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

TO: School Board

Total All Funds

Southeast Tech Funds on hand November 30, 2020:

POST-SECONDARY VOCATIONAL FUND #23

Great Western Bank, Checking, #3047444 \$ 1,707,934.27 1,441,978.32 Great Western Bank, Savings, #5035221 Certificate of Deposit **Total Post-Secondary Vocational Fund** \$ 3,149,912.59 POST-SECONDARY VOCATIONAL BOOKSTORE FUND #52 Great Western Bank, Checking, #3047444 977,776.51 **POST-SECONDARY VOCATIONAL FOOD SERVICE #53** Great Western Bank, Checking, #3047444 (30,839.03)**POST-SECONDARY VOCATIONAL CHILD CARE #54** Great Western Bank, Checking, #3047444 (116,364.90)

\$ 3,980,485.17

POST SECONDARY - VOCATIONAL FUND

FY21 BUDGET		NOVEMBER 20 YTD		NOVEMBER 20 PERCENT	NOVEMBER 19 YTD		NOVEMBER 19 PERCENT	
REVENUES:								
STUDENT CHARGES:								
Tuition	\$	6,907,049	\$	3,439,339	49.79%	\$	3,393,720	48.27%
Fees Corporate Education		6,006,647 196,260		2,960,962 45,311	49.29% 23.09%		3,069,398 61,809	50.19% 24.15%
STATE SUPPORT:		190,200		45,511	25.09%		01,009	24.13%
State Aid		7,317,821		1,610,036	22.00%		1,529,202	20.51%
Other State		714,304		9,070	1.27%		738,896	50.81%
FEDERAL SUPPORT:								
Perkins		775,027		(8,265)	-1.07%		-	0.00%
ABE		203,000		-	0.00%		34,108	14.86%
Other Federal		435,292		9,698	2.23%		28,871	35.07%
LOCAL SUPPORT:								
Grants/Donations		287,549		15,000	5.22%		89,000	14.34%
Other Local TOTAL REVENUES:	\$	1,244,771 24,087,720		543,663 8,624,813	43.68% 35.81%	\$	73,754 9,018,758	10.26% 36.63%
	Þ	24,087,720		8,024,813	35.81%	Þ	9,018,758	30.03%
EXPENDITURES:								
WAGES - FULLTIME:			_					
Administrative	\$	989,736	\$	401,452	40.56%	\$	415,435	40.89%
Instructional		5,218,072		2,259,694	43.31%		2,003,670	39.47%
Support WAGES - OTHER:		4,310,652		1,811,650	42.03%		1,621,755	39.54%
Early Retirement		70,122		_	0.00%		_	0.00%
Instructional - Other		978,304		346,792	35.45%		362,661	35.08%
Support - Other		225,340		93,605	41.54%		87,453	34.95%
BENEFITS:		223,310		33,003	12.5 170		07,133	31.3370
Insurance - Dental		116,129		47,099	40.56%		43,686	40.10%
Insurance - Medical		1,948,097		628,226	32.25%		695,797	37.66%
Insurance - Other		88,859		21,602	24.31%		26,608	18.87%
Retirement		1,493,090		613,546	41.09%		564,283	37.83%
SERVICES:								
Advertising		380,800		201,870	53.01%		200,266	59.34%
Legal		50,000		19,593	39.19%		984	1.97%
Maintenance/Repair		219,650		91,241	41.54%		108,950	50.43%
Postage		71,500		58,754	82.17%		26,681	39.24%
Printing/Publishing		108,000		44,107	40.84%		41,473	44.39%
Professional/Technical		864,600		257,031	29.73% 60.73%		335,200	26.70%
Property Rentals		154,400 102,700		93,769 34,953	34.03%		84,166 17,783	55.50% 17.78%
Software Upgrades		394,500		269,515	68.32%		273,712	77.82%
Travel		159,900		1,907	1.19%		33,169	21.37%
Utilities		589,574		198,368	33.65%		234,773	39.12%
SUPPLIES:		,		•			,	
Equipment - Noncapital		221,215		163,662	73.98%		24,875	7.40%
Food		88,880		5,415	6.09%		42,813	48.44%
Instructional Supplies		520,900		184,509	35.42%		156,736	31.55%
Other		375,750		192,970	51.36%		132,665	34.61%
Resale		661,800		379,700	57.37%		28,121	80.30%
Software OTHER:		290,900		83,311	28.64%		124,854	40.97%
Bad Debt		200,000		(12,143)	-6.07%		(53,257)	-35.50%
Dues/Fees		326,850		123,473	37.78%		110,139	9.63%
Liability Insurance		100,000		104,318	104.32%		94,741	94.74%
Miscellaneous		192,200		(4,190)	-2.18%		-	0.00%
SUBTOTAL - OPERATING:	\$	21,512,520	\$	8,715,798	40.52%	\$	7,840,193	35.25%
EQUIPMENT:				_				
Building Improvements	\$	2,525,493	\$	1,629,992	64.54%	\$	59,944	3.26%
Equipment		811,297		121,766	15.01%		-	0.00%
Information Technology		75,000		8,823	11.76%		13,878	22.63%
Land Improvements		1,235,519		276,764	22.40%		225,137	22.68%
SUBTOTAL - CAPITAL:	\$	4,647,309	\$	2,037,345	43.84%	\$	298,960	9.15%
TOTAL EXPENDITURES:	\$	26,159,829		10,753,143	41.11%	\$	8,139,153	31.91%
REVENUE OVER (UNDER) EXPENSE:	\$	(2,072,109)	\$	(2,128,330)		\$	879,605	
BEGINNING FUND BALANCE:			_	5,821,980				
ENDING FUND BALANCE:			\$	3,693,650				

POST SECONDARY - BOOKSTORE

		FY21 BUDGET		VEMBER 20 YTD	NOVEMBER 20 PERCENT	NOVEMBER 19 YTD		NOVEMBER 19 PERCENT
REVENUES:								
STUDENT CHARGES:								
Tuition	\$	-	\$	-	0.00%	\$	-	0.00%
Fees		-		-	0.00%		-	0.00%
Corporate Education		-		-	0.00%		-	0.00%
STATE SUPPORT:					0.000/		-	0.000/
State Aid Other State		-		-	0.00% 0.00%		-	0.00% 0.00%
FEDERAL SUPPORT:		-		-	0.00%		_	0.00%
Perkins		_		_	0.00%		_	0.00%
ABE		_		_	0.00%		_	0.00%
Other Federal		_		_	0.00%		_	0.00%
LOCAL SUPPORT:					0.0070		_	0.0070
Grants/Donations		_		_	0.00%		-	0.00%
Other Local		1,704,000		892,214	52.36%		1,528,725	62.72%
TOTAL REVENUES:	\$	1,704,000	\$	892,214	52.36%	\$	1,528,725	62.72%
EXPENDITURES:								
WAGES - FULLTIME:								
Administrative	\$	_	\$	_	0.00%	\$	-	0.00%
Instructional		-		-	0.00%		-	0.00%
Support		99,131		45,545	45.94%		28,569	27.94%
WAGES - OTHER:								
Early Retirement		-		-	0.00%		-	0.00%
Instructional - Other		-		-	0.00%		-	0.00%
Support - Other		45,000		12,316	27.37%		29,882	66.41%
BENEFITS:								
Insurance - Dental		1,382		576	41.66%		316	23.52%
Insurance - Medical		25,077		8,382	33.42%		5,782	23.53%
Insurance - Other		708		256	36.16%		3,199	224.30%
Retirement		15,288		6,283	41.10%		5,488	31.53%
SERVICES:								
Advertising		-		-	0.00%		-	0.00%
Legal		-		-	0.00%		-	0.00%
Maintenance/Repair		-		-	0.00%		-	0.00%
Postage		25,000		11,847	47.39%		13,190	52.76%
Printing/Publishing		-		- 4 452	0.00%		81,746	2554.57%
Professional/Technical		-		1,152	100.00%		1,134	100.00% 0.00%
Property Rentals		-		-	0.00% 0.00%		-	0.00%
Software Upgrades		_		-	0.00%		_	0.00%
Travel		4,000		_	0.00%		2,033	67.78%
Utilities		-		_	0.00%		-	0.00%
SUPPLIES:								
Equipment - Noncapital		_		1,750	100.00%		27	100.00%
Food		100		-	0.00%		4,135	4134.61%
Instructional Supplies		_		-	0.00%		-	0.00%
Other		3,500		-	0.00%		224	6.40%
Resale		1,377,000		670,325	48.68%		82,989	3.97%
Software		-		-	0.00%		-	0.00%
OTHER:								
Bad Debt		-		(208)	100.00%		958	1.92%
Dues/Fees		72,000		35,359	49.11%		318	0.45%
Liability Insurance		-		-	0.00%		-	0.00%
Miscellaneous		-		13,044	100.00%		16,669	100.00%
Depreciation		20,177			0.00%		9	0.04%
SUBTOTAL - OPERATING:	\$	1,688,363	\$	806,627	47.78%	\$	276,667	11.25%
EOLUDMENT:								
EQUIPMENT: Building Improvements	\$	_	\$	_	0.00%	\$	_	0.00%
Equipment	Ą	-	Ą	_	0.00%	ې	-	0.00%
Information Technology		-		-	0.00%		-	0.00%
=:		-		-			_	
Land Improvements SUBTOTAL - CAPITAL:	ċ	-	ć	-	0.00%	ċ	-	0.00%
	\$	1 600 262	\$	906 637	0.00%	\$	276 667	0.00%
TOTAL EXPENDITURES:		1,688,363	\$	806,627	47.78%	\$	276,667	4.83%
REVENUE OVER (UNDER) EXPENSE:	<u>ې</u>	15,637	ą	85,587		ş	1,252,058	
BEGINNING FUND BALANCE:			\$	1,948,885				
ENDING FUND BALANCE:			Þ	2,034,472				

POST SECONDARY - FOOD SERVICE

	!	FY21 BUDGET	NO	VEMBER 20 YTD	NOVEMBER 20 PERCENT	NO	VEMBER 19 YTD	NOVEMBER 19 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		60,388	14.55%		134,549	32.74%
TOTAL REVENUES:	\$	415,000	\$	60,388	14.55%	\$	134,549	32.74%
EXPENDITURES:								
WAGES - FULLTIME:								
Administrative	\$	-	\$	-	0.00%	\$	-	0.00%
Instructional		-		-	0.00%		-	0.00%
Support		78,763		34,962	44.39%		28,569	58.64%
WAGES - OTHER:		-,		. ,			-,	22.21/0
Early Retirement		_		_	0.00%		-	0.00%
Instructional - Other		-		-	0.00%		-	0.00%
Support - Other		65,000		24,442	37.60%		29,882	28.46%
BENEFITS:		03,000		24,442	37.00%		25,002	20.40/0
		075		400	41 (70/		21.0	100.00%
Insurance - Dental		975		406	41.67%		316	100.00%
Insurance - Medical		17,707		5,914	33.40%		5,782	113.06%
Insurance - Other		1,268		300	23.70%		3,199	312.05%
Retirement		14,229		6,184	43.46%		5,488	37.37%
SERVICES:								
Advertising		-		-	0.00%		-	0.00%
Legal		-		-	0.00%		-	0.00%
Maintenance/Repair		4,500		3,959	87.97%		2,033	135.55%
Postage		-		-	0.00%		-	0.00%
Printing/Publishing		-		-	0.00%		-	0.00%
Professional/Technical		2,000		100	5.00%		1,134	16.20%
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		_		184	100.00%		_	0.00%
Food				104	0.00%		224	100.00%
Instructional Supplies		-		-	0.00%		224	0.00%
• • • • • • • • • • • • • • • • • • • •		25.000		20.647			12.100	
Other		25,000		28,647	114.59%		13,190	57.35%
Resale		190,000		19,192	10.10%		81,746	43.02%
Software		-		-	0.00%		-	0.00%
OTHER:								
Bad Debt		1,000		-	0.00%		-	0.00%
Dues/Fees		6,000		1,170	19.51%		1,139	18.99%
Liability Insurance		-		-	0.00%		-	0.00%
Miscellaneous		-		-	0.00%		-	0.00%
Depreciation		21,645		-	0.00%		-	0.00%
SUBTOTAL - OPERATING:	\$	428,087	\$	125,461	29.31%	\$	172,701	40.76%
EQUIPMENT:								
	\$		\$		0.00%	\$		0.00%
Building Improvements	ڔ	-	Ş	-		Ą	-	
Equipment		-		-	0.00%		-	0.00%
Information Technology		-		-	0.00%		-	0.00%
Land Improvements		-		-	0.00%		<u> </u>	0.00%
SUBTOTAL - CAPITAL:	\$	-	\$		0.00%	\$	-	0.00%
TOTAL EXPENDITURES:	\$	428,087	\$	125,461	29.31%	\$	172,701	40.76%
REVENUE OVER (UNDER) EXPENSE:	\$	(13,087)	\$	(65,074)		\$	(38,152)	
BEGINNING FUND BALANCE:			•	240,399				
ENDING FUND BALANCE:			\$	175,325				
ENDING FOND BALANCE:			-	1/3,323				

POST SECONDARY - CHILDCARE

STUDENT CHARGES: Tuition \$ \$ \$ \$ \$ \$ \$ \$ \$	VEMBER 20 YTD	NOVEMBER 20 PERCENT	NO	VEMBER 19 YTD	NOVEMBER 19 PERCENT
Tuition					
Fees					
Corporate Education	-	0.00%	\$	-	0.00%
STATE SUPPORT: State Aid	-	0.00%		-	0.00%
State Aid	-	0.00%		-	0.00%
Other State					
FEDERAL SUPPORT: Perkins	-	0.00%		-	0.00%
Perkins	17,340	100.00%		-	0.00%
ABE Other Federal LOCAL SUPPORT: Grants/Donations Other Local SURGES - FULLTIME: Administrative Instructional Support Instructional					
Other Federal - LOCAL SUPPORT: 328,000 Other Local 328,000 TOTAL REVENUES: \$ 328,000 EXPENDITURES: \$ 328,000 WAGES - FULLTIME: - Administrative \$ - \$ Instructional Support 179,161 WAGES - OTHER: Early Retirement - - Instructional - Other - - Support - Other 45,000 BENEFITS: Insurance - Dental 3,332 Insurance - Medical 53,174 Insurance - Medical 53,174 Insurance - Other 2,931 Retirement 23,953 SERVICES: Advertising - - Legal - - Maintenance/Repair - - Postage - - Printing/Publishing - - Property - - Rentals - - Software Upgrades - - Travel	-	0.00%		-	0.00%
LOCAL SUPPORT: Grants/Donations 328,000 TOTAL REVENUES: \$ 328,000 SEXPENDITURES: MAGES - FULLTIME: Administrative \$ -	-	0.00%		-	0.00%
Grants/Donations 328,000	-	0.00%		-	0.00%
Other Local 328,000 TOTAL REVENUES: \$ 328,000 EXPENDITURES: WAGES - FULLTIME: Administrative \$ - \$ Instructional \$ Instru					
Other Local 328,000 TOTAL REVENUES: \$ 328,000 EXPENDITURES: WAGES - FULLTIME: Administrative \$ - \$ Instructional \$ Instru	-	0.00%		-	0.00%
TOTAL REVENUES: \$ 328,000 \$	61,877	18.87%		92,872	28.71%
WAGES - FULLTIME: Administrative \$ - \$ Instructional - - \$ Support 179,161 WAGES - OTHER: - - Early Retirement - <td>79,217</td> <td>24.15%</td> <td>\$</td> <td>92,872</td> <td>28.71%</td>	79,217	24.15%	\$	92,872	28.71%
WAGES - FULLTIME: Administrative \$ - \$ Instructional - - \$ Support 179,161 WAGES - OTHER: - - Early Retirement - <td></td> <td></td> <td></td> <td></td> <td></td>					
Administrative \$ - \$ Instructional Support 179,161 WAGES - OTHER: 179,161 Early Retirement - - Instructional - Other - - Support - Other 45,000 BENEFITS: Insurance - Dental 3,332 174 Insurance - Medical 53,174 153,174 Insurance - Other 2,931 Retirement 23,953 SERVICES: Advertising - - Legal - - - Maintenance/Repair - - - Postage - - - Printing/Publishing - - - Professional/Technical 480 - - Property - - - - Rentals - - - - - Software Upgrades - - - - - - - - - - -					
Instructional	_	0.00%	\$	-	0.00%
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 A5,000 BENEFITS: Insurance - Dental 3,332 Insurance - Medical 53,174 Insurance - Other 2,931 Retirement 23,953 SERVICES: Advertising Legal Maintenance/Repair Postage Printing/Publishing Professional/Technical 480 Property Rentals Software Upgrades Travel 1,000 Utilities SUPPLIES: Equipment - Noncapital Food 100 Instructional Supplies Other 7,300 Resale Software OTHER: Bad Debt 5,000 Dues/Fees 500 Liability Insurance Miscellaneous Depreciation 500 SUBTOTAL - OPERATING: \$ 322,431 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment Information Technology Land Improvements SUBTOTAL - CAPITAL: \$ - \$	_	0.00%	*	_	0.00%
WAGES - OTHER: Early Retirement Instructional - Other Support - Other 45,000 BENEFITS: Insurance - Dental 3,332 Insurance - Medical 53,174 Insurance - Other 2,931 Retirement 23,953 SERVICES: Advertising - Legal - Maintenance/Repair - Postage - Printing/Publishing - Professional/Technical 480 Property - Rentals - Software Upgrades - Travel 1,000 Utilities - SUPPLIES: Equipment - Noncapital - Food 100 Instructional Supplies - Other 7,300 Resale - Software OTHER: Bad Debt 5,000 Dues/Fees 500 Liability Insurance - Miscellaneous - Depreciation 500 SUBTOTAL - OPERATING: \$ 322,431 \$ EQUIPMENT: Building Improvements \$ - S SUBTOTAL - CAPITAL: \$ - \$	68,831	38.42%		62,253	34.08%
Early Retirement Instructional - Other Support - Other Support - Other Support - Other Support - Other Support - Other Support - Other Support - Other Support - Other Support - Other Insurance - Dental Insurance - Medical Insurance - Other 2,931 Retirement 23,953 SERVICES: Advertising Legal Maintenance/Repair Postage Printing/Publishing Professional/Technical Property Rentals Software Upgrades Travel I,000 Utilities SUPPLIES: Equipment - Noncapital Food Instructional Supplies Other 7,300 Resale Software OTHER: Bad Debt Software OTHER: Bad Debt Dues/Fees Software OTHER: Bad Debt Software OTHER: Bad Debt Software Software OTHER: Bad Debt Software Software OTHER: Bad Debt Software Software Software Software Software OTHER: Bad Debt Software	00,031	30.42/0		02,233	34.0070
Instructional - Other Support - Other 45,000		0.00%			0.00%
Support - Other 45,000 BENEFITS: Insurance - Dental 3,332 Insurance - Medical 53,174 Insurance - Other 2,931 Retirement 23,953 SERVICES: Advertising Legal Maintenance/Repair Postage - Printing/Publishing Professional/Technical 480 Property Rentals Software Upgrades Travel 1,000 Utilities SUPPLIES: Equipment - Noncapital Food 100 Instructional Supplies Other 7,300 Resale Software Other 7,300 Resale Software Other: Bad Debt 5,000 Dues/Fees 500 Liability Insurance Miscellaneous Depreciation 500 SUBTOTAL - OPERATING: \$ 322,431 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment Information Technology Land Improvements SUBTOTAL - CAPITAL: \$ - \$	-			-	
BENEFITS: Insurance - Dental 3,332 Insurance - Medical 53,174 Insurance - Other 2,931 Retirement 23,953 SERVICES: Advertising - Legal - Maintenance/Repair - Postage - Printing/Publishing - Professional/Technical 480 Property - Rentals - Software Upgrades - Travel 1,000 Utilities - SUPPLIES: Equipment - Noncapital - Food 100 Instructional Supplies - Other 7,300 Resale - Software - OTHER: Bad Debt 5,000 Dues/Fees 500 Liability Insurance - Miscellaneous - Depreciation 500 SUBTOTAL - OPERATING: \$ 322,431 \$ EQUIPMENT: Building Improvements \$ - SUBTOTAL - CAPITAL: \$ - SUBTOTAL - CAPITAL: \$ - SUBTOTAL - CAPITAL: \$ -	4.520	0.00%		- 45 675	0.00%
Insurance - Dental 3,332 Insurance - Medical 53,174 Insurance - Other 2,931 Retirement 23,953 SERVICES: Advertising - Legal - Maintenance/Repair - Postage - Printing/Publishing - Professional/Technical 480 Property - Rentals - Software Upgrades - Travel 1,000 Utilities - SUPPLIES: Equipment - Noncapital - Food 100 Instructional Supplies - Other 7,300 Resale - Software OTHER: Bad Debt 5,000 Dues/Fees 500 Liability Insurance - Miscellaneous - Depreciation 500 SUBTOTAL - OPERATING: \$ 322,431 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment Information Technology Land Improvements \$ - \$ SUBTOTAL - CAPITAL: \$ - \$	4,529	10.07%		15,675	50.57%
Insurance - Medical 53,174 Insurance - Other 2,931 Retirement 23,953 SERVICES: Advertising Legal Maintenance/Repair Postage Printing/Publishing Professional/Technical 480 Property Rentals Software Upgrades Travel 1,000 Utilities SUPPLIES: Equipment - Noncapital Food 100 Instructional Supplies Other 7,300 Resale Software OTHER: Bad Debt 5,000 Dues/Fees 500 Liability Insurance Miscellaneous 5- Depreciation 500 SUBTOTAL - OPERATING: \$ 322,431 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment Information Technology Land Improvements \$ - \$ SUBTOTAL - CAPITAL: \$ - \$					
Insurance - Other Retirement Redirement Regal Retirement Regal Retirement Postage Printing/Publishing Professional/Technical Rentals Property Rentals Software Upgrades Travel Rentals Software Upgrades Travel Retirement - Noncapital Food Instructional Supplies Other Resale Software Other Resale Software OTHER: Red Debt Software OTHER: Bad Debt Software OTHER: Bad Debt Software Food Liability Insurance Miscellaneous Depreciation SUBTOTAL - OPERATING: SUBTOTAL - OPERATING: SUBTOTAL - CAPITAL:	968	29.05%		958	23.50%
SERVICES: Advertising - Legal - Maintenance/Repair - Postage - Printing/Publishing - Professional/Technical 480 Property - Rentals - Software Upgrades - Travel 1,000 Utilities - SUPPLIES: Equipment - Noncapital - Food 100 Instructional Supplies - Other 7,300 Resale - Software - Software - OTHER: Bad Debt 5,000 Dues/Fees 500 Liability Insurance - Miscellaneous - Depreciation 500 SUBTOTAL - OPERATING: \$ 322,431 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment Information Technology Land Improvements Land Improve	11,379	21.40%		16,669	29.99%
SERVICES: Advertising - Legal - Maintenance/Repair - Postage - Printing/Publishing - Professional/Technical 480 Property - Rentals - Software Upgrades - Travel 1,000 Utilities - SUPPLIES: Equipment - Noncapital - Food 100 Instructional Supplies - Other 7,300 Resale - Software - OTHER: Bad Debt 5,000 Dues/Fees 500 Liability Insurance - Miscellaneous - Depreciation 500 SUBTOTAL - OPERATING: \$ 322,431 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment - Information Technology - Land Improvements - Information Technology - Land Improvements - SUBTOTAL - CAPITAL: \$ - \$	792	27.02%		354	8.80%
Advertising Legal Maintenance/Repair Postage Printing/Publishing Professional/Technical Assorbing Rentals Software Upgrades Travel Utilities SUPPLIES: Equipment - Noncapital Food Instructional Supplies Other Software Software OTHER: Bad Debt Software OTHER: Bad Debt Dues/Fees Liability Insurance Miscellaneous Depreciation SUBTOTAL - OPERATING: SUBTOTAL - CAPITAL: SUBTOTAL - CAPITAL: Name Assorbina - Postage	9,087	37.94%		8,056	29.50%
Legal - Maintenance/Repair - Postage - Printing/Publishing - Professional/Technical 480 Property - Rentals - Software Upgrades - Travel 1,000 Utilities - SUPPLIES: Equipment - Noncapital - Food 100 Instructional Supplies - Other 7,300 Resale - Software - OTHER: Bad Debt 5,000 Dues/Fees 500 Liability Insurance - Miscellaneous - Depreciation 500 SUBTOTAL - OPERATING: \$ 322,431 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment - Information Technology Land Improvements - \$ SUBTOTAL - CAPITAL: \$ - \$					
Maintenance/Repair Postage Printing/Publishing Professional/Technical Property Rentals Software Upgrades Travel Utilities SUPPLIES: Equipment - Noncapital Food Instructional Supplies Other Software OTHER: Bad Debt Dues/Fees Liability Insurance Miscellaneous Depreciation SUBTOTAL - OPERATING: SUBTOTAL - CAPITAL: SUBTOTAL - CA	-	0.00%		-	0.00%
Postage Printing/Publishing Professional/Technical 480 Property	-	0.00%		-	0.00%
Printing/Publishing - Professional/Technical 480 Property - Rentals - Software Upgrades - Travel 1,000 Utilities - SUPPLIES: Equipment - Noncapital - Food 100 Instructional Supplies - Other 7,300 Resale - Software - OTHER: Bad Debt 5,000 Dues/Fees 500 Liability Insurance - Miscellaneous - Depreciation 500 SUBTOTAL - OPERATING: \$ 322,431 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment - Information Technology - Land Improvements - SUBTOTAL - CAPITAL: \$ - \$	-	0.00%		-	0.00%
Professional/Technical 480 Property	-	0.00%		-	0.00%
Property Rentals Software Upgrades Travel 1,000 Utilities SUPPLIES: Equipment - Noncapital Food Instructional Supplies Other 7,300 Resale Software OTHER: Bad Debt Dues/Fees Liability Insurance Miscellaneous Depreciation SUBTOTAL - OPERATING: \$ 322,431 \$ EQUIPMENT: Building Improvements Equipment Information Technology Land Improvements \$ - \$ SUBTOTAL - CAPITAL: \$ \$ - \$	-	0.00%		-	0.00%
Rentals	-	0.00%		-	0.00%
Rentals	_	0.00%		-	0.00%
Software Upgrades Travel 1,000 Utilities	_	0.00%		-	0.00%
Travel 1,000 Utilities	_	0.00%		-	0.00%
Utilities SUPPLIES: Equipment - Noncapital - Food 100 Instructional Supplies - Other 7,300 Resale - Software - OTHER: Bad Debt 5,000 Dues/Fees 500 Liability Insurance - Miscellaneous - Depreciation 500 SUBTOTAL - OPERATING: \$ 322,431 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment - Information Technology Land Improvements \$ - \$ SUBTOTAL - CAPITAL: \$ - \$	_	0.00%		-	0.00%
SUPPLIES: Equipment - Noncapital - Food 100 Instructional Supplies - Other 7,300 Resale - Software - OTHER: Bad Debt Bad Debt 5,000 Dues/Fees 500 Liability Insurance - Miscellaneous - Depreciation 500 SUBTOTAL - OPERATING: \$ 322,431 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment - - \$ Information Technology - - Land Improvements \$ - \$ SUBTOTAL - CAPITAL: \$ - \$	_	0.00%		_	0.00%
Equipment - Noncapital - Food 100 Instructional Supplies - Other 7,300 Resale - Software - OTHER: Bad Debt Bad Debt 5,000 Dues/Fees 500 Liability Insurance - Miscellaneous - Depreciation 500 SUBTOTAL - OPERATING: \$ 322,431 \$ \$ EQUIPMENT: \$ Building Improvements \$ Equipment - Information Technology - Land Improvements \$ SUBTOTAL - CAPITAL: \$		0.0070			0.0070
Food 100 Instructional Supplies -	_	0.00%			0.00%
Instructional Supplies	99	99.31%		17	16.76%
Other 7,300 Resale - Software - OTHER: - Bad Debt 5,000 Dues/Fees 500 Liability Insurance - Miscellaneous - Depreciation 500 SUBTOTAL - OPERATING: \$ 322,431 \$ EQUIPMENT: Suilding Improvements \$ - \$ Equipment - - Information Technology - Land Improvements - SUBTOTAL - CAPITAL: \$ - \$					
Resale - Software - OTHER: - Bad Debt 5,000 Dues/Fees 500 Liability Insurance - Miscellaneous - Depreciation 500 SUBTOTAL - OPERATING: \$ 322,431 \$ EQUIPMENT: \$ Building Improvements \$ - \$ Equipment - - Information Technology - - - Land Improvements - \$ - \$ SUBTOTAL - CAPITAL: \$ - \$	1,146	100.00%		2,530	#DIV/0!
Software OTHER: Bad Debt 5,000 Dues/Fees 500 Liability Insurance Miscellaneous 500 SUBTOTAL - OPERATING: \$ 322,431 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment Information Technology - Land Improvements \$ - \$	50	0.68%		1,554	21.29%
OTHER: Bad Debt 5,000 Dues/Fees 500 Liability Insurance - Miscellaneous - Depreciation 500 SUBTOTAL - OPERATING: \$ 322,431 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment - Information Technology - Land Improvements \$ - \$ SUBTOTAL - CAPITAL: \$ - \$	-	0.00%		-	0.00%
Bad Debt 5,000 Dues/Fees 500 Liability Insurance - Miscellaneous - Depreciation 500 SUBTOTAL - OPERATING: \$ 322,431 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment - Information Technology - Land Improvements \$ - \$ SUBTOTAL - CAPITAL: \$ - \$	150	100.00%		-	0.00%
Dues/Fees 500 Liability Insurance - Miscellaneous - Depreciation 500 SUBTOTAL - OPERATING: \$ 322,431 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment - Information Technology - Land Improvements \$ - \$ SUBTOTAL - CAPITAL: \$ - \$	-	A. ===-/		/a ·	
Liability Insurance Miscellaneous Depreciation SUBTOTAL - OPERATING: ### SUBTOTAL - OPERATING: ### SUBTOTAL - OPERATING: ### SUBTOTAL - OPERATING: ### SUBTOTAL - CAPITAL: ### SUBTOTAL - CAPI	(1,487)	-29.75%		(392)	-3.92%
Miscellaneous - 500 Depreciation 500 SUBTOTAL - OPERATING: \$ 322,431 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment - Information Technology - 1 Land Improvements - 5 SUBTOTAL - CAPITAL: \$ - \$	-	0.00%		-	0.00%
Depreciation 500 SUBTOTAL - OPERATING: \$ 322,431 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment - Information Technology - Land Improvements - SUBTOTAL - CAPITAL: \$ - \$	-	0.00%		-	0.00%
SUBTOTAL - OPERATING: \$ 322,431 \$ EQUIPMENT: Building Improvements \$ - \$ Equipment Information Technology Land Improvements SUBTOTAL - CAPITAL: \$ - \$	-	0.00%		-	0.00%
EQUIPMENT: Building Improvements \$ - \$ Equipment - Information Technology - Land Improvements - SUBTOTAL - CAPITAL: \$ - \$	-	0.00%		-	0.00%
Building Improvements \$ - \$ Equipment Information Technology Land Improvements SUBTOTAL - CAPITAL: \$ - \$	95,544	29.63%	\$	107,675	33.18%
Building Improvements \$ - \$ Equipment Information Technology Land Improvements SUBTOTAL - CAPITAL: \$ - \$					
Equipment - Information Technology - Land Improvements - SUBTOTAL - CAPITAL: \$ -		0.000/	ċ		0.000/
Information Technology - Land Improvements - SUBTOTAL - CAPITAL: \$ - \$	-	0.00%	\$	-	0.00%
Land Improvements SUBTOTAL - CAPITAL: \$ - \$	-	0.00%		-	0.00%
SUBTOTAL - CAPITAL: \$ - \$	-	0.00%		-	0.00%
<u></u>		0.00%		<u> </u>	0.00%
		0.00%	\$		0.00%
TOTAL EXPENDITURES: \$ 322,431 \$	95,544	29.63%	\$	107,675	33.18%
REVENUE OVER (UNDER) EXPENSE: \$ 5,569 \$	(16,327)		\$	(14,803)	_
BEGINNING FUND BALANCE:	(28,333)			<u> </u>	
ENDING FUND BALANCE: \$	(44,660)				

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

	#23 Post	#52	#53	#54
	Secondary Vocational Fund	Bookstore Enterprise Fund	Food Service Enterprise Fund	Child Care Enterprise Fund
Cash Balance October 31, 2020	\$ 4,350,038.14	\$ 1,082,522.51	\$ (18,266.69)	\$ (130,714.26)
Operating Results:				
Revenue:				
Local Sources:				
Tuition/Fees	(14,922.21)	-	=	-
Sales of Goods/Services	7,524.27	4,768.77	19,714.11	21,429.26
Other Sources	8,243.18	1,191.95	12,572.34	(14,432.70)
State Sources:	-	-	-	17,340.00
Federal Sources:	47,459.35	-	-	-
Expenditures:				
Personnel	(1,361,291.63)	(13,472.49)	(18,157.68)	(23,230.94)
Services	(194,669.92)	(1,533.95)	(3,045.93)	-
Supplies	(136,929.08)	(67,674.71)	(10,610.58)	(271.76)
Capital	(99,288.66)	-	-	-
Other	(92,288.82)	(30,091.01)	(472.26)	83.34
Transfers	-	-	-	-
(Increase)/Decrease in Assets	636,037.97	2,065.44	-	(1,000.54)
Increase/(Decrease) in Liabilities				
Net Cash Provided By (Used In) Operating Activities:	\$ (1,200,125.55)	\$ (104,746.00)	\$ (0.00)	\$ (83.34)
Cash Balance November 30, 2020	\$ 3,149,912.59	\$ 977,776.51	\$ (18,266.69)	\$ (130,797.60)
Cash Balance June 30, 2020	\$ 5,907,658.70	\$ 1,068,538.02	\$ 36,003.23	\$ (0.00)
Operating Results:				
Revenue:				
Local Sources:	6 445 644 97			
Tuition/Fees	6,445,611.37	-	-	-
Sales of Goods/Services	502,729.04	890,367.22	60,387.57	60,480.34
Other Sources	55,933.99	1,846.95	-	1,396.89
State Sources:	1,619,105.96	-	-	17,340.00
Federal Sources:	1,432.76	-	-	-
Expenditures:	(6.000.664.70)	(70.057.40)	(70.000.07)	(05 506 4.4)
Personnel	(6,223,664.73)	(73,357.13)	(72,209.07)	(95,586.14)
Services	(1,271,108.59)	(12,999.23)	(4,058.78)	- (
Supplies	(1,009,566.33)	(672,075.32)	(48,022.91)	(1,445.69)
Capital	(2,037,344.74)			-
Other	(211,458.62)	(48,195.09)	(1,170.45)	1,487.42
Transfers	-		- ,	-
(Increase)/Decrease in Assets	1,206,252.26	(161,516.20)	(1,420.87)	(10,292.27)
Increase/(Decrease) in Liabilities	(1,835,668.48)	(14,832.71)	(347.75)	(89,745.45)
Net Cash Provided By (Used In) Operating Activities:	\$ (2,757,746.11)	\$ (90,761.51)	\$ (66,842.26)	\$ (116,364.90)
Cash Balance November 30, 2020	\$ 3,149,912.59	\$ 977,776.51	\$ (30,839.03)	\$ (116,364.90)

Rich Kluin	12/30/2020
Prepared by	Date