

Southwest Preparatory Learning Center

Financial Summary Report

January 31, 2021

Revenue

	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 2,076,460.00	\$ 1,081,196.10	\$ 995,263.90

Expenditure

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 1,999,218.00	\$ 939,696.51	\$ 668,682.16	\$ 390,839.33
Fund 23000 - Activities	\$ 22,407.00	\$ -	\$ -	\$ 22,407.00
Fund 24101 - Title I	\$ 78,672.00	\$ 24,494.08	\$ 36,057.36	\$ 18,120.56
Fund 24106 - IDEA-B	\$ 66,105.00	\$ 22,606.67	\$ 28,729.87	\$ 14,768.46
Fund 24154 - Title II	\$ 3,574.00	\$ 1,945.47	\$ 1,628.18	\$ 0.35
Fund 24189- Student Supplemental Achievement	\$ 10,007.00	\$ 8,801.87	\$ -	\$ 1,205.13
Fund 24301- CARES Act	\$ 45,186.00	\$ 19,850.62	\$ 15,030.23	\$ 10,305.15
Fund 27107 - GOB Student Library	\$ 3,316.00	\$ -	\$ -	\$ 3,316.00
Fund 27109- Instructional Materials	\$ 1,176.00	\$ 896.00	\$ -	\$ 280.00
Fund 31600 - HB-33	\$ 859,304.00	\$ 878.46	\$ -	\$ 858,425.54
Fund 31701 - SB-9 Local	\$ 185,366.00	\$ 12,180.11	\$ 7,648.60	\$ 165,537.29
Fund 31703- SB-9 State Match Cash	\$ 4,677.00	\$ -	\$ 4,677.00	\$ -
Total	\$ 3,426,582.00	\$ 1,090,965.19	\$ 846,691.00	\$ 1,488,925.81

Check Register Report

	Deposit	Withdrawal
SPLC- Checking	\$ 257,382.53	\$ 142,753.36

Outstanding PO's

	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 447,290.80	\$ 183,643.71	\$ 183,643.71	\$ 263,647.09

Month End Bank Balance

\$ 1,381,724.94

Southwest Preparatory Learning Center

Account Summary Report- Revenues

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 01/31/2021; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All];
 Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/9/2021 12:22:24 PM

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Investment Income	\$4,700.00	\$2,287.81	\$2,412.19
Fees - Educational	\$0.00	\$90.00	(\$90.00)
Fees - Users	\$6,000.00	\$164.00	\$5,836.00
Contributions and Donations from Private Soures	\$0.00	\$7.50	(\$7.50)
State Equalization Guarantee	\$1,476,746.00	\$864,239.00	\$612,507.00
Impact Aid, Public Law 103-382	\$7,635.00	\$406.00	\$7,229.00
Access Board (e-Rate)	\$0.00	\$4,419.24	(\$4,419.24)
Fund 11000 - Operational	\$1,495,081.00	\$871,613.55	\$623,467.45
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	\$16,774.76	\$28,411.24
Fund 24306 - CARES/GEER - Hepa Filters	\$3,721.00	\$0.00	\$3,721.00
Fund 27107 - 2012 GOBond Student Library SB-66	\$3,316.00	\$0.00	\$3,316.00
Fund 31200 - PSCOC Lease Reimbursement	\$143,853.00	\$35,963.25	\$107,889.75
Fund 31600 - Capital Improvements HB-33	\$144,937.00	\$87,844.42	\$57,092.58
Fund 31701 - Capital Improvements- SB-9 Local	\$73,408.00	\$44,384.58	\$29,023.42
Grand Total	\$2,076,460.00	\$1,081,196.10	\$995,263.90