

Southwest Preparatory Learning Center
Financial Summary Report
December 31, 2022

Revenue

	Budget (YTD)	Actual (YTD)	Available (YTD)
Total	\$ 2,944,172.00	\$ 1,075,069.65	\$ 1,869,237.56

Expenditure

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 2,116,053.00	\$ 913,559.26	\$ 901,269.28	\$ 301,224.46
Fund 23000 - Activities	\$ 9,034.00	\$ 5,631.75	\$ 2,056.00	\$ 1,346.25
Fund 24101 - Title I	\$ 95,740.00	\$ 28,013.14	\$ 56,421.27	\$ 11,305.59
Fund 24106 - IDEA-B	\$ 28,213.00	\$ 21,601.93	\$ 6,611.07	\$ -
Fund 24154 - Title II	\$ 10,271.00	\$ 5,208.52	\$ 1,242.25	\$ 3,820.23
Fund 24189- Student Supplemental Achievement	\$ 10,000.00	\$ 3,748.35	\$ 5,850.42	\$ 401.23
Fund 24308 - CRSSA, ESSER II	\$ 78,619.00	\$ 31,554.40	\$ 47,764.55	\$ (699.95)
Fund 24330 - ARP ESSER III	\$ 466,669.00	\$ 44,314.30	\$ 79,869.40	\$ 342,485.30
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 28211 - Covid-19	\$ 52,675.00	\$ 20,338.31	\$ 31,854.54	\$ 482.15
Fund 31200 - Public School Capital Outlay	\$ 127,641.00	\$ 58,641.00	\$ 69,000.00	\$ -
Fund 31600 - HB-33	\$ 1,128,108.00	\$ 329.25	\$ -	\$ 1,127,778.75
Fund 31701 - SB-9 Local	\$ 303,648.00	\$ 166.11	\$ -	\$ 303,481.89
Fund 31703- SB-9 State Match Cash	\$ 10,724.00	\$ -	\$ -	\$ 10,724.00
Total	\$ 4,450,665.00	\$ 1,133,106.32	\$ 1,201,938.78	\$ 2,115,619.90

Check Register Report

	Deposit	Withdrawal
SPLC- Checking & Savings	\$ 220,132.95	\$ 172,250.36

Outstanding PO's

	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
All Open PO's	\$ 546,453.11	\$ 226,728.67	\$ 212,557.24	\$ 333,895.87

Month End Bank Balance

\$ 1,500,638.30

Southwest Preparatory Learning Center

Account Summary Report

December 31, 2022

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Investment Income	\$1,400.00	\$728.29	\$671.71
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	\$894,570.86	\$894,571.14
Access Board (e-Rate)	\$4,400.00	\$0.00	\$4,400.00
Fund 11000 - Operational	\$1,856,895.00	\$957,387.36	\$899,642.85
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	\$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 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	\$0.00	\$127,641.00
Fund 31600 - Capital Improvements HB-33	\$129,942.00	\$32,923.78	\$97,018.22
Fund 31701 - Capital Improvements- SB-9 Local	\$67,237.00	\$16,611.47	\$50,625.53
Grand Total	\$2,944,172.00	\$1,075,069.65	\$1,869,237.56

Southwest Preparatory Learning Center

Account Summary Report- Expenditures

December 31, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense- Subs	\$33,600.00	\$15,067.54	\$25,619.92	(\$7,087.46)
Salaries Expense- Separation Pay	\$4,000.00	\$0.00	\$0.00	\$4,000.00
Salaries Expense- Teachers - Grades 1-12	\$533,100.00	\$226,706.24	\$252,034.48	\$54,359.28
Salaries Expense-Teachers - Special Education	\$42,076.00	\$9,585.83	\$37,236.50	(\$4,746.33)
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	\$21,916.70	\$30,683.30	(\$2,000.00)
Additional Compensation- Teachers Grades 1-12	\$29,300.00	\$15,033.30	\$18,811.86	(\$4,545.16)
Additional Compensation- Summer School/After School	\$15,680.00	\$2,699.25	\$4,841.15	\$8,139.60
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	\$99,961.45	\$122,164.37	\$53,571.18
Professional Development	\$4,279.00	\$1,785.00	\$0.00	\$2,494.00
Other Charges	\$500.00	\$182.50	\$150.00	\$167.50
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	\$0.00	\$0.00	\$225.00
Other Contract Services	\$14,000.00	\$6,495.21	\$7,504.79	\$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	\$318.26	\$729.33	\$0.41
Instructional Materials -Fine Arts	\$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	\$16,160.00	\$7,041.18	\$1,755.63	\$7,363.19
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	\$5.99	\$2,522.19
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	\$1,143,351.00	\$439,105.28	\$504,037.32	\$200,208.40
Salaries Expense- Counselor	\$26,122.00	\$0.00	\$0.00	\$26,122.00
Diagnostics - Contracted	\$61.00	\$60.13	\$0.00	\$0.87
Speech Therapists - Contracted	\$36,026.00	\$14,653.40	\$21,372.52	\$0.08
Occupational Therapists - Contracted	\$7,720.00	\$1,115.08	\$6,604.76	\$0.16
General Supplies and Materials	\$500.00	\$285.12	\$10.00	\$204.88
Function 2100 - Support Services-Students	\$70,429.00	\$16,113.73	\$27,987.28	\$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	\$63,592.05	\$61,500.00	\$0.95
Salaries Expense- Separation Pay	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Additional Compensation- Board Secretary	\$0.00	\$500.00	\$0.00	(\$500.00)
Employee Benefits	\$39,610.00	\$19,819.12	\$19,293.26	\$497.62
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	\$16,165.63	\$21,931.25	\$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
Function 2300 - Support Services-General Administration	\$242,410.00	\$123,415.03	\$119,179.69	(\$184.72)
Salaries Expense- Asst Principal	\$69,739.00	\$35,878.52	\$31,937.13	\$1,923.35
Salaries Expense- Clerical	\$54,817.00	\$29,373.61	\$20,409.03	\$5,034.36
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	\$22,372.31	\$20,057.98	\$14,135.71
Professional Development	\$595.00	\$200.00	\$334.75	\$60.25
Other Charges	\$3,885.00	\$2,602.60	\$1,325.75	(\$43.35)
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	\$1,053.09	\$29.97	\$316.94
Function 2400 - Support Services-School Administration	\$221,056.00	\$98,228.71	\$81,094.61	\$41,732.68
Salaries Expense- Business Manager	\$54,631.00	\$27,315.48	\$27,315.52	\$0.00
Additional Compensation- Business Manager	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00
Employee Benefits	\$20,100.00	\$9,299.06	\$9,933.36	\$867.58
Professional Development	\$3,800.00	\$1,068.43	\$2,730.63	\$0.94
Other Professional/Technical Services	\$132,658.00	\$56,766.38	\$75,891.57	\$0.05
Other Charges	\$1,400.00	\$555.40	\$0.00	\$844.60
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	\$8,698.52	\$12,449.88	(\$803.40)
Software	\$36,641.00	\$38,518.23	\$0.00	(\$1,877.23)
General Supplies and Materials	\$280.00	\$258.98	\$55.99	(\$34.97)
Function 2500 - Central Services	\$286,225.00	\$144,980.48	\$130,876.95	\$10,367.57
Other Charges	\$5,122.00	\$4,075.63	\$1,045.62	\$0.75
M & R/Furn-Fixt-Equip.	\$216.00	\$215.72	\$0.00	\$0.28
Electricity	\$31,559.00	\$16,331.99	\$15,226.91	\$0.10
Natural Gas	\$5,518.00	\$379.34	\$5,138.40	\$0.26
Water/Sewage	\$9,264.00	\$4,351.37	\$4,912.09	\$0.54
Communications	\$14,084.00	\$6,083.37	\$7,999.95	\$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	\$1,559.71	\$3,566.95	\$23.34
Function 2600 - Operation & Maintenance of Plant	\$148,919.00	\$88,411.20	\$37,893.43	\$22,614.37
Fund 11000 - Operational	\$2,116,053.00	\$913,559.26	\$901,269.28	\$301,224.46

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Activities - 23000</u>				
Other Charges	\$103.00	\$0.00	\$0.00	\$103.00
Student Travel	\$8,931.00	\$5,631.75	\$2,056.00	\$1,243.25
Function 1000 - Instruction	\$9,034.00	\$5,631.75	\$2,056.00	\$1,346.25
Fund 23000 - Non-Instructional Support	\$9,034.00	\$5,631.75	\$2,056.00	\$1,346.25
 <u>Title I - 24101</u>				
Salaries Expense- EAs	\$41,763.00	\$16,985.99	\$24,776.51	\$0.50
Additional Compensation- Eas	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
Employee Benefits	\$13,362.00	\$5,037.79	\$8,130.52	\$193.69
Professional Development	\$520.00	\$0.00	\$889.80	(\$369.80)
General Supplies and Materials	\$1,545.00	\$0.00	\$1,000.00	\$545.00
Function 1000 - Instruction	\$67,190.00	\$27,023.78	\$39,796.83	\$369.39
Professional/Technical Services	\$4,350.00	\$989.36	\$3,659.44	(\$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
Function 2100 - Support Services-Students	\$28,550.00	\$989.36	\$16,624.44	\$10,936.20
Fund 24101 - Title I - IASA	\$95,740.00	\$28,013.14	\$56,421.27	\$11,305.59
 <u>IDEA-B - 24106</u>				
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
Function 1000 - Instruction	\$20,108.00	\$20,108.00	\$0.00	\$0.00
Diagnostics - Contracted	\$8,105.00	\$1,493.93	\$6,611.07	\$0.00
Function 2100 - Support Services-Students	\$8,105.00	\$1,493.93	\$6,611.07	\$0.00
Fund 24106 - Entitlement IDEA-B	\$28,213.00	\$21,601.93	\$6,611.07	\$0.00
 <u>Title II - 24154</u>				
Professional Development	\$10,271.00	\$5,208.52	\$1,242.25	\$3,820.23
Function 1000 - Instruction	\$10,271.00	\$5,208.52	\$1,242.25	\$3,820.23
Fund 24154 - Teacher/Principal Training & Recruiting	\$10,271.00	\$5,208.52	\$1,242.25	\$3,820.23
 <u>Student Supp Academic Achievement Title IV - 24189</u>				
Salaries Expense - Educational Assistant	\$6,450.00	\$2,934.81	\$4,565.19	(\$1,050.00)
Employee Benefits	\$3,550.00	\$813.54	\$1,285.23	\$1,451.23
Function 1000 - Instruction	\$10,000.00	\$3,748.35	\$5,850.42	\$401.23
Fund 24189 - Student Supp Academic Achievement Title IV	\$10,000.00	\$3,748.35	\$5,850.42	\$401.23
 <u>CRRSA, ESSER II - 24308</u>				
Salaries Expense - Teachers - Grade 1-12	\$10,467.00	\$4,361.20	\$6,105.80	\$0.00
Additional Compensation- Teacher's	\$0.00	\$2,500.00	\$2,500.00	(\$5,000.00)
Employee Benefits	\$1,668.00	\$1,405.24	\$2,312.97	(\$2,050.21)
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	\$11,361.30	\$10,918.77	(\$1,377.07)
Psychologists - Contracted	\$3,858.00	\$0.00	\$3,000.00	\$858.00
Specialists - Contracted	\$50,000.00	\$20,193.10	\$33,845.78	(\$4,038.88)
Other Contract Services	\$3,858.00	\$0.00	\$0.00	\$3,858.00
Function 2100 - Support Services-Students	\$57,716.00	\$20,193.10	\$36,845.78	\$677.12
Fund 24308 - CRRSA, ESSER II	\$78,619.00	\$31,554.40	\$47,764.55	(\$699.95)

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>ARP ESSER III - 24330</u>				
Salaries Expense- Teachers Grades 1-12	\$65,733.00	\$27,388.80	\$38,344.20	\$0.00
Salaries Expense- Teachers SPED	\$78,647.00	\$0.00	\$0.00	\$78,647.00
Employee Benefits	\$20,066.00	\$7,624.47	\$10,799.76	\$1,641.77
Function 1000 - Instruction	\$164,446.00	\$35,013.27	\$49,143.96	\$80,288.77
Salaries Expense- Coordinator	\$0.00	\$6,644.16	\$23,254.51	(\$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	\$1,906.87	\$6,720.93	(\$8,627.80)
Function 2100 - Support Services-Students	\$62,223.00	\$9,301.03	\$30,725.44	\$22,196.53
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	\$44,314.30	\$79,869.40	\$342,485.30
<u>Fund 24346 - IDEA/ARP</u>				
Specialists-Contracted	\$10,109.00	\$0.00	\$0.00	\$10,109.00
Function 2100 - Support Services-Students	\$10,109.00	\$0.00	\$0.00	\$10,109.00
Fund 24346 - IDEA/ARP	\$10,109.00	\$0.00	\$0.00	\$10,109.00
<u>Fund 24349 - IDEA/ARP Pre-School</u>				
Specialists-Contracted	\$881.00	\$0.00	\$0.00	\$881.00
Function 2100 - Support Services-Students	\$881.00	\$0.00	\$0.00	\$881.00
Fund 24349 - IDEA/ARP Pre-School	\$881.00	\$0.00	\$0.00	\$881.00
<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	\$7,097.13	\$9,462.87	(\$16,560.00)
Employee Benefits	\$5,173.00	\$1,988.61	\$2,703.17	\$481.22
Function 2400 - Support Services-School Administration	\$21,733.00	\$9,085.74	\$12,166.04	\$481.22
Other Contract Services	\$0.00	\$11,206.00	\$19,688.50	(\$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	\$11,252.57	\$19,688.50	\$0.93
Fund 28211 - NM Schools COVID-19 Testing Program	\$52,675.00	\$20,338.31	\$31,854.54	\$482.15
<u>PSCOC- Lease Reimbursement-31200</u>				
Renting Land and Buildings	\$127,641.00	\$58,641.00	\$69,000.00	\$0.00
Function 4000 - Capital Outlay	\$127,641.00	\$58,641.00	\$69,000.00	\$0.00
Fund 31200 - Public School Capital Outlay	\$127,641.00	\$58,641.00	\$69,000.00	\$0.00

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>HB-33 - 31600</u>				
County Tax Collection Costs	\$2,000.00	\$329.25	\$0.00	\$1,670.75
Function 2300 - Support Services-General Administration	\$2,000.00	\$329.25	\$0.00	\$1,670.75
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
Function 4000 - Capital Outlay	\$1,126,108.00	\$0.00	\$0.00	\$1,126,108.00
Fund 31600 - Capital Improvements HB-33	\$1,128,108.00	\$329.25	\$0.00	\$1,127,778.75
 <u>Capital Improvements SB-9 Local - 31701</u>				
General Administration-County Tax Collection Costs	\$1,600.00	\$166.11	\$0.00	\$1,433.89
Function 2300 - Support Services-General Administration	\$1,600.00	\$166.11	\$0.00	\$1,433.89
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
Function 4000 - Capital Outlay	\$302,048.00	\$0.00	\$0.00	\$302,048.00
Fund 31701 - Capital Improvements- SB-9 Local	\$303,648.00	\$166.11	\$0.00	\$303,481.89
 <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	\$4,450,665.00	\$1,133,106.32	\$1,201,938.78	\$2,115,619.90

Southwest Preparatory Learning Center

Bank Account Register Activity Report

December 31, 2022

Bank					
Nusenda Checking					
Date	Number	Type	Payee/From	Deposit	Withdrawal
12/1/2022		Payroll Liability Check	Allstate Insurance		\$298.62
12/1/2022	00026307	Journal Entry	Bank Activity Fee December 2022		\$46.35
12/1/2022	CR12-001	Cash Receipt	NM Schools Covid-19 Testing Program	\$4,866.35	
12/2/2022		Payroll Liability Check	IRS		\$6,885.33
12/6/2022	13960	AP Warrant	Abba Technologies, Inc.		\$3,254.05
12/6/2022	13961	AP Warrant	ABCWUA		\$16.63
12/6/2022	13962	AP Warrant	Amazon, LLC		\$1,652.10
12/6/2022	13963	AP Warrant	Brady Industries of New Mexico		\$565.04
12/6/2022	13964	AP Warrant	Culligan Bottled Water of Albuquerque		\$10.14
12/6/2022	13965	AP Warrant	Day and Night Cleaning Services		\$2,801.50
12/6/2022	13966	AP Warrant	ITSQuest, Inc.		\$676.68
12/6/2022	13967	AP Warrant	New Mexico Gas Company		\$264.06
12/6/2022	13968	AP Warrant	Dry Fly Enterprises, Inc.		\$1,270.10
12/6/2022	13969	AP Warrant	PNM		\$2,036.90
12/6/2022	13970	AP Warrant	Southwest Secondary Learning Center		\$11,500.00
12/6/2022	13971	AP Warrant	Torrez, Robert		\$44.00
12/6/2022	13972	AP Warrant	Unite Private Network, LLC		\$452.58
12/7/2022		Payroll Liability Check	IRS		\$9,671.86
12/7/2022		Payroll Liability Check	New Mexico Retiree Health Care Authority		\$3,163.47
12/7/2022		Payroll Liability Check	NM Public Schools Insurance Authority		\$9,189.84
12/8/2022	CR12-002	Cash Receipt	ARP ESSER III Reimbursement	\$6,998.81	
12/9/2022	CR12-003	Cash Receipt	SEG December 2022	\$149,095.14	
12/13/2022		Payroll Liability Check	New Mexico Educators Federal Credit Union		\$30,178.00
12/13/2022	13973	AP Warrant	Amazon, LLC		\$34.31
12/13/2022	13974	AP Warrant	Bureau of Education & Research		\$558.00
12/13/2022	13975	AP Warrant	Canon Financial Services, Inc.		\$322.68
12/13/2022	13976	AP Warrant	Cooperative Educational Services		\$8,657.47
12/13/2022	13977	AP Warrant	Crisis Prevention Institute, Inc		\$1,507.42
12/13/2022	13978	AP Warrant	DMH Law LLC		\$2,693.75
12/13/2022	13979	AP Warrant	Herrera Coaches, Inc		\$535.00
12/13/2022	13980	AP Warrant	School Specialty, LLC		\$108.26
12/13/2022	CR12-004	Cash Receipt	HB-33 November 2022 Sandoval County	\$794.88	
12/13/2022	CR12-005	Cash Receipt	SB-9 November 2022 Sandoval County	\$429.83	
12/15/2022	13981	Paycheck	Bennett, Drake		\$646.51
12/16/2022		Payroll Liability Check	NM Educational Retirement Board		\$28,985.97
12/20/2022	CR12-006	Cash Receipt	HB-33/SB-9 November 2022 Bernalillo County Dist.	\$41,212.78	
12/21/2022		Payroll Liability Check	IRS		\$9,948.96
12/23/2022	CR12-007	Cash Receipt	Title IV	\$832.54	
12/23/2022	CR12-008	Cash Receipt	Title IV	\$833.26	

Date	Number	Type	Payee/From	Deposit	Withdrawal
12/27/2022		Payroll Liability Check	New Mexico Taxation and Revenue Department		\$4,215.16
12/27/2022	CR12-009	Cash Receipt	IDEA-B Reimbursement	\$14,941.11	
12/28/2022		Payroll Liability Check	New Mexico Educators Federal Credit Union		\$30,059.62
12/31/2022	CR12-010	Cash Receipt	Dividend December 2022	\$128.25	
Sub Total				\$220,132.95	\$172,250.36

Bank

Nusenda Savings

Date	Number	Type	Payee/From	Deposit	Withdrawal
12/31/2022	CR12-011	Cash Receipt	Savings Dividend December 2022	\$2.38	
Sub Total				\$2.38	
Grand Total				\$220,135.33	\$172,250.36

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: 1/9/2023 2:00:42 PM

PO Number	Type	Vendor Name	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
23-0003	Dollar	ABCWUA	\$8,500.00	\$3,835.19	\$3,835.19	\$4,664.81
23-0004	Dollar	New Mexico Gas Company	\$5,500.00	\$1,064.54	\$361.60	\$5,138.40
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	\$34,500.00	\$34,500.00	\$57,500.00
23-0007	Dollar	The Vigil Group LLC	\$69,660.00	\$34,749.36	\$28,957.80	\$40,702.20
23-0008	Dollar	Abba Technologies, Inc.	\$40,305.60	\$19,568.49	\$19,568.49	\$20,737.11
23-0010-1	Dollar	Accountability and Compliance Resources LLC.	\$1,125.00	\$489.60	\$489.60	\$635.40
23-0011-1	Dollar	Day and Night Cleaning Services	\$30,898.01	\$14,007.50	\$14,007.50	\$16,890.51
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	\$697.56	\$697.56	\$1,302.44
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	\$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	\$3,923.40	\$3,363.10	\$7,015.82
23-0025-2	Dollar	Canon Financial Services, Inc.	\$2,695.32	\$197.80	\$197.80	\$2,497.52
23-0030	Dollar	DMH Law LLC	\$32,400.00	\$16,162.50	\$16,162.50	\$16,237.50
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	\$6,918.13	\$6,918.13	\$9,081.87
23-0038-3	Dollar	Cooperative Educational Services	\$110,538.44	\$44,610.07	\$38,444.87	\$72,093.57
23-0041	Dollar	CliftonLarsonAllen LLP	\$16,416.00	\$16,378.00	\$16,378.00	\$38.00
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	\$1,863.46	\$1,863.46	\$2,936.54
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	Printed Checks	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
23-0086	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	\$535.32	\$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
23-0177	Regular	Amazon, LLC	\$31.98	\$15.99	\$15.99	\$15.99
23-0178	Dollar	Amazon, LLC	\$37.99	\$27.99	\$27.99	\$10.00
23-0181	Regular	Skate-O-Mania LLC	\$350.00	\$280.00	\$280.00	\$70.00
23-0184	Dollar	Amazon, LLC	\$79.33	\$0.00	\$0.00	\$79.33
23-0186	Dollar	School Specialty, LLC	\$158.26	\$108.26	\$108.26	\$50.00
23-0187	Dollar	Amazon, LLC	\$33.97	\$0.00	\$0.00	\$33.97
23-0192	Regular	Lee, Roawn	\$100.00	\$0.00	\$0.00	\$100.00
23-0193	Dollar	Amazon, LLC	\$82.71	\$69.67	\$69.67	\$13.04
23-0194	Dollar	Amazon, LLC	\$119.56	\$0.00	\$0.00	\$119.56
23-0195	Dollar	Amazon, LLC	\$301.58	\$292.85	\$292.85	\$8.73

PO Number	Type	Vendor Name	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
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
23-0199	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
23-0202-1	Regular	Dions	\$107.95	\$97.95	\$0.00	\$107.95
23-0203	Dollar	Amazon, LLC	\$195.16	\$165.70	\$165.70	\$29.46
23-0204	Dollar	Douglas, Jamie	\$493.25	\$0.00	\$0.00	\$493.25
23-0205	Dollar	Amazon, LLC	\$255.43	\$231.42	\$231.42	\$24.01
23-0206	Regular	Crisis Prevention Institute, Inc	\$889.80	\$0.00	\$0.00	\$889.80
23-0207-1	Regular	Silva Lanes	\$261.00	\$261.00	\$0.00	\$261.00
23-0208	Regular	Herrera Coaches, Inc	\$375.00	\$0.00	\$0.00	\$375.00
23-0209	Regular	Outpost Ice Arena	\$320.00	\$248.00	\$0.00	\$320.00
23-0210	Regular	Cortez, Michelle	\$44.00	\$0.00	\$0.00	\$44.00
23-0211	Regular	Montoya, Christina	\$150.00	\$0.00	\$0.00	\$150.00
23-0212	Dollar	Dions	\$213.30	\$213.30	\$0.00	\$213.30
23-0213	Dollar	Teacher Synergy LLC	\$54.00	\$54.00	\$0.00	\$54.00
23-0214	Dollar	Public Charter Schools of New Mexico	\$350.00	\$0.00	\$0.00	\$350.00
23-0215	Regular	Beard, Michael	\$44.00	\$0.00	\$0.00	\$44.00
23-0216	Dollar	Amazon Business	\$301.44	\$0.00	\$0.00	\$301.44
23-0217	Dollar	Amazon Business	\$333.48	\$0.00	\$0.00	\$333.48
23-0218	Dollar	Amazon Business	\$184.77	\$0.00	\$0.00	\$184.77
Sub Total			\$546,453.11	\$226,728.67	\$212,557.24	\$333,895.87

Bank Reconciliation

School: Southwest Preparatory Learning Center
Bank: Nusenda - Checking
Account Description: Operating
Statement Date: December 31, 2022

Beginning balance per bank	\$ 1,465,144.02
Cleared transactions	\$ -
Checks and withdrawals	\$ (184,591.70)
Deposits and credits	\$ 220,132.95
Other bank adjustments	
Ending balance per bank	\$ 1,500,685.27
Plus: Outstanding Deposits	\$ -
Less: Outstanding Checks	\$ (46.97)
Balance per GL	\$ 1,500,638.30

Southwest Preparatory Learning Center

Bank Account Reconciliation Report (Outstanding)

December 31, 2022

Date	Source Document	Item Number	Description	Withdrawal
11/15/2022	AP23-0020	13945	Factory Express	\$46.97
Sub Total				<u>\$46.97</u>

Southwest Preparatory Learning Center

Balance Sheet Report

December 31, 2022

Description	11000	23000	24101	24106	24154	24189	24301	24308
11103 - Cash on Deposit	\$341,483.96	\$1,627.45	(\$20,445.07)	(\$2,964.26)	(\$4,837.52)	(\$1,818.42)	\$1.53	(\$20,302.83)
11104 - Savings	\$7,996.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$349,480.17	\$1,627.45	(\$20,445.07)	(\$2,964.26)	(\$4,837.52)	(\$1,818.42)	\$1.53	(\$20,302.83)
Subtotal of Account Group: Assets	\$349,480.17	\$1,627.45	(\$20,445.07)	(\$2,964.26)	(\$4,837.52)	(\$1,818.42)	\$1.53	(\$20,302.83)
23100 - Payroll Deductions and Withholdings	\$3,204.39	\$0.00	\$158.55	\$0.00	\$0.00	\$29.68	\$0.00	\$39.11
23121 - Salaries and Wages	\$26,330.27	\$0.00	\$656.62	\$459.83	\$0.00	\$0.00	\$0.00	\$2,258.33
23123 - Worker's Comp Fee	\$81.23	\$0.00	\$7.29	\$0.00	\$0.00	\$1.35	\$0.00	\$0.59
23124 - State Retirement System Contributions	\$14,603.35	\$0.00	\$677.82	\$0.00	\$0.00	\$124.88	\$0.00	\$167.02
23125 - Employee Insurance	\$5,439.52	\$0.00	\$13.82	\$0.00	\$0.00	\$3.92	\$0.00	\$9.72
23126 - SUI	\$181.00	\$0.00	\$33.78	\$0.00	\$0.00	\$6.29	\$0.00	\$0.00
23141 - Federal Income Taxes	\$2,460.92	\$0.00	\$65.98	\$0.00	\$0.00	\$13.01	\$0.00	\$11.53
23142 - State Income Taxes	\$2,332.05	\$0.00	\$25.60	\$0.00	\$0.00	\$5.22	\$0.00	\$30.72
23143 - Social Security - OASDI	\$2,183.23	\$0.00	\$108.03	\$0.00	\$0.00	\$20.22	\$0.00	\$26.65
23145 - State Retirement Contributions	\$8,686.59	\$0.00	\$374.28	\$0.00	\$0.00	\$58.04	\$0.00	\$102.06
23147 - Voluntary Deductions	\$7,322.09	\$0.00	\$58.18	\$0.00	\$0.00	\$1.52	\$0.00	\$19.56
23148 - Direct Deposit	(\$26,330.27)	\$0.00	(\$656.62)	(\$459.83)	\$0.00	\$0.00	\$0.00	(\$2,258.33)
Subtotal of Account Type: Liability	\$46,494.37	\$0.00	\$1,523.33	\$0.00	\$0.00	\$264.13	\$0.00	\$406.96
32300 - Unreserved Fund Balance	\$259,157.70	\$2,034.20	(\$3,794.87)	(\$3,144.10)	(\$1,200.00)	\$0.00	\$1.53	(\$31,336.59)
Net Increase/Decrease	\$43,828.10	(\$406.75)	(\$18,173.53)	\$179.84	(\$3,637.52)	(\$2,082.55)	\$0.00	\$10,626.80
Subtotal of Account Type: Fund Balance/Retained Earnings	\$302,985.80	\$1,627.45	(\$21,968.40)	(\$2,964.26)	(\$4,837.52)	(\$2,082.55)	\$1.53	(\$20,709.79)
Subtotal of Account Group: Liabilities/Fund Balance	\$349,480.17	\$1,627.45	(\$20,445.07)	(\$2,964.26)	(\$4,837.52)	(\$1,818.42)	\$1.53	(\$20,302.83)

Southwest Preparatory Learning Center

Balance Sheet Report

December 31, 2022

Description	24316	24330	27107	27109	28211	31200	31600	31701	31703	Total
11103 - Cash on Deposit	\$0.00	(\$22,807.26)	\$0.00	\$0.42	(\$5,000.06)	(\$58,641.00)	\$1,030,760.85	\$252,856.38	\$10,724.13	\$1,500,638.30
11104 - Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,996.21
Subtotal of Account Type: Asset	\$0.00	(\$22,807.26)	\$0.00	\$0.42	(\$5,000.06)	(\$58,641.00)	\$1,030,760.85	\$252,856.38	\$10,724.13	\$1,508,634.51
Subtotal of Account Group: Assets	\$0.00	(\$22,807.26)	\$0.00	\$0.42	(\$5,000.06)	(\$58,641.00)	\$1,030,760.85	\$252,856.38	\$10,724.13	\$1,508,634.51
23100 - Payroll Deductions and Withholdings	\$0.00	\$395.81	\$0.00	\$0.00	\$71.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898.89
23121 - Salaries and Wages	\$0.00	\$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	\$6.05	\$0.00	\$0.00	\$0.99	\$0.00	\$0.00	\$0.00	\$0.00	\$97.50
23124 - State Retirement System Contributions	\$0.00	\$1,685.18	\$0.00	\$0.00	\$302.02	\$0.00	\$0.00	\$0.00	\$0.00	\$17,560.27
23125 - Employee Insurance	\$0.00	\$96.50	\$0.00	\$0.00	\$20.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5,583.86
23126 - SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.07
23141 - Federal Income Taxes	\$0.00	\$78.33	\$0.00	\$0.00	\$100.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730.45
23142 - State Income Taxes	\$0.00	\$289.86	\$0.00	\$0.00	\$47.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731.03
23143 - Social Security - OASDI	\$0.00	\$269.67	\$0.00	\$0.00	\$48.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.41
23145 - State Retirement Contributions	\$0.00	\$1,029.58	\$0.00	\$0.00	\$184.54	\$0.00	\$0.00	\$0.00	\$0.00	\$10,435.09
23147 - Voluntary Deductions	\$0.00	\$144.50	\$0.00	\$0.00	\$55.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.91
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,705.05)
Subtotal of Account Type: Liability	\$0.00	\$3,995.48	\$0.00	\$0.00	\$831.21	\$0.00	\$0.00	\$0.00	\$0.00	\$53,515.48
32300 - Unreserved Fund Balance	(\$2,996.00)	\$0.00	(\$2,501.15)	\$0.42	\$6,660.38	\$0.00	\$998,166.32	\$236,411.02	\$10,724.13	\$1,468,182.99
Net Increase/Decrease	\$2,996.00	(\$26,802.74)	\$2,501.15	\$0.00	(\$12,491.65)	(\$58,641.00)	\$32,594.53	\$16,445.36	\$0.00	(\$13,063.96)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$26,802.74)	\$0.00	\$0.42	(\$5,831.27)	(\$58,641.00)	\$1,030,760.85	\$252,856.38	\$10,724.13	\$1,455,119.03
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$22,807.26)	\$0.00	\$0.42	(\$5,000.06)	(\$58,641.00)	\$1,030,760.85	\$252,856.38	\$10,724.13	\$1,508,634.51