

Southwest Secondary Learning Center

Financial Summary

January 31, 2022

Revenue

	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 3,261,282.00	\$ 1,570,421.03	\$ 1,714,361.12

Expenditure

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 4,474,578.00	\$ 1,209,461.82	\$ 1,004,588.06	\$ 2,260,528.12
Fund 13000 - Transportation	\$ 66,064.00	\$ 33,032.00	\$ 33,032.00	\$ -
Fund 14000 - Instructional Materials	\$ 17,506.00	\$ 13,372.00	\$ 387.87	\$ 3,746.13
Fund 23000 - Activities	\$ 121,131.00	\$ 1,721.43	\$ 7,137.38	\$ 112,272.19
Fund 24101 - Title I	\$ 41,659.00	\$ 21,877.82	\$ 20,227.31	\$ (446.13)
Fund 24106 - IDEA-B	\$ 37,867.00	\$ 2,113.98	\$ 12,718.13	\$ 23,034.89
Fund 24154 - Title II	\$ 9,554.00	\$ -	\$ 5,786.53	\$ 3,767.47
Fund 24174 - Carl D Perkins Secondary - Current	\$ 5,990.00	\$ 4,929.47	\$ 915.95	\$ 144.58
Fund 24189- Student Supplemental Achievement	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
Fund 24301- CARES Act	\$ 2,503.00	\$ -	\$ 2,503.00	\$ -
Fund 24308- CRSSA, ESSER II	\$ 154,761.00	\$ 45,085.53	\$ 54,663.73	\$ 55,011.74
Fund 24316 - Air Quality	\$ 5,811.00	\$ 2,912.00	\$ -	\$ 2,899.00
Fund 24330 - ARP/ESSER III	\$ 301,169.00	\$ -	\$ -	\$ 301,169.00
Fund 26113 - LANL Foundation	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Fund 27107 - GOB Student Library	\$ 6,338.00	\$ -	\$ -	\$ 6,338.00
Fund 27109- Instructional Materials	\$ 2,049.00	\$ -	\$ -	\$ 2,049.00
Fund 27502 - Career Technical Education Program	\$ 15,960.00	\$ 10,644.23	\$ 5,200.00	\$ 115.77
Fund 31200- Lease Reimbursement	\$ 120,434.00	\$ 53,526.24	\$ 66,907.76	\$ -
Fund 31400 - Special Capital Outlay	\$ 56,151.00	\$ 13,010.44	\$ 41,289.00	\$ 1,851.56
Fund 31600 - HB-33	\$ 1,834,740.00	\$ 178,407.22	\$ 116,341.54	\$ 1,539,991.24
Fund 31701 - SB-9 Local	\$ 743,619.00	\$ 31,212.26	\$ -	\$ 712,406.74
Fund 31703- SB-9 State Match	\$ 11,018.00	\$ -	\$ 5,222.62	\$ 5,795.38
Total	\$ 8,039,902.00	\$ 1,631,306.44	\$ 1,376,920.88	\$ 5,031,674.68

Check Register Report

	Deposit	Withdrawal
SSLC- Checking	\$ 311,333.91	\$ 221,314.02
SSLC- Savings	\$ 1,001.81	\$ -

Outstanding PO's

PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
\$ 1,157,312.43	\$ 630,750.87	\$ 629,785.61	\$ 527,526.82

Month End Bank Balance

\$ 4,755,777.21

Southwest Secondary Learning Center

Account Summary Report- Revenues

January 31, 2022

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Interest	\$20,000.00	\$2,402.27	\$17,597.73
Fees – Activities	\$4,500.00	\$310.00	\$4,190.00
Fees – Educational	\$12,000.00	\$3,260.00	\$8,740.00
Fees-Users	\$10.00	\$10.00	\$0.00
Rentals	\$69,000.00	\$92,000.00	\$0.00
Contributions and Donations From Private Sources	\$13.00	\$513.15	\$0.00
State Equalization Guarantee	\$2,079,871.00	\$1,209,743.90	\$870,127.10
Impact Aid, Public Law 103-381	\$7,150.00	\$0.00	\$7,150.00
Access Board (E-Rate)	\$6,188.00	\$6,187.85	\$0.15
Fund 11000 - Operational	\$2,198,732.00	\$1,314,427.17	\$907,804.98
Fund 13000 - Pupil Transportation	\$66,064.00	\$42,042.00	\$24,022.00
Fund 23000 - Non-Instructional Support	\$30,000.00	\$4,480.00	\$25,520.00
Fund 24101 - Title I - IASA	\$41,659.00	\$16,722.82	\$24,936.18
Fund 24106 - Entitlement IDEA-B	\$37,867.00	\$0.00	\$37,867.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$9,554.00	\$0.00	\$9,554.00
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	\$22,751.61	\$132,009.39
Fund 24316 - Air Quality	\$5,811.00	\$0.00	\$5,811.00
Fund 24330 - ARP/ESSER III	\$301,169.00	\$0.00	\$301,169.00
Fund 26113 - LANL Foundation	\$1,000.00	\$1,000.00	\$0.00
Fund 27107 - Literacy For Children @ Risk PED	\$6,338.00	\$0.00	\$6,338.00
Fund 27109 - Instructional Materials- GAA of 2019	\$2,049.00	\$0.00	\$2,049.00
Fund 27502 - Career Technical Education Program (Pilot)	\$15,960.00	\$9,722.23	\$6,237.77
Fund 28211 - NM Schools Covid-19 Testing Program	\$0.00	\$22,305.00	(\$22,305.00)
Fund 31200 - Public School Capital Outlay	\$120,434.00	\$60,217.00	\$60,217.00
Fund 31400 - Special Capital Outlay-State	\$56,151.00	\$0.00	\$56,151.00
Fund 31600 - Capital Improvements HB-33	\$127,855.00	\$47,534.37	\$80,320.63
Fund 31701 - Capital Improvements- SB-9 Local	\$64,748.00	\$24,078.83	\$40,669.17
Fund 31703 - SB-9 State Match Cash	\$5,140.00	\$5,140.00	\$0.00
Grand Total	\$3,261,282.00	\$1,570,421.03	\$1,714,361.12