

Southwest Secondary Learning Center

Financial Summary- November 30, 2020

Revenue

	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 2,827,089.00	\$ 968,828.56	\$ 1,858,260.44

Expenditure

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 4,080,421.00	\$ 1,093,254.43	\$ 1,352,784.83	\$ 1,634,381.74
Fund 13000 - Transportation	\$ 66,714.00	\$ 118.00	\$ 18.00	\$ 364.00
Fund 14000 - Instructional Materials	\$ 181,074.00	\$ 61,935.42	\$ 79,690.41	\$ 39,448.17
Fund 23000 - Activities	\$ 161,452.00	\$ 779.19	\$ 121.79	\$ 160,551.02
Fund 24101 - Title I	\$ 75,665.00	\$ 24,929.59	\$ 49,423.79	\$ 1,311.62
Fund 24106 - IDEA-B	\$ 29,487.00	\$ 9,335.70	\$ 18,736.76	\$ 1,414.54
Fund 24154 - Title II	\$ 9,200.00	\$ -	\$ 4,408.10	\$ 4,791.90
Fund 24189- Student Supplemental Achievement	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Fund 24301- CARES Act	\$ 38,482.00	\$ 31,204.06	\$ 7,277.94	\$ -
Fund 27107 - GOB Student Library	\$ 4,142.00	\$ -	\$ -	\$ 4,142.00
Fund 27502 - Career Technical Education Program	\$ 21,313.00	\$ 19,236.72	\$ 1,077.84	\$ 1,033.98
Fund 31200- Lease Reimbursement	\$ 138,996.00	\$ 41,698.80	\$ 97,297.20	\$ -
Fund 31400 - Special Capital Outlay	\$ 54,721.00	\$ 13,536.23	\$ 21,485.53	\$ 19,699.24
Fund 31600 - HB-33	\$ 1,950,490.00	\$ 37,971.99	\$ -	\$ 1,912,518.01
Fund 31701 - SB-9 Local	\$ 638,212.00	\$ 4,214.65	\$ -	\$ 633,997.35
Fund 31703- SB-9 State Match	\$ 5,878.00	\$ -	\$ 5,878.00	\$ -
Total	\$ 7,466,247.00	\$ 1,338,214.78	\$ 1,638,200.19	\$ 4,423,653.57

Check Register Report

	Deposit	Withdrawal
SSLC- Checking	\$ 207,299.08	\$ 186,823.35

Outstanding PO's

	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 956,104.10	\$ 335,027.82	\$ 335,991.44	\$ 620,112.66

Month End Bank Balance

\$ 4,765,433.16

Southwest Secondary Learning Center

Account Summary Report- Revenues

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 11/30/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/8/2020 2:48:55 PM

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Interest	\$20,000.00	\$5,611.55	\$13,388.45
Fees – Activities	\$4,500.00	\$0.00	\$4,500.00
Fees – Educational	\$12,000.00	\$2,000.00	\$10,000.00
Refund of Prior Year's Expenditures	\$0.00	\$2,200.00	(\$2,200.00)
State Equalization Guarantee	\$2,086,771.00	\$864,187.00	\$1,222,584.00
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	\$2,130,421.00	\$880,101.31	\$1,250,319.69
Fund 13000 - Pupil Transportation	\$66,714.00	\$30,325.00	\$36,389.00
Fund 23000- Activity Fund	\$40,000.00	\$70.00	\$39,930.00
Fund 24101 - Title I - IASA	\$75,665.00	\$14,886.10	\$60,778.90
Fund 24106 - Entitlement IDEA-B	\$29,487.00	\$5,823.90	\$23,663.10
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	\$0.00	\$21,313.00
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	\$5,877.21	\$132,158.79
Fund 31701 - Capital Improvements- SB-9 Local	\$69,912.00	\$1,921.85	\$67,990.15
Grand Total	\$2,827,089.00	\$968,828.56	\$1,858,260.44