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

TO: School Board

Total All Funds

Southeast Tech Funds on hand April 30, 2020:

POST-SECONDARY VOCATIONAL FUND #23

| | POST-SECONDARY VOCATIONAL FUND #23 | | |
|---|---|--------------------------------------|--------------------|
| Great Western Bank, Checking, #3047444 Great Western Bank, Savings, #5035221 Certificate of Deposit | | \$ 4,771,067.27 1,439,735.99 - | |
| Total Post-Secondary Vocational Fund | | | \$ 6,210,803.26 |
| POST- | SECONDARY VOCATIONAL BOOKSTORE FUND #52 | | |
| Great Western Bank, Checking, #3047444 | | | \$ 1,044,816.32 |
| POS Great Western Bank, Checking, #3047444 | T-SECONDARY VOCATIONAL FOOD SERVICE #53 | | \$ (33,577.42) |
| PO | ST-SECONDARY VOCATIONAL CHILD CARE #54 | | |
| Great Western Bank, Checking, #3047444 | | | \$ (97,162.74) |
| | | | |

\$ 7,124,879.42

POST SECONDARY - VOCATIONAL FUND

| | FY20 BUDGET | APRIL 2020 YTD | APRIL 2020 PERCENT | APRIL 2019 YTD | APRIL 2019 PERCENT |
|--|----------------------|------------------------------|-----------------------|-----------------------|-----------------------|
| REVENUES: | | | | | |
| STUDENT CHARGES: | | | | | |
| Tuition | \$ 7,031,298 | \$ 6,606,473 | 93.96% | \$ 6,244,035 | 89.19% |
| Fees Corporate Education | 6,115,660 255,950 | 5,775,331 97,478 | 94.44% 38.08% | 5,460,101 192,356 | 89.89% 111.83% |
| STATE SUPPORT: | 255,950 | 97,476 | 36.06/6 | 192,530 | 111.03% |
| State Aid | 7,454,606 | 5,214,687 | 69.95% | 5,282,122 | 73.74% |
| Other State | 1,454,309 | 1,021,878 | 70.27% | 575,330 | 40.56% |
| FEDERAL SUPPORT: | _,, | _,=_,= | | 2.2,222 | |
| Perkins | 658,144 | - | 0.00% | 447,809 | 70.74% |
| ABE | 229,581 | 99,238 | 43.23% | 71,624 | 27.65% |
| Other Federal | 82,319 | 53,802 | 65.36% | 49,966 | 53.49% |
| LOCAL SUPPORT: | | | | | |
| Grants/Donations | 620,749 | 106,497 | 17.16% | 79,678 | 15.94% |
| Other Local | 719,019 | 385,044 | 53.55% | 346,449 | 65.03% |
| TOTAL REVENUES: | \$ 24,621,635 | \$ 19,360,428 | 78.63% | \$ 18,749,470 | 78.62% |
| EXPENDITURES: | | | | | |
| WAGES - FULLTIME: | | | | | |
| Administrative | \$ 1,015,862 | \$ 830,306 | 81.73% | \$ 899,271 | 83.53% |
| Instructional | 5,075,912 | 4,194,535 | 82.64% | 4,227,230 | 83.81% |
| Support | 4,101,849 | 3,249,488 | 79.22% | 3,217,188 | 81.65% |
| WAGES - OTHER: | F04 433 | | 0.000/ | | 0.000/ |
| Early Retirement | 591,432 | - 072 024 | 0.00% | 1 166 122 | 0.00% |
| Instructional - Other Support - Other | 1,033,956 250,256 | 872,024 189,912 | 84.34% 75.89% | 1,166,133 179,630 | 97.38% 74.65% |
| BENEFITS: | 230,230 | 109,912 | 75.65% | 179,030 | 74.03% |
| Insurance - Dental | 108,929 | 87,575 | 80.40% | 90,084 | 86.89% |
| Insurance - Medical | 1,847,490 | 1,423,085 | 77.03% | 1,469,101 | 80.31% |
| Insurance - Other | 141,017 | 49,634 | 35.20% | 78,169 | 59.02% |
| Retirement | 1,491,618 | 1,171,802 | 78.56% | 1,212,654 | 81.27% |
| SERVICES: | | | | | |
| Advertising | 337,500 | 349,504 | 103.56% | 275,826 | 88.41% |
| Legal | 50,000 | 24,964 | 49.93% | 40,596 | 135.32% |
| Maintenance/Repair | 216,051 | 154,412 | 71.47% | 161,783 | 95.64% |
| Postage | 68,000 | 59,944 | 88.15% | 56,582 | 83.21% |
| Printing/Publishing | 93,421 | 73,312 | 78.48% | 74,011 | 82.22% |
| Professional/Technical | 1,255,511 | 780,313 | 62.15% | 984,782 | 79.93% |
| Property | 151,650 | 116,351 | 76.72% | 152,228 | 104.94% |
| Rentals | 100,038 | 79,013 | 78.98% | 85,574 | 108.41% |
| Software Upgrades | 351,733 | 455,490 | 129.50% | 406,124 | 109.84% |
| Travel | 155,200 | 84,815 | 54.65% | 69,851 | 59.84% |
| Utilities SUPPLIES: | 600,167 | 427,602 | 71.25% | 417,923 | 69.71% |
| Equipment - Noncapital | 336,177 | 85,689 | 25.49% | 114,141 | 38.55% |
| Food | 88,375 | 69,734 | 78.91% | 65,654 | 74.29% |
| Instructional Supplies | 496,814 | 363,163 | 73.10% | 372,681 | 79.94% |
| Other | 383,346 | 268,251 | 69.98% | 285,215 | 85.98% |
| Resale | 35,020 | 58,729 | 167.70% | 61,472 | 72.32% |
| Software | 304,750 | 182,760 | 59.97% | 261,148 | 91.02% |
| OTHER: | | | | | |
| Bad Debt | 150,000 | (10,547) | -7.03% | 123,130 | 82.09% |
| Dues/Fees | 1,143,804 | 623,016 | 54.47% | 722,679 | 59.07% |
| 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 | \$ 16,430,454 | 73.88% | \$ 17,369,742 | 80.66% |
| EQUIPMENT: | | | | | |
| Building Improvements | \$ 1,837,624 | \$ 136,566 | 7.43% | \$ 159,862 | 10.58% |
| Equipment | 375,642 | 200,946 | 53.49% | 509,145 | 84.69% |
| Information Technology | 61,334 | 132,536 | 216.09% | 119,715 | 217.66% |
| Land Improvements | 992,790 | 239,085 | 24.08% | 46,440 | 31.96% |
| SUBTOTAL - CAPITAL: | \$ 3,267,390 | \$ 709,133 | 21.70% | \$ 835,162 | 36.11% |
| TOTAL EXPENDITURES: | \$ 25,507,268 | \$ 17,139,587 | 67.19% | \$ 18,204,903 | 76.34% |
| REVENUE OVER (UNDER) EXPENSE: | \$ (885,633) | \$ 2,220,840 4,325,208 | | \$ 544,566 | |
| BEGINNING FUND BALANCE: | | | | | |

POST SECONDARY - BOOKSTORE

| STUDENT CHARGES: Tultion \$ - | APRIL 2020 YTD | APRIL 2020 PERCENT | ı | APRIL 2019 YTD | APRIL 2019 PERCENT |
|--|-------------------|-----------------------|--------------|-------------------|-----------------------|
| Tuition S | | | | | |
| Fees | | | | | |
| Corporate Education STATE SUPPORT: State Aid Other State | - | 0.00% | \$ | - | 0.00% |
| STATE SUPPORT: State Aid | - | 0.00% | | - | 0.00% |
| State Aid | - | 0.00% | | - | 0.00% |
| Other State FEDERAL SUPPORT: Perkins ABE Other Federal LOCAL SUPPORT: Grants/Donations Other Local TOTAL REVENUES: SUPPORT: Administrative Instructional Support Instructional Instr | | | | - | |
| Perkins | - | 0.00% | | - | 0.00% |
| Perkins - ABE - Other Federal - LOCAL SUPPORT: - Grants/Donations - Other Local 2,437,500 TOTAL REVENUES: \$ 2,437,500 EXPENDITURES: ** WAGES - FULLTIME: - Administrative \$ - \$ Instructional - - Support 102,266 ** WAGES - OTHER: - - Early Retirement - - Instructional - Other 45,000 ** Support - Other 45,000 ** BENEFITS: Insurance - Dental 1,344 Insurance - Other - - Insurance - Other 1,426 Retirement 17,402 ** ** SERVICES: Advertising - - Legal - - Legal - - Legal - - - - - - - - - | - | 0.00% | | - | 0.00% |
| ABE Other Federal LOCAL SUPPORT: Grants/Donations Other Local Other Local TOTAL REVENUES: EXPENDITURES: WAGES - FULLTIME: Administrative Instructional Support Early Retirement Instructional Support - Other Support - Other Support - Other Support - Other Support - Other Insurance - Dental - 1,344 Insurance - Medical - 24,575 Insurance - Other - 1,426 Retirement - 17,402 SERVICES: Advertising Legal Maintenance/Repair - Postage - 25,000 Printing/Publishing - 3,200 Professional/Technical - Property Rentals - Software Upgrades - Travel - 3,000 Utilities SUPPLIES: Equipment - Noncapital - Food - 100 Instructional Supplies Other Software Upgrades Software - Other Software - Other - 3,500 Resale - 2,092,000 Software - Other Other Resale - 2,092,000 Software - Other Software - Other Software - Other Other Resale - 2,092,000 Software Other Software - Software - Other Software - | | 0.000/ | | - | 0.000/ |
| Other Federal | - | 0.00% | | - | 0.00% |
| COCAL SUPPORT: Grants/Donations Cother Local Cother | - | 0.00% | | - | 0.00% |
| Grants/Donations | - | 0.00% | | - | 0.00% |
| Other Local 2,437,500 TOTAL REVENUES: \$ 2,437,500 EXPENDITURES: WAGES - FULLTIME: Administrative \$ - \$ Instructional \$ - \$ Instructional \$ - \$ Instructional \$ - \$ Instructional \$ - \$ Insurance \$ Ins | | 0.00% | | - | 0.000/ |
| SEXPENDITURES: \$ 2,437,500 \$ | 2 150 600 | 0.00% | | 2 194 444 | 0.00% |
| EXPENDITURES: WAGES - FULLTIME: Administrative \$ | 2,158,680 | 88.56% | \$ | 2,184,444 | 83.22% 83.22% |
| WAGES - FULLTIME: Administrative \$ - \$ Instructional | 2,158,680 | 88.56% | Þ | 2,184,444 | 83.22% |
| Administrative \$ - \$ Instructional - Support WAGES - OTHER: 102,266 Early Retirement - - Instructional - Other - - Support - Other 45,000 45,000 BENEFITS: Insurance - Dental 1,344 Insurance - Medical 24,575 Insurance - Other 1,426 Retirement 17,402 SERVICES: Advertising - - Advertising - - - Legal - - - Maintenance/Repair - - - Postage 25,000 - - Printing/Publishing 3,200 - - Property - - - Rentals - - - Software Upgrades - - - Travel 3,000 - - Utilities - - - Supplie | | | | | |
| Instructional Support 102,266 WAGES - OTHER: Early Retirement Instructional - Other Support - Other 45,000 BENEFITS: Insurance - Dental 1,344 Insurance - Medical 24,575 Insurance - Other 1,426 Retirement 17,402 SERVICES: Advertising - Legal - Maintenance/Repair - Postage 25,000 Printing/Publishing 3,200 Professional/Technical - Property - Rentals - Software Upgrades - Travel 3,000 Utilities - SUPPLIES: Equipment - Noncapital - Food 100 Instructional Supplies - Other 3,500 Resale 2,092,000 Software - OTHER: Bad Debt 50,000 Dues/Fees 70,000 Liability Insurance - Miscellaneous - Depreciation 20,177 SUBTOTAL - OPERATING: \$ 2,458,990 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment - Information Technology Land Improvements | | | | | |
| Support WAGES - OTHER: Early Retirement Instructional - Other Support - Other Support - Other Support - Other Support - Other Support - Other Support - Other Support - Other Support - Other Support - Other Support - Other Support - Other Insurance - Dental 1,344 Insurance - Medical 24,575 Insurance - Other 1,426 Retirement 17,402 SERVICES: Advertising - Legal - Maintenance/Repair - Postage 25,000 Printing/Publishing 3,200 Professional/Technical - Property - Rentals - Software Upgrades - Travel 3,000 Utilities - SUPPLIES: Equipment - Noncapital - Food 100 Instructional Supplies - Other 3,500 Resale 2,092,000 Software - OTHER: Bad Debt 50,000 Dues/Fees 70,000 Liability Insurance - Miscellaneous - Depreciation 20,177 SUBTOTAL - OPERATING: \$ 2,458,990 \$ EQUIPMENT: Building Improvements - Information Technology - Land Improvements - Information Technology - Land Improvements - | - | 0.00% | \$ | - | 0.00% |
| WAGES - OTHER: Early Retirement Instructional - Other Support - Other | - | 0.00% | | - | 0.00% |
| Early Retirement Instructional - Other Support - Other | 84,028 | 82.17% | | 84,970 | 86.75% |
| Instructional - Other Support - Other Support - Other Support - Other BENEFITS: Insurance - Dental 1,344 Insurance - Other 1,426 Retirement 17,402 SERVICES: Advertising - Legal - Maintenance/Repair - Postage 25,000 Printing/Publishing 3,200 Professional/Technical - Property - Rentals - Software Upgrades - Travel 3,000 Utilities - SUPPLIES: Equipment - Noncapital - Food 100 Instructional Supplies - Other 3,500 Resale 2,092,000 Software - OTHER: Bad Debt 50,000 Dues/Fees 70,000 Liability Insurance - Miscellaneous - Depreciation 20,177 SUBTOTAL - OPERATING: \$ 2,458,990 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment - Information Technology - Land Improvements | | | | | |
| Support - Other BENEFITS: Insurance - Dental 1,344 Insurance - Medical 24,575 Insurance - Other 1,426 Retirement 17,402 SERVICES: Advertising | - | 0.00% | | - | 0.00% |
| Insurance - Dental 1,344 Insurance - Medical 24,575 Insurance - Medical 24,575 Insurance - Other 1,426 Retirement 17,402 SERVICES: Advertising - | - | 0.00% | | - | 0.00% |
| Insurance - Dental 1,344 Insurance - Medical 24,575 Insurance - Other 1,426 Retirement 17,402 SERVICES: Advertising | 33,401 | 74.22% | | 32,098 | 64.20% |
| Insurance - Medical 24,575 Insurance - Other 1,426 Retirement 17,402 SERVICES: Advertising | 4 400 | 00.040/ | | 4 007 | 110.070/ |
| Insurance - Other Retirement 17,402 SERVICES: Advertising - Legal - Maintenance/Repair - Postage 25,000 Printing/Publishing 3,200 Professional/Technical - Property - Rentals - Software Upgrades - Travel 3,000 Utilities - SUPPLIES: Equipment - Noncapital - Food 100 Instructional Supplies - Other 3,500 Resale 2,092,000 Software - OTHER: Bad Debt 50,000 Dues/Fees 70,000 Liability Insurance - Miscellaneous - Depreciation 20,177 SUBTOTAL - OPERATING: \$ 2,458,990 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment - Information Technology - Land Improvements - Information Technology - Land Improvements - Information Technology - Land Improvements - | 1,120 | 83.34% | | 1,087 | 118.07% |
| Retirement 17,402 SERVICES: Advertising - Legal - Maintenance/Repair - Postage 25,000 Printing/Publishing 3,200 Professional/Technical - Property - Rentals - Software Upgrades - Travel 3,000 Utilities - SUPPLIES: Equipment - Noncapital - Food 100 Instructional Supplies - Other 3,500 Resale 2,092,000 Software - OTHER: Bad Debt 50,000 Dues/Fees 70,000 Liability Insurance - Miscellaneous - Depreciation 20,177 SUBTOTAL - OPERATING: \$ 2,458,990 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment - Information Technology - Land Improvements - | 20,472 | 83.30% | | 19,305 | 84.32% |
| SERVICES: Advertising - Legal - Maintenance/Repair - Postage 25,000 Printing/Publishing 3,200 Professional/Technical - Property - Rentals - Software Upgrades - Travel 3,000 Utilities - SUPPLIES: Equipment - Noncapital - Food 100 Instructional Supplies - Other 3,500 Resale 2,092,000 Software - OTHER: Bad Debt 50,000 Dues/Fees 70,000 Liability Insurance - Miscellaneous - Depreciation 20,177 SUBTOTAL - OPERATING: \$ 2,458,990 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment - Information Technology - Land Improvements | 1,897 | 133.01% | | 614 | 43.17% |
| Advertising Legal Legal Maintenance/Repair Postage 25,000 Printing/Publishing 3,200 Professional/Technical Property Rentals Software Upgrades Travel 3,000 Utilities SUPPLIES: Equipment - Noncapital Food Instructional Supplies Other 3,500 Resale 2,092,000 Software OTHER: Bad Debt Dues/Fees To,000 Liability Insurance Miscellaneous Depreciation Depreciation SUBTOTAL - OPERATING: \$ 2,458,990 \$ \$ EQUIPMENT: Building Improvements Equipment Information Technology Land Improvements | 12,421 | 71.38% | | 13,195 | 76.74% |
| Legal - Maintenance/Repair - Postage 25,000 Printing/Publishing 3,200 Professional/Technical - Property - Rentals - Software Upgrades - Travel 3,000 Utilities - SUPPLIES: Equipment - Noncapital - Food 100 Instructional Supplies - Other 3,500 Resale 2,092,000 Software - OTHER: Bad Debt 50,000 Dues/Fees 70,000 Liability Insurance - Miscellaneous - Depreciation 20,177 SUBTOTAL - OPERATING: \$ 2,458,990 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment - Information Technology - Land Improvements | | | | | |
| Maintenance/Repair Postage 25,000 Printing/Publishing 3,200 Professional/Technical - Property - Rentals - Software Upgrades - Travel 3,000 Utilities - SUPPLIES: Equipment - Noncapital - Food 100 Instructional Supplies - Other 3,500 Resale 2,092,000 Software - OTHER: Bad Debt 50,000 Dues/Fees 70,000 Liability Insurance - Miscellaneous - Depreciation 20,177 SUBTOTAL - OPERATING: \$ 2,458,990 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment - Information Technology - Land Improvements - | - | 0.00% | | - | 0.00% |
| Postage 25,000 Printing/Publishing 3,200 Professional/Technical - Property - Rentals - Software Upgrades - Travel 3,000 Utilities - SUPPLIES: Equipment - Noncapital - Food 100 Instructional Supplies - Other 3,500 Resale 2,092,000 Software - OTHER: Bad Debt 50,000 Dues/Fees 70,000 Liability Insurance - Miscellaneous - Depreciation 20,177 SUBTOTAL - OPERATING: \$ 2,458,990 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment - Information Technology - Land Improvements - | - | 0.00% | | - | 0.00% |
| Printing/Publishing 3,200 Professional/Technical - Property - Rentals - Software Upgrades - Travel 3,000 Utilities - SUPPLIES: Equipment - Noncapital - Food 100 Instructional Supplies - Other 3,500 Resale 2,092,000 Software - OTHER: Bad Debt 50,000 Dues/Fees 70,000 Liability Insurance - Miscellaneous - Depreciation 20,177 SUBTOTAL - OPERATING: \$ 2,458,990 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment - Information Technology - Land Improvements - | - | 0.00% | | - | 0.00% |
| Professional/Technical Property Rentals Software Upgrades Travel 3,000 Utilities SUPPLIES: Equipment - Noncapital - Food 100 Instructional Supplies - Other 3,500 Resale 2,092,000 Software - OTHER: Bad Debt 50,000 Dues/Fees 70,000 Liability Insurance - Miscellaneous - Depreciation 20,177 SUBTOTAL - OPERATING: \$ 2,458,990 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment - Information Technology - Land Improvements - | 20,940 | 83.76% | | 23,378 | 100.00% |
| Property Rentals Software Upgrades Travel 3,000 Utilities SUPPLIES: Equipment - Noncapital - Food 100 Instructional Supplies - Other 3,500 Resale 2,092,000 Software - OTHER: Bad Debt 50,000 Dues/Fees 70,000 Liability Insurance - Miscellaneous - Depreciation 20,177 SUBTOTAL - OPERATING: \$ 2,458,990 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment - Information Technology - Land Improvements - | - | 0.00% | | 3,152 | 100.00% |
| Rentals - Software Upgrades - Travel 3,000 Utilities - SUPPLIES: Equipment - Noncapital - Food 100 Instructional Supplies - Other 3,500 Resale 2,092,000 Software - OTHER: Bad Debt 50,000 Dues/Fees 70,000 Liability Insurance - Miscellaneous - Depreciation 20,177 SUBTOTAL - OPERATING: \$ 2,458,990 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment - Information Technology - Land Improvements | - | 0.00% | | - | 0.00% |
| Software Upgrades Travel 3,000 Utilities | - | 0.00% | | - | 0.00% |
| Travel 3,000 Utilities | - | 0.00% | | - | 0.00% |
| Utilities SUPPLIES: Equipment - Noncapital - Food 100 Instructional Supplies - Other 3,500 Resale 2,092,000 Software - OTHER: Bad Debt 50,000 Dues/Fees 70,000 Liability Insurance - Miscellaneous - Depreciation 20,177 SUBTOTAL - OPERATING: \$ 2,458,990 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment - Information Technology - Land Improvements - | 1 200 | 0.00% | | - | 0.00% |
| SUPPLIES: Equipment - Noncapital - Food 100 Instructional Supplies - Other 3,500 Resale 2,092,000 Software - OTHER: Bad Debt 50,000 Dues/Fees 70,000 Liability Insurance - - Miscellaneous - - Depreciation 20,177 SUBTOTAL - OPERATING: \$ 2,458,990 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment - - Information Technology - - - Land Improvements - - - | 1,308 | 43.59% | | - | 0.00% |
| Equipment - Noncapital - Food 100 Instructional Supplies - Other 3,500 Resale 2,092,000 Software - OTHER: - Bad Debt 50,000 Dues/Fees 70,000 Liability Insurance - Miscellaneous - Depreciation 20,177 SUBTOTAL - OPERATING: \$ 2,458,990 \$ \$ EQUIPMENT: Building Improvements \$ - Equipment - Information Technology - Land Improvements - | - | 0.00% | | - | 0.00% |
| Food 100 Instructional Supplies - Other 3,500 Resale 2,092,000 Software - OTHER: - Bad Debt 50,000 Dues/Fees 70,000 Liability Insurance - Miscellaneous - Depreciation 20,177 SUBTOTAL - OPERATING: \$ 2,458,990 \$ \$ EQUIPMENT: Building Improvements \$ - Equipment - Information Technology - Land Improvements - | | 0.000/ | | 90 | 100 000/ |
| Instructional Supplies | - | 0.00% | | 80 | 100.00% |
| Other 3,500 Resale 2,092,000 Software - OTHER: - Bad Debt 50,000 Dues/Fees 70,000 Liability Insurance - Miscellaneous - Depreciation 20,177 SUBTOTAL - OPERATING: \$ 2,458,990 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment - - Information Technology - Land Improvements - - - | - | 0.00% 0.00% | | - | 0.00% 0.00% |
| Resale 2,092,000 Software - OTHER: - Bad Debt 50,000 Dues/Fees 70,000 Liability Insurance - Miscellaneous - Depreciation 20,177 SUBTOTAL - OPERATING: \$ 2,458,990 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment - - Information Technology - Land Improvements - - - | - | | | - 024 | |
| Software - OTHER: Bad Debt 50,000 Dues/Fees 70,000 Liability Insurance - Miscellaneous - Depreciation 20,177 SUBTOTAL - OPERATING: \$ 2,458,990 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment - Information Technology - Land Improvements - | - 1,727,449 | 0.00% 82.57% | | 934 1,829,785 | 35.93% 79.04% |
| OTHER: Bad Debt 50,000 Dues/Fees 70,000 Liability Insurance - Miscellaneous - Depreciation 20,177 SUBTOTAL - OPERATING: \$ 2,458,990 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment - Information Technology - Land Improvements - | 1,727,449 | 0.00% | | 1,829,783 | 0.00% |
| Bad Debt 50,000 Dues/Fees 70,000 Liability Insurance - Miscellaneous - Depreciation 20,177 SUBTOTAL - OPERATING: \$ 2,458,990 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment - Information Technology - Land Improvements - | - | 0.00% | | - | 0.00% |
| Dues/Fees 70,000 Liability Insurance - Miscellaneous - Depreciation 20,177 SUBTOTAL - OPERATING: \$ 2,458,990 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment - Information Technology - Land Improvements - | 15,348 | 30.70% | | 15,972 | 39.93% |
| Liability Insurance Miscellaneous - Depreciation 20,177 SUBTOTAL - OPERATING: \$2,458,990 \$ EQUIPMENT: Building Improvements Equipment Information Technology Land Improvements - Land Im | 49,496 | 70.71% | | 65,435 | 186.96% |
| Miscellaneous Depreciation 20,177 SUBTOTAL - OPERATING: \$2,458,990 \$ EQUIPMENT: Building Improvements Equipment Information Technology Land Improvements - Land Impr | | 0.00% | | - | 0.00% |
| Depreciation 20,177 SUBTOTAL - OPERATING: \$ 2,458,990 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment - Information Technology - Land Improvements - | _ | 0.00% | | _ | 0.00% |
| SUBTOTAL - OPERATING: \$ 2,458,990 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment Information Technology Land Improvements | _ | 0.00% | | _ | 0.00% |
| EQUIPMENT: Building Improvements \$ - \$ Equipment - Information Technology - Land Improvements - | 1,967,880 | 80.03% | \$ | 2,090,006 | 79.95% |
| Building Improvements \$ - \$ Equipment - Information Technology - Land Improvements - | 1,307,880 | 80.03% | - | 2,090,006 | 73.33% |
| Equipment - Information Technology - Land Improvements - | | | | | |
| Equipment - Information Technology - Land Improvements - | - | 0.00% | \$ | - | 0.00% |
| Information Technology - Land Improvements - | - | 0.00% | | - | 0.00% |
| Land Improvements - | - | 0.00% | | - | 0.00% |
| | - | 0.00% | | = | 0.00% |
| SUBTOTAL - CAPITAL: \$ - \$ | = | 0.00% | \$ | | 0.00% |
| TOTAL EXPENDITURES: \$ 2,458,990 \$ | 1,967,880 | 80.03% | \$ | 2,090,006 | 42.42% |
| REVENUE OVER (UNDER) EXPENSE: \$ (21,490) \$ | 190,800 | 20.0070 | \$ | 94,438 | 72.7270 |
| BEGINNING FUND BALANCE: | 1,856,765 | | | 3-1,-30 | |
| ENDING FUND BALANCE: \$ | 2,047,565 | | | | |

POST SECONDARY - FOOD SERVICE

| | | FY20 BUDGET | AI | PRIL 2020 YTD | APRIL 2020 PERCENT | А | PRIL 2019 YTD | APRIL 2019 PERCENT |
|-------------------------------|----|-------------------|----------|-------------------|-----------------------|----|-------------------|-----------------------|
| REVENUES: | | | | | | | | |
| STUDENT CHARGES: | | | | | | | | |
| Tuition | \$ | - | \$ | - | 0.00% | \$ | - | 0.00% |
| Fees | | - | | - | 0.00% | | - | 0.00% |
| Corporate Education | | - | | - | 0.00% | | - | 0.00% |
| STATE SUPPORT: | | | | | | | | |
| State Aid | | - | | - | 0.00% | | - | 0.00% |
| Other State | | - | | - | 0.00% | | - | 0.00% |
| FEDERAL SUPPORT: | | | | | | | | |
| 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 | | 264,493 | 64.35% | | 244,531 | 70.88% |
| TOTAL REVENUES: | \$ | 411,000 | \$ | 264,493 | 64.35% | \$ | 244,531 | 70.88% |
| EXPENDITURES: | | | | | | | | |
| WAGES - FULLTIME: | | | | | | | | |
| Administrative | \$ | - | \$ | - | 0.00% | \$ | - | 0.00% |
| Instructional | | - | | - | 0.00% | | - | 0.00% |
| Support | | 48,719 | | 61,303 | 125.83% | | 38,992 | 83.33% |
| WAGES - OTHER: | | | | | | | | |
| Early Retirement | | - | | _ | 0.00% | | - | 0.00% |
| Instructional - Other | | - | | - | 0.00% | | - | 0.00% |
| Support - Other | | 105,000 | | 52,001 | 49.52% | | 91,473 | 103.95% |
| BENEFITS: | | | | | | | | |
| Insurance - Dental | | _ | | 711 | 100.00% | | - | 0.00% |
| Insurance - Medical | | 5,114 | | 13,009 | 254.38% | | 3,960 | 100.00% |
| Insurance - Other | | 1,025 | | 5,887 | 574.30% | | 640 | 44.47% |
| Retirement | | 14,683 | | 10,932 | 74.45% | | 11,706 | 89.23% |
| SERVICES: | | , | | -, | | | , | |
| Advertising | | _ | | _ | 0.00% | | - | 0.00% |
| Legal | | _ | | _ | 0.00% | | - | 0.00% |
| Maintenance/Repair | | 1,500 | | 4,043 | 269.56% | | 1,321 | 100.00% |
| Postage | | - | | - | 0.00% | | - | 0.00% |
| Printing/Publishing | | _ | | _ | 0.00% | | _ | 0.00% |
| Professional/Technical | | 7,000 | | 1,334 | 19.06% | | 5,416 | 90.26% |
| 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: | | - | | - | 0.00% | | - | 0.00% |
| | | | | 586 | 100.00% | | | 0.00% |
| Equipment - Noncapital | | - | | 224 | 100.00% | | 1 664 | 100.00% |
| Food | | - | | 224 | 0.00% | | 1,664 | 0.00% |
| Instructional Supplies | | 22.000 | | 10.010 | | | - 10.772 | |
| Other | | 23,000 190,000 | | 18,019 143,466 | 78.34% 75.51% | | 19,772 164,605 | 65.91% 121.93% |
| Resale | | 190,000 | | 143,400 | | | 104,005 | |
| Software OTHER: | | - | | - | 0.00% | | - | 0.00% |
| | | | | 2.062 | 400.000/ | | | 0.000/ |
| Bad Debt | | - | | 2,962 | 100.00% | | - | 0.00% |
| Dues/Fees | | 6,000 | | 2,854 | 47.57% | | 5,485 | 365.68% |
| Liability Insurance | | - | | - | 0.00% | | - | 0.00% |
| Miscellaneous | | - | | - | 0.00% | | - | 0.00% |
| Depreciation | | 21,645 | | <u>-</u> | 0.00% | | <u>-</u> | 0.00% |
| SUBTOTAL - OPERATING: | \$ | 423,686 | \$ | 317,332 | 74.90% | \$ | 345,034 | 100.16% |
| FOLUDIMENT: | | | | · | | | · | |
| EQUIPMENT: | Ļ | | . | | 0.000/ | ć | | 0.000/ |
| Building Improvements | \$ | - | \$ | - | 0.00% | \$ | - | 0.00% |
| Equipment | | - | | - | 0.00% | | - | 0.00% |
| Information Technology | | - | | - | 0.00% | | - | 0.00% |
| Land Improvements | | - | | - | 0.00% | | - | 0.00% |
| SUBTOTAL - CAPITAL: | \$ | - | \$ | - | 0.00% | \$ | - | 0.00% |
| TOTAL EXPENDITURES: | \$ | 423,686 | \$ | 317,332 | 74.90% | \$ | 345,034 | 100.16% |
| REVENUE OVER (UNDER) EXPENSE: | \$ | (12,686) | \$ | (52,838) | | \$ | (100,502) | |
| BEGINNING FUND BALANCE: | | _ | | 247,224 | | | | |
| | | | \$ | 194,386 | | | | |

POST SECONDARY - CHILDCARE

| Fees | | ĺ | FY20 BUDGET | Al | PRIL 2020 YTD | APRIL 2020 PERCENT | A | PRIL 2019 YTD | APRIL 2019 PERCENT |
|--|-------------------------------|----------|----------------|----------|------------------|-----------------------|----------|------------------|-----------------------|
| Tutton S | REVENUES: | | | · · | | | | | - |
| Fee | STUDENT CHARGES: | | | | | | | | |
| Compone Comp | | \$ | - | \$ | - | | \$ | - | 0.00% |
| State Support | | | - | | - | | | - | 0.00% |
| State Aid | - | | - | | - | 0.00% | | - | 0.00% |
| Once State | | | | | | / | | | |
| Persista | | | - | | - | | | - | 0.00% |
| Perkink | | | - | | - | 0.00% | | - | 0.00% |
| ABE | | | | | | 0.000/ | | | 0.000/ |
| Other Federal LOCAL SUPPORT: - 0.00% - 0.00% Grants/Donations 324,338 197,358 0.00% 213,581 69.1 TOTAR REVENUES: \$ 324,538 197,358 60.81% \$ 213,581 69.1 CONTROLLED STATE OF TOTAL STATE OF THE PROPERTY OF THE P | | | - | | - | | | - | 0.00% |
| Contact Cont | | | - | | - | | | - | 0.00% |
| Contry Donorhors 197,358 197,358 60,81% 213,581 69.1 | | | - | | - | 0.00% | | - | 0.00% |
| Other Local 334,538 197,358 60.81% \$213,581 69.1 | | | | | | 0.000/ | | | 0.00% |
| TOTAL REVENUES: \$ 324,538 \$ 197,358 \$ 60.81% \$ 213,581 \$ 69.18 | - | | 224 E20 | | 107 259 | | | - 212 E01 | |
| EMPINITURES: MARISTRUTIME: | | <u> </u> | | <u> </u> | | | <u>.</u> | | |
| MAGES - FULLTIME: | TOTAL REVENUES: | Þ | 324,538 | Þ | 197,358 | 60.81% | Þ | 213,581 | 69.12% |
| Administrative \$ \$ 0.00% \$ 0.00 Support 182,671 127,588 69.83% 149,714 85.1 WAGES - OTHE: Early Retirement - - 0.00% - 0.00 Support - Other 31,000 36,728 118.48% 26,233 84.6 BEMERTS: 1 0.00% - 0.00 Insurance - Dental 4,075 1,975 48.46% 3,267 83.3 Insurance - Medical 55,577 33,989 61.16% 44,523 76.8 Insurance - Other 4,079 707 17,44% 2,695 50.1 Retirement 27,306 17,163 62.85% 19,664 74.5 SERVICES: 3 1,000 - 0.00 0.00 1.00 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 <td>EXPENDITURES:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | EXPENDITURES: | | | | | | | | |
| Instructional | WAGES - FULLTIME: | | | | | | | | |
| Support 182,671 127,558 69.83% 149,714 85.1 | Administrative | \$ | - | \$ | - | 0.00% | \$ | - | 0.00% |
| Margis - OTHER: | Instructional | | - | | - | 0.00% | | - | 0.00% |
| Early Netirement | * * | | 182,671 | | 127,558 | 69.83% | | 149,714 | 85.10% |
| Instructional - Other | WAGES - OTHER: | | | | | | | | |
| Support - Other Support - Other - Other Support - Other - Other Support - Other - Othe | Early Retirement | | - | | - | 0.00% | | - | 0.00% |
| BINEFITS: | Instructional - Other | | - | | - | 0.00% | | - | 0.00% |
| Insurance - Dental A,075 1,975 48,46% 3,267 80.3 Insurance - Medical 55,577 33,989 61.16% 44,523 76.8 Insurance - Other A,029 707 17.54% 2,695 50.1 Retirement 27,306 17,163 62.85% 19,664 74.5 SERVICES: | Support - Other | | 31,000 | | 36,728 | 118.48% | | 26,253 | 84.69% |
| Insurance - Medical 55,577 33,989 61.6% 44,523 76.8 Insurance - Other 4,029 707 17.54% 2,695 50.1 Retirement 27,306 17,163 62.85% 19,664 74.5 SERVICES: | BENEFITS: | | | | | | | | |
| Insurance - Other 4,029 707 17,54% 2,695 50.1 Retirement 27,306 17,163 62.85% 19,664 74.5 SERVICES: | Insurance - Dental | | 4,075 | | 1,975 | 48.46% | | 3,267 | 80.33% |
| Retirement 27,306 17,163 62.85% 19,664 74.5 SERVICES: SERVICES - 0.00% - 0.0 Legal - - 0.00% - 0.0 Maintenance/Repair - - 0.00% 107 #DINA Postage - - 0.00% - 0.0 Printing/Publishing - - 0.00% - 0.0 Property - - 0.00% - 0.0 Property - - 0.00% - 0.0 Rentals - - 0.00% - 0.0 Software Upgrades - - 0.00% - 0.0 Software Upgrades - - 0.00% - 0.0 Software Upgrades - - 0.00% - 0.0 Suppries - - 0.00% - 0.0 Suppries - - | Insurance - Medical | | 55,577 | | 33,989 | 61.16% | | 44,523 | 76.87% |
| SERVICES | Insurance - Other | | 4,029 | | 707 | 17.54% | | 2,695 | 50.15% |
| Advertising - - 0.00% - 0.00 Legal - - 0.00% 107 BDIV Postage - - 0.00% 107 #BDIV Portage - - 0.00% - 0.00 Priofessional/Technical 480 - 0.00% - 0.00 Property - - 0.00% - 0.00 Rentals - - 0.00% - 0.00 Software Upgrades - - 0.00% - 0.00 Travel 1,000 - 0.00% - 0.00 Travel 1,000 - 0.00% - 0.00 SUPPLIES: - - 0.00% - 0.00 SUPPLIES: - - 0.00% - 0.00 SUPPLIES: - - 0.00% - 0.00 Food 100 431 430.6% | Retirement | | 27,306 | | 17,163 | 62.85% | | 19,664 | 74.52% |
| Legal | SERVICES: | | | | | | | | |
| Maintenance/Repair - - 0.00% 107 #DNV Postage - - 0.00% - 0.00 Printing/Publishing - - 0.00% - 0.00 Professional/Technical 480 - 0.00% - 0.00 Rentals - - 0.00% - 0.00 Software Upgrades - - 0.00% - 0.00 Travel 1,000 - 0.00% - 0.0 Utilities - - 0.00% - 0.0 SupPLIES: - - 0.00% - 0.0 Equipment - Noncapital - - 0.00% 4,552 130.0 Instructional Supplies - 4,405 100.0% 4,552 130.0 Other 7,300 1,554 212.9% 863 431.1 Resole - - 0.00% - 0.0 Software | Advertising | | - | | - | 0.00% | | - | 0.00% |
| Postage | Legal | | - | | - | 0.00% | | - | 0.00% |
| Printing/Publishing - - 0.00% - 0.00 Professional/Technical 480 - 0.00% - 0.00 Property - - 0.00% - 0.00 Rentals - - 0.00% - 0.00 Software Upgrades - - 0.00% - 0.00 Travel 1,000 - 0.00% - 0.00 Utilities - - - 0.00% - 0.00 SUPPLIES: - - - 0.00% - 0.00 Food 100 431 430.68% 295 294.9 Instructional Supplies - 4,405 100.00% 4,552 130.0 Other 7,300 1,554 21.29% 863 43.1 Resole - - 0.00% - 0.0 Other 7,300 1,554 21.29% 863 43.1 | Maintenance/Repair | | - | | - | 0.00% | | 107 | #DIV/0! |
| Professional/Technical 480 - 0.00% - 0.00 Property - - 0.00% - 0.00 Rentals - - 0.00% - 0.00 Software Upgrades - - 0.00% - 0.00 Travel 1,000 - 0.00% - 0.00 Utilities - - 0.00% - 0.00 SUPPLIES: - - 0.00% - 0.00 Food 100 431 430.68% 295 294.9 Instructional Supplies - 4,405 100.00% 4,552 130.0 Other 7,300 1,554 21.29% 863 43.1 Resale - - 4,005 100.00% 4,552 130.0 Other - - 0.00% - 0.0 0.0 Bad Debt 10,000 2,367 23.67% 1,414 14 | Postage | | - | | - | 0.00% | | - | 0.00% |
| Property - - 0.00% - 0.00% Rentals - - 0.00% - 0.00 Software Upgrades - - 0.00% - 0.00 Travel 1,000 - 0.00% - 0.00 Utilities - - - 0.00% - 0.00 SUPPLIES: - - - 0.00% - 0.00 Food 100 431 430.68% 295 294.9 Instructional Supplies - 4,405 100.00% 4,552 130.0 Other 7,300 1,554 21.29% 863 43.1 43.068% 295 294.9 Instructional Supplies - 4,405 100.00% - 0.0 | Printing/Publishing | | - | | - | 0.00% | | - | 0.00% |
| Rentals - - 0.00% - 0.00 Software Upgrades - - 0.00% - 0.00 Travel 1,000 - 0.00% - 0.00 Utilities - - 0.00% - 0.00 SUPPLIES: Equipment - Noncapital - - 0.00% - 0.00 Food 100 431 430,68% 295 294,94 1.00 4,405 100,00% 4,552 130,00 0.00 0.00 4,552 130,00 0.00 4,552 130,00 0.00 4,552 130,00 0.00 4,552 130,00 0.00 4,552 130,00 0.00 4,552 130,00 0.00 0.00 4,552 130,00 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 < | Professional/Technical | | 480 | | - | 0.00% | | - | 0.00% |
| Software Upgrades | Property | | - | | - | 0.00% | | - | 0.00% |
| Travel 1,000 - 0.00% - 0.00 Utilities - - 0.00 - 0.00 SUPPLIES: Supplies - - 0.00% - 0.00 Food 100 431 430.68% 295 294.9 294.9 294.9 294.9 294.9 294.9 294.9 294.9 295 294.9 294.9 295 294.9 294.9 295 294.9 294.9 295 294.9 294.9 295 294.9 294.9 294.9 294.9 295 294.9 294.9 294.9 295 294.9 </td <td>Rentals</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>0.00%</td> | Rentals | | - | | - | | | - | 0.00% |
| Utilities | Software Upgrades | | - | | - | | | - | 0.00% |
| SUPPLIES: Equipment - Noncapital - | Travel | | 1,000 | | - | 0.00% | | - | 0.00% |
| Equipment - Noncapital - | Utilities | | - | | - | 0.00% | | - | 0.00% |
| Food | SUPPLIES: | | | | | | | | |
| Instructional Supplies | Equipment - Noncapital | | - | | - | 0.00% | | - | 0.00% |
| Other 7,300 1,554 21.29% 863 43.1 Resale - - 0.00% - 0.0 Software - - 0.00% - 0.0 OTHER: - - 0.00% 1,474 14.7 Dues/Fees 500 193 38.60% 28 5.6 Liability Insurance - - 0.00% - 0.0 Miscellaneous - - 0.00% - 0.0 Depreciation 500 - 0.00% - 0.0 SUBTOTAL - OPERATING: \$ 324,538 \$ 227,070 69.97% \$ 253,435 79.3 EQUIPMENT: Building Improvements \$ - \$ - 0.00 - 0.0 Equipment - \$ - 0.00% - 0.0 Land Improvements - - 0.00% - 0.0 SUBTOTAL - CAPITAL: \$ - \$ - 0.00 - 0.0 <td>Food</td> <td></td> <td>100</td> <td></td> <td></td> <td>430.68%</td> <td></td> <td></td> <td>294.99%</td> | Food | | 100 | | | 430.68% | | | 294.99% |
| Resale - - 0.00% - 0.00 Software - - 0.00% - 0.00 OTHER: - 0.00% - 0.00 Bad Debt 10,000 2,367 23.67% 1,474 14.7 Dues/Fees 500 193 38.60% 28 5.6 Liability Insurance - - 0.00% - 0.0 Miscellaneous - - 0.00% - 0.0 Depreciation 500 - 0.00% - 0.0 SUBTOTAL - OPERATING: \$ 324,538 \$ 227,070 69.97% \$ 253,435 79.3 EQUIPMENT: Building Improvements \$ - \$ - 0.00% \$ - 0.0 Equipment - \$ - 0.00% \$ - 0.0 Land Improvements - \$ - 0.00% - 0.0 SUBTOTAL - CAPITAL: \$ - \$ - 0.00 \$ - <th< td=""><td>Instructional Supplies</td><td></td><td>-</td><td></td><td>4,405</td><td>100.00%</td><td></td><td>4,552</td><td>130.06%</td></th<> | Instructional Supplies | | - | | 4,405 | 100.00% | | 4,552 | 130.06% |
| Software - | Other | | 7,300 | | 1,554 | 21.29% | | 863 | 43.15% |
| OTHER: - Bad Debt 10,000 2,367 23.67% 1,474 14.77 Dues/Fees 500 193 38.60% 28 5.6 Liability Insurance - - 0.00% - 0.0 Miscellaneous - - 0.00% - 0.0 Depreciation 500 - 0.00% - 0.0 SUBTOTAL - OPERATING: \$ 324,538 \$ 227,070 69.97% \$ 253,435 79.3 EQUIPMENT: Building Improvements \$ - \$ - 0.00% - 0.0 Equipment - - 0.00% - 0.0 Information Technology - - 0.00% - 0.0 Land Improvements - - 0.00% - 0.0 SUBTOTAL - CAPITAL: \$ - \$ - 0.00% - 0.0 TOTAL EXPENDITURES: \$ 324,538 \$ 227,070 69.97% \$ 253,435 79.3 | Resale | | - | | - | 0.00% | | - | 0.00% |
| Bad Debt 10,000 2,367 23.67% 1,474 14.77 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 \$ 227,070 69.97% \$ 253,435 79.3 EQUIPMENT: Building Improvements \$ - \$ - 0.00 \$ - 0.0 Equipment - - 0.00% - 0.0 Information Technology - - 0.00% - 0.0 Land Improvements - - 0.00% - 0.0 SUBTOTAL - CAPITAL: \$ - \$ - 0.00% - 0.0 TOTAL EXPENDITURES: \$ 324,538 \$ 227,070 69.97% \$ 253,435 79.3 REVENUE OVE | | | - | | - | 0.00% | | - | 0.00% |
| Dues/Fees 500 193 38.60% 28 5.6 Liability Insurance - - 0.00% - 0.0 Miscellaneous - - 0.00% - 0.0 Depreciation 500 - 0.00% - 0.0 SUBTOTAL - OPERATING: \$ 324,538 \$ 227,070 69.97% \$ 253,435 79.3 EQUIPMENT: Building Improvements \$ - \$ - 0.00% \$ - 0.0 Equipment - - 0.00% - 0.0 Information Technology - - 0.00% - 0.0 Land Improvements - - - 0.0 - 0.0 SUBTOTAL - CAPITAL: \$ - \$ - 0.00% \$ - 0.0 TOTAL EXPENDITURES: \$ 324,538 \$ 227,070 69.97% \$ 253,435 79.3 REVENUE OVER (UNDER) EXPENSE: - \$ (29,712) \$ (39,854) \$ (39,854) | OTHER: | | | | - | | | | |
| Liability Insurance - - 0.00% - 0.00 Miscellaneous - - 0.00% - 0.00 Depreciation 500 - 0.00% - 0.00 SUBTOTAL - OPERATING: \$ 324,538 \$ 227,070 69.97% \$ 253,435 79.3 EQUIPMENT: Building Improvements \$ - \$ 0.00% \$ - 0.00 Equipment - - 0.00% - 0.0 Information Technology - - 0.00% - 0.0 Land Improvements - - 0.00% - 0.0 SUBTOTAL - CAPITAL: \$ - \$ - 0.00% \$ - 0.0 TOTAL EXPENDITURES: \$ 324,538 \$ 227,070 69.97% \$ 253,435 79.3 REVENUE OVER (UNDER) EXPENSE: - \$ (29,712) \$ (39,854) BEGINNING FUND BALANCE: 117 | | | 10,000 | | 2,367 | 23.67% | | 1,474 | 14.74% |
| Miscellaneous - - 0.00% - 0.00 Depreciation 500 - 0.00% - 0.00 SUBTOTAL - OPERATING: \$ 324,538 \$ 227,070 69.97% \$ 253,435 79.3 EQUIPMENT: Building Improvements \$ - \$ - 0.00% \$ - 0.0 Equipment - - 0.00% - 0.0 Information Technology - - 0.00% - 0.0 Land Improvements - - 0.00% - 0.0 SUBTOTAL - CAPITAL: \$ - \$ - 0.00% - 0.0 SUBTOTAL - CAPITAL: \$ - \$ - 0.00% - 0.0 TOTAL EXPENDITURES: \$ 324,538 \$ 227,070 69.97% \$ 253,435 79.3 REVENUE OVER (UNDER) EXPENSE: \$ - \$ (29,712) \$ (39,854) BEGINNING FUND BALANCE: 117 | , | | 500 | | 193 | 38.60% | | 28 | 5.60% |
| Depreciation 500 | Liability Insurance | | - | | - | 0.00% | | - | 0.00% |
| SUBTOTAL - OPERATING: \$ 324,538 \$ 227,070 69.97% \$ 253,435 79.3 EQUIPMENT: Building Improvements \$ - \$ - 0.00% \$ - 0.0 Equipment - - 0.00% - 0.0 Information Technology - - 0.00% - 0.0 Land Improvements - - 0.00% - 0.0 SUBTOTAL - CAPITAL: \$ - \$ - 0.00% \$ - 0.0 TOTAL EXPENDITURES: \$ 324,538 \$ 227,070 69.97% \$ 253,435 79.3 REVENUE OVER (UNDER) EXPENSE: \$ - \$ (29,712) \$ (39,854) BEGINNING FUND BALANCE: 117 117 | Miscellaneous | | - | | - | 0.00% | | - | 0.00% |
| EQUIPMENT: Building Improvements \$ - \$ - 0.00% \$ - 0.0 Equipment 0.00% - 0.0 Information Technology 0.00% - 0.0 Land Improvements 0.00% - 0.0 SUBTOTAL - CAPITAL: \$ - \$ - 0.00% - 0.0 TOTAL EXPENDITURES: \$ 324,538 \$ 227,070 69.97% \$ 253,435 79.3 REVENUE OVER (UNDER) EXPENSE: \$ - \$ (29,712) \$ (39,854) BEGINNING FUND BALANCE: 117 | Depreciation | | 500 | | | 0.00% | | <u>-</u> | 0.00% |
| Building Improvements \$ - \$ - 0.00% \$ - 0.00 Equipment - - - 0.00% - 0.00 Information Technology - - 0.00% - 0.00 Land Improvements - - - 0.00% - 0.00 SUBTOTAL - CAPITAL: \$ - \$ - 0.00% \$ - 0.00 TOTAL EXPENDITURES: \$ 324,538 \$ 227,070 69.97% \$ 253,435 79.3 REVENUE OVER (UNDER) EXPENSE: \$ - \$ (29,712) \$ (39,854) BEGINNING FUND BALANCE: 117 | SUBTOTAL - OPERATING: | \$ | 324,538 | \$ | 227,070 | 69.97% | \$ | 253,435 | 79.31% |
| Building Improvements \$ - \$ - 0.00% \$ - 0.0 Equipment - - - 0.00% - 0.0 Information Technology - - 0.00% - 0.0 Land Improvements - - - 0.00% - 0.0 SUBTOTAL - CAPITAL: \$ - \$ - 0.00% \$ - 0.0 TOTAL EXPENDITURES: \$ 324,538 \$ 227,070 69.97% \$ 253,435 79.3 REVENUE OVER (UNDER) EXPENSE: \$ - \$ (29,712) \$ (39,854) BEGINNING FUND BALANCE: 117 | | | | - | | | | | |
| Equipment - - 0.00% - 0.00 Information Technology - - 0.00% - 0.00 Land Improvements - - - 0.00% - 0.00 SUBTOTAL - CAPITAL: \$ - \$ - 0.00 \$ - 0.0 TOTAL EXPENDITURES: \$ 324,538 \$ 227,070 69.97% \$ 253,435 79.3 REVENUE OVER (UNDER) EXPENSE: \$ - \$ (29,712) \$ (39,854) BEGINNING FUND BALANCE: 117 | EQUIPMENT: | | | | | | | | |
| Information Technology | = : | \$ | - | \$ | - | | \$ | - | 0.00% |
| Land Improvements - - 0.00% - 0.00 SUBTOTAL - CAPITAL: \$ - \$ - 0.00% \$ - 0.0 TOTAL EXPENDITURES: \$ 324,538 \$ 227,070 69.97% \$ 253,435 79.3 REVENUE OVER (UNDER) EXPENSE: \$ - \$ (29,712) \$ (39,854) BEGINNING FUND BALANCE: 117 - - | | | - | | - | | | - | 0.00% |
| SUBTOTAL - CAPITAL: \$ - \$ - 0.00% \$ - 0.0 TOTAL EXPENDITURES: \$ 324,538 \$ 227,070 69.97% \$ 253,435 79.3 REVENUE OVER (UNDER) EXPENSE: \$ - \$ (29,712) \$ (39,854) BEGINNING FUND BALANCE: 117 - - | Information Technology | | - | | - | 0.00% | | - | 0.00% |
| TOTAL EXPENDITURES: \$ 324,538 \$ 227,070 69.97% \$ 253,435 79.3 REVENUE OVER (UNDER) EXPENSE: \$ \$ (29,712) \$ (39,854) BEGINNING FUND BALANCE: 117 | Land Improvements | | | | | 0.00% | | | 0.00% |
| TOTAL EXPENDITURES: \$ 324,538 \$ 227,070 69.97% \$ 253,435 79.3 REVENUE OVER (UNDER) EXPENSE: \$ - \$ (29,712) \$ (39,854) BEGINNING FUND BALANCE: 117 117 | SUBTOTAL - CAPITAL: | \$ | | | | 0.00% | \$ | | 0.00% |
| REVENUE OVER (UNDER) EXPENSE: \$ (29,712) \$ (39,854) BEGINNING FUND BALANCE: 117 | TOTAL EXPENDITURES: | \$ | 324,538 | \$ | 227,070 | 69.97% | \$ | 253,435 | 79.31% |
| BEGINNING FUND BALANCE: 117 | REVENUE OVER (UNDER) EXPENSE: | \$ | | | | | \$ | | |
| | | | : | | | | | <u> </u> | |
| | ENDING FUND BALANCE: | | | \$ | (29,595) | | | | |

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

| Cash Balance March 31, 2020 Secondary Fund Bookstore Fitterprise Enterprise Enterprise Fund Enterprise Fund <th< th=""><th></th><th>#23 Post</th><th>#52</th><th>#53</th><th colspan="2" rowspan="2">Enterprise</th></th<> | | #23 Post | #52 | #53 | Enterprise | |
|---|--|-------------------|---------------------------------------|----------------|----------------|--|
| Cash Balance March 31, 2020 S 7, 631, 78.7.17 S 1, 041, 319.34 S (32, 113.41) S (94, 353.06) | | Vocational | Enterprise | Enterprise | | |
| | Cash Balance March 31, 2020 | | | | | |
| Local Sources: | Operating Results: | | | | | |
| Tuitlon/Frees 19,332.75 | Revenue: | | | | | |
| Sales of Goods/Services 6,028.02 3,802.91 13,402.15 12,374.99 Other Sources: 5,316.79 - - - State Sources: 31,417.09 - - - Federal Sources: 79,682.92 - - - Expenditures: - - - - Expenditures: (237,010.09) (11,233.25) (10,364.07) (23,215.79) Services (237,010.09) (10,230.27) (632.77) (365.46) Capital (26,483.95) - <t< td=""><td>Local Sources:</td><td></td><td></td><td></td><td></td></t<> | Local Sources: | | | | | |
| Other Sources 5,316.97 | • | · | - | - | - | |
| State Sources: 31,417.09 | • | | 3,802.91 | 13,402.15 | 12,374.99 | |
| Federal Sources: 79,682.92 | | | - | - | - | |
| Personnel | | | - | - | - | |
| Personnel (1,320,471.59) (13,233.25) (10,364.07) (23,215.79) Services (237,010.09) (1,123.13) (527.18) - Supplies (74,300.29) (10,230.27) (632.77) (365.46) Capital (26,483.95) - | | 79,682.92 | - | - | - | |
| Services (237,010.09) (1,123.13) (527.18) Supplies (74,300.29) (10,230.27) (632.77) (365.46) Capital (26,483.95) | - | | | | | |
| Supplies (74,300.29) (10,230.27) (632.77) (365.46) Capital (26,483.95) - | | | | | (23,215.79) | |
| Capital Other Other (26,483.95) (3,331.16) (311.22) (1,453.18) (1,453.18) Transfers - | | | | | - | |
| Other Transfers 6,326.72 (3,331.16) (311.22) (1,453.18) Transfers 89,177.54 27,611.88 (3,030.92) 9,850.56 Increase/(Decrease) in Liabilities | • • | | | , , | (365.46) | |
| Transfers Revenue: Local Sources: Tutton/Fees 38,363.93 2,155,122.20 264,493.21 197,358.11 Other Sources: 6,236,565.26 | • | | | | - | |
| Increase Decrease in Assets 89,177.54 27,611.88 (3,030.92) 9,850.56 Increase Increase Inclabilities | | 6,326.72 | (3,331.16) | , , | (1,453.18) | |
| Net Cash Provided By (Used In) Operating Activities: \$ (1,420,983.91) \$ 3,496.98 \$ (1,464.01) \$ (2,808.88) | | - | - | | - | |
| Cash Balance April 30, 2020 \$ 6,210,803.26 \$ 1,044,816.32 \$ (33,577.42) \$ (97,161.94) 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 12,479,281.40 - | | 89,177.54 | 27,611.88 | · · · | 9,850.56 | |
| 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 12,479,281.40 - < | Net Cash Provided By (Used In) Operating Activities: | \$ (1,420,983.91) | \$ 3,496.98 | \$ (1,464.01) | \$ (2,808.88) | |
| Operating Results: Revenue: Local Sources: Tuition/Fees 12,479,281.40 - | Cash Balance April 30, 2020 | \$ 6,210,803.26 | \$ 1,044,816.32 | \$ (33,577.42) | \$ (97,161.94) | |
| Revenue: Local Sources: Tuition/Fees 12,479,281.40 - - - - - - - - - - - - - - - - - | Cash Balance June 30, 2019 | \$ 5,106,014.65 | \$ 1,182,366.02 | \$ 27,972.51 | \$ 307.02 | |
| Local Sources: Tuition/Fees 12,479,281.40 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>Operating Results:</td> <td></td> <td></td> <td></td> <td></td> | Operating Results: | | | | | |
| Tuition/Fees 12,479,281.40 - <td>Revenue:</td> <td></td> <td></td> <td></td> <td></td> | Revenue: | | | | | |
| Sales of Goods/Services 38,363.93 2,155,122.20 264,493.21 197,358.11 Other Sources 453,177.12 3,557.84 - - State Sources: 6,236,565.26 - - - Federal Sources: 153,039.98 - - - Expenditures: - - - - Personnel (12,068,359.90) (153,339.24) (143,842.67) (218,119.10) Services (2,605,719.78) (22,247.71) (5,377.19) - Supplies (1,028,327.05) (1,727,449.14) (162,295.43) (6,390.32) Capital (709,132.99) - - - - Other (728,047.63) (64,844.13) (5,816.34) (2,560.34) Transfers - - - - - (Increase)/Decrease in Assets 541,781.80 (268,212.96) 4,034.98 15,597.72 Increase/(Decrease) in Liabilities (1,657,833.53) (60,136.56) (12,746.49) (83,355.83) Net Cash Provided By (Used In) Operating Activities: \$ 1,104,788.61 \$ (137,549.70) | Local Sources: | | | | | |
| Other Sources 453,177.12 3,557.84 - - State Sources: 6,236,565.26 - - - Federal Sources: 153,039.98 - - - - Expenditures: - < | Tuition/Fees | 12,479,281.40 | - | - | - | |
| State Sources: 6,236,565.26 - <td>Sales of Goods/Services</td> <td>38,363.93</td> <td>2,155,122.20</td> <td>264,493.21</td> <td>197,358.11</td> | Sales of Goods/Services | 38,363.93 | 2,155,122.20 | 264,493.21 | 197,358.11 | |
| Federal Sources: 153,039.98 - | Other Sources | 453,177.12 | 3,557.84 | - | - | |
| Expenditures: Personnel (12,068,359.90) (153,339.24) (143,842.67) (218,119.10) Services (2,605,719.78) (22,247.71) (5,377.19) - Supplies (1,028,327.05) (1,727,449.14) (162,295.43) (6,390.32) Capital (709,132.99) - - - - Other (728,047.63) (64,844.13) (5,816.34) (2,560.34) Transfers - - - - - (Increase)/Decrease in Assets 541,781.80 (268,212.96) 4,034.98 15,597.72 Increase/(Decrease) in Liabilities (1,657,833.53) (60,136.56) (12,746.49) (83,355.83) Net Cash Provided By (Used In) Operating Activities: \$ 1,104,788.61 \$ (137,549.70) \$ (61,549.93) \$ (97,469.76) | State Sources: | 6,236,565.26 | - | - | - | |
| Personnel (12,068,359.90) (153,339.24) (143,842.67) (218,119.10) Services (2,605,719.78) (22,247.71) (5,377.19) - Supplies (1,028,327.05) (1,727,449.14) (162,295.43) (6,390.32) Capital (709,132.99) - < | Federal Sources: | 153,039.98 | - | - | - | |
| Services (2,605,719.78) (22,247.71) (5,377.19) - Supplies (1,028,327.05) (1,727,449.14) (162,295.43) (6,390.32) Capital (709,132.99) - - - - Other (728,047.63) (64,844.13) (5,816.34) (2,560.34) Transfers - - - - - (Increase)/Decrease in Assets 541,781.80 (268,212.96) 4,034.98 15,597.72 Increase/(Decrease) in Liabilities (1,657,833.53) (60,136.56) (12,746.49) (83,355.83) Net Cash Provided By (Used In) Operating Activities: \$ 1,104,788.61 \$ (137,549.70) \$ (61,549.93) \$ (97,469.76) | • | | | | | |
| Supplies (1,028,327.05) (1,727,449.14) (162,295.43) (6,390.32) Capital (709,132.99) - | | | | , , , | (218,119.10) | |
| Capital (709,132.99) - | | | | | - | |
| Other (728,047.63) (64,844.13) (5,816.34) (2,560.34) Transfers - - - - - (Increase)/Decrease in Assets 541,781.80 (268,212.96) 4,034.98 15,597.72 Increase/(Decrease) in Liabilities (1,657,833.53) (60,136.56) (12,746.49) (83,355.83) Net Cash Provided By (Used In) Operating Activities: \$ 1,104,788.61 \$ (137,549.70) \$ (61,549.93) \$ (97,469.76) | • • | | (1,727,449.14) | (162,295.43) | (6,390.32) | |
| Transfers 541,781.80 (268,212.96) 4,034.98 15,597.72 Increase/(Decrease) in Liabilities (1,657,833.53) (60,136.56) (12,746.49) (83,355.83) Net Cash Provided By (Used In) Operating Activities: \$ 1,104,788.61 \$ (137,549.70) \$ (61,549.93) \$ (97,469.76) | | | - | - | - | |
| (Increase)/Decrease in Assets 541,781.80 (268,212.96) 4,034.98 15,597.72 Increase/(Decrease) in Liabilities (1,657,833.53) (60,136.56) (12,746.49) (83,355.83) Net Cash Provided By (Used In) Operating Activities: \$ 1,104,788.61 \$ (137,549.70) \$ (61,549.93) \$ (97,469.76) | | (728,047.63) | (64,844.13) | (5,816.34) | (2,560.34) | |
| Increase/(Decrease) in Liabilities (1,657,833.53) (60,136.56) (12,746.49) (83,355.83) Net Cash Provided By (Used In) Operating Activities: \$ 1,104,788.61 \$ (137,549.70) \$ (61,549.93) \$ (97,469.76) | | - | - | - | - | |
| | | | · · · · · · · · · · · · · · · · · · · | | • | |
| Cash Balance April 30, 2020 \$ 6,210,803.26 \$ 1,044,816.32 \$ (33,577.42) \$ (97,162.74) | Net Cash Provided By (Used In) Operating Activities: | \$ 1,104,788.61 | \$ (137,549.70) | \$ (61,549.93) | \$ (97,469.76) | |
| | Cash Balance April 30, 2020 | \$ 6,210,803.26 | \$ 1,044,816.32 | \$ (33,577.42) | \$ (97,162.74) | |

| Rich Kluin | 5/28/2020 |
|-------------|-----------|
| Prepared by | Date |