

Southwest Secondary Learning Center

Financial Summary

June 30, 2021

Revenue

	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 2,798,132.00	\$ 2,617,847.92	\$ 208,466.13

Expenditure

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 4,550,991.00	\$ 2,281,911.04	\$ -	\$ 2,269,079.96
Fund 13000 - Transportation	\$ 66,714.00	\$ 66,714.00	\$ -	\$ -
Fund 14000 - Instructional Materials	\$ 35,088.00	\$ 21,716.83	\$ -	\$ 13,371.17
Fund 23000 - Activities	\$ 136,606.00	\$ 5,985.31	\$ -	\$ 130,620.69
Fund 24101 - Title I	\$ 120,424.00	\$ 89,840.58	\$ -	\$ 30,583.42
Fund 24106 - IDEA-B	\$ 29,487.00	\$ 28,331.01	\$ -	\$ 1,155.99
Fund 24154 - Title II	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
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	\$ 4,465.00	\$ -	\$ -
Fund 27107 - GOB Student Library	\$ 4,142.00	\$ 481.72	\$ -	\$ 3,660.28
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	\$ 50,569.64	\$ -	\$ 4,151.36
Fund 31600 - HB-33	\$ 1,956,680.00	\$ 255,668.04	\$ -	\$ 1,701,011.96
Fund 31701 - SB-9 Local	\$ 680,858.00	\$ 4,878.66	\$ -	\$ 675,979.34
Fund 31703- SB-9 State Match	\$ 5,878.00	\$ -	\$ -	\$ 5,878.00
Total	\$ 7,864,845.00	\$ 3,022,665.57	\$ -	\$ 4,842,179.43

Check Register Report

	Deposit	Withdrawal
SSLC- Checking	\$ 247,630.63	\$ 230,132.35
SSLC- Savings	\$ 1.73	\$ -

Outstanding PO's

All Open PO's

PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
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Closed on 06/30/2021

Month End Bank Balance

\$ 4,801,491.70

Southwest Secondary Learning Center

Account Summary Report- Revenues

July 1, 2020 - June 30, 2021

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Interest	\$14,000.00	\$9,449.08	\$4,550.92
Fees – Activities	\$1,000.00	\$50.00	\$950.00
Fees – Educational	\$7,000.00	\$20,020.00	\$0.00
Contributions and Donations From Private Sources	\$231.00	\$1,230.59	\$0.00
Insurance Recoveries	\$1,054.00	\$1,053.94	\$0.00
Refund of Prior Year's Expenditures	\$2,200.00	\$2,235.00	\$0.00
State Equalization Guarantee	\$2,013,502.00	\$2,018,864.00	\$0.00
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
Fund. 11000 - Operational	\$2,052,240.00	\$2,064,542.37	\$7,114.16
Fund 13000 - Pupil Transportation	\$66,714.00	\$66,714.00	\$0.00
Fund 23000- Activity Fund	\$40,000.00	\$510.00	\$39,490.00
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	\$143,909.45	\$0.00
Fund 31701 - Capital Improvements- SB-9 Local	\$69,912.00	\$72,804.07	\$0.00
Grand Total	\$2,798,132.00	\$2,617,847.92	\$208,466.13