

Southwest Secondary Learning Center

Financial Summary- January 31, 2021

Revenue

	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 2,876,313.00	\$ 1,477,518.26	\$ 1,398,794.74

Expenditure

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 4,629,172.00	\$ 1,428,640.55	\$ 1,062,816.04	\$ 2,137,715.41
Fund 13000 - Transportation	\$ 66,714.00	\$ 33,357.00	\$ 33,357.00	\$ -
Fund 14000 - Instructional Materials	\$ 35,088.00	\$ 16,823.21	\$ 633.29	\$ 17,631.50
Fund 23000 - Activities	\$ 136,606.00	\$ 779.19	\$ 121.79	\$ 135,705.02
Fund 24101 - Title I	\$ 120,424.00	\$ 38,340.70	\$ 35,844.04	\$ 46,239.26
Fund 24106 - IDEA-B	\$ 29,487.00	\$ 14,105.14	\$ 14,137.87	\$ 1,243.99
Fund 24154 - Title II	\$ 9,200.00	\$ -	\$ 4,420.30	\$ 4,779.70
Fund 24189- Student Supplemental Achievement	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
Fund 24301- CARES Act	\$ 38,482.00	\$ 29,387.62	\$ -	\$ 9,094.38
Fund 24306 - CARES/GEER - HEPA Filters	\$ 4,465.00	\$ -	\$ 4,465.00	\$ -
Fund 27107 - GOB Student Library	\$ 4,142.00	\$ -	\$ -	\$ 4,142.00
Fund 27502 - Career Technical Education Program	\$ 21,313.00	\$ 19,236.72	\$ 900.09	\$ 1,176.19
Fund 31200- Lease Reimbursement	\$ 138,996.00	\$ 69,498.00	\$ 69,498.00	\$ -
Fund 31400 - Special Capital Outlay	\$ 54,721.00	\$ 36,647.40	\$ 3,076.00	\$ 14,997.60
Fund 31600 - HB-33	\$ 1,956,680.00	\$ 38,775.87	\$ -	\$ 1,917,904.13
Fund 31701 - SB-9 Local	\$ 638,212.00	\$ 4,621.04	\$ -	\$ 633,590.96
Fund 31703- SB-9 State Match	\$ 5,878.00	\$ -	\$ -	\$ 5,878.00
Total	\$ 7,899,580.00	\$ 1,740,212.44	\$ 1,229,269.42	\$ 4,930,098.14

Check Register Report

	Deposit	Withdrawal
SSLC- Checking	\$ 504,029.42	\$ 388,549.60

Outstanding PO's

	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 2,687,652.61	\$ 844,742.03	\$ 2,157,721.90	\$ 529,930.71

Month End Bank Balance

\$ 4,926,188.59

Southwest Secondary Learning Center

Account Summary Report- Revenues

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 01/31/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/8/2021 10:33:04 AM

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Interest	\$20,000.00	\$8,440.13	\$11,559.87
Fees – Activities	\$4,500.00	\$0.00	\$4,500.00
Fees – Educational	\$12,000.00	\$2,600.00	\$9,400.00
Contributions and Donations From Private Sources	\$0.00	\$15.00	(\$15.00)
Insurance Recoveries	\$0.00	\$1,053.94	(\$1,053.94)
Refund of Prior Year's Expenditures	\$0.00	\$2,200.00	(\$2,200.00)
State Equalization Guarantee	\$2,086,771.00	\$1,213,496.00	\$873,275.00
Impact Aid, Public Law 103-382	\$7,150.00	\$745.00	\$6,405.00
Access Board (E-Rate)	\$0.00	\$6,102.76	(\$6,102.76)
Fund 11000 - Operational	\$2,130,421.00	\$1,234,652.83	\$895,768.17
Fund 13000 - Pupil Transportation	\$66,714.00	\$42,455.00	\$24,259.00
Fund 23000- Activity Fund	\$40,000.00	\$370.00	\$39,630.00
Fund 24101 - Title I - IASA	\$120,424.00	\$28,277.42	\$92,146.58
Fund 24106 - Entitlement IDEA-B	\$29,487.00	\$10,506.30	\$18,980.70
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	\$22,109.68	\$16,372.32
Fund 24306 - CARES/GEER HEPA Filters	\$4,465.00	\$0.00	\$4,465.00
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	\$34,749.00	\$104,247.00
Fund 31400 - Special Capital Outlay-State	\$54,721.00	\$0.00	\$54,721.00
Fund 31600 - Capital Improvements HB-33	\$138,036.00	\$31,600.00	\$106,436.00
Fund 31701 - Capital Improvements- SB-9 Local	\$69,912.00	\$43,561.31	\$26,350.69
Grand Total	\$2,876,313.00	\$1,477,518.26	\$1,398,794.74