

Southwest Secondary Learning Center

Financial Summary- October 31, 2020

Revenue

	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 2,804,791.00	\$ 762,524.58	\$ 2,042,266.42

Expenditure

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 4,080,421.00	\$ 949,821.69	\$ 1,527,964.64	\$ 1,602,634.67
Fund 13000 - Transportation	\$ 66,714.00	\$ 118.00	\$ 18.00	\$ 364.00
Fund 14000 - Instructional Materials	\$ 181,074.00	\$ 50,425.31	\$ 90,939.59	\$ 39,709.10
Fund 23000 - Activities	\$ 161,452.00	\$ 779.19	\$ 121.79	\$ 160,551.02
Fund 24101 - Title I	\$ 75,665.00	\$ 18,233.93	\$ 56,125.60	\$ 1,305.47
Fund 24106 - IDEA-B	\$ 28,502.00	\$ 6,994.50	\$ 21,077.96	\$ 429.54
Fund 24154 - Title II	\$ 9,200.00	\$ -	\$ 4,496.08	\$ 4,703.92
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	\$ -	\$ 19,236.72	\$ 1,077.84	\$ (20,314.56)
Fund 31200- Lease Reimbursement	\$ 138,996.00	\$ 27,799.20	\$ 111,196.80	\$ -
Fund 31400 - Special Capital Outlay	\$ 54,721.00	\$ 9,605.23	\$ 7,288.77	\$ 37,827.00
Fund 31600 - HB-33	\$ 1,950,490.00	\$ 37,968.71	\$ -	\$ 1,912,521.29
Fund 31701 - SB-9 Local	\$ 638,212.00	\$ 4,213.03	\$ -	\$ 633,998.97
Fund 31703- SB-9 State Match	\$ 5,878.00	\$ -	\$ 5,878.00	\$ -
Total	\$ 7,443,949.00	\$ 1,156,399.57	\$ 1,833,463.01	\$ 4,387,872.42

Check Register Report

	Deposit	Withdrawal
SSLC- Checking	\$ 185,410.33	\$ 235,523.18

Outstanding PO's

	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 972,755.54	\$ 236,037.94	\$ 230,666.07	\$ 742,089.47

Month End Bank Balance

\$ 4,752,862.00

Southwest Secondary Learning Center

Account Summary Report- Revenues

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 10/31/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/12/2020 9:47:15 AM

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Interest	\$20,000.00	\$5,217.78	\$14,782.22
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	\$689,533.00	\$1,397,238.00
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	\$705,053.54	\$1,425,367.46
Fund 13000 - Pupil Transportation	\$66,714.00	\$24,260.00	\$42,454.00
Fund 23000- Activity Fund	\$40,000.00	\$70.00	\$39,930.00
Fund 24101 - Title I - IASA	\$75,665.00	\$1,526.31	\$74,138.69
Fund 24106 - Entitlement IDEA-B	\$28,502.00	\$3,483.05	\$25,018.95
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	\$19,823.19	\$18,658.81
Fund 27107 - Literacy For Children @ Risk PED	\$4,142.00	\$0.00	\$4,142.00
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	\$5,549.05	\$132,486.95
Fund 31701 - Capital Improvements- SB-9 Local	\$69,912.00	\$2,759.44	\$67,152.56
Grand Total	\$2,804,791.00	\$762,524.58	\$2,042,266.42