

Southwest Secondary Learning Center

Financial Summary

February 28, 2022

Revenue

	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 3,358,474.00	\$ 1,839,484.76	\$ 1,542,489.39

Expenditure

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 4,489,694.00	\$ 1,315,411.60	\$ 955,455.93	\$ 2,218,826.47
Fund 13000 - Transportation	\$ 66,064.00	\$ 39,638.40	\$ 26,425.60	\$ -
Fund 14000 - Instructional Materials	\$ 17,506.00	\$ 13,372.00	\$ 387.87	\$ 3,746.13
Fund 23000 - Activities	\$ 121,131.00	\$ 2,307.97	\$ 7,881.27	\$ 110,941.76
Fund 24101 - Title I	\$ 41,659.00	\$ 25,368.32	\$ 16,762.13	\$ (471.45)
Fund 24106 - IDEA-B	\$ 37,867.00	\$ 4,227.96	\$ 10,645.26	\$ 22,993.78
Fund 24154 - Title II	\$ 9,554.00	\$ -	\$ 5,814.73	\$ 3,739.27
Fund 24174 - Carl D Perkins Secondary - Current	\$ 5,990.00	\$ 4,929.47	\$ 891.20	\$ 169.33
Fund 24189- Student Supplemental Achievement	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
Fund 24301- CARES Act	\$ 2,503.00	\$ 2,502.88	\$ -	\$ 0.12
Fund 24308- CRSSA, ESSER II	\$ 154,761.00	\$ 54,032.47	\$ 45,742.34	\$ 54,986.19
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	\$ -	\$ 226.31	\$ 1,822.69
Fund 27502 - Career Technical Education Program	\$ 15,960.00	\$ 10,644.23	\$ 5,252.00	\$ 63.77
Fund 28211 - Covid 19 Testing Program	\$ 74,350.00	\$ 37,859.30	\$ -	\$ 36,490.70
Fund 31200- Lease Reimbursement	\$ 120,434.00	\$ 66,907.80	\$ 53,526.20	\$ -
Fund 31400 - Special Capital Outlay	\$ 56,151.00	\$ 53,015.35	\$ 1,284.09	\$ 1,851.56
Fund 31600 - HB-33	\$ 1,834,740.00	\$ 202,019.04	\$ 93,073.24	\$ 1,539,647.72
Fund 31701 - SB-9 Local	\$ 743,619.00	\$ 31,391.07	\$ -	\$ 712,227.93
Fund 31703- SB-9 State Match	\$ 16,241.00	\$ -	\$ 5,222.62	\$ 11,018.38
Total	\$ 8,134,591.00	\$ 1,876,539.86	\$ 1,228,590.79	\$ 5,029,460.35

Check Register Report

	Deposit	Withdrawal
SSLC- Checking	\$ 270,289.41	\$ 245,479.24
SSLC- Savings	\$ 1.74	\$ -

Outstanding PO's

	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 1,095,685.51	\$ 573,708.88	\$ 572,743.63	\$ 522,941.88

Month End Bank Balance

\$ 4,780,587.38

Southwest Secondary Learning Center

Account Summary Report- Revenues

February 28, 2022

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Interest	\$20,000.00	\$2,587.12	\$17,412.88
Fees – Activities	\$4,500.00	\$310.00	\$4,190.00
Fees – Educational	\$12,000.00	\$3,460.00	\$8,540.00
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	\$2,094,987.00	\$1,385,079.52	\$709,907.48
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	\$2,213,848.00	\$1,490,147.64	\$747,200.51
Fund 13000 - Pupil Transportation	\$66,064.00	\$48,048.00	\$18,016.00
Fund 23000 - Non-Instructional Support	\$30,000.00	\$4,480.00	\$25,520.00
Fund 24101 - Title I - IASA	\$41,659.00	\$20,132.57	\$21,526.43
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	\$10,000.00	\$0.00
Fund 24301 - CARES Act	\$2,503.00	\$0.00	\$2,503.00
Fund 24308 - CRSSA, ESSER II	\$154,761.00	\$40,612.06	\$114,148.94
Fund 24316 - Air Quality	\$5,811.00	\$2,912.00	\$2,899.00
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	\$10,644.23	\$5,315.77
Fund 28211 - NM Schools Covid-19 Testing Program	\$74,350.00	\$22,305.00	\$52,045.00
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	\$81,885.83	\$45,969.17
Fund 31701 - Capital Improvements- SB-9 Local	\$64,748.00	\$41,960.43	\$22,787.57
Fund 31703 - SB-9 State Match Cash	\$10,363.00	\$5,140.00	\$5,223.00
Grand Total	\$3,358,474.00	\$1,839,484.76	\$1,542,489.39