

**Southwest Preparatory Learning Center
Financial Summary Report
October 31, 2022**

Revenue

	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 1,856,895.00	\$ 658,869.29	\$ 1,198,092.17

Expenditure

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 2,086,926.00	\$ 630,427.84	\$ 1,234,435.73	\$ 222,062.43
Fund 23000 - Activities	\$ 9,231.00	\$ 3,483.30	\$ 1,613.45	\$ 4,134.25
Fund 24101 - Title I	\$ 95,740.00	\$ 13,394.88	\$ 58,405.85	\$ 23,939.27
Fund 24106 - IDEA-B	\$ 28,213.00	\$ 4,591.05	\$ 20,929.70	\$ 2,692.25
Fund 24154 - Title II	\$ 10,271.00	\$ 371.00	\$ 3,093.42	\$ 6,806.58
Fund 24189- Student Supplemental Achievement	\$ 10,000.00	\$ 2,082.07	\$ 7,491.07	\$ 426.86
Fund 24308 - CRSSA, ESSER II	\$ 78,619.00	\$ 17,626.87	\$ 55,900.21	\$ 5,091.92
Fund 24330 - ARP ESSER III	\$ 466,669.00	\$ 21,009.69	\$ 63,101.20	\$ 382,558.11
Fund 27107 - GOB Student Library	\$ 2,280.00	\$ -	\$ -	\$ 2,280.00
Fund 28211 - Covid-19	\$ 52,675.00	\$ 10,697.00	\$ 41,490.34	\$ 487.66
Fund 31200 - Public School Capital Outlay	\$ 127,641.00	\$ 35,641.00	\$ 92,000.00	\$ -
Fund 31600 - HB-33	\$ 1,124,683.00	\$ 41.49	\$ -	\$ 1,124,641.51
Fund 31701 - SB-9 Local	\$ 300,822.00	\$ 21.01	\$ -	\$ 300,800.99
Fund 31703- SB-9 State Match Cash	\$ 10,724.00	\$ -	\$ -	\$ 10,724.00
Total	\$ 4,404,494.00	\$ 739,387.20	\$ 1,578,460.97	\$ 2,086,645.83

Check Register Report

	Deposit	Withdrawal
SPLC- Checking & Savings	\$ 162,592.10	\$ 180,840.95

Outstanding PO's

	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 541,753.56	\$ 130,053.63	\$ 130,053.63	\$ 411,699.93

Month End Bank Balance

\$ 1,508,374.42

Southwest Preparatory Learning Center

Account Summary Report- Revenues

October 31, 2022

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Investment Income	\$1,400.00	\$469.26	\$930.74
Fees - Users	\$0.00	\$35.00	\$0.00
Contributions and Donations From Private Sources	\$0.00	\$31.25	\$0.00
Insurance Recoveries	\$61,953.00	\$61,953.21	\$0.00
State Equalization Guarantee	\$1,789,142.00	\$596,380.57	\$1,192,761.43
Access Board (e-Rate)	\$4,400.00	\$0.00	\$4,400.00
Fund 11000 - Operational	\$1,856,895.00	\$658,869.29	\$1,198,092.17
Fund 23000 - Non-Instructional Support	\$7,000.00	\$5,180.00	\$1,820.00
Fund 24101 - Title I - IASA	\$95,740.00	\$0.00	\$95,740.00
Fund 24106 - Entitlement IDEA-B	\$28,213.00	\$2,200.24	\$26,012.76
Fund 24154 - Teacher/Principal Training & Recruiting	\$10,271.00	\$0.00	\$10,271.00
Fund 24189 - Student Supp Academic Achievement Title IV	\$10,000.00	\$0.00	\$10,000.00
Fund 24308 - CRRSA, ESSER II	\$78,619.00	\$0.00	\$78,619.00
Fund 24330 - ARP ESSER III	\$466,669.00	\$10,512.75	\$456,156.25
Fund 27107 - 2012 GOBond Student Library SB-66	\$2,280.00	\$0.00	\$2,280.00
Fund 28211 - NM Schools COVID-19 Testing Program	\$52,675.00	\$0.00	\$52,675.00
Fund 31200 - Public School Capital Outlay	\$127,641.00	\$0.00	\$127,641.00
Fund 31600 - Capital Improvements HB-33	\$129,942.00	\$4,148.21	\$125,793.79
Fund 31701 - Capital Improvements- SB-9 Local	\$67,237.00	\$2,101.58	\$65,135.42
Grand Total	\$2,933,182.00	\$683,012.07	\$2,250,236.39