Southwest Preparatory Learning Center

Financial Summary Report September 30, 2020

	Budget (YTD)		Actual (YTD)		Available	(YTD)
otal	\$	1,924,860.00	\$	386,760.69	\$	1,538,099.31

Expenditure

	Budget (YTD)		Actual (YTD)		Encumbrance (YTD)		Available (YTD)	
Fund 11000 - Operational	\$	1,868,857.00	\$	468,438.61	\$	1,321,251.11	\$	79,167.28
Fund 23000 - Activities	\$	22,407.00	\$	-	\$	-	\$	22,407.00
Fund 24101 - Title I	\$	76,627.00	\$	5,909.68	\$	53,678.82	\$	17,038.50
Fund 24106 - IDEA-B	\$	64,124.00	\$	6,896.14	\$	44,432.10	\$	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	\$	15,604.43	\$	16,759.62	\$	12,821.95
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	\$	32.94	\$	-	\$	864,343.06
Fund 31701 - SB-9 Local	\$	166,461.00	\$	1,038.09	\$	11,494.73	\$	153,928.18
Fund 31703- SB-9 State Match Cash	\$	4,677.00	\$	-	\$	4,677.00	\$	
Total	\$	3,129,612.00	\$	498,117.89	\$	1,455,196.60	\$	1,176,297.51

Check Register Report

SPLC-Checking

Deposit Withdrawal
\$ 123,514.16 \$ 151,303.22

Outstanding PO's

All Open PO's

PO Amount		Invoiced	d Amount	Printed Checks			Encumbrance		
\$	533,992.16	\$	97,178.90	\$	97,230.10	\$	436,762.06		

Month End Bank Balance

1,281,039.68

Southwest Preparatory Learning Center

Account Summary Report- Revenues

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 09/30/2020; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/06/2020 11:08:53 AM

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Investment Income	\$4,700.00	\$1,209.21	\$3,490.79
Fees - Users	\$6,000.00	\$164.00	\$5,836.00
State Equalization Guarantee	\$1,476,746.00	\$374,235.00	\$1,102,511.00
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	\$1,495,081.00	\$380,027.45	\$1,115,053.55
Fund 23000 - Non-Instructional Support	\$8,600.00	\$68.00	\$8,532.00
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	\$3,293.46	\$141,643.54
Fund 31701 - Capital Improvements- SB-9 Local	\$73,408.00	\$1,639.14	\$71,768.86
Grand Total	\$1,924,860.00	\$386,760.69	\$1,538,099.31