

# Southwest Secondary Learning Center

## Financial Summary

### July 31, 2021

**Revenue**

	Budget (YTD)	Actual (YTD)	Available (YTD)
<b>Total</b>	<b>\$ 2,727,206.00</b>	<b>\$ 214,431.06</b>	<b>\$ 2,541,962.79</b>

**Expenditure**

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 4,179,132.00	\$ 219,903.16	\$ 1,735,342.59	\$ 2,223,886.25
Fund 13000 - Transportation	\$ 66,064.00	\$ -	\$ 66,064.00	\$ -
Fund 14000 - Instructional Materials	\$ 17,506.00	\$ 9,550.00	\$ 7,956.00	\$ -
Fund 23000 - Activities	\$ 121,279.00	\$ -	\$ 323.64	\$ 120,955.36
Fund 24101 - Title I	\$ 41,659.00	\$ -	\$ 13,240.30	\$ 28,418.70
Fund 24106 - IDEA-B	\$ 37,867.00	\$ -	\$ -	\$ 37,867.00
Fund 24154 - Title II	\$ 4,717.00	\$ -	\$ -	\$ 4,717.00
Fund 24189- Student Supplemental Achievement	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Fund 24308- CRSSA, ESSER II	\$ 154,761.00	\$ -	\$ -	\$ 154,761.00
Fund 27107 - GOB Student Library	\$ 6,292.00	\$ -	\$ -	\$ 6,292.00
Fund 27502 - Career Technical Education Program	\$ -	\$ 1,700.00	\$ -	\$ (1,700.00)
Fund 31200- Lease Reimbursement	\$ -	\$ -	\$ -	\$ -
Fund 31400 - Special Capital Outlay	\$ 54,582.00	\$ -	\$ -	\$ 54,582.00
Fund 31600 - HB-33	\$ 1,751,206.00	\$ 60,784.04	\$ 241,044.05	\$ 1,449,377.91
Fund 31701 - SB-9 Local	\$ 743,427.00	\$ 30,986.30	\$ -	\$ 712,440.70
Fund 31703- SB-9 State Match	\$ 11,018.00	\$ -	\$ -	\$ 11,018.00
<b>Total</b>	<b>\$ 7,199,510.00</b>	<b>\$ 322,923.50</b>	<b>\$ 2,063,970.58</b>	<b>\$ 4,812,615.92</b>

**Check Register Report**

	Deposit	Withdrawal
SSLC- Checking	\$ 235,473.45	\$ 357,927.76
SSLC- Savings	\$ 1.79	\$ -

**Outstanding PO's**

	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 1,157,073.47	\$ 143,070.38	\$ 136,853.25	\$ 1,020,220.22

**Month End Bank Balance**

<b>\$ 4,679,037.39</b>
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# Southwest Secondary Learning Center

## Account Summary Report- Revenues

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 07/31/2021; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/9/2021 10:12:50 PM

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Interest	\$20,000.00	\$204.84	\$19,795.16
Fees – Activities	\$4,500.00	\$150.00	\$4,350.00
Fees – Educational	\$12,000.00	\$1,600.00	\$10,400.00
Rentals	\$0.00	\$23,000.00	\$0.00
State Equalization Guarantee	\$2,079,871.00	\$172,820.56	\$1,907,050.44
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
<b>Fund] 11000 - Operational</b>	<b>\$2,123,521.00</b>	<b>\$203,963.25</b>	<b>\$1,948,745.60</b>
Fund 13000 - Pupil Transportation	\$66,064.00	\$6,006.00	\$60,058.00
Fund 23000 - Non-Instructional Support	\$30,000.00	\$0.00	\$30,000.00
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 24189 - Student Supplemental Academic Achievement Title IV	\$10,000.00	\$0.00	\$10,000.00
Fund 24301 - CARES Act	\$0.00	\$0.00	\$0.00
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	\$2,977.24	\$124,877.76
Fund 31701 - Capital Improvements- SB-9 Local	\$64,748.00	\$1,484.57	\$63,263.43
Fund 31703 - SB-9 State Match Cash	\$5,140.00	\$0.00	\$5,140.00
<b>Grand Total</b>	<b>\$2,727,206.00</b>	<b>\$214,431.06</b>	<b>\$2,541,962.79</b>