

# Southwest Secondary Learning Center

## Financial Summary

### October 31, 2021

**Revenue**

	Budget (YTD)	Actual (YTD)	Available (YTD)
<b>Total</b>	<b>\$ 2,874,117.00</b>	<b>\$ 798,751.57</b>	<b>\$ 2,097,416.78</b>

**Expenditure**

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 4,179,132.00	\$ 761,214.05	\$ 1,347,236.37	\$ 2,070,681.58
Fund 13000 - Transportation	\$ 66,064.00	\$ 13,212.80	\$ 52,851.20	\$ -
Fund 14000 - Instructional Materials	\$ 17,506.00	\$ 13,372.00	\$ 387.87	\$ 3,746.13
Fund 23000 - Activities	\$ 121,279.00	\$ 1,184.72	\$ 6,926.38	\$ 113,167.90
Fund 24101 - Title I	\$ 41,659.00	\$ 11,465.73	\$ 31,761.15	\$ -
Fund 24106 - IDEA-B	\$ 37,867.00	\$ -	\$ -	\$ 37,867.00
Fund 24154 - Title II	\$ 4,717.00	\$ -	\$ 5,837.08	\$ (1,120.08)
Fund 24174 - Carl D Perkins Secondary - Current	\$ 5,990.00	\$ 930.97	\$ 5,216.04	\$ -
Fund 24189- Student Supplemental Achievement	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
Fund 24308- CRSSA, ESSER II	\$ 154,761.00	\$ 17,855.73	\$ 81,805.93	\$ 55,099.34
Fund 24316 - Air Quality	\$ 2,912.00	\$ -	\$ -	\$ 2,912.00
Fund 27107 - GOB Student Library	\$ 6,338.00	\$ -	\$ -	\$ 6,338.00
Fund 27502 - Career Technical Education Program	\$ 15,960.00	\$ 9,722.23	\$ 6,099.00	\$ 138.77
Fund 31200- Lease Reimbursement	\$ 120,434.00	\$ 13,381.56	\$ 107,052.44	\$ -
Fund 31400 - Special Capital Outlay	\$ 56,151.00	\$ -	\$ 13,010.44	\$ 43,140.56
Fund 31600 - HB-33	\$ 1,751,206.00	\$ 108,177.40	\$ 186,146.44	\$ 1,456,882.16
Fund 31701 - SB-9 Local	\$ 743,427.00	\$ 30,996.40	\$ -	\$ 712,430.60
Fund 31703- SB-9 State Match	\$ 11,018.00	\$ -	\$ -	\$ 11,018.00
<b>Total</b>	<b>\$ 7,346,421.00</b>	<b>\$ 991,513.59</b>	<b>\$ 1,844,330.34</b>	<b>\$ 4,512,301.96</b>

**Check Register Report**

	Deposit	Withdrawal
SSLC- Checking	\$ 195,845.53	\$ 213,009.29
SSLC- Savings	\$ 1.79	\$ -

**Outstanding PO's**

	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 1,103,211.98	\$ 366,604.25	\$ 363,078.17	\$ 740,133.81

**Month End Bank Balance**

<b>\$ 4,623,513.57</b>
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# Southwest Secondary Learning Center

## Account Summary Report- Revenues

### October 31, 2021

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Interest	\$20,000.00	\$806.37	\$19,193.63
Fees – Activities	\$4,500.00	\$210.00	\$4,290.00
Fees – Educational	\$12,000.00	\$2,280.00	\$9,720.00
Fees-Users	\$0.00	\$10.00	\$0.00
Rentals	\$0.00	\$57,500.00	\$0.00
Contributions and Donations From Private Sources	\$0.00	\$12.50	\$0.00
State Equalization Guarantee	\$2,079,871.00	\$691,282.23	\$1,388,588.77
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>\$758,288.95</b>	<b>\$1,428,942.40</b>
Fund 13000 - Pupil Transportation	\$66,064.00	\$24,024.00	\$42,040.00
Fund 23000 - Non-Instructional Support	\$30,000.00	\$4,440.00	\$25,560.00
Fund 24101 - Title I - IASA	\$41,659.00	\$0.00	\$0.00
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	\$4,462.93	\$150,298.07
Fund 24316 - Air Quality	\$2,912.00	\$0.00	\$2,912.00
Fund 27107 - Literacy For Children @ Risk PED	\$6,338.00	\$0.00	\$6,338.00
Fund 27502 - Career Technical Education Program (Pilot)	\$15,960.00	\$0.00	\$15,960.00
Fund 31200 - Pscoc Awards	\$120,434.00	\$0.00	\$120,434.00
Fund 31400 - Special Capital Outlay-State	\$56,151.00	\$0.00	\$56,151.00
Fund 31600 - Capital Improvements HB-33	\$127,855.00	\$5,041.77	\$122,813.23
Fund 31701 - Capital Improvements- SB-9 Local	\$64,748.00	\$2,493.92	\$62,254.08
Fund 31703 - SB-9 State Match Cash	\$5,140.00	\$0.00	\$5,140.00
<b>Grand Total</b>	<b>\$2,874,117.00</b>	<b>\$798,751.57</b>	<b>\$2,097,416.78</b>