

South Valley Preparatory School

Account Summary Report - Revenues

Cycle: FY 2025; Begin Date: 07/01/2024; End Date: 12/31/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/15/2025 12:21:31 PM

Description	Budget (YTD)		Actual (YTD)		Available (YTD)
Contributions and Donations From Private Sources	\$	-	\$	200.00	\$ 200.00
Refund of Prior Year's Expenditures	\$	-	\$	2,552.79	\$ 2,552.79
State Equalization Guarantee	\$	1,878,508.55	\$	972,049.38	\$ 1,068,467.40
Fund 11000 - Operational	\$	1,878,508.55	\$	974,802.17	\$ 903,706.38
Fund 13000 - Pupil Transportation	\$	92,802.00	\$	50,622.00	\$ 42,180.00
Fund 21000 - Food Services	\$	180,000.00	\$	64,106.65	\$ 115,893.35
Fund 21100 - UNIVERSAL FREE LUNCH	\$	11,906.00	\$	7,295.97	\$ 4,610.03
Fund 23000 - Non-Instructional Support	\$	30,000.00	\$	23,395.00	\$ 6,605.00
Fund 24101 - Title I-IASA	\$	187,246.00	\$	-	\$ 187,246.00
Fund 24106 - Entitlement IDEA-B	\$	88,212.44	\$	-	\$ 88,212.44
Fund 24119 - 21st Century Grant Community Learning Centers	\$	94,843.00	\$	-	\$ 94,843.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$	33,827.00	\$	-	\$ 33,827.00
Fund 24189 - Student Supp Academic Achievement Title IV	\$	19,559.00	\$	-	\$ 19,559.00
Fund 24330 - CRRSA-ESSER III	\$	170,000.00	\$	64,919.60	\$ 105,080.40
Fund 25153 - Title XIX Medicaid	\$	12,089.30	\$	4,759.91	\$ 7,329.39
Fund 27107 - 2012 GOB Student Library Fund SB-66	\$	4,638.00	\$	-	\$ 4,638.00
Fund 28208 - ECECD Direct	\$	-	\$	10,183.69	\$ -
Fund 29102 - Private Dir. Grant	\$	500.00	\$	-	\$ 500.00
Fund 31400 - Special Capital Outlay-State	\$	803,274.13	\$	-	\$ 803,274.13
Fund 31600 - HB33	\$	137,543.00	\$	35,151.54	\$ 102,391.46
Fund 31701 - SB9 Ad Velorem	\$	69,791.00	\$	17,671.69	\$ 52,119.31
Grand Total	\$	3,814,739.42	\$	1,252,908.22	\$ 2,572,014.89

South Valley Preparatory School

Account Summary Report- Expenditures

Cycle: FY 2025; Begin Date: 07/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/15/2025 12:31:11 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 11000 - Operational SEG</u>				
Function 1000 - Instruction	\$ 1,104,564.90	\$ 372,282.08	\$ 515,953.82	\$ 216,329.00
Function 2100 - Support Services-Students	\$ 107,919.44	\$ -	\$ -	\$ 107,919.44
Function 2300 - Support Services-General Administration	\$ 295,981.72	\$ 113,006.75	\$ 124,676.90	\$ 58,298.07
Function 2400 - Support Services-School Administration	\$ 205,304.30	\$ 70,747.25	\$ 134,101.17	\$ 455.88
Function 2500 - Central Services	\$ 117,465.00	\$ 23,591.45	\$ 113,595.77	\$ (19,722.22)
Function 2600 - Operation & Maintenance of Plant	\$ 217,000.00	\$ 119,341.32	\$ 145,514.82	\$ (47,856.14)
Function 3100 - Food Services Operations	\$ 22,415.50	\$ 2,365.79	\$ 707.00	\$ 19,342.71
Fund 11000 - Operational	\$ 2,070,650.86	\$ 701,334.64	\$ 1,034,549.48	\$ 334,766.74
<u>Fund 13000 - Pupil Transportation</u>				
2700 - Student Transportation	\$ 92,802.00	\$ 38,411.85	\$ 39,291.52	\$ 15,098.63
Fund 13000 - Pupil Transportation	\$ 92,802.00	\$ 38,411.85	\$ 39,291.52	\$ 15,098.63
<u>Fund 21000- USDA Food Reimbursement</u>				
Function 3100 - Food Services Operations	\$ 180,000.00	\$ 73,434.14	\$ 405,687.19	\$ (299,121.33)
Fund 21000 - USDA Food Reimbursement	\$ 180,000.00	\$ 73,434.14	\$ 405,687.19	\$ (299,121.33)
<u>Fund 21000- UNIVERSAL FREE LUNCH</u>				
Function 3100 - Food Services Operations	\$ 23,812.00	\$ -	\$ -	\$ 23,812.00
Fund 21100 - UNIVERSAL FREE LUNCH	\$ 23,812.00	\$ -	\$ -	\$ 23,812.00
<u>Fund 23000 - Non-Instructional Support</u>				
Function 1000 - Instruction	\$ 40,068.48	\$ 3,883.92	\$ 19,076.03	\$ 17,108.53
Fund 23000 - Non-Instructional Support	\$ 40,068.48	\$ 3,883.92	\$ 19,076.03	\$ 17,108.53
<u>Fund 24101 - Title I-IASA</u>				
Function 1000 - Instruction	\$ 175,083.93	\$ 62,846.18	\$ 134,416.32	\$ (22,178.57)
Function 2300 - Support Services-General Administration	\$ 153.37	\$ -	\$ -	\$ 153.37
Function 2400 - Support Services-School Administration	\$ 12,008.70	\$ -	\$ -	\$ 12,008.70
Function 3300 - Community Services Operations	\$ -	\$ 607.04	\$ -	\$ (607.04)
Fund 24101 - Title I-IASA	\$ 187,246.00	\$ 63,453.22	\$ 134,416.32	\$ (10,623.54)

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 24106 - IDEA -B</u>				
Function] 2100 - Support Services-Students	\$ 81,155.44	\$ 10,035.51	\$ 77,964.49	\$ (6,844.56)
Function 2300 - Support Services-General Administration	\$ 7,057.00	\$ -	\$ -	\$ 7,057.00
Fund 24106 - IDEA-B	\$ 88,212.44	\$ 10,035.51	\$ 77,964.49	\$ 212.44
<u>Fund 24119 - 21st Century Grant Community Learning Centers</u>				
Function 1000 - Instruction	\$ 35,101.15	\$ 46,231.87	\$ 36,094.55	\$ (47,225.27)
Function 2300 - Support Services-General Administration	\$ 7,587.44	\$ -	\$ -	\$ 7,587.44
Function 2400 - Support Services-School Administration	\$ 52,154.41	\$ -	\$ -	\$ 52,154.41
Fund 24119 - 21st Century Grant Community Learning Centers	\$ 94,843.00	\$ 46,231.87	\$ 36,094.55	\$ 12,516.58
<u>Fund 24154 - Title II</u>				
Function 1000 - Instruction	\$ 13,827.00	\$ 5,744.30	\$ 6,889.20	\$ 1,193.50
Function 2200 - Support Services-Instruction	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Fund 24154 - Title II	\$ 33,827.00	\$ 5,744.30	\$ 6,889.20	\$ 21,193.50
<u>Fund 24189 - Title IV</u>				
Function 2100 - Support Services-Students	\$ 19,559.00	\$ 9,937.54	\$ 29,180.46	\$ (19,559.00)
Fund 24189 - Student Support Academic Achievement Title IV	\$ 19,559.00	\$ 9,937.54	\$ 29,180.46	\$ (19,559.00)
<u>Fund 24330 - CRRSA-ESSER III</u>				
Function 1000 - Instruction	\$ 83,700.00	\$ 46,421.66	\$ 3,000.00	\$ 34,278.34
Function 2300 - Support Services-General Administration	\$ -	\$ 7,750.00	\$ -	\$ (7,750.00)
Function 2400 - Support Services-School Administration	\$ -	\$ 5,600.00	\$ -	\$ (5,600.00)
Function 2600 - Operation & Maintenance of Plant	\$ 86,300.00	\$ 34,124.00	\$ -	\$ 52,176.00
Function 3100 - Food Services Operations	\$ -	\$ 5,420.10	\$ -	\$ (5,420.10)
Function 4000 - Capital Outlay	\$ -	\$ 13,735.37	\$ -	\$ (13,735.37)
Fund 24330 - CRRSA-ESSER III	\$ 170,000.00	\$ 113,051.13	\$ 3,000.00	\$ 53,948.87
<u>Fund 25153 - Title XIX MEDICAID 3/21 Years</u>				
Function 2100 - Support Services-Students	\$ 37,955.33	\$ 7,591.81	\$ 5,126.93	\$ 25,236.59
Function 2300 - Support Services-General Administration	\$ 967.14	\$ -	\$ -	\$ 967.14
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 38,922.47	\$ 7,591.81	\$ 5,126.93	\$ 26,203.73
<u>Fund 26113 - LANL Foundation</u>				
Function 1000 - Instruction	\$ 365.00	\$ 412.09	\$ -	\$ (47.09)
Fund 26113 - LANL Foundation	\$ 365.00	\$ 412.09	\$ -	\$ (47.09)
<u>Fund 26177 - EMSI Grant</u>				
Function 1000 - Instruction	\$ 809.00	\$ -	\$ -	\$ 809.00
Fund 26177 - EMSI Grant	\$ 809.00	\$ -	\$ -	\$ 809.00

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 27107 - 2012 GOB Student Library Fund SB-66</u>				
Function 2200 - Support Services-Instruction	\$ 4,638.00	\$ -	\$ -	\$ 4,638.00
Fund 27107 - 2012 GOB Student Library Fund SB-66	\$ 4,638.00	\$ -	\$ -	\$ 4,638.00
<u>Fund 27575 - Bilingual Multicultural Ed</u>				
Function 1000 - Instruction	\$ -	\$ 17,970.00	\$ -	\$ (17,970.00)
Fund 27575 - Bilingual Multicultural Ed	\$ -	\$ 17,970.00	\$ -	\$ (17,970.00)
<u>Fund 28201 - CYFD-CACFP</u>				
Function 3100 - Food Services Operations	\$ -	\$ 5,359.50	\$ 36,125.50	\$ (41,485.00)
Fund 28201 - CYFD-CACFP	\$ -	\$ 5,359.50	\$ 36,125.50	\$ (41,485.00)
<u>Fund 28208 - ECECD Direct</u>				
Function 3100 - Food Services Operations	\$ -	\$ 1,968.12	\$ 2,236.79	\$ (4,204.91)
Fund 28208 - ECECD Direct	\$ -	\$ 1,968.12	\$ 2,236.79	\$ (4,204.91)
<u>Fund 29102 - Private Dir. Grant</u>				
Function 3300 - Community Services Operations	\$ 6,016.00	\$ 59.00	\$ -	\$ 5,957.00
Fund 29102 - Private Dir. Grant	\$ 6,016.00	\$ 59.00	\$ -	\$ 5,957.00
<u>Fund 31400 - Special Capital Outlay - State</u>				
Function 4000 - Capital Outlay	\$ 803,274.13	\$ -	\$ 69,473.39	\$ 733,800.74
Fund 31400 - Special Capital Outlay-State	\$ 803,274.13	\$ -	\$ 69,473.39	\$ 733,800.74
<u>Fund 31600 - HB33</u>				
Function 4000 - Capital Outlay	\$ 453,946.10	\$ 82,155.62	\$ 60,600.74	\$ 311,189.74
Fund 31600 - HB33	\$ 453,946.10	\$ 82,155.62	\$ 60,600.74	\$ 311,189.74
<u>Fund 31700 - SB9 State Match</u>				
Function 4000 - Capital Outlay	\$ -	\$ 13,111.18	\$ 6,290.00	\$ (19,401.18)
Fund 31700 - SB9 State Match	\$ -	\$ 13,111.18	\$ 6,290.00	\$ (19,401.18)
<u>Fund 31701 - SB-9 Local</u>				
Function 2300 - Support Services-General Administration	\$ 700.00	\$ -	\$ -	\$ 700.00
Function 4000 - Capital Outlay	\$ 137,966.53	\$ 14,625.82	\$ 23,789.36	\$ 99,551.35
Fund 31701 - SB-9 Local	\$ 138,666.53	\$ 14,625.82	\$ 23,789.36	\$ 100,251.35
<u>Fund 31703 - SB-9 Sate Match</u>				
Function 4000 - Capital Outlay	\$ 30,764.26	\$ -	\$ -	\$ 30,764.26
Fund 31703 - Capital Improvements SB-9 Cash	\$ 30,764.26	\$ -	\$ -	\$ 30,764.26
Grand Total	\$ 4,478,422.27	\$ 1,208,771.26	\$ 1,989,791.95	\$ 1,279,859.06

South Valley Preparatory School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 12/01/2024; End Date: 12/31/2024; Status: Non-Void; Created On: 1/15/2025 12:38:46 PM

Bank

Wells Fargo Bank

Date	Number	Type	Payee/From	Deposit	Withdrawal
12/4/2024	12-001	Cash Receipt	TITLE I RFR#01	\$29,684.89	
12/9/2024		AP Warrant	Albert Sanchez Bus Company		\$7,982.37
12/9/2024		Payroll Liability Check	NMPSIA		\$12,393.78
12/9/2024		AP Warrant	PNM		\$1,721.44
12/9/2024	8078	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$337.07
12/9/2024	8079	AP Warrant	Canon Financial Services, Inc		\$576.33
12/9/2024	8080	AP Warrant	Cooperative Educational Services		\$7,682.04
12/9/2024	8081	AP Warrant	Charter Law Office		\$3,357.73
12/9/2024	8082	AP Warrant	Charter School Testing Services		\$1,443.15
12/9/2024	8083	AP Warrant	Comcast		\$1,128.66
12/9/2024	8084	AP Warrant	Dion's Pizza		\$459.20
12/9/2024	8085	AP Warrant	Estevan Blea		\$105.00
12/9/2024	8086	AP Warrant	Fiber Platform LLC		\$57.85
12/9/2024	8087	AP Warrant	Jose Gallegos		\$3,145.00
12/9/2024	8088	AP Warrant	Lowe's		\$233.55
12/9/2024	8089	AP Warrant	Pay and Save Inc		\$149.23
12/9/2024	8090	AP Warrant	Margaret Osterfoss		\$1,260.00
12/9/2024	8091	AP Warrant	Rick Blea		\$516.60
12/9/2024	8092	AP Warrant	Rising Sun Technology Electric, LLC		\$1,000.00
12/9/2024	8093	AP Warrant	Shamrock Foods Company		\$331.05
12/9/2024	8094	AP Warrant	Shred It		\$140.34
12/9/2024	8095	AP Warrant	Summit Fire and Security		\$1,012.70
12/9/2024	8096	AP Warrant	ThomasKelly Software Associates, LP		\$1,000.00
12/10/2024	12-002	Cash Receipt	UNIVERSAL MEALS OCT	\$1,789.03	
12/10/2024	12-003	Cash Receipt	SEG DEC	\$162,008.23	
12/11/2024	12-004	Cash Receipt	Winter Dance/Disney	\$1,130.00	
12/13/2024		Payroll Liability Check	Internal Revenue Service		\$8,432.68
12/13/2024		Payroll Liability Check	Wells Fargo Bank		\$27,598.71
12/16/2024	12-005	Cash Receipt	DINNER PROGRAM ECECD	\$2,185.26	
12/17/2024		Payroll Liability Check	NMERB		\$32,513.58
12/17/2024	12-006	Cash Receipt	T-Shirts/Yearbook/Disney/Holiday Show/Raffle	\$1,784.00	
12/17/2024	12-007	Cash Receipt	USDA OCTOBER CLAIM	\$14,093.07	
12/18/2024	12-008	Cash Receipt	TRANSPORTATION DEC	\$8,437.00	
12/19/2024		AP Warrant	Albert Sanchez Bus Company		\$7,982.37
12/19/2024		AP Warrant	Duran Family Trust		\$4,084.98
12/19/2024	8098	AP Warrant	Amazon.com		\$2,163.23
12/19/2024	8099	AP Warrant	Bianca Caraveo Learnard		\$59.00
12/19/2024	8100	AP Warrant	Brady Industries of NM		\$486.31

Date	Number	Type	Payee/From	Deposit	Withdrawal
12/19/2024	8101	AP Warrant	Bug Off Pest Control, LLC.		\$161.44
12/19/2024	8102	AP Warrant	Cintas Corporation No. 2		\$185.24
12/19/2024	8103	AP Warrant	City of Albuquerque - Central Accounts		\$250.00
12/19/2024	8104	AP Warrant	Comcast		\$1,763.35
12/19/2024	8105	AP Warrant	Del Rosario, Baylor		\$312.11
12/19/2024	8106	AP Warrant	JAMF Holdings Inc & Subsidiaries		\$485.39
12/19/2024	8107	AP Warrant	LABATT NEW MEXICO LLC		\$4,471.51
12/19/2024	8108	AP Warrant	Law Office of Lorie A Gerkey		\$2,540.00
12/19/2024	8109	AP Warrant	Los Jardines Institute		\$1,600.00
12/19/2024	8110	AP Warrant	Lowe's		\$193.34
12/19/2024	8111	AP Warrant	NATURE NINOS		\$504.00
12/19/2024	8112	AP Warrant	DH Pace Co Inc		\$8,189.21
12/19/2024	8113	AP Warrant	Rick Blea		\$585.48
12/19/2024	8114	AP Warrant	Shamrock Foods Company		\$327.49
12/19/2024	8115	AP Warrant	Staples Inc.		\$414.90
12/20/2024	00029582	Journal Entry	To void stale dated check#7732 for Little Ceaser's Pizza	\$69.90	
12/20/2024	12-009	Cash Receipt	SANDOVAL CO HB-33	\$777.89	
12/20/2024	12-010	Cash Receipt	BERNALILLO CO TAX DISTRIB HB-33 & SB-9	\$42,947.08	
12/20/2024	12-011	Cash Receipt	SANDOVAL CO SB-9	\$397.24	
12/27/2024		Payroll Liability Check	Internal Revenue Service		\$12,552.31
12/27/2024		Payroll Liability Check	Wells Fargo Bank		\$36,883.97
12/31/2024		Payroll Liability Check	NMERB		\$24,498.24
12/31/2024		Payroll Liability Check	NMRHCA		\$2,607.24
12/31/2024	00029576	Journal Entry	To void stale dated check for NM Tax & Revenue Department	\$107.50	
12/31/2024	00029577	Journal Entry	To void stale dated check for AFLAC	\$64.88	
12/31/2024	00029578	Journal Entry	To void stale dated check #7579 for Amazon	\$295.06	
12/31/2024	00029579	Journal Entry	To void stale dated check#7584 for Quadient Postage Funding	\$50.00	
12/31/2024	00029580	Journal Entry	To void stale dated check#7613 for Tuan, Louie Recopelacion	\$1,795.45	
12/31/2024	00029581	Journal Entry	To void stale dated check#7712 for International Teacher Exchange Services	\$170.00	
Sub Total				\$267,786.48	\$227,879.17
Grand Total				\$267,786.48	\$227,879.17

South Valley Preparatory School

PO Encumbrance By Fund Report

Accounting Cycle: FY 2025; Fund: [All Funds]; End Date: 01/15/2025; Created On: 1/15/2025 12:39:39 PM

Fund		
11000		
Vendor	PO Number	Encumbrance Amount
Academy Reprographics	2025-064	\$835.00
ACES	2025-167	\$8,630.00
ACES	2025-175	\$35,250.00
Aiken Printing	2025-032	\$1,000.00
Albuquerque Bernalillo County Water Utility Authority	2025-087	\$2,409.51
Albuquerque Charter School League	2025-098	\$705.00
Amazon.com	2025-121	\$22.00
Amazon.com	2025-161	\$537.00
Amazon.com	2025-179	\$267.00
Arianna Castillo	2025-109	\$59.00
Brady Industries of NM	2025-044	\$7,915.57
Canon Financial Services, Inc.	2025-075	\$4,024.50
Charter Law Office	2025-111	\$1,995.55
Charter School Testing Services	2025-004	\$7,215.78
Clifton Larson Allen, LLP	2025-048	\$13,445.31
Comcast	2025-076	\$1,193.50
Consolidated School Support Services LLC	2025-180	\$2,000.00
Cypress Tree New Mexico	2025-020	\$16,525.00
Del Rosario, Baylor	2025-169	\$1,500.00
Duran Family Trust	2025-108	\$28,356.90
Fiber Platform LLC	2025-116	\$6,710.75
Gregory Webb	2025-019	\$5,000.00
Harris Computer Solutions	2025-008	\$18,046.07
HHC	2025-081	\$2,500.00
Infinite Campus	2024-080	\$1,762.80
Infinite Campus	2025-134	\$20,000.00
John Blumenthal	2025-174	\$59.00
Law Office of Lorie A Gerkey	2025-176	\$9,460.00
Lowe's	2024-032	\$353.87
Maria Fidalgo	2025-007	\$38,000.00
New Mexico Gas Co.	2025-036	\$4,894.70
NMPSIA	2025-040	\$70,925.00
PNM	2025-043	\$13,322.03
Public Charter Schools of NM	2025-138	\$5,400.00
Ramona Blea	2025-042	\$1,000.00
Rising Sun Technology Electric, LLC	2025-112	\$7,899.00
Shred It	2025-054	\$338.28
SpEd Track	2025-009	\$3,750.00
UNIVERSITY OF KANSAS CENTER FOR RESEARCH INC	2025-144	\$816.00
Wisconsin Center for Education Research	2025-145	\$820.00
Zia Graphics	2025-065	\$685.00
Sub Total		\$345,629.12

Fund 13000		
Vendor	PO Number	Encumbrance Amount
Albert Sanchez Bus Company	2025-129	\$39,291.52
Sub Total		\$39,291.52

Fund 21000		
Vendor	PO Number	Encumbrance Amount
ACES	2025-022	\$169,967.56
Brady Industries of NM	2025-103	\$1,529.93
Dion's Pizza	2025-131	\$5,286.80
LABATT NEW MEXICO LLC	2025-124	\$195,936.26
Shamrock Foods Company	2025-158	\$4,341.46
Sub Total		\$377,062.01

Fund 23000		
Vendor	PO Number	Encumbrance Amount
Amazon.com	2024-293	\$20.15
Amazon.com	2025-147	\$31.99
Amazon.com	2025-161	\$120.00
Barranca, Ashley	2025-159	\$2,347.31
Believe Kids Fundraising	2025-148	\$5,000.00
Chick-fil-A	2025-071	\$500.00
Del Rosario, Baylor	2025-089	\$305.00
Dion's Pizza	2025-110	\$406.90
Dion's Pizza	2025-163	\$88.00
Homewood Suites	2025-154	\$3,987.14
Jason's Deli	2025-070	\$500.00
NATURE NINOS	2025-056	\$504.00
Ramona Blea	2025-042	\$88.21
Shamrock Foods Company	2025-095	\$53.89
Shamrock Foods Company	2025-106	\$1,128.74
Tatyana Trujillo	2025-160	\$500.00
TreeRing Corporation	2025-014	\$3,000.00
University of NM	2025-162	\$439.00
Sub Total		\$19,020.33

Fund 24101		
Vendor	PO Number	Encumbrance Amount
Albert Sanchez Bus Company	2025-130	\$1,200.00
Sub Total		\$1,200.00

Fund 24106		
Vendor	PO Number	Encumbrance Amount
CES	2025-034	\$39,198.70
CES	2025-132	\$35,475.72
Sub Total		\$74,674.42

Fund		
24119		
Vendor	PO Number	Encumbrance Amount
Amazon.com	2025-105	\$20.00
Amazon.com	2025-123	\$203.00
Amazon.com	2025-156	\$1,364.00
Lowe's Market	2025-118	\$289.55
Sub Total		\$1,876.55

Fund		
24154		
Vendor	PO Number	Encumbrance Amount
Elsa Martinez	2025-128	\$300.00
Sub Total		\$300.00

Fund		
24189		
Vendor	PO Number	Encumbrance Amount
CES	2025-034	\$17,058.32
CES	2025-132	\$10,308.46
Sub Total		\$27,366.78

Fund		
24330		
Vendor	PO Number	Encumbrance Amount
Adelante Mailing Services	2025-164	\$3,000.00
Sub Total		\$3,000.00

Fund		
25153		
Vendor	PO Number	Encumbrance Amount
Margaret Osterfoss	2025-023	\$535.00
Sub Total		\$535.00

Fund		
28201		
Vendor	PO Number	Encumbrance Amount
LABATT NEW MEXICO LLC	2025-124	\$20,000.00
NAMA Catering	2025-142	\$16,125.50
Sub Total		\$36,125.50

Fund		
31400		
Vendor	PO Number	Encumbrance Amount
Creative Recreational Designs INC	2025-181	\$34,753.56
VIP	2025-157	\$34,719.83
Sub Total		\$69,473.39

Fund		
31600		
Vendor	PO Number	Encumbrance Amount
Brady Industries of NM	2025-120	\$2,585.98
Estevan Blea	2025-100	\$1,057.50
Jose Gallegos	2025-104	\$16,285.00
Lowe's	2025-177	\$2,306.66
Miguel Apodaca	2025-165	\$1,102.00
R & B Commercial Services	2025-172	\$5,000.00
Rick Blea	2025-101	\$15,077.56
Sunshine Plumbing and Heating	2025-016	\$2,000.00
TK Elevator Corporation	2025-058	\$10,214.39
Sub Total		\$55,629.09

Fund		
31700		
Vendor	PO Number	Encumbrance Amount
Jose Gallegos	2025-104	\$6,290.00
Sub Total		\$6,290.00

Fund		
31701		
Vendor	PO Number	Encumbrance Amount
Bug Off Pest Control, LLC.	2025-082	\$6,137.12
CES	2025-073	\$9,056.69
Del Rosario, Baylor	2025-135	\$7,994.78
Heights Security, Inc.	2025-140	\$600.77
Sub Total		\$23,789.36
Grand Total		\$1,081,263.07

South Valley Preparatory School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Funds],[All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2024; End Date: 12/31/2024

Description	11000 - Operational	13000 - Pupil Transportation	14000 - Total Instructional Mater	21000 - Food Services	21100 - UNIVERSAL FREE LUNCH
0000 -	\$974,802.17	\$50,622.00	\$0.00	\$64,106.65	\$7,295.97
Total Revenue	\$974,802.17	\$50,622.00	\$0.00	\$64,106.65	\$7,295.97
1000 - Instruction	\$372,282.08	\$0.00	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$113,006.75	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$70,747.25	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$23,591.45	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$119,341.32	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$0.00	\$38,411.85	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$2,365.79	\$0.00	\$0.00	\$73,434.14	\$0.00
3300 - Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$701,334.64	\$38,411.85	\$0.00	\$73,434.14	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$273,467.53	\$12,210.15	\$0.00	(\$9,327.49)	\$7,295.97
Fund Balance, Beginning of year	\$414,871.16	(\$2,610.47)	\$10.89	(\$54,340.62)	\$14,553.30
Fund Balance, End of year	\$688,338.69	\$9,599.68	\$10.89	(\$63,668.11)	\$21,849.27

South Valley Preparatory School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Funds],[All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2024; End Date: 12/31/2024

23000 - Non-Instructional Support	24101 - Title I-IASA	24106 - Entitlement IDEA-B	24116 - Title VII Emergency Immig	24118 - Fresh Fruit and Vegetable	24119 - 21st Century Grant Commu	24120 - IDEA-B Risk Pool
\$23,395.00	\$93,936.19	\$21,009.10	\$0.00	\$0.00	\$92,457.37	\$0.00
\$23,395.00	\$93,936.19	\$21,009.10	\$0.00	\$0.00	\$92,457.37	\$0.00
\$3,883.92	\$62,846.18	\$0.00	\$0.00	\$0.00	\$46,231.87	\$0.00
\$0.00	\$0.00	\$10,035.51	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$607.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,883.92	\$63,453.22	\$10,035.51	\$0.00	\$0.00	\$46,231.87	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19,511.08	\$30,482.97	\$10,973.59	\$0.00	\$0.00	\$46,225.50	\$0.00
\$21,976.27	(\$64,251.30)	(\$21,008.72)	\$0.00	\$0.00	(\$92,441.16)	\$0.00
\$41,487.35	(\$33,768.33)	(\$10,035.13)	\$0.00	\$0.00	(\$46,215.66)	\$0.00

South Valley Preparatory School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Funds],[All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2024; End Date: 12/31/2024

24140 - Public Charter School Pro	24141 - Public Charter School Pro	24146 - Charter School	24153 - Title III	24154 - Teacher/Principal Trainin	24183 - USDA 2010 Equipment Assis	24189 - Student Supp Academic Ach	24301 - CARES ACT
\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$4,316.06	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$4,316.06	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,744.30	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,937.54	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,744.30	\$0.00	\$9,937.54	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$5,499.30)	\$0.00	(\$5,621.48)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$245.00)	\$0.30	(\$4,316.06)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$5,744.30)	\$0.30	(\$9,937.54)	\$0.00

South Valley Preparatory School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Funds],[All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2024; End Date: 12/31/2024

24305 - GEERS Fund	24306 - CARES/GEERS	24308 - CRRSA, ESSER II	24309 - CRRSA-Social Emotional Le	24312 - CRRSA Retention Stipend	24316 - USDE CRRSA ESSER II	24330 - CRRSA- ESSER III	24344 - ESSER III Student/Staff D	24346 - IDEA American Rescue Plan	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,368.84	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,368.84	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,421.66	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,124.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,420.10	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,735.37	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,051.13	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,317.71	\$0.00	\$0.00	
\$0.00	\$0.00	(\$3,736.58)	\$0.00	\$0.00	\$0.00	(\$279,271.02)	\$0.00	\$0.00	
\$0.00	\$0.00	(\$3,736.58)	\$0.00	\$0.00	\$0.00	(\$47,953.31)	\$0.00	\$0.00	

South Valley Preparatory School

Statement of Revenues and Expenditures and Change in Fund Balance

Stat

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Funds],[All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2024; End Date: 12/31/2024

Cycle: FY 2025;

24349 - IDEA/American Rescue Plan	25152 - Medicaid/Ancillary	25153 - Title XIX Medicaid	25250 - Other Restricted Grants-F	25255 - Federal Education Job Fun	26163 - Golden Apple Foundation	26177 - EMSI Grant	26180 - Rural Healthy Schools Coa	27106 - GO Bond Student Library F
\$0.00	\$0.00	\$4,759.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$4,759.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.09	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$7,591.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$7,591.81	\$0.00	\$0.00	\$412.09	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$2,831.90)	\$0.00	\$0.00	(\$412.09)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$41,980.78	\$0.00	\$0.00	\$365.07	\$809.33	\$0.00	\$0.00
\$0.00	\$0.00	\$39,148.88	\$0.00	\$0.00	(\$47.02)	\$809.33	\$0.00	\$0.00

South Valley Preparatory School

S

Statement of Revenues and Expenditures and Change in Fund Balance

Statement of Revenue

; Fund Class: [All]; Fund Columns: [All Funds],[All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Function;
Expenditure Element: Function; Begin Date: 07/01/2024; End Date: 12/31/2024

Cycle: FY 2025; Fund Class: [All]; Fund C
Element: Functio

27107 - 2012 GOB Student Library	27109 - Instructional Materials-	27112 - Charter Schools (Planning	27115 - Robotics	27118 - House Bill 2 Junior Appro	27127 - Community Schools Impleme	27130 - Feminine Hygiene Products	27153 - Extended Learning Transpo	27154 - Beginning Teacher Mentori
\$0.00	\$0.00	\$0.00	\$0.00	\$15,816.57	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15,816.57	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15,816.57	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$4,169.24	\$0.00	\$0.00	(\$15,816.57)	\$0.05	\$0.00	\$0.00	\$0.00
\$0.00	\$4,169.24	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00

South Valley Preparatory School

Revenues and Expenditures and Change in Fund Balance

Columns: [All Funds],[All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue
 on; Expenditure Element: Function; Begin Date: 07/01/2024; End Date: 12/31/2024

27155 - Breakfast for Elementary	27168 - After School and Summer E	27171 - 2010 GOB Instructional Ma	27181 - STEM Teacher Initiative	27183 - NM School Meal Program
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

South Valley Preparatory School

Statement of Revenues and Expenditures and Change in Fund Balance

Statement

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Funds],[All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Function;
Expenditure Element: Function; Begin Date: 07/01/2024; End Date: 12/31/2024

Cycle: FY 2025;

27185 - Next Generation Assessmen	27188 - Teacher and School Leader	27190 - Teacher and School Leader	27201 - School Lunch Co-Payu Laws	27400 - Intergovernmental Ageemen	27407 - Family Income Index	27408 - K12 Plus/ELTP Planning Gr	27414 - Pediatric Autism/Special
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,079.29)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,079.29)	\$0.00

South Valley Preparatory School

Statement of Revenues and Expenditures and Change in Fund Balance

Fund Class: [All]; Fund Columns: [All Funds],[All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Function;
Expenditure Element: Function; Begin Date: 07/01/2024; End Date: 12/31/2024

27575 - Bilingual Multicultural	28201 - CYFD- CACFP	28207 - ECECD Direct	28208 - ECECD Direct	28211 - NM Schools Covid-19 Testi	28217 - NM Food Security Appropri	29102 - Private Dir. Grant	31200 - Public School Capital Out
\$21,052.67	\$0.00	\$0.00	\$10,183.69	\$0.00	\$0.00	\$0.00	\$0.00
\$21,052.67	\$0.00	\$0.00	\$10,183.69	\$0.00	\$0.00	\$0.00	\$0.00
\$17,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5,359.50	\$0.00	\$1,968.12	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$17,970.00	\$5,359.50	\$0.00	\$1,968.12	\$0.00	\$0.00	\$59.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,082.67	(\$5,359.50)	\$0.00	\$8,215.57	\$0.00	\$0.00	(\$59.00)	\$0.00
(\$2,033.41)	\$0.00	\$0.00	\$1,490.30	\$22,566.00	\$5,249.37	\$9,006.07	\$0.00
\$1,049.26	(\$5,359.50)	\$0.00	\$9,705.87	\$22,566.00	\$5,249.37	\$8,947.07	\$0.00

South Valley Preparatory School

Statement of Revenues and Expenditures and Change in Fund

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Funds],[All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes;
Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2024; End Date: 12/31/2024

31400 - Special Capital Outlay-St	31600 - HB33	31700 - SB9 State Match	31701 - SB9 Ad Velorem	31703 - SB-9 State Match Cash	90000 - Foundation Account	Total
\$0.00	\$35,151.54	\$0.00	\$17,671.69	\$0.00	\$0.00	\$1,781,190.42
\$0.00	\$35,151.54	\$0.00	\$17,671.69	\$0.00	\$0.00	\$1,781,190.42
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,792.10
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,564.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,756.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,347.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,591.45
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,465.32
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,411.85
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,547.65
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.04
\$0.00	\$82,155.62	\$13,111.18	\$14,625.82	\$0.00	\$0.00	\$123,627.99
\$0.00	\$82,155.62	\$13,111.18	\$14,625.82	\$0.00	\$0.00	\$1,208,771.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$47,004.08)	(\$13,111.18)	\$3,045.87	\$0.00	\$0.00	\$572,419.16
(\$16,493.88)	\$359,122.06	\$0.00	\$173,966.94	\$30,763.84	\$0.00	\$537,256.89
(\$16,493.88)	\$312,117.98	(\$13,111.18)	\$177,012.81	\$30,763.84	\$0.00	\$1,109,676.05