

# Southwest Secondary Learning Center

## Financial Summary- December 31, 2020

### Revenue

	Budget (YTD)	Actual (YTD)	Available (YTD)
<b>Total</b>	<b>\$ 2,871,848.00</b>	<b>\$ 1,228,027.69</b>	<b>\$ 1,649,923.07</b>

### Expenditure

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 4,629,172.00	\$ 1,268,259.13	\$ 1,195,330.46	\$ 2,165,582.41
Fund 13000 - Transportation	\$ 66,714.00	\$ 26,685.60	\$ 40,028.40	\$ -
Fund 14000 - Instructional Materials	\$ 35,088.00	\$ 16,141.71	\$ 633.29	\$ 18,313.00
Fund 23000 - Activities	\$ 136,606.00	\$ 779.19	\$ 121.79	\$ 135,705.02
Fund 24101 - Title I	\$ 120,424.00	\$ 31,627.90	\$ 42,520.34	\$ 46,275.76
Fund 24106 - IDEA-B	\$ 29,487.00	\$ 11,679.20	\$ 16,393.26	\$ 1,414.54
Fund 24154 - Title II	\$ 9,200.00	\$ -	\$ 4,378.95	\$ 4,821.05
Fund 24189- Student Supplemental Achievement	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
Fund 24301- CARES Act	\$ 38,482.00	\$ 27,437.62	\$ 1,950.00	\$ 9,094.38
Fund 27107 - GOB Student Library	\$ 4,142.00	\$ -	\$ -	\$ 4,142.00
Fund 27502 - Career Technical Education Program	\$ 21,313.00	\$ 19,236.72	\$ 1,006.70	\$ 1,069.58
Fund 31200- Lease Reimbursement	\$ 138,996.00	\$ 55,598.40	\$ 83,397.60	\$ -
Fund 31400 - Special Capital Outlay	\$ 54,721.00	\$ 20,825.00	\$ 14,196.76	\$ 19,699.24
Fund 31600 - HB-33	\$ 1,956,680.00	\$ 38,255.43	\$ -	\$ 1,918,424.57
Fund 31701 - SB-9 Local	\$ 638,212.00	\$ 4,357.99	\$ -	\$ 633,854.01
Fund 31703- SB-9 State Match	\$ 5,878.00	\$ -	\$ -	\$ 5,878.00
<b>Total</b>	<b>\$ 7,895,115.00</b>	<b>\$ 1,530,883.89</b>	<b>\$ 1,399,957.55</b>	<b>\$ 4,964,273.56</b>

### Check Register Report

	Deposit	Withdrawal
<b>SSLC- Checking</b>	<b>\$ 251,684.59</b>	<b>\$ 238,899.41</b>

### Outstanding PO's

	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 2,642,978.69	\$ 780,960.91	\$ 2,123,076.30	\$ 519,902.39

### Month End Bank Balance

**\$ 4,824,455.28**

# Southwest Secondary Learning Center

## Account Summary Report- Revenues

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 12/31/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/11/2021

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Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Interest	\$20,000.00	\$6,021.53	\$13,978.47
Fees – Activities	\$4,500.00	\$0.00	\$4,500.00
Fees – Educational	\$12,000.00	\$2,000.00	\$10,000.00
Contributions and Donations From Private Sources	\$0.00	\$15.00	(\$15.00)
Refund of Prior Year's Expenditures	\$0.00	\$2,200.00	(\$2,200.00)
State Equalization Guarantee	\$2,086,771.00	\$1,038,842.00	\$1,047,929.00
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)
<b>Fund 11000 - Operational</b>	<b>\$2,130,421.00</b>	<b>\$1,055,181.29</b>	<b>\$1,075,239.71</b>
Fund 13000 - Pupil Transportation	\$66,714.00	\$36,390.00	\$30,324.00
Fund 23000- Activity Fund	\$40,000.00	\$70.00	\$39,930.00
Fund 24101 - Title I - IASA	\$120,424.00	\$21,581.76	\$98,842.24
Fund 24106 - Entitlement IDEA-B	\$29,487.00	\$8,165.10	\$21,321.90
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	\$10,000.00	\$0.00
Fund 24301 - CARES Act	\$38,482.00	\$19,823.19	\$18,658.81
Fund 27107 - Literacy For Children @ Risk PED	\$4,142.00	\$0.00	\$4,142.00
Fund 27502 - Career Technical Education Program	\$21,313.00	\$19,236.72	\$2,076.28
Fund 31200 - PSCOC Awards	\$138,996.00	\$0.00	\$138,996.00
Fund 31400 - Special Capital Outlay-State	\$54,721.00	\$0.00	\$54,721.00
Fund 31600 - Capital Improvements HB-33	\$138,036.00	\$34,221.02	\$103,814.98
Fund 31701 - Capital Improvements- SB-9 Local	\$69,912.00	\$17,255.85	\$52,656.15
<b>Grand Total</b>	<b>\$2,871,848.00</b>	<b>\$1,221,924.93</b>	<b>\$1,649,923.07</b>