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

TO: School Board

Southeast Tech Funds on hand May 31, 2021:

POST-SECONDARY VOCATIONAL FUND #23				
Great Western Bank, Checking, #3047444 Great Western Bank, Savings, #5035221	\$	1,396,965.35 1,443,449.37		
Certificate of Deposit		-	- .	
Total Post-Secondary Vocational Fund			\$	2,840,414.72
POST-SECONDARY VOCATIONAL BOOKSTORE FUND #	52			
Great Western Bank, Checking, #3047444			\$	713,013.03
POST-SECONDARY VOCATIONAL FOOD SERVICE #53	3			
Great Western Bank, Checking, #3047444			\$	(67,149.46)
POST-SECONDARY VOCATIONAL CHILD CARE #54				
Great Western Bank, Checking, #3047444			\$	(132,543.47)
Total All Funds			ć	2 252 724 92
rotal All Funds			Ş	3,353,734.82

POST SECONDARY - VOCATIONAL FUND

REVENUS: DUDOL 1 1/D 1/D <t< th=""><th></th><th></th><th>FY21 BUDGET</th><th></th><th>MAY 21 YTD</th><th>MAY 21 PERCENT</th><th></th><th>MAY 20 YTD</th><th>MAY 20 PERCENT</th></t<>			FY21 BUDGET		MAY 21 YTD	MAY 21 PERCENT		MAY 20 YTD	MAY 20 PERCENT
STUDENT CHARGES: Tution 5 6.507.647 5 5.381.636 9.2.39% 5 6.506.715 9.3.39% res 6.006.647 15.503.640 93.29% 5 5.507.20 18 7.7.5% State Add 7.317.821 15.502 16.23% 1.022.03 7.0.25% State Add 7.317.821 5.600.66 76.81% 5.550.242 7.4.5% Other State 7.1.324 1.5.552 1.623% 1.022.03 0.02% Affer 77.1.57 44.733 10.33% 2.1.22.03 0.23% Corest State 2.4.007.720 19.3.34.633 2.1.24% 10.06.497 17.1.48% Orter Load 1.244.771 840.386 67.55% 392.012 55.55% 8.0.19% Madias F.ULTIME 4.310.652 5.918.470 90.42% \$ 11.74.8% 7.1.24% Madias F.ULTIME 4.310.652 3.917.248 90.26% \$ 1.27.730 93.91% Madias F.ULTIME 4.310.652 3.917.248 90	REVENUES:		BODGET			FERCENT			FLICENT
Inition \$ 6.921/09 \$ 6.321.686 92.29% 5.790.13 99.668% Corports Education 196.240 117.578 39.91% 99.194 37.58% Starts Exports 7.37.521 5.620.865 7.631% 1.22.038 7.22.9% Other State 7.37.521 4.67.07 0.033% - 0.00% Adds 203.000 68.744 33.86% 99.238 69.238 7.22.9% Other State 7.55.02 4.77.74 800.865 67.33% - 0.00% Adds 203.000 68.744 33.86% 99.238 7.97.28% 80.237 Construction 1.247.71 80.085 67.33% 90.235 91.78.53 80.207 1.53.25% 90.235 91.79.238 80.16% Construction 5.218.07 5.89.936 90.42% 91.34.10 89.936 93.45% 90.265 91.34.10 89.936 93.14% 89.016% Construction 5.218.07 5.89.936 90.42% 9									
Free 6:00.6/47 5:03.400 9:22% 5:770.118 99:04 97:35% STATE AUPORT: -		\$	6,907,049	\$	6,381,636	92.39%	\$	6,606,715	93.96%
State Juit							·		
State Aid 7.3,37,811 5.620,006 76.81,1% 5.590,202 74.57,072 PREMAL SUPPORT; - 0.0005 - 0.0005 ABE 203,000 68,744 33.86% 90.238 74.3295 Other Federal 1.435,222 47,773 10.91% 50.0203 73.35% IOCAL SUPPORT; - 840,866 67.55% 332,022 54.52% Contal Support; - 840,866 67.55% 332,022 54.52% COTAL REVENUES: - 840,866 67.55% 332,022 54.52% WAGES - FULTME: - 913,410 98.01% 51.324,539 96.95% 41.727,509 93.44% Support - Other 52.23,072 5.059,939 96.95% 41.727,509 93.44% Support - Other 22.23,400 233,823 91.411 93.14% Support - Other 223,840 338.639 13.042 93.34% Support - Other 223,840 338.639 13.04277 93.04% Su									
other state 72,304 115,522 16,23% 1,022,038 70,288 PREPRix SPORT; 75,027 467,607 60,33% - 0,000 ABE 202,000 68,740 33.86% 99,238 43.25% Other rederal 435,932 47,473 10,91% 60,033 71,105% Grants/Donations 287,549 60,338 21,106% 106,497 54,52% Other rederal 1,244,771 80,366 67,55% 324,037 54,52% CPENDTURES: WAGES-RULTIME: 80,339 50,42% \$ 19,732,298 80,14% MAGES-CHLITME: 000% - 0,00% - 0,00% Instructional 70,122 - 00% - 0,00% Instructional 19,6107 1,93,824 81,305 10,627 82,738 83,30% Support Other 97,122 000% - 0,00% Mades Contral 70,122 000% - 0,00% Instructional <td></td> <td></td> <td>7 247 024</td> <td></td> <td>5 630 806</td> <td>76.040/</td> <td></td> <td></td> <td></td>			7 247 024		5 630 806	76.040/			
FERENS UPPORT: Perkins 77,077 467,607 60.33% 9-2 0.00% ABE 203,000 68,744 33.86% 99.238 43.23% Other Felevel 43.52,92 47,473 10.91% 60.203 73.13% ICCAL SUPPORT: 5 28,759 60.338 21.16% 106,407 17.16% Gronts/Domations 287,549 60.338 67.55% 392,032 54.52% TOTAL REVENUES: S 280,735 5 894,936 60.42% 5 913,410 89.91% Support 4,310,652 3.912,428 90.75% 3.776,472 87.10% WAGES-OTHER: 70,122 - 0.00% - 0.00% Instructional - Other 978,304 273,534 87.81,72 80.76% 82.218 83.38 Kustome - Other 149,009 1.368,633 9.16% 1.27,741 87.00% Kustome - Other 88,58% 51.109 57.52% 55.281 83.43% 96.									
Perkins 77,027 467,607 60.33% - 0.00% ABE 202,000 65,744 33.85% 99.238 42.35% Other releval 435,732 47,473 10.91% 60,023 73.13% Constr/Denotions 287,549 60,338 21.16% 106,407 73.13% Other scolat 1.244,771 80,3666 67.55% 320,032 54.52% TOTAL REVENUES: \$ 24,087,720 13,324,939 80.23% \$ 19,732,298 80.14% Matrixistrative \$ 5,216,072 3,112,428 90.76% \$ 9,734,10 89.91% forstructional 5,216,072 3,112,428 90.76% \$ 9,13,410 89.91% forstructional 70,122 - 0.00% \$ 0,00% \$ \$ 9,03,49 96,696 \$ 2,07,49 80.65% forstructional 70,122 - 0.00% \$ 0,00% \$ \$ 9,06,61% \$ 2,35,612			714,304		115,952	10.25%		1,022,038	70.28%
AR 203,000 68,744 33,865 99,398 43,235 Other Frederic 35,322 47,473 10,915 60,203 71,1564 GrantyConstrons 227,549 60,388 21,16% 106,497 71,1664 Other Local 1,244,771 80,386 67,55% 392,032 56,352 TOTAL REVENUES: \$ 2,087,720 19,324,939 80,24% \$ 19,732,298 80,14% PRENDTURES: # # 25,059,439 90,42% \$ 913,410 89,91% Support 4,100,652 3,912,428 90,76% 882,280 85,33% Support 10,122 - 0,00% - 0,00% Instructional - Other 275,304 273,555 104,67% 882,280 85,33% Support 1,945,097 1,583,824 81,30% 1,573,525 886,77% Instructional - Other 283,930 33,639 96,542 88,77% Instructional - Other 888,935 1,104,213			775 027		467 607	60 33%		_	0.00%
Other Federal 435,292 47,473 10.31% 60,203 73.33% Gronty/Danatons 287,549 60,338 21.16% 106,497 17.16% Other Lock 1,244,7720 19,324,939 80.23% \$ 19,732,298 80.14% Values \$ 24,067,720 19,324,939 80.23% \$ 19,732,298 80.14% Marcis \$ 10,807,720 19,324,939 80.23% \$ 19,732,298 80.14% Marcis \$ 118,072 5,080,439 90.42% \$ 913,410 89.91% Instructional \$ 5,18,072 5,080,439 90.02% \$ 0.00% . 0.00% Instructional 5,18,072 5,084,39 90.76% 3,576,472 87.19% Karder 70,122 . 0.00% . 0.00% . 0.00% Instructional 116,129 104,213 89.74% 96,692 88.77% Instructional 1944,097 1.583,824 81.30% 1.578,162 84.278 Instructional 1943,090								99,238	
LOCAL SUPPORT. 0.0									
GrantyDonations 287,549 60,838 21.16% 106,407 77.16% Other Local 1.244,77.70 19,324,939 80.233 \$ 19,732,298 80.14% EMPENDURES: Watess-Full.time: Mathematical \$ 989,736 \$ 894,936 90.42% \$ 913,410 89.91% Matess-Full.time: Mathematical \$ 118,052 \$ 939,736 \$ 94,936 90.42% \$ 913,410 89.91% Matess-Full.time: \$ 718,052 \$ 939,736 \$ 884,936 90.42% \$ 913,410 89.91% Matess-Full.time: \$ 718,052 \$ 939,736 \$ 834,872 287.76% 3,576,472 87.19% Matess-Other 272,530 225,340 225,345 10.4713 89.76% 882,883 83.837 Instructional 1.161,229 10.4,213 89.74% 96,692 88.77% Instructional 1.948,097 1.583,824 81.20% 1.287,741 80.07% Instructional 1.943,090 1.386,833 91.66% 1.227,741 80.07% Instruct			,		,				
TOTAL REVENUES: \$ 24,087,720 19,324,539 80.23% \$ 19,732,298 80.14% EXPENDITURES: WAGES - FULLTME: Administrative \$ 989,736 \$ 894,936 90.42% \$ 91,3410 889.91% Instructional 5,218,072 5,094,39 96.65%, 4,272,580 93.14% Support 4,310,652 3,912,428 90.76%, 3,576,472 87.19% Marcis - Offlet: 0.00% - 0.00%, - 0.00% Instructional - Other 978,304 878,172 89.76%, 882,280 88.33% Support - Other 225,340 235,855 104.67%, 201,749 80.62% Insurance - Medical 1,948,097 1,583,824 81.30% 1,573,162 88.47% Insurance - Other 88,859 51,109 57.52% 55.888 93.63% SERVICES 304,000 33,86,39 88.33% 354,540 105.05% Advertising 102,000 145,312 79.46% <td< td=""><td></td><td></td><td>287,549</td><td></td><td>60,838</td><td>21.16%</td><td></td><td>106,497</td><td>17.16%</td></td<>			287,549		60,838	21.16%		106,497	17.16%
EVPRINITURES: WAGES - FULITIME: Administrative \$ 989,736 \$ 889,436 90.42% \$ 913,410 89.91% instructional \$ 2,18,072 \$ 5,093,439 96.66% \$ 4,727,580 93.14% Support 4,310.652 3,912,428 90.76% 3,576,472 87.19% WAGES - OTHER: Early Retirement 70,122 - 0.00% - 0.00% instructional Other 978,304 878,172 89.76% 882,280 85.33% Support Other 978,304 8278,172 89.76% 882,280 85.33% Support Other 978,304 8278,172 89.76% 882,280 85.33% Support Other 978,304 8278,172 89.76% 882,280 85.33% Support Other 978,304 116,129 104,213 89.74% 96,692 88.77% Insurance - Dental 116,129 104,213 89.74% 96,692 88.77% Insurance - Metical 1.948,097 1.138,324 81.30% 1.575,15(2 85.42% Insurance - Metical 1.948,097 1.138,324 81.30% 1.575,15(2 85.42% Insurance - Metical 1.948,097 1.138,324 81.30% 1.575,15(2 85.42% Insurance - Metical 1.948,090 1.388,633 91.66% 1.297,711 87.00% SERVETS: Advecting 300,800 45.932 91.66% 32.528 65.06% Maintenance/Repair 219,950 174,532 97.66% 155,77 7.33% Monitenance/Repair 219,950 174,532 97.66% 155,77 7.33% Postage 71,500 125,211 175,12% 69,915 102.82% Prodictional 864,600 128,714 83.36% 115,351 676.74% Progestion/Icentual 884,600 128,714 83.36% 115,351 676.74% Progetty 154,400 128,714 83.36% 125,378 67.34% Number Jackson 939,200 133,845 26.77% (16,589) 67.47% Progetty 154,400 73,728 65.77% 107,758 64.85% Fould monovements 1.225,519 5 159,225,586 87.99% 5 148,237,154 74.57% Misclamons 192,200 73,445 26.77% 146,559 74.34% Progetty 154,600 74,731 90.94% 371,514 74.57% Euronint E-mology 75,000 42,31,312,728 S	Other Local		1,244,771		840,866	67.55%		392,032	54.52%
WAGES - FULTIME: Separate	TOTAL REVENUES:	\$	24,087,720		19,324,939	80.23%	\$	19,732,298	80.14%
Advinisitrative \$ 989,736 \$ 894,365 90.42% \$ 913,410 989,14% instructional 5,218,072 5,059,439 96,96% 4,727,580 931,44% Support 4,310,652 3,312,428 90,76% 3,576,472 87,19% WAGES - OTHER: - 0.00% - 0.00% - 0.00% Instructional - Other 273,304 273,525 510,467% 201,749 886,28 BIMENTS: - 0.00% - 0.00% 887,77% 108,028 Insurance - Dental 116,129 104,213 89,74% 96,692 88,77% Insurance - Other 88,859 51,009 75,25% 55,888 39,63% Retirement 1,493,090 1,368,633 91,66% 1,297,741 87,00% Services: - - - 69,916 105,05% Maintenance/Repair 21,0650 174,532 79,46% 156,275 72,33% Postage 71,500									
Instructional 5,218,072 5,089,499 96,96% 4,727,580 93,14% Support 4,310,652 3,912,428 90,76% 3,576,472 87,19% WAGES - OTHER: 0.00% . . 0.00% . . 0.00% Instructional - Other 273,304 273,555 104,67% 282,220 283,37% Support - Other 225,340 235,555 104,67% 201,749 80,62% Insurance - Metical 1,948,097 1,533,824 81,30% 1,578,162 88,74% Insurance - Other 88,859 51,109 57,52% 55,888 39,63% Retirement 1,493,090 1,368,633 9166% 32,228 65,06% Mointenonce/Repair 210,650 174,332 79,46% 32,528 65,008 Mointenonce/Repair 210,500 125,211 175,12% 69,916 100,283% Protogen 7,500 125,211 175,12% 69,334 131,82% Protining/Publishing 100,700 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Support 4,310,652 3,912,428 90.76% 3,576,472 87.19% WAGES OFHER: - 0.00% - 0.00% Instructional - Other 978,304 878,172 89.76% 882,280 85.33% Support - Other 225,855 104,67% 201,749 80.62% BINERTS: - 115,129 104,213 89.74% 96,692 88.73% Insurance - Dental 11,15,129 104,213 89.74% 96,692 88.73% Insurance - Other 88.859 51,100 75,55% 55,888 39.63% Services: - - 1,433,090 1,368,633 91,66% 32,528 65.00% Marcimance/Repair 219,650 174,532 79.46% 156,275 72,33% Proteing/Publishing 100,000 84,374 78,128 76,533 881,71% Property 154,400 128,714 83,3665 131,87% 76,533 83,174 Proteing/Publishing 100,700 57,274 83		\$		\$			\$		
WAGES - OTHER: V V V V V V O									
Early Retirement 70.122 . 0.00% . 0.00% Instructional - Other 978,304 878,172 89.76% 882,280 85.33% Support - Other 225,340 235,855 104.67% 201,749 80.62% BEMEFTS: Insurance - Dental 116,129 104,213 89.74% 96,692 88.77% Insurance - Medical 1,946,097 1,583,824 81.30% 1,578,162 85.42% Insurance - Other 88.859 51.109 57.52% 55.888 39.63% Retirement 1,493,090 1,368,633 91.66% 1,297,741 87.00% SERVICES: 40% 155,275 72.33% Pastage 71,500 125,211 175.12% 69.916 102.82% Printing/Publishing 108,000 84,374 78.12% 76.333 81.71% Property 154,400 128,714 83.36% 116,351 76.72% Rentais 102,700 57.284 57.85% 83.2			4,310,652		3,912,428	90.76%		3,576,472	87.19%
Instructional - Other 978,304 878,172 89,76% 882,280 85,33% Support - Other 225,340 235,855 104,67% 201,749 80.62% BENETTS:			70 4 2 2			0.00%			0.000/
Support - Other 225,340 235,855 104.67% 201,749 80.62% BENEFTS: Insurance - Dental 116,129 104,213 89.74% 96,692 88.77% Insurance - Medical 1,948,097 1,583,824 81.30% 1,578,162 85.828 Insurance - Other 88,855 51,109 57.52% 55,888 39.63% Retirement 1,493,090 1,368,633 91.66% 1,297,741 87.00% SERVICES: Advertising 380,800 338,639 88.93% 354,540 105.05% Legal 50,000 45,932 79.46% 12,52,78 65,916 102.82% Printing/Publishing 108,000 84,374 78,12% 69,916 102.82% Professional/Technical 864,600 529,766 61.27% 825,391 65.74% Professional/Technical 154,400 128,714 83.36% 116,513 76.2% Software Upgrades 394,500 53,231 139.48% 463,650 131.82% So					- 070 170			-	
BENEFITS: Insurance - Dental 116,129 104,213 89,74% 96,692 88,77% Insurance - Dental 1,948,097 1,583,824 81.30% 1,578,152 85,42% Insurance - Other 88,859 5,1,109 57,52% 55,888 39,63% Retirement 1,433,090 1,386,633 91,66% 1,297,741 87,00% Advertising 380,800 38,639 88,93% 354,540 105,05% Advertising 380,800 38,632 91,86% 32,528 65,06% Maintenonce/Repair 219,650 174,532 79,46% 156,275 72,33% Protoge 71,500 125,211 75,12% 69,916 102,28% Printing/Publishing 108,000 84,374 78,12% 76,333 81,71% Property 154,400 128,714 83,36% 83,243 83,213 77,86 Softwore Upgrades 199,000 13,896 8.69% 85,295 54,96% Utilitites 589,574 460,35									
Insurance - Medical 1,948,097 1,583,824 81,30% 1,578,162 85,859 Insurance - Other 88,859 51,109 57,52% 55,888 39,63% Retirement 1,493,090 1,368,633 91,66% 1,227,741 87,00% SERVICES:			225,540		233,833	104.67%		201,749	80.82%
Insurance - Other 88,859 51,109 57,52% 55,888 39,63% Retriement 1,493,090 1,368,633 91,66% 1,297,741 87,006 SERVICES:	Insurance - Dental		116,129		104,213	89.74%		96,692	88.77%
Retirement 1,493,090 1,368,633 91.66% 1,297,741 87.00% SERVICEs:									
SERVICES: Advertising 380,800 338,639 88.93% 354,540 105.05% Advertising 380,800 45,932 91.86% 32,528 65.06% Maintenance/Repair 219,650 174,532 79.46% 156,275 72.33% Postage 71,500 125,211 175.12% 69.916 102.82% Printing/Publishing 108,000 84,374 78.12% 76,333 81.71% Property 154,400 128,714 83.36% 116,351 76.23% Rentals 102,700 57,284 55.78% 83,243 83.21% Software Uggrades 394,500 550,231 139.48% 463,650 131.82% Travel 159,900 13,896 8.69% 85,295 54.96% Utilities 589,574 460,355 78.08% 453,711 75.60% Suppress 520,900 473,711 90.94% 371,544 74.79% Instructional Supplies 520,900 143,318 106.15% 2258,8			-		-				
Advertising 380,800 338,639 88.93% 354,540 105.05% Legal 50,000 45,932 91,86% 32,528 65.06% Maintenance/Repair 219,650 174,532 79.46% 155,275 72.33% Postage 71,500 125,211 175.12% 66,916 102.82% Printing/Publishing 108,000 84,374 78.12% 76,333 81.71% Propersysional/Technical 864,600 522,766 61.27% 825,391 65.74% Property 154,400 128,714 83.36% 116,351 76.72% Rentals 102,700 57,284 55.76% 83,243 83.21% Software Uggrades 394,500 550,231 13.82% 463,550 131.82% Travel 159,900 13,886 8.69% 85,295 54.96% Utilities 589,574 460,355 78.08% 453,711 75.60% SUPPLIES: 74,7711 90.94% 371,544 <td></td> <td></td> <td>1,493,090</td> <td></td> <td>1,368,633</td> <td>91.66%</td> <td></td> <td>1,297,741</td> <td>87.00%</td>			1,493,090		1,368,633	91.66%		1,297,741	87.00%
Legal 50,000 45,932 91.86% 32,528 65.06% Maintenance/Repair 219,650 174,532 79.46% 156,275 72.33% Postage 71,500 125,211 175.12% 69.916 102.82% Printing/Publishing 108,000 84,374 78.12% 76,333 81.71% Professional/Technical 864,600 529,766 61.27% 825,391 65.74% Property 154,400 128,714 83.36% 116,351 76.72% Rentals 102,700 57,284 55.78% 83,243 83.21% Software Upgrades 394,500 550,231 139.48% 463,650 131.82% Travel 159,900 13,896 86.99% 85,295 54.96% Utilities 589,574 460,355 78.08% 453,711 75.60% Supment - Noncapital 221,215 343,243 155.16% 88,986 26.46% Food 88,880 23,155 26.05% 69,734 78.91%			200.000		220 620	00.02%			
Maintenance/Repair 219,650 174,532 79.46% 156,275 72.33% Postage 71,500 125,211 177.512% 69,916 102.82% Printing/Publishing 108,000 84,374 78.12% 76,333 81.71% Professional/Technical 864,600 529,766 61.27% 825,391 65.74% Aroperty 154,400 128,714 83.36% 116,351 76.23% Rentals 102,700 557,284 55.78% 83,243 83.21% Software Upgrades 394,500 550,231 139.48% 463,650 131.82% Travel 159,900 13,896 8.69% 85,295 54.96% Utilities 589,574 460,355 78.08% 433,711 75.60% SUPPLIES: 155,16% 88,936 26.46% Food 88,880 23,155 26.05% 69,734 78.91% Instructional Supplies 520,900 473,711 90.44% 371,544 74.79% </td <td>•</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	•				-				
Postage 71,500 125,211 175,12% 69,916 102.82% Printing/Publishing 108,000 84,374 78.12% 76,333 81.71% Profestional/Technical 864,600 529,766 61.77% 825,391 65,74% Property 154,400 128,714 83.36% 116,351 76.72% Rentals 100,700 57,284 55.78% 83,243 83.213 Software Upgrades 394,500 550,231 1394,4% 463,650 131.82% Travel 159,900 13,896 8.69% 85,295 54.96% Utilities 589,574 460,355 78.08% 453,711 75.60% SUPPLIES: Equipment - Noncapital 221,215 343,243 155.16% 88,936 26.46% Food 88,880 23,155 26.05% 69,734 78.91% Instructional Supplies 520,900 473,711 90.94% 371,544 74.79% Other 375,750 398,851 106.15% 285	-		-		-				
Printing/Publishing 108,000 84,374 78.12% 76,333 81.71% Professional/Technical 864,600 529,766 61.27% 825,391 65.74% Property 154,400 128,714 83.36% 116,351 76.72% Rentals 102,700 57,284 55.78% 83,243 83.21% Software Upgrades 394,500 550,231 139.48% 463,650 131.82% Travel 159,900 13,896 8.69% 85,295 54.96% Utilities 589,574 460,355 78.08% 453,711 75.60% SUPPLIES: 21,212 343,243 86.05% 60,734 78.91% Instructional Supplies 520,900 473,711 90.94% 371,544 74.79% Other 375,750 398,851 106.15% 285,876 74.57% Resale 601,800 427,818 49.27% 197,755 64.89% OTHER: 200,000 53,445 26.72% (16,589) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Professional/Technical 864,600 529,766 61.27% 825,391 65.74% Property 154,400 128,714 83.36% 116,351 76.72% Rentals 100,700 57,824 55,78% 83,243 83.21% Software Upgrades 394,500 550,231 139,48% 463,650 131.82% Travel 159,900 13,896 8.69% 85,295 54.96% Utilities 589,574 460,355 78.08% 453,711 75.60% SUPPLES: 88,936 26.46% Food 88,880 23,155 26.05% 69,734 78.91% Instructional Supplies 520,900 473,711 90.94% 371,544 74.79% Other 375,750 398,851 106.15% 285,876 74.57% Resale 661,800 427,818 64,64% 62,278 177.83% Software 290,900 143,318 49.27% 197,755 64.89% OTHER:<	-		-		-				
Property 154,400 128,714 83.36% 116,351 76.72% Rentals 102,700 57,284 55.78% 83,243 83.21% Software Upgrades 394,500 550,231 139.48% 463,650 131.82% Trovel 159,900 13,896 8.69% 85,295 54.96% Utilities 589,574 460,355 78.08% 453,711 75.60% SUPPLIES: Equipment - Noncapital 221,215 343,243 155.16% 88,936 26.46% Food 88,880 23,155 26.05% 69,734 78.91% Instructional Supplies 520,900 473,711 90.94% 371,544 74.79% Other 375,750 398,851 106.15% 285,876 74.57% Software 290,900 143,318 49.27% 197,755 64.89% OTHER: 100,000 104,318 104.32% 94,741 94.74% Suberonce 326,850 337,909 103.38% 1,015,322 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Rentals 102,700 57,284 55,78% 83,243 83,21% Software Upgrades 394,500 550,231 139,48% 463,650 131,82% Travel 159,900 13,896 8.69% 85,295 54,96% Utilities 589,574 460,355 78.08% 453,711 75.60% SUPPLIES: 75,200 473,711 90,94% 371,544 74.79% Other 375,750 398,851 106,15% 285,876 74.57% Resale 661,800 427,818 64.64% 62,278 177.83% Software 290,900 53,445 26.72% (16,589) -11.06% Dues/Fees 326,850 337,909 103.38% 1,015,322 88.77% Liability Insurance 100,000 54,445 26.72% (16,589) -11.06% Dues/Fees 326,850 337,909 103.38% 1,015,322 88.77% SUBTOTAL - OPERATING: \$ 21,512,520 \$ 18,929,586 87.99% \$ 18,237,644<	-								
Travel 159,900 13,896 8.69% 85,295 54,96% Utilities 589,574 460,355 78.08% 453,711 75.60% SUPPLIES:			102,700		57,284	55.78%		83,243	83.21%
Utilities 589,574 460,355 78.08% 453,711 75.60% SUPPLIES:	Software Upgrades		394,500		550,231	139.48%		463,650	131.82%
SUPPLIES: Image: Supplies Image: Supplies Suppli Suppli Supplies </td <td>Travel</td> <td></td> <td>159,900</td> <td></td> <td>13,896</td> <td>8.69%</td> <td></td> <td>85,295</td> <td>54.96%</td>	Travel		159,900		13,896	8.69%		85,295	54.96%
Equipment - Noncapital 221,215 343,243 155.16% 88,936 26.46% Food 88,880 23,155 26.05% 69,734 78.91% Instructional Supplies 520,900 473,711 90.94% 371,544 74.79% Other 375,750 398,851 106.15% 285,876 74.57% Resale 661,800 427,818 64.64% 62,278 177.83% Software 290,900 143,318 49.27% 197,755 64.89% OTHER: 200,000 53,445 26.72% (16,589) -11.06% Dues/Fees 326,850 337,909 103.38% 1,015,322 88.77% Liability Insurance 100,000 104,318 104.32% 94,741 94.74% Miscellaneous 192,200 26,272 13.67% 20,838 12.71% SUBTOTAL - OPERATING: \$ 2,525,493 \$ 2,152,411 85.23% \$ 143,103 7.79% Equipment 811,297 615,208 75.83%	Utilities		589,574		460,355	78.08%		453,711	75.60%
Food 88,880 23,155 26.05% 69,734 78.91% Instructional Supplies 520,900 473,711 90.94% 371,544 74.79% Other 375,750 398,851 106.15% 285,876 74.57% Resale 661,800 427,818 64.64% 62,278 177.83% Software 290,900 143,318 49.27% 197,755 64.89% OTHER: 200,000 53,445 26.72% (16,589) -11.06% Dues/Fees 326,850 337,909 103.38% 1,015,322 88.77% Liability Insurance 100,000 104,318 104.32% 94,741 94.74% Miscellaneous 192,200 20,272 13.67% 20,838 12.71% SUBTOTAL - OPERATING: \$ 2,525,493 \$ 2,152,411 85.23% \$ 143,103 7.79% Equipment 811,297 615,208 75.83% 342,115 91.07% Information Technology 7,500 42,217 56.29% 140,153									
Instructional Supplies 520,900 473,711 90.94% 371,544 74.79% Other 375,750 398,851 106.15% 285,876 74.57% Resale 661,800 427,818 64.64% 62,278 177.83% Software 290,900 143,318 49.27% 197,755 64.89% OTHER: Bad Debt 200,000 53,445 26.72% (16,589) -11.06% Dues/Fees 326,850 337,909 103.38% 1,015,322 88.77% Liability Insurance 100,000 104,318 104.32% 94,741 94.74% Miscellaneous 192,200 26,272 13.67% 20,838 12.71% SUBTOTAL - OPERATING: \$ 2,525,493 \$ 2,152,411 85.23% \$ 18,237,644 82.00% Equipment 811,297 615,208 75.83% 342,115 91.07% Information Technology 75,000 42,217 56.29% 140,153 228.51% SUBTOTAL - CAPITAL: \$ 4,647,309 \$ 3,127,728									
Other 375,750 398,851 106.15% 285,876 74.57% Resale 661,800 427,818 64.64% 62,278 177.83% Software 290,900 143,318 49.27% 197,755 64.89% OTHER: 197,755 64.89% Dues/Fees 326,850 337,909 103.38% 1,015,322 88.77% Liability Insurance 100,000 104,318 104.32% 94,741 94,744 Miscellaneous 192,200 26,272 13.67% 20,838 12.71% SUBTOTAL - OPERATING: \$ 21,512,520 \$ 18,929,586 87.99% \$ 18,237,644 82.00% EQUIPMENT: 21,52,5493 \$ 2,152,411 85.23% \$ 143,103 7.79% Information Technology 75,000 42,217 56.29% 140,153 228.51% Land Improvements 1,235,519 317,892 25.73% 239,085 24.08%<			-						
Resale 661,800 427,818 64.64% 62,278 177.83% Software 290,900 143,318 49.27% 197,755 64.89% OTHER: 200,000 53,445 26.72% (16,589) -11.06% Dues/Fees 326,850 337,909 103.38% 1,015,322 88.77% Liability Insurance 100,000 104,318 104.32% 94,741 94.74% Miscellaneous 192,200 26,272 13.67% 20,838 12.71% SUBTOTAL - OPERATING: \$ 2,525,493 \$ 18,929,586 87.99% \$ 18,237,644 82.00% EQUIPMENT: 20,525 \$ 18,929,586 87.99% \$ 143,103 7.79% Building Improvements \$ 2,525,493 \$ 2,152,411 85.23% \$ 143,103 7.99% Land Improvements \$ 1,235,519 \$ 17,892 25.73% \$ 239,085 24.08% SUBTOTAL - CAPITAL: \$ 4,647,309 \$ 3,127,728 67.30% \$ 864,457 26.46%									
Software 290,900 143,318 49.27% 197,755 64.89% OTHER:					-			-	
OTHER: Bad Debt 200,000 53,445 26.72% (16,589) -11.06% Dues/Fees 326,850 337,909 103.38% 1,015,322 88.77% Liability Insurance 100,000 104,318 104.32% 94,741 94.74% Miscellaneous 192,200 26,272 13.67% 20,838 12.71% SUBTOTAL - OPERATING: \$ 21,512,520 \$ 18,929,586 87.99% \$ 18,237,644 82.00% EQUIPMENT: 5 2,525,493 \$ 2,152,411 85.23% \$ 143,103 7.79% Equipment 811,297 615,208 75.83% 342,115 91.07% Information Technology 75,000 42,217 56.29% 140,153 228.51% Land Improvements 1,235,519 317,892 25.73% 239,085 24.08% SUBTOTAL - CAPITAL: \$ 4,647,309 \$ 3,127,728 67.30% \$ 864,457 26.46% TOTAL EXPENDITURES: \$ 26,159,829 22,057,313 84.32%									
Bad Debt 200,000 53,445 26,72% (16,589) -11.06% Dues/Fees 326,850 337,909 103.38% 1,015,322 88.77% Liability Insurance 100,000 104,318 104.32% 94,741 94.74% Miscellaneous 192,200 26,272 13.67% 20,838 12.71% SUBTOTAL - OPERATING: \$ 21,512,520 \$ 18,929,586 87.99% \$ 18,237,644 82.00% EQUIPMENT: * * 2,525,493 \$ 2,152,411 85.23% \$ 143,103 7.79% Building Improvements \$ 2,525,493 \$ 2,152,411 85.23% \$ 143,103 7.79% Equipment 811,297 615,208 75.83% 342,115 91.07% Information Technology 75,000 42,217 56.29% 140,153 228.51% SUBTOTAL - CAPITAL: \$ 4,647,309 \$ 3,127,728 67.30% \$ 864,457 26.46% SUBTOTAL - CAPITAL: \$ 26,159,829 22,057,313 84.32% \$	-		230,300		143,310	-5.2770		137,733	04.0570
Dues/Fees 326,850 337,909 103.38% 1,015,322 88.77% Liability Insurance 100,000 104,318 104.32% 94,741 94.74% Miscellaneous 192,200 26,272 13.67% 20,838 12.71% SUBTOTAL - OPERATING: \$ 21,512,520 \$ 18,929,586 87.99% \$ 18,237,644 82.00% EQUIPMENT: 342,115 91.07% 143,103 7.79% Building Improvements \$ 2,525,493 \$ 2,152,411 85.23% \$ 143,103 7.79% Equipment 811,297 615,208 75.83% 342,115 91.07% Information Technology 75,000 42,217 56.29% 140,153 228.51% Land Improvements 1,235,519 317,892 25.73% 239,085 24.08% SUBTOTAL - CAPITAL: \$ 4,647,309 \$ 3,127,728 67.30% \$ 864,457 26.46% TOTAL EXPENDITURES: \$ 26,159,8			200,000		53,445	26.72%		(16,589)	-11.06%
Miscellaneous 192,200 26,272 13.67% 20,838 12.71% SUBTOTAL - OPERATING: \$ 21,512,520 \$ 18,929,586 87.99% \$ 18,237,644 82.00% EQUIPMENT: 2,525,493 \$ 2,152,411 85.23% \$ 143,103 7.79% Equipment 811,297 615,208 75.83% 342,115 91.07% Information Technology 75,000 42,217 56.29% 140,153 228.51% Land Improvements 1,235,519 317,892 25.73% 239,085 24.08% SUBTOTAL - CAPITAL: \$ 4,647,309 \$ 3,127,728 67.30% \$ 864,457 26.46% TOTAL EXPENDITURES: \$ 26,159,829 22,057,313 84.32% \$ 19,102,101 74.89% BEGINNING FUND BALANCE: 5,832,304 \$ 19,102,101 \$ 630,197	Dues/Fees				-				
SUBTOTAL - OPERATING: \$ 21,512,520 \$ 18,929,586 87.99% \$ 18,237,644 82.00% EQUIPMENT: Building Improvements \$ 2,525,493 \$ 2,152,411 85.23% \$ 143,103 7.79% Equipment 811,297 615,208 75.83% 342,115 91.07% Information Technology 75,000 42,217 56.29% 140,153 228.51% Land Improvements 1,235,519 317,892 25.73% 239,085 24.08% SUBTOTAL - CAPITAL: \$ 4,647,309 \$ 3,127,728 67.30% \$ 864,457 26.46% REVENUE OVER (UNDER) EXPENSE: \$ (2,072,109) \$ (2,732,374) \$ 630,197 74.89% BEGINNING FUND BALANCE: 5,832,304 \$ 19,102,101 74.89% 5 630,197 5	Liability Insurance		100,000		104,318	104.32%		94,741	94.74%
EQUIPMENT:	Miscellaneous		192,200		26,272	13.67%		20,838	12.71%
Building Improvements \$ 2,525,493 \$ 2,152,411 85.23% \$ 143,103 7.79% Equipment 811,297 615,208 75.83% 342,115 91.07% Information Technology 75,000 42,217 56.29% 140,153 228.51% Land Improvements 1,235,519 317,892 25.73% 239,085 24.08% SUBTOTAL - CAPITAL: \$ 4,647,309 \$ 3,127,728 67.30% \$ 864,457 26.46% TOTAL EXPENDITURES: \$ 26,159,829 22,057,313 84.32% \$ 19,102,101 74.89% BEGINNING FUND BALANCE: \$ (2,072,109) \$ (2,732,374) \$ 630,197	SUBTOTAL - OPERATING:	\$	21,512,520	\$	18,929,586	87.99%	\$	18,237,644	82.00%
Equipment 811,297 615,208 75.83% 342,115 91.07% Information Technology 75,000 42,217 56.29% 140,153 228.51% Land Improvements 1,235,519 317,892 25.73% 239,085 24.08% SUBTOTAL - CAPITAL: \$ 4,647,309 \$ 3,127,728 67.30% \$ 864,457 26.46% TOTAL EXPENDITURES: \$ 26,159,829 22,057,313 84.32% \$ 19,102,101 74.89% REVENUE OVER (UNDER) EXPENSE: \$ (2,072,109) \$ (2,732,374) \$ 630,197 \$ 630,197 BEGINNING FUND BALANCE: \$ 5,832,304 \$ 5,832,304 \$ 19,102,101 \$ 19,102,101	EQUIPMENT:								
Information Technology 75,000 42,217 56.29% 140,153 228.51% Land Improvements 1,235,519 317,892 25.73% 239,085 24.08% SUBTOTAL - CAPITAL: \$ 4,647,309 \$ 3,127,728 67.30% \$ 864,457 26.46% TOTAL EXPENDITURES: \$ 26,159,829 22,057,313 84.32% \$ 19,102,101 74.89% REVENUE OVER (UNDER) EXPENSE: \$ (2,072,109) \$ (2,732,374) \$ 630,197 \$ 630,197 BEGINNING FUND BALANCE: 5,832,304 \$ 5,83	0	\$		\$			\$		
Land Improvements 1,235,519 317,892 25.73% 239,085 24.08% SUBTOTAL - CAPITAL: \$ 4,647,309 \$ 3,127,728 67.30% \$ 864,457 26.46% TOTAL EXPENDITURES: \$ 26,159,829 22,057,313 84.32% \$ 19,102,101 74.89% REVENUE OVER (UNDER) EXPENSE: \$ (2,072,109) \$ (2,732,374) \$ 630,197 \$ 4630,197 BEGINNING FUND BALANCE: 5,832,304 \$ 19,102,101 \$ 19,102,101 \$ 19,102,101									
SUBTOTAL - CAPITAL: \$ 4,647,309 \$ 3,127,728 67.30% \$ 864,457 26.46% TOTAL EXPENDITURES: \$ 26,159,829 22,057,313 84.32% \$ 19,102,101 74.89% REVENUE OVER (UNDER) EXPENSE: \$ (2,072,109) \$ (2,732,374) \$ 630,197 \$ 630,197 BEGINNING FUND BALANCE: 5,832,304 \$ 5,832,304 \$ 5,832,304 \$ 5,832,304 \$ 5,832,304									
TOTAL EXPENDITURES: \$ 26,159,829 22,057,313 84.32% \$ 19,102,101 74.89% REVENUE OVER (UNDER) EXPENSE: \$ (2,072,109) \$ (2,732,374) \$ 630,197 BEGINNING FUND BALANCE: 5,832,304 \$ 19,102,101 74.89%		¢		¢			¢		
REVENUE OVER (UNDER) EXPENSE: \$ (2,072,109) \$ (2,732,374) \$ 630,197 BEGINNING FUND BALANCE: 5,832,304		<u>ب</u> د		<u>ب</u>			<u>ب</u> د	-	
BEGINNING FUND BALANCE: 5,832,304		ب د		ć		04.32/0	ب د		/4.03/0
		ب	(2,072,103)	ę			ڊ 	030,137	
				ć					

POST SECONDARY - BOOKSTORE

		FY21 BUDGET	MAY 21 YTD	MAY 21 PERCENT	MAY 20 YTD	MAY 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:				0.000/	-	0.000/
Grants/Donations		-	-	0.00%	-	0.00%
Other Local		1,704,000	 1,451,207	85.16%	 2,169,414	89.00%
TOTAL REVENUES:	\$	1,704,000	\$ 1,451,207	85.16%	\$ 2,169,414	89.00%
EXPENDITURES:						
WAGES - FULLTIME:						
Administrative	\$	-	\$ -	0.00%	\$ -	0.00%
Instructional		-	-	0.00%	-	0.00%
Support		99,131	97,819	98.68%	92,301	90.26%
WAGES - OTHER:		55,101	37,013	30.0070	52,001	50.2070
Early Retirement				0.00%		0.00%
		-	-		-	
Instructional - Other		-	-	0.00%	-	0.00%
Support - Other		45,000	24,835	55.19%	33,401	74.22%
BENEFITS:						
Insurance - Dental		1,382	1,267	91.65%	1,232	91.67%
Insurance - Medical		25,077	20,920	83.42%	22,519	91.63%
Insurance - Other		708	577	81.55%	2,071	145.22%
Retirement		15,288	13,540	88.56%	13,511	77.64%
SERVICES:						
Advertising		-	-	0.00%	-	0.00%
Legal		-	-	0.00%	-	0.00%
Maintenance/Repair		-	-	0.00%	-	0.00%
Postage		25,000	18,211	72.85%	21,127	84.51%
Printing/Publishing		23,000	10,211	0.00%	~1,12/	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	111	110.92%	-	0.00%
Instructional Supplies		-	-	0.00%	-	0.00%
Other		3,500	-	0.00%	-	0.00%
Resale		1,377,000	1,179,421	85.65%	1,715,720	82.01%
Software		_,,	_,,	0.00%	_,0,, _0	0.00%
OTHER:				0.0070		0.0070
			(1 011)	100 000/	16 200	33 F 60/
Bad Debt		-	(1,911)	100.00%	16,280	32.56%
Dues/Fees		72,000	60,608	84.18%	50,810	72.59%
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	\$ 1,431,345	84.78%	\$ 1,970,281	80.13%
			 		 <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:	ć	1,688,363	\$ 1,431,345	84.78%	\$ 1,970,281	80.13%
	<u>~</u>			J7.70/0		00.13/0
REVENUE OVER (UNDER) EXPENSE:	\$	15,637	\$ 19,862		\$ 199,133	
BEGINNING FUND BALANCE:			 1,934,000			
ENDING FUND BALANCE:			\$ 1,953,862			

POST SECONDARY - FOOD SERVICE

	FY BUD			MAY 21 YTD	MAY 21 PERCENT		MAY 20 YTD	MAY 20 PERCENT	
REVENUES:	L				. ERCENT			7 ENCENT	
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:					0.00%			0.000	
Perkins ABE		-		-	0.00% 0.00%		-	0.00% 0.00%	
ABE Other Federal		-		-	0.00%		-	0.00%	
LOCAL SUPPORT:		-		-	0.00%		-	0.00%	
Grants/Donations		-		-	0.00%		-	0.00%	
Other Local		415,000		158,738	38.25%		264,722	64.41%	
TOTAL REVENUES:	\$	415,000	\$	158,738	38.25%	\$	264,722	64.41%	
EXPENDITURES:									
WAGES - FULLTIME: Administrative	\$		\$		0.00%	\$		0.00%	
Instructional	Ş	-	Ş	-	0.00%	Ş	-	0.00%	
Support		- 78,763		- 74,344	94.39%		- 67,821	139.21%	
WAGES - OTHER:		/8,/05		74,544	94.59%		07,821	159.21%	
Early Retirement		_		_	0.00%		_	0.00%	
Instructional - Other		-		-	0.00%		-	0.00%	
Support - Other		65,000		42,545	65.45%		52,001	49.52%	
BENEFITS:		03,000		42,545	05.4570		52,001	45.5270	
Insurance - Dental		975		894	91.67%		790	100.00%	
Insurance - Medical		17,707		14,767	83.40%		14,454	282.64%	
Insurance - Other		1,268		678	53.49%		6,424	626.75%	
Retirement		14,229		12,551	88.21%		11,794	80.32%	
SERVICES:)		12,001	00121/0			00.02/0	
Advertising		-		30	100.00%		-	0.00%	
Legal		-		-	0.00%		-	0.00%	
Maintenance/Repair		4,500		7,001	155.58%		4,142	276.11%	
Postage		-		-	0.00%		-	0.00%	
Printing/Publishing		-		83	100.00%		-	0.00%	
Professional/Technical		2,000		775	38.75%		1,334	19.06%	
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%		586	100.00%	
Food		-		-	0.00%		224	100.00%	
Instructional Supplies		-		-	0.00%		-	0.00%	
Other		25,000		10,750	43.00%		18,319	79.65%	
Resale		190,000		87,029	45.80%		143,466	75.51%	
Software		-		-	0.00%		-	0.00%	
OTHER:		1 000			0.00%		2.062	100.00%	
Bad Debt		1,000		-	0.00%		2,962	100.00%	
Dues/Fees Liability Insurance		6,000		6,174	102.90% 0.00%		2,860	47.67% 0.00%	
Miscellaneous		-		-	0.00%		-	0.00%	
		-		-			-		
Depreciation		21,645		-	0.00%		-	0.00%	
SUBTOTAL - OPERATING:	\$	428,087	\$	257,804	60.22%	\$	327,177	77.22%	
EQUIPMENT:									
EQUIPMENT: Building Improvements	ć		¢		0.00%	\$		0.00%	
	\$	-	\$	-	0.00%	Ş	-	0.00%	
Equipment Information Technology		-		-	0.00%		-	0.00%	
		-		-			-		
Land Improvements	<u> </u>		<u> </u>	-	0.00%	<u> </u>	-	0.00%	
SUBTOTAL - CAPITAL:	\$	-	\$	-	0.00%	\$	-	0.00%	
TOTAL EXPENDITURES:	\$	428,087	\$	257,804	60.22%	\$	327,177	77.22%	
REVENUE OVER (UNDER) EXPENSE:	\$	(13,087)	\$	(99,066)		\$	(62,456)		
BEGINNING FUND BALANCE:				230,861					
ENDING FUND BALANCE:				131,795					

POST SECONDARY - CHILDCARE

		FY21 MAY 21 BUDGET YTD		MAY 21 PERCENT	MAY 20 YTD		MAY 20 PERCENT	
REVENUES:								
STUDENT CHARGES:								
Tuition	\$	-	\$	-	0.00%	\$	-	0.00%
Fees		-		-	0.00%		-	0.00%
Corporate Education STATE SUPPORT:		-		-	0.00%		-	0.00%
State Aid		-		-	0.00%		-	0.00%
Other State		-		19,994	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 TOTAL REVENUES:	\$	328,000	\$	162,454 182,448	49.53% 55.62%	\$	197,358	60.81%
	Ş	328,000	Ş	102,440	55.02%	Ş	197,358	00.01%
EXPENDITURES:								
WAGES - FULLTIME:								
Administrative	\$	-	\$	-	0.00%	\$	-	0.00%
Instructional		-		-	0.00%		-	0.00%
Support		179,161		146,299	81.66%		142,023	77.75%
WAGES - OTHER:					0.00%			0.000/
Early Retirement		-		-	0.00% 0.00%		-	0.00% 0.00%
Instructional - Other Support - Other		- 45,000		- 9,996	22.21%		- 36,728	118.48%
BENEFITS:		45,000		9,990	22.21/0		50,728	110.4070
Insurance - Dental		3,332		2,451	73.57%		2,178	53.45%
Insurance - Medical		53,174		32,855	61.79%		37,453	67.39%
Insurance - Other		2,931		1,798	61.35%		778	19.30%
Retirement		23,953		19,625	81.93%		19,049	69.76%
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%		50	10.42%
Property		-		-	0.00%		-	0.00%
Rentals		-		53	100.00%		-	0.00%
Software Upgrades		-		-	0.00%		-	0.00%
Travel		1,000		-	0.00%		-	0.00%
Utilities SUPPLIES:		-		-	0.00%		-	0.00%
Equipment - Noncapital		_		_	0.00%		_	0.00%
Food		100		467	467.36%		431	430.68%
Instructional Supplies		-		3,245	100.00%		4,576	#DIV/0!
Other		7,300		50	0.68%		1,732	23.72%
Resale		-		-	0.00%			0.00%
Software		-		450	100.00%		150	#DIV/0!
OTHER:				-				
Bad Debt		5,000		1,302	26.03%		2,456	24.56%
Dues/Fees		500		148	29.60%		193	38.60%
Liability Insurance		-		-	0.00%		-	0.00%
Miscellaneous		-		-	0.00%		-	0.00%
Depreciation		500		-	0.00%		-	0.00%
SUBTOTAL - OPERATING:	\$	322,431	\$	218,739	67.84%	\$	247,795	76.35%
FOLUDA AFAIT.								
EQUIPMENT:	ć		~		0.000/	ć		0.000/
Building Improvements	\$	-	\$	-	0.00%	\$	-	0.00%
Equipment Information Technology		-		-	0.00% 0.00%		-	0.00% 0.00%
Information Technology		-		-			-	
Land Improvements	ć	-	ć	-	0.00%	ć	-	0.00%
SUBTOTAL - CAPITAL:	\$	-	\$	-	0.00%	\$	-	0.00%
	<u>></u>	322,431	\$	218,739	67.84%	\$	247,795	76.35%
REVENUE OVER (UNDER) EXPENSE:	\$	5,569	\$	(36,292)		\$	(50,437)	
BEGINNING FUND BALANCE:				(53,220)				

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

Reflective of Post-Audit Entries

	#23 Post	#52	#53	#54	
	Secondary Vocational	Bookstore Enterprise	Food Service Enterprise	Child Care Enterprise	
Cash Balance April 30, 2021	Fund \$ 4,274,730.94	Fund \$ 731,570.50	Fund \$ (64,597.35)	Fund \$ (129,937.85)	
Operating Results:					
Revenue:					
Local Sources:					
Tuition/Fees	28,045.00	-	-	-	
Sales of Goods/Services	19,671.61	13,188.86	18,556.12	21,635.60	
Other Sources	44,049.42	-	-	-	
State Sources:	47,794.50	-	-	-	
Federal Sources:	65,367.27	-	-	-	
Expenditures:					
Personnel	(1,412,622.89)	(14,347.48)	(11,372.60)	(21,843.51)	
Services	(235,973.84)	(328.61)	(397.20)	(53.00)	
Supplies	(184,493.71)	(40,335.48)	(7,790.71)	(819.15)	
Capital	(21,087.29)	-	-	-	
Other	(24,486.46)	(359.88)	(253.22)	1,747.75	
Transfers	-	-	-	-	
(Increase)/Decrease in Assets	251,489.67	23,625.12	(1,294.50)	(3,273.31)	
Increase/(Decrease) in Liabilities	(12,069.50)				
Net Cash Provided By (Used In) Operating Activities:	\$ (1,434,316.22)	\$ (18,557.47)	\$ (2,552.11)	\$ (2,605.62)	
Cash Balance April 30, 2021	\$ 2,840,414.72	\$ 713,013.03	\$ (67,149.46)	\$ (132,543.47)	
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	12,102,673.64	-	-	-	
Sales of Goods/Services	619,751.16	1,446,676.16	158,738.20	160,217.33	
Other Sources	281,953.10	4,530.90	-	2,236.31	
State Sources:	5,736,737.84	-	-	19,993.88	
Federal Sources:	583,823.70	-	-	-	
Expenditures:					
Personnel	(14,088,610.84)	(158,957.85)	(145,778.12)	(213,024.75)	
Services	(2,508,934.58)	(19,363.74)	(7,889.25)	(53.00)	
Supplies	(1,810,095.90)	(1,181,282.20)	(97,962.82)	(4,212.00)	
Capital	(3,127,727.72)	-	-	-	
Other	(521,944.36)	(71,740.95)	(6,173.70)	(1,449.51)	
Transfers	-	-	-	-	
(Increase)/Decrease in Assets	1,416,045.67	(360,991.40)	(3,739.25)	(6,506.28)	
Increase/(Decrease) in Liabilities	(1,730,915.69)	(14,395.91)	(347.75)	(89,745.45)	
Net Cash Provided By (Used In) Operating Activities:	\$ (3,047,243.98)	\$ (355,524.99)	\$ (103,152.69)	\$ (132,543.47)	
Cash Balance May 31, 2021	\$ 2,840,414.72	\$ 713,013.03	\$ (67,149.46)	\$ (132,543.47)	

Rich Kluin

5/21/2021 Date

Prepared by