

Southwest Preparatory Learning Center
Financial Summary Report
May 31, 2022

Revenue

	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 2,928,889.00	\$ 1,945,361.31	\$ 983,558.58

Expenditure

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 2,049,664.00	\$ 1,517,917.21	\$ 305,013.16	\$ 226,333.63
Fund 23000 - Activities	\$ 22,646.00	\$ 17,994.50	\$ 852.50	\$ 3,799.00
Fund 24101 - Title I	\$ 64,552.00	\$ 41,556.04	\$ 22,999.06	\$ (3.10)
Fund 24106 - IDEA-B	\$ 35,027.00	\$ 29,083.70	\$ 5,984.90	\$ (41.60)
Fund 24154 - Title II	\$ 12,314.00	\$ 4,092.95	\$ -	\$ 8,221.05
Fund 24189- Student Supplemental Achievement	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
Fund 24301- CARES Act	\$ 6,548.00	\$ 6,548.00	\$ -	\$ -
Fund 24308 - CRSSA, ESSER II	\$ 223,439.00	\$ 119,340.76	\$ 40,670.57	\$ 63,427.67
Fund 24309 - CRRSA - Social Emotional Learning	\$ 10,000.00	\$ 2,849.18	\$ -	\$ 7,150.82
Fund 24316 - Air Quality	\$ 6,006.00	\$ 5,970.76	\$ -	\$ 35.24
Fund 24330 - ARP ESSER III	\$ 466,669.00	\$ -	\$ -	\$ 466,669.00
Fund 27107 - GOB Student Library	\$ 6,060.00	\$ 3,780.26	\$ -	\$ 2,279.74
Fund 28211 - Covid-19	\$ 75,250.00	\$ 11,490.35	\$ 675.53	\$ 63,084.12
Fund 31200 - Public School Capital Outlay	\$ 124,657.00	\$ 124,657.00	\$ -	\$ -
Fund 31600 - HB-33	\$ 995,615.00	\$ 1,021.26	\$ -	\$ 994,593.74
Fund 31701 - SB-9 Local	\$ 234,033.00	\$ 523.10	\$ -	\$ 233,509.90
Fund 31703- SB-9 State Match Cash	\$ 10,724.00	\$ -	\$ -	\$ 10,724.00
Total	\$ 4,353,204.00	\$ 1,896,825.07	\$ 376,195.72	\$ 2,079,783.21

Check Register Report

	Deposit	Withdrawal
SPLC- Checking	\$ 150,676.30	\$ 211,391.92

Outstanding PO's

	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 309,932.03	\$ 205,659.18	\$ 203,628.60	\$ 106,303.43

Month End Bank Balance

\$ 1,519,913.05

Southwest Preparatory Learning Center
Account Summary Report - Revenue
May 31, 2022

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Investment Income	\$5,200.00	\$1,605.37	\$3,594.63
Fees – Educational	\$300.00	\$300.00	\$0.00
Fees - Users	\$7,000.00	\$194.00	\$6,806.00
Contributions and Donations From Private Sources	\$165.00	\$195.89	\$0.00
Refund of Prior Year's Expenditures	\$3.00	\$2.54	\$0.46
State Equalization Guarantee	\$1,624,941.00	\$1,499,600.06	\$125,340.94
ERB 1% Contribution/3% Compensation	\$20,493.00	\$20,492.95	\$0.05
Access Board (e-Rate)	\$5,000.00	\$4,480.86	\$519.14
Fund 11000 - Operational	\$1,663,102.00	\$1,526,871.67	\$136,261.22
Fund 23000 - Non-Instructional Support	\$8,600.00	\$6,505.08	\$2,094.92
Fund 24101 - Title I - IASA	\$64,552.00	\$35,033.12	\$29,518.88
Fund 24106 - Entitlement IDEA-B	\$35,027.00	\$22,823.31	\$12,203.69
Fund 24154 - Teacher/Principal Training & Recruiting	\$12,314.00	\$2,892.95	\$9,421.05
Fund 24189 - Student Supp Academic Achievement Title IV	\$15,953.00	\$10,000.00	\$5,953.00
Fund 24301 - CARES Act	\$6,548.00	\$787.26	\$5,760.74
Fund 24308 - CRRSA, ESSER II	\$223,439.00	\$59,851.31	\$163,587.69
Fund 24309 - CRRSA, Social Emotional Learning	\$10,000.00	\$520.18	\$9,479.82
Fund 24316 - Air Quality	\$6,006.00	\$2,974.76	\$3,031.24
Fund 24330 - ARP ESSER III	\$466,669.00	\$0.00	\$466,669.00
Fund 27107 - 2012 GOBond Student Library SB-66	\$2,744.00	\$1,279.11	\$1,464.89
Fund 28211 - NM Schools Covid-19 Testing Program	\$75,250.00	\$22,575.00	\$52,675.00
Fund 31200 - Public School Capital Outlay	\$124,657.00	\$93,492.75	\$31,164.25
Fund 31600 - Capital Improvements HB-33	\$134,958.00	\$102,124.72	\$32,833.28
Fund 31701 - Capital Improvements- SB-9 Local	\$68,346.00	\$52,311.09	\$16,034.91
Fund 31703 - SB-9 State Match Cash	\$10,724.00	\$5,319.00	\$5,405.00
Grand Total	\$2,928,889.00	\$1,945,361.31	\$983,558.58