

Southwest Secondary Learning Center

Financial Summary

April 30, 2022

Revenue

	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 3,464,529.00	\$ 2,420,135.76	\$ 1,044,393.24

Expenditure

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 4,583,140.00	\$ 1,671,018.07	\$ 634,742.92	\$ 2,277,379.01
Fund 13000 - Transportation	\$ 66,064.00	\$ 52,851.20	\$ 13,212.80	\$ -
Fund 14000 - Instructional Materials	\$ 13,372.00	\$ 15,429.34	\$ 387.87	\$ (2,445.21)
Fund 23000 - Activities	\$ 121,131.00	\$ 9,665.74	\$ 4,351.11	\$ 107,609.16
Fund 24101 - Title I	\$ 41,659.00	\$ 32,354.64	\$ 9,656.91	\$ (352.55)
Fund 24106 - IDEA-B	\$ 50,476.00	\$ 8,345.98	\$ 6,439.31	\$ 35,690.71
Fund 24154 - Title II	\$ 9,554.00	\$ 5,902.38	\$ 869.88	\$ 2,781.74
Fund 24174 - Carl D Perkins Secondary	\$ 5,990.00	\$ 5,863.45	\$ 142.11	\$ (15.56)
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	\$ 71,557.76	\$ 26,035.82	\$ 57,167.42
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	\$ 257.11	\$ -	\$ 742.89
Fund 27107 - GOB Student Library	\$ 6,338.00	\$ -	\$ -	\$ 6,338.00
Fund 27109- Instructional Materials	\$ 2,049.00	\$ 546.55	\$ 899.00	\$ 603.45
Fund 27502 - Career Technical Education Program	\$ 15,960.00	\$ 15,896.23	\$ -	\$ 63.77
Fund 28211 - Covid 19 Testing Program	\$ 74,350.00	\$ 74,350.00	\$ 74,350.00	\$ 74,350.00
Fund 31200- Lease Reimbursement	\$ 120,434.00	\$ 93,670.92	\$ 26,763.08	\$ -
Fund 31400 - Special Capital Outlay	\$ 56,151.00	\$ 54,299.44	\$ (0.00)	\$ 1,851.56
Fund 31600 - HB-33	\$ 1,834,740.00	\$ 248,601.71	\$ 55,860.71	\$ 1,530,277.58
Fund 31701 - SB-9 Local	\$ 743,619.00	\$ 31,414.41	\$ -	\$ 712,204.59
Fund 31703- SB-9 State Match	\$ 16,241.00	\$ 5,222.62	\$ -	\$ 11,018.38
Total	\$ 8,236,512.00	\$ 2,412,662.43	\$ 853,711.52	\$ 5,119,333.06

Check Register Report

	Deposit	Withdrawal
SSLC- Checking	\$ 213,737.35	\$ 239,463.64
SSLC- Savings	\$ 1.86	\$ -

Outstanding PO's

	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 1,053,624.90	\$ 661,449.86	\$ 573,031.20	\$ 480,593.70

Month End Bank Balance

\$ 4,768,606.49

Southwest Secondary Learning Center

Account Summary Report- Revenues

April 30, 2022

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Interest	\$20,000.00	\$2,994.66	\$17,005.34
Fees – Activities	\$4,500.00	\$410.00	\$4,090.00
Fees – Educational	\$12,000.00	\$6,340.00	\$5,660.00
Fees-Users	\$10.00	\$10.00	\$0.00
Rentals	\$138,000.00	\$115,000.00	\$23,000.00
Contributions and Donations From Private Sources	\$13.00	\$575.65	(\$562.65)
State Equalization Guarantee	\$2,094,987.00	\$1,735,750.76	\$359,236.24
State Flow-Through Grant	\$24,446.00	\$24,445.61	\$0.39
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	\$2,307,294.00	\$1,891,714.53	\$415,579.47
Fund 13000 - Pupil Transportation	\$66,064.00	\$60,060.00	\$6,004.00
Fund 23000 - Non-Instructional Support	\$30,000.00	\$4,515.00	\$25,485.00
Fund 24101 - Title I - IASA	\$41,659.00	\$76,211.92	(\$34,552.92)
Fund 24106 - Entitlement IDEA-B	\$50,476.00	\$18,226.24	\$32,249.76
Fund 24154 - Teacher/Principal Training & Recruiting	\$9,554.00	\$4,590.65	\$4,963.35
Fund 24174 - Carl D Perkins Secondary - Current	\$5,990.00	\$4,929.47	\$1,060.53
Fund 24189 - Student Supplemental Academic Achievement Title IV	\$10,000.00	\$10,000.00	\$0.00
Fund 24301 - CARES Act	\$2,503.00	\$6,057.68	(\$3,554.68)
Fund 24308 - CRSSA, ESSER II	\$154,761.00	\$58,505.94	\$96,255.06
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	\$481.72	\$5,856.28
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	\$16,824.83	(\$864.83)
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	\$90,325.50	\$30,108.50
Fund 31400 - Special Capital Outlay-State	\$56,151.00	\$15,547.88	\$40,603.12
Fund 31600 - Capital Improvements HB-33	\$127,855.00	\$86,492.84	\$41,362.16
Fund 31701 - Capital Improvements- SB-9 Local	\$64,748.00	\$44,294.56	\$20,453.44
Fund 31703 - SB-9 State Match Cash	\$10,363.00	\$5,140.00	\$5,223.00
Grand Total	\$3,464,529.00	\$2,420,135.76	\$1,044,393.24