

South Valley Preparatory School

Account Summary Report - Revenues

Cycle: FY 2025; Begin Date: 07/01/2024; End Date: 01/31/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All];
Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/4/2025 2:31:53 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	\$	1,944,098.76	\$	1,134,057.61	\$ 810,041.15
Access Board (e-Rate)	\$	-	\$	506.43	\$ (506.43)
Fund 11000 - Operational	\$	1,944,098.76	\$	1,137,316.83	\$ 806,781.93
Fund 13000 - Pupil Transportation	\$	92,802.00	\$	59,059.00	\$ 33,743.00
Fund 21000 - Food Services	\$	180,000.00	\$	73,322.22	\$ 106,677.78
Fund 21100 - UNIVERSAL FREE LUNCH	\$	11,906.00	\$	8,466.84	\$ 3,439.16
Fund 23000 - Non-Instructional Support	\$	30,000.00	\$	26,757.30	\$ 3,242.70
Fund 24101 - Title I-IASA	\$	187,246.00	\$	130,652.83	\$ 56,593.17
Fund 24106 - Entitlement IDEA-B	\$	88,212.44	\$	21,009.10	\$ 67,203.34
Fund 24119 - 21st Century Grant Community Learning Centers	\$	94,843.00	\$	92,457.37	\$ 2,385.63
Fund 24154 - Teacher/Principal Training & Recruiting	\$	33,827.00	\$	5,989.30	\$ 27,837.70
Fund 24189 - Student Supp Academic Achievement Title IV	\$	19,559.00	\$	4,316.06	\$ 15,242.94
Fund 24330 - CRRSA-ESSER III	\$	170,000.00	\$	344,368.84	\$ (174,368.84)
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	\$	32,000.00	\$	12,482.47	\$ 19,517.53
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	\$	87,956.81	\$ 49,586.19
Fund 31701 - SB9 Ad Velorem	\$	69,791.00	\$	44,447.29	\$ 25,343.71
Grand Total	\$	3,912,329.63	\$	2,090,231.41	\$ 1,822,098.22

South Valley Preparatory School

Account Summary Report- Expenditures

Cycle: FY 2025; Begin Date: 07/01/2024; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/4/2025 4:41:00 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Operational SEG - Fund 11000</u>				
Function 1000 - Instruction	\$ 1,104,564.90	\$ 458,418.40	\$ 452,383.74	\$ 193,762.76
Function 2100 - Support Services-Students	\$ 107,919.44	\$ 7,417.78	\$ -	\$ 100,501.66
Function 2200 - Support Services-Instruction	\$ -	\$ 283.00	\$ -	\$ (283.00)
Function 2300 - Support Services-General Administration	\$ 295,981.72	\$ 140,745.93	\$ 101,998.30	\$ 53,237.49
Function 2400 - Support Services-School Administration	\$ 205,304.30	\$ 86,661.62	\$ 122,542.26	\$ (3,899.58)
Function 2500 - Central Services	\$ 163,086.00	\$ 38,331.77	\$ 117,177.01	\$ 7,577.22
Function 2600 - Operation & Maintenance of Plant	\$ 236,755.00	\$ 127,762.16	\$ 70,994.34	\$ 37,998.50
Function 3100 - Food Services Operations	\$ 22,629.71	\$ 7,960.85	\$ 789.00	\$ 13,879.86
Fund 11000 - Operational	\$ 2,136,241.07	\$ 867,581.51	\$ 865,884.65	\$ 402,774.91
<u>Pupil Transportation - Fund 13000</u>				
2700 - Student Transportation	\$ 92,802.00	\$ 38,411.85	\$ 46,094.22	\$ 8,295.93
Fund 13000 - Pupil Transportation	\$ 92,802.00	\$ 38,411.85	\$ 46,094.22	\$ 8,295.93
<u>USDA Food Reimbursement - Fund 21000</u>				
Function 3100 - Food Services Operations	\$ 180,000.00	\$ 85,702.10	\$ 94,297.66	\$ 0.24
Fund 21000 - USDA Food Reimbursement	\$ 180,000.00	\$ 85,702.10	\$ 94,297.66	\$ 0.24
<u>UNIVERSAL FREE LUNCH - Fund 21100</u>				
Function 3100 - Food Services Operations	\$ 23,812.00	\$ 5,359.50	\$ 16,125.50	\$ 2,327.00
Fund 21100 - UNIVERSAL FREE LUNCH	\$ 23,812.00	\$ 5,359.50	\$ 16,125.50	\$ 2,327.00
<u>Non-Instructional Support - Fund 23000</u>				
Function 1000 - Instruction	\$ 40,068.48	\$ 4,340.64	\$ 19,774.40	\$ 15,953.44
Fund 23000 - Non-Instructional Support	\$ 40,068.48	\$ 4,340.64	\$ 19,774.40	\$ 15,953.44
<u>Title I-IASA - Fund 24101</u>				
Function 1000 - Instruction	\$ 175,083.93	\$ 72,201.06	\$ 114,481.31	\$ (11,598.44)
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	\$ 72,808.10	\$ 114,481.31	\$ (43.41)
<u>IDEA-B - Fund 24106</u>				
Function 2100 - Support Services-Students	\$ 88,212.44	\$ 17,575.91	\$ 70,424.09	\$ 212.44
Fund 24106 - IDEA-B	\$ 88,212.44	\$ 17,575.91	\$ 70,424.09	\$ 212.44

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>21st Century Grant Community Learning Centers - Fund 24119</u>				
Function 1000 - Instruction	\$ 35,101.15	\$ 53,278.80	\$ 31,479.56	\$ (49,657.21)
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	\$ 53,278.80	\$ 31,479.56	\$ 10,084.64
 <u>Title II - Fund 24154</u>				
Function 1000 - Instruction	\$ 13,827.00	\$ 5,744.30	\$ 6,242.28	\$ 1,840.42
Function 2200 - Support Services-Instruction	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Fund 24154 - Title II	\$ 33,827.00	\$ 5,744.30	\$ 6,242.28	\$ 21,840.42
 <u>Title IV - Fund 24189</u>				
Function 2100 - Support Services-Students	\$ 19,559.00	\$ 13,251.17	\$ 25,866.83	\$ (19,559.00)
Fund 24189 - Student Support Academic Achievement Title IV	\$ 19,559.00	\$ 13,251.17	\$ 25,866.83	\$ (19,559.00)
 <u>CRRSA-ESSER III - Fund 24330</u>				
Function 1000 - Instruction	\$ 83,700.00	\$ 42,225.93	\$ -	\$ 41,474.07
Function 2600 - Operation & Maintenance of Plant	\$ 86,300.00	\$ 26,840.00	\$ -	\$ 59,460.00
Function 3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -
Fund 24330 - CRRSA-ESSER III	\$ 170,000.00	\$ 69,065.93	\$ -	\$ 100,934.07
 <u>Title XIX MEDICAID 3/21 Years - Fund 25153</u>				
Function 2100 - Support Services-Students	\$ 37,955.33	\$ 8,976.80	\$ 3,761.58	\$ 25,216.95
Function 2300 - Support Services-General Administration	\$ 967.14	\$ -	\$ -	\$ 967.14
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 38,922.47	\$ 8,976.80	\$ 3,761.58	\$ 26,184.09
 <u>Golden Apple Foundation - Fund 26163</u>				
Function 1000 - Instruction	\$ 365.00	\$ 365.00	\$ -	\$ -
Fund 26163 - Golden Apple Foundation	\$ 365.00	\$ 365.00	\$ -	\$ -
 <u>EMSI Grant - Fund 26177</u>				
Function 1000 - Instruction	\$ 809.00	\$ -	\$ -	\$ 809.00
Fund 26177 - EMSI Grant	\$ 809.00	\$ -	\$ -	\$ 809.00
 <u>2012 GOB Student Library Fund - Fund 27107</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>CYFD - CACFP - Fund 28201</u>				
Function 3100 - Food Services Operations	\$ -	\$ -	\$ 40,000.00	\$ (40,000.00)
Fund 28201 - CYFD-CACFP	\$ -	\$ -	\$ 40,000.00	\$ (40,000.00)

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>ECECD Direct - Fund 20208</u>				
Function 3100 - Food Services Operations	\$ 32,000.00	\$ 1,968.12	\$ 1,957.41	\$ 28,074.47
Fund 28208 - ECECD Direct	\$ 32,000.00	\$ 1,968.12	\$ 1,957.41	\$ 28,074.47
<u>Private Direct Grant - Fund 29102</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>Special Capital Outlay-State - Fund 31400</u>				
Function 4000 - Capital Outlay	\$ 803,274.13	\$ 34,753.56	\$ 34,719.83	\$ 733,800.74
Fund 31400 - Special Capital Outlay-State	\$ 803,274.13	\$ 34,753.56	\$ 34,719.83	\$ 733,800.74
<u>HB-33 Fund 31600</u>				
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ 453,946.10	\$ 88,844.59	\$ 54,234.27	\$ 310,867.24
Subtotal of Element: [Fund] 31600 - HB33	\$ 453,946.10	\$ 88,844.59	\$ 54,234.27	\$ 310,867.24
<u>SB-9 Ad Velorem Fund 31701</u>				
Function 2300 - Support Services-General Administration	\$ 700.00	\$ -	\$ -	\$ 700.00
Function 4000 - Capital Outlay	\$ 137,966.53	\$ 14,625.82	\$ 30,079.36	\$ 93,261.35
Fund 31701 - SB9 Ad Velorem	\$ 138,666.53	\$ 14,625.82	\$ 30,079.36	\$ 93,961.35
<u>SB-9 State Match Cash Fund 31703</u>				
Function 4000 - Capital Outlay	\$ 30,764.26	\$ 27,770.83	\$ -	\$ 2,993.43
Fund 31703 - SB-9 State Match Cash	\$ 30,764.26	\$ 27,770.83	\$ -	\$ 2,993.43
Grand Total	\$ 4,576,012.48	\$ 1,410,483.53	\$ 1,433,381.67	\$ 1,316,422.52

South Valley Preparatory School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 01/01/2025; End Date: 01/31/2025; Status: Non-Void; Created On: 2/4/2025 5:42:57 PM

Bank					
Wells Fargo Bank					
Date	Number	Type	Payee/From	Deposit	Withdrawal
1/2/2025	00029772	Journal Entry	Check#8077 Mass Mutual credited back to account	\$665.00	
1/3/2025	01-001	Cash Receipt	Kredo - Activities Fund	\$637.30	
1/3/2025	01-002	Cash Receipt	Yearbook; Disney; T-Shirt	\$1,010.00	
1/8/2025		Payroll Liability Check	NMPSIA		\$12,425.46
1/8/2025		AP Warrant	PNM		\$1,622.60
1/8/2025	01-003	Cash Receipt	USDA November 2024	\$9,215.57	
1/8/2025	8116	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$313.43
1/8/2025	8117	AP Warrant	Canon Financial Services, Inc		\$576.33
1/8/2025	8118	AP Warrant	Cooperative Educational Services		\$5,103.75
1/8/2025	8119	AP Warrant	Charter Law Office		\$2,308.56
1/8/2025	8120	AP Warrant	Charter School Testing Services		\$1,443.15
1/8/2025	8121	AP Warrant	Clifton Larson Allen, LLP		\$6,554.69
1/8/2025	8122	AP Warrant	Dion's Pizza		\$774.10
1/8/2025	8123	AP Warrant	Fiber Platform LLC		\$57.85
1/8/2025	8124	AP Warrant	Jose Gallegos		\$3,145.00
1/8/2025	8125	AP Warrant	LABATT NEW MEXICO LLC		\$4,951.44
1/8/2025	8126	AP Warrant	Pay and Save Inc		\$61.22
1/8/2025	8127	AP Warrant	Margaret Osterfoss		\$805.00
1/8/2025	8128	AP Warrant	Miguel Apodaca		\$898.00
1/8/2025	8129	AP Warrant	Rick Blea		\$619.92
1/8/2025	8130	AP Warrant	Rising Sun Technology Electric, LLC		\$817.00
1/8/2025	8131	AP Warrant	AboveTraining INC.		\$752.40
1/8/2025	8132	AP Warrant	TK Elevator Corporation		\$308.73
1/9/2025		Payroll Liability Check	Wells Fargo Bank		\$24,763.57
1/10/2025	01-004	Cash Receipt	SEG January 2025	\$162,008.23	
1/13/2025		Payroll Liability Check	Wage Works, INC.		\$108.32
1/13/2025	01-005	Cash Receipt	YEARBOOK; DISNEY	\$980.00	
1/13/2025	01-006	Cash Receipt	Refund	\$1,136.43	
1/13/2025	8133	Payroll Liability Check	MassMutual Ascend Life Insurance Company		\$190.00
1/13/2025	8134	Payroll Liability Check	Philadelphia American Life Insurance		\$507.65
1/13/2025	8135	Payroll Liability Check	UMB Bank f/b/o PlanMember		\$100.00
1/14/2025		Payroll Liability Check	Internal Revenue Service		\$7,855.49
1/16/2025	01-007	Cash Receipt	Universal Free Meals - November 2024	\$1,170.87	
1/16/2025	01-008	Cash Receipt	HB-33 Sandoval County	\$1,392.46	
1/16/2025	8136	AP Warrant	Amazon.com		\$579.74
1/16/2025	8137	AP Warrant	Cooperative Educational Services		\$946.75
1/16/2025	8138	AP Warrant	Creative Recreational Designs INC		\$34,753.56
1/16/2025	8139	AP Warrant	LABATT NEW MEXICO LLC		\$1,423.73
1/16/2025	8140	AP Warrant	Rick Blea		\$809.34

Date	Number	Type	Payee/From	Deposit	Withdrawal
1/21/2025	01-009	Cash Receipt	ECECD Dinner Program	\$2,298.78	
1/21/2025	01-010	Cash Receipt	Transportation January 2025	\$8,437.00	
1/21/2025	01-011	Cash Receipt	HB-33 & SB-9 Bernalillo County	\$77,471.50	
1/22/2025		Payroll Liability Check	Wells Fargo Bank		\$31,696.35
1/22/2025	01-012	Cash Receipt	SB-9 Sandoval County SB-9	\$716.91	
1/24/2025		Payroll Liability Check	NM Tax & Revenue Department		\$94.60
1/24/2025		Payroll Liability Check	NMTRD		\$2,883.53
1/27/2025	01-013	Cash Receipt	Disney; Snack Bar	\$355.00	
1/27/2025	01-014	Cash Receipt	Disney	\$380.00	
1/28/2025		Payroll Liability Check	Internal Revenue Service		\$9,495.13
1/28/2025	01-015	Cash Receipt	Title II	\$5,744.30	
1/30/2025		AP Warrant	Duran Family Trust		\$4,084.98
1/30/2025		Payroll Liability Check	NM Department of Workforce Solutions		\$1,009.95
1/30/2025		AP Warrant	PNM		\$1,578.75
1/30/2025	01-016	Cash Receipt	Title I	\$36,716.64	
1/30/2025	8141	AP Warrant	ACES		\$450.00
1/30/2025	8142	AP Warrant	Adelante Mailing Services		\$2,593.75
1/30/2025	8143	AP Warrant	Barranca, Ashley		\$66.40
1/30/2025	8144	AP Warrant	Canon Financial Services, Inc		\$640.22
1/30/2025	8145	AP Warrant	Cooperative Educational Services		\$4,803.53
1/30/2025	8146	AP Warrant	Comcast		\$176.68
1/30/2025	8147	AP Warrant	Dion's Pizza		\$463.00
1/30/2025	8148	AP Warrant	Drew's Mechanical		\$322.50
1/30/2025	8149	AP Warrant	LABATT NEW MEXICO LLC		\$1,803.61
1/30/2025	8150	AP Warrant	Rick Blea		\$585.48
1/30/2025	8151	AP Warrant	Rising Sun Technology Electric, LLC		\$1,000.00
1/30/2025	8152	AP Warrant	Shamrock Foods Company		\$436.41
Sub Total				\$310,335.99	\$179,761.65
Grand Total				\$310,335.99	\$179,761.65

South Valley Preparatory School

PO Encumbrance By Fund Report

Accounting Cycle: FY 2025; Fund: [All Funds]; End Date: 01/31/2025; Created On: 2/4/2025 5:48:05 PM

Fund		
11000		
Vendor	PO Number	Encumbrance Amount
Academy Reprographics	2025-064	\$835.00
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	2025-179	\$267.00
Amazon.com	2025-187	\$86.00
Arianna Castillo	2025-109	\$59.00
Brady Industries of NM	2025-044	\$7,915.57
Canon Financial Services, Inc.	2025-075	\$7,768.56
CES	2025-186	\$1,071.08
Charter Law Office	2025-111	\$1,995.55
Charter School Testing, LLC	2025-004	\$7,215.78
Clifton Larson Allen, LLP	2025-048	\$13,445.31
Comcast	2025-076	\$1,016.82
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	\$24,271.92
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
PNM	2025-043	\$11,743.28
Public Charter Schools of NM	2025-138	\$5,400.00
Ramona Blea	2025-042	\$1,000.00
Rising Sun Technology Electric, LLC	2025-112	\$6,899.00
Shred It	2025-054	\$338.28
SpEd Track	2025-009	\$3,750.00
The Vigil Group LLC	2025-185	\$5,000.00
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		\$268,597.85

Fund		
13000		
Vendor	PO Number	Encumbrance Amount
Albert Sanchez Bus Company	2025-129	\$46,094.22
Sub Total		\$46,094.22
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	\$4,911.80
LABATT NEW MEXICO LLC	2025-124	\$287,005.92
Shamrock Foods Company	2025-158	\$4,054.58
Sub Total		\$467,469.79
Fund		
21100		
Vendor	PO Number	Encumbrance Amount
NAMA Catering	2025-142	\$16,125.50
Sub Total		\$16,125.50
Fund		
23000		
Vendor	PO Number	Encumbrance Amount
Amazon.com	2024-293	\$20.15
Amazon.com	2025-147	\$31.99
Amazon.com	2025-184	\$1,119.00
Barranca, Ashley	2025-159	\$2,280.91
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
Homewood Suites	2025-154	\$3,987.14
Islam Bowman	2025-182	\$59.00
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	\$979.21
Tatyana Trujillo	2025-160	\$500.00
TreeRing Corporation	2025-014	\$3,000.00
University of NM	2025-162	\$439.00
Sub Total		\$19,774.40

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
	2025-132	\$31,225.39
Sub Total		\$70,424.09
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
Amazon.com	2025-183	\$337.00
Amazon.com	2025-187	\$164.00
Lowe's Market	2025-118	\$289.55
Sub Total		\$2,377.55
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	\$8,808.51
Sub Total		\$25,866.83
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	\$40,000.00
Sub Total		\$40,000.00

Fund		
31400		
Vendor	PO Number	Encumbrance Amount
VIP	2025-157	\$34,719.83
Sub Total		\$34,719.83
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	\$13,682.74
Sunshine Plumbing and Heating	2025-016	\$2,000.00
TK Elevator Corporation	2025-058	\$10,214.39
Sub Total		\$54,234.27
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
Jose Gallegos	2025-104	\$6,290.00
Sub Total		\$30,079.36
Grand Total		\$1,077,798.69

BANK RECONCILIATION

School: **South Valley Preparatory School**
Bank: **Wells Fargo**
Account Description: **Checking Account**
Statement Date: **January 31, 2025**

Beginning balance per bank:	\$	1,205,674.86
Cleared transactions:	\$	(167,843.01)
Deposits and credits:	\$	310,335.99
Other bank adjustments		
Ending balance per bank	\$	<u>1,348,167.84</u>
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(70,635.22)
Expected Balance per GL	\$	<u>1,277,532.62</u>