

Southwest Secondary Learning Center

Financial Summary - March 31, 2021

Revenue

	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 2,876,313.00	\$ 1,950,335.77	\$ 925,977.23

Expenditure

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 4,555,903.00	\$ 1,769,316.34	\$ 700,758.62	\$ 2,085,828.04
Fund 13000 - Transportation	\$ 66,714.00	\$ 53,371.20	\$ 13,342.80	\$ -
Fund 14000 - Instructional Materials	\$ 35,088.00	\$ 16,919.09	\$ 4,363.28	\$ 13,805.63
Fund 23000 - Activities	\$ 136,606.00	\$ 2,979.07	\$ 3,258.67	\$ 130,368.26
Fund 24101 - Title I	\$ 120,424.00	\$ 51,916.99	\$ 22,415.71	\$ 46,091.30
Fund 24106 - IDEA-B	\$ 29,487.00	\$ 18,798.40	\$ 9,425.21	\$ 1,263.39
Fund 24154 - Title II	\$ 9,200.00	\$ -	\$ 4,330.26	\$ 4,869.74
Fund 24189- Student Supplemental Achievement	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
Fund 24301- CARES Act	\$ 38,482.00	\$ 32,816.85	\$ 125.57	\$ 5,539.58
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	\$ 850.81	\$ 1,225.47
Fund 31200- Lease Reimbursement	\$ 138,996.00	\$ 97,297.20	\$ -	\$ 41,698.80
Fund 31400 - Special Capital Outlay	\$ 54,721.00	\$ 39,723.40	\$ 10,846.24	\$ 4,151.36
Fund 31600 - HB-33	\$ 1,956,680.00	\$ 38,809.85	\$ 294,035.87	\$ 1,623,834.28
Fund 31701 - SB-9 Local	\$ 638,212.00	\$ 4,638.01	\$ -	\$ 633,573.99
Fund 31703- SB-9 State Match	\$ 5,878.00	\$ -	\$ -	\$ 5,878.00
Total	\$ 7,826,311.00	\$ 2,156,292.12	\$ 1,067,749.04	\$ 4,602,269.84

Check Register Report

	Deposit	Withdrawal
SSLC- Checking	\$ 173,501.06	\$ 226,785.95

Outstanding PO's

	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 941,033.65	\$ 540,378.86	\$ 540,348.22	\$ 400,685.43

Month End Bank Balance

\$ 4,952,662.64

Southwest Secondary Learning Center

Account Summary Report- Revenues

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 03/31/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/12/2021 12:56:47 PM

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Interest	\$20,000.00	\$8,847.13	\$11,152.87
Fees – Activities	\$4,500.00	\$50.00	\$4,450.00
Fees – Educational	\$12,000.00	\$3,400.00	\$8,600.00
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	\$1,533,498.00	\$553,273.00
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	\$1,560,488.83	\$569,932.17
Fund 13000 - Pupil Transportation	\$66,714.00	\$54,585.00	\$12,129.00
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	\$15,277.88	\$14,209.12
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	\$89,663.73	\$48,372.27
Fund 31701 - Capital Improvements- SB-9 Local	\$69,912.00	\$45,258.18	\$24,653.82
Grand Total	\$2,876,313.00	\$1,950,335.77	\$925,977.23