



**POST SECONDARY - VOCATIONAL FUND**

|                                      | <b>FY20<br/>BUDGET</b> | <b>APRIL 2020<br/>YTD</b> | <b>APRIL 2020<br/>PERCENT</b> | <b>APRIL 2019<br/>YTD</b> | <b>APRIL 2019<br/>PERCENT</b> |
|--------------------------------------|------------------------|---------------------------|-------------------------------|---------------------------|-------------------------------|
| <b>REVENUES:</b>                     |                        |                           |                               |                           |                               |
| <b>STUDENT CHARGES:</b>              |                        |                           |                               |                           |                               |
| Tuition                              | \$ 7,031,298           | \$ 6,606,473              | 93.96%                        | \$ 6,244,035              | 89.19%                        |
| Fees                                 | 6,115,660              | 5,775,331                 | 94.44%                        | 5,460,101                 | 89.89%                        |
| Corporate Education                  | 255,950                | 97,478                    | 38.08%                        | 192,356                   | 111.83%                       |
| <b>STATE SUPPORT:</b>                |                        |                           |                               |                           |                               |
| State Aid                            | 7,454,606              | 5,214,687                 | 69.95%                        | 5,282,122                 | 73.74%                        |
| Other State                          | 1,454,309              | 1,021,878                 | 70.27%                        | 575,330                   | 40.56%                        |
| <b>FEDERAL SUPPORT:</b>              |                        |                           |                               |                           |                               |
| Perkins                              | 658,144                | -                         | 0.00%                         | 447,809                   | 70.74%                        |
| ABE                                  | 229,581                | 99,238                    | 43.23%                        | 71,624                    | 27.65%                        |
| Other Federal                        | 82,319                 | 53,802                    | 65.36%                        | 49,966                    | 53.49%                        |
| <b>LOCAL SUPPORT:</b>                |                        |                           |                               |                           |                               |
| Grants/Donations                     | 620,749                | 106,497                   | 17.16%                        | 79,678                    | 15.94%                        |
| Other Local                          | 719,019                | 385,044                   | 53.55%                        | 346,449                   | 65.03%                        |
| <b>TOTAL REVENUES:</b>               | <b>\$ 24,621,635</b>   | <b>\$ 19,360,428</b>      | <b>78.63%</b>                 | <b>\$ 18,749,470</b>      | <b>78.62%</b>                 |
| <b>EXPENDITURES:</b>                 |                        |                           |                               |                           |                               |
| <b>WAGES - FULLTIME:</b>             |                        |                           |                               |                           |                               |
| Administrative                       | \$ 1,015,862           | \$ 830,306                | 81.73%                        | \$ 899,271                | 83.53%                        |
| Instructional                        | 5,075,912              | 4,194,535                 | 82.64%                        | 4,227,230                 | 83.81%                        |
| Support                              | 4,101,849              | 3,249,488                 | 79.22%                        | 3,217,188                 | 81.65%                        |
| <b>WAGES - OTHER:</b>                |                        |                           |                               |                           |                               |
| Early Retirement                     | 591,432                | -                         | 0.00%                         | -                         | 0.00%                         |
| Instructional - Other                | 1,033,956              | 872,024                   | 84.34%                        | 1,166,133                 | 97.38%                        |
| Support - Other                      | 250,256                | 189,912                   | 75.89%                        | 179,630                   | 74.65%                        |
| <b>BENEFITS:</b>                     |                        |                           |                               |                           |                               |
| Insurance - Dental                   | 108,929                | 87,575                    | 80.40%                        | 90,084                    | 86.89%                        |
| Insurance - Medical                  | 1,847,490              | 1,423,085                 | 77.03%                        | 1,469,101                 | 80.31%                        |
| Insurance - Other                    | 141,017                | 49,634                    | 35.20%                        | 78,169                    | 59.02%                        |
| Retirement                           | 1,491,618              | 1,171,802                 | 78.56%                        | 1,212,654                 | 81.27%                        |
| <b>SERVICES:</b>                     |                        |                           |                               |                           |                               |
| Advertising                          | 337,500                | 349,504                   | 103.56%                       | 275,826                   | 88.41%                        |
| Legal                                | 50,000                 | 24,964                    | 49.93%                        | 40,596                    | 135.32%                       |
| Maintenance/Repair                   | 216,051                | 154,412                   | 71.47%                        | 161,783                   | 95.64%                        |
| Postage                              | 68,000                 | 59,944                    | 88.15%                        | 56,582                    | 83.21%                        |
| Printing/Publishing                  | 93,421                 | 73,312                    | 78.48%                        | 74,011                    | 82.22%                        |
| Professional/Technical               | 1,255,511              | 780,313                   | 62.15%                        | 984,782                   | 79.93%                        |
| Property                             | 151,650                | 116,351                   | 76.72%                        | 152,228                   | 104.94%                       |
| Rentals                              | 100,038                | 79,013                    | 78.98%                        | 85,574                    | 108.41%                       |
| Software Upgrades                    | 351,733                | 455,490                   | 129.50%                       | 406,124                   | 109.84%                       |
| Travel                               | 155,200                | 84,815                    | 54.65%                        | 69,851                    | 59.84%                        |
| Utilities                            | 600,167                | 427,602                   | 71.25%                        | 417,923                   | 69.71%                        |
| <b>SUPPLIES:</b>                     |                        |                           |                               |                           |                               |
| Equipment - Noncapital               | 336,177                | 85,689                    | 25.49%                        | 114,141                   | 38.55%                        |
| Food                                 | 88,375                 | 69,734                    | 78.91%                        | 65,654                    | 74.29%                        |
| Instructional Supplies               | 496,814                | 363,163                   | 73.10%                        | 372,681                   | 79.94%                        |
| Other                                | 383,346                | 268,251                   | 69.98%                        | 285,215                   | 85.98%                        |
| Resale                               | 35,020                 | 58,729                    | 167.70%                       | 61,472                    | 72.32%                        |
| Software                             | 304,750                | 182,760                   | 59.97%                        | 261,148                   | 91.02%                        |
| <b>OTHER:</b>                        |                        |                           |                               |                           |                               |
| Bad Debt                             | 150,000                | (10,547)                  | -7.03%                        | 123,130                   | 82.09%                        |
| Dues/Fees                            | 1,143,804              | 623,016                   | 54.47%                        | 722,679                   | 59.07%                        |
| Liability Insurance                  | 100,000                | 94,741                    | 94.74%                        | 98,881                    | 113.66%                       |
| Miscellaneous                        | 164,000                | 20,838                    | 12.71%                        | -                         | 0.00%                         |
| <b>SUBTOTAL - OPERATING:</b>         | <b>\$ 22,239,878</b>   | <b>\$ 16,430,454</b>      | <b>73.88%</b>                 | <b>\$ 17,369,742</b>      | <b>80.66%</b>                 |
| <b>EQUIPMENT:</b>                    |                        |                           |                               |                           |                               |
| Building Improvements                | \$ 1,837,624           | \$ 136,566                | 7.43%                         | \$ 159,862                | 10.58%                        |
| Equipment                            | 375,642                | 200,946                   | 53.49%                        | 509,145                   | 84.69%                        |
| Information Technology               | 61,334                 | 132,536                   | 216.09%                       | 119,715                   | 217.66%                       |
| Land Improvements                    | 992,790                | 239,085                   | 24.08%                        | 46,440                    | 31.96%                        |
| <b>SUBTOTAL - CAPITAL:</b>           | <b>\$ 3,267,390</b>    | <b>\$ 709,133</b>         | <b>21.70%</b>                 | <b>\$ 835,162</b>         | <b>36.11%</b>                 |
| <b>TOTAL EXPENDITURES:</b>           | <b>\$ 25,507,268</b>   | <b>\$ 17,139,587</b>      | <b>67.19%</b>                 | <b>\$ 18,204,903</b>      | <b>76.34%</b>                 |
| <b>REVENUE OVER (UNDER) EXPENSE:</b> | <b>\$ (885,633)</b>    | <b>\$ 2,220,840</b>       |                               | <b>\$ 544,566</b>         |                               |
| <b>BEGINNING FUND BALANCE:</b>       |                        | <b>4,325,208</b>          |                               |                           |                               |
| <b>ENDING FUND BALANCE:</b>          |                        | <b>\$ 6,546,049</b>       |                               |                           |                               |

**POST SECONDARY - BOOKSTORE**

|                                      | <b>FY20<br/>BUDGET</b> | <b>APRIL 2020<br/>YTD</b> | <b>APRIL 2020<br/>PERCENT</b> | <b>APRIL 2019<br/>YTD</b> | <b>APRIL 2019<br/>PERCENT</b> |
|--------------------------------------|------------------------|---------------------------|-------------------------------|---------------------------|-------------------------------|
| <b>REVENUES:</b>                     |                        |                           |                               |                           |                               |
| <b>STUDENT CHARGES:</b>              |                        |                           |                               |                           |                               |
| Tuition                              | \$ -                   | \$ -                      | 0.00%                         | \$ -                      | 0.00%                         |
| Fees                                 | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Corporate Education                  | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| <b>STATE SUPPORT:</b>                |                        |                           |                               |                           |                               |
| State Aid                            | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Other State                          | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| <b>FEDERAL SUPPORT:</b>              |                        |                           |                               |                           |                               |
| Perkins                              | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| ABE                                  | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Other Federal                        | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| <b>LOCAL SUPPORT:</b>                |                        |                           |                               |                           |                               |
| Grants/Donations                     | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Other Local                          | 2,437,500              | 2,158,680                 | 88.56%                        | 2,184,444                 | 83.22%                        |
| <b>TOTAL REVENUES:</b>               | <b>\$ 2,437,500</b>    | <b>\$ 2,158,680</b>       | <b>88.56%</b>                 | <b>\$ 2,184,444</b>       | <b>83.22%</b>                 |
| <b>EXPENDITURES:</b>                 |                        |                           |                               |                           |                               |
| <b>WAGES - FULLTIME:</b>             |                        |                           |                               |                           |                               |
| Administrative                       | \$ -                   | \$ -                      | 0.00%                         | \$ -                      | 0.00%                         |
| Instructional                        | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Support                              | 102,266                | 84,028                    | 82.17%                        | 84,970                    | 86.75%                        |
| <b>WAGES - OTHER:</b>                |                        |                           |                               |                           |                               |
| Early Retirement                     | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Instructional - Other                | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Support - Other                      | 45,000                 | 33,401                    | 74.22%                        | 32,098                    | 64.20%                        |
| <b>BENEFITS:</b>                     |                        |                           |                               |                           |                               |
| Insurance - Dental                   | 1,344                  | 1,120                     | 83.34%                        | 1,087                     | 118.07%                       |
| Insurance - Medical                  | 24,575                 | 20,472                    | 83.30%                        | 19,305                    | 84.32%                        |
| Insurance - Other                    | 1,426                  | 1,897                     | 133.01%                       | 614                       | 43.17%                        |
| Retirement                           | 17,402                 | 12,421                    | 71.38%                        | 13,195                    | 76.74%                        |
| <b>SERVICES:</b>                     |                        |                           |                               |                           |                               |
| Advertising                          | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Legal                                | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Maintenance/Repair                   | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Postage                              | 25,000                 | 20,940                    | 83.76%                        | 23,378                    | 100.00%                       |
| Printing/Publishing                  | 3,200                  | -                         | 0.00%                         | 3,152                     | 100.00%                       |
| Professional/Technical               | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Property                             | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Rentals                              | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Software Upgrades                    | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Travel                               | 3,000                  | 1,308                     | 43.59%                        | -                         | 0.00%                         |
| Utilities                            | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| <b>SUPPLIES:</b>                     |                        |                           |                               |                           |                               |
| Equipment - Noncapital               | -                      | -                         | 0.00%                         | 80                        | 100.00%                       |
| Food                                 | 100                    | -                         | 0.00%                         | -                         | 0.00%                         |
| Instructional Supplies               | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Other                                | 3,500                  | -                         | 0.00%                         | 934                       | 35.93%                        |
| Resale                               | 2,092,000              | 1,727,449                 | 82.57%                        | 1,829,785                 | 79.04%                        |
| Software                             | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| <b>OTHER:</b>                        |                        |                           |                               |                           |                               |
| Bad Debt                             | 50,000                 | 15,348                    | 30.70%                        | 15,972                    | 39.93%                        |
| Dues/Fees                            | 70,000                 | 49,496                    | 70.71%                        | 65,435                    | 186.96%                       |
| Liability Insurance                  | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Miscellaneous                        | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Depreciation                         | 20,177                 | -                         | 0.00%                         | -                         | 0.00%                         |
| <b>SUBTOTAL - OPERATING:</b>         | <b>\$ 2,458,990</b>    | <b>\$ 1,967,880</b>       | <b>80.03%</b>                 | <b>\$ 2,090,006</b>       | <b>79.95%</b>                 |
| <b>EQUIPMENT:</b>                    |                        |                           |                               |                           |                               |
| Building Improvements                | \$ -                   | \$ -                      | 0.00%                         | \$ -                      | 0.00%                         |
| Equipment                            | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Information Technology               | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Land Improvements                    | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| <b>SUBTOTAL - CAPITAL:</b>           | <b>\$ -</b>            | <b>\$ -</b>               | <b>0.00%</b>                  | <b>\$ -</b>               | <b>0.00%</b>                  |
| <b>TOTAL EXPENDITURES:</b>           | <b>\$ 2,458,990</b>    | <b>\$ 1,967,880</b>       | <b>80.03%</b>                 | <b>\$ 2,090,006</b>       | <b>42.42%</b>                 |
| <b>REVENUE OVER (UNDER) EXPENSE:</b> | <b>\$ (21,490)</b>     | <b>\$ 190,800</b>         |                               | <b>\$ 94,438</b>          |                               |
| <b>BEGINNING FUND BALANCE:</b>       |                        | <b>1,856,765</b>          |                               |                           |                               |
| <b>ENDING FUND BALANCE:</b>          |                        | <b>\$ 2,047,565</b>       |                               |                           |                               |

**POST SECONDARY - FOOD SERVICE**

|                                      | <b>FY20<br/>BUDGET</b> | <b>APRIL 2020<br/>YTD</b> | <b>APRIL 2020<br/>PERCENT</b> | <b>APRIL 2019<br/>YTD</b> | <b>APRIL 2019<br/>PERCENT</b> |
|--------------------------------------|------------------------|---------------------------|-------------------------------|---------------------------|-------------------------------|
| <b>REVENUES:</b>                     |                        |                           |                               |                           |                               |
| <b>STUDENT CHARGES:</b>              |                        |                           |                               |                           |                               |
| Tuition                              | \$ -                   | \$ -                      | 0.00%                         | \$ -                      | 0.00%                         |
| Fees                                 | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Corporate Education                  | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| <b>STATE SUPPORT:</b>                |                        |                           |                               |                           |                               |
| State Aid                            | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Other State                          | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| <b>FEDERAL SUPPORT:</b>              |                        |                           |                               |                           |                               |
| Perkins                              | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| ABE                                  | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Other Federal                        | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| <b>LOCAL SUPPORT:</b>                |                        |                           |                               |                           |                               |
| Grants/Donations                     | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Other Local                          | 411,000                | 264,493                   | 64.35%                        | 244,531                   | 70.88%                        |
| <b>TOTAL REVENUES:</b>               | <b>\$ 411,000</b>      | <b>\$ 264,493</b>         | <b>64.35%</b>                 | <b>\$ 244,531</b>         | <b>70.88%</b>                 |
| <b>EXPENDITURES:</b>                 |                        |                           |                               |                           |                               |
| <b>WAGES - FULLTIME:</b>             |                        |                           |                               |                           |                               |
| Administrative                       | \$ -                   | \$ -                      | 0.00%                         | \$ -                      | 0.00%                         |
| Instructional                        | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Support                              | 48,719                 | 61,303                    | 125.83%                       | 38,992                    | 83.33%                        |
| <b>WAGES - OTHER:</b>                |                        |                           |                               |                           |                               |
| Early Retirement                     | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Instructional - Other                | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Support - Other                      | 105,000                | 52,001                    | 49.52%                        | 91,473                    | 103.95%                       |
| <b>BENEFITS:</b>                     |                        |                           |                               |                           |                               |
| Insurance - Dental                   | -                      | 711                       | 100.00%                       | -                         | 0.00%                         |
| Insurance - Medical                  | 5,114                  | 13,009                    | 254.38%                       | 3,960                     | 100.00%                       |
| Insurance - Other                    | 1,025                  | 5,887                     | 574.30%                       | 640                       | 44.47%                        |
| Retirement                           | 14,683                 | 10,932                    | 74.45%                        | 11,706                    | 89.23%                        |
| <b>SERVICES:</b>                     |                        |                           |                               |                           |                               |
| Advertising                          | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Legal                                | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Maintenance/Repair                   | 1,500                  | 4,043                     | 269.56%                       | 1,321                     | 100.00%                       |
| Postage                              | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Printing/Publishing                  | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Professional/Technical               | 7,000                  | 1,334                     | 19.06%                        | 5,416                     | 90.26%                        |
| 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%                         |
| <b>SUPPLIES:</b>                     |                        |                           |                               |                           |                               |
| Equipment - Noncapital               | -                      | 586                       | 100.00%                       | -                         | 0.00%                         |
| Food                                 | -                      | 224                       | 100.00%                       | 1,664                     | 100.00%                       |
| Instructional Supplies               | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Other                                | 23,000                 | 18,019                    | 78.34%                        | 19,772                    | 65.91%                        |
| Resale                               | 190,000                | 143,466                   | 75.51%                        | 164,605                   | 121.93%                       |
| Software                             | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| <b>OTHER:</b>                        |                        |                           |                               |                           |                               |
| Bad Debt                             | -                      | 2,962                     | 100.00%                       | -                         | 0.00%                         |
| Dues/Fees                            | 6,000                  | 2,854                     | 47.57%                        | 5,485                     | 365.68%                       |
| Liability Insurance                  | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Miscellaneous                        | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Depreciation                         | 21,645                 | -                         | 0.00%                         | -                         | 0.00%                         |
| <b>SUBTOTAL - OPERATING:</b>         | <b>\$ 423,686</b>      | <b>\$ 317,332</b>         | <b>74.90%</b>                 | <b>\$ 345,034</b>         | <b>100.16%</b>                |
| <b>EQUIPMENT:</b>                    |                        |                           |                               |                           |                               |
| Building Improvements                | \$ -                   | \$ -                      | 0.00%                         | \$ -                      | 0.00%                         |
| Equipment                            | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Information Technology               | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Land Improvements                    | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| <b>SUBTOTAL - CAPITAL:</b>           | <b>\$ -</b>            | <b>\$ -</b>               | <b>0.00%</b>                  | <b>\$ -</b>               | <b>0.00%</b>                  |
| <b>TOTAL EXPENDITURES:</b>           | <b>\$ 423,686</b>      | <b>\$ 317,332</b>         | <b>74.90%</b>                 | <b>\$ 345,034</b>         | <b>100.16%</b>                |
| <b>REVENUE OVER (UNDER) EXPENSE:</b> | <b>\$ (12,686)</b>     | <b>\$ (52,838)</b>        |                               | <b>\$ (100,502)</b>       |                               |
| <b>BEGINNING FUND BALANCE:</b>       |                        | <b>247,224</b>            |                               |                           |                               |
| <b>ENDING FUND BALANCE:</b>          |                        | <b>\$ 194,386</b>         |                               |                           |                               |

**POST SECONDARY - CHILDCARE**

|                                      | <u>FY20<br/>BUDGET</u> | <u>APRIL 2020<br/>YTD</u> | <u>APRIL 2020<br/>PERCENT</u> | <u>APRIL 2019<br/>YTD</u> | <u>APRIL 2019<br/>PERCENT</u> |
|--------------------------------------|------------------------|---------------------------|-------------------------------|---------------------------|-------------------------------|
| <b>REVENUES:</b>                     |                        |                           |                               |                           |                               |
| <b>STUDENT CHARGES:</b>              |                        |                           |                               |                           |                               |
| Tuition                              | \$ -                   | \$ -                      | 0.00%                         | \$ -                      | 0.00%                         |
| Fees                                 | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Corporate Education                  | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| <b>STATE SUPPORT:</b>                |                        |                           |                               |                           |                               |
| State Aid                            | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Other State                          | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| <b>FEDERAL SUPPORT:</b>              |                        |                           |                               |                           |                               |
| Perkins                              | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| ABE                                  | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Other Federal                        | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| <b>LOCAL SUPPORT:</b>                |                        |                           |                               |                           |                               |
| Grants/Donations                     | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Other Local                          | 324,538                | 197,358                   | 60.81%                        | 213,581                   | 69.12%                        |
| <b>TOTAL REVENUES:</b>               | <b>\$ 324,538</b>      | <b>\$ 197,358</b>         | <b>60.81%</b>                 | <b>\$ 213,581</b>         | <b>69.12%</b>                 |
| <b>EXPENDITURES:</b>                 |                        |                           |                               |                           |                               |
| <b>WAGES - FULLTIME:</b>             |                        |                           |                               |                           |                               |
| Administrative                       | \$ -                   | \$ -                      | 0.00%                         | \$ -                      | 0.00%                         |
| Instructional                        | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Support                              | 182,671                | 127,558                   | 69.83%                        | 149,714                   | 85.10%                        |
| <b>WAGES - OTHER:</b>                |                        |                           |                               |                           |                               |
| Early Retirement                     | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Instructional - Other                | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Support - Other                      | 31,000                 | 36,728                    | 118.48%                       | 26,253                    | 84.69%                        |
| <b>BENEFITS:</b>                     |                        |                           |                               |                           |                               |
| Insurance - Dental                   | 4,075                  | 1,975                     | 48.46%                        | 3,267                     | 80.33%                        |
| Insurance - Medical                  | 55,577                 | 33,989                    | 61.16%                        | 44,523                    | 76.87%                        |
| Insurance - Other                    | 4,029                  | 707                       | 17.54%                        | 2,695                     | 50.15%                        |
| Retirement                           | 27,306                 | 17,163                    | 62.85%                        | 19,664                    | 74.52%                        |
| <b>SERVICES:</b>                     |                        |                           |                               |                           |                               |
| Advertising                          | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Legal                                | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Maintenance/Repair                   | -                      | -                         | 0.00%                         | 107                       | #DIV/0!                       |
| Postage                              | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Printing/Publishing                  | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Professional/Technical               | 480                    | -                         | 0.00%                         | -                         | 0.00%                         |
| Property                             | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Rentals                              | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Software Upgrades                    | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Travel                               | 1,000                  | -                         | 0.00%                         | -                         | 0.00%                         |
| Utilities                            | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| <b>SUPPLIES:</b>                     |                        |                           |                               |                           |                               |
| Equipment - Noncapital               | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Food                                 | 100                    | 431                       | 430.68%                       | 295                       | 294.99%                       |
| Instructional Supplies               | -                      | 4,405                     | 100.00%                       | 4,552                     | 130.06%                       |
| Other                                | 7,300                  | 1,554                     | 21.29%                        | 863                       | 43.15%                        |
| Resale                               | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Software                             | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| <b>OTHER:</b>                        |                        |                           |                               |                           |                               |
| Bad Debt                             | 10,000                 | 2,367                     | 23.67%                        | 1,474                     | 14.74%                        |
| Dues/Fees                            | 500                    | 193                       | 38.60%                        | 28                        | 5.60%                         |
| Liability Insurance                  | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Miscellaneous                        | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Depreciation                         | 500                    | -                         | 0.00%                         | -                         | 0.00%                         |
| <b>SUBTOTAL - OPERATING:</b>         | <b>\$ 324,538</b>      | <b>\$ 227,070</b>         | <b>69.97%</b>                 | <b>\$ 253,435</b>         | <b>79.31%</b>                 |
| <b>EQUIPMENT:</b>                    |                        |                           |                               |                           |                               |
| Building Improvements                | \$ -                   | \$ -                      | 0.00%                         | \$ -                      | 0.00%                         |
| Equipment                            | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Information Technology               | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| Land Improvements                    | -                      | -                         | 0.00%                         | -                         | 0.00%                         |
| <b>SUBTOTAL - CAPITAL:</b>           | <b>\$ -</b>            | <b>\$ -</b>               | <b>0.00%</b>                  | <b>\$ -</b>               | <b>0.00%</b>                  |
| <b>TOTAL EXPENDITURES:</b>           | <b>\$ 324,538</b>      | <b>\$ 227,070</b>         | <b>69.97%</b>                 | <b>\$ 253,435</b>         | <b>79.31%</b>                 |
| <b>REVENUE OVER (UNDER) EXPENSE:</b> | <b>\$ -</b>            | <b>\$ (29,712)</b>        |                               | <b>\$ (39,854)</b>        |                               |
| <b>BEGINNING FUND BALANCE:</b>       |                        | <b>117</b>                |                               |                           |                               |
| <b>ENDING FUND BALANCE:</b>          |                        | <b>\$ (29,595)</b>        |                               |                           |                               |

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

|   | <b>#23</b>             | <b>#52</b>             | <b>#53</b>            | <b>#54</b>            |
|---|------------------------|------------------------|-----------------------|-----------------------|
|   | <b>Post</b>            |                        |                       |                       |
|   | <b>Secondary</b>       | <b>Bookstore</b>       | <b>Food Service</b>   | <b>Child Care</b>     |
|   | <b>Vocational</b>      | <b>Enterprise</b>      | <b>Enterprise</b>     | <b>Enterprise</b>     |
|   | <b>Fund</b>            | <b>Fund</b>            | <b>Fund</b>           | <b>Fund</b>           |
| <b>Cash Balance March 31, 2020</b>                          | \$ 7,631,787.17        | \$ 1,041,319.34        | \$ (32,113.41)        | \$ (94,353.06)        |
| <b>Operating Results:</b>                                   |                        |                        |                       |                       |
| <b>Revenue:</b>   |                        |                        |                       |                       |
| <b>Local Sources:</b>                                       |                        |                        |                       |                       |
| Tuition/Fees  | 19,332.75              | -                      | -                     | -                     |
| Sales of Goods/Services                                     | 6,028.02               | 3,802.91               | 13,402.15             | 12,374.99             |
| Other Sources   | 5,316.97               | -                      | -                     | -                     |
| <b>State Sources:</b>                                       | 31,417.09              | -                      | -                     | -                     |
| <b>Federal Sources:</b>                                     | 79,682.92              | -                      | -                     | -                     |
| <b>Expenditures:</b>  |                        |                        |                       |                       |
| Personnel   | (1,320,471.59)         | (13,233.25)            | (10,364.07)           | (23,215.79)           |
| Services  | (237,010.09)           | (1,123.13)             | (527.18)              | -                     |
| Supplies  | (74,300.29)            | (10,230.27)            | (632.77)              | (365.46)              |
| Capital   | (26,483.95)            | -                      | -                     | -                     |
| Other   | 6,326.72               | (3,331.16)             | (311.22)              | (1,453.18)            |
| Transfers   | -                      | -                      | -                     | -                     |
| <b>(Increase)/Decrease in Assets</b>                        | 89,177.54              | 27,611.88              | (3,030.92)            | 9,850.56              |
| <b>Increase/(Decrease) in Liabilities</b>                   | -                      | -                      | -                     | -                     |
| <b>Net Cash Provided By (Used In) Operating Activities:</b> | \$ (1,420,983.91)      | \$ 3,496.98            | \$ (1,464.01)         | \$ (2,808.88)         |
| <b>Cash Balance April 30, 2020</b>                          | <u>\$ 6,210,803.26</u> | <u>\$ 1,044,816.32</u> | <u>\$ (33,577.42)</u> | <u>\$ (97,161.94)</u> |
| <br>  |                        |                        |                       |                       |
| <b>Cash Balance June 30, 2019</b>                           | \$ 5,106,014.65        | \$ 1,182,366.02        | \$ 27,972.51          | \$ 307.02             |
| <b>Operating Results:</b>                                   |                        |                        |                       |                       |
| <b>Revenue:</b>   |                        |                        |                       |                       |
| <b>Local Sources:</b>                                       |                        |                        |                       |                       |
| Tuition/Fees  | 12,479,281.40          | -                      | -                     | -                     |
| Sales of Goods/Services                                     | 38,363.93              | 2,155,122.20           | 264,493.21            | 197,358.11            |
| Other Sources   | 453,177.12             | 3,557.84               | -                     | -                     |
| <b>State Sources:</b>                                       | 6,236,565.26           | -                      | -                     | -                     |
| <b>Federal Sources:</b>                                     | 153,039.98             | -                      | -                     | -                     |
| <b>Expenditures:</b>  |                        |                        |                       |                       |
| Personnel   | (12,068,359.90)        | (153,339.24)           | (143,842.67)          | (218,119.10)          |
| Services  | (2,605,719.78)         | (22,247.71)            | (5,377.19)            | -                     |
| Supplies  | (1,028,327.05)         | (1,727,449.14)         | (162,295.43)          | (6,390.32)            |
| Capital   | (709,132.99)           | -                      | -                     | -                     |
| Other   | (728,047.63)           | (64,844.13)            | (5,816.34)            | (2,560.34)            |
| Transfers   | -                      | -                      | -                     | -                     |
| <b>(Increase)/Decrease in Assets</b>                        | 541,781.80             | (268,212.96)           | 4,034.98              | 15,597.72             |
| <b>Increase/(Decrease) in Liabilities</b>                   | (1,657,833.53)         | (60,136.56)            | (12,746.49)           | (83,355.83)           |
| <b>Net Cash Provided By (Used In) Operating Activities:</b> | \$ 1,104,788.61        | \$ (137,549.70)        | \$ (61,549.93)        | \$ (97,469.76)        |
| <b>Cash Balance April 30, 2020</b>                          | <u>\$ 6,210,803.26</u> | <u>\$ 1,044,816.32</u> | <u>\$ (33,577.42)</u> | <u>\$ (97,162.74)</u> |

Rich Kluin  
Prepared by

5/28/2020  
Date