

Southwest Preparatory Learning Center

Account Summary Report

November 30, 2022

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Investment Income	\$1,400.00	\$597.66	\$802.34
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	\$745,475.72	\$1,043,666.28
Access Board (e-Rate)	\$4,400.00	\$0.00	\$4,400.00
Fund 11000 - Operational	\$1,856,895.00	\$808,161.59	\$1,048,868.62
Fund 23000 - Non-Instructional Support	\$7,000.00	\$5,225.00	\$1,775.00
Fund 24101 - Title I - IASA	\$95,740.00	\$6,044.74	\$89,695.26
Fund 24106 - Entitlement IDEA-B	\$28,213.00	\$3,696.56	\$24,516.44
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	\$0.00	\$10,000.00
Fund 24308 - CRRSA, ESSER II	\$78,619.00	\$10,844.61	\$67,774.39
Fund 24330 - ARP ESSER III	\$466,669.00	\$10,512.75	\$456,156.25
Fund 27107 - 2012 GOBond Student Library SB-66	\$2,280.00	\$0.00	\$2,280.00
Fund 28211 - NM Schools COVID-19 Testing Program	\$52,675.00	\$2,980.31	\$49,694.69
Fund 31200 - Public School Capital Outlay	\$127,641.00	\$0.00	\$127,641.00
Fund 31600 - Capital Improvements HB-33	\$129,942.00	\$4,425.00	\$125,517.00
Fund 31701 - Capital Improvements- SB-9 Local	\$67,237.00	\$2,244.10	\$64,992.90
Grand Total	\$2,933,182.00	\$854,505.66	\$2,078,811.55

Southwest Preparatory Learning Center

Account Summary Report- Expenditures

November 30, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense- Subs	\$33,600.00	\$11,838.78	\$30,887.60	(\$9,126.38)
Salaries Expense- Separation Pay	\$4,000.00	\$0.00	\$0.00	\$4,000.00
Salaries Expense- Teachers - Grades 1-12	\$533,100.00	\$190,701.33	\$288,039.38	\$54,359.29
Salaries Expense-Teachers - Special Education	\$42,076.00	\$6,179.83	\$0.00	\$35,896.17
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	\$17,533.36	\$35,066.64	(\$2,000.00)
Additional Compensation- Teachers Grades 1-12	\$29,300.00	\$14,366.64	\$19,478.52	(\$4,545.16)
Additional Compensation- Summer School/After School	\$15,680.00	\$1,965.75	\$5,145.45	\$8,568.80
Additional Compensation- Activities	\$17,500.00	\$0.00	\$0.00	\$17,500.00
Additional Compensation-Teachers - Special Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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	\$82,926.97	\$143,376.32	\$49,393.71
Professional Development	\$0.00	\$4,278.10	\$0.00	(\$4,278.10)
Other Charges	\$500.00	\$182.50	\$40.00	\$277.50
Other Charges	\$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	\$0.00	\$0.00	\$225.00
Other Contract Services	\$14,000.00	\$5,818.53	\$8,181.47	\$0.00
Other Contract Services	\$1,450.00	\$0.00	\$0.00	\$1,450.00
Other Contract Services	\$0.00	\$525.00	\$0.00	(\$525.00)
Instructional Materials - Operational	\$0.00	\$210.00	\$837.59	(\$1,047.59)
Instructional Materials - Operational	\$22,330.00	\$0.00	\$0.00	\$22,330.00
Software	\$26,921.00	\$25,272.31	\$0.00	\$1,648.69
Software- SPED	\$220.00	\$226.80	\$0.00	(\$6.80)
General Supplies And Materials	\$5,988.00	\$6,289.94	\$1,788.48	(\$2,090.42)
General Supplies and Materials- Fine Arts	\$10,267.00	\$0.00	\$279.39	\$9,987.61
General Supplies and Materials- SPED	\$3,000.00	\$125.00	\$455.33	\$2,419.67
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
Function 1000 - Instruction	\$1,127,327.00	\$371,978.34	\$536,076.17	\$219,272.49
Salaries Expense- Counselor	\$26,122.00	\$0.00	\$0.00	\$26,122.00
Diagnosticsians - Contracted	\$61.00	\$60.13	\$0.00	\$0.87
Speech Therapists - Contracted	\$36,026.00	\$11,972.90	\$24,053.02	\$0.08
Occupational Therapists - Contracted	\$7,720.00	\$793.42	\$6,926.42	\$0.16
General Supplies and Materials	\$500.00	\$244.14	\$50.98	\$204.88
Function 2100 - Support Services-Students	\$70,429.00	\$13,070.59	\$31,030.42	\$26,327.99
Software	\$243.00	\$42.99	\$200.00	\$0.01
General Supplies and Materials	\$3,420.00	\$3,261.84	\$0.00	\$158.16
Function 2200 - Support Services-Instruction	\$3,663.00	\$3,304.83	\$200.00	\$158.17

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense- Head Administrator	\$125,093.00	\$53,342.05	\$71,750.00	\$0.95
Salaries Expense- Separation Pay	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Employee Benefits	\$39,610.00	\$16,489.64	\$22,896.43	\$223.93
Professional Development	\$395.00	\$0.00	\$0.00	\$395.00
Auditing	\$16,416.00	\$11,300.82	\$5,115.18	\$0.00
Legal	\$38,097.00	\$13,471.88	\$24,625.00	\$0.12
Other Professional/Technical Services	\$11,855.00	\$7,908.22	\$11,340.00	(\$7,393.22)
Advertising	\$3,920.00	\$3,919.19	\$0.00	\$0.81
Board Training	\$2,500.00	\$210.00	\$0.00	\$2,290.00
Function 2300 - Support Services-General Administration	\$239,886.00	\$106,641.80	\$135,726.61	(\$2,482.41)
Salaries Expense- Asst Principal	\$69,739.00	\$30,555.66	\$37,259.99	\$1,923.35
Salaries Expense- Clerical	\$54,817.00	\$25,344.65	\$25,254.11	\$4,218.24
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	\$3,445.00	\$2,500.00	\$805.00
Employee Benefits	\$56,566.00	\$19,145.13	\$24,171.47	\$13,249.40
Professional Development	\$595.00	\$200.00	\$334.75	\$60.25
Other Charges	\$3,706.00	\$2,558.60	\$1,325.75	(\$178.35)
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	\$829.09	\$224.00	\$346.91
Function 2400 - Support Services-School Administration	\$220,877.00	\$85,381.71	\$95,570.07	\$39,925.22
Salaries Expense- Business Manager	\$54,631.00	\$22,762.90	\$31,868.10	\$0.00
Additional Compensation- Business Manager	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00
Employee Benefits	\$20,100.00	\$7,780.46	\$12,088.55	\$230.99
Professional Development	\$3,800.00	\$1,068.43	\$2,730.63	\$0.94
Other Professional/Technical Services	\$122,258.00	\$53,512.33	\$79,145.62	(\$10,399.95)
Other Charges	\$1,400.00	\$509.05	\$0.00	\$890.95
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	\$7,105.74	\$14,042.66	(\$803.40)
Software	\$36,641.00	\$38,518.23	\$0.00	(\$1,877.23)
General Supplies and Materials	\$280.00	\$215.00	\$99.97	(\$34.97)
Function 2500 - Central Services	\$275,825.00	\$133,972.14	\$142,475.53	(\$622.67)
Other Charges	\$5,122.00	\$4,065.49	\$1,055.76	\$0.75
M & R/Furn-Fixt-Equip.	\$216.00	\$215.72	\$0.00	\$0.28
Electricity	\$31,559.00	\$14,295.09	\$17,263.81	\$0.10
Natural Gas	\$5,518.00	\$115.28	\$5,402.46	\$0.26
Water/Sewage	\$9,264.00	\$4,334.74	\$4,928.72	\$0.54
Communications	\$14,084.00	\$5,630.79	\$8,452.53	\$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	\$994.67	\$4,131.99	\$23.34
Function 2600 - Operation & Maintenance of Plant	\$148,919.00	\$85,065.85	\$41,238.78	\$22,614.37
Fund 11000 - Operational	\$2,086,926.00	\$799,415.26	\$982,317.58	\$305,193.16

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Activities - 23000</u>				
Other Charges	\$300.00	\$0.00	\$0.00	\$300.00
Instruction-Student Travel	\$8,931.00	\$5,096.75	\$1,345.00	\$2,489.25
Function 1000 - Instruction	\$9,231.00	\$5,096.75	\$1,345.00	\$2,789.25
Fund 23000 - Non-Instructional Support	\$9,231.00	\$5,096.75	\$1,345.00	\$2,789.25
<u>Title I - 24101</u>				
Salaries Expense- EAs	\$41,763.00	\$13,446.51	\$28,315.99	\$0.50
Additional Compensation- Eas	\$0.00	\$5,000.00	\$5,000.00	(\$10,000.00)
Employee Benefits	\$10,362.00	\$4,064.19	\$10,123.55	(\$3,825.74)
Professional Development	\$520.00	\$0.00	\$0.00	\$520.00
General Supplies and Materials	\$1,545.00	\$0.00	\$1,000.00	\$545.00
Function 1000 - Instruction	\$54,190.00	\$22,510.70	\$44,439.54	(\$12,760.24)
Professional/Technical Services	\$4,350.00	\$888.04	\$3,760.76	(\$298.80)
Other Charges	\$12,965.00	\$0.00	\$12,965.00	\$0.00
Other Contract Services	\$24,235.00	\$0.00	\$0.00	\$24,235.00
Function 2100 - Support Services-Students	\$41,550.00	\$888.04	\$16,725.76	\$23,936.20
Fund 24101 - Title I - IASA	\$95,740.00	\$23,398.74	\$61,165.30	\$11,175.96
<u>IDEA-B - 24106</u>				
Salaries Expense- SPED Teacher	\$11,800.00	\$16,359.05	\$0.00	(\$4,559.05)
Employee Benefits	\$8,308.00	\$1,835.44	\$1,913.51	\$4,559.05
Function 1000 - Instruction	\$20,108.00	\$18,194.49	\$1,913.51	\$0.00
Diagnostics - Contracted	\$8,105.00	\$443.18	\$7,661.82	\$0.00
Function 2100 - Support Services-Students	\$8,105.00	\$443.18	\$7,661.82	\$0.00
Fund 24106 - Entitlement IDEA-B	\$28,213.00	\$18,637.67	\$9,575.33	\$0.00
<u>Title II - 24154</u>				
Professional Development	\$10,271.00	\$650.00	\$2,814.42	\$6,806.58
Function 1000 - Instruction	\$10,271.00	\$650.00	\$2,814.42	\$6,806.58
Fund 24154 - Teacher/Principal Training & Recruiting	\$10,271.00	\$650.00	\$2,814.42	\$6,806.58
<u>Student Supp Academic Achievement Title IV - 24189</u>				
Salaries Expense - Educational Assistant	\$6,450.00	\$2,282.63	\$5,217.37	(\$1,050.00)
Employee Benefits	\$3,550.00	\$631.98	\$1,413.95	\$1,504.07
Function 1000 - Instruction	\$10,000.00	\$2,914.61	\$6,631.32	\$454.07
Fund 24189 - Student Supp Academic Achievement Title IV	\$10,000.00	\$2,914.61	\$6,631.32	\$454.07
<u>CRRSA, ESSER II - 24308</u>				
Salaries Expense - Teachers - Grade 1-12	\$10,467.00	\$3,488.96	\$6,978.04	\$0.00
Additional Compensation- Teacher's	\$0.00	\$2,500.00	\$2,500.00	(\$5,000.00)
Employee Benefits	\$1,668.00	\$1,162.42	\$3,199.60	(\$2,694.02)
Professional Development	\$1,188.00	\$1,089.00	\$0.00	\$99.00
Software	\$7,580.00	\$2,005.86	\$0.00	\$5,574.14
Function 1000 - Instruction	\$20,903.00	\$10,246.24	\$12,677.64	(\$2,020.88)
Psychologists - Contracted	\$3,858.00	\$0.00	\$3,000.00	\$858.00
Specialists - Contracted	\$50,000.00	\$15,689.86	\$38,349.02	(\$4,038.88)
Other Contract Services	\$3,858.00	\$0.00	\$0.00	\$3,858.00
Function 2100 - Support Services-Students	\$57,716.00	\$15,689.86	\$41,349.02	\$677.12
Fund 24308 - CRRSA, ESSER II	4 \$78,619.00	\$25,936.10	\$54,026.66	(\$1,343.76)

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>ARP ESSER III - 24330</u>				
Salaries Expense- Teachers Grades 1-12	\$65,733.00	\$21,911.04	\$43,821.96	\$0.00
Salaries Expense- Teachers SPED	\$78,647.00	\$0.00	\$0.00	\$78,647.00
Employee Benefits	\$20,066.00	\$6,099.45	\$12,200.65	\$1,765.90
Function 1000 - Instruction	\$164,446.00	\$28,010.49	\$56,022.61	\$80,412.90
Salaries Expense- Coordinator	\$0.00	\$3,322.08	\$26,576.59	(\$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	\$981.50	\$7,810.39	(\$8,791.89)
Function 2100 - Support Services-Students	\$62,223.00	\$5,053.58	\$35,136.98	\$22,032.44
Salaries Expense- Principals	\$240,000.00	\$0.00	\$0.00	\$240,000.00
Function 2400 - Support Services-School Administration	\$240,000.00	\$0.00	\$0.00	\$240,000.00
Fund 24330 - ARP ESSER III	\$466,669.00	\$33,064.07	\$91,159.59	\$342,445.34
<u>GO Bond Student Library - 27107</u>				
Library And Audio-Visual	\$2,280.00	\$0.00	\$0.00	\$2,280.00
Function 2200 - Support Services-Instruction	\$2,280.00	\$0.00	\$0.00	\$2,280.00
Fund 27107 - 2012 GOBond Student Library SB-66	\$2,280.00	\$0.00	\$0.00	\$2,280.00
<u>COVID-19 - 28211</u>				
Salaries Expense- Asst Principal	\$16,560.00	\$0.00	\$0.00	\$16,560.00
Salaries Expense- Clerical	\$0.00	\$5,519.99	\$11,040.01	(\$16,560.00)
Employee Benefits	\$5,173.00	\$1,545.72	\$3,104.23	\$523.05
Function 2400 - Support Services-School Administration	\$21,733.00	\$7,065.71	\$14,144.24	\$523.05
Other Contract Services	\$0.00	\$8,404.50	\$22,490.00	(\$30,894.50)
General Supplies and Materials	\$30,942.00	\$46.57	\$0.00	\$30,895.43
Function 2600 - Operation & Maintenance of Plant	\$30,942.00	\$8,451.07	\$22,490.00	\$0.93
Fund 28211 - NM Schools COVID-19 Testing Program	\$52,675.00	\$15,516.78	\$36,634.24	\$523.98
<u>PSCOC- Lease Reimbursement-31200</u>				
Renting Land and Buildings	\$127,641.00	\$47,141.00	\$80,500.00	\$0.00
Function 4000 - Capital Outlay	\$127,641.00	\$47,141.00	\$80,500.00	\$0.00
Fund 31200 - Public School Capital Outlay	\$127,641.00	\$47,141.00	\$80,500.00	\$0.00
<u>HB-33 - 31600</u>				
County Tax Collection Costs	\$1,000.00	\$44.26	\$0.00	\$955.74
Function 2300 - Support Services-General Administration	\$1,000.00	\$44.26	\$0.00	\$955.74
Rental/Lease to Purchase	\$1,123,683.00	\$0.00	\$0.00	\$1,123,683.00
Function 4000 - Capital Outlay	\$1,123,683.00	\$0.00	\$0.00	\$1,123,683.00
Fund 31600 - Capital Improvements HB-33	\$1,124,683.00	\$44.26	\$0.00	\$1,124,638.74

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Capital Improvements SB-9 Local - 31701</u>				
General Administration-County Tax Collection Costs	\$600.00	\$22.44	\$0.00	\$577.56
Function 2300 - Support Services-General Administration	\$600.00	\$22.44	\$0.00	\$577.56
Software	\$70,000.00	\$0.00	\$0.00	\$70,000.00
Supply Assets (\$5,000 or Less)	\$230,222.00	\$0.00	\$0.00	\$230,222.00
Function 4000 - Capital Outlay	\$300,222.00	\$0.00	\$0.00	\$300,222.00
Fund 31701 - Capital Improvements- SB-9 Local	\$300,822.00	\$22.44	\$0.00	\$300,799.56
<u>SB-9 State Match Cash - 31703</u>				
Supply Assets (\$5,000 or Less)	\$10,724.00	\$0.00	\$0.00	\$10,724.00
Function 4000 - Capital Outlay	\$10,724.00	\$0.00	\$0.00	\$10,724.00
Fund 31703 - SB-9 State Match Cash	\$10,724.00	\$0.00	\$0.00	\$10,724.00
Grand Total	\$4,404,494.00	\$971,837.68	\$1,326,169.44	\$2,106,486.88

Southwest Preparatory Learning Center

Bank Account Register Activity Report

November 30, 2022

Bank					
Nusenda Checking					
Date	Number	Type	Payee/From	Deposit	Withdrawal
11/1/2022	13919	AP Warrant	Abba Technologies, Inc.		\$3,254.05
11/1/2022	13920	AP Warrant	ABCWUA		\$16.63
11/1/2022	13921	AP Warrant	CenturyLink Communications LLC		\$115.82
11/1/2022	13922	AP Warrant	Cooperative Educational Services		\$3,831.33
11/1/2022	13923	AP Warrant	Herrera Coaches, Inc		\$350.00
11/1/2022	13924	AP Warrant	ITSQuest, Inc.		\$507.51
11/1/2022	13925	AP Warrant	New Mexico Gas Company		\$33.47
11/1/2022	13926	AP Warrant	PNM		\$2,591.77
11/1/2022	13927	AP Warrant	Scripps National Spelling Bee		\$182.50
11/1/2022	13928	AP Warrant	Southwest Secondary Learning Center		\$11,500.00
11/1/2022	13929	AP Warrant	The Vigil Group LLC		\$5,791.56
11/1/2022	13930	AP Warrant	United States Postal Service		\$520.00
11/1/2022	13931	AP Warrant	Vigil, Leticia		\$44.00
11/1/2022	13932	AP Warrant	Vigil, Liana		\$44.00
11/2/2022		Payroll Liability Check	Bay Bridge Administrators LLC		\$800.00
11/2/2022	00026118	Journal Entry	Bank Activity Fee November 2022		\$42.15
11/2/2022	CR11-001	Cash Receipt	S.G. Restitution - case #17-cr2966	\$68.75	
11/3/2022		Payroll Liability Check	Allstate Insurance		\$298.62
11/4/2022		Payroll Liability Check	IRS		\$10,268.92
11/8/2022	13933	AP Warrant	CenturyLink Communications LLC		\$13.51
11/8/2022	13934	AP Warrant	Day and Night Cleaning Services		\$2,801.50
11/8/2022	13935	AP Warrant	ITSQuest, Inc.		\$231.12
11/8/2022	13936	AP Warrant	Dry Fly Enterprises, Inc.		\$560.30
11/8/2022	13937	AP Warrant	Unite Private Network, LLC		\$452.58
11/8/2022	CR11-002	Cash Receipt	Title II - Teacher/Principal Training and Recruiting	\$371.00	
11/8/2022	CR11-003	Cash Receipt	ESSER II	\$10,844.61	
11/8/2022	CR11-004	Cash Receipt	NM Schools Covid-19 Testing Program	\$2,980.31	
11/9/2022		Payroll Liability Check	New Mexico Retiree Health Care Authority		\$2,905.14
11/9/2022		Payroll Liability Check	NM Public Schools Insurance Authority		\$11,495.12
11/10/2022		Payroll Liability Check	New Mexico Educators Federal Credit Union		\$41,421.77
11/10/2022	CR11-005	Cash Receipt	Title I - ESEA Reimbursement	\$6,044.74	
11/10/2022	CR11-006	Cash Receipt	SEG November 2022	\$149,095.15	
11/15/2022		Payroll Liability Check	NM Educational Retirement Board		\$26,606.06
11/15/2022	13938	Paycheck	Bennett, Drake		\$442.43
11/15/2022	13939	AP Warrant	Abba Technologies, Inc.		\$4,727.61
11/15/2022	13940	AP Warrant	Accountability and Compliance Resources LLC.		\$122.40
11/15/2022	13941	AP Warrant	Canon Financial Services, Inc.		\$333.20
11/15/2022	13942	AP Warrant	Cooperative Educational Services		\$5,281.24
11/15/2022	13943	AP Warrant	Culligan Bottled Water of Albuquerque		\$11.80
11/15/2022	13944	AP Warrant	DMH Law LLC		\$2,693.75
11/15/2022	13945	AP Warrant	Factory Express		\$46.97
11/15/2022	13946	AP Warrant	Herrera Coaches, Inc		\$700.00
11/15/2022	13947	AP Warrant	ITSQuest, Inc.		\$1,324.79
11/15/2022	13948	AP Warrant	Jill Avey		\$235.70

Date	Number	Type	Payee/From	Deposit	Withdrawal
11/17/2022	CR11-007	Cash Receipt	HB-33 October 2022 Sandoval County	\$40.18	
11/17/2022	CR11-008	Cash Receipt	ID Replacement Fee	\$5.00	
11/18/2022		Payroll Liability Check	IRS		\$14,287.71
11/18/2022	CR11-009	Cash Receipt	SB-9 October 2022 Sandoval County	\$21.47	
11/21/2022		Payroll Liability Check	New Mexico Taxation and Revenue Department		\$2,582.41
11/21/2022	CR11-010	Cash Receipt	HB-33/SB-9 October 2022 Bernalillo County Dist.	\$353.46	
11/21/2022	CR11-011	Cash Receipt	IDEA-B Reimbursement	\$1,496.32	
11/28/2022		Payroll Liability Check	New Mexico Educators Federal Credit Union		\$24,156.33
11/28/2022		Payroll Liability Check	New Mexico Educators Federal Credit Union		\$29,481.12
11/29/2022		Payroll Liability Check	Bay Bridge Administrators LLC		\$2,100.00
11/29/2022	13949	AP Warrant	Abba Technologies, Inc.		\$1,878.21
11/29/2022	13950	AP Warrant	ABCWUA		\$297.56
11/29/2022	13951	AP Warrant	Bryan, Jennifer		\$44.00
11/29/2022	13952	AP Warrant	Bureau of Education & Research		\$279.00
11/29/2022	13953	AP Warrant	CenturyLink Communications LLC		\$115.82
11/29/2022	13954	AP Warrant	Harmonix Technologies		\$525.78
11/29/2022	13955	AP Warrant	Herrera Coaches, Inc		\$563.45
11/29/2022	13956	AP Warrant	ITSQuest, Inc.		\$2,232.60
11/29/2022	13957	AP Warrant	Osta, Maggee		\$59.86
11/29/2022	13958	AP Warrant	SHI International Corp.		\$111.07
11/29/2022	13959	AP Warrant	The Vigil Group LLC		\$5,791.56
11/30/2022	CR11-012	Cash Receipt	Activity Fee 2022-2023	\$40.00	
11/30/2022	CR11-013	Cash Receipt	Dividend November 2022	\$126.10	
Sub Total				\$171,487.09	\$227,105.80

Bank

Nusenda Savings

Date	Number	Type	Payee/From	Deposit	Withdrawal
11/30/2022	CR11-014	Cash Receipt	Savings Dividend November 2022	\$2.30	
Sub Total				\$2.30	
Grand Total				\$171,489.39	\$227,105.80

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:
12/8/2022 5:46:39 PM

PO Number	Type	Vendor Name	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
23-0003	Dollar	ABCWUA	\$8,500.00	\$3,587.91	\$3,587.91	\$4,912.09
23-0004	Dollar	New Mexico Gas Company	\$5,500.00	\$361.60	\$361.60	\$5,138.40
23-0005	Dollar	PNM	\$30,000.00	\$14,773.09	\$14,773.09	\$15,226.91
23-0006-1	Dollar	Southwest Secondary Learning Center	\$92,000.00	\$23,000.00	\$23,000.00	\$69,000.00
23-0007	Dollar	The Vigil Group LLC	\$69,660.00	\$28,957.80	\$28,957.80	\$40,702.20
23-0008	Dollar	Abba Technologies, Inc.	\$40,305.60	\$16,274.03	\$16,274.03	\$24,031.57
23-0010-1	Dollar	Accountability and Compliance Resources LLC.	\$1,125.00	\$367.20	\$367.20	\$757.80
23-0011-1	Dollar	Day and Night Cleaning Services	\$30,898.01	\$11,206.00	\$11,206.00	\$19,692.01
23-0012	Dollar	CenturyLink Communications LLC	\$240.00	\$54.25	\$54.25	\$185.75
23-0013	Dollar	Unite Private Network, LLC	\$5,430.96	\$2,715.48	\$2,715.48	\$2,715.48
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	\$581.74	\$581.74	\$1,418.26
23-0020	Dollar	Paloma Pest Control Services Inc	\$892.32	\$182.10	\$182.10	\$710.22
23-0021	Dollar	Culligan Bottled Water of Albuquerque	\$389.40	\$54.00	\$54.00	\$335.40
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	\$3,363.10	\$3,363.10	\$7,015.82
23-0025-2	Dollar	Canon Financial Services, Inc.	\$2,695.32	\$98.90	\$98.90	\$2,596.42
23-0030	Dollar	DMH Law LLC	\$32,400.00	\$10,775.00	\$10,775.00	\$21,625.00
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	\$6,495.21	\$6,495.21	\$9,504.79
23-0038-3	Dollar	Cooperative Educational Services	\$110,538.44	\$29,787.40	\$29,787.40	\$80,751.04
23-0041	Dollar	CliftonLarsonAllen LLP	\$16,416.00	\$11,300.82	\$11,300.82	\$5,115.18
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	\$1,639.68	\$1,639.68	\$3,160.32
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	\$2,628.90	\$2,628.90	\$3,680.46

PO Number	Type	Vendor Name	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
23-0053-1	Dollar	Brady Industries of New Mexico	\$5,000.00	\$1,433.05	\$1,433.05	\$3,566.95
23-0057	Dollar	Cossey, Jonas D.	\$242.99	\$42.99	\$42.99	\$200.00
23-0074	Regular	Crystal Beck	\$44.00	\$0.00	\$0.00	\$44.00
23-0076	Dollar	The Vigil Group LLC	\$60.00	\$30.00	\$30.00	\$30.00
23-0081-1	Dollar	Crisis Prevention Institute, Inc	\$1,507.42	\$0.00	\$0.00	\$1,507.42
23-0086	Regular	Willoughby, Alicia	\$44.00	\$0.00	\$0.00	\$44.00
23-0093	Regular	Chavez, Ashley	\$44.00	\$0.00	\$0.00	\$44.00
23-0100	Dollar	School Specialty, LLC	\$535.32	\$458.14	\$458.14	\$77.18
23-0101	Dollar	Math's Mate USA	\$600.00	\$0.00	\$0.00	\$600.00
23-0115	Regular	Hadley, Elizabeth	\$44.00	\$0.00	\$0.00	\$44.00
23-0120	Regular	Ripple, Meghan	\$44.00	\$0.00	\$0.00	\$44.00
23-0124	Regular	Amazon, LLC	\$11.98	\$5.99	\$5.99	\$5.99
23-0126	Regular	McCarthy, Anastasia	\$44.00	\$0.00	\$0.00	\$44.00
23-0134	Regular	Craig, Shana L	\$44.00	\$0.00	\$0.00	\$44.00
23-0135	Regular	Public Charter Schools of New Mexico	\$250.00	\$0.00	\$0.00	\$250.00
23-0155	Regular	Hudson, Jason Darnell	\$44.00	\$0.00	\$0.00	\$44.00
23-0162	Regular	McCarthy, James	\$44.00	\$0.00	\$0.00	\$44.00
23-0166	Dollar	Amazon, LLC	\$288.75	\$263.16	\$263.16	\$25.59
23-0168	Regular	Amazon, LLC	\$37.98	\$21.99	\$21.99	\$15.99
23-0169	Dollar	Apptegy, Inc.	\$10,400.00	\$0.00	\$0.00	\$10,400.00
23-0170	Regular	O'Brien, Cherry	\$44.00	\$0.00	\$0.00	\$44.00
23-0171	Regular	Amazon, LLC	\$50.98	\$40.98	\$40.98	\$10.00
23-0172	Dollar	Amazon, LLC	\$127.53	\$117.53	\$117.53	\$10.00
23-0173	Dollar	Amazon, LLC	\$66.69	\$56.72	\$56.72	\$9.97
23-0175	Dollar	Bureau of Education & Research	\$558.00	\$0.00	\$0.00	\$558.00
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
23-0180	Dollar	Scenario Learning, LLC	\$334.75	\$0.00	\$0.00	\$334.75
23-0181	Regular	Skate-O-Mania LLC	\$350.00	\$0.00	\$0.00	\$350.00
23-0182	Regular	Herrera Coaches, Inc	\$460.00	\$0.00	\$0.00	\$460.00
23-0184	Dollar	Amazon, LLC	\$79.33	\$0.00	\$0.00	\$79.33
23-0186	Dollar	School Specialty, LLC	\$158.26	\$0.00	\$0.00	\$158.26
23-0187	Dollar	Amazon, LLC	\$33.97	\$0.00	\$0.00	\$33.97

PO Number	Type	Vendor Name	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
23-0189-1	Regular	Herrera Coaches, Inc	\$75.00	\$0.00	\$0.00	\$75.00
23-0192	Regular	Lee, Roawn	\$100.00	\$0.00	\$0.00	\$100.00
23-0193	Dollar	Amazon, LLC	\$82.71	\$0.00	\$0.00	\$82.71
23-0194	Dollar	Amazon, LLC	\$119.56	\$0.00	\$0.00	\$119.56
23-0195	Dollar	Amazon, LLC	\$301.58	\$0.00	\$0.00	\$301.58
23-0196	Dollar	Romero & Weiner, P.C	\$11,340.00	\$0.00	\$0.00	\$11,340.00
23-0197	Dollar	National Hispanic Cultural Center Foundation	\$110.00	\$0.00	\$0.00	\$110.00
23-0198	Dollar	Herrera Coaches, Inc	\$350.00	\$0.00	\$0.00	\$350.00
23-0199	Dollar	Amazon, LLC	\$171.62	\$0.00	\$0.00	\$171.62
23-0200	Dollar	Amazon, LLC	\$59.93	\$0.00	\$0.00	\$59.93
23-0201	Regular	Amazon, LLC	\$39.97	\$0.00	\$0.00	\$39.97
23-0202	Regular	Dions	\$93.00	\$0.00	\$0.00	\$93.00
23-0203	Dollar	Amazon, LLC	\$195.16	\$0.00	\$0.00	\$195.16
Sub Total			\$545,453.86	\$170,954.44	\$170,954.44	\$374,499.42

Bank Reconciliation

School: Southwest Preparatory Learning Center
Bank: Nusenda - Checking
Account Description: Operating
Statement Date: November 30, 2022

Beginning balance per bank	\$ 1,513,708.65
Cleared transactions	\$ -
Checks and withdrawals	\$ (220,051.72)
Deposits and credits	\$ 171,487.09
Other bank adjustments	
Ending balance per bank	\$ 1,465,144.02
Plus: Outstanding Deposits	\$ -
Less: Outstanding Checks	\$ (12,388.31)
Balance per GL	\$ 1,452,755.71

Southwest Preparatory Learning Center

Bank Account Reconciliation Report (Outstanding)

November 30, 2022

Date	Source Document	Item Number	Description	Withdrawal
11/15/2022	AP23-0020	13945	Factory Express	\$46.97
11/15/2022	PR23-09	13938	Bennett, Drake	\$442.43
11/29/2022	AP23-0021	13949	Abba Technologies, Inc.	\$1,878.21
11/29/2022	AP23-0021	13950	ABCWUA	\$297.56
11/29/2022	AP23-0021	13951	Bryan, Jennifer	\$44.00
11/29/2022	AP23-0021	13952	Bureau of Education & Research	\$279.00
11/29/2022	AP23-0021	13953	CenturyLink Communications LLC	\$115.82
11/29/2022	AP23-0021	13954	Harmonix Technologies	\$525.78
11/29/2022	AP23-0021	13955	Herrera Coaches, Inc	\$563.45
11/29/2022	AP23-0021	13956	ITSQuest, Inc.	\$2,232.60
11/29/2022	AP23-0021	13957	Osta, Maggee	\$59.86
11/29/2022	AP23-0021	13958	SHI International Corp.	\$111.07
11/29/2022	AP23-0021	13959	The Vigil Group LLC	\$5,791.56
Sub Total				\$12,388.31

Southwest Preparatory Learning Center

Balance Sheet Report

November 30, 2022

Description	11000	23000	24101	24106	24154	24189
11103 - Cash on Deposit	\$315,340.34	\$2,162.45	(\$14,492.34)	(\$14,357.92)	(\$279.00)	(\$2,654.79)
11104 - Savings	\$7,993.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$323,334.17	\$2,162.45	(\$14,492.34)	(\$14,357.92)	(\$279.00)	(\$2,654.79)
Subtotal of Account Group: Assets	\$323,334.17	\$2,162.45	(\$14,492.34)	(\$14,357.92)	(\$279.00)	(\$2,654.79)
23100 - Payroll Deductions and Withholdings	\$5,108.12	\$0.00	\$613.55	\$0.00	\$0.00	\$29.68
23121 - Salaries and Wages	\$26,330.27	\$0.00	\$656.62	\$459.83	\$0.00	\$0.00
23123 - Worker's Comp Fee	\$15.76	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$17,015.44	\$0.00	\$677.82	\$221.05	\$0.00	\$124.88
23125 - Employee Insurance	\$5,919.48	\$0.00	\$12.74	\$112.35	\$0.00	\$3.44
23126 - SUI	\$117.30	\$0.00	\$22.28	\$0.00	\$0.00	\$4.15
23141 - Federal Income Taxes	\$4,392.56	\$0.00	\$501.74	\$0.00	\$0.00	\$13.01
23142 - State Income Taxes	\$3,721.62	\$0.00	\$183.72	\$40.15	\$0.00	\$5.22
23143 - Social Security - OASDI	\$3,480.28	\$0.00	\$418.03	\$0.00	\$0.00	\$20.22
23145 - State Retirement Contributions	\$10,118.99	\$0.00	\$374.28	\$135.05	\$0.00	\$58.04
23147 - Voluntary Deductions	\$5,540.59	\$0.00	\$57.46	\$74.59	\$0.00	\$1.18
23148 - Direct Deposit	(\$26,330.27)	\$0.00	(\$656.62)	(\$459.83)	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$55,430.14	\$0.00	\$2,861.66	\$583.19	\$0.00	\$259.82
32300 - Unreserved Fund Balance	\$259,157.70	\$2,034.20	(\$3,794.87)	(\$3,144.10)	(\$1,200.00)	\$0.00
Net Increase/Decrease	\$8,746.33	\$128.25	(\$13,559.13)	(\$11,797.01)	\$921.00	(\$2,914.61)
Subtotal of Account Type: Fund Balance/Retained	\$267,904.03	\$2,162.45	(\$17,354.00)	(\$14,941.11)	(\$279.00)	(\$2,914.61)
Subtotal of Account Group: Liabilities/Fund Balance	\$323,334.17	\$2,162.45	(\$14,492.34)	(\$14,357.92)	(\$279.00)	(\$2,654.79)

Southwest Preparatory Learning Center

Balance Sheet Report

November 30, 2022

Description	24301	24308	24316	24330	27107
11103 - Cash on Deposit	\$1.53	(\$14,156.78)	\$0.00	(\$18,494.04)	\$0.00
11104 - Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1.53	(\$14,156.78)	\$0.00	(\$18,494.04)	\$0.00
Subtotal of Account Group: Assets	\$1.53	(\$14,156.78)	\$0.00	(\$18,494.04)	\$0.00
23100 - Payroll Deductions and Withholdings	\$0.00	\$266.61	\$0.00	\$464.07	\$0.00
23121 - Salaries and Wages	\$0.00	\$2,258.33	\$0.00	\$0.00	\$0.00
23123 - Worker's Comp Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions	\$0.00	\$167.02	\$0.00	\$1,685.18	\$0.00
23125 - Employee Insurance	\$0.00	\$9.72	\$0.00	\$96.50	\$0.00
23126 - SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Taxes	\$0.00	\$60.74	\$0.00	\$78.33	\$0.00
23142 - State Income Taxes	\$0.00	\$128.35	\$0.00	\$295.72	\$0.00
23143 - Social Security - OASDI	\$0.00	\$181.65	\$0.00	\$316.17	\$0.00
23145 - State Retirement Contributions	\$0.00	\$102.06	\$0.00	\$983.07	\$0.00
23147 - Voluntary Deductions	\$0.00	\$18.56	\$0.00	\$138.24	\$0.00
23148 - Direct Deposit	\$0.00	(\$2,258.33)	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$934.71	\$0.00	\$4,057.28	\$0.00
32300 - Unreserved Fund Balance	\$1.53	(\$31,336.59)	(\$2,996.00)	\$0.00	(\$2,501.15)
Net Increase/Decrease	\$0.00	\$16,245.10	\$2,996.00	(\$22,551.32)	\$2,501.15
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1.53	(\$15,091.49)	\$0.00	(\$22,551.32)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1.53	(\$14,156.78)	\$0.00	(\$18,494.04)	\$0.00

Southwest Preparatory Learning Center

Balance Sheet Report

November 30, 2022

Description	27109	28211	31200	31600	31701	31703	Total
11103 - Cash on Deposit	\$0.42	(\$5,077.03)	(\$47,141.00)	\$1,002,547.06	\$238,632.68	\$10,724.13	\$1,452,755.71
11104 - Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,993.83
Subtotal of Account Type: Asset	\$0.42	(\$5,077.03)	(\$47,141.00)	\$1,002,547.06	\$238,632.68	\$10,724.13	\$1,460,749.54
Subtotal of Account Group: Assets	\$0.42	(\$5,077.03)	(\$47,141.00)	\$1,002,547.06	\$238,632.68	\$10,724.13	\$1,460,749.54
23100 - Payroll Deductions and Withholdings	\$0.00	\$71.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,553.38
23121 - Salaries and Wages	\$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	\$15.80
23124 - State Retirement System Contributions	\$0.00	\$302.02	\$0.00	\$0.00	\$0.00	\$0.00	\$20,193.41
23125 - Employee Insurance	\$0.00	\$19.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,173.39
23126 - SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.73
23141 - Federal Income Taxes	\$0.00	\$100.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,147.06
23142 - State Income Taxes	\$0.00	\$47.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,422.36
23143 - Social Security - OASDI	\$0.00	\$48.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,464.96
23145 - State Retirement Contributions	\$0.00	\$184.54	\$0.00	\$0.00	\$0.00	\$0.00	\$11,956.03
23147 - Voluntary Deductions	\$0.00	\$25.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,855.74
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,705.05)
Subtotal of Account Type: Liability	\$0.00	\$799.06	\$0.00	\$0.00	\$0.00	\$0.00	\$64,925.86
32300 - Unreserved Fund Balance	\$0.42	\$6,660.38	\$0.00	\$998,166.32	\$236,411.02	\$10,724.13	\$1,468,182.99
Net Increase/Decrease	\$0.00	(\$12,536.47)	(\$47,141.00)	\$4,380.74	\$2,221.66	\$0.00	(\$72,359.31)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.42	(\$5,876.09)	(\$47,141.00)	\$1,002,547.06	\$238,632.68	\$10,724.13	\$1,395,823.68
Subtotal of Account Group: Liabilities/Fund Balance	\$0.42	(\$5,077.03)	(\$47,141.00)	\$1,002,547.06	\$238,632.68	\$10,724.13	\$1,460,749.54