

Southwest Secondary Learning Center

Financial Summary

September 30, 2021

Revenue

	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 2,749,156.00	\$ 602,897.76	\$ 2,146,258.24

Expenditure

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 4,179,132.00	\$ 624,804.77	\$ 1,470,229.63	\$ 2,084,097.60
Fund 13000 - Transportation	\$ 66,064.00	\$ 6,606.40	\$ 59,457.60	\$ -
Fund 14000 - Instructional Materials	\$ 17,506.00	\$ 17,118.13	\$ 387.87	\$ -
Fund 23000 - Activities	\$ 121,279.00	\$ 423.63	\$ 5,203.50	\$ 115,651.87
Fund 24101 - Title I	\$ 41,659.00	\$ 7,910.79	\$ 34,997.71	\$ (1,249.50)
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	\$ 8,929.87	\$ 90,483.96	\$ 55,347.17
Fund 27107 - GOB Student Library	\$ 6,292.00	\$ -	\$ -	\$ 6,292.00
Fund 27502 - Career Technical Education Program	\$ 15,960.00	\$ 1,700.00	\$ 14,260.00	\$ -
Fund 31200- Lease Reimbursement	\$ -	\$ -	\$ 120,434.00	\$ (120,434.00)
Fund 31400 - Special Capital Outlay	\$ 54,582.00	\$ -	\$ -	\$ 54,582.00
Fund 31600 - HB-33	\$ 1,751,206.00	\$ 84,904.72	\$ 209,414.74	\$ 1,456,886.54
Fund 31701 - SB-9 Local	\$ 743,427.00	\$ 30,994.29	\$ -	\$ 712,432.71
Fund 31703- SB-9 State Match	\$ 11,018.00	\$ -	\$ -	\$ 11,018.00
Total	\$ 7,221,460.00	\$ 783,392.60	\$ 2,004,869.01	\$ 4,433,198.39

Check Register Report

	Deposit	Withdrawal
SSLC- Checking	\$ 203,352.94	\$ 239,639.50
SSLC- Savings	\$ 1.73	\$ -

Outstanding PO's

	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 1,135,703.58	\$ 326,959.18	\$ 313,531.18	\$ 822,172.40

Month End Bank Balance

\$ 4,640,677.33

Southwest Secondary Learning Center

Account Summary Report- Revenues

September 30, 2021

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Interest	\$20,000.00	\$605.51	\$19,394.49
Fees – Activities	\$4,500.00	\$210.00	\$4,290.00
Fees – Educational	\$12,000.00	\$2,070.00	\$9,930.00
Fees-Users	\$0.00	\$5.00	(\$5.00)
Rentals	\$0.00	\$46,000.00	(\$46,000.00)
Contributions and Donations From Private Sources	\$0.00	\$12.50	(\$12.50)
State Equalization Guarantee	\$2,079,871.00	\$518,461.68	\$1,561,409.32
Impact Aid, Public Law 103-382	\$7,150.00	\$0.00	\$7,150.00
Access Board (E-Rate)	\$0.00	\$6,187.85	(\$6,187.85)
Fund 11000 - Operational	\$2,123,521.00	\$573,552.54	\$1,549,968.46
Fund 13000 - Pupil Transportation	\$66,064.00	\$18,018.00	\$48,046.00
Fund 23000 - Non-Instructional Support	\$30,000.00	\$4,440.00	\$25,560.00
Fund 24101 - Title I - IASA	\$41,659.00	\$0.00	\$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 27502 - Career Technical Education Program (Pilot)	\$15,960.00	\$0.00	\$15,960.00
Fund 31400 - Special Capital Outlay-State	\$54,582.00	\$0.00	\$54,582.00
Fund 31600 - Capital Improvements HB-33	\$127,855.00	\$4,604.28	\$123,250.72
Fund 31701 - Capital Improvements- SB-9 Local	\$64,748.00	\$2,282.94	\$62,465.06
Fund 31703 - SB-9 State Match Cash	\$5,140.00	\$0.00	\$5,140.00
Grand Total	\$2,749,156.00	\$602,897.76	\$2,146,258.24