

# Southwest Preparatory Learning Center

## Financial Summary Report

June 30, 2021

### Revenue

	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 2,091,967.00	\$ 1,966,769.23	\$ 125,197.77

### Expenditure

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 2,005,882.00	\$ 1,612,522.89	\$ 8,340.95	\$ 385,018.16
Fund 23000 - Activities	\$ 14,254.00	\$ -	\$ -	\$ 14,254.00
Fund 24101 - Title I	\$ 78,672.00	\$ 52,618.79	\$ 56.60	\$ 25,996.61
Fund 24106 - IDEA-B	\$ 66,105.00	\$ 38,129.43	\$ -	\$ 27,975.57
Fund 24154 - Title II	\$ 3,574.00	\$ 3,475.46	\$ -	\$ 98.54
Fund 24189- Student Supplemental Achievement	\$ 17,003.00	\$ 17,003.00	\$ -	\$ -
Fund 24301- CARES Act	\$ 45,186.00	\$ 38,513.31	\$ -	\$ 6,672.69
Fund 27107 - GOB Student Library	\$ 3,316.00	\$ -	\$ -	\$ 3,316.00
Fund 27109- Instructional Materials	\$ 1,176.00	\$ 1,176.00	\$ -	\$ -
Fund 31600 - HB-33	\$ 859,304.00	\$ 1,056.88	\$ -	\$ 858,247.12
Fund 31701 - SB-9 Local	\$ 185,366.00	\$ 20,863.03	\$ -	\$ 164,502.97
Fund 31703- SB-9 State Match Cash	\$ 4,677.00	\$ 4,677.00	\$ -	\$ -
Total	\$ 3,442,089.00	\$ 1,937,609.79	\$ 8,397.55	\$ 1,486,081.66

### Check Register Report

	Deposit	Withdrawal
SPLC- Checking	\$ 248,757.24	\$ 147,106.55

### Outstanding PO's

	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ -	\$ -	\$ -	\$ -

### Month End Bank Balance

\$ 1,503,994.14

# Southwest Preparatory Learning Center

## Account Summary Report- Revenues

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 06/30/2021; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No;

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Investment Income	\$4,700.00	\$2,584.29	\$2,115.71
Fees - Educational	\$490.00	\$540.00	(\$50.00)
Fees - Users	\$6,000.00	\$164.00	\$5,836.00
Contributions and Donations from Private Soures	\$115.00	\$115.29	(\$0.29)
State Equalization Guarantee	\$1,478,385.00	\$1,484,111.00	(\$5,726.00)
Impact Aid, Public Law 103-382	\$7,635.00	\$3,014.00	\$4,621.00
Access Board (e-Rate)	\$4,420.00	\$4,419.24	\$0.76
<b>Fund 11000 - Operational</b>	<b>\$1,501,745.00</b>	<b>\$1,494,947.82</b>	<b>\$6,797.18</b>
Fund 23000 - Non-Instructional Support	\$447.00	\$239.15	\$207.85
Fund 24101 - Title I - IASA	\$78,672.00	\$36,301.77	\$42,370.23
Fund 24106 - Entitlement IDEA-B	\$66,105.00	\$28,045.90	\$38,059.10
Fund 24154 - Teacher/Principal Training & Recruiting	\$3,574.00	\$1,945.47	\$1,628.53
Fund 24189 - Student Supp Academic Achievement Title IV	\$17,003.00	\$10,007.00	\$6,996.00
Fund 24301 - CARES Act	\$45,186.00	\$25,769.82	\$19,416.18
Fund 24306 - CARES/GEER - Hepa Filters	\$3,721.00	\$3,721.00	\$0.00
Fund 24309 - CRRSA - Social Emotional Learning	\$10,000.00	\$0.00	\$10,000.00
Fund 27107 - 2012 GOBond Student Library SB-66	\$3,316.00	\$0.00	\$3,316.00
Fund 31200 - PSCOC Lease Reimbursement	\$143,853.00	\$143,853.00	\$0.00
Fund 31600 - Capital Improvements HB-33	\$144,937.00	\$147,346.57	(\$2,409.57)
Fund 31701 - Capital Improvements- SB-9 Local	\$73,408.00	\$74,591.73	(\$1,183.73)
<b>Grand Total</b>	<b>\$2,091,967.00</b>	<b>\$1,966,769.23</b>	<b>\$125,197.77</b>