

Southwest Secondary Learning Center

Financial Summary

May 31, 2022

Revenue

| | Budget (YTD) | Actual (YTD) | Available (YTD) |
|--------------|------------------------|------------------------|----------------------|
| Total | \$ 3,455,368.00 | \$ 2,677,405.57 | \$ 777,962.43 |

Expenditure

| | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|---|------------------------|------------------------|----------------------|------------------------|
| Fund 11000 - Operational | \$ 4,583,140.00 | \$ 1,885,144.22 | \$ 452,265.90 | \$ 2,245,729.88 |
| Fund 13000 - Transportation | \$ 67,466.00 | \$ 59,457.60 | \$ 8,008.40 | \$ - |
| Fund 14000 - Instructional Materials | \$ 13,372.00 | \$ 13,372.00 | \$ - | \$ - |
| Fund 23000 - Activities | \$ 121,131.00 | \$ 11,255.61 | \$ 2,322.47 | \$ 107,552.92 |
| Fund 24101 - Title I | \$ 41,659.00 | \$ 35,843.56 | \$ 6,103.30 | \$ (287.86) |
| Fund 24106 - IDEA-B | \$ 50,476.00 | \$ 10,438.88 | \$ 4,239.36 | \$ 35,797.76 |
| Fund 24154 - Title II | \$ 9,554.00 | \$ 5,902.38 | \$ 3,566.06 | \$ 85.56 |
| Fund 24174 - Carl D Perkins Secondary | \$ 5,990.00 | \$ 5,863.45 | \$ - | \$ 126.55 |
| 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 | \$ 144,198.00 | \$ 80,786.18 | \$ 40,179.57 | \$ 23,232.25 |
| 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 | \$ 46,859.30 | \$ - | \$ 27,490.70 |
| Fund 31200- Lease Reimbursement | \$ 120,434.00 | \$ 107,052.48 | \$ 13,381.52 | \$ - |
| Fund 31400 - Special Capital Outlay | \$ 56,151.00 | \$ 54,299.44 | \$ - | \$ 1,851.56 |
| Fund 31600 - HB-33 | \$ 1,834,740.00 | \$ 271,981.74 | \$ 32,592.41 | \$ 1,530,165.85 |
| Fund 31701 - SB-9 Local | \$ 743,619.00 | \$ 31,471.40 | \$ - | \$ 712,147.60 |
| Fund 31703- SB-9 State Match | \$ 16,241.00 | \$ 5,222.62 | \$ - | \$ 11,018.38 |
| Total | \$ 8,227,351.00 | \$ 2,657,065.63 | \$ 563,557.99 | \$ 5,006,727.38 |

Check Register Report

| | Deposit | Withdrawal |
|-----------------------|----------------------|----------------------|
| SSLC- Checking | \$ 343,468.98 | \$ 255,422.49 |
| SSLC- Savings | \$ 1.92 | \$ - |

Outstanding PO's

| | PO Amount | Invoiced Amount | Printed Checks | Remaining Encumbrance |
|---------------|---------------|-----------------|----------------|-----------------------|
| All Open PO's | \$ 838,786.87 | \$ 547,724.07 | \$ 544,537.34 | \$ 294,249.53 |

Month End Bank Balance

| |
|------------------------|
| \$ 4,856,652.98 |
|------------------------|

Southwest Secondary Learning Center

Account Summary Report- Revenues

May 31, 2022

| Account Code | Budget (YTD) | Actual (YTD) | Available (YTD) |
|---|-----------------------|-----------------------|---------------------|
| Interest | \$20,000.00 | \$3,203.19 | \$16,796.81 |
| Fees – Activities | \$4,500.00 | \$460.00 | \$4,040.00 |
| Fees – Educational | \$12,000.00 | \$11,960.00 | \$40.00 |
| Fees-Users | \$10.00 | \$10.00 | \$0.00 |
| Rentals | \$138,000.00 | \$138,000.00 | \$0.00 |
| Contributions and Donations From Private Sources | \$13.00 | \$700.65 | (\$687.65) |
| State Equalization Guarantee | \$2,094,987.00 | \$1,915,153.57 | \$179,833.43 |
| 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 | \$2,100,120.87 | \$207,173.13 |
| | | | |
| Fund 13000 - Pupil Transportation | \$67,466.00 | \$61,462.00 | \$6,004.00 |
| Fund 23000 - Non-Instructional Support | \$30,000.00 | \$5,680.00 | \$24,320.00 |
| Fund 24101 - Title I - IASA | \$41,659.00 | \$30,605.09 | \$11,053.91 |
| Fund 24106 - Entitlement IDEA-B | \$50,476.00 | \$7,288.99 | \$43,187.01 |
| Fund 24154 - Teacher/Principal Training & Recruiting | \$9,554.00 | \$0.00 | \$9,554.00 |
| Fund 24174 - Carl D Perkins Secondary - Current | \$5,990.00 | \$5,863.45 | \$126.55 |
| 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 | \$144,198.00 | \$67,270.59 | \$76,927.41 |
| 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 | \$37,860.00 | \$36,490.00 |
| Fund 31200 - Public School Capital Outlay | \$120,434.00 | \$120,434.00 | \$0.00 |
| Fund 31400 - Special Capital Outlay-State | \$56,151.00 | \$54,299.44 | \$1,851.56 |
| Fund 31600 - Capital Improvements HB-33 | \$127,855.00 | \$97,665.41 | \$30,189.59 |
| Fund 31701 - Capital Improvements- SB-9 Local | \$64,748.00 | \$49,994.30 | \$14,753.70 |
| Fund 31703 - SB-9 State Match Cash | \$10,363.00 | \$5,140.00 | \$5,223.00 |
| Grand Total | \$3,455,368.00 | \$2,677,405.57 | \$777,962.43 |