

**Southwest Preparatory Learning Center  
Financial Summary Report  
November 30, 2021**

**Revenue**

	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Available (YTD)</b>
<b>Total</b>	<b>\$ 4,110,033.00</b>	<b>\$ 1,487,995.38</b>	<b>\$ 2,622,310.12</b>

**Expenditure**

	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>
Fund 11000 - Operational	\$ 2,028,583.00	\$ 727,835.79	\$ 1,057,873.92	\$ 242,873.29
Fund 23000 - Activities	\$ 22,554.00	\$ 5,543.00	\$ 5,316.70	\$ 11,694.30
Fund 24101 - Title I	\$ 64,552.00	\$ 14,257.92	\$ 55,968.58	\$ (5,674.50)
Fund 24106 - IDEA-B	\$ 35,027.00	\$ 10,442.99	\$ 24,584.03	\$ (0.02)
Fund 24154 - Title II	\$ 12,314.00	\$ 558.00	\$ 1,738.95	\$ 10,017.05
Fund 24189- Student Supplemental Achievement	\$ 15,953.00	\$ -	\$ -	\$ 15,953.00
Fund 24301- CARES Act	\$ -	\$ 787.26	\$ -	\$ (787.26)
Fund 24308 - CRSSA, ESSER II	\$ 181,721.00	\$ 37,984.28	\$ 35,100.82	\$ 108,635.90
Fund 24309 - CRRSA - Social Emotional Learning	\$ -	\$ 450.94	\$ -	\$ (450.94)
Fund 24316 - Air Quality	\$ 3,010.00	\$ -	\$ -	\$ 3,010.00
Fund 27107 - GOB Student Library	\$ 6,060.00	\$ -	\$ -	\$ 6,060.00
Fund 27109- Instructional Materials	\$ 280.00	\$ -	\$ -	\$ 280.00
Fund 31200 - Public School Capital Outlay	\$ 124,657.00	\$ 55,657.00	\$ 69,000.00	\$ -
Fund 31600 - HB-33	\$ 939,613.00	\$ 50.73	\$ -	\$ 939,562.27
Fund 31701 - SB-9 Local	\$ 232,894.00	\$ 25.18	\$ -	\$ 232,868.82
Fund 31703- SB-9 State Match Cash	\$ 5,319.00	\$ -	\$ -	\$ 5,319.00
<b>Total</b>	<b>\$ 3,672,537.00</b>	<b>\$ 853,593.09</b>	<b>\$ 1,249,583.00</b>	<b>\$ 1,569,360.91</b>

**Check Register Report**

	<b>Deposit</b>	<b>Withdrawal</b>
<b>SPLC- Checking</b>	<b>\$ 154,968.36</b>	<b>\$ 165,077.04</b>

**Outstanding PO's**

	<b>PO Amount</b>	<b>Invoiced Amount</b>	<b>Printed Checks</b>	<b>Remaining Encumbrance</b>
All Open PO's	<b>\$ 449,113.90</b>	<b>\$ 158,228.28</b>	<b>\$ 158,233.33</b>	<b>\$ 290,880.57</b>

**Month End Bank Balance**

**\$ 1,385,787.82**

**Southwest Preparatory Learning Center**  
**Account Summary Report - Revenue**  
**November 30, 2021**

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Investment Income	\$5,200.00	\$308.22	\$4,891.78
Fees – Educational	\$120.00	\$250.00	\$0.00
Fees - Users	\$7,000.00	\$194.00	\$6,806.00
Contributions and Donations From Private Sources	\$0.00	\$6.25	\$0.00
State Equalization Guarantee	\$1,711,263.00	\$713,025.90	\$998,237.10
Access Board (e-Rate)	\$5,000.00	\$4,480.86	\$519.14
<b>Fund 11000 - Operational</b>	<b>\$1,728,583.00</b>	<b>\$718,265.23</b>	<b>\$1,010,454.02</b>
Fund 23000 - Non-Instructional Support	\$8,600.00	\$6,431.18	\$2,168.82
Fund 24101 - Title I - IASA	\$64,552.00	\$0.00	\$64,552.00
Fund 24106 - Entitlement IDEA-B	\$30,693.00	\$2,748.13	\$27,944.87
Fund 24154 - Teacher/Principal Training & Recruiting	\$12,314.00	\$0.00	\$12,314.00
Fund 24189 - Student Supp Academic Achievement Title IV	\$15,953.00	\$0.00	\$15,953.00
Fund 24308 - CRRSA, ESSER II	\$181,721.00	\$29,377.18	\$152,343.82
Fund 24316 - Air Quality	\$3,010.00	\$0.00	\$3,010.00
Fund 27107 - 2012 GOBond Student Library SB-66	\$2,744.00	\$0.00	\$2,744.00
Fund 31200 - Public School Capital Outlay	\$124,657.00	\$0.00	\$124,657.00
Fund 31600 - Capital Improvements HB-33	\$134,958.00	\$5,072.28	\$129,885.72
Fund 31701 - Capital Improvements- SB-9 Local	\$68,346.00	\$2,517.15	\$65,828.85
Fund 31703 - SB-9 State Match Cash	\$5,319.00	\$5,319.00	\$0.00
<b>Grand Total</b>	<b>\$4,110,033.00</b>	<b>\$1,487,995.38</b>	<b>\$2,622,310.12</b>