

Southwest Secondary Learning Center

Financial Summary- August 31, 2020

Revenue

	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 2,659,811.00	\$ 374,340.37	\$ 2,287,670.63

Expenditure

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 4,089,519.00	\$ 562,700.03	\$ 1,834,671.58	\$ 1,692,147.39
Fund 13000 - Transportation	\$ 66,714.00	\$ -	\$ 66,714.00	\$ -
Fund 14000 - Instructional Materials	\$ 35,088.00	\$ 8,460.00	\$ 26,628.00	\$ -
Fund 23000 - Activities	\$ 161,452.00	\$ 679.19	\$ 100.00	\$ 160,672.81
Fund 24101 - Title I	\$ 75,665.00	\$ 4,840.64	\$ 68,996.14	\$ 1,828.22
Fund 24106 - IDEA-B	\$ 28,502.00	\$ 2,310.41	\$ 25,500.22	\$ 691.37
Fund 24154 - Title II	\$ 9,200.00	\$ -	\$ -	\$ 9,200.00
Fund 24189- Student Supplemental Achievement	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Fund 24301- CARES Act	\$ 38,482.00	\$ 19,823.19	\$ 18,618.44	\$ 40.37
Fund 27107 - GOB Student Library	\$ 4,082.00	\$ -	\$ -	\$ 4,082.00
Fund 31200- Lease Reimbursement	\$ -	\$ -	\$ 138,996.00	\$ (138,996.00)
Fund 31400 - Special Capital Outlay	\$ 39,699.00	\$ -	\$ -	\$ 39,699.00
Fund 31600 - HB-33	\$ 1,950,490.00	\$ 37,959.71	\$ -	\$ 1,912,530.29
Fund 31701 - SB-9 Local	\$ 638,212.00	\$ 4,208.62	\$ -	\$ 634,003.38
Fund 31703- SB-9 State Match	\$ 5,878.00	\$ -	\$ 5,878.00	\$ -
Total	\$ 7,152,983.00	\$ 640,981.79	\$ 2,186,102.38	\$ 4,325,898.83

Check Register Report

	Deposit	Withdrawal
SSLC- Checking	\$ 201,548.95	\$ 399,608.03

Outstanding PO's

	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 1,022,373.42	\$ 150,346.31	\$ 151,130.59	\$ 871,242.83

Month End Bank Balance

\$ 4,884,158.61

Southwest Secondary Learning Center

Account Summary Report- Revenues

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 08/31/2020; Account Type: Revenue; Subtotal Elements: Fund; Account Expression:
 ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/9/2020 12:49:09 PM

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Interest	\$20,000.00	\$2,997.17	\$17,002.83
Fees – Activities	\$4,500.00	\$0.00	\$4,500.00
Fees – Educational	\$12,000.00	\$1,000.00	\$11,000.00
Refund of Prior Year's Expenditures	\$0.00	\$2,200.00	\$0.00
State Equalization Guarantee	\$2,095,869.00	\$340,224.00	\$1,755,645.00
Impact Aid, Public Law 103-382	\$7,150.00	\$0.00	\$7,150.00
Access Board (E-Rate)	\$0.00	\$6,102.76	(\$6,102.76)
Fund 11000 - Operational	\$2,139,519.00	\$352,523.93	\$1,789,195.07
Fund 13000 - Pupil Transportation	\$66,714.00	\$12,130.00	\$54,584.00
Fund 23000- Activity Fund	\$40,000.00	\$35.00	\$39,965.00
Fund 24101 - Title I - IASA	\$75,665.00	\$1,526.31	\$74,138.69
Fund 24106 - Entitlement IDEA-B	\$28,502.00	\$1,158.39	\$27,343.61
Fund 24154 - Teacher/Principal Training & Recruiting	\$9,200.00	\$0.00	\$9,200.00
Fund 24189 - Student Supplemental Academic Achievement Title IV	\$10,000.00	\$0.00	\$10,000.00
Fund 24301 - CARES Act	\$38,482.00	\$0.00	\$38,482.00
Fund 27107 - Literacy For Children @ Risk PED	\$4,082.00	\$0.00	\$4,082.00
Fund 31400 - Special Capital Outlay-State	\$39,699.00	\$0.00	\$39,699.00
Fund 31600 - Capital Improvements HB-33	\$138,036.00	\$4,648.63	\$133,387.37
Fund 31701 - Capital Improvements- SB-9 Local	\$69,912.00	\$2,318.11	\$67,593.89
Grand Total	\$2,659,811.00	\$374,340.37	\$2,287,670.63