

# Southwest Secondary Learning Center

## Financial Summary

### March 31, 2022

**Revenue**

|              | Budget (YTD)           | Actual (YTD)           | Available (YTD)        |
|--------------|------------------------|------------------------|------------------------|
| <b>Total</b> | <b>\$ 3,439,069.00</b> | <b>\$ 2,120,300.64</b> | <b>\$ 1,319,893.66</b> |

**Expenditure**

|   | Budget (YTD)           | Actual (YTD)           | Encumbrance (YTD)    | Available (YTD)        |
|---|------------------------|------------------------|----------------------|------------------------|
| Fund 11000 - Operational                        | \$ 4,570,289.00        | \$ 1,509,742.48        | \$ 779,136.26        | \$ 2,281,410.26        |
| Fund 13000 - Transportation                     | \$ 66,064.00           | \$ 46,244.80           | \$ 19,819.20         | \$ -                   |
| Fund 14000 - Instructional Materials            | \$ 17,506.00           | \$ 14,391.99           | \$ 588.37            | \$ 2,525.64            |
| Fund 23000 - Activities                         | \$ 121,131.00          | \$ 3,634.25            | \$ 8,422.52          | \$ 109,074.23          |
| Fund 24101 - Title I                            | \$ 41,659.00           | \$ 28,859.84           | \$ 13,297.49         | \$ (498.33)            |
| Fund 24106 - IDEA-B                             | \$ 37,867.00           | \$ 6,232.00            | \$ 8,496.37          | \$ 23,138.63           |
| Fund 24154 - Title II                           | \$ 9,554.00            | \$ -                   | \$ 5,795.51          | \$ 3,758.49            |
| Fund 24174 - Carl D Perkins Secondary - Current | \$ 5,990.00            | \$ 4,929.47            | \$ 917.82            | \$ 142.71              |
| 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          | \$ 62,983.42           | \$ 36,774.38         | \$ 55,003.20           |
| 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            | \$ 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           | \$ 37,859.30           | \$ -                 | \$ 36,490.70           |
| Fund 31200- Lease Reimbursement                 | \$ 120,434.00          | \$ 80,289.36           | \$ 40,144.64         | \$ -                   |
| Fund 31400 - Special Capital Outlay             | \$ 56,151.00           | \$ 54,299.44           | \$ -                 | \$ 1,851.56            |
| Fund 31600 - HB-33                              | \$ 1,834,740.00        | \$ 225,303.80          | \$ 69,804.94         | \$ 1,539,631.26        |
| Fund 31701 - SB-9 Local                         | \$ 743,619.00          | \$ 31,399.36           | \$ -                 | \$ 712,219.64          |
| Fund 31703- SB-9 State Match                    | \$ 16,241.00           | \$ 5,222.62            | \$ -                 | \$ 11,018.38           |
| <b>Total</b>                                    | <b>\$ 8,215,186.00</b> | <b>\$ 2,143,249.79</b> | <b>\$ 984,096.50</b> | <b>\$ 5,087,839.71</b> |

**Check Register Report**

|                | Deposit       | Withdrawal    |
|----------------|---------------|---------------|
| SSLC- Checking | \$ 285,464.93 | \$ 271,719.53 |
| SSLC- Savings  | \$ 1.92       | \$ -          |

**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**

**\$ 4,794,332.78**

# Southwest Secondary Learning Center

## Account Summary Report- Revenues

March 31, 2022

| Account Code  | Budget (YTD)          | Actual (YTD)          | Available (YTD)       |
|---|-----------------------|-----------------------|-----------------------|
| Interest  | \$20,000.00           | \$2,793.27            | \$17,206.73           |
| Fees – Activities   | \$4,500.00            | \$360.00              | \$4,140.00            |
| Fees – Educational  | \$12,000.00           | \$4,660.00            | \$7,340.00            |
| 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        | \$1,560,415.14        | \$534,571.86          |
| State Flow-Through Grant  | \$11,595.00           | \$11,595.00           | \$0.00                |
| 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                |
| <b>Fund 11000 - Operational</b>                                 | <b>\$2,294,443.00</b> | <b>\$1,701,596.91</b> | <b>\$593,971.39</b>   |
| Fund 13000 - Pupil Transportation                               | \$66,064.00           | \$54,054.00           | \$12,010.00           |
| Fund 23000 - Non-Instructional Support                          | \$30,000.00           | \$4,480.00            | \$25,520.00           |
| Fund 24101 - Title I - IASA                                     | \$41,659.00           | \$23,623.07           | \$18,035.93           |
| Fund 24106 - Entitlement IDEA-B                                 | \$37,867.00           | \$5,173.11            | \$32,693.89           |
| Fund 24154 - Teacher/Principal Training & Recruiting            | \$9,554.00            | \$0.00                | \$9,554.00            |
| 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            | \$2,502.88            | \$0.12                |
| Fund 24308 - CRSSA, ESSER II                                    | \$154,761.00          | \$49,559.00           | \$105,202.00          |
| 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           | \$15,896.23           | \$63.77               |
| 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          | \$90,325.50           | \$30,108.50           |
| Fund 31400 - Special Capital Outlay-State                       | \$56,151.00           | \$0.00                | \$56,151.00           |
| Fund 31600 - Capital Improvements HB-33                         | \$127,855.00          | \$83,531.96           | \$44,323.04           |
| Fund 31701 - Capital Improvements- SB-9 Local                   | \$64,748.00           | \$42,789.79           | \$21,958.21           |
| Fund 31703 - SB-9 State Match Cash                              | \$10,363.00           | \$5,140.00            | \$5,223.00            |
| <b>Grand Total</b>  | <b>\$3,439,069.00</b> | <b>\$2,120,300.64</b> | <b>\$1,319,893.66</b> |