

# Southwest Secondary Learning Center

## Financial Summary

### December 31, 2021

**Revenue**

|              | Budget (YTD)           | Actual (YTD)           | Available (YTD)        |
|--------------|------------------------|------------------------|------------------------|
| <b>Total</b> | <b>\$ 3,256,334.00</b> | <b>\$ 1,257,717.86</b> | <b>\$ 1,998,616.14</b> |

**Expenditure**

|   | Budget (YTD)           | Actual (YTD)           | Encumbrance (YTD)      | Available (YTD)        |
|---|------------------------|------------------------|------------------------|------------------------|
| Fund 11000 - Operational                        | \$ 4,254,343.00        | \$ 1,049,014.75        | \$ 1,096,228.12        | \$ 2,109,100.13        |
| Fund 13000 - Transportation                     | \$ 66,064.00           | \$ 26,425.60           | \$ 39,638.40           | \$ -                   |
| Fund 14000 - Instructional Materials            | \$ 17,506.00           | \$ 13,372.00           | \$ 387.87              | \$ 3,746.13            |
| Fund 23000 - Activities                         | \$ 121,131.00          | \$ 1,721.43            | \$ 6,547.38            | \$ 112,862.19          |
| Fund 24101 - Title I                            | \$ 41,659.00           | \$ 18,426.24           | \$ 23,329.68           | \$ (96.92)             |
| Fund 24106 - IDEA-B                             | \$ 37,867.00           | \$ -                   | \$ 11,786.00           | \$ 26,081.00           |
| Fund 24154 - Title II                           | \$ 9,554.00            | \$ -                   | \$ 5,830.87            | \$ 3,723.13            |
| Fund 24174 - Carl D Perkins Secondary - Current | \$ 5,990.00            | \$ 4,929.47            | \$ 923.82              | \$ 136.71              |
| Fund 24189- Student Supplemental Achievement    | \$ 10,000.00           | \$ 10,000.00           | \$ -                   | \$ -                   |
| Fund 24308- CRSSA, ESSER II                     | \$ 154,761.00          | \$ 36,138.59           | \$ 63,353.85           | \$ 55,268.56           |
| Fund 24316 - Air Quality                        | \$ 2,912.00            | \$ -                   | \$ -                   | \$ 2,912.00            |
| 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 27502 - Career Technical Education Program | \$ 15,960.00           | \$ 10,644.23           | \$ 5,200.00            | \$ 115.77              |
| Fund 31200- Lease Reimbursement                 | \$ 120,434.00          | \$ 40,144.68           | \$ 80,289.32           | \$ -                   |
| 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        | \$ 154,726.65          | \$ 139,609.84          | \$ 1,540,403.51        |
| Fund 31701 - SB-9 Local                         | \$ 743,619.00          | \$ 31,002.81           | \$ -                   | \$ 712,616.19          |
| Fund 31703- SB-9 State Match                    | \$ 11,018.00           | \$ -                   | \$ -                   | \$ 11,018.00           |
| <b>Total</b>                                    | <b>\$ 7,812,216.00</b> | <b>\$ 1,409,556.89</b> | <b>\$ 1,514,414.15</b> | <b>\$ 4,888,244.96</b> |

**Check Register Report**

|                | Deposit       | Withdrawal    |
|----------------|---------------|---------------|
| SSLC- Checking | \$ 251,113.35 | \$ 200,609.14 |
| SSLC- Savings  | \$ 1.79       | \$ -          |

**Outstanding PO's**

|               | PO Amount       | Invoiced Amount | Printed Checks | Remaining Encumbrance |
|---------------|-----------------|-----------------|----------------|-----------------------|
| All Open PO's | \$ 1,152,106.32 | \$ 529,091.47   | \$ 523,051.31  | \$ 629,055.01         |

**Month End Bank Balance**

|                        |
|------------------------|
| <b>\$ 4,665,757.32</b> |
|------------------------|

# Southwest Secondary Learning Center

## Account Summary Report- Revenues

### December 31, 2021

| Account Code  | Budget (YTD)          | Actual (YTD)          | Available (YTD)       |
|---|-----------------------|-----------------------|-----------------------|
| Interest  | \$20,000.00           | \$1,199.88            | \$18,800.12           |
| Fees – Activities   | \$4,500.00            | \$260.00              | \$4,240.00            |
| Fees – Educational  | \$12,000.00           | \$2,360.00            | \$9,640.00            |
| Fees-Users  | \$10.00               | \$10.00               | \$0.00                |
| Rentals   | \$69,000.00           | \$69,000.00           | \$0.00                |
| Contributions and Donations From Private Sources                | \$13.00               | \$12.50               | \$0.50                |
| State Equalization Guarantee                                    | \$2,079,871.00        | \$1,036,923.34        | \$1,042,947.66        |
| Impact Aid, Public Law 103-382                                  | \$7,150.00            | \$0.00                | \$7,150.00            |
| Access Board (E-Rate)   | \$6,188.00            | \$6,187.85            | \$0.15                |
| <b>Fund 11000 - Operational</b>                                 | <b>\$2,198,732.00</b> | <b>\$1,115,953.57</b> | <b>\$1,082,778.43</b> |
| Fund 13000 - Pupil Transportation                               | \$66,064.00           | \$36,036.00           | \$30,028.00           |
| Fund 23000 - Non-Instructional Support                          | \$30,000.00           | \$4,440.00            | \$25,560.00           |
| Fund 24101 - Title I - IASA                                     | \$41,659.00           | \$13,243.20           | \$28,415.80           |
| 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          | \$13,392.80           | \$141,368.20          |
| Fund 24316 - Air Quality  | \$2,912.00            | \$0.00                | \$2,912.00            |
| 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 27502 - Career Technical Education Program (Pilot)         | \$15,960.00           | \$3,993.00            | \$11,967.00           |
| Fund 31200 - Pscoc Awards                                       | \$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          | \$6,307.49            | \$121,547.51          |
| Fund 31701 - Capital Improvements- SB-9 Local                   | \$64,748.00           | \$3,134.80            | \$61,613.20           |
| Fund 31703 - SB-9 State Match Cash                              | \$5,140.00            | \$0.00                | \$5,140.00            |
| <b>Grand Total</b>  | <b>\$3,256,334.00</b> | <b>\$1,257,717.86</b> | <b>\$1,998,616.14</b> |