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

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

Southeast Tech Funds on hand February 28, 2021:

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

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

\$ (127,133.87)

\$ (1,569,952.65)

1,442,818.78

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

Great Western Bank, Checking, #3047444 \$ 553,065.16

#### POST-SECONDARY VOCATIONAL FOOD SERVICE #53

Great Western Bank, Checking, #3047444 \$ (74,515.38)

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

Great Western Bank, Checking, #3047444 \$ (138,928.09)

Total All Funds \$ 212,487.82

# **POST SECONDARY - VOCATIONAL FUND**

## Cheen		FY21 BUDGET		FEBRUARY 21 YTD		FEBRUARY 21 PERCENT	FEBRUARY 20 YTD		FEBRUARY 20 PERCENT
Trailor									
Fees			6 007 040		6 242 245	04 500/		6 500 700	00.700/
STATE SUPPORT:   STAT		\$		\$			\$		
State Support			, ,						
State Auf	•		150,200		80,033	40.7070		72,333	20.30%
Peckins			7,317,821		3,639,470	49.73%		3,428,581	45.99%
Perkins	Other State		714,304		83,082	11.63%		988,995	68.00%
ABE Other reteral 435,292 29,349 6,74% 33,515 40.715   LOCAL SUPPORT:  Granty Components	FEDERAL SUPPORT:								
Other federal         435,292         29,349         6.74%         33,515         40.71           GCAL SUPPORT:         Grants/Donotions         287,549         15,838         5.51%         80,000         1.44           Other Local         1,244,771         66-0396         53.78%         257,191,050         69.82           EXPENDITURE:           WAGES - FULTIME:           Administrative         \$ 989,736         \$ 648,194         65.49%         \$ 664,098         \$ 65.37           Instructional         \$ 121,8072         3,004,881         69.08%         3,249,385         64.02           Support         4,310,652         2,863,445         66.43%         2,294,893         63.26           WAGES - OTHER:         2         0.00%         -         0.00           Instructional - Other         978,304         531,156         55.11%         655.16         63.38           Support - Other         978,304         531,156         55.11%         655.16         63.38           BEMERTS:         1         115,129         75,717         65,20%         60,930         64.11           Insurance - Other         88,859         38,243         43,044         40,223         28,52 </td <td>Perkins</td> <td></td> <td>775,027</td> <td></td> <td>(8,265)</td> <td>-1.07%</td> <td></td> <td>-</td> <td>0.00%</td>	Perkins		775,027		(8,265)	-1.07%		-	0.00%
Carasty Domains			· ·						14.86%
Gamts/Donotions         287,549         15.838         5.11%         89,000         14.347           Other Local         1244/71         669,396         53.78%         257,158         53.77           TOTAL REVENUES:         \$ 24,087,720         16,389,385         68.04%         \$ 17,191,050         69.82*           EXPENDITURES:           WAGES: FULLTIME:           Administrative         \$ 985,736         \$ 648,194         65.49%         \$ 664,098         66.37           Instructional         \$ 1310,652         \$ 2,863,445         66.43%         2,594,893         66.27           MAGES: OTHER:         ***			435,292		29,349	6.74%		33,515	40.71%
## Content			207.540		45.020	F F40/		00.000	4.4.240/
TOTAL REVENUES:   \$ 24,087,720   16,389,385   68.04%   \$ 17,191,050   69.32*   EXPENDITURES:	·		· ·		· ·				
### Administrative \$ 9, 989,736 \$ 648,194 65,49% \$ 664,098 65,377   Instructional \$ 5,218,072 3,604,881 69.08% 3,249,885 64.025   3,90port 4,310,652 2,863,445 66.43% 2,934,893 63,265   3,90port 4,310,652 2,863,445 66.43% 2,934,893 63,265   3,90port 50 10 10 10 10 10 10 10 10 10 10 10 10 10		\$					\$		69.82%
### Administrative \$ \$89,736 \$ 648,194 65.49% \$ 664.098 65.37*  Instructional 5,218,072 3,604,881 69.08% 3,249,385 64.02*  Support 4,310,552 2,863,445 66.43% 2,594,893 63.26*  ### WAGES - OTHER:  Early Retirement 70,122 - 0.00% - 0.000*  Instructional - Other 978,304 539,156 55.11% 65.5166 63.36*  Support - Other 978,304 161,199 71.54% 149,914 59.90*  ### BENEFITS*  Insurance - Dental 116,129 75,717 65.20% 69,830 64.11*  Insurance - Medical 1.948.097 11,07842 56.87% 11,127,454 61.03*  Insurance - Other 88,859 38,243 43.04% 40,223 28.52*  ### Retirement 1,493.090 978,608 65.54% 917,464 61.51*  **SERVICES**  Advertising 380,800 267,710 70.30% 301,614 89.33*  Legal 50,000 22,768 45.54% 9,740 19.48*  Maintenance/Repair 219,550 119,943 65.26% 149,966 68.02*  Prostage 71,500 95,186 133.13% 50,484 74.24*  Printing/Publishing 108,000 62,291 57,68% 67,019 71.14*  Printing/Publishing 108,000 321,782 81,57% 333,362 95,35*  **Travel**  **Equipment - Noncepital 52,25,25,93 312,869 53.07% 334,420 55.72*  **Supputes:**  **Equipment - Noncepital 66,800 339,276 59,43% 68,69 30.66*  **Other**  **Basele 66,800 339,276 59,43% 68,69 41,429 49,47*  **Utilities 589,574 312,869 53.07% 334,420 55.72*  **Supputes:**  **Equipment - Noncepital 66,800 339,276 59,43% 68,69 41,429 49,47*  **Instructional Supplies 520,900 30,746 59,27% 59,98% 20,4915 53,45*  **Supputes:**  **Equipment - Noncepital 721,252 518,803 85,04% 60,73% 575,925 50,35*  **Libellity Insurance 100,000 104,318 104,32% 94,741 94,74*  **Equipment - Noncepital 811,297 48,644 57,69% 131,552 35,05*  **Equipment Elements 1,235,519	EXPENDITURES:								
Administrative \$ 989,736 \$ 648,194 65.49% \$ 664,098 65.37									
Marticitional   S,218,072   3,604,881   69.08%   3,249,385   64.02%   WAGES - OTHER:		\$	989,736	\$	648,194	65.49%	\$	664,098	65.37%
WAGES - OTHER:         Converting of the control	Instructional	·	· ·		· ·	69.08%	·	•	64.02%
Early Retirement	Support		4,310,652		2,863,445	66.43%		2,594,893	63.26%
Misturctional - Other   978,304   539,156   55.11%   655,166   63.36°     Support - Other   225,340   161,199   71.54%   149,914   59.90°     BENEITY:	WAGES - OTHER:								
Support - Other   225,340   161,199   71,54%   149,914   59,900	Early Retirement		70,122		-	0.00%		-	0.00%
BENEFITS:			· ·		· ·				63.36%
Insurance - Medical   1,948,097   1,107,842   56.87%   1,127,454   61.03     Insurance - Otther   88,859   38,243   43.04%   40,223   28.52     Retirement   1,943,090   978,608   65.54%   917,464   61.51     SERVICES:	• •		225,340		161,199	71.54%		149,914	59.90%
Insurance - Other			116,129		75,717	65.20%		69,830	64.11%
Retirement         1,493,090         978,608         65.54%         917,464         61.51           SERVICES:           Advertising         380,800         267,710         70.30%         301,614         89.37           Legal         50,000         22,768         45.54%         9,740         19.48           Maintenance/Repair         219,650         149,943         68.26%         146,966         68.02           Postage         71,500         95,186         133.13%         50,484         71.24           Printing/Publishing         108,000         62,291         57.68%         67,019         71.74           Professional/Technical         864,600         408,663         47.27%         581,278         46.30           Property         154,400         119,826         77.61%         112,358         74.09           Rentals         102,700         46,245         45.03%         69,936         69,915           Software Upgrades         394,500         321,782         81.57%         335,362         95.37           SUPPLIES:         2         59,930         4,806         3.01%         73,617         47.43           SUPPLIES:         2         60,000         308,746	Insurance - Medical		1,948,097		1,107,842	56.87%		1,127,454	61.03%
SERVICES:   Advertising   380,800   267,710   70.30%   301,614   89.37     Legal   50,000   22,768   45.54%   9,740   19.48     Maintenance/Repair   219,650   149,943   68.26%   146,966   68.02     Postage   71,500   95,186   133.13%   50,484   74.24     Printing/Publishing   108,000   62,291   57.68%   67,019   71.74     Professional/Technical   864,600   408,663   47.27%   581,278   46.30     Property   154,400   119,826   77.61%   112,358   74.09     Rentals   102,700   46,245   45.03%   69,936   69.91     Software Upgrades   394,500   321,782   81.57%   335,362   95.35     Travel   159,900   4,806   3.01%   73,617   47.43     Utilities   589,574   312,869   53.07%   334,420   55.72     SUPPLIES     Equipment - Noncapital   221,215   188,083   85.02%   47,750   14.20     Food   88,880   14,086   15.85%   63,066   71.36     Instructional Supplies   520,900   308,746   59.27%   321,353   64.68     Other   375,750   285,167   75.89%   204,915   53.45     Resale   661,800   393,776   59.43%   46,859   133.81     Software   290,900   101,944   35.04%   160.994   52.83     OTHER:	Insurance - Other		88,859		38,243	43.04%		40,223	28.52%
Advertising         380,800         267,710         70.30%         301,614         89.37           Legal         50,000         22,768         45,54%         9,740         19.48           Maintenance/Repair         219,650         144,943         68,26%         146,966         68.02           Postage         71,500         95,186         133,13%         50,484         74,24           Printing/Publishing         108,000         62,291         57,68%         67,019         71,77           Professional/Technical         864,600         408,663         47,27%         581,278         46,303           Property         154,400         119,826         77,61%         112,358         74,09           Rentals         102,700         46,245         45,03%         69,936         69,935           Towle         159,900         4,806         3,01%         73,617         47,43           Utilities         589,574         312,869         53,07%         334,420         55,72           SUPPLES:         2         2         13,186         50,00%         30,76         30,76         71,50         14,00         15,186         63,066         71,36         14,03         14,086         15,85%	Retirement		1,493,090		978,608	65.54%		917,464	61.51%
Legal         50,000         22,768         45,54%         9,740         19,488           Maintenance/Repair         219,650         149,943         68,26%         146,966         68,02%           Postage         71,500         95,186         133,13%         50,484         74,244           Printing/Publishing         108,000         62,291         57,68%         67,019         71,744           Property         154,400         119,826         77,61%         111,2358         74,099           Rentals         102,700         46,245         45,03%         69,936         69,915           Software Upgrades         394,500         321,782         81,57%         335,362         95,357           Travel         159,900         4,806         3.01%         773,617         474,43           Utilities         589,574         312,869         53.07%         334,420         55,725           SUPPLIES:         Equipment - Noncapital         221,215         188,083         85,02%         47,750         14,20           Food         88,880         14,086         15,85%         63,066         71,361           Instructional Supplies         520,900         308,746         59,27%         321,353									
Maintenance/Repair         219,650         149,943         68,26%         146,966         68,025           Postage         71,500         95,186         133,13%         50,484         74,244           Printing/Publishing         108,000         62,291         57,68%         67,019         71,744           Professional/Technical         864,600         408,663         47,27%         581,278         46,309           Property         154,400         119,826         77,61%         112,358         74,099           Rentals         102,700         46,245         45,03%         69,936         69,931           Software Upgrades         394,500         321,782         81,57%         335,362         95,35           Travel         159,900         4,806         3.01%         73,617         47,43           Utilities         589,574         312,869         53,07%         334,420         55,72*           SUPPUES:         Equipment - Noncapital         221,215         188,083         85,02%         47,750         14,20*           Food         88,880         14,086         15,85%         63,066         71,36*           Other         375,750         285,167         75,89%         204,915	<del>=</del>		· ·		· ·				89.37%
Postage         71,500         95,186         133.13%         50,484         74.24           Printing/Publishing         108,000         62,291         57,68%         67,019         71.74           Professional/Technical         864,600         408,663         47.27%         581,278         46.30           Property         154,400         119,826         77.61%         112,358         74.09           Rentals         102,700         46,245         45.03%         69,936         69.91           Software Upgrades         394,500         321,782         81.57%         335,362         95.35           Travel         159,900         4,806         3.01%         73,617         47.43           Utilities         589,574         312,869         53.07%         334,420         55.72*           SUPPLES:         2         302,000         308,746         59.27%         331,353         64.68           Instructional Supplies         520,900         308,746         59.27%         321,353         64.68           Other         375,750         285,167         75.89%         204,915         53.85           Resale         661,800         393,276         59.43%         46,859         133.81	-		· ·		· ·			•	
Printing/Publishing         108,000         62,291         57.68%         67,019         71.74           Professional/Technical         864,600         408,663         47.27%         581,278         46.30           Property         154,400         119,826         77.61%         112,358         74.09           Rentals         102,700         46,245         45.03%         69,936         69.915           Software Upgrades         394,500         321,782         81.57%         335,362         95.35           Travel         159,900         4,806         3.01%         73,617         47.43           Utilities         589,574         312,869         53.07%         334,420         55.72           SUPPLIES:           Equipment - Noncapital         221,215         188,083         85.02%         47,750         14.20           Food         88,880         14,086         15.85%         63,066         71.36           Instructional Supplies         520,900         308,746         59.27%         321,353         64.68           Other         375,750         285,167         75.89%         204,915         53.45           Resale         661,800         393,276         59.33	·		•		· ·			•	
Professional/Technical         864,600         408,663         47.27%         581,278         46.30%           Property         154,400         119,826         77.61%         112,358         74.09%           Rentals         102,700         46,245         45.03%         69,936         69.915           Software Upgrades         394,500         321,782         81.57%         335,362         95.35%           Travel         159,900         4,806         3.01%         73,617         47.43%           Utilities         589,574         312,869         53.07%         334,420         55.72%           SUPPLIES:           Equipment - Noncapital         221,215         188,083         85.02%         47,750         14.20           Food         88,880         14,086         15.85%         63,066         71.36           Instructional Supplies         520,900         308,746         59.27%         321,353         64.68           Other         375,750         285,167         75.89%         204,915         53.45           Resale         661,800         393,276         59.43%         46,859         133.81           Software         209,000         121,705         60.8	•								
Property         154,400         119,826         77.61%         112,358         74.099           Rentals         102,700         46,245         45.03%         69,936         69,915           Software Upgrades         394,500         321,782         81.57%         335,362         95.357           Trovel         159,900         4,806         3.01%         73,617         47.43           Utilities         589,574         312,869         53.07%         334,420         55.725           SUPPLIES:           Equipment - Noncapital         221,215         188,083         85.02%         47,750         14.205           Food         88,880         14,086         15.85%         63,066         71.365           Instructional Supplies         520,900         308,746         59.27%         321,353         64.685           Other         375,750         285,167         75.89%         204,915         53.455           Resale         661,800         393,276         59,43%         46,859         133.815           Software         290,900         101,944         35.04%         160,994         52.835           Dues/Fees         326,850         198,484         60.73%         5					· ·				46.30%
Rentals         102,700         46,245         45,03%         69,936         69,915           Software Upgrades         394,500         321,782         81,57%         335,362         95,357           Travel         159,900         4,806         3.01%         73,617         47.433           Utilities         589,574         312,869         53,07%         334,420         55,727           SUPPLIES:           Equipment - Noncapital         221,215         188,083         85,02%         47,750         14,200           Food         88,880         14,086         15,85%         63,066         71,361           Instructional Supplies         520,900         308,746         59,27%         321,353         64,688           Other         375,750         285,167         75,89%         204,915         53,455           Resale         661,800         393,276         59,43%         46,859         133,819           OTHER:         30abb         101,944         35,04%         160,994         52,835           Dues/Fees         326,850         198,484         60,73%         575,925         50,355           Liability Insurance         100,000         104,318         104,32%	=				· ·				74.09%
Travel         159,900         4,806         3.01%         73,617         47.43%           Utilities         589,574         312,869         53.07%         334,420         55.72%           SUPPLIES:           Equipment - Noncapital         221,215         188,083         85.02%         47,750         14.20%           Food         88,880         14,086         15.85%         63,066         71.36%           Instructional Supplies         520,900         308,746         59.27%         321,353         64.68%           Other         375,750         285,167         75.89%         204,915         53.45%           Resale         661,800         393,276         59.43%         46,859         133.81%           Software         290,900         101,944         35.04%         160,994         52.83%           OTHER:         326,850         198,484         60.73%         575,925         50.35%           Liability insurance         100,000         104,318         104.32%         94,741         94.74%           Miscellaneous         192,200         4,057         2.11%         20,838         12.715           SUBTOTAL - OPERATING:         21,512,520         13,549,242         62			102,700		46,245	45.03%		69,936	69.91%
Utilities         589,574         312,869         53.07%         334,420         55.72           SUPPLIES:         Equipment - Noncapital         221,215         188,083         85.02%         47,750         14.20           Food         88,880         14,086         15.85%         63,066         71.366           Instructional Supplies         520,900         308,746         59.27%         321,353         64.68           Other         375,750         285,167         75.89%         204,915         53.450           Resale         661,800         393,276         59.43%         46,859         133.811           Software         290,900         101,944         35.04%         160,994         52.83           OTHER:         8d Debt         200,000         121,705         60.85%         (1,429)         -0.953           Dues/Fees         326,850         198,484         60.73%         575,925         50.353           Liability Insurance         100,000         104,318         104,32%         94,741         94,744           Miscellaneous         192,200         4,057         2.11%         20,838         12.715           SUBTOTAL - OPERATING:         \$21,512,520         \$13,549,242	Software Upgrades		394,500		321,782	81.57%		335,362	95.35%
SUPPLIES:           Equipment - Noncapital         221,215         188,083         85.02%         47,750         14.20           Food         88,880         14,086         15.85%         63,066         71.366           Instructional Supplies         520,900         308,746         59.27%         321,353         64.688           Other         375,750         285,167         75.89%         204,915         53.455           Resale         661,800         393,276         59.43%         46,859         133.815           Software         290,900         101,944         35.04%         160,994         52.835           OTHER:         80 Debt         200,000         121,705         60.85%         (1,429)         -0.955           Dues/Fees         326,850         198,484         60.73%         575,925         50.355           Liability Insurance         100,000         104,318         104.32%         94,741         94.745           Miscellaneous         192,200         4,057         2.11%         20,838         12.715           SUBTOTAL - OPERATING:         \$ 21,512,520         \$ 13,549,242         62.98%         \$ 13,086,234         58.845           EQUIPMENT:         Building Im	Travel		159,900		4,806	3.01%		73,617	47.43%
Equipment - Noncapital         221,215         188,083         85.02%         47,750         14.200           Food         88,880         14,086         15.85%         63,066         71.365           Instructional Supplies         520,900         308,746         59.27%         321,353         64.68           Other         375,750         285,167         75.89%         204,915         53.455           Resale         661,800         393,276         59.43%         46,859         133.815           Software         290,900         101,944         35.04%         160,994         52.83           OTHER:           Bad Debt         200,000         121,705         60.85%         (1,429)         -0.95           Dues/Fees         326,850         198,484         60.73%         575,925         50.35           Liability Insurance         100,000         104,318         104.32%         94,741         94.74           Miscellaneous         192,200         4,057         2.11%         20,838         12.71           SUBTOTAL - OPERATING:         \$ 21,512,520         \$ 13,549,242         62.98%         \$ 13,086,234         58.84           EQUIPMENT:         Building Improvements         \$ 2,			589,574		312,869	53.07%		334,420	55.72%
Food   88,880   14,086   15.85%   63,066   71.366   Instructional Supplies   520,900   308,746   59.27%   321,353   64.685   Other   375,750   285,167   75.89%   204,915   53.455   32.535									
Instructional Supplies   520,900   308,746   59.27%   321,353   64.688									
Other         375,750         285,167         75.89%         204,915         53.455           Resale         661,800         393,276         59.43%         46,859         133.815           Software         290,900         101,944         35.04%         160,994         52.835           OTHER:           Bad Debt         200,000         121,705         60.85%         (1,429)         -0.95           Dues/Fees         326,850         198,484         60.73%         575,925         50.35           Liability Insurance         100,000         104,318         104.32%         94,741         94.745           Miscellaneous         192,200         4,057         2.11%         20,838         12.71           SUBTOTAL - OPERATING:         \$ 21,512,520         \$ 13,549,242         62.98%         \$ 13,086,234         58.845           EQUIPMENT:         Building Improvements         \$ 2,525,493         \$ 2,146,375         84.99%         \$ 78,777         4.299           Equipment         811,297         468,048         57.69%         131,552         35.02           Information Technology         75,000         42,217         56.29%         132,536         216.09           Land Improvements									
Resale         661,800         393,276         59,43%         46,859         133.815           Software         290,900         101,944         35.04%         160,994         52.835           OTHER:           Bad Debt         200,000         121,705         60.85%         (1,429)         -0.955           Dues/Fees         326,850         198,484         60.73%         575,925         50.355           Liability Insurance         100,000         104,318         104.32%         94,741         94,741           Miscellaneous         192,200         4,057         2.11%         20,838         12.715           SUBTOTAL - OPERATING:         21,512,520         13,549,242         62.98%         13,086,234         58.845           EQUIPMENT:           Building Improvements         \$ 2,525,493         \$ 2,146,375         84.99%         \$ 78,777         4.295           Equipment         811,297         468,048         57.69%         131,552         35.025           Information Technology         75,000         42,217         56.29%         132,536         216.095           Land Improvements         1,235,519         281,732         22.80%         239,085         24.085									
Software         290,900         101,944         35.04%         160,994         52.833           OTHER:         Bad Debt         200,000         121,705         60.85%         (1,429)         -0.953           Dues/Fees         326,850         198,484         60.73%         575,925         50.353           Liability Insurance         100,000         104,318         104.32%         94,741         94.743           Miscellaneous         192,200         4,057         2.11%         20,838         12.715           SUBTOTAL - OPERATING:         \$ 21,512,520         \$ 13,549,242         62.98%         \$ 13,086,234         58.845           EQUIPMENT:         Building Improvements         \$ 2,525,493         \$ 2,146,375         84.99%         \$ 78,777         4.295           Equipment         811,297         468,048         57.69%         131,552         35.025           Information Technology         75,000         42,217         56.29%         132,536         216.095           Land Improvements         1,235,519         281,732         22.80%         39,085         24.085           SUBTOTAL - CAPITAL:         \$ 4,647,309         \$ 2,938,372         63.23%         \$ 581,950         17.815									133.81%
Bad Debt         200,000         121,705         60.85%         (1,429)         -0.955           Dues/Fees         326,850         198,484         60.73%         575,925         50.355           Liability Insurance         100,000         104,318         104.32%         94,741         94.745           Miscellaneous         192,200         4,057         2.11%         20,838         12.715           SUBTOTAL - OPERATING:         \$ 21,512,520         \$ 13,549,242         62.98%         \$ 13,086,234         58.845           EQUIPMENT:         Building Improvements         \$ 2,525,493         \$ 2,146,375         84.99%         \$ 78,777         4.295           Equipment         811,297         468,048         57.69%         131,552         35.025           Information Technology         75,000         42,217         56.29%         132,536         216.095           Land Improvements         1,235,519         281,732         22.80%         239,085         24.085           SUBTOTAL - CAPITAL:         \$ 4,647,309         \$ 2,938,372         63.23%         \$ 581,950         17.815           TOTAL EXPENDITURES:         \$ 26,159,829         16,487,613.40         63.03%         \$ 13,668,184         53.595           BEGINNING FU									52.83%
Dues/Fees         326,850         198,484         60.73%         575,925         50.355           Liability Insurance         100,000         104,318         104.32%         94,741         94.745           Miscellaneous         192,200         4,057         2.11%         20,838         12.715           SUBTOTAL - OPERATING:         \$ 21,512,520         \$ 13,549,242         62.98%         \$ 13,086,234         58.845           EQUIPMENT:         Building Improvements         \$ 2,525,493         \$ 2,146,375         84.99%         \$ 78,777         4.295           Equipment         811,297         468,048         57.69%         131,552         35.025           Information Technology         75,000         42,217         56.29%         132,536         216.095           Land Improvements         1,235,519         281,732         22.80%         239,085         24.085           SUBTOTAL - CAPITAL:         \$ 4,647,309         \$ 2,938,372         63.23%         \$ 581,950         17.815           TOTAL EXPENDITURES:         \$ 26,159,829         16,487,613.40         63.03%         \$ 13,668,184         53.595           BEGINNING FUND BALANCE:         \$ 1,235,109         \$ 1,235,219,806         \$ 3,522,866         \$ 3,522,866	OTHER:								
Liability Insurance         100,000         104,318         104.32%         94,741         94.745           Miscellaneous         192,200         4,057         2.11%         20,838         12.715           SUBTOTAL - OPERATING:         \$ 21,512,520         \$ 13,549,242         62.98%         \$ 13,086,234         58.845           EQUIPMENT:         Building Improvements         \$ 2,525,493         \$ 2,146,375         84.99%         \$ 78,777         4.295           Equipment         811,297         468,048         57.69%         131,552         35.025           Information Technology         75,000         42,217         56.29%         132,536         216.095           Land Improvements         1,235,519         281,732         22.80%         239,085         24.085           SUBTOTAL - CAPITAL:         \$ 4,647,309         \$ 2,938,372         63.23%         \$ 581,950         17.815           TOTAL EXPENDITURES:         \$ 26,159,829         16,487,613.40         63.03%         \$ 13,668,184         53.595           REVENUE OVER (UNDER) EXPENSE:         \$ (2,072,109)         \$ (98,229)         \$ 3,522,866           BEGINNING FUND BALANCE:         5,821,980	Bad Debt		200,000		121,705	60.85%		(1,429)	-0.95%
Miscellaneous         192,200         4,057         2.11%         20,838         12.719           SUBTOTAL - OPERATING:         \$ 21,512,520         \$ 13,549,242         62.98%         \$ 13,086,234         58.849           EQUIPMENT:           Building Improvements         \$ 2,525,493         \$ 2,146,375         84.99%         \$ 78,777         4.299           Equipment         811,297         468,048         57.69%         131,552         35.029           Information Technology         75,000         42,217         56.29%         132,536         216.099           Land Improvements         1,235,519         281,732         22.80%         239,085         24.089           SUBTOTAL - CAPITAL:         \$ 4,647,309         \$ 2,938,372         63.23%         \$ 581,950         17.819           TOTAL EXPENDITURES:         \$ 26,159,829         16,487,613.40         63.03%         \$ 13,668,184         53.599           REVENUE OVER (UNDER) EXPENSE:         \$ (2,072,109)         \$ (98,229)         \$ 3,522,866           BEGINNING FUND BALANCE:         5,821,980         \$ 3,522,866	Dues/Fees		326,850		198,484	60.73%		575,925	50.35%
SUBTOTAL - OPERATING:         \$ 21,512,520         \$ 13,549,242         62.98%         \$ 13,086,234         58.845           EQUIPMENT:           Building Improvements         \$ 2,525,493         \$ 2,146,375         84.99%         \$ 78,777         4.295           Equipment         811,297         468,048         57.69%         131,552         35.025           Information Technology         75,000         42,217         56.29%         132,536         216.095           Land Improvements         1,235,519         281,732         22.80%         239,085         24.085           SUBTOTAL - CAPITAL:         \$ 4,647,309         \$ 2,938,372         63.23%         \$ 581,950         17.815           TOTAL EXPENDITURES:         \$ 26,159,829         16,487,613.40         63.03%         \$ 13,668,184         53.595           REVENUE OVER (UNDER) EXPENSE:         \$ (2,072,109)         \$ (98,229)         \$ 3,522,866           BEGINNING FUND BALANCE:         5,821,980         \$ 3,522,866	·								94.74%
EQUIPMENT:         Building Improvements       \$ 2,525,493       \$ 2,146,375       84.99%       \$ 78,777       4.299         Equipment       811,297       468,048       57.69%       131,552       35.029         Information Technology       75,000       42,217       56.29%       132,536       216.099         Land Improvements       1,235,519       281,732       22.80%       239,085       24.089         SUBTOTAL - CAPITAL:       \$ 4,647,309       \$ 2,938,372       63.23%       \$ 581,950       17.819         TOTAL EXPENDITURES:       \$ 26,159,829       16,487,613.40       63.03%       \$ 13,668,184       53.599         REVENUE OVER (UNDER) EXPENSE:       \$ (2,072,109)       \$ (98,229)       \$ 3,522,866         BEGINNING FUND BALANCE:       5,821,980		_		_					12.71%
Building Improvements         \$ 2,525,493         \$ 2,146,375         84.99%         \$ 78,777         4.299           Equipment         811,297         468,048         57.69%         131,552         35.029           Information Technology         75,000         42,217         56.29%         132,536         216.099           Land Improvements         1,235,519         281,732         22.80%         239,085         24.089           SUBTOTAL - CAPITAL:         \$ 4,647,309         \$ 2,938,372         63.23%         \$ 581,950         17.815           TOTAL EXPENDITURES:         \$ 26,159,829         16,487,613.40         63.03%         \$ 13,668,184         53.599           REVENUE OVER (UNDER) EXPENSE:         \$ (2,072,109)         \$ (98,229)         \$ 3,522,866           BEGINNING FUND BALANCE:         5,821,980         * 3,522,866		<u>\$</u>	21,512,520	<u>\$</u>	13,549,242	62.98%	<u>\$</u>	13,086,234	58.84%
Equipment         811,297         468,048         57.69%         131,552         35.025           Information Technology         75,000         42,217         56.29%         132,536         216.095           Land Improvements         1,235,519         281,732         22.80%         239,085         24.085           SUBTOTAL - CAPITAL:         \$ 4,647,309         \$ 2,938,372         63.23%         \$ 581,950         17.815           TOTAL EXPENDITURES:         \$ 26,159,829         16,487,613.40         63.03%         \$ 13,668,184         53.595           REVENUE OVER (UNDER) EXPENSE:         \$ (2,072,109)         \$ (98,229)         \$ 3,522,866           BEGINNING FUND BALANCE:         5,821,980         \$ 3,522,866									
Information Technology         75,000         42,217         56.29%         132,536         216.099           Land Improvements         1,235,519         281,732         22.80%         239,085         24.089           SUBTOTAL - CAPITAL:         \$ 4,647,309         \$ 2,938,372         63.23%         \$ 581,950         17.819           TOTAL EXPENDITURES:         \$ 26,159,829         16,487,613.40         63.03%         \$ 13,668,184         53.599           REVENUE OVER (UNDER) EXPENSE:         \$ (2,072,109)         \$ (98,229)         \$ 3,522,866           BEGINNING FUND BALANCE:         5,821,980         \$ 3,522,866	= :	\$		\$			Ş		4.29%
Land Improvements         1,235,519         281,732         22.80%         239,085         24.085           SUBTOTAL - CAPITAL:         \$ 4,647,309         \$ 2,938,372         63.23%         \$ 581,950         17.815           TOTAL EXPENDITURES:         \$ 26,159,829         16,487,613.40         63.03%         \$ 13,668,184         53.595           REVENUE OVER (UNDER) EXPENSE:         \$ (2,072,109)         \$ (98,229)         \$ 3,522,866           BEGINNING FUND BALANCE:         5,821,980         ***         3,522,866									
SUBTOTAL - CAPITAL:       \$ 4,647,309       \$ 2,938,372       63.23%       \$ 581,950       17.815         TOTAL EXPENDITURES:       \$ 26,159,829       16,487,613.40       63.03%       \$ 13,668,184       53.595         REVENUE OVER (UNDER) EXPENSE:       \$ (2,072,109)       \$ (98,229)       \$ 3,522,866         BEGINNING FUND BALANCE:       5,821,980       \$ 3,522,866									
TOTAL EXPENDITURES:         \$ 26,159,829         16,487,613.40         63.03%         \$ 13,668,184         53.599           REVENUE OVER (UNDER) EXPENSE:         \$ (2,072,109)         \$ (98,229)         \$ 3,522,866           BEGINNING FUND BALANCE:         5,821,980         \$ 3,522,866	•	¢		\$			\$		
REVENUE OVER (UNDER) EXPENSE:       \$ (2,072,109)       \$ (98,229)       \$ 3,522,866         BEGINNING FUND BALANCE:       5,821,980		_	_				\$		53.59%
BEGINNING FUND BALANCE: 5,821,980				_		33.03/0			33.3376
<del>ii</del>			(=,5, =,105)	¥				2,322,300	
	ENDING FUND BALANCE:			\$	5,723,751				

# **POST SECONDARY - BOOKSTORE**

	FY21 BUDGET		FEBRUARY 21 YTD		FEBRUARY 21 PERCENT	FE	BRUARY 20 YTD	FEBRUARY 20 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		1,704,000		1,413,002	82.92%		2,139,015	87.75%
TOTAL REVENUES:	\$	1,704,000	\$	1,413,002	82.92%	\$	2,139,015	87.75%
EXPENDITURES:								
WAGES - FULLTIME:								
Administrative	\$	-	\$	-	0.00%	\$	-	0.00%
Instructional		-		-	0.00%		-	0.00%
Support		99,131		72,282	72.92%		67,482	65.99%
WAGES - OTHER:		•		·			•	
Early Retirement		-		-	0.00%		-	0.00%
Instructional - Other		-		-	0.00%		-	0.00%
Support - Other		45,000		17,588	39.08%		28,665	63.70%
BENEFITS:		,		,			•	
Insurance - Dental		1,382		921	66.65%		896	66.67%
Insurance - Medical		25,077		14,651	58.42%		16,377	66.64%
Insurance - Other		708		417	58.85%		1,548	108.58%
Retirement		15,288		9,829	64.29%		10,037	57.68%
SERVICES:		,		,			•	
Advertising		-		-	0.00%		-	0.00%
Legal		-		-	0.00%		-	0.00%
Maintenance/Repair		-		-	0.00%		-	0.00%
Postage		25,000		17,854	71.41%		19,817	79.27%
Printing/Publishing		-		-	0.00%		-	0.00%
Professional/Technical		-		1,152	100.00%		-	0.00%
Property		-		-	0.00%		-	0.00%
Rentals		-		-	0.00%		-	0.00%
Software Upgrades		-		-	0.00%		-	0.00%
Travel		4,000		-	0.00%		1,308	43.59%
Utilities		-		-	0.00%		-	0.00%
SUPPLIES:								
Equipment - Noncapital		-		1,750	100.00%		-	0.00%
Food		100		-	0.00%		-	0.00%
Instructional Supplies		-		-	0.00%		-	0.00%
Other		3,500		-	0.00%		-	0.00%
Resale		1,377,000		1,107,085	80.40%		1,636,058	78.21%
Software		-		-	0.00%		-	0.00%
OTHER:								
Bad Debt		-		(208)	100.00%		8,800	17.60%
Dues/Fees		72,000		41,751	57.99%		36,423	52.03%
Liability Insurance		-		-	0.00%		-	0.00%
Miscellaneous		-		13,044	100.00%		-	0.00%
Depreciation		20,177		-	0.00%		-	0.00%
SUBTOTAL - OPERATING:	\$	1,688,363	\$	1,298,115	76.89%	\$	1,827,411	74.32%
	<u> </u>					<u> </u>		
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:	\$		\$	<del>-</del>	0.00%	\$		0.00%
TOTAL EXPENDITURES:	\$	1,688,363	\$	1,298,115	76.89%	\$	1,827,411	31.91%
REVENUE OVER (UNDER) EXPENSE:	\$	15,637	\$	114,888	, 0.03/8	\$	311,604	31.31/0
	٠	13,037	Ą			٠,	311,004	
BEGINNING FUND BALANCE:				1,948,885				
ENDING FUND BALANCE:			\$	2,063,773				

# **POST SECONDARY - FOOD SERVICE**

<u> </u>		FY21 BUDGET		RUARY 21 YTD	FEBRUARY 21 PERCENT	FEBRUARY 20 YTD		FEBRUARY 20 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		415,000		93,381	22.50%		219,247	53.34%
TOTAL REVENUES:	\$	415,000	\$	93,381	22.50%	\$	219,247	53.34%
EXPENDITURES:								
WAGES - FULLTIME:								
Administrative	\$	_	\$	-	0.00%	\$	-	0.00%
Instructional	•	_	·	-	0.00%	·	-	0.00%
Support		78,763		54,653	69.39%		48,192	98.92%
WAGES - OTHER:		70,703		31,033	03.3370		10,152	30.3270
Early Retirement					0.00%			0.00%
•		-		-			-	
Instructional - Other		-		- 22.054	0.00%		44.070	0.00%
Support - Other		65,000		33,851	52.08%		44,978	42.84%
BENEFITS:								
Insurance - Dental		975		650	66.67%		553	100.00%
Insurance - Medical		17,707		10,340	58.40%		10,118	197.85%
Insurance - Other		1,268		489	38.59%		4,811	469.40%
Retirement		14,229		9,385	65.95%		8,803	59.95%
SERVICES:								
Advertising		-		15	100.00%		-	0.00%
Legal		-		-	0.00%		-	0.00%
Maintenance/Repair		4,500		5,747	127.70%		2,726	181.71%
Postage		-		-	0.00%		-	0.00%
Printing/Publishing		-		-	0.00%		-	0.00%
Professional/Technical		2,000		100	5.00%		1,284	18.34%
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%
				104	100.000/		F0.0	100.000/
Equipment - Noncapital		-		184	100.00%		586	100.00%
Food		-		-	0.00%		224	100.00%
Instructional Supplies		-		-	0.00%		-	0.00%
Other		25,000		41,512	166.05%		16,936	73.63%
Resale		190,000		28,155	14.82%		117,186	61.68%
Software		-		-	0.00%		-	0.00%
OTHER:								
Bad Debt		1,000		-	0.00%		2,962	100.00%
Dues/Fees		6,000		3,282	54.71%		2,268	37.79%
Liability Insurance		-		-	0.00%		-	0.00%
Miscellaneous		-		-	0.00%		-	0.00%
Depreciation		21,645		-	0.00%		-	0.00%
SUBTOTAL - OPERATING:	\$	428,087	\$	188,363	44.00%	\$	261,626	61.75%
		<u> </u>			-		<u> </u>	
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:	\$	428,087	\$	188,363	44.00%	Ś	261,626	61.75%
REVENUE OVER (UNDER) EXPENSE:	\$	_	\$		-7.00/0	\$		01.73/0
	<del>-</del>	(13,087)	ş	(94,982)		<u> </u>	(42,380)	
BEGINNING FUND BALANCE:				240,399				
ENDING FUND BALANCE:			\$	145,417				

## **POST SECONDARY - CHILDCARE**

		FY21 BUDGET		RUARY 21 YTD	FEBRUARY 21 PERCENT	FEBRUARY 20 YTD		FEBRUARY 20 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		-		19,390	100.00%		-	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		104,121	31.74%		157,643	48.57%
TOTAL REVENUES:	\$	328,000	\$	123,511	37.66%	\$	157,643	48.57%
TOTAL REVENUES.	Þ	328,000	ş	123,311	37.00%	ş	137,043	46.57%
EXPENDITURES:								
WAGES - FULLTIME:								
Administrative	\$	-	\$	-	0.00%	\$	-	0.00%
Instructional		-		-	0.00%		-	0.00%
Support		179,161		102,674	57.31%		98,232	53.78%
WAGES - OTHER:								
Early Retirement		-		-	0.00%		-	0.00%
Instructional - Other		-		-	0.00%		-	0.00%
Support - Other		45,000		8,712	19.36%		29,554	95.33%
BENEFITS:		,		-,				
Insurance - Dental		3,332		1 501	47.75%		1,568	38.48%
		•		1,591				48.69%
Insurance - Medical		53,174		20,646	38.83%		27,061	
Insurance - Other		2,931		1,293	44.13%		564	14.01%
Retirement		23,953		13,940	58.20%		13,152	48.17%
SERVICES:								
Advertising		-		-	0.00%		-	0.00%
Legal		-		-	0.00%		-	0.00%
Maintenance/Repair		-		-	0.00%		-	0.00%
Postage		-		-	0.00%		-	0.00%
Printing/Publishing		-		_	0.00%		-	0.00%
Professional/Technical		480		_	0.00%		_	0.00%
Property		-		_	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		359	358.97%		422	421.71%
Instructional Supplies		-		2,161	100.00%		3,738	#DIV/0!
Other		7,300		50	0.68%		1,554	21.29%
Resale		-			0.00%		-	0.00%
Software		_		150	100.00%		_	0.00%
OTHER:				130	100.00/0			0.00%
		E 000		- /1 770\	3E 400/		1 107	11 070/
Bad Debt		5,000		(1,770)	-35.40%		1,107	11.07%
Dues/Fees		500		-	0.00%		-	0.00%
Liability Insurance		-		-	0.00%		-	0.00%
Miscellaneous		-		-	0.00%		-	0.00%
Depreciation		500		<u> </u>	0.00%		<u> </u>	0.00%
SUBTOTAL - OPERATING:	\$	322,431	\$	149,806	46.46%	\$	176,953	54.52%
							-	
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:	\$	322,431	\$	149,806	46.46%	Ś	176,953	54.52%
		_	_		70.40/0	\$		34.32%
REVENUE OVER (UNDER) EXPENSE:	\$	5,569	\$	(26,295)		\$	(19,311)	
BEGINNING FUND BALANCE:				(28,333)				
ENDING FUND BALANCE:			\$	(54,628)				

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

Reflective of Post-Audit Entries

	#23 Post	#52	#53	#54 Child Care Enterprise Fund	
	Secondary Vocational Fund	Bookstore Enterprise Fund	Food Service Enterprise Fund		
Cash Balance January 31, 2021	\$ 1,782,601.76	\$ 669,923.85	\$ (50,556.80)	\$ (119,716.63)	
Operating Results:					
Revenue:					
Local Sources:					
Tuition/Fees	5,481,065.69	-	-	-	
Sales of Goods/Services	59,821.00	402,446.46	14,079.76	15,709.10	
Other Sources	4,123.05	-	-	-	
State Sources:	85,275.09	-	-	-	
Federal Sources:	9,340.50	-	-	-	
Expenditures:					
Personnel	(1,318,294.57)	(14,640.08)	(13,324.34)	(18,850.28)	
Services	(143,870.56)	(842.65)	-	-	
Supplies	(142,850.39)	(101,225.96)	(10,584.24)	(361.18)	
Capital	(288,993.18)	-	-	-	
Other	(183,660.09)	(2,425.61)	(361.74)	95.83	
Transfers	-	-	-	-	
(Increase)/Decrease in Assets	(5,469,226.11)	(400,170.85)	(13,768.02)	(15,804.93)	
Increase/(Decrease) in Liabilities	(2,466.06)				
Net Cash Provided By (Used In) Operating Activities:	\$ (1,909,735.63)	\$ (116,858.69)	\$ (23,958.58)	\$ (19,211.46)	
Cash Balance February 28, 2021	\$ (127.133.87)	\$ 553,065.16	\$ (74,515.38)	\$ (138,928.09)	
Cash Balance rebluary 20, 2021	\$ (127,133.87)	\$ 553,065.16	\$ (74,515.38)	3 (138,928.09)	
Cash Balance June 30, 2020	\$ 5,887,658.70	\$ 1,068,538.02	\$ 36,003.23	\$ (0.00)	
Operating Results:					
Revenue:					
Local Sources:					
Tuition/Fees	11,960,515.94	-	-	-	
Sales of Goods/Services	571,192.88	1,408,471.58	93,381.29	101,884.79	
Other Sources	114,040.99	4,530.90	-	2,236.31	
State Sources:	3,722,551.23	-	-	19,390.00	
Federal Sources:	21,083.51	-	-	-	
Expenditures:					
Personnel	(10,017,285.03)	(115,687.51)	(109,368.16)	(148,856.69)	
Services	(1,812,089.06)	(19,005.94)	(5,861.69)	-	
Supplies	(1,291,302.87)	(1,108,835.09)	(69,851.11)	(2,719.63)	
Capital	(2,938,371.88)	-	<del>-</del>	-	
Other	(428,564.56)	(54,586.30)	(3,282.30)	1,770.04	
Transfers	-	-	-	<del>-</del>	
(Increase)/Decrease in Assets	(4,253,909.47)	(615,964.59)	(15,188.89)	(22,887.46)	
Increase/(Decrease) in Liabilities	(1,662,654.25)	(14,395.91)	(347.75)	(89,745.45)	
Net Cash Provided By (Used In) Operating Activities:	\$ (6,014,792.57)	\$ (515,472.86)	\$ (110,518.61)	\$ (138,928.09)	
Cash Balance February 28, 2021	\$ (127,133.87)	\$ 553,065.16	\$ (74,515.38)	\$ (138,928.09)	
		<u>-</u>	<u></u>		

Rich Kluin	4/1/2021
Prepared by	Date