAL REVENUES: \$ 24,621,635 \$ 19,732,298 \$ 80,14% \$ 18,867,806 79,12%	·		=		•			•	
EXPENDITURES: MAGES - FULL TIME: Administrative \$ 1,015,862 \$ 913,410 89,91% \$ 989,022 91.87% Instructional 5,075,912 4,727,880 93.14% 4,717,414 93.53% Support 4,101,849 3.576,472 87.19% 3,36,379 89.79% MAGES - OTHER:		Ś		Ś			Ś		
Marticational		*	,0,000	*		00.1.70	*		7.51.2.73
Administrative \$ 1,015,862 \$ 913,410 88.91% \$ 989,022 \$ 91.774 Instructional \$ 5,075,912 4,727,580 93.14% 4,717,414 93.53% Support 4,101,849 3,576,472 87.19% 3,536,379 88.76% WARGS - OTHER: Early Retirement 1,033,956 882,280 85.33% 1,228,935 102.67% Support - Other 150,525 201,749 80.62% 196,539 81.68% BENEFITS: 108,020 9,6,692 88.77% 98,993 95.48% Insurance - Dental 108,929 96,692 88.77% 98,993 95.48% Insurance - Other 141,017 55,888 39,63% 84,491 63,79% Insurance - Other 1,491,618 1,237,741 87.00% 13,33,991 88.15% SERVICES: 337,500 354,540 105.05% 312,466 100.15% Legal 50,000 32,528 65.06% 41,416 133.03% Postage 68,00									
Instructional		\$	1 015 862	\$	913 410	89 91%	\$	989 022	91 87%
Support Aj10,849 3,576,472 87.19% 3,536,379 89.76%		Ψ.		Ψ.	•		*	•	
Early Retirement	Support								89.76%
Mistractional - Other 1,033,956 882,280 8.5.33% 1,228,935 102,62% 201,749 80.62% 196,539 81.68% 81	WAGES - OTHER:								
Support - Other 250,256 201,749 80.62% 196,539 81.68% BENEFITS:	Early Retirement		591,432		-	0.00%		-	0.00%
BREFITS:	Instructional - Other		1,033,956		882,280	85.33%		1,228,935	102.62%
Insurance - Dental 108,929 96,692 88,77% 98,993 95,48% Insurance - Medical 1,847,490 1,578,162 85,42% 1,506,067 33,42% Insurance - Other 141,017 55,888 39,63% 84,491 63,79% Retirement 1,491,618 1,297,741 87,00% 1,339,991 89,81% SERVICES: Advertising 337,500 354,540 105,05% 312,466 100,15% Legal 50,000 32,528 65,06% 41,416 138,05% Postage 68,000 69,916 102,82% 61,882 91,00% Printing/Publishing 93,421 76,333 81,71% 82,567 91,72% Professional/Technical 1,255,511 825,391 65,74% 1,040,614 84,46% Property 151,650 116,351 76,72% 154,037 106,19% Rentals 100,038 83,243 83,21% 91,776 115,26% Software Upgrades 351,733 463,650 131,82% 422,746 114,33% Travel 155,200 85,295 54,66% 94,272 80,76% Utilities 600,167 433,711 75,60% 461,643 77,01% Utilities 600,167 433,711 75,60% 461,643 77,045			250,256		201,749	80.62%		196,539	81.68%
Insurance - Medical 1,847,490 1,578,162 85,42% 1,526,067 33,42% Insurance - Other 141,017 55,888 39,63% 84,491 63,79% Retirement 1,491,618 1,297,741 87,00% 1,339,991 89,81% SFRUCES:			400.000		05.500	00.770/		00.000	05.400/
Insurance - Other 141,017 55,888 39.63% 84,491 63.79% Retirement 1,491,618 1,297,741 87.00% 1,339,991 89.83% SERVICES:			=		· ·			•	
Retirement 1,491,618 1,297,741 87.00% 1,339,991 89.81% SERVICES: 337,500 354,540 105.05% 312,466 100.15% Legal 50,000 32,528 65.06% 41,416 138.05% Maintenance/Repair 216,051 156,275 72.33% 174,738 103.30% Postage 68,000 69,916 102.82% 61,882 91.00% Printing/Publishing 93,421 76,333 81,71% 82,567 91,72% Professional/Technical 1,255,511 825,391 65,74% 1,040,614 84,66% Property 151,650 116,351 76,72% 154,037 106,19% Rentals 100,038 83,243 83,21% 91,776 116,26% Software Upgrades 351,733 463,650 131,82% 422,746 114,33% Travel 155,200 85,295 54,96% 94,272 80,76% Ublifities 600,167 88,375 69,734 78,91% 72,4									
SERVICES			=		•			•	
Advertising 337,500 354,540 105.05% 312,466 100.15% Legal 50,000 32,528 65.06% 41,416 138.05% Maintenance/Repair 216,051 156,275 72,33% 1174,738 103.30% Postage 68,000 69,916 102.82% 61,882 91.00% Printing/Publishing 93,421 76,333 81.71% 82,567 91.72% Professional/Technical 1,255,511 825,391 65,74% 1,040,614 84,46% Property 151,650 116,351 76,72% 154,037 106,19% Rentals 100,038 83,243 83.21% 91,776 116,26% Software Upgrades 351,733 463,650 131,82% 422,746 114,33% Tavel 155,200 85,295 54,96% 94,272 80,76% Utilities 600,167 453,711 75,60% 461,643 77,01% SUPPLES: 2 4 88,936 26,46% 121,356 <			1,131,010		1,237,711	G7.0070		1,333,331	03.0170
Maintenance/Repair 216,051 156,275 72.33% 174,738 103.0% Postage 68,000 69,916 102.82% 61,882 91.00% Printing/Publishing 93,421 76,333 81.71% 82,567 91.72% Professional/Technical 1,255,511 825,391 65.74% 1,040,614 84.46% Property 151,650 116,351 76.72% 154,037 106.19% Property 151,650 116,351 76.72% 154,037 106.19% Property 155,650 116,351 76.72% 154,037 106.19% Property 116,26% Property 155,000 83,243 83,21% 91,776 116,26% Property 106.19% Property 116,26% Property 155,000 85,295 54.96% Property 94,272 80.76% Property 116,26% Property 116,237 116,33% Property 116,26% Property 116,237 116,33% Property 116,26% Property 122,746 114,33% Prop			337,500		354,540	105.05%		312,466	100.15%
Postage 68,000 69,916 102.82% 61,882 91.00% Printing/Publishing 93,421 76,333 81,71% 82,567 91,72% Professional/Technical 1,255,511 825,391 65,74% 1,040,614 84,46% Property 151,650 116,351 76,72% 154,037 106.19% Rentals 100,038 83,243 83,21% 91,776 116,26% Software Upgrades 351,733 463,650 318,2% 422,746 114,33% Travel 155,200 85,295 54,96% 94,272 80,76% Utilities 600,167 453,711 75,60% 461,643 77,01% SUPPLIES: Equipment - Noncapital 336,177 88,936 26,46% 121,356 40,99% Food 88,375 69,734 78,91% 72,465 82,009 Instructional Supplies 496,814 371,544 74,79% 393,511 84,41% Other 383,346 285,876	Legal		50,000		32,528	65.06%		41,416	138.05%
Printing/Publishing 93,421 76,333 81.71% 82,567 91.72% Professional/Technical 1,255,511 825,391 65.74% 1,040,614 84.46% Property 151,650 116,3551 76.72% 154,037 106.19% Rentals 100,038 83,243 83.21% 91,776 116.26% Software Upgrades 351,733 463,650 131.82% 422,746 114.33% Travel 155,200 85,295 54,96% 94,272 80.76% Utilities 600,167 453,711 75.60% 461,643 77.01% SUPPLIES: Equipment - Noncapital 336,177 88,936 26.46% 121,356 40.99% Food 88,375 69,734 78.91% 72,465 82.00% Instructional Supplies 496,814 371,544 74.79% 393,511 84.1% Other 383,346 285,876 74.57% 322,825 97.31% Resale 35,020 62,78	Maintenance/Repair		216,051		156,275	72.33%		174,738	103.30%
Professional/Technical 1,255,511 825,391 65.74% 1,040,614 84.46% Property 151,650 116,351 76.72% 154,037 106.19% Rentals 100,038 83,243 38.21% 91,776 116,26% Software Upgrades 351,733 463,650 131.82% 422,746 114,33% Travel 155,200 85,295 54,96% 94,272 80.76% Utilities 600,167 453,711 75.60% 461,643 77.01% SUPPLIES: Equipment - Noncapital 336,177 88,936 26.46% 121,356 40.99% Food 88,375 69,734 78.91% 72,465 82.00% Instructional Supplies 496,814 371,544 74.79% 393,511 84.41% Other 383,346 285,876 74.57% 322,825 97.31% Resale 35,020 62,78 17.83% 66,639 78.40% Software 304,750 197,755	-				· ·			•	91.00%
Property 151,650 116,351 76.72% 154,037 106.19% Rentals 100,038 83,243 83.21% 91,776 116,26% Software Upgrades 351,733 463,650 131,82% 422,746 114,33% Travel 155,200 85,295 54,96% 94,272 80.76% Utilities 600,167 453,711 75,60% 461,643 77.01% SUPLIES: Equipment - Noncapital 336,177 88,936 26,46% 121,356 40.99% Food 88,375 69,734 78.91% 72,465 82.00% Instructional Supplies 496,814 371,544 74.79% 393,511 84.41% Other 383,346 285,876 74.57% 322,825 97.31% Resale 35,020 62,278 17.83% 66,639 78.40% Software 304,750 197,755 64.89% 272,800 95.08% OHER: Bad Debt 150,000 (16,589) <th< td=""><td>5.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	5.								
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Software Upgrades 351,733 463,650 131.82% 422,746 114.33% Travel 155,200 85,295 54.96% 94,272 80.76% Utilities 600,167 453,711 75.60% 94,272 80.76% SUPPLIES: Equipment - Noncapital 336,177 88,936 26.46% 121,356 40.99% Food 88,375 69,734 78.91% 72,465 82.00% Instructional Supplies 496,814 371,544 74.97% 393,511 84.41% Other 383,346 285,876 74.57% 322,825 97.31% Resale 35,020 62,278 177.83% 66,639 78.40% Software 304,750 197,755 64.89% 272,800 95.08% OTHER: Bad Debt 150,000 (16,589) -11.06% 115,892 77.26% Dues/Fees 1,143,804 1,015,322 88.77% 1,098,340 89.77% Liability Insurance 164,000 20,838 <td>• •</td> <td></td> <td>=</td> <td></td> <td>· ·</td> <td></td> <td></td> <td>•</td> <td></td>	• •		=		· ·			•	
Travel 155,200 85,295 54,96% 94,272 80.76% Utilities 600,167 453,711 75,60% 461,643 77.01% SUPPLIES: Equipment - Noncapital 336,177 88,936 26,46% 121,356 40.99% Food 88,375 69,734 78.91% 72,465 82.00% Instructional Supplies 496,814 371,544 74.79% 393,511 84.41% Other 383,346 285,876 74.57% 322,825 97.31% Resale 35,020 62,278 177.83% 66,639 78.40% Software 304,750 197,755 64.89% 272,800 95.08% OTHER: 8ad Debt 150,000 (16,589) -11.06% 115,892 77.26% Dues/Fees 1,143,804 1,015,322 88.77% 1,098,340 89.78* Liability Insurance 100,000 94,741 94.74% 98,881 113.66% Miscellaneous 164,000 20,838 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Utilities 600,167 453,711 75.60% 461,643 77.01% SUPPLIES: Equipment - Noncapital 336,177 88,936 26.46% 121,356 40.99% Food 88,375 69,734 78.91% 72,465 82.00% Instructional Supplies 496,814 371,544 74.79% 393,511 84.41% Other 383,346 285,876 74.57% 322,825 97.31% Resale 35,020 62,278 177.83% 66,639 78.40% Software 304,750 197,755 64.89% 272,800 95.08% OTHER: 88d Debt 150,000 (16,589) -11.06% 115,892 77.26% Dues/Fees 1,143,804 1,015,322 88.77% 1,098,340 89.77% Liability Insurance 100,000 94,741 94.74% 98,881 113.66% Miscellaneous 164,000 20,838 12.71% - 0.00% SUBTOTAL - OPERATING: \$22,239,878 \$18,237,644 <td>- · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· ·</td> <td></td>	- · · · ·							· ·	
Equipment - Noncapital 336,177 88,936 26.46% 121,356 40.99% Food 88,375 69,734 78.91% 72,465 82.00% Instructional Supplies 496,814 371,544 74.79% 393,511 84.41% Other 383,346 285,876 74.57% 322,825 97.31% Resale 35,020 62,278 177.83% 66,639 78.40% Software 304,750 197,755 64.89% 272,800 95.08% OTHER: Bad Debt 150,000 (16,589) -11.06% 115,892 77.26% Dues/Fees 1,143,804 1,015,322 88.77% 1,098,340 89.77% Liability Insurance 100,000 94,741 94.74% 98,881 113.66% Miscellaneous 164,000 20,838 12.71% - 0.00% SUBTOTAL - OPERATING: \$ 22,239,878 18,237,644 82.00% \$ 19,218,698 89.25% EQUIPMENT: Building Improvements <t< td=""><td>Utilities</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>77.01%</td></t<>	Utilities								77.01%
Food 88,375 69,734 78,91% 72,465 82.00% Instructional Supplies 496,814 371,544 74.79% 393,511 84.41% Other 383,346 285,876 74.57% 322,825 97.31% Resale 35,020 62,278 177.83% 66,639 78.40% Software 304,750 197,755 64.89% 272,800 95.08% OTHER: Bad Debt 150,000 (16,589) -11.06% 115,892 77.26% Dues/Fees 1,143,804 1,015,322 88.77% 1,098,340 89.77% Liability Insurance 100,000 94,741 94.74% 98,881 113.66% Miscellaneous 164,000 20,338 12.71% - 0.00% SUBTOTAL - OPERATING: \$ 22,239,878 \$ 18,237,644 82.00% \$ 19,218,698 89.25% EQUIPMENT: Building Improvements \$ 1,837,624 \$ 143,103 7.79% \$ 160,281 10.60% 80.85% Equi	SUPPLIES:								
Instructional Supplies	Equipment - Noncapital		336,177		88,936	26.46%		121,356	40.99%
Other 383,346 285,876 74.57% 322,825 97.31% Resale 35,020 62,278 177.83% 66,639 78.40% Software 304,750 197,755 64.89% 272,800 95.08% OTHER: Bad Debt 150,000 (16,589) -11.06% 115,892 77.26% Dues/Fees 1,143,804 1,015,322 88.77% 1,098,340 89.77% Liability Insurance 100,000 94,741 94.74% 98,881 113.66% Miscellaneous 164,000 20,838 12.71% - 0.00% SUBTOTAL - OPERATING: \$ 22,239,878 \$ 18,237,644 82.00% \$ 19,218,698 89,25% EQUIPMENT: Building Improvements \$ 1,837,624 \$ 143,103 7.79% \$ 160,281 10.60% Equipment 375,642 342,115 91.07% 529,515 88.08% Information Technology 61,334 140,153 228.51% 119,715 217.66% Land Im									82.00%
Resale 35,020 62,278 177.83% 66,639 78.40% Software 304,750 197,755 64.89% 272,800 95.08% OTHER: Bad Debt 150,000 (16,589) -11.06% 115,892 77.26% Dues/Fees 1,143,804 1,015,322 88.77% 1,098,340 89.77% Liability Insurance 100,000 94,741 94.74% 98,881 113.66% Miscellaneous 164,000 20,838 12.71% - 0.00% SUBTOTAL - OPERATING: \$22,239,878 \$18,237,644 82.00% \$19,218,698 89.25% EQUIPMENT: Building Improvements \$1,837,624 \$143,103 7.79% \$160,281 10.60% Equipment 375,642 342,115 91.07% 529,515 88.08% Information Technology 61,334 140,153 228.51% 119,715 217.66% Land Improvements 992,790 239,085 24.08% 47,102 32.41%	• •								
Software 304,750 197,755 64.89% 272,800 95.08% OTHER: Bad Debt 150,000 (16,589) -11.06% 115,892 77.26% Dues/Fees 1,143,804 1,015,322 88.77% 1,098,340 89.77% Liability Insurance 100,000 94,741 94.74% 98,881 113.66% Miscellaneous 164,000 20,838 12.71% - 0.00% SUBTOTAL - OPERATING: \$ 22,239,878 \$ 18,237,644 82.00% \$ 19,218,698 89.25% EQUIPMENT: Building Improvements \$ 1,837,624 \$ 143,103 7.79% \$ 160,281 10.60% Equipment 375,642 342,115 91.07% 529,515 88.08% Information Technology 61,334 140,153 228,51% 119,715 217.66% Land Improvements 992,790 239,085 24,08% 47,102 32,41% SUBTOTAL - CAPITAL: \$ 3,267,390 864,457 26,46% 856,613 37.03%			•		· · · · · · · · · · · · · · · · · · ·			· ·	
OTHER: Bad Debt 150,000 (16,589) -11.06% 115,892 77.26% Dues/Fees 1,143,804 1,015,322 88.77% 1,098,340 89.77% Liability Insurance 100,000 94,741 94.74% 98,881 113.66% Miscellaneous 164,000 20,838 12.71% - 0.00% SUBTOTAL - OPERATING: \$ 22,239,878 \$ 18,237,644 82.00% \$ 19,218,698 89.25% EQUIPMENT: Building Improvements \$ 1,837,624 \$ 143,103 7.79% \$ 160,281 10.60% Equipment 375,642 342,115 91.07% 529,515 88.08% Information Technology 61,334 140,153 228.51% 119,715 217.66% Land Improvements 992,790 239,085 24.08% 47,102 32.41% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 864,457 26.46% \$ 856,613 37.03% TOTAL EXPENDITURES: \$ 25,507,268 \$ 19,102,101 74.89% \$ 20,075,311 84									
Bad Debt 150,000 (16,589) -11.06% 115,892 77.26% Dues/Fees 1,143,804 1,015,322 88.77% 1,098,340 89.77% Liability Insurance 100,000 94,741 94.74% 98,881 113.66% Miscellaneous 164,000 20,838 12.71% - 0.00% SUBTOTAL - OPERATING: \$ 22,239,878 \$ 18,237,644 82.00% \$ 19,218,698 89.25% EQUIPMENT: Building Improvements \$ 1,837,624 \$ 143,103 7.79% \$ 160,281 10.60% Equipment 375,642 342,115 91.07% 529,515 88.08% Information Technology 61,334 140,153 228.51% 119,715 217.66% Land Improvements 992,790 239,085 24.08% 47,102 32.41% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 864,457 26.46% \$ 856,613 37.03% TOTAL EXPENDITURES: \$ 25,507,268 \$ 19,102,101 74.89% \$ 20,075,311 84.18% REVENUE OVER (•		304,730		137,733	04.0370		272,000	33.0670
Dues/Fees 1,143,804 1,015,322 88.77% 1,098,340 89.77% Liability Insurance 100,000 94,741 94.74% 98,881 113.66% Miscellaneous 164,000 20,838 12.71% - 0.00% SUBTOTAL - OPERATING: \$ 22,239,878 \$ 18,237,644 82.00% \$ 19,218,698 89.25% EQUIPMENT: Building Improvements \$ 1,837,624 \$ 143,103 7.79% \$ 160,281 10.60% Equipment 375,642 342,115 91.07% 529,515 88.08% Information Technology 61,334 140,153 228.51% 119,715 217.66% Land Improvements 992,790 239,085 24.08% 47,102 32.41% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 864,457 26.46% \$ 856,613 37.03% TOTAL EXPENDITURES: \$ 25,507,268 \$ 19,102,101 74.89% \$ 20,075,311 84.18% REVENUE OVER (UNDER) EXPENSE: \$ (885,633) \$ 630,197 \$ (1,207,505) \$ (1,207,505)			150,000		(16,589)	-11.06%		115,892	77.26%
Miscellaneous 164,000 20,838 12.71% - 0.00% SUBTOTAL - OPERATING: \$ 22,239,878 \$ 18,237,644 82.00% \$ 19,218,698 89.25% EQUIPMENT: Building Improvements \$ 1,837,624 \$ 143,103 7.79% \$ 160,281 10.60% Equipment 375,642 342,115 91.07% 529,515 88.08% Information Technology 61,334 140,153 228.51% 119,715 217.66% Land Improvements 992,790 239,085 24.08% 47,102 32.41% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 864,457 26.46% \$ 856,613 37.03% TOTAL EXPENDITURES: \$ 25,507,268 \$ 19,102,101 74.89% \$ 20,075,311 84.18% REVENUE OVER (UNDER) EXPENSE: \$ (885,633) \$ 630,197 \$ (1,207,505) \$ (1,207,505)								•	89.77%
SUBTOTAL - OPERATING: \$ 22,239,878 \$ 18,237,644 82.00% \$ 19,218,698 89.25% EQUIPMENT: Building Improvements \$ 1,837,624 \$ 143,103 7.79% \$ 160,281 10.60% Equipment 375,642 342,115 91.07% 529,515 88.08% Information Technology 61,334 140,153 228.51% 119,715 217.66% Land Improvements 992,790 239,085 24.08% 47,102 32.41% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 864,457 26.46% \$ 856,613 37.03% TOTAL EXPENDITURES: \$ 25,507,268 \$ 19,102,101 74.89% \$ 20,075,311 84.18% REVENUE OVER (UNDER) EXPENSE: \$ (885,633) \$ 630,197 \$ (1,207,505) \$ (1,207,505)	Liability Insurance		100,000		94,741	94.74%		98,881	113.66%
EQUIPMENT: Building Improvements \$ 1,837,624 \$ 143,103 7.79% \$ 160,281 10.60% Equipment 375,642 342,115 91.07% 529,515 88.08% Information Technology 61,334 140,153 228.51% 119,715 217.66% Land Improvements 992,790 239,085 24.08% 47,102 32.41% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 864,457 26.46% \$ 856,613 37.03% TOTAL EXPENDITURES: \$ 25,507,268 \$ 19,102,101 74.89% \$ 20,075,311 84.18% REVENUE OVER (UNDER) EXPENSE: \$ (885,633) \$ 630,197 \$ (1,207,505) BEGINNING FUND BALANCE: 4,325,208			164,000		20,838	12.71%		-	0.00%
Building Improvements \$ 1,837,624 \$ 143,103 7.79% \$ 160,281 10.60% Equipment 375,642 342,115 91.07% 529,515 88.08% Information Technology 61,334 140,153 228.51% 119,715 217.66% Land Improvements 992,790 239,085 24.08% 47,102 32.41% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 864,457 26.46% \$ 856,613 37.03% TOTAL EXPENDITURES: \$ 25,507,268 \$ 19,102,101 74.89% \$ 20,075,311 84.18% REVENUE OVER (UNDER) EXPENSE: \$ (885,633) \$ 630,197 \$ (1,207,505) \$ BEGINNING FUND BALANCE: 4,325,208 \$ (1,207,505) \$ \$	SUBTOTAL - OPERATING:	\$	22,239,878	\$	18,237,644	82.00%	\$	19,218,698	89.25%
Equipment 375,642 342,115 91.07% 529,515 88.08% Information Technology 61,334 140,153 228.51% 119,715 217.66% Land Improvements 992,790 239,085 24.08% 47,102 32.41% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 864,457 26.46% \$ 856,613 37.03% TOTAL EXPENDITURES: \$ 25,507,268 \$ 19,102,101 74.89% \$ 20,075,311 84.18% REVENUE OVER (UNDER) EXPENSE: \$ (885,633) \$ 630,197 \$ (1,207,505) \$ BEGINNING FUND BALANCE: 4,325,208 4,325,208 \$ (1,207,505) \$	EQUIPMENT:								
Information Technology 61,334 140,153 228.51% 119,715 217.66% Land Improvements 992,790 239,085 24.08% 47,102 32.41% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 864,457 26.46% \$ 856,613 37.03% TOTAL EXPENDITURES: \$ 25,507,268 \$ 19,102,101 74.89% \$ 20,075,311 84.18% REVENUE OVER (UNDER) EXPENSE: \$ (885,633) \$ 630,197 \$ (1,207,505) \$ BEGINNING FUND BALANCE: 4,325,208 4,325,208 \$ (1,207,505) \$	= :	\$		\$			\$		10.60%
Land Improvements 992,790 239,085 24.08% 47,102 32.41% SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 864,457 26.46% \$ 856,613 37.03% TOTAL EXPENDITURES: \$ 25,507,268 \$ 19,102,101 74.89% \$ 20,075,311 84.18% REVENUE OVER (UNDER) EXPENSE: \$ (885,633) \$ 630,197 \$ (1,207,505) \$ (1,207,505) BEGINNING FUND BALANCE: 4,325,208 \$ (1,207,505) \$ (1,207,505) \$ (1,207,505)									
SUBTOTAL - CAPITAL: \$ 3,267,390 \$ 864,457 26.46% \$ 856,613 37.03% TOTAL EXPENDITURES: \$ 25,507,268 \$ 19,102,101 74.89% \$ 20,075,311 84.18% REVENUE OVER (UNDER) EXPENSE: \$ (885,633) \$ 630,197 \$ (1,207,505) BEGINNING FUND BALANCE: 4,325,208									
TOTAL EXPENDITURES: \$ 25,507,268 \$ 19,102,101 74.89% \$ 20,075,311 84.18% REVENUE OVER (UNDER) EXPENSE: \$ (885,633) \$ 630,197 \$ (1,207,505) BEGINNING FUND BALANCE: 4,325,208 \$ (1,207,505)	·	<u>¢</u>		Ċ			Ċ		
REVENUE OVER (UNDER) EXPENSE: \$ (885,633) \$ 630,197 \$ (1,207,505) BEGINNING FUND BALANCE: 4,325,208									
BEGINNING FUND BALANCE: 4,325,208						74.03/0			04.10/0
		-	(000,000)	Ţ			-	(2)207,3031	
				Ś					

POST SECONDARY - BOOKSTORE

	FY20 BUDGET		MAY 20 YTD		MAY 20 PERCENT	MAY 2019 YTD		MAY 2019 PERCENT
REVENUES:								
STUDENT CHARGES:								
Tuition	\$	-	\$	-	0.00%	\$	-	0.00%
Fees		-		-	0.00%		-	0.00%
Corporate Education		-		-	0.00%		-	0.00%
STATE SUPPORT:					0.000/		-	0.000/
State Aid Other State		-		-	0.00% 0.00%		-	0.00% 0.00%
FEDERAL SUPPORT:		-		-	0.00%		-	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		2,437,500		2,169,414	89.00%		2,216,289	84.43%
TOTAL REVENUES:	\$	2,437,500	\$	2,169,414	89.00%	\$	2,216,289	84.43%
EXPENDITURES:								
WAGES - FULLTIME:								
Administrative	\$	-	\$	-	0.00%	\$	-	0.00%
Instructional		-		-	0.00%		-	0.00%
Support		102,266		92,301	90.26%		93,276	95.22%
WAGES - OTHER:								
Early Retirement		-		-	0.00%		-	0.00%
Instructional - Other		-		-	0.00%		-	0.00%
Support - Other		45,000		33,401	74.22%		35,236	70.47%
BENEFITS:								
Insurance - Dental		1,344		1,232	91.67%		1,196	129.87%
Insurance - Medical		24,575		22,519	91.63%		19,957	87.17%
Insurance - Other		1,426		2,071	145.22%		690	48.50%
Retirement		17,402		13,511	77.64%		14,441	83.99%
SERVICES:					0.000/			0.000/
Advertising		-		-	0.00%		-	0.00%
Legal		-		-	0.00%		-	0.00%
Maintenance/Repair		-		-	0.00% 84.51%		- 24,789	0.00%
Postage Printing/Publishing		25,000 3,200		21,127	0.00%		24,789 3,152	100.00% 100.00%
Professional/Technical		3,200		-	0.00%		3,132	0.00%
Property		_		_	0.00%		<u>-</u>	0.00%
Rentals		_		_	0.00%		-	0.00%
Software Upgrades		_		_	0.00%		_	0.00%
Travel		3,000		1,308	43.59%		1,467	100.00%
Utilities		-		-	0.00%		, -	0.00%
SUPPLIES:								
Equipment - Noncapital		-		-	0.00%		80	100.00%
Food		100		-	0.00%		-	0.00%
Instructional Supplies		-		-	0.00%		-	0.00%
Other		3,500		-	0.00%		1,239	47.64%
Resale		2,092,000		1,715,720	82.01%		1,872,356	80.88%
Software		-		-	0.00%		-	0.00%
OTHER:								
Bad Debt		50,000		16,280	32.56%		18,160	45.40%
Dues/Fees		70,000		50,810	72.59%		66,068	188.77%
Liability Insurance		-		-	0.00%		-	0.00%
Miscellaneous		-		-	0.00%		-	0.00%
Depreciation		20,177		_	0.00%			0.00%
SUBTOTAL - OPERATING:	\$	2,458,990	\$	1,970,281	80.13%	\$	2,152,107	82.32%
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:	\$	2,458,990	\$	1,970,281	80.13%	\$	2,152,107	43.68%
REVENUE OVER (UNDER) EXPENSE:	\$	(21,490)	\$	199,133		\$	64,182	
		, ,	•	1,856,765				
BEGINNING FUND BALANCE:								

POST SECONDARY - FOOD SERVICE

- - -	\$	- - -	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%
			0.0070			0.0070
-		-	0.00%		-	0.00%
-		-	0.00%		-	0.00%
-		-	0.00%		-	0.00%
-		-	0.00%		-	0.00%
411,000		264,722	64.41%		275,952	79.99%
411,000	\$	264,722	64.41%	\$	275,952	79.99%
-	\$	-	0.00%	\$	-	0.00%
-		-	0.00%		-	0.00%
48,719		67,821	139.21%		42,891	91.67%
-		-	0.00%		-	0.00%
-		-	0.00%		-	0.00%
105,000		52,001	49.52%		103,086	117.14%
		700	100.00%			0.000/
-		790	100.00% 282.64%		-	0.00%
5,114 1,025		14,454 6,424	626.75%		4,226 725	100.00% 50.39%
14,683		11,794	80.32%		13,124	100.04%
14,063		11,734	80.32/6		13,124	100.04%
-		-	0.00%		-	0.00%
-		-	0.00%		-	0.00%
1,500		4,142	276.11%		1,321	100.00%
-		-	0.00%		-	0.00%
-		-	0.00%		-	0.00%
7,000		1,334	19.06%		5,901	98.35%
-		-	0.00%		-	0.00%
-		-	0.00%		-	0.00%
-		-	0.00%		-	0.00%
-		-	0.00%		-	0.00%
-		-	0.00%		-	0.00%
-					-	0.00%
-		224			2,151	100.00%
-		-			-	0.00%
•						70.87% 128.19%
190,000		±+3,400 -			1/3,03/	0.00%
-		-	0.00%		-	0.00%
-		2.962	100.00%		-	0.00%
6.000					5.767	384.45%
-		-,			-	0.00%
-		-			-	0.00%
21.645		-			-	0.00%
423,686	\$	327,177	77.22%	\$	373,511	108.42%
	-					
						4 44::
-	\$	-		\$	-	0.00%
-		-			-	0.00%
-		-			-	0.00%
			0.00%		-	0.00%
	_					0.0001
-	\$	-	0.00%	\$	- 272 544	0.00%
423,686	\$	327,177		\$	373,511	0.00% 108.42%
423,686 (12,686)		327,177 (62,456) 247,224	0.00%	\$ \$ \$		-
	- 7,000 - - - - - - 23,000 190,000 - - - 6,000 - - 21,645	- 7,000 - - - - - - 23,000 190,000 - - 6,000 - - 21,645	7,000 1,334	0.00% 0.00% 7,000 1,334 19.06% 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% - 7,000 1,334 19.06% 5,901 - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - 224 100.00% 2,151 - - 0.00% - 23,000 18,319 79.65% 21,262 190,000 143,466 75.51% 173,057 - - 0.00% - - 2,962 100.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% -

POST SECONDARY - CHILDCARE

F	FY20 BUDGET	ļ	MAY 20 YTD	MAY 20 PERCENT	N	1AY 2019 YTD	MAY 2019 PERCENT
\$	-	\$	-	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%
	324.538		197.358			239.943	77.65%
Ś		Ś			Ś		77.65%
•		•			•		
¢	_	\$	_	0.00%	\$	_	0.00%
Y	_	Y	_		Y	_	0.00%
	182 671		142 023			165 706	94.19%
	102,071		142,023	77.7370		103,700	54.1570
	_		_	0.00%		_	0.00%
	_		_			_	0.00%
	31.000		36.728			28.764	92.79%
	31,000		30,723	110.1070		20,70	32.7378
	4,075		2,178	53.45%		3,708	91.16%
				67.39%			80.13%
			778	19.30%			54.64%
			19,049	69.76%			82.67%
	-		-	0.00%		-	0.00%
	-		-	0.00%		-	0.00%
	-		-	0.00%		107	#DIV/0!
	-		-	0.00%		-	0.00%
	-		-	0.00%		-	0.00%
	480		50	10.42%		-	0.00%
	-		-	0.00%		-	0.00%
	-		-	0.00%		-	0.00%
	-		-	0.00%		-	0.00%
	1,000		-	0.00%		283	#DIV/0!
	-		-	0.00%		-	0.00%
	-		-	0.00%		-	0.00%
	100		431	430.68%		295	294.99%
	-						142.10%
	7,300		1,732			863	43.15%
	-		-			-	0.00%
	-			100.00%		-	0.00%
							16.79%
	500		193			28	5.60%
	-		-			-	0.00%
	-		-			-	0.00%
	_		<u> </u>			-	0.00%
\$	324,538	\$	247,795	76.35%	\$	277,562	86.86%
\$	<u>-</u>	Ś	_	0 00%	Ś	-	0.00%
Ψ.	<u>-</u>	7	-		7	-	0.00%
	_		-			-	0.00%
	-		_			-	0.00%
Ś		Ś	-		Ś		0.00%
	324 520				<u>,</u>		86.86%
	324,338	\$		/0.33%	\$	(37,620)	80.80%
Ċ							
\$		Ą	(50,437) 117		3	(37,020)	
	\$ \$ \$ \$	\$	\$ - \$ - \$	\$ - \$	BUDGET YTD PERCENT \$ \$ 0.00% 0.00% <t< td=""><td> SUDGET YTD PERCENT </td><td> SUDGET</td></t<>	SUDGET YTD PERCENT	SUDGET

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

Secondary Vocational Pands Bookstore Fund Pands Food Service Enterprise Enterprise Enterprise Enterprise Pands Cash Balance April 30, 2020 \$ 6,210,803,26 \$ 1,044,816,32 \$ (33,577.42) \$ (97,161.94) Operating Results: Revenue: I Unition/Fees 11,745.00 \$ 1 <th></th> <th>#23 Post</th> <th>#52</th> <th>#53</th> <th colspan="3">#54</th>		#23 Post	#52	#53	#54		
Poperating Results: Revenue:		Vocational	Enterprise	Enterprise	Enterprise		
Revenue:	Cash Balance April 30, 2020	\$ 6,210,803.26	\$ 1,044,816.32	\$ (33,577.42)	\$ (97,161.94)		
Cocal Sources: Tuition/Fees	Operating Results:						
Tuition/Fees 13,745.00 -							
Sales of Goods/Services 10,734.38 228.48 - Other Sources 344,734.60 - - - Federal Sources: 344,734.60 - - - Federal Sources: 6,401.75 - - - Expenditures: - - - - - Personnel (1,261,615.08) (11,696.73) (9,441.41) (20,088.83) - <							
Other Sources: 6,988.75 -	•	13,745.00	-	-	=		
State Sources: 344,734.60 - - - Federal Sources: 6,401.75 - - - Expenditures: Personnel (1,261,615.08) (11,696.73) (9,441.41) (20,088.83) Services (111,513.49) (187.30) (98.32) (50.00) Supplies (47,796.48) 11,728.70 (30.0.16) (498.24) Capital (155,233.81) - - - - Other (386,264.49) (2,245.51) (5,96) (88.27) Transfers - - - - - (Increase)/Decrease in Assets 81,716.59 17,927.54 201.66 6,204.04 Increase/Decrease in Liabilities - - - - - Net Cash Provided By (Used In) Operating Activities: \$ (1,508,926.66) \$ 26,261.08 \$ (9,415.71) \$ (14,521.30) Cash Balance June 30, 2019 \$ 5,106,014.65 \$ 1,182,366.02 \$ 27,972.51 \$ 307.02 Operating Results:			10,734.38	228.48	-		
Federal Sources: 6,401.75 -	Other Sources	6,988.75	-	-	-		
Expenditures: Personnel (1,261,615.08) (11,696.73) (9,441.41) (20,088.38] (20,000)	State Sources:	344,734.60	-	-	-		
Personnel (1,261,615.08) (11,696.73) (9,441.41) (20,088.83) Services (111,513.49) (187.30) (98.32) (50.00) Supplies (47,796.48) 11,727.0 (300.16) (498.24) Capital (155,323.81) - - - - - Other (386,264.49) (2,245.51) (5.96) (88.27) Transfers - - - - - - (Increase//Decrease in Assets 81,716.5 17,927.54 20.66 6,204.04 Increase//Decrease in Liabilities - <td>Federal Sources:</td> <td>6,401.75</td> <td>-</td> <td>-</td> <td>-</td>	Federal Sources:	6,401.75	-	-	-		
Services (111,513.49) (187.30) (98.32) (50.00) Supplies (47,796.48) 11,728.70 (300.16) (498.24) Capital (155,323.81) - - - Other (386,264.49) (2,245.51) (5.96) (88.27) Transfers - - - - - (Increase)/Decrease in Assets 81,716.59 17,927.54 201.66 6,204.04 Increase/(Decrease) in Liabilities -	Expenditures:						
Supplies (47,796.48) 11,728.70 (300.16) (498.24) Capital (155,323.81) - - - Other (386,264.49) (2,245.51) (5.96) (88.27) Transfers - - - - - (Increase)/Decrease in Assets 81,716.59 17,927.54 201.66 6,204.04 Increase/(Decrease) in Liabilities - - - - - - Net Cash Provided By (Used In) Operating Activities: \$ (1,508,926.66) \$ 26,261.08 \$ (9,415.71) \$ (14,521.30) Cash Balance June 30, 2019 \$ 5,106,014.65 \$ 1,182,366.02 \$ 27,972.51 \$ 307.02 Operating Results: Revenue: Intition/Fees 12,493,026.40 - - - - Tuition/Fees 12,493,026.40 - - - - Sales of Goods/Services 38,363.93 2,165,856.58 264,721.69 197,358.11 Other Sources 6,581,299.86 - <td>Personnel</td> <td></td> <td>(11,696.73)</td> <td>, , , ,</td> <td></td>	Personnel		(11,696.73)	, , , ,			
Capital (155,323.81) -	Services		(187.30)	(98.32)			
Other Transfers (386,264.49) (2,245.51) (5.96) (88.27) Transfers -	Supplies	(47,796.48)	11,728.70	(300.16)	(498.24)		
Transfers	Capital		-	-	-		
Increase Decrease in Assets 81,716.59 17,927.54 201.66 6,204.04 Increase Decrease in Liabilities		(386,264.49)	(2,245.51)	(5.96)	(88.27)		
Increase/(Decrease) in Liabilities -	Transfers	-	-	-	-		
Net Cash Provided By (Used In) Operating Activities: \$ (1,508,926.66) \$ 26,261.08 \$ (9,415.71) \$ (14,521.30) Cash Balance May 31, 2020 \$ 4,701,876.60 \$ 1,071,077.40 \$ (42,993.13) \$ (111,683.24) Operating Results: Revenue: Local Sources: 12,493,026.40 -	(Increase)/Decrease in Assets	81,716.59	17,927.54	201.66	6,204.04		
Cash Balance May 31, 2020 \$ 4,701,876.60 \$ 1,071,077.40 \$ (42,993.13) \$ (111,683.24) 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 12,493,026.40 -	Increase/(Decrease) in Liabilities	-	-				
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 12,493,026.40 - <td>Net Cash Provided By (Used In) Operating Activities:</td> <td>\$ (1,508,926.66)</td> <td>\$ 26,261.08</td> <td>\$ (9,415.71)</td> <td>\$ (14,521.30)</td>	Net Cash Provided By (Used In) Operating Activities:	\$ (1,508,926.66)	\$ 26,261.08	\$ (9,415.71)	\$ (14,521.30)		
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 12,493,026.40 - <td>Cook Balance May 24, 2020</td> <td>¢ 4.701.076.60</td> <td>ć 1.071.077.40</td> <td>ć (42.002.42)</td> <td>ć /111 CO2 24)</td>	Cook Balance May 24, 2020	¢ 4.701.076.60	ć 1.071.077.40	ć (42.002.42)	ć /111 CO2 24)		
Operating Results: Revenue: Local Sources: 12,493,026.40 -	Cash Balance May 31, 2020	3 4,701,876.60	\$ 1,071,077.40	\$ (42,993.13)	\$ (111,683.24)		
Revenue: Local Sources: Tuition/Fees 12,493,026.40 -	Cash Balance June 30, 2019	\$ 5,106,014.65	\$ 1,182,366.02	\$ 27,972.51	\$ 307.02		
Local Sources: Tuition/Fees 12,493,026.40 - - - - Sales of Goods/Services 38,363.93 2,165,856.58 264,721.69 197,358.11 Other Sources 460,165.87 3,557.84 - - State Sources: 6,581,299.86 - - - - Federal Sources: 159,441.73 - - - - Expenditures: Personnel (13,329,974.98) (165,035.97) (153,284.08) (238,207.93)							
Tuition/Fees 12,493,026.40 - - - - Sales of Goods/Services 38,363.93 2,165,856.58 264,721.69 197,358.11 Other Sources 460,165.87 3,557.84 - - State Sources: 6,581,299.86 - - - - Federal Sources: 159,441.73 - - - - Expenditures: Personnel (13,329,974.98) (165,035.97) (153,284.08) (238,207.93)							
Sales of Goods/Services 38,363.93 2,165,856.58 264,721.69 197,358.11 Other Sources 460,165.87 3,557.84 - - State Sources: 6,581,299.86 - - - - Federal Sources: 159,441.73 - - - - Expenditures: Personnel (13,329,974.98) (165,035.97) (153,284.08) (238,207.93)							
Other Sources 460,165.87 3,557.84 - - State Sources: 6,581,299.86 - - - Federal Sources: 159,441.73 - - - - Expenditures: Personnel (13,329,974.98) (165,035.97) (153,284.08) (238,207.93)	•	12,493,026.40	-	-	-		
State Sources: 6,581,299.86 - - - Federal Sources: 159,441.73 - - - Expenditures: Personnel (13,329,974.98) (165,035.97) (153,284.08) (238,207.93)	·			264,721.69	197,358.11		
Federal Sources: 159,441.73 - - - Expenditures: Personnel (13,329,974.98) (165,035.97) (153,284.08) (238,207.93)			3,557.84	-	-		
Expenditures: Personnel (13,329,974.98) (165,035.97) (153,284.08) (238,207.93)	State Sources:	6,581,299.86	-	-	-		
Personnel (13,329,974.98) (165,035.97) (153,284.08) (238,207.93)	Federal Sources:	159,441.73	-	-	-		
	•						
Services (2,717,233.27) (22,435.01) (5,475.51) (50.00)	Personnel	(13,329,974.98)	(165,035.97)	(153,284.08)			
	Services		(22,435.01)	(5,475.51)	(50.00)		
Supplies (1,076,123.53) (1,715,720.44) (162,595.59) (6,888.56)	Supplies		(1,715,720.44)	(162,595.59)	(6,888.56)		
Capital (864,456.80)	Capital	(864,456.80)	-	-	-		
Other (1,114,312.12) (67,089.64) (5,822.30) (2,648.61)	Other	(1,114,312.12)	(67,089.64)	(5,822.30)	(2,648.61)		
Transfers		-	-	-	-		
(Increase)/Decrease in Assets 623,498.39 (250,285.42) 4,236.64 21,801.76		623,498.39	(250,285.42)	4,236.64	21,801.76		
Increase/(Decrease) in Liabilities (1,657,833.53) (60,136.56) (12,746.49) (83,355.83)	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: \$ (404,138.05) \$ (111,288.62) \$ (70,965.64) \$ (111,991.06)	Net Cash Provided By (Used In) Operating Activities:	\$ (404,138.05)	\$ (111,288.62)	\$ (70,965.64)	\$ (111,991.06)		
Cash Balance May 31, 2020 \$ 4,701,876.60 \$ 1,071,077.40 \$ (42,993.13) \$ (111,684.04)	Cash Balance May 31, 2020	\$ 4,701,876.60	\$ 1,071,077.40	\$ (42,993.13)	\$ (111,684.04)		

Rich Kluin	7/3/2020
Prepared by	Date