

**Southwest Preparatory Learning Center**  
**Financial Summary Report**  
**January 31, 2023**

**Revenue**

	Budget (YTD)	Actual (YTD)	Available (YTD)
<b>Total</b>	<b>\$ 2,945,784.00</b>	<b>\$ 1,371,202.75</b>	<b>\$ 1,575,181.45</b>

**Expenditure**

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 2,116,053.00	\$ 1,084,670.38	\$ 834,842.78	\$ 196,539.84
Fund 23000 - Activities	\$ 9,034.00	\$ 7,145.75	\$ 1,884.00	\$ 4.25
Fund 24101 - Title I	\$ 95,740.00	\$ 34,162.34	\$ 58,841.38	\$ 2,736.28
Fund 24106 - IDEA-B	\$ 28,213.00	\$ 21,887.86	\$ 6,325.14	\$ -
Fund 24154 - Title II	\$ 10,271.00	\$ 5,558.52	\$ 992.25	\$ 3,720.23
Fund 24189- Student Supplemental Achievement	\$ 10,000.00	\$ 4,581.37	\$ 5,040.28	\$ 378.35
Fund 24308 - CRSSA, ESSER II	\$ 78,619.00	\$ 39,369.66	\$ 39,888.89	\$ (639.55)
Fund 24330 - ARP ESSER III	\$ 466,669.00	\$ 55,824.02	\$ 72,169.33	\$ 338,675.65
Fund 24346 - IDEA/ARP	\$ 10,109.00	\$ -	\$ -	\$ 10,109.00
Fund 24349 - IDEA/ARP Pre-School	\$ 881.00	\$ -	\$ -	\$ 881.00
Fund 27107 - GOB Student Library	\$ 2,280.00	\$ -	\$ -	\$ 2,280.00
Fund 27414- Pediatric Autism	\$ 1,612.00	\$ -	\$ -	\$ 1,612.00
Fund 28211 - Covid-19	\$ 52,675.00	\$ 25,164.49	\$ 27,059.38	\$ 451.13
Fund 31200 - Public School Capital Outlay	\$ 127,641.00	\$ 81,641.00	\$ 46,000.00	\$ -
Fund 31600 - HB-33	\$ 1,128,108.00	\$ 839.83	\$ -	\$ 1,127,268.17
Fund 31701 - SB-9 Local	\$ 303,648.00	\$ 425.77	\$ -	\$ 303,222.23
Fund 31703- SB-9 State Match Cash	\$ 10,724.00	\$ -	\$ -	\$ 10,724.00
<b>Total</b>	<b>\$ 4,452,277.00</b>	<b>\$ 1,361,270.99</b>	<b>\$ 1,093,043.43</b>	<b>\$ 1,997,962.58</b>

**Check Register Report**

	Deposit	Withdrawal
<b>SPLC- Checking &amp; Savings</b>	<b>\$ 295,397.17</b>	<b>\$ 220,648.04</b>

**Outstanding PO's**

	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 514,878.00	\$ 231,464.49	\$ 230,029.93	\$ 284,848.07

**Month End Bank Balance**

**\$ 1,574,385.00**

# Southwest Preparatory Learning Center

## Account Summary Report- Revenues

January 31, 2023

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Investment Income	\$1,400.00	\$1,864.99	\$0.00
Fees - Users	\$0.00	\$35.00	\$0.00
Contributions and Donations From Private Sources	\$0.00	\$100.00	\$0.00
Insurance Recoveries	\$61,953.00	\$61,953.21	\$0.00
State Equalization Guarantee	\$1,789,142.00	\$1,043,666.01	\$745,475.99
Access Board (e-Rate)	\$4,400.00	\$0.00	\$4,400.00
<b>Fund 11000 - Operational</b>	<b>\$1,856,895.00</b>	<b>\$1,107,619.21</b>	<b>\$749,875.99</b>
Fund 23000 - Non-Instructional Support	\$7,000.00	\$5,305.00	\$1,695.00
Fund 24101 - Title I - IASA	\$95,740.00	\$11,021.62	\$84,718.38
Fund 24106 - Entitlement IDEA-B	\$28,213.00	\$18,637.67	\$9,575.33
Fund 24154 - Teacher/Principal Training & Recruiting	\$10,271.00	\$371.00	\$9,900.00
Fund 24189 - Student Supp Academic Achievement Title IV	\$10,000.00	\$1,665.80	\$8,334.20
Fund 24308 - CRRSA, ESSER II	\$78,619.00	\$10,844.61	\$67,774.39
Fund 24330 - ARP ESSER III	\$466,669.00	\$17,511.56	\$449,157.44
Fund 24346 - IDEA/ARP	\$10,109.00	\$0.00	\$10,109.00
Fund 24349 - IDEA/ARP Pre-School	\$881.00	\$0.00	\$881.00
Fund 27107 - 2012 GOBond Student Library SB-66	\$2,280.00	\$0.00	\$2,280.00
Fund 27414 - Pediatric Autism/Special Needs Classroom Equipment	\$1,612.00	\$0.00	\$1,612.00
Fund 28211 - NM Schools COVID-19 Testing Program	\$52,675.00	\$7,846.66	\$44,828.34
Fund 31200 - Public School Capital Outlay	\$127,641.00	\$63,820.50	\$63,820.50
Fund 31600 - Capital Improvements HB-33	\$129,942.00	\$83,981.70	\$45,960.30
Fund 31701 - Capital Improvements- SB-9 Local	\$67,237.00	\$42,577.42	\$24,659.58
<b>Grand Total</b>	<b>\$2,945,784.00</b>	<b>\$1,371,202.75</b>	<b>\$1,575,181.45</b>

# Southwest Preparatory Learning Center

## Account Summary Report- Expenditures

January 31, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense- Subs	\$33,600.00	\$18,681.29	\$20,352.24	(\$5,433.53)
Salaries Expense- Separation Pay	\$4,000.00	\$0.00	\$0.00	\$4,000.00
Salaries Expense- Teachers - Grades 1-12	\$533,100.00	\$268,092.94	\$247,937.76	\$17,069.30
Salaries Expense-Teachers - Special Education	\$42,076.00	\$18,505.99	\$52,832.77	(\$29,262.76)
Salaries Expense- At Risk EA's	\$14,900.00	\$1,037.50	\$0.00	\$13,862.50
Salaries Expense- At Risk SPED Teachers	\$50,600.00	\$26,300.04	\$26,299.96	(\$2,000.00)
Additional Compensation- Teachers Grades 1-12	\$29,300.00	\$17,699.96	\$18,145.20	(\$6,545.16)
Additional Compensation- Summer School/After School	\$15,680.00	\$3,545.25	\$4,232.55	\$7,902.20
Additional Compensation- Activities	\$17,500.00	\$0.00	\$0.00	\$17,500.00
Additional Compensation-Teachers - Special Education	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00
Additional Compensation- EAs Special Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Additional Compensation- EAs At Risk	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Additional Compensation- SPED Teachers At Risk	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00
Employee Benefits	\$275,697.00	\$120,712.43	\$122,142.86	\$32,841.71
Professional Development	\$4,279.00	\$1,785.00	\$0.00	\$2,494.00
Other Charges	\$500.00	\$182.50	\$329.99	(\$12.49)
Other Charges- Fine Arts	\$340.00	\$0.00	\$0.00	\$340.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$1,200.00	\$0.00	\$0.00	\$1,200.00
Student Travel	\$225.00	\$214.50	\$1,209.00	(\$1,198.50)
Other Contract Services	\$14,000.00	\$7,256.46	\$6,743.54	\$0.00
Other Contract Services-SPED	\$1,450.00	\$0.00	\$0.00	\$1,450.00
Other Contract Services- Athletics	\$525.00	\$525.00	\$0.00	\$0.00
Instructional Materials - Operational	\$1,048.00	\$372.26	\$874.53	(\$198.79)
Instructional Materials -Fine Arts	\$22,330.00	\$0.00	\$0.00	\$22,330.00
Software	\$26,921.00	\$25,272.31	\$432.55	\$1,216.14
Software- SPED	\$220.00	\$226.80	\$0.00	(\$6.80)
General Supplies And Materials	\$16,160.00	\$8,497.38	\$838.43	\$6,824.19
General Supplies and Materials- Fine Arts	\$10,267.00	\$279.39	\$0.00	\$9,987.61
General Supplies and Materials- SPED	\$3,000.00	\$471.82	\$652.54	\$1,875.64
General Supplies and Materials- Activities	\$820.00	\$0.00	\$0.00	\$820.00
Supply Assets (\$5,000 or less)	\$3,613.00	\$0.00	\$0.00	\$3,613.00
<b>Function 1000 - Instruction</b>	<b>\$1,143,351.00</b>	<b>\$524,158.82</b>	<b>\$505,523.92</b>	<b>\$113,668.26</b>
Salaries Expense- Counselor	\$26,122.00	\$0.00	\$0.00	\$26,122.00
Diagnosticians - Contracted	\$61.00	\$60.13	\$0.00	\$0.87
Speech Therapists - Contracted	\$36,026.00	\$18,942.20	\$17,083.72	\$0.08
Occupational Therapists - Contracted	\$7,720.00	\$1,115.08	\$6,604.76	\$0.16
General Supplies and Materials	\$500.00	\$285.12	\$73.97	\$140.91
<b>Function 2100 - Support Services-Students</b>	<b>\$70,429.00</b>	<b>\$20,402.53</b>	<b>\$23,762.45</b>	<b>\$26,264.02</b>

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Software	\$243.00	\$42.99	\$200.00	\$0.01
General Supplies and Materials	\$3,420.00	\$3,261.84	\$259.56	(\$101.40)
<b>Function 2200 - Support Services-Instruction</b>	<b>\$3,663.00</b>	<b>\$3,304.83</b>	<b>\$459.56</b>	<b>(\$101.39)</b>
Salaries Expense- Head Administrator	\$125,093.00	\$73,842.05	\$51,250.00	\$0.95
Salaries Expense- Separation Pay	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Additional Compensation- Board Secretary	\$0.00	\$600.00	\$0.00	(\$600.00)
Employee Benefits	\$39,610.00	\$23,069.93	\$16,083.47	\$456.60
Professional Development	\$395.00	\$0.00	\$0.00	\$395.00
Auditing	\$16,416.00	\$16,378.00	\$0.00	\$38.00
Legal	\$38,097.00	\$18,859.38	\$19,237.50	\$0.12
Other Professional/Technical Services	\$14,379.00	\$7,908.22	\$11,340.00	(\$4,869.22)
Advertising	\$3,920.00	\$3,919.19	\$0.00	\$0.81
Board Training	\$2,500.00	\$210.00	\$0.00	\$2,290.00
<b>Function 2300 - Support Services-General Administration</b>	<b>\$242,410.00</b>	<b>\$144,786.77</b>	<b>\$97,910.97</b>	<b>(\$287.74)</b>
Salaries Expense- Asst Principal	\$69,739.00	\$41,201.38	\$26,614.27	\$1,923.35
Salaries Expense- Clerical	\$54,817.00	\$34,194.77	\$24,084.50	(\$3,462.27)
Salaries Expense- Separation Pay	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Additional Compensation- Asst Principal	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00
Additional Compensation- Clerical	\$6,750.00	\$5,145.00	\$2,500.00	(\$895.00)
Employee Benefits	\$56,566.00	\$26,292.41	\$18,913.29	\$11,360.30
Professional Development	\$595.00	\$534.75	\$0.00	\$60.25
Other Charges	\$3,885.00	\$2,734.60	\$885.75	\$264.65
Rents & Leases	\$804.00	\$803.58	\$0.00	\$0.42
Other Contract Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Software	\$18,000.00	\$0.00	\$0.00	\$18,000.00
General Supplies and Materials	\$1,400.00	\$1,083.06	\$67.31	\$249.63
<b>Function 2400 - Support Services-School Administration</b>	<b>\$221,056.00</b>	<b>\$114,489.55</b>	<b>\$77,565.12</b>	<b>\$29,001.33</b>
Salaries Expense- Business Manager	\$54,631.00	\$31,868.06	\$22,762.94	\$0.00
Additional Compensation- Business Manager	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00
Employee Benefits	\$20,100.00	\$10,829.54	\$8,403.94	\$866.52
Professional Development	\$3,800.00	\$1,463.43	\$2,730.63	(\$394.06)
Other Professional/Technical Services	\$132,658.00	\$85,583.22	\$50,874.54	(\$3,799.76)
Other Charges	\$1,400.00	\$596.85	\$0.00	\$803.15
M & R/Furn-Fixt-Equip.	\$10,800.00	\$0.00	\$0.00	\$10,800.00
Advertising	\$570.00	\$0.00	\$0.00	\$570.00
Other Contract Services	\$20,345.00	\$10,551.74	\$10,596.66	(\$803.40)
Software	\$36,641.00	\$38,518.23	\$481.17	(\$2,358.40)
General Supplies and Materials	\$280.00	\$258.98	\$87.34	(\$66.32)
<b>Function 2500 - Central Services</b>	<b>\$286,225.00</b>	<b>\$182,170.05</b>	<b>\$98,437.22</b>	<b>\$5,617.73</b>
Other Charges	\$5,122.00	\$4,267.87	\$853.38	\$0.75
M & R/Furn-Fixt-Equip.	\$216.00	\$215.72	\$0.00	\$0.28
Electricity	\$31,559.00	\$18,153.44	\$13,405.46	\$0.10
Natural Gas	\$5,518.00	\$2,501.59	\$3,016.15	\$0.26
Water/Sewage	\$9,264.00	\$4,778.66	\$4,484.80	\$0.54
Communications	\$14,084.00	\$7,819.98	\$6,263.34	\$0.68
Renting Land and Buildings	\$13,343.00	\$10,359.00	\$0.00	\$2,984.00
Property/Liability Insurance	\$38,566.00	\$38,566.00	\$0.00	\$0.00
Other Contract Services	\$26,097.00	\$6,489.07	\$3.51	\$19,604.42
General Supplies and Materials	\$5,150.00	\$2,206.50	\$3,156.90	(\$213.40)
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$148,919.00</b>	<b>\$95,357.83</b>	<b>\$31,183.54</b>	<b>\$22,377.63</b>
<b>Fund 11000 - Operational</b>	<b>\$2,116,053.00</b>	<b>\$1,084,670.38</b>	<b>\$834,842.78</b>	<b>\$196,539.84</b>

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Activities - 23000</u></b>				
Other Charges	\$103.00	\$0.00	\$0.00	\$103.00
Student Travel	\$8,931.00	\$7,145.75	\$1,884.00	(\$98.75)
<b>Function 1000 - Instruction</b>	<b>\$9,034.00</b>	<b>\$7,145.75</b>	<b>\$1,884.00</b>	<b>\$4.25</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$9,034.00</b>	<b>\$7,145.75</b>	<b>\$1,884.00</b>	<b>\$4.25</b>
<b><u>Title I - 24101</u></b>				
Salaries Expense- EAs	\$41,763.00	\$21,043.18	\$27,449.51	(\$6,729.69)
Additional Compensation- Eas	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
Employee Benefits	\$13,362.00	\$6,150.60	\$8,856.83	(\$1,645.43)
Professional Development	\$520.00	\$889.80	\$0.00	(\$369.80)
General Supplies and Materials	\$1,545.00	\$0.00	\$1,000.00	\$545.00
<b>Function 1000 - Instruction</b>	<b>\$67,190.00</b>	<b>\$33,083.58</b>	<b>\$42,306.34</b>	<b>(\$8,199.92)</b>
Professional/Technical Services	\$4,350.00	\$1,078.76	\$3,570.04	(\$298.80)
Other Charges	\$12,965.00	\$0.00	\$12,965.00	\$0.00
Other Contract Services	\$11,235.00	\$0.00	\$0.00	\$11,235.00
<b>Function 2100 - Support Services-Students</b>	<b>\$28,550.00</b>	<b>\$1,078.76</b>	<b>\$16,535.04</b>	<b>\$10,936.20</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$95,740.00</b>	<b>\$34,162.34</b>	<b>\$58,841.38</b>	<b>\$2,736.28</b>
<b><u>IDEA-B - 24106</u></b>				
Salaries Expense- SPED Teacher	\$11,800.00	\$18,272.56	\$0.00	(\$6,472.56)
Employee Benefits	\$8,308.00	\$1,835.44	\$0.00	\$6,472.56
<b>Function 1000 - Instruction</b>	<b>\$20,108.00</b>	<b>\$20,108.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Diagnostics - Contracted	\$8,105.00	\$1,779.86	\$6,325.14	\$0.00
<b>Function 2100 - Support Services-Students</b>	<b>\$8,105.00</b>	<b>\$1,779.86</b>	<b>\$6,325.14</b>	<b>\$0.00</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$28,213.00</b>	<b>\$21,887.86</b>	<b>\$6,325.14</b>	<b>\$0.00</b>
<b><u>Title II - 24154</u></b>				
Professional Development	\$10,271.00	\$5,558.52	\$992.25	\$3,720.23
<b>Function 1000 - Instruction</b>	<b>\$10,271.00</b>	<b>\$5,558.52</b>	<b>\$992.25</b>	<b>\$3,720.23</b>
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$10,271.00</b>	<b>\$5,558.52</b>	<b>\$992.25</b>	<b>\$3,720.23</b>
<b><u>Fund 24189- Student Supp Academic Achievement Title IV</u></b>				
Salaries Expense - Educational Assistant	\$6,450.00	\$3,586.99	\$3,913.01	(\$1,050.00)
Employee Benefits	\$3,550.00	\$994.38	\$1,127.27	\$1,428.35
<b>Function 1000 - Instruction</b>	<b>\$10,000.00</b>	<b>\$4,581.37</b>	<b>\$5,040.28</b>	<b>\$378.35</b>
<b>Fund 24189 - Student Supp Academic Achievement Title IV</b>	<b>\$10,000.00</b>	<b>\$4,581.37</b>	<b>\$5,040.28</b>	<b>\$378.35</b>
<b><u>Fund 24308- CRRSA, ESSER II</u></b>				
Salaries Expense - Teachers - Grade 1-12	\$10,467.00	\$5,233.44	\$5,233.56	\$0.00
Additional Compensation- Teacher's	\$0.00	\$2,500.00	\$2,500.00	(\$5,000.00)
Employee Benefits	\$1,668.00	\$1,650.58	\$2,007.23	(\$1,989.81)
Professional Development	\$1,188.00	\$1,089.00	\$0.00	\$99.00
Software	\$7,580.00	\$2,005.86	\$0.00	\$5,574.14
<b>Function 1000 - Instruction</b>	<b>\$20,903.00</b>	<b>\$12,478.88</b>	<b>\$9,740.79</b>	<b>(\$1,316.67)</b>
Psychologists - Contracted	\$3,858.00	\$0.00	\$3,000.00	\$858.00
Specialists - Contracted	\$50,000.00	\$26,890.78	\$27,148.10	(\$4,038.88)
Other Contract Services	\$3,858.00	\$0.00	\$0.00	\$3,858.00
<b>Function 2100 - Support Services-Students</b>	<b>\$57,716.00</b>	<b>\$26,890.78</b>	<b>\$30,148.10</b>	<b>\$677.12</b>
<b>Fund 24308 - CRRSA, ESSER II</b>	<b>\$78,619.00</b>	<b>\$39,369.66</b>	<b>\$39,888.89</b>	<b>(\$639.55)</b>

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 24330- ARP ESSER III</u></b>				
Salaries Expense- Teachers Grades 1-12	\$65,733.00	\$32,866.56	\$32,866.44	\$0.00
Salaries Expense- Teachers SPED	\$78,647.00	\$0.00	\$0.00	\$78,647.00
Employee Benefits	\$20,066.00	\$9,165.33	\$9,366.06	\$1,534.61
Instruction-Software	\$0.00	\$234.00	\$1,450.00	(\$1,684.00)
<b>Function 1000 - Instruction</b>	<b>\$164,446.00</b>	<b>\$42,265.89</b>	<b>\$43,682.50</b>	<b>\$78,497.61</b>
Salaries Expense- Coordinator	\$0.00	\$9,966.24	\$19,932.43	(\$29,898.67)
Salaries Expense- Counselor	\$62,223.00	\$0.00	\$0.00	\$62,223.00
Additional Compensation- Coordinator	\$0.00	\$750.00	\$750.00	(\$1,500.00)
Employee Benefits	\$0.00	\$2,841.89	\$5,844.89	(\$8,686.78)
<b>Function 2100 - Support Services-Students</b>	<b>\$62,223.00</b>	<b>\$13,558.13</b>	<b>\$26,527.32</b>	<b>\$22,137.55</b>
Salaries Expense- Principals	\$240,000.00	\$0.00	\$0.00	\$240,000.00
Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$1,959.51	(\$1,959.51)
<b>Function 2400 - Support Services-School Administration</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$1,959.51</b>	<b>\$238,040.49</b>
<b>Fund 24330 - ARP ESSER III</b>	<b>\$466,669.00</b>	<b>\$55,824.02</b>	<b>\$72,169.33</b>	<b>\$338,675.65</b>
 <b><u>Fund 24346 - IDEA/ARP</u></b>				
Specialists-Contracted	\$10,109.00	\$0.00	\$0.00	\$10,109.00
<b>Function 2100 - Support Services-Students</b>	<b>\$10,109.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,109.00</b>
<b>Fund 24346 - IDEA/ARP</b>	<b>\$10,109.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,109.00</b>
 <b><u>Fund 24349 - IDEA/ARP Pre-School</u></b>				
Specialists-Contracted	\$881.00	\$0.00	\$0.00	\$881.00
<b>Function 2100 - Support Services-Students</b>	<b>\$881.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$881.00</b>
<b>Fund 24349 - IDEA/ARP Pre-School</b>	<b>\$881.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$881.00</b>
 <b><u>Fund 27107- GO Bond Student Library</u></b>				
Library And Audio-Visual	\$2,280.00	\$0.00	\$0.00	\$2,280.00
<b>Function 2200 - Support Services-Instruction</b>	<b>\$2,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,280.00</b>
<b>Fund 27107 - 2012 GOBond Student Library SB-66</b>	<b>\$2,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,280.00</b>
 <b><u>Fund 27414- Pediatric Autism</u></b>				
Supply Assets (\$5,000 or less)	\$1,612.00	\$0.00	\$0.00	\$1,612.00
<b>Function 4000 - Capital Outlay</b>	<b>\$1,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,612.00</b>
<b>Fund 27414 - Pediatric Autism/Special Needs Classroom Equipment</b>	<b>\$1,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,612.00</b>
 <b><u>Fund 28211- COVID-19</u></b>				
Salaries Expense- Asst Principal	\$16,560.00	\$0.00	\$0.00	\$16,560.00
Salaries Expense- Clerical	\$0.00	\$8,674.27	\$7,885.73	(\$16,560.00)
Employee Benefits	\$5,173.00	\$2,436.15	\$2,286.65	\$450.20
<b>Function 2400 - Support Services-School Administration</b>	<b>\$21,733.00</b>	<b>\$11,110.42</b>	<b>\$10,172.38</b>	<b>\$450.20</b>
Other Contract Services	\$0.00	\$14,007.50	\$16,887.00	(\$30,894.50)
General Supplies and Materials	\$30,942.00	\$46.57	\$0.00	\$30,895.43
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$30,942.00</b>	<b>\$14,054.07</b>	<b>\$16,887.00</b>	<b>\$0.93</b>
<b>Fund 28211 - NM Schools COVID-19 Testing Program</b>	<b>\$52,675.00</b>	<b>\$25,164.49</b>	<b>\$27,059.38</b>	<b>\$451.13</b>

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 31200- PSCOC- Lease Reimbursement</u></b>				
Renting Land and Buildings	\$127,641.00	\$81,641.00	\$46,000.00	\$0.00
<b>Function 4000 - Capital Outlay</b>	<b>\$127,641.00</b>	<b>\$81,641.00</b>	<b>\$46,000.00</b>	<b>\$0.00</b>
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$127,641.00</b>	<b>\$81,641.00</b>	<b>\$46,000.00</b>	<b>\$0.00</b>
 <b><u>HB-33 - 31600</u></b>				
County Tax Collection Costs	\$2,000.00	\$839.83	\$0.00	\$1,160.17
<b>Function 2300 - Support Services-General Administration</b>	<b>\$2,000.00</b>	<b>\$839.83</b>	<b>\$0.00</b>	<b>\$1,160.17</b>
Rental/Lease to Purchase	\$1,123,683.00	\$0.00	\$0.00	\$1,123,683.00
Software	\$2,425.00	\$0.00	\$0.00	\$2,425.00
<b>Function 4000 - Capital Outlay</b>	<b>\$1,126,108.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,126,108.00</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$1,128,108.00</b>	<b>\$839.83</b>	<b>\$0.00</b>	<b>\$1,127,268.17</b>
 <b><u>Capital Improvements SB-9 Local - 31701</u></b>				
General Administration-County Tax Collection Costs	\$1,600.00	\$425.77	\$0.00	\$1,174.23
<b>Function 2300 - Support Services-General Administration</b>	<b>\$1,600.00</b>	<b>\$425.77</b>	<b>\$0.00</b>	<b>\$1,174.23</b>
Software	\$71,826.00	\$0.00	\$0.00	\$71,826.00
Supply Assets (\$5,000 or Less)	\$230,222.00	\$0.00	\$0.00	\$230,222.00
<b>Function 4000 - Capital Outlay</b>	<b>\$302,048.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302,048.00</b>
<b>Fund 31701 - Capital Improvements- SB-9 Local</b>	<b>\$303,648.00</b>	<b>\$425.77</b>	<b>\$0.00</b>	<b>\$303,222.23</b>
 <b><u>SB-9 State Match Cash - 31703</u></b>				
Supply Assets (\$5,000 or Less)	\$10,724.00	\$0.00	\$0.00	\$10,724.00
<b>Function 4000 - Capital Outlay</b>	<b>\$10,724.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,724.00</b>
<b>Fund 31703 - SB-9 State Match Cash</b>	<b>\$10,724.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,724.00</b>
<b>Grand Total</b>	<b>\$4,452,277.00</b>	<b>\$1,361,270.99</b>	<b>\$1,093,043.43</b>	<b>\$1,997,962.58</b>

# Southwest Preparatory Learning Center

## Bank Account Register Activity Report

January 31, 2023

Bank					
Nusenda Checking					
Date	Number	Type	Payee/From	Deposit	Withdrawal
1/3/2023		Payroll Liability Check	Bay Bridge Administrators LLC		\$2,100.00
1/3/2023	00026449	Journal Entry	Bank Activity Fee January 2023		\$41.45
1/4/2023		Payroll Liability Check	IRS		\$9,677.54
1/4/2023	13982	AP Warrant	Abba Technologies, Inc.		\$3,294.46
1/4/2023	13983	AP Warrant	ABCWUA		\$230.65
1/4/2023	13984	AP Warrant	Accountability and Compliance Resources LLC.		\$122.40
1/4/2023	13985	AP Warrant	Amazon, LLC		\$946.85
1/4/2023	13986	AP Warrant	CenturyLink Communications LLC		\$115.82
1/4/2023	13987	AP Warrant	CliftonLarsonAllen LLP		\$5,077.18
1/4/2023	13988	AP Warrant	Culligan Bottled Water of Albuquerque		\$10.14
1/4/2023	13989	AP Warrant	Day and Night Cleaning Services		\$2,801.50
1/4/2023	13990	AP Warrant	DMH Law LLC		\$2,693.75
1/4/2023	13991	AP Warrant	Herrera Coaches, Inc		\$350.00
1/4/2023	13992	AP Warrant	ITSQuest, Inc.		\$422.92
1/4/2023	13993	AP Warrant	PNM		\$1,821.45
1/4/2023	13994	AP Warrant	Skate-O-Mania LLC		\$280.00
1/4/2023	13995	AP Warrant	Southwest Secondary Learning Center		\$11,500.00
1/4/2023	13996	AP Warrant	Unite Private Network, LLC		\$452.58
1/4/2023	13997	AP Warrant	Scenario Learning, LLC		\$334.75
1/4/2023	13998	AP Warrant	ABCWUA		\$16.63
1/4/2023	CR01-001	Cash Receipt	Title I - ESEA Reimbursement	\$4,976.88	
1/4/2023	CR01-002	Cash Receipt	ID Replacement Fee	\$20.00	
1/5/2023		Payroll Liability Check	Allstate Insurance		\$298.62
1/9/2023		Payroll Liability Check	New Mexico Retiree Health Care Authority		\$2,750.97
1/9/2023		Payroll Liability Check	NM Public Schools Insurance Authority		\$9,348.28
1/9/2023	CR01-003	Cash Receipt	Activity Fee 2022-2023	\$40.00	
1/10/2023	13999	AP Warrant	Amazon Business		\$34.31
1/10/2023	14000	AP Warrant	Cooperative Educational Services		\$6,165.20
1/10/2023	14001	AP Warrant	Dions		\$311.25
1/10/2023	14002	AP Warrant	New Mexico Gas Company		\$702.94
1/10/2023	14003	AP Warrant	Dry Fly Enterprises, Inc.		\$560.30
1/10/2023	14004	AP Warrant	Outpost Ice Arena		\$248.00
1/10/2023	14005	AP Warrant	School Specialty, LLC		\$77.18
1/10/2023	14006	AP Warrant	Silva Lanes		\$261.00
1/10/2023	14007	AP Warrant	Teacher Synergy LLC		\$54.00
1/10/2023	14008	AP Warrant	The Vigil Group LLC		\$5,791.56
1/10/2023	CR01-004	Cash Receipt	SEG January 2023	\$149,095.15	
1/12/2023		Payroll Liability Check	New Mexico Educators Federal Credit Union		\$34,314.56
1/13/2023	14009	Paycheck	Bennett, Drake		\$669.78
1/17/2023		Payroll Liability Check	NM Educational Retirement Board		\$25,244.39
1/17/2023	14010	AP Warrant	Accountability and Compliance Resources LLC.		\$122.40
1/17/2023	14011	AP Warrant	Apptegy, Inc.		\$10,400.00
1/17/2023	14012	AP Warrant	Cooperative Educational Services		\$543.26



Date	Number	Type	Payee/From	Deposit	Withdrawal
1/17/2023	14013	AP Warrant	Harmonix Technologies		\$1,051.56
1/17/2023	14014	AP Warrant	Willoughby, Alicia		\$44.00
1/17/2023	CR01-005	Cash Receipt	PSCOC Lease Reimbursement	\$63,820.50	
1/17/2023	CR01-006	Cash Receipt	Refund from Amazon	\$34.31	
1/18/2023		Payroll Liability Check	IRS		\$11,125.56
1/19/2023	CR01-007	Cash Receipt	HB-33 December 2022 Sandoval County	\$1,207.01	
1/19/2023	CR01-008	Cash Receipt	SB-9 December 2022 Sandoval County	\$655.92	
1/20/2023	CR01-009	Cash Receipt	HB-33/SB-9 December 2022 Bernalillo County Dist.	\$74,390.70	
1/23/2023		Payroll Liability Check	New Mexico Taxation and Revenue Department		\$2,523.83
1/24/2023	14015	AP Warrant	ABCWUA		\$180.01
1/24/2023	14016	AP Warrant	Amazon, LLC		\$135.15
1/24/2023	14017	AP Warrant	Brady Industries of New Mexico		\$646.79
1/24/2023	14018	AP Warrant	CenturyLink Communications LLC		\$116.65
1/24/2023	14019	AP Warrant	Herrera Coaches, Inc		\$375.00
1/24/2023	14020	AP Warrant	ITSQuest, Inc.		\$84.58
1/24/2023	14021	AP Warrant	Learning A-Z, LLC		\$234.00
1/24/2023	14022	AP Warrant	Lee, Roawn		\$15.74
1/24/2023	14023	AP Warrant	Paloma Pest Control Services Inc		\$182.10
1/24/2023	14024	AP Warrant	Public Charter Schools of New Mexico		\$350.00
1/24/2023	14025	AP Warrant	Silva Lanes		\$214.50
1/25/2023	CR01-010	Cash Receipt	Activity Fee 2023	\$20.00	
1/26/2023		Payroll Liability Check	New Mexico Department of Workforce Solutions		\$256.73
1/27/2023		Payroll Liability Check	New Mexico Taxation and Revenue Department		\$81.70
1/31/2023		Payroll Liability Check	New Mexico Educators Federal Credit Union		\$33,182.19
1/31/2023	14026	Paycheck	Bennett, Drake		\$81.73
1/31/2023	14027	AP Warrant	Abba Technologies, Inc.		\$3,294.46
1/31/2023	14028	AP Warrant	Beard, Michael		\$44.00
1/31/2023	14029	AP Warrant	Canon Financial Services, Inc.		\$669.30
1/31/2023	14030	AP Warrant	Cooperative Educational Services		\$4,653.35
1/31/2023	14031	AP Warrant	Crisis Prevention Institute, Inc		\$889.80
1/31/2023	14032	AP Warrant	ITSQuest, Inc.		\$253.75
1/31/2023	14033	AP Warrant	Mejia, Allegra		\$44.00
1/31/2023	14034	AP Warrant	New Mexico Gas Company		\$1,419.31
1/31/2023	14035	AP Warrant	NMASBO		\$395.00
1/31/2023	14036	AP Warrant	Dry Fly Enterprises, Inc.		\$623.62
1/31/2023	14037	AP Warrant	Southwest Secondary Learning Center		\$11,500.00
1/31/2023	14038	AP Warrant	The Vigil Group LLC		\$5,791.56
1/31/2023	CR01-012	Cash Receipt	Dividend January 2023	\$134.27	
<b>Sub Total</b>				<b>\$294,394.74</b>	<b>\$220,648.04</b>

#### Bank

Nusenda Savings 350364001

Date	Number	Type	Payee/From	Deposit	Withdrawal
1/26/2023	CR01-011	Cash Receipt	Savings Dividend Bonus 2022	\$1,000.00	
1/31/2023	CR01-013	Cash Receipt	Savings Dividend January 2023	\$2.43	
<b>Sub Total</b>				<b>\$1,002.43</b>	
<b>Grand Total</b>				<b>\$295,397.17</b>	<b>\$220,648.04</b>

# Southwest Preparatory Learning Center

## Issued POs Report

Accounting Cycle: FY2023; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No;  
Include Closed POs: No; Show Detail: No; Created On: 2/7/2023 9:53:01 PM

PO Number	Type	Vendor Name	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
23-0003	Dollar	ABCWUA	\$8,500.00	\$4,031.83	\$4,031.83	\$4,468.17
23-0004	Dollar	New Mexico Gas Company	\$5,500.00	\$2,483.85	\$2,483.85	\$3,016.15
23-0005	Dollar	PNM	\$30,000.00	\$16,594.54	\$16,594.54	\$13,405.46
23-0006-1	Dollar	Southwest Secondary Learning Center	\$92,000.00	\$46,000.00	\$46,000.00	\$46,000.00
23-0007	Dollar	The Vigil Group LLC	\$69,660.00	\$40,540.92	\$40,540.92	\$29,119.08
23-0008	Dollar	Abba Technologies, Inc.	\$40,305.60	\$22,862.95	\$22,862.95	\$17,442.65
23-0010-1	Dollar	Accountability and Compliance Resources LLC.	\$1,125.00	\$612.00	\$612.00	\$513.00
23-0011-1	Dollar	Day and Night Cleaning Services	\$30,898.01	\$16,809.00	\$16,809.00	\$14,089.01
23-0012	Dollar	CenturyLink Communications LLC	\$240.00	\$54.25	\$54.25	\$185.75
23-0013	Dollar	Unite Private Network, LLC	\$5,430.96	\$3,168.06	\$3,168.06	\$2,262.90
23-0014	Dollar	University of New Mexico	\$12,965.00	\$0.00	\$0.00	\$12,965.00
23-0018	Dollar	CenturyLink Communications LLC	\$2,000.00	\$814.21	\$814.21	\$1,185.79
23-0020	Dollar	Paloma Pest Control Services Inc	\$892.32	\$364.20	\$364.20	\$528.12
23-0021	Dollar	Culligan Bottled Water of Albuquerque	\$389.40	\$64.14	\$64.14	\$325.26
23-0022-2	Regular	MV Learning, LLC	\$499.00	\$0.00	\$0.00	\$499.00
23-0023	Dollar	ScholarChip LLC	\$841.75	\$0.00	\$0.00	\$841.75
23-0024	Dollar	Dry Fly Enterprises, Inc.	\$10,378.92	\$5,107.32	\$5,107.32	\$5,271.60
23-0025-2	Dollar	Canon Financial Services, Inc.	\$2,695.32	\$307.72	\$307.72	\$2,387.60
23-0030-1	Dollar	DMH Law LLC	\$16,237.50	\$2,693.75	\$2,693.75	\$13,543.75
23-0032	Dollar	Walsh Gallegos Trevino Russo & Kyle, P.C.	\$3,000.00	\$0.00	\$0.00	\$3,000.00
23-0037-1	Dollar	ITSQuest, Inc.	\$16,000.00	\$7,848.55	\$7,848.55	\$8,151.45
23-0038-3	Dollar	Cooperative Educational Services	\$110,538.44	\$49,806.68	\$49,806.68	\$60,731.76
23-0043	Dollar	Cossey, Jonas D.	\$1,000.00	\$0.00	\$0.00	\$1,000.00
23-0045-1	Dollar	Jill Avey	\$2,966.33	\$235.70	\$235.70	\$2,730.63
23-0046	Dollar	Canon Financial Services, Inc.	\$4,800.00	\$2,422.84	\$2,422.84	\$2,377.16
23-0047	Dollar	LSG and Associates Inc	\$3,000.00	\$0.00	\$0.00	\$3,000.00
23-0049-1	Dollar	Harmonix Technologies	\$6,309.36	\$3,680.46	\$3,680.46	\$2,628.90
23-0053-1	Dollar	Brady Industries of New Mexico	\$5,000.00	\$2,079.84	\$2,079.84	\$2,920.16
23-0057	Dollar	Cossey, Jonas D.	\$242.99	\$42.99	\$42.99	\$200.00
23-0076	Dollar	The Vigil Group LLC	\$60.00	\$30.00	\$30.00	\$30.00
23-0101	Dollar	Math's Mate USA	\$600.00	\$0.00	\$0.00	\$600.00
23-0177	Regular	Amazon, LLC	\$31.98	\$15.99	\$15.99	\$15.99
23-0178	Dollar	Amazon, LLC	\$37.99	\$27.99	\$27.99	\$10.00
23-0184	Dollar	Amazon, LLC	\$79.33	\$0.00	\$0.00	\$79.33
23-0187	Dollar	Amazon, LLC	\$33.97	\$0.00	\$0.00	\$33.97
23-0193	Dollar	Amazon, LLC	\$82.71	\$69.67	\$69.67	\$13.04
23-0194	Dollar	Amazon, LLC	\$119.56	\$109.56	\$125.00	(\$5.44)
23-0195	Dollar	Amazon, LLC	\$301.58	\$292.85	\$292.85	\$8.73
23-0196	Dollar	Romero & Weiner, P.C	\$11,340.00	\$0.00	\$0.00	\$11,340.00
23-0197-1	Dollar	National Hispanic Cultural Center Foundation	\$110.00	\$0.00	\$0.00	\$110.00

PO Number	Type	Vendor Name	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
23-0199	Dollar	Amazon, LLC	\$171.62	\$151.62	\$151.62	\$20.00
23-0200	Dollar	Amazon, LLC	\$59.93	\$39.93	\$39.93	\$20.00
23-0201	Regular	Amazon, LLC	\$39.97	\$29.97	\$29.97	\$10.00
23-0203	Dollar	Amazon, LLC	\$195.16	\$165.70	\$165.70	\$29.46
23-0205	Dollar	Amazon, LLC	\$255.43	\$231.42	\$231.42	\$24.01
23-0210	Regular	Cortez, Michelle	\$44.00	\$0.00	\$0.00	\$44.00
23-0221	Regular	Herrera Coaches, Inc	\$750.00	\$0.00	\$0.00	\$750.00
23-0224	Dollar	WI Center for Education Research	\$259.56	\$0.00	\$0.00	\$259.56
23-0225	Dollar	Zoom Video Communications, Inc.	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00
23-0226-1	Regular	Amazon Business	\$467.98	\$223.99	\$223.99	\$243.99
23-0228	Regular	SHI International Corp.	\$432.55	\$0.00	\$0.00	\$432.55
23-0232	Dollar	Abba Technologies, Inc.	\$877.34	\$0.00	\$0.00	\$877.34
23-0233	Dollar	Abba Technologies, Inc.	\$2,922.47	\$0.00	\$0.00	\$2,922.47
23-0234	Regular	Amazon Business	\$44.96	\$0.00	\$0.00	\$44.96
23-0240	Regular	Herrera Coaches, Inc	\$500.00	\$0.00	\$0.00	\$500.00
23-0241	Dollar	Pitsco Education, LLC	\$145.20	\$0.00	\$0.00	\$145.20
23-0244	Dollar	Amazon Business	\$301.97	\$0.00	\$0.00	\$301.97
23-0245	Dollar	CDW Government, LLC	\$478.84	\$0.00	\$0.00	\$478.84
23-0246	Regular	Martinez, Albert	\$44.00	\$0.00	\$0.00	\$44.00
23-0247	Dollar	Karen R. Ehlert	\$9,180.00	\$0.00	\$0.00	\$9,180.00
23-0248	Regular	Young, Carri	\$44.00	\$0.00	\$0.00	\$44.00
<b>Sub Total</b>			<b>\$514,878.00</b>	<b>\$231,464.49</b>	<b>\$230,029.93</b>	<b>\$284,848.07</b>

Bank Reconciliation

School: Southwest Preparatory Learning Center  
Bank: Nusenda - Checking  
Account Description: Operating  
Statement Date: January 31, 2023

Beginning balance per bank	\$ 1,500,685.27
Cleared transactions	\$ -
Checks and withdrawals	\$ (188,518.83)
Deposits and credits	\$ 294,394.74
Other bank adjustments	
<b>Ending balance per bank</b>	<b>\$ 1,606,561.18</b>
Plus: Outstanding Deposits	\$ -
Less: Outstanding Checks	\$ (32,176.18)
<b>Balance per GL</b>	<b>\$ 1,574,385.00</b>

# Southwest Preparatory Learning Center

## Bank Account Reconciliation Report (Outstanding)

### January 31, 2023

Date	Source Document	Item Number	Description	Withdrawal
1/10/2023	AP23-0026	14004	Outpost Ice Arena	\$248.00
1/17/2023	AP23-0027	14010	Accountability and Compliance Resources LLC.	\$122.40
1/17/2023	AP23-0027	14013	Harmonix Technologies	\$1,051.56
1/24/2023	AP23-0028	14015	ABCWUA	\$180.01
1/24/2023	AP23-0028	14016	Amazon, LLC	\$135.15
1/24/2023	AP23-0028	14017	Brady Industries of New Mexico	\$646.79
1/24/2023	AP23-0028	14018	CenturyLink Communications LLC	\$116.65
1/24/2023	AP23-0028	14022	Lee, Roawn	\$15.74
1/31/2023	AP23-0029	14027	Abba Technologies, Inc.	\$3,294.46
1/31/2023	AP23-0029	14028	Beard, Michael	\$44.00
1/31/2023	AP23-0029	14029	Canon Financial Services, Inc.	\$669.30
1/31/2023	AP23-0029	14030	Cooperative Educational Services	\$4,653.35
1/31/2023	AP23-0029	14031	Crisis Prevention Institute, Inc	\$889.80
1/31/2023	AP23-0029	14032	ITSQuest, Inc.	\$253.75
1/31/2023	AP23-0029	14033	Mejia, Allegra	\$44.00
1/31/2023	AP23-0029	14034	New Mexico Gas Company	\$1,419.31
1/31/2023	AP23-0029	14035	NMASBO	\$395.00
1/31/2023	AP23-0029	14036	Dry Fly Enterprises, Inc.	\$623.62
1/31/2023	AP23-0029	14037	Southwest Secondary Learning Center	\$11,500.00
1/31/2023	AP23-0029	14038	The Vigil Group LLC	\$5,791.56
1/31/2023	PR23-14	14026	Bennett, Drake	\$81.73
<b>Sub Total</b>				<b>\$32,176.18</b>

# Southwest Preparatory Learning Center

## Balance Sheet Report

January 31, 2023

Description	11000	23000	24101	24106	24154	24189	24308
11103 - Cash on Deposit	\$326,194.01	\$193.45	(\$21,420.25)	(\$3,249.09)	(\$5,187.52)	(\$2,660.20)	(\$28,117.69)
11104 - Savings	\$8,998.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$335,192.65</b>	<b>\$193.45</b>	<b>(\$21,420.25)</b>	<b>(\$3,249.09)</b>	<b>(\$5,187.52)</b>	<b>(\$2,660.20)</b>	<b>(\$28,117.69)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$335,192.65</b>	<b>\$193.45</b>	<b>(\$21,420.25)</b>	<b>(\$3,249.09)</b>	<b>(\$5,187.52)</b>	<b>(\$2,660.20)</b>	<b>(\$28,117.69)</b>
23100 - Payroll Deductions and Withholdings	\$3,612.72	\$0.00	\$205.67	\$0.00	\$0.00	\$29.68	\$39.11
23121 - Salaries and Wages	\$26,330.27	\$0.00	\$656.62	\$459.83	\$0.00	\$0.00	\$2,258.33
23123 - Worker's Comp Fee	\$15.76	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$16,797.87	\$0.00	\$776.96	\$0.00	\$0.00	\$124.88	\$167.02
23125 - Employee Insurance	\$5,903.66	\$0.00	\$16.45	\$0.00	\$0.00	\$3.92	\$9.72
23126 - SUI	\$249.16	\$0.00	\$12.46	\$0.00	\$0.00	\$2.00	\$2.65
23141 - Federal Income Taxes	\$2,577.96	\$0.00	\$53.34	\$0.00	\$0.00	\$10.65	\$10.13
23142 - State Income Taxes	\$2,591.45	\$0.00	\$24.51	\$0.00	\$0.00	\$4.46	\$30.46
23143 - Social Security - OASDI	\$2,461.42	\$0.00	\$140.13	\$0.00	\$0.00	\$20.22	\$26.65
23145 - State Retirement Contributions	\$9,966.60	\$0.00	\$434.86	\$0.00	\$0.00	\$58.04	\$102.06
23147 - Voluntary Deductions	\$8,908.73	\$0.00	\$58.18	\$0.00	\$0.00	\$1.52	\$19.56
23148 - Direct Deposit	(\$26,330.27)	\$0.00	(\$656.62)	(\$459.83)	\$0.00	\$0.00	(\$2,258.33)
<b>Subtotal of Account Type: Liability</b>	<b>\$53,085.33</b>	<b>\$0.00</b>	<b>\$1,722.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255.37</b>	<b>\$407.36</b>
32300 - Unreserved Fund Balance	\$259,158.49	\$2,034.20	(\$3,797.00)	(\$3,143.00)	(\$1,200.00)	\$0.00	(\$31,336.59)
Net Increase/Decrease	\$22,948.83	(\$1,840.75)	(\$19,345.85)	(\$106.09)	(\$3,987.52)	(\$2,915.57)	\$2,811.54
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$282,107.32</b>	<b>\$193.45</b>	<b>(\$23,142.85)</b>	<b>(\$3,249.09)</b>	<b>(\$5,187.52)</b>	<b>(\$2,915.57)</b>	<b>(\$28,525.05)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$335,192.65</b>	<b>\$193.45</b>	<b>(\$21,420.25)</b>	<b>(\$3,249.09)</b>	<b>(\$5,187.52)</b>	<b>(\$2,660.20)</b>	<b>(\$28,117.69)</b>

# Southwest Preparatory Learning Center

## Balance Sheet Report

January 31, 2023

Description	24316	24330	27107	28211	31200	31600	31701	31703	Total
11103 - Cash on Deposit	\$0.00	(\$34,314.14)	\$0.00	(\$9,828.06)	(\$17,820.50)	\$1,081,308.19	\$278,562.67	\$10,724.13	\$1,574,385.00
11104 - Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,998.64
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>(\$34,314.14)</b>	<b>\$0.00</b>	<b>(\$9,828.06)</b>	<b>(\$17,820.50)</b>	<b>\$1,081,308.19</b>	<b>\$278,562.67</b>	<b>\$10,724.13</b>	<b>\$1,583,383.64</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>(\$34,314.14)</b>	<b>\$0.00</b>	<b>(\$9,828.06)</b>	<b>(\$17,820.50)</b>	<b>\$1,081,308.19</b>	<b>\$278,562.67</b>	<b>\$10,724.13</b>	<b>\$1,583,383.64</b>
23100 - Payroll Deductions and Withholdings	\$0.00	\$395.81	\$0.00	\$71.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,354.34
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,705.05
23123 - Worker's Comp Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.80
23124 - State Retirement System Contributions	\$0.00	\$1,685.18	\$0.00	\$302.02	\$0.00	\$0.00	\$0.00	\$0.00	\$19,853.93
23125 - Employee Insurance	\$0.00	\$96.50	\$0.00	\$20.38	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.63
23126 - SUI	\$0.00	\$26.84	\$0.00	\$4.84	\$0.00	\$0.00	\$0.00	\$0.00	\$297.95
23141 - Federal Income Taxes	\$0.00	\$63.96	\$0.00	\$95.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811.89
23142 - State Income Taxes	\$0.00	\$286.28	\$0.00	\$46.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.90
23143 - Social Security - OASDI	\$0.00	\$269.67	\$0.00	\$48.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966.70
23145 - State Retirement Contributions	\$0.00	\$1,029.58	\$0.00	\$184.54	\$0.00	\$0.00	\$0.00	\$0.00	\$11,775.68
23147 - Voluntary Deductions	\$0.00	\$144.50	\$0.00	\$55.06	\$0.00	\$0.00	\$0.00	\$0.00	\$9,187.55
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,705.05)
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$3,998.32</b>	<b>\$0.00</b>	<b>\$829.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,298.37</b>
32300 - Unreserved Fund Balance	(\$2,996.00)	\$0.00	(\$2,501.15)	\$6,660.38	\$0.00	\$998,166.32	\$236,411.02	\$10,724.13	\$1,468,180.80
Net Increase/Decrease	\$2,996.00	(\$38,312.46)	\$2,501.15	(\$17,317.83)	(\$17,820.50)	\$83,141.87	\$42,151.65	\$0.00	\$54,904.47
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>(\$38,312.46)</b>	<b>\$0.00</b>	<b>(\$10,657.45)</b>	<b>(\$17,820.50)</b>	<b>\$1,081,308.19</b>	<b>\$278,562.67</b>	<b>\$10,724.13</b>	<b>\$1,523,085.27</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>(\$34,314.14)</b>	<b>\$0.00</b>	<b>(\$9,828.06)</b>	<b>(\$17,820.50)</b>	<b>\$1,081,308.19</b>	<b>\$278,562.67</b>	<b>\$10,724.13</b>	<b>\$1,583,383.64</b>