

# Southwest Secondary Learning Center

## Financial Summary - May 31, 2021

### Revenue

|       | Budget (YTD)    | Actual (YTD)    | Available (YTD) |
|-------|-----------------|-----------------|-----------------|
| Total | \$ 2,798,132.00 | \$ 2,370,197.72 | \$ 427,934.28   |

### Expenditure

|   | Budget (YTD)           | Actual (YTD)           | Encumbrance (YTD)    | Available (YTD)        |
|---|------------------------|------------------------|----------------------|------------------------|
| Fund 11000 - Operational                        | \$ 4,550,991.00        | \$ 2,069,302.30        | \$ 439,927.86        | \$ 2,041,760.84        |
| Fund 13000 - Transportation                     | \$ 66,714.00           | \$ 60,042.60           | \$ 6,671.40          | \$ -                   |
| Fund 14000 - Instructional Materials            | \$ 35,088.00           | \$ 20,661.03           | \$ 1,329.09          | \$ 13,097.88           |
| Fund 23000 - Activities                         | \$ 136,606.00          | \$ 5,964.07            | \$ 1,584.20          | \$ 129,057.73          |
| Fund 24101 - Title I                            | \$ 120,424.00          | \$ 65,335.40           | \$ 9,310.28          | \$ 45,778.32           |
| Fund 24106 - IDEA-B                             | \$ 29,487.00           | \$ 23,640.77           | \$ 4,738.68          | \$ 1,107.55            |
| Fund 24154 - Title II                           | \$ 9,200.00            | \$ 4,590.65            | \$ -                 | \$ 4,609.35            |
| Fund 24189- Student Supplemental Achievement    | \$ 10,000.00           | \$ 10,000.00           | \$ -                 | \$ -                   |
| Fund 24301- CARES Act                           | \$ 38,482.00           | \$ 32,942.42           | \$ -                 | \$ 5,539.58            |
| Fund 24306 - CARES/GEER - HEPA Filters          | \$ 4,465.00            | \$ 684.18              | \$ 3,780.82          | \$ -                   |
| Fund 27107 - GOB Student Library                | \$ 4,142.00            | \$ -                   | \$ 473.34            | \$ 3,668.66            |
| Fund 27502 - Career Technical Education Program | \$ 21,313.00           | \$ 20,165.32           | \$ -                 | \$ 1,147.68            |
| Fund 31200- Lease Reimbursement                 | \$ 138,996.00          | \$ 138,996.00          | \$ -                 | \$ -                   |
| Fund 31400 - Special Capital Outlay             | \$ 54,721.00           | \$ 40,799.44           | \$ 9,770.20          | \$ 4,151.36            |
| Fund 31600 - HB-33                              | \$ 1,956,680.00        | \$ 218,765.64          | \$ 36,550.29         | \$ 1,701,364.07        |
| Fund 31701 - SB-9 Local                         | \$ 638,212.00          | \$ 4,704.16            | \$ -                 | \$ 633,507.84          |
| Fund 31703- SB-9 State Match                    | \$ 5,878.00            | \$ -                   | \$ -                 | \$ 5,878.00            |
| <b>Total</b>                                    | <b>\$ 7,821,399.00</b> | <b>\$ 2,716,593.98</b> | <b>\$ 514,136.16</b> | <b>\$ 4,590,668.86</b> |

### Check Register Report

|                | Deposit       | Withdrawal    |
|----------------|---------------|---------------|
| SSLC- Checking | \$ 189,888.87 | \$ 218,139.07 |

### Outstanding PO's

|               | PO Amount     | Invoiced Amount | Printed Checks | Remaining Encumbrance |
|---------------|---------------|-----------------|----------------|-----------------------|
| All Open PO's | \$ 520,656.58 | \$ 262,986.09   | \$ 262,954.84  | \$ 257,701.74         |

### Month End Bank Balance

\$ 4,792,000.84

# Southwest Secondary Learning Center

## Account Summary Report- Revenues

5/31/2021

| Account Code  | Budget (YTD)          | Actual (YTD)          | Available (YTD)     |
|---|-----------------------|-----------------------|---------------------|
| Interest  | \$14,000.00           | \$9,253.62            | \$4,746.38          |
| Fees – Activities   | \$1,000.00            | \$50.00               | \$950.00            |
| Fees – Educational  | \$7,000.00            | \$7,020.00            | (\$20.00)           |
| Contributions and Donations From Private Sources                | \$231.00              | \$230.59              | \$0.41              |
| Insurance Recoveries  | \$1,054.00            | \$1,053.94            | \$0.06              |
| Refund of Prior Year's Expenditures                             | \$2,200.00            | \$2,200.00            | \$0.00              |
| State Equalization Guarantee                                    | \$2,013,502.00        | \$1,853,500.00        | \$160,002.00        |
| Impact Aid, Public Law 103-382                                  | \$7,150.00            | \$5,537.00            | \$1,613.00          |
| Access Board (E-Rate)   | \$6,103.00            | \$6,102.76            | \$0.24              |
| <b>Fund 11000 - Operational</b>                                 | <b>\$2,052,240.00</b> | <b>\$1,884,947.91</b> | <b>\$167,292.09</b> |
| Fund 13000 - Pupil Transportation                               | \$66,714.00           | \$60,650.00           | \$6,064.00          |
| 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          | \$138,996.00          | \$0.00              |
| Fund 31400 - Special Capital Outlay-State                       | \$54,721.00           | \$21,485.53           | \$33,235.47         |
| Fund 31600 - Capital Improvements HB-33                         | \$138,036.00          | \$102,889.05          | \$35,146.95         |
| Fund 31701 - Capital Improvements- SB-9 Local                   | \$69,912.00           | \$51,872.73           | \$18,039.27         |
| <b>Grand Total</b>  | <b>\$2,798,132.00</b> | <b>\$2,370,197.72</b> | <b>\$427,934.28</b> |