

Southwest Secondary Learning Center

Financial Summary

August 31, 2021

Revenue

	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 2,733,196.00	\$ 393,383.47	\$ 2,369,012.88

Expenditure

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 4,179,132.00	\$ 456,504.26	\$ 1,708,741.49	\$ 2,013,886.25
Fund 13000 - Transportation	\$ 66,064.00	\$ 6,309.12	\$ 59,457.60	\$ 297.28
Fund 14000 - Instructional Materials	\$ 17,506.00	\$ 17,118.13	\$ 387.87	\$ -
Fund 23000 - Activities	\$ 121,279.00	\$ 423.63	\$ 697.17	\$ 120,158.20
Fund 24101 - Title I	\$ 41,659.00	\$ 4,354.53	\$ 45,721.77	\$ (8,417.30)
Fund 24106 - IDEA-B	\$ 37,867.00	\$ -	\$ -	\$ 37,867.00
Fund 24154 - Title II	\$ 4,717.00	\$ -	\$ -	\$ 4,717.00
Fund 24174 - Carl D Perkins Secondary - Current	\$ 5,990.00	\$ -	\$ -	\$ 5,990.00
Fund 24189- Student Supplemental Achievement	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Fund 24308- CRSSA, ESSER II	\$ 154,761.00	\$ -	\$ 113,409.91	\$ 41,351.09
Fund 27107 - GOB Student Library	\$ 6,292.00	\$ -	\$ -	\$ -
Fund 27502 - Career Technical Education Program	\$ -	\$ 1,700.00	\$ -	\$ (1,700.00)
Fund 31400 - Special Capital Outlay	\$ 54,582.00	\$ -	\$ -	\$ 54,582.00
Fund 31600 - HB-33	\$ 1,751,206.00	\$ 84,899.77	\$ 216,939.64	\$ 1,449,366.59
Fund 31701 - SB-9 Local	\$ 743,427.00	\$ 30,991.89	\$ -	\$ -
Fund 31703- SB-9 State Match	\$ 11,018.00	\$ -	\$ -	\$ 11,018.00
Total	\$ 7,205,500.00	\$ 602,301.33	\$ 2,145,355.45	\$ 3,739,116.11

Check Register Report

	Deposit	Withdrawal
SSLC- Checking	\$ 260,210.68	\$ 262,284.18
SSLC- Savings	\$ 1.79	\$ -

Outstanding PO's

	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 1,182,541.46	\$ 294,108.49	\$ 294,110.77	\$ 888,430.69

Month End Bank Balance

\$ 4,676,963.89

Southwest Secondary Learning Center

Account Summary Report- Revenues

August 31, 2021

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Interest	\$20,000.00	\$410.00	\$19,590.00
Fees – Activities	\$4,500.00	\$160.00	\$4,340.00
Fees – Educational	\$12,000.00	\$1,600.00	\$10,400.00
Rentals	\$0.00	\$23,000.00	\$0.00
Contributions and Donations From Private Sources	\$0.00	\$12.50	\$0.00
State Equalization Guarantee	\$2,079,871.00	\$345,641.12	\$1,734,229.88
Impact Aid, Public Law 103-382	\$7,150.00	\$0.00	\$7,150.00
Access Board (E-Rate)	\$0.00	\$6,187.85	\$0.00
Fund 11000 - Operational	\$2,123,521.00	\$377,011.47	\$1,775,709.88
Fund 13000 - Pupil Transportation	\$66,064.00	\$12,012.00	\$54,052.00
Fund 23000 - Non-Instructional Support	\$30,000.00	\$4,360.00	\$25,640.00
Fund 24101 - Title I - IASA	\$41,659.00	\$0.00	\$41,659.00
Fund 24106 - Entitlement IDEA-B	\$37,867.00	\$0.00	\$37,867.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$4,717.00	\$0.00	\$4,717.00
Fund 24174 - Carl D Perkins Secondary - Current	\$5,990.00	\$0.00	\$5,990.00
Fund 24189 - Student Supplemental Academic Achievement Title IV	\$10,000.00	\$0.00	\$10,000.00
Fund 24308 - CRSSA, ESSER II	\$154,761.00	\$0.00	\$154,761.00
Fund 27107 - Literacy For Children @ Risk PED	\$6,292.00	\$0.00	\$6,292.00
Fund 31400 - Special Capital Outlay-State	\$54,582.00	\$0.00	\$54,582.00
Fund 31600 - Capital Improvements HB-33	\$127,855.00	\$0.00	\$127,855.00
Fund 31701 - Capital Improvements- SB-9 Local	\$64,748.00	\$0.00	\$64,748.00
Fund 31703 - SB-9 State Match Cash	\$5,140.00	\$0.00	\$5,140.00
Grand Total	\$2,733,196.00	\$393,383.47	\$2,369,012.88