

Southwest Secondary Learning Center

Financial Summary- February 28, 2021

Revenue

	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 2,876,313.00	\$ 1,779,198.93	\$ 1,097,114.07

Expenditure

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 4,555,903.00	\$ 1,588,925.58	\$ 907,231.64	\$ 2,059,745.78
Fund 13000 - Transportation	\$ 66,714.00	\$ 40,028.40	\$ 26,685.60	\$ -
Fund 14000 - Instructional Materials	\$ 35,088.00	\$ 16,823.21	\$ 633.29	\$ 17,631.50
Fund 23000 - Activities	\$ 136,606.00	\$ 779.19	\$ 5,378.55	\$ 130,448.26
Fund 24101 - Title I	\$ 120,424.00	\$ 45,201.50	\$ 29,131.20	\$ 46,091.30
Fund 24106 - IDEA-B	\$ 29,487.00	\$ 16,450.62	\$ 11,783.15	\$ 1,253.23
Fund 24154 - Title II	\$ 9,200.00	\$ -	\$ 4,326.43	\$ 4,873.57
Fund 24189- Student Supplemental Achievement	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
Fund 24301- CARES Act	\$ 38,482.00	\$ 30,356.08	\$ 1,113.80	\$ 7,012.12
Fund 24306 - CARES/GEER - HEPA Filters	\$ 4,465.00	\$ 469.00	\$ 3,996.00	\$ -
Fund 27107 - GOB Student Library	\$ 4,142.00	\$ -	\$ -	\$ 4,142.00
Fund 27502 - Career Technical Education Program	\$ 21,313.00	\$ 19,236.72	\$ 875.12	\$ 1,201.16
Fund 31200- Lease Reimbursement	\$ 138,996.00	\$ 83,397.60	\$ 55,598.40	\$ -
Fund 31400 - Special Capital Outlay	\$ 54,721.00	\$ 36,647.40	\$ 13,922.24	\$ 4,151.36
Fund 31600 - HB-33	\$ 1,956,680.00	\$ 38,796.66	\$ -	\$ 1,917,883.34
Fund 31701 - SB-9 Local	\$ 638,212.00	\$ 4,631.38	\$ -	\$ 633,580.62
Fund 31703- SB-9 State Match	\$ 5,878.00	\$ -	\$ -	\$ 5,878.00
Total	\$ 7,826,311.00	\$ 1,931,743.34	\$ 1,060,675.42	\$ 4,833,892.24

Check Register Report

	Deposit	Withdrawal
SSLC- Checking	\$ 246,984.22	\$ 190,578.73

Outstanding PO's

	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 2,722,123.17	\$ 925,569.79	\$ 2,278,803.97	\$ 443,319.20

Month End Bank Balance

\$ 5,000,566.26

Southwest Secondary Learning Center

Account Summary Report- Revenues

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 02/28/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/12/2021 10:19:37 AM

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Interest	\$20,000.00	\$8,633.36	\$11,366.64
Fees – Activities	\$4,500.00	\$0.00	\$4,500.00
Fees – Educational	\$12,000.00	\$3,000.00	\$9,000.00
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	\$1,373,497.00	\$713,274.00
Impact Aid, Public Law 103-382	\$7,150.00	\$5,322.00	\$1,828.00
Access Board (E-Rate)	\$0.00	\$6,102.76	(\$6,102.76)
Fund 11000 - Operational	\$2,130,421.00	\$1,399,824.06	\$730,596.94
Fund 13000 - Pupil Transportation	\$66,714.00	\$48,520.00	\$18,194.00
Fund 23000- Activity Fund	\$40,000.00	\$470.00	\$39,530.00
Fund 24101 - Title I - IASA	\$120,424.00	\$34,984.28	\$85,439.72
Fund 24106 - Entitlement IDEA-B	\$29,487.00	\$12,851.90	\$16,635.10
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	\$29,387.62	\$9,094.38
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	\$69,498.00	\$69,498.00
Fund 31400 - Special Capital Outlay-State	\$54,721.00	\$21,485.53	\$33,235.47
Fund 31600 - Capital Improvements HB-33	\$138,036.00	\$88,344.98	\$49,691.02
Fund 31701 - Capital Improvements- SB-9 Local	\$69,912.00	\$44,595.84	\$25,316.16
Grand Total	\$2,876,313.00	\$1,779,198.93	\$1,097,114.07