

Southwest Secondary Learning Center

Financial Summary- September 30, 2020

Revenue

	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 2,804,791.00	\$ 577,106.51	\$ 2,227,684.49

Expenditure

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 4,080,421.00	\$ 765,378.38	\$ 1,705,915.28	\$ 1,609,127.34
Fund 13000 - Transportation	\$ 66,714.00	\$ 6,671.40	\$ 60,042.60	\$ -
Fund 14000 - Instructional Materials	\$ 35,088.00	\$ 34,454.71	\$ 633.29	\$ -
Fund 23000 - Activities	\$ 161,452.00	\$ 779.19	\$ 121.79	\$ 160,551.02
Fund 24101 - Title I	\$ 75,665.00	\$ 11,538.25	\$ 63,000.24	\$ 1,126.51
Fund 24106 - IDEA-B	\$ 28,502.00	\$ 4,653.29	\$ 23,475.47	\$ 373.24
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	\$ 18,658.81	\$ -
Fund 27107 - GOB Student Library	\$ 4,142.00	\$ -	\$ -	\$ 4,142.00
Fund 31200- Lease Reimbursement	\$ 138,996.00	\$ 13,899.60	\$ 125,096.40	\$ -
Fund 31400 - Special Capital Outlay	\$ 54,721.00	\$ -	\$ -	\$ 54,721.00
Fund 31600 - HB-33	\$ 1,950,490.00	\$ 37,964.54	\$ -	\$ 1,912,525.46
Fund 31701 - SB-9 Local	\$ 638,212.00	\$ 4,210.99	\$ -	\$ 634,001.01
Fund 31703- SB-9 State Match	\$ 5,878.00	\$ -	\$ 5,878.00	\$ -
Total	\$ 7,297,963.00	\$ 899,373.54	\$ 2,002,821.88	\$ 4,395,767.58

Check Register Report

	Deposit	Withdrawal
SSLC- Checking	\$ 202,758.94	\$ 254,832.89

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

\$ 4,810,152.78

Southwest Secondary Learning Center

Account Summary Report- Revenues

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 09/30/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/9/2020 5:19:26 PM

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Interest	\$20,000.00	\$4,399.36	\$15,600.64
Fees – Activities	\$4,500.00	\$0.00	\$4,500.00
Fees – Educational	\$12,000.00	\$1,600.00	\$10,400.00
Refund of Prior Year's Expenditures	\$0.00	\$2,200.00	(\$2,200.00)
State Equalization Guarantee	\$2,086,771.00	\$514,878.00	\$1,571,893.00
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	\$529,180.12	\$1,601,240.88
Fund 13000 - Pupil Transportation	\$66,714.00	\$18,195.00	\$48,519.00
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	\$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	\$17,000.00	\$21,482.00
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	\$5,131.81	\$132,904.19
Fund 31701 - Capital Improvements- SB-9 Local	\$69,912.00	\$2,555.22	\$67,356.78
Grand Total	\$2,804,791.00	\$577,106.51	\$2,227,684.49