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

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

Southeast Tech Funds on hand August 31, 2020:

Great Western Bank, Checking, #3047444

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

Great Western Bank, Checking, #3047444

Great Western Bank, Savings, #5035221

Certificate of Deposit

Total Post-Secondary Vocational Fund

POST-SECONDARY VOCATIONAL BOOKSTORE FUND #52

Great Western Bank, Checking, #3047444

POST-SECONDARY VOCATIONAL FOOD SERVICE #53

Great Western Bank, Checking, #3047444

\$ 13,966.39

Total All Funds \$ 2,066,785.15

**POST-SECONDARY VOCATIONAL CHILD CARE #54** 

(114,187.35)

## POST SECONDARY - VOCATIONAL FUND

REVENUES:  STUDENT CHARGES:  Tuition \$ Fees  Corporate Education  STATE SUPPORT:  State Aid Other State  FEDERAL SUPPORT:  Perkins  ABE Other Federal LOCAL SUPPORT:  Grants/Donations Other Local  TOTAL REVENUES: \$  EXPENDITURES:  WAGES - FULLTIME:  Administrative \$ Instructional Support  WAGES - OTHER: Early Retirement Instructional - Other Support - Other BENEFITS: Insurance - Dental Insurance - Medical Insurance - Other Retirement SERVICES: Advertising Legal Maintenance/Repair	FY21 BUDGET		UGUST 20 YTD	AUGUST 20 PERCENT	AUGUST 2019 YTD		AUGUST 2019 PERCENT
Tuition Fees Corporate Education STATE SUPPORT: State Aid Other State FEDERAL SUPPORT: Perkins ABE Other Federal LOCAL SUPPORT: Grants/Donations Other Local TOTAL REVENUES:  EXPENDITURES: WAGES - FULLTIME: Administrative Instructional Support WAGES - OTHER: Early Retirement Instructional - Other Support - Other BENEFITS: Insurance - Dental Insurance - Medical Insurance - Other Retirement SERVICES: Advertising Legal							
Fees Corporate Education STATE SUPPORT: State Aid Other State FEDERAL SUPPORT: Perkins ABE Other Federal LOCAL SUPPORT: Grants/Donations Other Local TOTAL REVENUES:  EXPENDITURES: WAGES - FULLTIME: Administrative Instructional Support WAGES - OTHER: Early Retirement Instructional - Other Support - Other BENEFITS: Insurance - Dental Insurance - Medical Insurance - Other Retirement SERVICES: Advertising Legal	7.406.006		222 242	2.220/		105 100	2.550/
Corporate Education STATE SUPPORT: State Aid Other State FEDERAL SUPPORT: Perkins ABE Other Federal LOCAL SUPPORT: Grants/Donations Other Local TOTAL REVENUES:  EXPENDITURES: WAGES - FULLTIME: Administrative Instructional Support WAGES - OTHER: Early Retirement Instructional - Other Support - Other BENEFITS: Insurance - Dental Insurance - Medical Insurance - Other Retirement SERVICES: Advertising Legal	7,186,086	\$	230,213 188,288	3.20%	\$	186,402 195,120	2.65% 3.19%
STATE SUPPORT: State Aid Other State FEDERAL SUPPORT: Perkins ABE Other Federal LOCAL SUPPORT: Grants/Donations Other Local TOTAL REVENUES:  EXPENDITURES: WAGES - FULLTIME: Administrative Instructional Support WAGES - OTHER: Early Retirement Instructional - Other Support - Other BENEFITS: Insurance - Dental Insurance - Medical Insurance - Other Retirement SERVICES: Advertising Legal	6,208,843 196,260		10,986	3.03% 5.60%		15,867	6.20%
State Aid Other State FEDERAL SUPPORT: Perkins ABE Other Federal LOCAL SUPPORT: Grants/Donations Other Local TOTAL REVENUES:  EXPENDITURES: WAGES - FULLTIME: Administrative Instructional Support WAGES - OTHER: Early Retirement Instructional - Other Support - Other BENEFITS: Insurance - Dental Insurance - Medical Insurance - Other Retirement SERVICES: Advertising Legal	190,200		10,380	3.00%		13,807	0.20%
Other State FEDERAL SUPPORT: Perkins ABE Other Federal LOCAL SUPPORT: Grants/Donations Other Local TOTAL REVENUES:  EXPENDITURES: WAGES - FULLTIME: Administrative Instructional Support WAGES - OTHER: Early Retirement Instructional - Other Support - Other BENEFITS: Insurance - Dental Insurance - Medical Insurance - Other Retirement SERVICES: Advertising Legal	7,184,930		16,226	0.23%		15,910	0.21%
Perkins ABE Other Federal LOCAL SUPPORT: Grants/Donations Other Local  TOTAL REVENUES: \$  EXPENDITURES: WAGES - FULLTIME: Administrative \$ Instructional Support WAGES - OTHER: Early Retirement Instructional - Other Support - Other BENEFITS: Insurance - Dental Insurance - Medical Insurance - Other Retirement SERVICES: Advertising Legal	327,340		-	0.00%		725,000	49.85%
ABE Other Federal LOCAL SUPPORT: Grants/Donations Other Local  TOTAL REVENUES: \$  EXPENDITURES: WAGES - FULLTIME: Administrative \$ Instructional Support WAGES - OTHER: Early Retirement Instructional - Other Support - Other BENEFITS: Insurance - Dental Insurance - Medical Insurance - Other Retirement SERVICES: Advertising Legal	·						
Other Federal LOCAL SUPPORT: Grants/Donations Other Local  TOTAL REVENUES: \$  EXPENDITURES: WAGES - FULLTIME: Administrative \$ Instructional Support WAGES - OTHER: Early Retirement Instructional - Other Support - Other BENEFITS: Insurance - Dental Insurance - Medical Insurance - Other Retirement SERVICES: Advertising Legal	775,027		(413,498)	-53.35%		(132,498)	-20.13%
LOCAL SUPPORT: Grants/Donations Other Local  TOTAL REVENUES:  EXPENDITURES: WAGES - FULLTIME: Administrative Instructional Support WAGES - OTHER: Early Retirement Instructional - Other Support - Other BENEFITS: Insurance - Dental Insurance - Medical Insurance - Other Retirement SERVICES: Advertising Legal	203,000		(44,114)	-21.73%		(59,545)	-25.94%
Grants/Donations Other Local  TOTAL REVENUES: \$  EXPENDITURES:  WAGES - FULLTIME:  Administrative \$ Instructional Support  WAGES - OTHER: Early Retirement Instructional - Other Support - Other BENEFITS: Insurance - Dental Insurance - Medical Insurance - Other Retirement SERVICES: Advertising Legal	84,365		-	0.00%		1,429	1.74%
Other Local  TOTAL REVENUES:  EXPENDITURES:  WAGES - FULLTIME:  Administrative \$ Instructional Support  WAGES - OTHER: Early Retirement Instructional - Other Support - Other  BENEFITS: Insurance - Dental Insurance - Medical Insurance - Other Retirement  SERVICES: Advertising Legal							
TOTAL REVENUES: \$  EXPENDITURES:  WAGES - FULLTIME:  Administrative \$ Instructional Support  WAGES - OTHER: Early Retirement Instructional - Other Support - Other  BENEFITS: Insurance - Dental Insurance - Medical Insurance - Other Retirement SERVICES: Advertising Legal	287,549		<del>-</del>	0.00%		-	0.00%
EXPENDITURES:  WAGES - FULLTIME:  Administrative \$ Instructional Support WAGES - OTHER: Early Retirement Instructional - Other Support - Other BENEFITS: Insurance - Dental Insurance - Medical Insurance - Other Retirement SERVICES: Advertising Legal	1,244,771		(47,974)	-3.85%		(10,005)	-1.39%
WAGES - FULLTIME:  Administrative \$ Instructional Support  WAGES - OTHER: Early Retirement Instructional - Other Support - Other BENEFITS: Insurance - Dental Insurance - Medical Insurance - Other Retirement SERVICES: Advertising Legal	23,698,171		(59,874)	-0.25%	\$	937,679	3.81%
Administrative \$ Instructional Support WAGES - OTHER: Early Retirement Instructional - Other Support - Other BENEFITS: Insurance - Dental Insurance - Medical Insurance - Other Retirement SERVICES: Advertising Legal							
Instructional Support  WAGES - OTHER: Early Retirement Instructional - Other Support - Other  BENEFITS: Insurance - Dental Insurance - Medical Insurance - Other Retirement SERVICES: Advertising Legal							
Support  WAGES - OTHER:  Early Retirement Instructional - Other Support - Other  BENEFITS: Insurance - Dental Insurance - Medical Insurance - Other Retirement SERVICES: Advertising Legal	989,736	\$	146,710	14.82%	\$	164,378	16.18%
WAGES - OTHER: Early Retirement Instructional - Other Support - Other BENEFITS: Insurance - Dental Insurance - Medical Insurance - Other Retirement SERVICES: Advertising Legal	5,328,281		794,684	14.91%		770,207	15.17%
Early Retirement Instructional - Other Support - Other BENEFITS: Insurance - Dental Insurance - Medical Insurance - Other Retirement SERVICES: Advertising Legal	4,318,901		669,568	15.50%		627,096	15.29%
Instructional - Other Support - Other BENEFITS: Insurance - Dental Insurance - Medical Insurance - Other Retirement SERVICES: Advertising Legal				#DIV/0!			0.00%
Support - Other  BENEFITS:  Insurance - Dental Insurance - Medical Insurance - Other Retirement  SERVICES: Advertising Legal	978,304		88,613	9.06%		92,124	8.91%
BENEFITS:  Insurance - Dental  Insurance - Medical  Insurance - Other  Retirement  SERVICES:  Advertising  Legal	225,340		15,875	7.04%		19,896	7.95%
Insurance - Dental Insurance - Medical Insurance - Other Retirement SERVICES: Advertising Legal	223,340		13,673	7.0470		15,650	7.5570
Insurance - Medical Insurance - Other Retirement <b>SERVICES:</b> Advertising Legal	112,713		17,864	15.85%		17,043	15.65%
Insurance - Other Retirement <b>SERVICES:</b> Advertising Legal	1,898,321		302,415	15.93%		271,962	14.72%
<b>SERVICES:</b> Advertising Legal	84,372		8,725	10.34%		13,745	9.75%
Advertising Legal	1,508,855		222,649	14.76%		215,260	14.43%
Legal							
5	380,800		39,057	10.26%		80,024	23.71%
Maintenance/Repair	50,000		1,324	2.65%		-	0.00%
,,	218,450		56,474	25.85%		81,851	37.88%
Postage	71,500		8,416	11.77%		4,552	6.69%
Printing/Publishing	108,000		6,868	6.36%		3,302	3.53%
Professional/Technical	774,500		101,012	13.04%		111,721	8.90%
Property	154,400		89,915	58.24%		84,404	55.66%
Rentals	102,700		8,137	7.92%		7,345	7.34%
Software Upgrades	44,500		67,082	150.75%		112,369	31.95%
Travel Utilities	150,900 587,374		- 32,982	0.00% 5.62%		4,652 55,005	3.00% 9.16%
SUPPLIES:	367,374		32,382	3.02/6		33,003	9.10%
Equipment - Noncapital	76,400		129,058	168.92%		10,329	3.07%
Food	87,380		346	0.40%		-	0.00%
Instructional Supplies	520,900		19,010	3.65%		11,248	2.26%
Other	336,000		41,952	12.49%		11,076	2.89%
Resale	661,800		333,745	50.43%		-	0.00%
Software	165,900		28,525	17.19%		51,477	16.89%
OTHER:							
Bad Debt	200,000		(22,986)	-11.49%		(11,560)	-7.71%
Dues/Fees	291,850		21,234	7.28%		23,884	2.09%
Liability Insurance	100,000		104,582	104.58%		94,741	94.74%
Miscellaneous	68,200			0.00%			0.00%
SUBTOTAL - OPERATING: \$	20,596,377	\$	3,333,836	16.19%	\$	2,928,130	13.17%
EQUIPMENT:	705 500		004.540	447.400/		10.055	0.500/
Building Improvements \$	795,500	\$	931,510	117.10%	\$	10,255	0.56%
Equipment	475,616		21,230	4.46% #DIV/OI		-	0.00%
Information Technology Land Improvements	-		- 250,781	#DIV/0! 36.06%		- 182,142	0.00% 18.35%
SUBTOTAL - CAPITAL: \$	605 510		4.JU. / O.L	30.00%		102,142	10.33%
TOTAL EXPENDITURES: \$	695,519 1 966 635	¢		61 20%	¢	192 397	5 90%
REVENUE OVER (UNDER) EXPENSE: \$	1,966,635	\$	1,203,521	61.20%	\$	192,397	5.89%
BEGINNING FUND BALANCE:	1,966,635 22,563,012		1,203,521 4,537,357	61.20% 20.11%	\$	3,120,527	5.89% 12.23%
ENDING FUND BALANCE:	1,966,635	\$	1,203,521		\$ \$ \$		

## **POST SECONDARY - BOOKSTORE**

		FY21 BUDGET	AI	UGUST 20 YTD	AUGUST 20 PERCENT	AU	GUST 2019 YTD	AUGUST 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		-		-	0.00%		-	0.00%
Other State		-		-	0.00%		-	0.00%
FEDERAL SUPPORT:					0.000/		-	0.000/
Perkins		-		-	0.00%		-	0.00%
ABE		-		-	0.00%		-	0.00%
Other Federal		-		-	0.00%		-	0.00%
LOCAL SUPPORT:					0.000/		-	0.000/
Grants/Donations		- 4 704 000		-	0.00%		-	0.00%
Other Local		1,704,000		21,993	1.29%	_	34,637	1.42%
TOTAL REVENUES:	\$	1,704,000	\$	21,993	1.29%	\$	34,637	1.42%
EXPENDITURES:  WAGES - FULLTIME:								
Administrative	\$		\$		0.00%	\$		0.00%
Instructional	Ą	_	Ą	-	0.00%	Ą	-	0.00%
		_		16,522	100.00%		16,664	16.30%
Support <b>WAGES - OTHER:</b>		-		10,322	100.00%		10,004	10.50%
Early Retirement					0.00%			0.00%
Instructional - Other		_		-	0.00%		-	0.00%
Support - Other		-		2,530	100.00%		4,422	9.83%
BENEFITS:		_		2,330	100.00%		4,422	9.83/0
Insurance - Dental		7,639		230	2.019/		224	16.67%
Insurance - Dental Insurance - Medical		136,121		4,180	3.01% 3.07%		4,094	16.66%
Insurance - Medical Insurance - Other		5,500		4,180 107	1.95%		4,094 517	36.25%
Retirement		3,300		2,217	100.00%		2,229	12.81%
SERVICES:		-		2,217	100.00%		2,229	12.01%
					0.00%			0.00%
Advertising		-		-	0.00%		-	0.00%
Legal		1,200		-	0.00%		-	0.00%
Maintenance/Repair		1,200		4 220			-	0.00%
Postage Printing/Publishing		-		4,230	100.00% 0.00%		-	0.00%
Professional/Technical		-		-	0.00%		-	0.00%
		55,000		-	0.00%		-	0.00%
Property Rentals		-		-			-	0.00%
Software Upgrades		350,000		-	0.00% 0.00%		-	0.00%
Travel		9,000		-	0.00%		-	0.00%
Utilities		2,200		-	0.00%		-	0.00%
SUPPLIES:		2,200		_	0.0070			0.0070
Equipment - Noncapital		_		_	0.00%		_	0.00%
Food		1,500		-	0.00%		-	0.00%
Instructional Supplies		1,300		-	0.00%		_	0.00%
Other		39,750		-	0.00%		-	0.00%
Resale		39,730		- 273,074	100.00%		391,846	18.73%
Software		125,000		2/3,0/4	0.00%		391,040	0.00%
OTHER:		123,000		-	0.00%		-	0.00%
Bad Debt				(208)	100.00%		(1,701)	-3.40%
Dues/Fees		_		696	100.00%		1,173	1.68%
Liability Insurance		-		090	0.00%		1,175	0.00%
Miscellaneous		_		-	0.00%		-	0.00%
		-		-			-	
Depreciation SUBTOTAL - OPERATING:	\$	732,910	\$	303,577	<u>0.00%</u> <b>41.42%</b>	\$	419,469	0.00% <b>17.06%</b>
SOBIOTAL - OFERATING.	<del>,</del>	732,310		303,377	41.42/0		413,403	17.00%
EQUIPMENT:								
Building Improvements	\$	-	\$	-	0.00%	\$	-	0.00%
Equipment		-		-	0.00%		-	0.00%
Information Technology		-		-	0.00%		-	0.00%
Land Improvements		<u> </u>		-	0.00%		-	0.00%
SUBTOTAL - CAPITAL:	\$	-	\$		0.00%	\$	<u>-</u>	0.00%
TOTAL EXPENDITURES:	\$	732,910	\$	303,577	41.42%	\$	419,469	7.33%
REVENUE OVER (UNDER) EXPENSE:	\$	971,090	\$	(281,584)		\$	(384,832)	
BEGINNING FUND BALANCE:			_	1,948,885				
ENDING FUND BALANCE:			\$	1,667,301				

## **POST SECONDARY - FOOD SERVICE**

		FY21 BUDGET	AL	JGUST 20 YTD	AUGUST 20 PERCENT	AUG	GUST 2019 YTD	AUGUST 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		-		-	0.00%		-	0.00%
Other State		-		-	0.00%		-	0.00%
FEDERAL SUPPORT:					0.000/			0.000/
Perkins		-		-	0.00%		-	0.00%
ABE		-		-	0.00%		-	0.00%
Other Federal		-		-	0.00%		-	0.00%
LOCAL SUPPORT:					0.000/			0.000/
Grants/Donations		-		-	0.00%		7.612	0.00%
Other Local	_	415,000		243	0.06%		7,612	1.85%
TOTAL REVENUES:	\$	415,000	\$	243	0.06%	\$	7,612	1.85%
EXPENDITURES:								
WAGES - FULLTIME:								
Administrative	\$		\$	-	0.00%	\$	-	0.00%
Instructional		5,838		-	0.00%		-	0.00%
Support		-		13,127	100.00%		8,940	18.35%
WAGES - OTHER:								
Early Retirement		70,122		-	0.00%		-	0.00%
Instructional - Other		-		-	0.00%		-	0.00%
Support - Other		-		25	100.00%		5,093	4.85%
BENEFITS:								
Insurance - Dental		-		163	100.00%		-	0.00%
Insurance - Medical		-		2,951	100.00%		-	0.00%
Insurance - Other		-		126	100.00%		1,600	156.06%
Retirement		789		1,737	220.20%		1,389	9.46%
SERVICES:								
Advertising		-		-	0.00%		-	0.00%
Legal		-		-	0.00%		-	0.00%
Maintenance/Repair		-		21	100.00%		-	0.00%
Postage		-		-	0.00%		-	0.00%
Printing/Publishing		-		-	0.00%		-	0.00%
Professional/Technical		-		50	100.00%		900	12.86%
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:								
Equipment - Noncapital		91,500		-	0.00%		_	0.00%
Food		· -		-	0.00%		_	0.00%
Instructional Supplies		_		-	0.00%		-	0.00%
Other		_		657	100.00%		2,104	9.15%
Resale		_		6,204	100.00%		15,928	8.38%
Software		_		-	0.00%		-	0.00%
OTHER:					0.0070			0.0075
Bad Debt		_		_	0.00%		_	0.00%
Dues/Fees		35,000		62	0.18%		35	0.58%
Liability Insurance		33,000		-	0.00%		-	0.00%
Miscellaneous		124,000		-	0.00%		_	0.00%
		124,000		-			-	
Depreciation SUBTOTAL - OPERATING:	<u> </u>	327,249	<u> </u>	25,124	0.00%	<u> </u>	35,989	0.00% <b>8.49%</b>
SUBTUTAL - OPERATING.	\$	327,243	\$	25,124	7.68%	\$	33,363	6.45%
EQUIPMENT:								
Building Improvements	\$	-	\$	-	0.00%	\$	-	0.00%
Equipment		-		-	0.00%		-	0.00%
Information Technology		75,000		-	0.00%		-	0.00%
Land Improvements		-		-	0.00%		-	0.00%
SUBTOTAL - CAPITAL:	\$	75,000	\$	-	0.00%	\$	_	0.00%
TOTAL EXPENDITURES:	\$	402,249	\$	25,124	6.25%	\$	35,989	8.49%
REVENUE OVER (UNDER) EXPENSE:	\$	12,751	\$	(24,882)	0.23,0	\$	(28,377)	3.4370
		12,731	Ÿ			<u> </u>	(20,377)	
BEGINNING FUND BALANCE:			<u> </u>	240,399				
ENDING FUND BALANCE:			\$	215,517				

#### **POST SECONDARY - CHILDCARE**

		FY21 BUDGET	AU	IGUST 20 YTD	AUGUST 20 PERCENT	AUG	GUST 2019 YTD	AUGUST 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		328,000		3,276	1.00%		14,138	4.36%
TOTAL REVENUES:	\$	328,000	\$	3,276	1.00%	\$	14,138	4.36%
EXPENDITURES:								
WAGES - FULLTIME:								
Administrative	\$	-	\$	-	0.00%	\$	_	0.00%
Instructional	•	_	•	-	0.00%		_	0.00%
Support		99,131		20,629	20.81%		20,845	11.41%
WAGES - OTHER:		55,251		_0,0_0	20.01/0		20,010	11.71/0
Early Retirement		_		_	0.00%		_	0.00%
Instructional - Other		_		_	0.00%		_	0.00%
Support - Other		45,000			0.00%		1,118	3.61%
BENEFITS:		43,000		-	0.00%		1,116	3.01/0
		1 202		225	22 520/		21.0	7.70/
Insurance - Dental		1,382		325	23.52%		316	7.76%
Insurance - Medical		25,077		5,041	20.10%		5,852	10.53%
Insurance - Other		708		329	46.49%		197	4.89%
Retirement		15,288		2,696	17.63%		2,409	8.82%
SERVICES:								
Advertising		-		-	0.00%		-	0.00%
Legal		-		-	0.00%		-	0.00%
Maintenance/Repair		-		-	0.00%		-	0.00%
Postage		25,000		-	0.00%		-	0.00%
Printing/Publishing		-		-	0.00%		-	0.00%
Professional/Technical		-		-	0.00%		-	0.00%
Property		-		-	0.00%		-	0.00%
Rentals		-		-	0.00%		-	0.00%
Software Upgrades		-		-	0.00%		-	0.00%
Travel		4,000		-	0.00%		-	0.00%
Utilities		-		-	0.00%		-	0.00%
SUPPLIES:								
Equipment - Noncapital		_		-	0.00%		_	0.00%
Food		_		_	0.00%		_	0.00%
Instructional Supplies		_		351	100.00%		_	0.00%
Other		3,500		50	1.43%		_	0.00%
Resale		154,000		30	0.00%			0.00%
Software		134,000		-	0.00%		-	0.00%
OTHER:		-		-	0.00%		-	0.00%
				(020)	100.000/		1 210	13 100/
Bad Debt		-		(930)	100.00%		1,218	12.18%
Dues/Fees		-		-	0.00%		-	0.00%
Liability Insurance		-		-	0.00%		-	0.00%
Miscellaneous		-		-	0.00%		-	0.00%
Depreciation		-		-	0.00%		-	0.00%
SUBTOTAL - OPERATING:	\$	373,086	\$	28,490	7.64%	\$	31,954	9.85%
EQUIPMENT:								
Building Improvements	\$		\$		0.00%	\$		0.00%
	ب	-	Ļ	=	0.00%	ب	-	0.00%
Equipment		-		-			-	
Information Technology		-		-	0.00%		-	0.00%
Land Improvements				<del>-</del>	0.00%		<del>-</del>	0.00%
SUBTOTAL - CAPITAL:	\$	-	\$	<u>-</u>	0.00%	\$	-	0.00%
TOTAL EXPENDITURES:	\$	373,086	\$	28,490	7.64%	\$	31,954	9.85%
REVENUE OVER (UNDER) EXPENSE:	\$	(45,086)	\$	(25,214)		\$	(17,815)	
BEGINNING FUND BALANCE:				(28,333)				
			\$	(53,547)				

# 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 July 31, 2020	\$ 3,730,673.26	\$ 1,310,825.39	\$ 29,641.86	\$ (101,437.46)	
Operating Results:					
Revenue:					
Local Sources:					
Tuition/Fees	88,701.00	=	-	-	
Sales of Goods/Services	1,569.86	21,205.48	227.18	3,275.79	
Other Sources	13,208.38	655.00	-	-	
State Sources:	58,699.69	-	-	-	
Federal Sources:	=	-	-	-	
Expenditures:					
Personnel	(1,241,842.06)	(14,178.28)	(9,077.69)	(16,766.96)	
Services	(187,170.75)	(4,229.61)	(71.40)	-	
Supplies	(236,586.73)	(267,281.14)	(6,691.07)	(50.00)	
Capital	(1,203,248.62)	-	-	-	
Other	(1,635.29)	(487.74)	(62.49)	930.32	
Transfers	-	-	-	-	
(Increase)/Decrease in Assets	107,738.57	14,292.00	-	(139.04)	
Increase/(Decrease) in Liabilities	(21,063.46)	(2,838.84)			
Net Cash Provided By (Used In) Operating Activities:	\$ (2,621,629.41)	\$ (252,863.13)	\$ (15,675.47)	\$ (12,749.89)	
Cook Boloman Assessed 24, 2020	ć 1 100 013 0F	ć 1.057.063.36	ć 12.000.20	ć (11.1.107.25)	
Cash Balance August 31, 2020	\$ 1,109,043.85	\$ 1,057,962.26	\$ 13,966.39	\$ (114,187.35)	
Cash Balance June 30, 2020	\$ 5,907,658.70	\$ 1,068,538.02	\$ 36,003.23	\$ (0.00)	
Operating Results:					
Revenue:					
Local Sources:					
Tuition/Fees	429,486.58	-	-	-	
Sales of Goods/Services	(2,688.00)	21,337.72	242.74	3,275.79	
Other Sources	(45,285.77)	655.00	-	-	
State Sources:	16,225.86	-	-	-	
Federal Sources:	(457,612.35)	-	-	-	
Expenditures:					
Personnel	(2,267,102.49)	(25,785.63)	(18,129.04)	(29,019.37)	
Services	(411,267.32)	(4,229.61)	(71.40)	-	
Supplies	(552,635.71)	(273,073.83)	(6,861.46)	(400.73)	
Capital	(1,203,520.87)	-	-	-	
Other	(102,830.63)	(487.74)	(62.49)	930.32	
Transfers	-	-	-	-	
(Increase)/Decrease in Assets	1,634,284.33	285,841.04	3,192.56	772.09	
Increase/(Decrease) in Liabilities	(1,835,668.48)	(14,832.71)	(347.75)	(89,745.45)	
Net Cash Provided By (Used In) Operating Activities:	\$ (4,798,614.85)	\$ (10,575.76)	\$ (22,036.84)	\$ (114,187.35)	
Cash Balance August 31, 2020	\$ 1,109,043.85	\$ 1,057,962.26	\$ 13,966.39	\$ (114,187.35)	

Rich Kluin	9/23/2020
Prepared by	Date