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

TO: School Board

Total All Funds

Southeast Tech Funds on hand January 31, 2021:

POST-SECONDARY VOCATIONAL FUND #23

Great Western Bank, Checking, #3047444 \$ 340,037.50 1,442,564.26 Great Western Bank, Savings, #5035221 Certificate of Deposit **Total Post-Secondary Vocational Fund** \$ 1,782,601.76 POST-SECONDARY VOCATIONAL BOOKSTORE FUND #52 Great Western Bank, Checking, #3047444 669,923.85 POST-SECONDARY VOCATIONAL FOOD SERVICE #53 (50,556.80) Great Western Bank, Checking, #3047444 **POST-SECONDARY VOCATIONAL CHILD CARE #54** Great Western Bank, Checking, #3047444 (119,716.63)

\$ 2,282,252.18

POST SECONDARY - VOCATIONAL FUND

		FY21 BUDGET	J.	ANUARY 21 YTD	JANUARY 21 PERCENT	J.	ANUARY 20 YTD	JANUARY 20 PERCENT
REVENUES:								
STUDENT CHARGES:		6 007 040		2 426 222	40.750/		2 402 402	40.500/
Tuition	\$	6,907,049	\$	3,436,238	49.75% 49.67%	\$	3,480,489 3,092,301	49.50%
Fees Corporate Education		6,006,647 196,260		2,983,427 59,785	49.67% 30.46%		65,876	50.56% 25.74%
STATE SUPPORT:		150,200		33,763	30.4070		03,070	23.7 470
State Aid		7,317,821		3,567,778	48.75%		3,428,581	45.99%
Other State		714,304		69,498	9.73%		754,059	51.85%
FEDERAL SUPPORT:								
Perkins		775,027		(8,265)	-1.07%		-	0.00%
ABE		203,000		-	0.00%		34,108	14.86%
Other Federal		435,292		20,008	4.60%		40,020	48.62%
LOCAL SUPPORT:		207.540		45.020	F F40/		00.000	4.4.2.40/
Grants/Donations Other Local		287,549		15,838	5.51%		89,000	14.34%
TOTAL REVENUES:	\$	1,244,771 24,087,720	-	605,452 10,749,759	48.64% 44.63%	\$	907,464 11,891,897	126.21% 48.30%
EXPENDITURES:								
WAGES - FULLTIME:								
Administrative	\$	989,736	\$	565,947	57.18%	\$	580,994	57.19%
Instructional		5,218,072	·	3,142,858	60.23%		2,813,628	55.43%
Support		4,310,652		2,521,252	58.49%		2,272,689	55.41%
WAGES - OTHER:								
Early Retirement		70,122		-	0.00%		-	0.00%
Instructional - Other		978,304		431,292	44.09%		549,756	53.17%
Support - Other BENEFITS:		225,340		139,699	61.99%		119,741	47.85%
Insurance - Dental		116,129		66,216	57.02%		61,067	56.06%
Insurance - Medical		1,948,097		948,013	48.66%		981,334	53.12%
Insurance - Other		88,859		30,849	34.72%		35,680	25.30%
Retirement		1,493,090		852,865	57.12%		796,642	53.41%
SERVICES:								
Advertising		380,800		262,676	68.98%		281,171	83.31%
Legal		50,000		22,068	44.14%		6,980	13.96%
Maintenance/Repair		219,650		145,093	66.06%		141,862	65.66%
Postage		71,500		79,082 60,773	110.60%		40,321	59.30%
Printing/Publishing Professional/Technical		108,000 864,600		60,773 356,388	56.27% 41.22%		61,099 504,702	65.40% 40.20%
Property		154,400		109,626	71.00%		101,429	66.88%
Rentals		102,700		40,113	39.06%		62,210	62.19%
Software Upgrades		394,500		310,101	78.61%		324,046	92.13%
Travel		159,900		3,358	2.10%		58,601	37.76%
Utilities		589,574		278,940	47.31%		277,219	46.19%
SUPPLIES:								
Equipment - Noncapital		221,215		173,537	78.45%		42,693	12.70%
Food		88,880		7,952	8.95%		59,850	67.72%
Instructional Supplies Other		520,900 375,750		231,801 249,387	44.50% 66.37%		280,917 173,887	56.54% 45.36%
Resale		661,800		384,630	58.12%		34,889	99.62%
Software		290,900		101,145	34.77%		159,080	52.20%
OTHER:		230,300		101,113	31.7770		133,000	32.2070
Bad Debt		200,000		(35,366)	-17.68%		42,517	28.34%
Dues/Fees		326,850		172,023	52.63%		145,479	12.72%
Liability Insurance		100,000		104,318	104.32%		94,741	94.74%
Miscellaneous		192,200		3,929	2.04%		-	0.00%
SUBTOTAL - OPERATING:	\$	21,512,520	\$	11,760,566	54.67%	\$	11,105,224	49.93%
EQUIPMENT:								
Building Improvements	\$	2,525,493	\$	2,146,375	84.99%	\$	75,940	4.13%
Equipment		811,297		212,422	26.18%		19,346	5.15%
Information Technology		75,000 1 225 510		13,818	18.42%		132,536	216.09%
Land Improvements SUBTOTAL - CAPITAL:	\$	1,235,519 4,647,309	\$	276,764 2,649,379	22.40% 57.01%	ė	225,137 452,960	22.68% 13.86 %
TOTAL EXPENDITURES:	\$	26,159,829		14,409,944.61	55.08%	\$	11,558,184	45.31%
REVENUE OVER (UNDER) EXPENSE:	\$	(2,072,109)	\$	(3,660,185)	35.06%	\$	333,713	45.51%
BEGINNING FUND BALANCE:	<u>, </u>	(2,012,103)	ب	5,821,980			333,713	
ENDING FUND BALANCE:			\$	2,161,795				
			<u>~</u>	_,_01,,00				

POST SECONDARY - BOOKSTORE

REVENUES			FY21 BUDGET	J <i>A</i>	ANUARY 21 YTD	JANUARY 21 PERCENT	JA	ANUARY 20 YTD	JANUARY 20 PERCENT
Trailor	REVENUES:		_					_	
Feet									
Feet	Tuition	\$	-	\$	-	0.00%	\$	-	0.00%
State Support State Suppor	Fees		-		-			-	0.00%
State Aud	Corporate Education		-		-			-	0.00%
Content Cont	•							-	
Content Cont	State Aid		-		_	0.00%		-	0.00%
Perkins			-		_			-	
Perkins	FEDERAL SUPPORT:							-	
ABE .			-		_	0.00%		-	0.00%
COCAS EMPORET:			-		_			-	
Contact Cont			_		_			_	
Control/Conditions 1,70,4000 1,010,556 59,30% 1,576,600 64,68% TOTAL REVENUES: \$ 1,794,000 1,010,556 59,30% \$ 1,576,600 64,68% EXPENDITURES: WAGES: FULTIME: Administrative \$ - \$ 0,00% \$ 0,00% \$ 0,00% Support 99,131 63,221 63,78% 59,073 57,76% WAGES: OTHER: ************************************						0.0070		_	0.0070
Content Cont			_		_	0.00%		_	0.00%
EXPENDITURES: \$ 1,704,000 \$ 1,010,556 \$ 9.30% \$ 1,576,600 \$ 64.88%	•		1 704 000		1 010 556			1 576 600	
Maria		Ġ		Ġ			Ġ		
Marticidation	TOTAL NEVEROLS.	Y	1,704,000	Y	1,010,550	33.30%	Ÿ	1,570,000	04.00%
Administrative S S 0.00% S 0.00% Support 99,131 63,221 63.78% 59,073 57.76% WAGES-OTHER: Common Co	EXPENDITURES:								
Support	WAGES - FULLTIME:								
Support 99,131 63,221 63,78% 59,073 57,76% WAGES -OTHER: Early Retirement -	Administrative	\$	-	\$	-	0.00%	\$	-	0.00%
AMAGES - OTHER: Co. 00% C. 00% C. 00% Support - Other 45,000 15,480 34,40% 31,285 69,52% BENEFIX: T. 382 806 58,32% 784 58,34% Insurance - Oentol 1,382 806 58,32% 784 58,34% Insurance - Other 708 363 51,29% 1,374 96,36% Retirement 15,288 8,616 53,30% 9,251 33,16% SERVICES: - 0.00% 1,314 96,36% Advertising - 0.00% - 0.00% Legal - 0.00% - 0.00% Postage 25,000 17,011 68,04% 19,934 79,74% Professional/Technical - 0.00% - 0.00% Professional/Technical - 0.00% - 0.00% Renatols - 0.00% - 0.00% Renatol - 0.00% - 0.00% <td>Instructional</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>0.00%</td> <td></td> <td>-</td> <td>0.00%</td>	Instructional		-		-	0.00%		-	0.00%
Serify Netirement	Support		99,131		63,221	63.78%		59,073	57.76%
Serify Netirement					•				
Instructional - Other			-		_	0.00%		-	0.00%
Support - Other 45,000 15,480 34,40% 31,285 69.52% BENETITS:	•		-		_			-	
Insurance - Oental 1,382 806 58.32% 784 58.34% Insurance - Medical 25,077 12,561 50.09% 14,330 58.31% Insurance - Other 708 363 51.29% 14,330 58.31% Insurance - Other 708 363 51.29% 1,3174 95.35% Retirement 15,288 8,616 56.36% 9,251 53.16% STRUKES: STRUKES:			45.000		15.480			31.285	
Insurance - Dental			.5,000		13,100	3 1070		01,200	03.3270
Insurance - Medical 25,077 12,561 50.09% 14,330 58.31% insurance - Other 708 363 51.29% 1,374 95.86% Retirement 15,288 8,616 56.36% 9,251 53.16% SSETVICES:			1 222		806	58 22%		79.4	58 2/1%
Insurance - Other 708									
Retirement 15,288 8,616 56.36% 9,251 53.16% SERVICES:					•				
SERVICES								· ·	
Advertising - - 0.00% - 0.00% Legal - - 0.00% - 0.00% Postage 25,000 17,011 68,04% 19,934 79,74% Printing/Publishing - - 0.00% - 0.00% Professional/Technical - 1,152 100.00% - 0.00% Rentals - - 0.00% - 0.00% Rentals - - 0.00% - 0.00% Software Ugardes - - 0.00% - 0.00% Tavel 4,000 - 0.00% - 0.00% Tavel 4,000 - 0.00% - 0.00% Total - - 0.00% - 0.00% Suffware - 1,750 100.00% - 0.00% Food 100 - - 0.00% - 0.00% Resole			13,288		8,010	30.30%		9,231	33.10%
Legal						0.000/			0.000/
Maintenance/Repair - 0.00% - 0.00% Postage 25,000 17,011 68.04% 19,934 79.74% 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% 988 32.95% Travel 4,000 - 0.00% 988 32.95% Utilities - 1,750 10.00% - 0.00% SUPUES: Equipment - Noncapital - 1,750 10.00% - 0.00% Food 100 - 0.00% - 0.00% Instructional Supplies - - 0.00% - 0.00% Resale 1,377,000 1,05,859 73.5% 1,556,865 74.	-		-		-			-	
Postage 25,000 17,011 68.04% 19,934 79.74% Printing/Publishing - - 0.00% - 0.00% Property - 1,152 100.00% - 0.00% Rentals - - 0.00% - 0.00% Software Upgrades - - 0.00% - 0.00% Travel 4,000 - 0.00% 988 32.95% Utilities - - 0.00% - 0.00% SUPPLES: Bequipment - Noncapital - 1,750 100.00% - 0.00% Food 100 - 0.00% - 0.00% Food 100 - 0.00% - 0.00% Other 3,500 - 0.00% - 0.00% Resole 1,377,000 1,005,859 73.5% 1,556,865 74.42% Software - (20.0 100 11,285 22.57% <td>_</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>	_		-		-			-	
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% 988 32,95% 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% Instructional Supplies - 0.00% - 0.00% Resale 1,377,000 1,005,859 73.05% 1,556,865 74.42% Software - 0.00% - 0.00% D	·				-			-	
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% 988 32.95% 0.00% Utilities - - 0.00% 988 32.95% 0.00% SUPPLIES: Equipment - Noncapital - 1,750 100.00% - 0.00% Food 100 - 0.00% - 0.00% Food 100 - 0.00% - 0.00% Other 3,500 1,00,859 73.05% 1,556,865 74.42% Software 1,377,000 1,00,859 73.05% 1,556,865 74.42% Software 2 2 0.00% 1 1 2 2.5% 2 0.00% <td>-</td> <td></td> <td>25,000</td> <td></td> <td>17,011</td> <td></td> <td></td> <td>19,934</td> <td></td>	-		25,000		17,011			19,934	
Property - - 0.00% - 0.00% Rentals - - 0.00% - 0.00% Software Upgrades - - 0.00% - 0.00% Travel 4,000 - 0.00% 988 32.95% Utilities - - 0.00% - 0.00% SUPPLIES: - 0.00% - 0.00% Food 100 - 0.00% - 0.00% Food 100 - 0.00% - 0.00% Instructional Supplies - 1,750 100.00% - 0.00% Other 3,500 - 0.00% - 0.00% Resale 1,377,000 1,05,859 73.05% 1,556,865 74.42% 50/40% Software - (208) 100.00% 11,285 22.57% 2.56 2.56 2.57% 2.56 34,62% 34,025 48,61% 34,61% 34,61% </td <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>			-		-			-	
Rentals - - 0.00% - 0.00% Software Upgrades - - 0.00% - 0.00% Travel 4,000 - 0.00% 988 32.95% 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 1,005,859 73.05% 1,556,865 74.42% Software 1,377,000 1,005,859 73.05% 1,556,865 74.42% Dues/Fees 72,000 39,325 54.62% 34,025 48.61% Liability Insurance - 120,00% - 0.00% Depreciation 20,177 - 0.00% </td <td></td> <td></td> <td>-</td> <td></td> <td>1,152</td> <td></td> <td></td> <td>-</td> <td></td>			-		1,152			-	
Software Upgrades - - 0.00% - 0.00% Travel 4,000 - 0.00% 988 32.95% Utilities - - 0.00% 988 32.95% 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 1,005,859 73.05% 1,556,865 74.42% Software - - 0.00% - 0.00% Other - - 0.00% 1.285 25.75% 74.42% Software - - (208) 100.00% 11,285 22.57% Dues/Fees 72,000 39,325 54.62% 34,025 48.61% Miscellaneous -			-		-			-	
Travel 4,000 - 0.00% 988 32.95% 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 1,005,859 73.05% 1,556,865 74.42% Software - - 0.00% - 0.00% OTHER: Bad Debt - (208) 100.00% 11,285 22.57% Dues/Fees 72,000 39,325 54.62% 34,025 48.61% Liability Insurance - 1,304 100.00% - 0.00% Miscellaneous - 13,044 100.00% - 0.00% SUBTOTAL - OPERATING: \$ 1			-		-			-	
Utilities			-		-			-	
SUPPLIES: Equipment - Noncapital - 1,750 100.00% - 0.00% Food 100 - 0.00% - 0.00% 0.00% 1.000% 0.00%			4,000		-			988	
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 1,005,859 73.05% 1,556,865 74.42% Software - - 0.00% - 0.00% OTHER: Bad Debt - (208) 100.00% 11,285 22.57% Dues/Fees 72,000 39,325 54.62% 34,025 48.61% 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 \$ 1,178,981 69.83% \$ 1,739,195 70.73% EQUIPMENT:			-		-	0.00%		-	0.00%
Food 100 - 0.00% - 0.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%	SUPPLIES:								
Instructional Supplies	Equipment - Noncapital		-		1,750			-	
Other 3,500 - 0.00% - 0.00% Resale 1,377,000 1,005,859 73.05% 1,556,865 74.42% Software - - 0.00% - 0.00% OTHER: Bad Debt - (208) 100.00% 11,285 22.57% Dues/Fees 72,000 39,325 54.62% 34,025 48.61% 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 \$ 1,178,981 69.83% \$ 1,739,195 70.73% EQUIPMENT: Building Improvements \$ - 0.00% \$ - 0.00% Equipment - \$ - 0.00% \$ - 0.00% Land Improvements - - 0.00% \$ - 0.00% SUBTOTAL - CAPITAL			100		-	0.00%		-	0.00%
Resale 1,377,000 1,005,859 73.05% 1,556,865 74.42% Software - - 0.00% - 0.00% OTHER: Bad Debt - (208) 100.00% 11,285 22.57% Dues/Fees 72,000 39,325 54.62% 34,025 48.61% 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 \$ 1,178,981 69.83% \$ 1,739,195 70.73% EQUIPMENT: Building Improvements \$ - \$ - 0.00% - 0.00% Equipment - \$ - 0.00% - 0.00% Land Improvements - - 0.00% - 0.00% SUBTOTAL - CAPITAL: \$ - \$ - 0.00% \$ - 0.00% </td <td>Instructional Supplies</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>0.00%</td> <td></td> <td>-</td> <td>0.00%</td>	Instructional Supplies		-		-	0.00%		-	0.00%
Software -	Other		3,500		-	0.00%		-	0.00%
OTHER: Bad Debt - (208) 100.00% 11,285 22.57% Dues/Fees 72,000 39,325 54.62% 34,025 48.61% 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 \$ 1,178,981 69.83% \$ 1,739,195 70.73% 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: \$ 1,688,363 \$ 1,178,981 69.83% <td< td=""><td>Resale</td><td></td><td>1,377,000</td><td></td><td>1,005,859</td><td>73.05%</td><td></td><td>1,556,865</td><td>74.42%</td></td<>	Resale		1,377,000		1,005,859	73.05%		1,556,865	74.42%
Bad Debt - (208) 100.00% 11,285 22.57% Dues/Fees 72,000 39,325 54.62% 34,025 48.61% 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 \$ 1,178,981 69.83% \$ 1,739,195 70.73% 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: \$ 1,688,363 \$ 1,178,981 69.83% \$ 1,739,195 30.37%	Software		-		-	0.00%		-	0.00%
Dues/Fees 72,000 39,325 54.62% 34,025 48.61% 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 \$ 1,178,981 69.83% \$ 1,739,195 70.73% 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: \$ 1,688,363 \$ 1,178,981 69.83% \$ 1,739,195 30.37% REVENUE OVER (UNDER) EXPENSE: \$ 15,637 \$ (168,425) \$ (162,595) \$ (162,	OTHER:								
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 \$ 1,178,981 69.83% \$ 1,739,195 70.73% 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: \$ 1,688,363 \$ 1,178,981 69.83% \$ 1,739,195 30.37% REVENUE OVER (UNDER) EXPENSE: \$ 15,637 \$ (168,425) \$ (162,595) \$ (162,595) BEGINNING FUND BALANCE: 1,948,885	Bad Debt		-		(208)	100.00%		11,285	22.57%
Miscellaneous - 13,044 100.00% - 0.00% Depreciation 20,177 - 0.00% - 0.00% SUBTOTAL - OPERATING: \$ 1,688,363 \$ 1,178,981 69.83% \$ 1,739,195 70.73% 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: \$ 1,688,363 \$ 1,178,981 69.83% \$ 1,739,195 30.37% REVENUE OVER (UNDER) EXPENSE: \$ 15,637 \$ (168,425) \$ (162,595) \$ (162,595) BEGINNING FUND BALANCE: 1,948,885 * (162,595) * (162,595) * (162,595)	Dues/Fees		72,000		39,325	54.62%		34,025	48.61%
Depreciation 20,177 - 0.00% - 0.00% SUBTOTAL - OPERATING: \$ 1,688,363 \$ 1,178,981 69.83% \$ 1,739,195 70.73% 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: \$ 1,688,363 \$ 1,178,981 69.83% \$ 1,739,195 30.37% REVENUE OVER (UNDER) EXPENSE: \$ 15,637 \$ (168,425) \$ (162,595) \$ (162,595) BEGINNING FUND BALANCE: 1,948,885 * 1,948,885 * 1,948,885 * 1,948,885 * 1,948,885 * 1,948,885	Liability Insurance		-		-	0.00%		-	0.00%
Depreciation 20,177 - 0.00% - 0.00% SUBTOTAL - OPERATING: \$ 1,688,363 \$ 1,178,981 69.83% \$ 1,739,195 70.73% 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: \$ 1,688,363 \$ 1,178,981 69.83% \$ 1,739,195 30.37% REVENUE OVER (UNDER) EXPENSE: \$ 15,637 \$ (168,425) \$ (162,595) \$ (162,595) BEGINNING FUND BALANCE: 1,948,885 * 1,948,885 * 1,948,885 * 1,948,885 * 1,948,885 * 1,948,885	Miscellaneous		-		13,044	100.00%		-	0.00%
SUBTOTAL - OPERATING: \$ 1,688,363 \$ 1,178,981 69.83% \$ 1,739,195 70.73% 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: \$ 1,688,363 \$ 1,178,981 69.83% \$ 1,739,195 30.37% REVENUE OVER (UNDER) EXPENSE: \$ 15,637 \$ (168,425) \$ (162,595) BEGINNING FUND BALANCE: 1,948,885 * (162,595)	Depreciation		20.177		· <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: \$ 1,688,363 \$ 1,178,981 69.83% \$ 1,739,195 30.37% REVENUE OVER (UNDER) EXPENSE: \$ 15,637 \$ (168,425) \$ (162,595) BEGINNING FUND BALANCE: 1,948,885	•	ċ		ċ	1 170 001	 -	ć	1 720 105	
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: \$ 1,688,363 \$ 1,178,981 69.83% \$ 1,739,195 30.37% REVENUE OVER (UNDER) EXPENSE: \$ 15,637 \$ (168,425) \$ (162,595) BEGINNING FUND BALANCE: 1,948,885	SOBTOTAL - OPERATING.	-	1,000,303	-	1,170,301	05.05%	-	1,733,133	70.75%
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: \$ 1,688,363 \$ 1,178,981 69.83% \$ 1,739,195 30.37% REVENUE OVER (UNDER) EXPENSE: \$ 15,637 \$ (168,425) \$ (162,595) BEGINNING FUND BALANCE: 1,948,885	FOURMENT:								
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: \$ 1,688,363 \$ 1,178,981 69.83% \$ 1,739,195 30.37% REVENUE OVER (UNDER) EXPENSE: \$ 15,637 \$ (168,425) \$ (162,595) BEGINNING FUND BALANCE: 1,948,885		¢		¢	_	0.00%	Ċ	_	0.009/
Information Technology - - 0.00% - 0.00% Land Improvements - - 0.00% - 0.00% SUBTOTAL - CAPITAL: \$ - \$ - 0.00% \$ - 0.00% TOTAL EXPENDITURES: \$ 1,688,363 \$ 1,178,981 69.83% \$ 1,739,195 30.37% REVENUE OVER (UNDER) EXPENSE: \$ 15,637 \$ (168,425) \$ (162,595) BEGINNING FUND BALANCE: 1,948,885 1,948,885 1,948,885 1,948,885 1,948,885	= :	ب	-	ب	=		ų	=	
Land Improvements - - 0.00% - 0.00% SUBTOTAL - CAPITAL: \$ - \$ - 0.00% \$ - 0.00% TOTAL EXPENDITURES: \$ 1,688,363 \$ 1,178,981 69.83% \$ 1,739,195 30.37% REVENUE OVER (UNDER) EXPENSE: \$ 15,637 \$ (168,425) \$ (162,595) BEGINNING FUND BALANCE: 1,948,885 1,948,885 1,948,885 1,948,885 1,948,885			-		-			-	
SUBTOTAL - CAPITAL: \$ - 0.00% \$ - 0.00% TOTAL EXPENDITURES: \$ 1,688,363 \$ 1,178,981 69.83% \$ 1,739,195 30.37% REVENUE OVER (UNDER) EXPENSE: \$ 15,637 \$ (168,425) \$ (162,595) BEGINNING FUND BALANCE: 1,948,885 1,948,885 1,948,885 1,948,885	= -		-		-			-	
REVENUE OVER (UNDER) EXPENSE: \$ 15,637 \$ (168,425) \$ (162,595) BEGINNING FUND BALANCE: 1,948,885	· ·				-			<u>-</u>	
REVENUE OVER (UNDER) EXPENSE: \$ 15,637 \$ (168,425) \$ (162,595) BEGINNING FUND BALANCE: 1,948,885			-		<u>-</u>		\$	<u>-</u>	
REVENUE OVER (UNDER) EXPENSE: \$ 15,637 \$ (168,425) \$ (162,595) BEGINNING FUND BALANCE: 1,948,885	TOTAL EXPENDITURES:	_	1,688,363		1,178,981	69.83%	\$	1,739,195	30.37%
	REVENUE OVER (UNDER) EXPENSE:	\$	15,637	\$	(168,425)	_	\$	(162,595)	_
	BEGINNING FUND BALANCE:				1,948,885				
	ENDING FUND BALANCE:			\$	1,780,460				

POST SECONDARY - FOOD SERVICE

Fee			FY21 BUDGET	JA	NUARY 21 YTD	JANUARY 21 PERCENT	JA	NUARY 20 YTD	JANUARY 20 PERCENT	
Tution S										
Fee										
STATE SUPPORT: STAT		Ş	-	\$	-		\$	-	0.00%	
STATE SUPPORT:			-		-			-	0.00%	
State Aid	•		-		-	0.00%		-	0.00%	
Common						0.000/			0.00%	
Perkins			-		-			-	0.00%	
Perkins - - 0.00% - 0.00 Other Federal - - 0.00% - 0.00 LOCAL SUPPORT: - - 0.00% - 0.00 Other Codeal 415,000 79,302 19.11% 187,962 45.7 TOTAR REVENUES: \$ 415,000 \$ 79,302 19.11% 187,962 45.7 <th c<="" color="" common="" td=""><td></td><td></td><td>-</td><td></td><td>-</td><td>0.00%</td><td></td><td>-</td><td>0.00%</td></th>	<td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>0.00%</td> <td></td> <td>-</td> <td>0.00%</td>			-		-	0.00%		-	0.00%
ABE						0.00%			0.00%	
COMP Federal			-		-			-		
Control Cont			-		-			-		
GenetyChonations			-		-	0.00%		-	0.00%	
Other Local 15,000 79,302 19.11% 187,962 45.7 1074A REVENUES: \$ 415,000 \$ 79,302 19.11% \$ 187,962 45.7 1074A REVENUES: 187,962 45.7 10.004						0.000/			0.000/	
TOTAR REVENUES: \$ 415,000 \$ 79,302 19.11% \$ 187,962 45.7 EXPENDITURES: WAGES - FULLTIME: Administrative \$ 0.0 \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00 \$ 0	•		-		-			-	0.00%	
EVENDITURES: WAGES - FULL TIME: Administrative \$ - \$ \$ - 0.00% \$ - 0.00		_						_	45.73%	
MAGES - FULLTIME:	TOTAL REVENUES:	\$	415,000	\$	79,302	19.11%	\$	187,962	45.73%	
Administrative S S O.00% S O.00 Instructional 0 4 0.00% C 0.00 Support 78,763 48,089 61.06% 41,619 85.4 WARGES - OTHER: Early Retirement - - 0.00% - 0.00 Support - Other 65.00 29,842 45.91% 39,059 37.2 BEMERIS: Insurance - Oental 975 569 58,33% 474 100.0 Insurance - Medical 17,707 8,865 50.06% 8,673 169.8 Insurance - Oental 14,229 8,253 58.00% 4,274 416.9 Retirement 14,229 8,253 58.00% 4,274 416.9 Retirement 14,229 8,253 58.00% 7,628 51.9 SERVICES 1 100.00% - 0.0 Retirement 1,500 5,747 127.70% 2,671 178.0 Begala										
Instructional -		_								
Support 78,763 48,089 61.06% 41,619 85.4		Ş	-	\$	-		\$	-	0.00%	
Marges - OTHER:			-		-			-	0.00%	
Early Retirement			78,763		48,089	61.06%		41,619	85.43%	
Mistructional - Other 65,000 29,842 45,915 39,059 37.2										
Support - Other 65,000 29,842 45,91% 39,059 37.2	•		-		-			-	0.00%	
BINEFIFTS:			-		-			-	0.00%	
Insurance - Dental 975 569 \$8.33% 474 10.00 Insurance - Medical 17,707 8,865 50.06% 8,673 169.5 Insurance - Other 1,268 426 33.63% 4,274 416.9 8.675 35.00% 7,628 51.9 55.9			65,000		29,842	45.91%		39,059	37.20%	
Insurance - Medical insurance - Other - O										
Insurance - Other 1,268 426 33.63% 4,274 416.98 Retirement 14,229 8,253 58.00% 7,628 51.98 55.99 55.90 57.028 51.99 55.90 57.028 51.90 55.90 57.028 51.90 57.028 51.90 57.028 51.90 57.028 51.90 57.028 51.90 57.028 57.00 5	Insurance - Dental								100.00%	
Retirement 14,229 8,253 58.00% 7,628 51.9 SERVICES: - 15 100.00% - 0.00 Legal - 0.00% - 0.00% - 0.00 Maintenance/Repair 4,500 5,747 127.70% 2,671 178.0 Postage - 0.00 - 0.00% - 0.00 - 0.00 - 0.00 Professional/Technical 2,000 100 5.00% 1,234 17.6 Property - 0.00 - 0.00% - 0.00 - 0.00 - 0.00 Rentals - 0.00 - 0.00% - 0.00 - 0.00 Software Upgrades - 0.00 - 0.00% - 0.00 - 0.00 Tovel - 0.00 - 0.00% - 0.00 - 0.00 - 0.00 Supplies - 0.00 - 0.00% - 0.00 - 0.00 - 0.00 Supplies - 184 100.00% - 2.00 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 -	Insurance - Medical				8,865	50.06%			169.58%	
SERVICES	Insurance - Other					33.63%		4,274	416.95%	
Advertising - 15 100.00% - 0.00 Legal - - - 0.00% - 0.00 Maintenance/Repair 4,500 5,747 127,70% 2,671 178.0 Postage - - - 0.00% - 0.00 Printing/Publishing - - 0.00% 1,234 17.6 Property - - 0.00% 1,234 17.6 Property - - 0.00% - 0.0 Rentals - - 0.00% - 0.0 Rentals - - 0.00% - 0.0 Travel - - 0.00% - 0.0 Travel - - 0.00% - 0.0 Utilities - - 0.00% - 0.0 SUPPUES: - - 0.00% 224 100 Food - <	Retirement		14,229		8,253	58.00%		7,628	51.95%	
Legal - - 0.00% - 0.00 Maintenance/Repoir 4,500 5,747 127.70% 2,671 178.0 Postage - - 0.00% - 0.00 Printing/Publishing - - 0.00% - 0.00 Property - - 0.00% - 0.00 Rentals - - 0.00% - 0.0 Software Upgrades - - 0.00% - 0.0 Software Upgrades - - 0.00% - 0.0 Utilities - - 0.00% - 0.0 Supplies - - 0.00% - 0.0 Food - - 0.00% 2.24 100.0 Instructional Supplies - - 0.00% 2.24 100.0 Other 25,000 37,479 149,92% 16,425 71.4 Resule 190,000 <td>SERVICES:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	SERVICES:									
Maintenance/Repair 4,500 5,747 127.70% 2,671 178.00 Postage - - 0.00% - 0.00 Printing/Publishing - - 0.00% - 0.00 Professional/Technical 2,000 100 5.00% 1,234 17.6 Property - - 0.00% - 0.0 Rentals - - 0.00% - 0.0 Software Uggrades - - 0.00% - 0.0 Travel - - 0.00% - 0.0 Utilities - - 0.00% - 0.0 SupPLIES: - - 0.00% - 0.0 Equipment - Noncapital - 184 100.00% - 0.0 Instructional Supplies - - 0.00% - 0.0 Other 25,000 37,479 149,92% 16,425 74.4 Resole	Advertising		-		15	100.00%		-	0.00%	
Postage	Legal		-		-	0.00%		-	0.00%	
Printing/Publishing - - 0.00% - 0.00 Professional/Technical 2,000 100 5.00% 1,234 17.6 Property - - 0.00% - 0.00 Rentals - - 0.00% - 0.00 Software Ugardes - - 0.00% - 0.00 Travel - - 0.00% - 0.00 Utilities - - 0.00% - 0.00 SUPPLIES: - - 0.00% - 0.00 Food - - 184 100.00% - 0.00 Food - - 0.00% 224 100.00 Other 25,000 37,479 149.92% 16,425 71.4 Resole 190,000 21,604 11.37% 106,373 55.9 Software - - 0.00% - 0.0 Dues/Fees	Maintenance/Repair		4,500		5,747	127.70%		2,671	178.06%	
Professional/Technical 2,000 100 5.00% 1,234 17.66 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 - - 0.00% 224 100.00 Instructional Supplies - - 0.00% - 0.0 Other 25,000 37,479 149.92% 16,425 71.4 4 Resale 190,000 21,664 11.37* 106,373 55.9 5 0.0 0 0 0 0 0 0 0 0 0 0 0 0 <td>_</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>0.00%</td> <td></td> <td>-</td> <td>0.00%</td>	_		-		-	0.00%		-	0.00%	
Property - - 0.00% - 0.00 Rentals - - 0.00% - 0.0 Software Upgrades - - 0.00% - 0.0 Travel - - 0.00% - 0.0 Utilities - - - 0.00% - 0.0 SUPPLIES: Equipment - Noncapital - 184 100.00% - 0.0 Food - 184 100.00% - 0.0 Instructional Supplies - - 0.00% 224 100.0 Other 25,000 37,479 149.92% 16,425 71.4 Resale 190,000 21,604 11.37% 106,373 55.9 Software 1,000 - 0.00% - 0.0 Ottest 1,000 - 0.00% - 0.0 Dues/Fees 6,000 2,921 48.68% 1,861					-	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% - 0.0 Food - - 0.00% 224 100.0 Instructional Supplies - - 0.00% - 0.0 Other 25,000 37,479 149.92% 16,425 71.4 Resale 190,000 21,604 11.37% 106,373 55.9 Software - - 0.00% - 0.0 Others Bad Debt 1,000 - 0.00% - 0.0 Dues/Fees 6,000 2,921 48.68% 1,861 31.0 Liability Insurance - -	Professional/Technical		2,000		100	5.00%		1,234	17.63%	
Software Upgrades - - 0.00% - 0.00 Travel - - 0.00% - 0.00 Utilities - - 0.00 0.00% - 0.00 SUPPLES: Equipment - Noncapital - 184 100.00% - 0.0 Food - - 0.00% - 0.0 Instructional Supplies - - 0.00% - 0.0 Other 25,000 37,479 149.92% 16,425 71.4 Resale 190,000 21,604 11.37% 106,373 55.9 Software - - 0.00% - 0.0 OTHER: Bad Debt 1,000 - 0.00% - 0.0 Dues/Fees 6,000 2,921 48.68% 1,861 31.0 Miscellaneous - - 0.00% - 0.0 SUBTOTAL - OPERATING: \$ 428,087	Property		-		-	0.00%		-	0.00%	
Travel - - 0.00% - 0.00 Utilities - - 0.00% - 0.00 SUPPLIES: Equipment - Noncapital - 184 100.00% - 0.00 Food - - 0.00% 224 100.00 Instructional Supplies - - 0.00% - 0.0 Other 25,000 37,479 149.92% 16,425 71.4 Resale 190,000 21,604 11.37% 106,373 55.9 Software - - 0.00% - 0.0 OTHER: Bad Debt 1,000 - 0.00% - 0.0 Bad Debt 1,000 - 0.00% - 0.0 Miscellaneous - - 0.00 - 0.0 Depreciation 21,645 - 0.00% - 0.0 SUBTOTAL - OPERATING: \$ 428,087 164,093 38.33% <td>Rentals</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>0.00%</td> <td></td> <td>-</td> <td>0.00%</td>	Rentals		-		-	0.00%		-	0.00%	
Utilities	Software Upgrades		-		-			-	0.00%	
SUPPLIES: Equipment - Noncapital - 184 100.00% - 0.00	Travel		-		-	0.00%		-	0.00%	
Equipment - Noncapital -	Utilities		-		-	0.00%		-	0.00%	
Food	SUPPLIES:									
Instructional Supplies	Equipment - Noncapital		-		184	100.00%		-	0.00%	
Other 25,000 37,479 149.92% 16,425 71.4 Resale 190,000 21,604 11.37% 106,373 55.9 Software - - 0.00% - 0.0 OTHER: Bad Debt 1,000 - 0.00% - 0.0 Dues/Fees 6,000 2,921 48.68% 1,861 31.0 Liability Insurance - - 0.00% - 0.0 Miscellaneous - - 0.00% - 0.0 Depreciation 21,645 - 0.00% - 0.0 SUBTOTAL - OPERATING: \$ 428,087 \$ 164,093 38.33% \$ 230,514 54.4 EQUIPMENT: Building Improvements - - 0.00 - 0.0 Equipment - - 0.00% - 0.0 Land Improvements - - 0.00% - 0.0 SUBTOTAL - CAPITAL: \$ -	Food		-		-	0.00%		224	100.00%	
Resale 190,000 21,604 11.37% 106,373 55.9 Software - - 0.00% - 0.0 OTHER: Bad Debt 1,000 - 0.00% - 0.0 Dues/Fees 6,000 2,921 48.68% 1,861 31.0 Liability Insurance - - 0.00% - 0.0 Miscellaneous - - 0.00% - 0.0 Depreciation 21,645 - 0.00% - 0.0 SUBTOTAL - OPERATING: \$ 428,087 \$ 164,093 38.33% \$ 230,514 54.4 EQUIPMENT: Building Improvements - - 0.00% - 0.0 Equipment - - - 0.00% - 0.0 Land Improvements - - 0.00% - 0.0 SUBTOTAL - CAPITAL: \$ - \$ - 0.00% - 0.0 TOTAL EXPENDITURES:	Instructional Supplies		-		-	0.00%		-	0.00%	
Software	Other		25,000		37,479	149.92%		16,425	71.41%	
OTHER: Bad Debt 1,000 - 0.00% - 0.0 Dues/Fees 6,000 2,921 48.68% 1,861 31.0 Liability Insurance - - 0.00% - 0.0 Miscellaneous - - 0.00% - 0.0 Depreciation 21,645 - 0.00% - 0.0 SUBTOTAL - OPERATING: \$ 428,087 \$ 164,093 38.33% \$ 230,514 54.4 EQUIPMENT: Building Improvements \$ - \$ - 0.00% - 0.0 Equipment - - - 0.00% - 0.0 Information Technology - - 0.00% - 0.0 Land Improvements - - - 0.00 - 0.0 SUBTOTAL - CAPITAL: \$ - \$ - 0.00% - 0.0 SUBTOTAL - CAPITAL: \$ - \$ - 0.00% - 0.0 <	Resale		190,000		21,604	11.37%		106,373	55.99%	
Bad Debt	Software		-		-	0.00%		-	0.00%	
Dues/Fees 6,000 2,921 48.68% 1,861 31.0 Liability Insurance - - 0.00% - 0.0 Miscellaneous - - 0.00% - 0.0 Depreciation 21,645 - 0.00% - 0.0 SUBTOTAL - OPERATING: \$ 428,087 \$ 164,093 38.33% \$ 230,514 54.4 EQUIPMENT: Building Improvements \$ - \$ - 0.00% \$ - 0.0 Equipment - - 0.00% - 0.0 Information Technology - - 0.00% - 0.0 Land Improvements - - 0.00% - 0.0 SUBTOTAL - CAPITAL: \$ - \$ - 0.00% \$ - 0.0 TOTAL EXPENDITURES: \$ 428,087 \$ 164,093 38.33% \$ 230,514 54.4 REVENUE OVER (UNDER) EXPENSE: \$ (13,087) \$ (84,791) \$ (42,552) \$ (42,552)	OTHER:									
Liability Insurance	Bad Debt		1,000		-	0.00%		-	0.00%	
Liability Insurance	Dues/Fees		6,000		2,921	48.68%		1,861	31.01%	
Miscellaneous - - 0.00% - 0.00 Depreciation 21,645 - 0.00% - 0.0 SUBTOTAL - OPERATING: \$ 428,087 \$ 164,093 38.33% \$ 230,514 54.4 EQUIPMENT: Building Improvements \$ - \$ - 0.00% \$ - 0.0 Equipment - - - 0.00% - 0.0 Information Technology - - 0.00% - 0.0 Land Improvements - - - 0.00% - 0.0 SUBTOTAL - CAPITAL: \$ - \$ - 0.00% - 0.0 TOTAL EXPENDITURES: \$ 428,087 \$ 164,093 38.33% \$ 230,514 54.4 REVENUE OVER (UNDER) EXPENSE: \$ (13,087) \$ (84,791) \$ (42,552) BEGINNING FUND BALANCE: 240,399 - - 0.0	-		-					-	0.00%	
Depreciation 21,645 - 0.00% - 0.00%	-		-		-			-	0.00%	
SUBTOTAL - OPERATING: \$ 428,087 \$ 164,093 38.33% \$ 230,514 54.4 EQUIPMENT: Building Improvements \$ - \$ - 0.00% \$ - 0.0 Equipment - - 0.00% - 0.0 Information Technology - - 0.00% - 0.0 Land Improvements - - 0.00% - 0.0 SUBTOTAL - CAPITAL: \$ - \$ - 0.00% \$ - 0.0 TOTAL EXPENDITURES: \$ 428,087 \$ 164,093 38.33% \$ 230,514 54.4 REVENUE OVER (UNDER) EXPENSE: \$ (13,087) \$ (84,791) \$ (42,552) BEGINNING FUND BALANCE: 240,399 - - -			21 645		_			_	0.00%	
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 \$ 164,093 38.33% \$ 230,514 54.4 REVENUE OVER (UNDER) EXPENSE: \$ (13,087) \$ (84,791) \$ (42,552) BEGINNING FUND BALANCE: 240,399	·	Ś		Ś	164.093	 -	Ś	230.514	54.41%	
Building Improvements \$ - \$ - 0.00% \$ - 0.00 Equipment - - - 0.00% - 0.00 Information Technology - - 0.00% - 0.0 Land Improvements - - 0.00% - 0.0 SUBTOTAL - CAPITAL: \$ - \$ - 0.00% \$ - 0.0 TOTAL EXPENDITURES: \$ 428,087 \$ 164,093 38.33% \$ 230,514 54.4 REVENUE OVER (UNDER) EXPENSE: \$ (13,087) \$ (84,791) \$ (42,552) BEGINNING FUND BALANCE: 240,399 - - 0.00	- » - -	-	,	-	,		-			
Equipment - - 0.00% - 0.0 Information Technology - - 0.00% - 0.0 Land Improvements - - - 0.00% - 0.0 SUBTOTAL - CAPITAL: \$ - \$ - 0.0 \$ - 0.0 TOTAL EXPENDITURES: \$ 428,087 \$ 164,093 38.33% \$ 230,514 54.4 REVENUE OVER (UNDER) EXPENSE: \$ (13,087) \$ (84,791) \$ (42,552) BEGINNING FUND BALANCE: 240,399 - - 0.0				1						
Information Technology	= :	\$	-	\$	-		\$	-	0.00%	
Land Improvements - - 0.00% - 0.0 SUBTOTAL - CAPITAL: \$ - \$ - 0.00% \$ - 0.0 TOTAL EXPENDITURES: \$ 428,087 \$ 164,093 38.33% \$ 230,514 54.4 REVENUE OVER (UNDER) EXPENSE: \$ (13,087) \$ (84,791) \$ (42,552) BEGINNING FUND BALANCE: 240,399 - - 0.00% \$ 0.0 - 0.0 0.0 - 0.0 0.0 - 0.0			-		-			-	0.00%	
SUBTOTAL - CAPITAL: \$ - \$ - 0.00% \$ - 0.00 TOTAL EXPENDITURES: \$ 428,087 \$ 164,093 38.33% \$ 230,514 54.4 REVENUE OVER (UNDER) EXPENSE: \$ (13,087) \$ (84,791) \$ (42,552) BEGINNING FUND BALANCE: 240,399 - - - - 0.00% \$ - 0.00	Information Technology		-		-	0.00%		-	0.00%	
TOTAL EXPENDITURES: \$ 428,087 \$ 164,093 38.33% \$ 230,514 54.4 REVENUE OVER (UNDER) EXPENSE: \$ (13,087) \$ (84,791) \$ (42,552) BEGINNING FUND BALANCE: 240,399	Land Improvements					0.00%		-	0.00%	
TOTAL EXPENDITURES: \$ 428,087 \$ 164,093 38.33% \$ 230,514 54.4 REVENUE OVER (UNDER) EXPENSE: \$ (13,087) \$ (84,791) \$ (42,552) BEGINNING FUND BALANCE: 240,399 \$ (42,552)	SUBTOTAL - CAPITAL:	\$		\$		0.00%	\$		0.00%	
BEGINNING FUND BALANCE: 240,399	TOTAL EXPENDITURES:	\$	428,087	\$	164,093	38.33%	\$	230,514	54.41%	
BEGINNING FUND BALANCE: 240,399	REVENUE OVER (UNDER) EXPENSE:	\$					\$			
				-						
	ENDING FUND BALANCE:			\$	155,608					

POST SECONDARY - CHILDCARE

		FY21 BUDGET	JA	NUARY 21 YTD	JANUARY 21 PERCENT	JA	NUARY 20 YTD	JANUARY 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		88,412	26.95%		133,754	41.21%
TOTAL REVENUES:	\$	328,000	\$	107,802	32.87%	\$	133,754	41.21%
EXPENDITURES:								
WAGES - FULLTIME:								
Administrative	\$	-	\$	-	0.00%	\$	-	0.00%
Instructional		-	•	-	0.00%	•	-	0.00%
Support		179,161		90,333	50.42%		84,036	46.00%
WAGES - OTHER:		_, _,		50,555	30.72/0		0-1,030	40.0070
Early Retirement					0.00%			0.00%
Instructional - Other		-		=	0.00%		-	0.00%
		45,000		7,373	16.38%		22 072	77.01%
Support - Other		43,000		7,373	10.56%		23,873	77.01%
BENEFITS:				4 000				22.420/
Insurance - Dental		3,332		1,383	41.51%		1,365	33.49%
Insurance - Medical		53,174		17,557	33.02%		23,597	42.46%
Insurance - Other		2,931		1,126	38.43%		493	12.25%
Retirement		23,953		12,234	51.07%		11,164	40.88%
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		1,000		_	0.00%		_	0.00%
SUPPLIES:		-		-	0.00%		-	0.00%
					0.000/			0.000/
Equipment - Noncapital		-		-	0.00%		-	0.00%
Food		100		337	336.98%		357	356.76%
Instructional Supplies		-		1,821	100.00%		3,366	#DIV/0!
Other		7,300		50	0.68%		1,554	21.29%
Resale		-		-	0.00%		-	0.00%
Software		-		150	100.00%		-	0.00%
OTHER:				-				
Bad Debt		5,000		(1,674)	-33.48%		1,107	11.07%
Dues/Fees		500		-	0.00%		-	0.00%
Liability Insurance		-		-	0.00%		-	0.00%
Miscellaneous		-		-	0.00%		-	0.00%
Depreciation		500		-	0.00%		-	0.00%
SUBTOTAL - OPERATING:	\$	322,431	\$	130,691	40.53%	\$	150,913	46.50%
			-					
EQUIPMENT:	_							
Building Improvements	\$	-	\$	-	0.00%	\$	-	0.00%
Equipment		-		-	0.00%		-	0.00%
Information Technology		-		-	0.00%		-	0.00%
Land Improvements		<u>-</u> _		<u>-</u>	0.00%		-	0.00%
SUBTOTAL - CAPITAL:	\$	-	\$	-	0.00%	\$	-	0.00%
TOTAL EXPENDITURES:	\$	322,431	\$	130,691	40.53%	\$	150,913	46.50%
REVENUE OVER (UNDER) EXPENSE:		5,569	\$	(22,889)		\$	(17,159)	10.2370
		5,505	Ψ.				(27,233)	
BEGINNING FUND BALANCE:				(28,333)				
ENDING FUND BALANCE:			\$	(51,222)				

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

Reflective of Post-Audit Entries

	#23 Post	#52	#53	#54
	Secondary Vocational Fund	Bookstore Enterprise Fund	Food Service Enterprise Fund	Child Care Enterprise Fund
Cash Balance December 31, 2020	\$ 3,170,994.90	\$ 812,433.42	\$ (36,363.58)	\$ (112,498.97)
Operating Results:				
Revenue:				
Local Sources:				
Tuition/Fees	11,237.88	-	-	-
Sales of Goods/Services	1,451.17	109,952.76	4,973.28	9,557.84
Other Sources	18,723.92	1,586.85	-	100.00
State Sources:	326,263.68	-	-	-
Federal Sources:	4,114.00	-	-	-
Expenditures:				
Personnel	(1,178,979.70)	(14,769.19)	(10,347.72)	(18,757.74)
Services	(221,947.97)	(2,864.92)	-	-
Supplies	(66,256.69)	(170,798.14)	(7,700.16)	(619.62)
Capital	(340,532.55)	-	-	-
Other	(11,496.97)	(1,322.54)	(1,118.62)	53.46
Transfers	-	-	-	-
(Increase)/Decrease in Assets	69,030.09	(64,294.39)	-	2,448.40
Increase/(Decrease) in Liabilities			<u>-</u>	<u> </u>
Net Cash Provided By (Used In) Operating Activities:	\$ (1,388,393.14)	\$ (142,509.57)	\$ (14,193.22)	\$ (7,217.66)
Cash Balance January 31, 2021	\$ 1,782,601.76	\$ 669,923.85	\$ (50,556.80)	\$ (119,716.63)
Cash Balance June 30, 2020	\$ 5,887,658.70	\$ 1,068,538.02	\$ 36,003.23	\$ (0.00)
Operating Results: Revenue:				
Local Sources:				
	6 470 450 25			
Tuition/Fees Sales of Goods/Services	6,479,450.25	1,006,025.12	70 201 52	96 175 60
Other Sources	511,371.88		79,301.53	86,175.69 2,236.31
State Sources:	109,917.94	4,530.90	-	•
	3,637,276.14	-	-	19,390.00
Federal Sources: Expenditures:	11,743.01	-	-	-
Personnel	(0.000.000.40)	(101 047 42)	(06.042.92)	(120,006,41)
Services	(8,698,990.46)	(101,047.43)	(96,043.82)	(130,006.41)
	(1,668,218.50)	(18,163.29)	(5,861.69)	(2,358.45)
Supplies	(1,148,452.48)	(1,007,609.13)	(59,266.87)	(2,336.43)
Capital	(2,649,378.70)	(F2.4C0.C0)	(2.020.56)	1 674 24
Other	(244,904.47)	(52,160.69)	(2,920.56)	1,674.21
Transfers	4 245 246 64	(245 702 74)	- (4, 420, 07)	(7.002.53)
(Increase)/Decrease in Assets	1,215,316.64	(215,793.74)	(1,420.87)	(7,082.53)
Increase/(Decrease) in Liabilities	(1,660,188.19)	(14,395.91)	(347.75)	(89,745.45)
Net Cash Provided By (Used In) Operating Activities:	\$ (4,105,056.94)	\$ (398,614.17)	\$ (86,560.03)	\$ (119,716.63)
Cash Balance January 31, 2021	\$ 1,782,601.76	\$ 669,923.85	\$ (50,556.80)	\$ (119,716.63)

Rich Kluin	3/1/2021
Prepared by	Date