# Southwest Preparatory Learning Center <br> Financial Summary Report <br> August 31, 2021 

Revenue

Total

| Budget (YTD) | Actual (YTD) |  | Available (YTD) |  |
| :--- | :--- | :--- | :--- | :--- |
| $\$ 2,240,704.00$ | $\$$ | $300,878.00$ | $\$$ | $1,939,956.00$ |

## Expenditure

Fund 11000-Operational
Fund 23000 - Activities
Fund 24101 - Title I
Fund 24106 - IDEA-B
Fund 24154 - Title II
Fund 24189- Student Supplemental Achievement
Fund 24301- CARES Act
Fund 24308-CRSSA, ESSER II
Fund 27107-GOB Student Library
Fund 27109- Instructional Materials
Fund 31600 - HB-33
Fund 31701 - SB-9 Local
Fund 31703- SB-9 State Match Cash Total

| Budget (YTD) |  | Actual (YTD) |  | Encumbrance (YTD) |  | Available (YTD) |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$ | 2,028,583.00 | \$ | 341,706.47 | \$ | 1,411,844.82 | \$ | 275,031.71 |
| \$ | 22,554.00 | \$ | - | \$ | 2,272.00 | \$ | 20,282.00 |
| \$ | 64,552.00 | \$ | 3,799.89 | \$ | 52,964.10 | \$ | 7,788.01 |
| \$ | 35,027.00 | \$ | 1,442.33 | \$ | 35,723.37 | \$ | $(2,138.70)$ |
| \$ | 7,538.00 | \$ | - | \$ | 1,736.75 | \$ | 5,801.25 |
| \$ | 15,953.00 | \$ | - | \$ | - | \$ | 15,953.00 |
| \$ | - | \$ | 787.26 | \$ | - | \$ | (787.26) |
| \$ | 181,721.00 | \$ | 11,457.76 | \$ | 116,482.39 | \$ | 53,780.85 |
| \$ | 6,060.00 | \$ | - | \$ | - | \$ | 6,060.00 |
| \$ | 280.00 | \$ | - | \$ | - | \$ | 280.00 |
| \$ | 939,613.00 | \$ | 39.79 | \$ | - | \$ | 939,573.21 |
| \$ | 232,894.00 | \$ | 19.83 | \$ | - | \$ | 232,874.17 |
| \$ | 5,319.00 | \$ | - | \$ | - | \$ | 5,319.00 |
| \$ | 3,540,094.00 | \$ | 359,253.33 | \$ | 1,621,023.43 | \$ | 1,559,817.24 |

## Check Register Report

SPLC- Checking

Outstanding PO's
All Open PO's

| Deposit |  | Withdrawal |  |
| :--- | :--- | :--- | :--- |
| $\$$ | $157,797.14$ | $\$$ | $162,446.72$ |


| PO Amount | Invoiced Amount | Printed Checks | Remaining <br> Encumbrance |  |  |  |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: |
| $\$$ | $540,947.68$ | $\$$ | $125,015.83$ | $\$$ | $125,015.85$ | $\$$ |

Month End Bank Balance
\$ 1,410,039.29

# Southwest Preparatory Learning Center 

## Account Summary Report - Revenue

August 31, 2021

| Description | Budget (YTD) | Actual (YTD) | Available (YTD) |
| :--- | ---: | ---: | ---: |
| Investment Income | $\$ 5,200.00$ | $\$ 127.18$ | $\$ 5,072.82$ |
| Fees - Educational | $\$ 120.00$ | $\$ 250.00$ | $\$ 0.00$ |
| Fees - Users | $\$ 7,000.00$ | $\$ 30.00$ | $\$ 6,970.00$ |
| State Equalization Guarantee | $\$ 1,711,263.00$ | $\$ 285,210.36$ | $\$ 1,426,052.64$ |
| Access Board (e-Rate) | $\$ 5,000.00$ | $\$ 4,480.86$ | $\$ 519.14$ |
| Fund 11000 - Operational | $\$ 1,728,583.00$ | $\$ 290,098.40$ | $\$ 1,438,614.60$ |
|  |  |  |  |
| Fund 23000 - Non-Instructional Support | $\$ 8,600.00$ | $\$ 4,820.00$ | $\$ 3,780.00$ |
| Fund 24101 - Title I - IASA | $\$ 64,552.00$ | $\$ 0.00$ | $\$ 64,552.00$ |
| Fund 24106 - Entitlement IDEA-B | $\$ 35,027.00$ | $\$ 0.00$ | $\$ 35,027.00$ |
| Fund 24154 - Teacher/Principal Training \& Recruiting | $\$ 7,538.00$ | $\$ 0.00$ | $\$ 7,538.00$ |
| Fund 24308 - CRRSA, ESSER II | $\$ 181,721.00$ | $\$ 0.00$ | $\$ 181,721.00$ |
| Fund 27107 - 2012 GOBond Student Library SB-66 | $\$ 6,060.00$ | $\$ 0.00$ | $\$ 6,060.00$ |
| Fund 31600 - Capital Improvements HB-33 | $\$ 134,958.00$ | $\$ 3,977.44$ | $\$ 130,980.56$ |
| Fund 31701 - Capital Improvements- SB-9 Local | $\$ 68,346.00$ | $\$ 1,982.16$ | $\$ 66,363.84$ |
| Fund 31703 - SB-9 State Match Cash | $\$ 5,319.00$ | $\$ 0.00$ | $\$ 5,319.00$ |
| Grand Total | $\$ 2,240,704.00$ | $\$ 300,878.00$ | $\$ 1,939,956.00$ |

