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

TO: School Board

Southeast Tech Funds on hand March 31, 2021:

POST-SECONDARY VOCATIONAL FUND #23

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

\$ 3,520,242.41 1,443,039.35

\$ 4,963,281.76

POST-SECONDARY VOCATIONAL BOOKSTORE FUND #52

Great Western Bank, Checking, #3047444

\$ 749,925.40

POST-SECONDARY VOCATIONAL FOOD SERVICE #53

Great Western Bank, Checking, #3047444

\$ (68,345.72)

POST-SECONDARY VOCATIONAL CHILD CARE #54

Great Western Bank, Checking, #3047444

\$ (127,349.66)

Total All Funds \$ 5,517,511.78

POST SECONDARY - VOCATIONAL FUND

| | | FY21 BUDGET | | MARCH 21 YTD | MARCH 21 PERCENT | | MARCH 20 YTD | MARCH 20 PERCENT |
|---|----|------------------------|----|----------------------|---------------------|----------|----------------------|---------------------|
| REVENUES: | | | | | | | | |
| STUDENT CHARGES: | | 6 007 040 | | 6 200 276 | 04.000/ | | 5 505 504 | 00.050/ |
| Tuition Fees | \$ | 6,907,049 6,006,647 | \$ | 6,300,876 | 91.22% 92.42% | \$ | 6,606,684 | 93.96% 94.17% |
| Corporate Education | | 196,260 | | 5,551,217 95,579 | 48.70% | | 5,759,320 93,945 | 36.70% |
| STATE SUPPORT: | | 190,200 | | 33,373 | 48.70% | | 33,343 | 30.70% |
| State Aid | | 7,317,821 | | 5,326,442 | 72.79% | | 5,214,687 | 69.95% |
| Other State | | 714,304 | | 92,525 | 12.95% | | 990,461 | 68.11% |
| FEDERAL SUPPORT: | | | | | | | | |
| Perkins | | 775,027 | | (8,265) | -1.07% | | - | 0.00% |
| ABE | | 203,000 | | - | 0.00% | | 34,108 | 14.86% |
| Other Federal | | 435,292 | | 37,840 | 8.69% | | 39,249 | 47.68% |
| LOCAL SUPPORT: | | | | | | | | |
| Grants/Donations | | 287,549 | | 30,838 | 10.72% | | 106,497 | 17.16% |
| Other Local | _ | 1,244,771 | | 751,055 | 60.34% | _ | 373,699 | 51.97% |
| TOTAL REVENUES: | \$ | 24,087,720 | | 18,178,106 | 75.47% | \$ | 19,218,650 | 78.06% |
| EXPENDITURES: | | | | | | | | |
| WAGES - FULLTIME: | \$ | 000 726 | ¢ | 720 444 | 72.000/ | ć | 747 202 | 72 550/ |
| Administrative Instructional | Ş | 989,736 5,218,072 | \$ | 730,441 4,088,328 | 73.80% 78.35% | \$ | 747,202 3,702,102 | 73.55% 72.93% |
| Support | | 4,310,652 | | 3,216,262 | 74.61% | | 2,922,797 | 71.26% |
| WAGES - OTHER: | | 4,510,052 | | 3,210,202 | 74.0170 | | 2,322,737 | 71.2070 |
| Early Retirement | | 70,122 | | - | 0.00% | | _ | 0.00% |
| Instructional - Other | | 978,304 | | 646,719 | 66.11% | | 767,102 | 74.19% |
| Support - Other | | 225,340 | | 192,962 | 85.63% | | 172,342 | 68.87% |
| BENEFITS: | | , | | , | | | • | |
| Insurance - Dental | | 116,129 | | 85,150 | 73.32% | | 78,493 | 72.06% |
| Insurance - Medical | | 1,948,097 | | 1,265,986 | 64.99% | | 1,270,793 | 68.78% |
| Insurance - Other | | 88,859 | | 42,533 | 47.87% | | 44,762 | 31.74% |
| Retirement | | 1,493,090 | | 1,108,721 | 74.26% | | 1,042,296 | 69.88% |
| SERVICES: | | | | | | | | |
| Advertising | | 380,800 | | 288,782 | 75.84% | | 305,452 | 90.50% |
| Legal | | 50,000 | | 30,142 | 60.28% | | 20,682 | 41.36% |
| Maintenance/Repair | | 219,650 | | 155,810 | 70.94% | | 152,288 | 70.49% |
| Postage | | 71,500 | | 101,623 | 142.13% | | 57,197 | 84.11% |
| Printing/Publishing Professional/Technical | | 108,000 864,600 | | 69,799 439,778 | 64.63% 50.86% | | 67,774 668,903 | 72.55% 53.28% |
| Property | | 154,400 | | 123,200 | 79.79% | | 115,781 | 76.35% |
| Rentals | | 102,700 | | 49,305 | 48.01% | | 74,671 | 74.64% |
| Software Upgrades | | 394,500 | | 460,388 | 116.70% | | 441,481 | 125.52% |
| Travel | | 159,900 | | 5,340 | 3.34% | | 82,551 | 53.19% |
| Utilities | | 589,574 | | 363,664 | 61.68% | | 381,928 | 63.64% |
| SUPPLIES: | | | | | | | | |
| Equipment - Noncapital | | 221,215 | | 251,680 | 113.77% | | 74,914 | 22.28% |
| Food | | 88,880 | | 15,417 | 17.35% | | 67,357 | 76.22% |
| Instructional Supplies | | 520,900 | | 357,479 | 68.63% | | 341,462 | 68.73% |
| Other | | 375,750 | | 307,994 | 81.97% | | 233,614 | 60.94% |
| Resale | | 661,800 | | 408,305 | 61.70% | | 57,382 | 163.86% |
| Software OTHER: | | 290,900 | | 105,864 | 36.39% | | 179,297 | 58.83% |
| Bad Debt | | 200,000 | | 100,660 | 50.33% | | 2,930 | 1.95% |
| Dues/Fees | | 326,850 | | 243,399 | 74.47% | | 615,866 | 53.84% |
| Liability Insurance | | 100,000 | | 104,318 | 104.32% | | 94,741 | 94.74% |
| Miscellaneous | | 192,200 | | 26,100 | 13.58% | | 20,838 | 12.71% |
| SUBTOTAL - OPERATING: | \$ | 21,512,520 | \$ | 15,386,149 | 71.52% | \$ | 14,804,999 | 66.57% |
| EQUIPMENT: | | | | | | | | |
| Building Improvements | \$ | 2,525,493 | \$ | 2,146,642 | 85.00% | \$ | 136,566 | 7.43% |
| Equipment | | 811,297 | | 515,278 | 63.51% | | 174,462 | 46.44% |
| Information Technology | | 75,000 | | 42,217 | 56.29% | | 132,536 | 216.09% |
| Land Improvements | | 1,235,519 | | 281,732 | 22.80% | | 239,085 | 24.08% |
| SUBTOTAL - CAPITAL: | \$ | 4,647,309 | \$ | 2,985,869 | 64.25% | \$ | 682,649 | 20.89% |
| TOTAL EXPENDITURES: | \$ | 26,159,829 | | 18,372,019 | 70.23% | \$ | 15,487,648 | 60.72% |
| REVENUE OVER (UNDER) EXPENSE: | \$ | (2,072,109) | \$ | (193,912) | | \$ | 3,731,002 | |
| BEGINNING FUND BALANCE: | _ | | | 5,832,304 | | | | |
| ENDING FUND BALANCE: | | | \$ | 5,638,392 | | | | |

POST SECONDARY - BOOKSTORE

| NUMBERS STATE ST | | | FY21 | ľ | MARCH 21 | MARCH 21 | ı | MARCH 20 | MARCH 20 |
|---|---------------------------------------|--------------|-----------|--------------|--------------|----------|--------------|-----------|----------|
| Tatlon | DEVENITES. | | BUDGET | - | YTD | PERCENT | - | YTD | PERCENT |
| Traiton S | | | | | | | | | |
| Pees | | ċ | | ċ | | 0.00% | ċ | | 0.00% |
| Corporate Education | | Ą | - | ş | - | | Ş | - | |
| STATE SUPPORT: | | | - | | - | | | - | |
| State Aid - - 0.00% - 0.00% FEDERAL SUPFORT: - - 0.00% - 0.00% Age - - 0.00% - 0.00% Age - - 0.00% - 0.00% Other Iced 1.70.000 1.479,751 83.188% 7,154,877 88.41% TOTAR REVINUES: \$ 1,700.000 \$ 1,479,751 83.188% 7,154,877 88.41% **** *** *** *** *** *** *** *** *** * | - | | - | | - | 0.00% | | - | 0.0076 |
| Content Cont | | | | | | 0.00% | | | 0.00% |
| Perkins | | | - | | - | | | - | |
| Per-Install | | | - | | - | 0.00% | | - | 0.0076 |
| ABF COLORS COLO | | | | | | 0.00% | | - | 0.00% |
| COCAS DEPORT: COCAS DEPORT | | | - | | - | | | - | |
| Content | | | - | | - | | | - | |
| Control/Constitution 1,749,000 1,249,291 83.88% 2,154,877 88.41% TOTAL REVENUES: 1,704,000 1,429,291 83.88% 2,154,877 88.41% EXPENDITURES: WAGES: FULTIME: Administrative \$ - \$ - 0.00% \$ - 0.00% Instruction - \$ - 0.00% - 0.00% Support 99,131 81,143 81.85% 75,755 74.08% WAGES: OTHER: - 0.00% - 0.00% Support - Other - 5.000 19,729 43.84% 31,931 79.96% BENEFIS: - 0.00% - 0.00% Insurance: - Other - 5.00 74.96% 1,008 79.96% BENEFIS: - - 0.00 65.72% 11,08 79.96% BENEFIS: - - 0.00 65.72% 11,02 10.00% BENEFIS: - 0.00 65 | | | - | | - | 0.00% | | - | 0.00% |
| Content | | | | | | 0.000/ | | - | 0.000/ |
| | • | | 1 704 000 | | 1 420 201 | | | - | |
| Maritanian | | | | _ | | | _ | | |
| Marticitation | TOTAL REVENUES: | Þ | 1,704,000 | Þ | 1,429,291 | 83.88% | Þ | 2,154,877 | 88.41% |
| Administrative \$ \$ 0.00% \$ 0.00% Support 99,131 81,143 81.85% 75,755 74.08% WAGES - OTHER: Cartly Retirement - - 0.00% - 0.00% Instructional - Other 45,000 19,729 43,84% 30,931 70.96% BENEFITS: Use of the control of | EXPENDITURES: | | | | | | | | |
| Support | WAGES - FULLTIME: | | | | | | | | |
| Support | Administrative | \$ | - | \$ | - | 0.00% | \$ | - | 0.00% |
| Marker Carry Retirement Carry | Instructional | | - | | - | 0.00% | | - | 0.00% |
| Marker Carry Retirement Carry | | | 99.131 | | 81.143 | | | 75.755 | |
| Carry Nettrement | | | , | | , | | | -, | |
| Instructional - Other | | | _ | | _ | 0.00% | | - | 0.00% |
| Support - Other 45,000 | • | | _ | | _ | | | - | |
| BINEFITS: | | | 45.000 | | 19.729 | | | 31.931 | |
| Insurance - Dental 1,382 1,036 74,98% 1,008 75,018 Insurance - Medicol 25,077 16,741 66,76% 18,425 74,97% Rusurance - Other 708 470 66,62% 1,723 120,79% Retirement 15,288 11,083 72,50% 11,265 64,73% SFRVICES: Advertising | | | .5,000 | | 25), 25 | 10.0 170 | | 02,302 | 70.5070 |
| Insurance - Medical 25,077 16,741 66.76% 18,425 74,97% Insurance - Other 708 470 66.42% 1,723 120.79% Retirement 15,288 11,083 72.50% 11,265 64.73% SETUICES: | | | 1 392 | | 1.036 | 7/1 0.8% | | 1 008 | 75 01% |
| Insurance - Other 708 | | | | | • | | | • | |
| Retirement 15,288 11,083 72.50% 11,265 64.73% SETWICES: SETWICES Common Comm | | | | | • | | | | |
| SERVICES: Advertising - 0.00% - 0.00% Legal - - 0.00% - 0.00% Maintenance/Repair - - 0.00% - 0.00% Postage 25,000 17,854 71,41% 19,817 79,27% Printing/Publishing - - 0.00% - 0.00% Property - 1,152 100.00% - 0.00% Property - - 0.00% - 0.00% Software Ugrades - - 0.00% - 0.00% Software Ugrades - - 0.00% 1,308 43.55% Utilities - - 0.00% 1,308 43.55% Utilities - 1,750 100.00% - 0.00% Supplies - 1,750 100.00% - 0.00% Featignipent - Noncapital - 1,750 100.00% - 0.00% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | | |
| Advertising - - 0.00% - 0.00% Legal - - - 0.00% - 0.00% Postage 25,000 17,854 71.41% 19,817 79.27% Printing/Publishing - - 0.00% - 0.00% Professional/Technical - 1,152 100.00% - 0.00% Property - - 0.00% - 0.00% Rentals - - 0.00% - 0.00% Software Uggrades - - 0.00% - 0.00% Travel 4,000 - 0.00% - 0.00% Travel 4,000 - 0.00% - 0.00% Suppries - - 0.00% - 0.00% Suppries - 1,750 100.00% - 0.00% Instructional Supplies - 1,550 100.00% - 0.00% | | | 13,200 | | 11,065 | 72.30% | | 11,205 | 04.73% |
| Legal | | | | | | 0.00% | | | 0.000/ |
| Maintenance/Repair - 0.00% - 0.00% Postage 25,000 17,854 71.41% 19,817 79.27% Printing/Publishing - - 0.00% - 0.00% Professional/Technical - 1,152 100.00% - 0.00% Property - - 0.00% - 0.00% Rentals - - 0.00% - 0.00% Software Upgrades - - 0.00% - 0.00% Travel 4,000 - 0.00% - 0.00% Travel 4,000 - 0.00% - 0.00% Travel 4,000 - 0.00% - 0.00% Supflies - 1,750 10.00% - 0.00% Food 100 111 110.92% - 0.00% Resale 1,377,000 1,19,828 81.32% 1,717,219 8.09% Dues/Fees | - | | - | | - | | | - | |
| Postage 25,000 17,854 71.41% 19,817 79.27% Printing/Publishing - - 0.00% - 0.00% Professional/Technical - 1,152 100.00% - 0.00% Property - - 0.00% - 0.00% Rentals - - 0.00% - 0.00% Software Upgrades - - 0.00% - 0.00% Travel 4,000 - 0.00% 1.308 43.59% Utilities - - 0.00% - 0.00% SUPPLIES: - 1,750 100.00% - 0.00% Food 100 111 110,92% - 0.00% Other 3,500 - 0.00% - 0.00% Resole 1,377,000 1,119,828 81,32% 1,717,219 82.0% Software 7 1,681 100.00% 1,4776 29.5% | • | | - | | - | | | - | |
| 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% - 0.00% Utilities - - 0.00% - 0.00% SUPPLIES: - - 0.00% - 0.00% Food 100 111 110.92% - 0.00% Instructional Supplies - 1.750 100.00% - 0.00% Resale 1,377,000 1,119,828 81.32% 1,717,219 82.09% Software - - 0.00% - 0.00% Dues/Fees 72,000 55,591 77.21% 46,737 66,77% Liability | - | | - | | - | | | - | |
| 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% 1,308 43.59% SUPPLIES: Equipment - Noncapital - 1,750 100.00% - 0.00% Food 100 111 110.92% - 0.00% Food 130 111 110.92% - 0.00% Other 3,500 - 0.00% - 0.00% Resale 1,377,000 1,119,828 81.32% 1,717.219 82.09% Software - 1,681 100.00% 14,776 29.5% Dues/fees 72,000 55,991 77.21% 46,737 | 3 | | 25,000 | | • | | | 19,817 | |
| 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% 1,308 43.59% SUPPLIES: S - 0.00% - 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 1,119,828 81.32% 1,717,219 82.09% Software - 1,681 1000% 14,776 29.5% Dues/Fees 72,000 55,591 77.21% 46,737 66,77% Liability Insurance - - 0.00% - 0.00% < | | | - | | | | | - | |
| Rentals - - 0.00% - 0.00% Software Upgrades - - 0.00% - 0.00% Travel 4,000 - 0.00% 1,308 31,50% Utilities - - 0.00% 1,308 31,50% SUPPLIES: Equipment - Noncapital - 1,750 100.00% - 0.00% Food 100 111 110.92% - 0.00% Other 3,500 - 0.00% - 0.00% Other 3,500 - 0.00% - 0.00% Resale 1,377,000 1,119,828 81,32% 1,717,219 82.09% Software 1,377,000 1,19,828 81,32% 1,717,219 82.09% Others: Bad Debt - 1,681 100.00% 14,776 29.55% Dues/Fees 72,000 55,591 72,21% 46,737 66.77% Liabilit | | | - | | 1,152 | | | - | |
| Software Upgrades - - 0.00% 1,308 43.59% Trovel 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 1,119,828 81,32% 1,717,219 82.09% Software - - 0.00% - 0.00% Other 3,377,000 1,119,828 81,32% 1,717,219 82.09% Software - 1,681 100.00% 14,776 29.55% Dues/Fees 72,000 55,591 72.1% 46,737 66.77% Liability Insurance - <t< td=""><td>' '</td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td>-</td><td></td></t<> | ' ' | | - | | - | | | - | |
| Travel 4,000 - 0.00% 1,308 43.59% Utilities - - 0.00% - 0.00% SUPPLIES: SUPPLIES: SUPPLIES: SUPPLIES: SUPPLIES: SUPPLIES: SUPPLIES: SUPPLIES: SUPPLIES: COUNDOWN - 0.00% - 0. | | | - | | - | | | - | |
| Utilities Company Co | · · · · · · · · · · · · · · · · · · · | | - | | - | | | - | 0.00% |
| Figuipment - Noncapital - 1,750 100.00% - 0.00% | | | 4,000 | | - | | | 1,308 | |
| 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 1,119,828 81.32% 1,717,219 82.09% Software - - 0.00% - 0.00% OTHER Bad Debt - 1,681 100.00% 14,776 29.55% Dues/Fees 72,000 55,591 77.21% 46,737 66.77% Liability Insurance - 13,044 100.00% - 0.00% Miscellaneous - 13,044 100.00% - 0.00% SUBTOTAL - OPERATING: \$ 1,688,363 \$ 1,341,213 79.44% \$ 1,939,962 78.89% EQUIPMENT: Building Improvements \$ - \$ - 0.00% | | | - | | - | 0.00% | | - | 0.00% |
| Food 100 | | | | | | | | | |
| Instructional Supplies | Equipment - Noncapital | | - | | 1,750 | 100.00% | | - | 0.00% |
| Other 3,500 - 0.00% - 0.00% Resale 1,377,000 1,119,828 81.32% 1,717,219 82.09% Software - - 0.00% - 0.00% OTHER: Bad Debt - 1,681 100.00% 14,776 29.55% Dues/Fees 72,000 55,591 77.21% 46,737 66.77% 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 \$ 1,341,213 79.44% \$ 1,939,962 78.89% EQUIPMENT: Building Improvements \$ - \$ - 0.00% \$ - 0.00% Equipment - \$ - 0.00% \$ - 0.00% Land Improvements \$ - \$ - 0.00% \$ | Food | | 100 | | 111 | 110.92% | | - | 0.00% |
| Resale 1,377,000 1,119,828 81.32% 1,717,219 82.09% Software - - 0.00% - 0.00% OTHER: Bad Debt - 1,681 100.00% 14,776 29.55% Dues/Fees 72,000 55,591 77.21% 46,737 66.77% 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 \$ 1,341,213 79.44% \$ 1,939,962 78.89% EQUIPMENT: Building Improvements - \$ - 0.00% \$ - 0.00% Equipment - - 0.00% - 0.00% Land Improvements - - 0.00% - 0.00% SUBTOTAL - CAPITAL: \$ - \$ - 0.00% - 0.00% | Instructional Supplies | | - | | - | 0.00% | | - | 0.00% |
| Software Company Com | Other | | 3,500 | | - | 0.00% | | - | 0.00% |
| OTHER: Bad Debt - 1,681 100.00% 14,776 29.55% Dues/Fees 72,000 55,591 77.21% 46,737 66.77% 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 \$ 1,341,213 79.44% \$ 1,939,962 78.89% EQUIPMENT: Building Improvements \$ - \$ - 0.00% \$ - 0.00% Equipment - - - 0.00% - 0.00% Information Technology - - 0.00% - 0.00% SUBTOTAL - CAPITAL: \$ - \$ - 0.00% - 0.00% SUBTOTAL - CAPITAL: \$ - \$ - 0.00% - 0.00% TOTAL EXPENDITURES: \$ 1,688,363 \$ 1,341,213 79.44% \$ 1 | Resale | | 1,377,000 | | 1,119,828 | 81.32% | | 1,717,219 | 82.09% |
| Bad Debt - 1,681 100.00% 14,776 29.55% Dues/Fees 72,000 55,591 77.21% 46,737 66.77% 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 \$ 1,341,213 79.44% \$ 1,939,962 78.89% 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 \$ 1,341,213 79.44% \$ 1,939,962 33.88% | Software | | - | | - | 0.00% | | - | 0.00% |
| Dues/Fees 72,000 55,591 77.21% 46,737 66.77% 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 \$ 1,341,213 79.44% \$ 1,939,962 78.89% 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 \$ 1,341,213 79.44% \$ 1,939,962 33.88% REVENUE OVER (UNDER) EXPENSE: \$ 15,637 \$ 88,077 \$ 214,915 | OTHER: | | | | | | | | |
| Liability Insurance - - 0.00% Miscellaneous - 13,044 100.00% - 0.00% Depreciation 20,177 - 0.00% - 0.00% SUBTOTAL - OPERATING: \$ 1,688,363 \$ 1,341,213 79.44% \$ 1,939,962 78.89% 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 \$ 1,341,213 79.44% \$ 1,939,962 33.88% REVENUE OVER (UNDER) EXPENSE: \$ 15,637 \$ 88,077 \$ 214,915 \$ 214,915 | Bad Debt | | - | | 1,681 | 100.00% | | 14,776 | 29.55% |
| Miscellaneous - 13,044 100.00% - 0.00% Depreciation 20,177 - 0.00% - 0.00% SUBTOTAL - OPERATING: \$ 1,688,363 \$ 1,341,213 79.44% \$ 1,939,962 78.89% 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 \$ 1,341,213 79.44% \$ 1,939,962 33.88% REVENUE OVER (UNDER) EXPENSE: \$ 15,637 \$ 88,077 \$ 214,915 BEGINNING FUND BALANCE: 1,934,000 - - 0.00% | Dues/Fees | | 72,000 | | 55,591 | 77.21% | | 46,737 | 66.77% |
| Depreciation 20,177 - 0.00% - 0.00% SUBTOTAL - OPERATING: \$ 1,688,363 \$ 1,341,213 79.44% \$ 1,939,962 78.89% 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 \$ 1,341,213 79.44% \$ 1,939,962 33.88% REVENUE OVER (UNDER) EXPENSE: \$ 15,637 \$ 88,077 \$ 214,915 BEGINNING FUND BALANCE: 1,934,000 - - 0.00% | Liability Insurance | | - | | - | 0.00% | | - | 0.00% |
| Depreciation 20,177 - 0.00% - 0.00% SUBTOTAL - OPERATING: \$ 1,688,363 \$ 1,341,213 79.44% \$ 1,939,962 78.89% 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 \$ 1,341,213 79.44% \$ 1,939,962 33.88% REVENUE OVER (UNDER) EXPENSE: \$ 15,637 \$ 88,077 \$ 214,915 BEGINNING FUND BALANCE: 1,934,000 - - 0.00% | Miscellaneous | | - | | 13,044 | 100.00% | | - | 0.00% |
| SUBTOTAL - OPERATING: \$ 1,688,363 \$ 1,341,213 79.44% \$ 1,939,962 78.89% 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 \$ 1,341,213 79.44% \$ 1,939,962 33.88% REVENUE OVER (UNDER) EXPENSE: \$ 15,637 \$ 88,077 \$ 214,915 BEGINNING FUND BALANCE: 1,934,000 * * 214,915 | Depreciation | | 20.177 | | | 0.00% | | - | 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: \$ 1,688,363 \$ 1,341,213 79.44% \$ 1,939,962 33.88% REVENUE OVER (UNDER) EXPENSE: \$ 15,637 \$ 88,077 \$ 214,915 BEGINNING FUND BALANCE: 1,934,000 - - 0.00% | · | ć | | ċ | | | ć | 1 020 062 | |
| Building Improvements \$ - \$ - 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 \$ 1,341,213 79.44% \$ 1,939,962 33.88% REVENUE OVER (UNDER) EXPENSE: \$ 15,637 \$ 88,077 \$ 214,915 BEGINNING FUND BALANCE: 1,934,000 - 0.00% - - 0.00% | SUBTUTAL - OPERATING. | - | 1,000,303 | - | 1,341,213 | 75.44% | - | 1,333,302 | 70.03% |
| Building Improvements \$ - \$ - 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 \$ 1,341,213 79.44% \$ 1,939,962 33.88% REVENUE OVER (UNDER) EXPENSE: \$ 15,637 \$ 88,077 \$ 214,915 BEGINNING FUND BALANCE: 1,934,000 - 0.00% - - 0.00% | EQUIDMENT: | | | | | | | | |
| 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 \$ 1,341,213 79.44% \$ 1,939,962 33.88% REVENUE OVER (UNDER) EXPENSE: \$ 15,637 \$ 88,077 \$ 214,915 BEGINNING FUND BALANCE: 1,934,000 - 0.00% - 0.00% | | ¢ | - | ¢ | _ | 0.00% | ¢ | _ | O OO% |
| Information Technology - - 0.00% - 0.00% Land Improvements - - 0.00% - 0.00% SUBTOTAL - CAPITAL: \$ - \$ - 0.00% \$ - 0.00% TOTAL EXPENDITURES: \$ 1,688,363 \$ 1,341,213 79.44% \$ 1,939,962 33.88% REVENUE OVER (UNDER) EXPENSE: \$ 15,637 \$ 88,077 \$ 214,915 BEGINNING FUND BALANCE: 1,934,000 - 0.00% - 0.00% | = : | ڔ | - | Ą | - | | Ç | - | |
| Land Improvements - - 0.00% - 0.00% SUBTOTAL - CAPITAL: \$ - \$ - 0.00% \$ - 0.00% TOTAL EXPENDITURES: \$ 1,688,363 \$ 1,341,213 79.44% \$ 1,939,962 33.88% REVENUE OVER (UNDER) EXPENSE: \$ 15,637 \$ 88,077 \$ 214,915 BEGINNING FUND BALANCE: 1,934,000 1,934,000 \$ 214,915 1,934,000 | • • | | - | | - | | | - | |
| SUBTOTAL - CAPITAL: \$ - 0.00% \$ - 0.00% TOTAL EXPENDITURES: \$ 1,688,363 \$ 1,341,213 79.44% \$ 1,939,962 33.88% REVENUE OVER (UNDER) EXPENSE: \$ 15,637 \$ 88,077 \$ 214,915 BEGINNING FUND BALANCE: 1,934,000 1,934,000 1,934,000 1,934,000 1,934,000 | | | - | | - | | | - | |
| TOTAL EXPENDITURES: \$ 1,688,363 \$ 1,341,213 79.44% \$ 1,939,962 33.88% REVENUE OVER (UNDER) EXPENSE: \$ 15,637 \$ 88,077 \$ 214,915 BEGINNING FUND BALANCE: 1,934,000 \$ 214,915 | • | | - | | - | | | - | |
| REVENUE OVER (UNDER) EXPENSE: \$ 15,637 \$ 88,077 \$ 214,915 BEGINNING FUND BALANCE: 1,934,000 | | | | | <u>-</u> | | | | |
| BEGINNING FUND BALANCE: 1,934,000 | TOTAL EXPENDITURES: | | 1,688,363 | \$ | 1,341,213 | 79.44% | | 1,939,962 | 33.88% |
| | REVENUE OVER (UNDER) EXPENSE: | \$ | 15,637 | \$ | 88,077 | | \$ | 214,915 | _ |
| | BEGINNING FUND BALANCE: | | | | 1,934,000 | | | | |
| | ENDING FUND BALANCE: | | | \$ | 2,022,077 | | | | |

POST SECONDARY - FOOD SERVICE

| | ! | FY21 BUDGET | N | MARCH 21 YTD | MARCH 21 PERCENT | | MARCH 20 YTD | MARCH 20 PERCENT |
|-------------------------------|----------|----------------|----|-----------------|------------------|--------------|-----------------|---------------------|
| REVENUES: | | | | | | | | |
| STUDENT CHARGES: | | | | | | | | |
| Tuition | \$ | - | \$ | - | 0.00% | \$ | - | 0.00% |
| Fees | | - | | - | 0.00% | | - | 0.00% |
| Corporate Education | | - | | - | 0.00% | | - | 0.00% |
| STATE SUPPORT: | | | | | | | | |
| State Aid | | - | | - | 0.00% | | - | 0.00% |
| Other State | | - | | - | 0.00% | | - | 0.00% |
| FEDERAL SUPPORT: | | | | | | | | |
| Perkins | | - | | - | 0.00% | | - | 0.00% |
| ABE | | - | | - | 0.00% | | - | 0.00% |
| Other Federal | | - | | - | 0.00% | | - | 0.00% |
| LOCAL SUPPORT: | | | | | | | | |
| Grants/Donations | | - | | - | 0.00% | | - | 0.00% |
| Other Local | | 415,000 | | 112,558 | 27.12% | | 251,091 | 61.09% |
| TOTAL REVENUES: | \$ | 415,000 | \$ | 112,558 | 27.12% | \$ | 251,091 | 61.09% |
| EXPENDITURES: | | | | | | | | |
| WAGES - FULLTIME: | | | | | | | | |
| Administrative | \$ | - | \$ | - | 0.00% | \$ | = | 0.00% |
| Instructional | • | - | • | - | 0.00% | • | - | 0.00% |
| Support | | 78,763 | | 61,217 | 77.72% | | 54,786 | 112.45% |
| WAGES - OTHER: | | , 5,, 65 | | J2,221 | , 1., 2,0 | | 5-1,7-50 | 112.73/0 |
| Early Retirement | | | | | 0.00% | | | 0.00% |
| Instructional - Other | | - | | - | | | - | |
| | | - | | 20.254 | 0.00% | | - | 0.00% |
| Support - Other | | 65,000 | | 38,351 | 59.00% | | 51,125 | 48.69% |
| BENEFITS: | | | | | | | | |
| Insurance - Dental | | 975 | | 731 | 75.00% | | 632 | 100.00% |
| Insurance - Medical | | 17,707 | | 11,816 | 66.73% | | 11,563 | 226.11% |
| Insurance - Other | | 1,268 | | 552 | 43.56% | | 5,349 | 521.85% |
| Retirement | | 14,229 | | 10,543 | 74.09% | | 10,023 | 68.26% |
| SERVICES: | | | | | | | | |
| Advertising | | - | | 30 | 100.00% | | - | 0.00% |
| Legal | | - | | - | 0.00% | | - | 0.00% |
| Maintenance/Repair | | 4,500 | | 6,687 | 148.60% | | 3,516 | 234.41% |
| Postage | | - | | - | 0.00% | | - | 0.00% |
| Printing/Publishing | | - | | - | 0.00% | | - | 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: | | - | | - | 0.00% | | - | 0.00% |
| | | | | 104 | 100.000/ | | FOC | 100.000/ |
| Equipment - Noncapital | | - | | 184 | 100.00% | | 586 | 100.00% |
| Food | | - | | - | 0.00% | | 224 | 100.00% |
| Instructional Supplies | | - | | - | 0.00% | | - | 0.00% |
| Other | | 25,000 | | 44,687 | 178.75% | | 18,062 | 78.53% |
| Resale | | 190,000 | | 33,944 | 17.87% | | 142,791 | 75.15% |
| Software | | - | | - | 0.00% | | - | 0.00% |
| OTHER: | | | | | | | | |
| Bad Debt | | 1,000 | | - | 0.00% | | 2,962 | 100.00% |
| Dues/Fees | | 6,000 | | 4,597 | 76.62% | | 2,543 | 42.38% |
| Liability Insurance | | - | | - | 0.00% | | - | 0.00% |
| Miscellaneous | | - | | - | 0.00% | | - | 0.00% |
| Depreciation | | 21,645 | | _ | 0.00% | | _ | 0.00% |
| SUBTOTAL - OPERATING: | \$ | 428,087 | \$ | 214,115 | 50.02% | \$ | 305,496 | 72.10% |
| | <u>·</u> | -, | | , | | | | |
| EQUIPMENT: | | | | | | | | |
| Building Improvements | \$ | - | \$ | - | 0.00% | \$ | - | 0.00% |
| Equipment | | - | | - | 0.00% | | - | 0.00% |
| Information Technology | | - | | - | 0.00% | | - | 0.00% |
| Land Improvements | | - | | - | 0.00% | | - | 0.00% |
| SUBTOTAL - CAPITAL: | \$ | - | \$ | _ | 0.00% | \$ | - | 0.00% |
| TOTAL EXPENDITURES: | \$ | 428,087 | \$ | 214,115 | 50.02% | \$ | 305,496 | 72.10% |
| REVENUE OVER (UNDER) EXPENSE: | \$ | (13,087) | \$ | (101,556) | 20.02,0 | \$ | (54,405) | 72.2370 |
| | | (13,007) | ٠ | | | , | (כטד,דכ) | |
| BEGINNING FUND BALANCE: | | | | 230,861 | | | | |
| ENDING FUND BALANCE: | | | \$ | 129,304 | | | | |

POST SECONDARY - CHILDCARE

| | <u>E</u> | FY21 BUDGET | N | ARCH 21 YTD | MARCH 21 PERCENT | N | MARCH 20 YTD | MARCH 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 | | 121,672 | 37.10% | | 184,983 | 57.00% |
| TOTAL REVENUES: | \$ | 328,000 | \$ | 141,062 | 43.01% | \$ | 184,983 | 57.00% |
| TOTAL REVENUES. | Ą | 328,000 | Þ | 141,002 | 43.01% | Þ | 104,363 | 57.00% |
| EXPENDITURES: | | | | | | | | |
| WAGES - FULLTIME: | | | | | | | | |
| Administrative | \$ | - | \$ | - | 0.00% | \$ | - | 0.00% |
| Instructional | | - | | - | 0.00% | | - | 0.00% |
| Support | | 179,161 | | 117,467 | 65.57% | | 112,225 | 61.44% |
| WAGES - OTHER: | | | | | | | | |
| Early Retirement | | - | | - | 0.00% | | - | 0.00% |
| Instructional - Other | | _ | | - | 0.00% | | _ | 0.00% |
| Support - Other | | 45,000 | | 9,339 | 20.75% | | 34,654 | 111.79% |
| BENEFITS: | | 43,000 | | 3,333 | 20.7370 | | 34,034 | 111.75/0 |
| | | 2 222 | | 4.700 | F2.000/ | | 4 774 | 42.470/ |
| Insurance - Dental | | 3,332 | | 1,799 | 53.98% | | 1,771 | 43.47% |
| Insurance - Medical | | 53,174 | | 23,735 | 44.64% | | 30,525 | 54.92% |
| Insurance - Other | | 2,931 | | 1,461 | 49.85% | | 635 | 15.77% |
| Retirement | | 23,953 | | 15,836 | 66.11% | | 15,093 | 55.27% |
| 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 | | 400 | | | 0.00% | | | 0.00% |
| Rentals | | _ | | _ | | | _ | 0.00% |
| | | - | | - | 0.00% | | - | |
| Software Upgrades | | - | | - | 0.00% | | - | 0.00% |
| Travel | | 1,000 | | - | 0.00% | | - | 0.00% |
| Utilities | | - | | - | 0.00% | | - | 0.00% |
| SUPPLIES: | | | | | | | | |
| Equipment - Noncapital | | - | | - | 0.00% | | - | 0.00% |
| Food | | 100 | | 359 | 358.97% | | 422 | 421.71% |
| Instructional Supplies | | - | | 2,438 | 100.00% | | 4,049 | #DIV/0! |
| Other | | 7,300 | | 50 | 0.68% | | 1,554 | 21.29% |
| Resale | | - | | - | 0.00% | | - | 0.00% |
| Software | | _ | | 150 | 100.00% | | - | 0.00% |
| OTHER: | | | | | | | | 3.5370 |
| Bad Debt | | 5,000 | | (2,157) | -43.13% | | 1,107 | 11.07% |
| Dues/Fees | | 500 | | | | | 1,107 | |
| Dues/Fees Liability Insurance | | 500 | | 120 | 24.00% | | - | 0.00% |
| • | | - | | - | 0.00% | | - | 0.00% |
| Miscellaneous | | - | | - | 0.00% | | - | 0.00% |
| Depreciation | | 500 | | <u>-</u> | 0.00% | | - | 0.00% |
| SUBTOTAL - OPERATING: | \$ | 322,431 | \$ | 170,598 | 52.91% | \$ | 202,035 | 62.25% |
| | | | | | | | | |
| EQUIPMENT: | | | | | | | | |
| Building Improvements | \$ | - | \$ | - | 0.00% | \$ | - | 0.00% |
| Equipment | | - | | - | 0.00% | | - | 0.00% |
| Information Technology | | - | | - | 0.00% | | - | 0.00% |
| Land Improvements | | - | | - | 0.00% | | - | 0.00% |
| SUBTOTAL - CAPITAL: | \$ | | \$ | - | 0.00% | \$ | - | 0.00% |
| TOTAL EXPENDITURES: | \$ | 322,431 | \$ | 170,598 | 52.91% | · s | 202,035 | 62.25% |
| | | _ | | | J2.J1/0 | \$ | | 02.2370 |
| REVENUE OVER (UNDER) EXPENSE: | \$ | 5,569 | \$ | (29,536) | | <u> </u> | (17,052) | |
| BEGINNING FUND BALANCE: | | | | (53,220) | | | | |
| ENDING FUND BALANCE: | | | \$ | (82,756) | | | | |

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 February 28, 2021 | \$ (127,133.87) | \$ 553,065.16 | \$ (74,515.38) | \$ (138,928.09) |
| Operating Results: | | | | |
| Revenue: | | | | |
| Local Sources: | | | | |
| Tuition/Fees | (12,844.66) | - | - | - |
| Sales of Goods/Services | 5,928.35 | 16,288.18 | 19,176.95 | 17,551.05 |
| Other Sources | 90,730.77 | - | - | - |
| State Sources: | 1,696,415.79 | - | - | - |
| Federal Sources: | 8,491.47 | - | - | - |
| Expenditures: | | | | |
| Personnel | (1,359,816.29) | (14,514.70) | (13,841.82) | (20,781.11) |
| Services | (275,741.91) | - | (1,630.36) | - |
| Supplies | (155,436.77) | (12,853.99) | (8,964.26) | (277.49) |
| Capital | (47,497.35) | - | - | - |
| Other | (45,912.99) | (15,729.71) | (1,314.99) | 266.66 |
| Transfers | - | - | - | - |
| (Increase)/Decrease in Assets | 5,186,099.22 | 223,670.46 | 12,744.14 | 14,819.32 |
| Increase/(Decrease) in Liabilities | - | | | |
| Net Cash Provided By (Used In) Operating Activities: | \$ 5,090,415.63 | \$ 196,860.24 | \$ 6,169.66 | \$ 11,578.43 |
| Cash Balance March 31, 2021 | \$ 4,963,281.76 | \$ 749,925.40 | \$ (68,345.72) | \$ (127,349.66) |
| Cash Balance June 30, 2020 | \$ 5,887,658.70 | \$ 1,068,538.02 | \$ 36,003.23 | \$ (0.00) |
| Operating Results: Revenue: | | | | |
| Local Sources: | | | | |
| Tuition/Fees | 11,947,671.28 | - | - | - |
| Sales of Goods/Services | 577,121.23 | 1,424,759.76 | 112,558.24 | 119,435.84 |
| Other Sources | 204,771.76 | 4,530.90 | - | 2,236.31 |
| State Sources: | 5,418,967.02 | - | _ | 19,390.00 |
| Federal Sources: | 29,574.98 | - | - | - |
| Expenditures: | -,- | | | |
| Personnel | (11,377,101.32) | (130,202.21) | (123,209.98) | (169,637.80) |
| Services | (2,087,830.97) | (19,005.94) | (7,492.05) | - |
| Supplies | (1,446,739.64) | (1,121,689.08) | (78,815.37) | (2,997.12) |
| Capital | (2,985,869.23) | - | - | - |
| Other | (474,477.55) | (70,316.01) | (4,597.29) | 2,036.70 |
| Transfers | - | - | - | - |
| (Increase)/Decrease in Assets | 932,189.75 | (392,294.13) | (2,444.75) | (8,068.14) |
| Increase/(Decrease) in Liabilities | (1,662,654.25) | (14,395.91) | (347.75) | (89,745.45) |
| Net Cash Provided By (Used In) Operating Activities: | \$ (924,376.94) | \$ (318,612.62) | \$ (104,348.95) | \$ (127,349.66) |
| Cash Balance March 31, 2021 | \$ 4,963,281.76 | \$ 749,925.40 | \$ (68,345.72) | \$ (127,349.66) |
| | | | | |

| Rich Kluin | 4/23/2021 |
|-------------|-----------|
| Prepared by | Date |