Southwest Preparatory Learning Center

Financial Summary Report

December 31, 2020

Revenue

	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	**$ 2,072,739.00**	**$ 822,994.50**	**$ 1,249,744.50**

Expenditure

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational	$ 1,999,218.00	$ 832,999.81	$ 807,176.45	$ 359,041.74
Fund 23000 - Activities	$ 22,407.00	$ -	$ -	$ 22,407.00
Fund 24101 - Title I	$ 78,672.00	$ 19,648.96	$ 40,924.01	$ 18,099.03
Fund 24106 - IDEA-B	$ 66,105.00	$ 18,783.66	$ 32,556.91	$ 14,764.43
Fund 24154 - Title II	$ 3,574.00	$ 90.00	$ 2,903.22	$ 580.78
Fund 24189- Student Supplemental Achievement	$ 10,007.00	$ -	$ -	$ 10,007.00
Fund 24301- CARES Act	$ 45,186.00	$ 18,789.93	$ 14,931.37	$ 11,464.70
Fund 27107 - GOB Student Library	$ 3,316.00	$ -	$ -	$ 3,316.00
Fund 27109- Instructional Materials	$ 1,176.00	$ 896.00	$ -	$ 280.00
Fund 31200 - PSCOC Awards	$ 143,853.00	$ 37,155.48	$ 106,697.52	$ -
Fund 31600 - HB-33	$ 859,304.00	$ 334.42	$ -	$ 858,969.58
Fund 31701 - SB-9 Local	$ 185,366.00	$ 11,905.08	$ 826.70	$ 172,634.22
Fund 31703- SB-9 State Match Cash	$ 4,677.00	$ 4,677.00	$ -	$ -
Total	**$ 3,422,861.00**	**$ 945,280.34**	**$ 1,006,016.18**	**$ 1,471,564.48**

Check Register Report

	Deposit	Withdrawal
SPLC- Checking	**$ 175,790.18**	**$ 138,183.40**

Outstanding PO's	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	**$ 454,984.41**	**$ 149,420.42**	**$ 149,420.42**	**$ 305,563.99**

Month End Bank Balance	**$ 1,226,598.97**

Southwest Preparatory Learning Center

Account Summary Report- Revenues

12/31/2020

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Investment Income	$4,700.00	$1,637.50	$3,062.50
Fees - Educational	$0.00	$90.00	($90.00)
Fees - Users	$6,000.00	$164.00	$5,836.00
Contributions and Donations from Private Sources	$0.00	$7.50	($7.50)
State Equalization Guarantee	$1,476,746.00	$741,738.00	$735,008.00
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**	**$748,056.24**	**$747,024.76**
Fund 23000 - Non-Instructional Support	$8,600.00	$146.75	$8,453.25
Fund 24101 - Title I - IASA	$78,672.00	$10,870.01	$67,801.99
Fund 24106 - Entitlement IDEA-B	$66,105.00	$13,508.78	$52,596.22
Fund 24154 - Teacher/Principal Training & Recruiting	$3,574.00	$90.00	$3,484.00
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 31200 - PSCOC Awards	$143,853.00	$0.00	$143,853.00
Fund 31600 - Capital Improvements HB-33	$144,937.00	$33,441.15	$111,495.85
Fund 31701 - Capital Improvements- SB-9 Local	$73,408.00	$16,881.57	$56,526.43
Grand Total	**$2,072,739.00**	**$822,994.50**	**$1,249,744.50**