Southwest Preparatory Learning Center

Financial Summary Report

August 31, 2020

Revenue

	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	**$ 1,998,909.00**	**$ 263,241.75**	**$ 1,735,667.25**

Expenditure

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational	$ 1,942,906.00	$ 324,014.12	$ 1,443,479.58	$ 175,412.30
Fund 23000 - Activities	$ 22,407.00	$ -	$ -	$ 22,407.00
Fund 24101 - Title I	$ 76,627.00	$ 3,198.19	$ 56,382.96	$ 17,045.85
Fund 24106 - IDEA-B	$ 64,124.00	$ 3,452.35	$ 47,875.89	$ 12,795.76
Fund 24154 - Title II	$ 3,574.00	$ -	$ 2,903.22	$ 670.78
Fund 24189- Student Supplemental Achievement	$ 10,007.00	$ -	$ -	$ 10,007.00
Fund 24301- CARES Act	$ 45,186.00	$ 15,434.58	$ 15,815.76	$ 13,935.66
Fund 27107 - GOB Student Library	$ 3,316.00	$ -	$ -	$ 3,316.00
Fund 27109- Instructional Materials	$ -	$ 198.00	$ -	$ (198.00)
Fund 31600 - HB-33	$ 864,376.00	$ 29.74	$ -	$ 864,346.26
Fund 31701 - SB-9 Local	$ 166,461.00	$ 14.81	$ 9,923.00	$ 156,523.19
Fund 31703- SB-9 State Match Cash	$ 4,677.00	$ -	$ 4,677.00	$ -
Total	**$ 3,203,661.00**	**$ 346,341.79**	**$ 1,581,057.41**	**$ 1,276,261.80**

Check Register Report

	Deposit	Withdrawal
SPLC- Checking	**$ 130,452.43**	**$ 219,253.98**

Outstanding PO's	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	**$ 547,633.39**	**$ 60,706.82**	**$ 60,706.82**	**$ 486,926.57**

Month End Bank Balance	**$ 1,323,484.78**

Southwest Preparatory Learning Center

Account Summary Report- Revenues

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 08/31/2020; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/10/2020 3:41:14 PM

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Investment Income	$4,700.00	$828.73	$3,871.27
Fees - Users	$6,000.00	$72.00	$5,928.00
State Equalization Guarantee	$1,550,795.00	$251,734.00	$1,299,061.00
Impact Aid, Public Law 103-382	$7,635.00	$0.00	$7,635.00
Access Board (e-Rate)	$0.00	$4,419.24	($4,419.24)
Fund 11000 - Operational	**$1,569,130.00**	**$257,053.97**	**$1,312,076.03**
Fund 23000 - Non-Instructional Support	$8,600.00	$0.00	$8,600.00
Fund 24101 - Title I - IASA	$76,627.00	$0.00	$76,627.00
Fund 24106 - Entitlement IDEA-B	$64,124.00	$1,732.64	$62,391.36
Fund 24154 - Teacher/Principal Training & Recruiting	$3,574.00	$0.00	$3,574.00
Fund 24189 - Student Supp Academic Achievement Title IV	$10,007.00	$0.00	$10,007.00
Fund 24301 - CARES Act	$45,186.00	$0.00	$45,186.00
Fund 27107 - 2012 GOBond Student Library SB-66	$3,316.00	$0.00	$3,316.00
Fund 31600 - Capital Improvements HB-33	$144,937.00	$2,973.73	$141,963.27
Fund 31701 - Capital Improvements- SB-9 Local	$73,408.00	$1,481.41	$71,926.59
Grand Total	**$1,998,909.00**	**$263,241.75**	**$1,735,667.25**