

South Valley Preparatory School

Account Summary Report- Revenues

Cycle: FY 2025; Begin Date: 07/01/2024; End Date: 02/28/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All];
Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/10/2025 5:52:14 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	\$	2,652.79	\$ 100.00
State Equalization Guarantee	\$	1,944,098.76	\$	1,278,384.22	\$ 665,714.54
Access Board (e-Rate)	\$	506.43	\$	506.43	\$ -
Fund 11000 - Operational	\$	1,947,357.98	\$	1,281,743.44	\$ 665,814.54
Fund 13000 - Pupil Transportation	\$	92,802.00	\$	67,496.00	\$ 25,306.00
Fund 21000 - Food Services	\$	180,000.00	\$	82,507.47	\$ 97,492.53
Fund 21100 - UNIVERSAL FREE LUNCH	\$	11,906.00	\$	9,631.03	\$ 2,274.97
Fund 23000 - Non-Instructional Support	\$	30,000.00	\$	29,139.40	\$ 860.60
Fund 24101 - Title I-IASA	\$	187,246.00	\$	142,550.85	\$ 44,695.15
Fund 24106 - Entitlement IDEA-B	\$	88,212.44	\$	38,585.01	\$ 49,627.43
Fund 24119 - 21st Century Grant Community Learning Centers	\$	94,843.00	\$	59,425.55	\$ 35,417.45
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	\$	17,567.23	\$ 1,991.77
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	\$	32,000.00	\$	15,471.83	\$ 16,528.17
Fund 29102 - Private Dir. Grant	\$	500.00	\$	-	\$ 500.00
Fund 31200 - Public School Capital Outlay	\$	12,965.54	\$	-	\$ 12,965.54
Fund 31400 - Special Capital Outlay-State	\$	826,746.00	\$	-	\$ 826,746.00
Fund 31600 - HB33	\$	137,543.00	\$	89,934.27	\$ 47,608.73
Fund 31701 - SB9 Ad Velorem	\$	69,791.00	\$	45,435.32	\$ 24,355.68
Grand Total	\$	3,952,026.26	\$	1,955,156.21	\$ 1,997,070.05

South Valley Preparatory School

Account Summary Report- Expenditures

Cycle: FY 2025; Begin Date: 07/01/2024; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/10/2025 5:54:15 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Operational SEG - Fund 11000</u>				
Function 1000 - Instruction	\$ 1,118,367.69	\$ 525,272.68	\$ 385,809.16	\$ 207,285.85
Function 2100 - Support Services-Students	\$ 117,919.44	\$ 8,759.92	\$ 9,408.35	\$ 99,751.17
Function 2200 - Support Services-Instruction	\$ 5,000.00	\$ 283.00	\$ -	\$ 4,717.00
Function 2300 - Support Services-General Administration	\$ 344,538.41	\$ 154,189.46	\$ 89,112.45	\$ 101,236.50
Function 2400 - Support Services-School Administration	\$ 265,487.30	\$ 100,656.91	\$ 108,847.32	\$ 55,983.07
Function 2500 - Central Services	\$ 222,250.00	\$ 49,417.78	\$ 107,964.31	\$ 64,867.91
Function 2600 - Operation & Maintenance of Plant	\$ 250,010.43	\$ 137,325.08	\$ 58,047.14	\$ 54,638.21
Function 3100 - Food Services Operations	\$ 22,629.71	\$ 8,199.31	\$ 522.00	\$ 13,908.40
Fund 11000 - Operational	\$ 2,346,202.98	\$ 984,104.14	\$ 759,710.73	\$ 602,388.11
<u>Pupil Transportation - Fund 13000</u>				
2700 - Student Transportation	\$ 92,802.00	\$ 46,094.22	\$ 38,411.85	\$ 8,295.93
Fund 13000 - Pupil Transportation	\$ 92,802.00	\$ 46,094.22	\$ 38,411.85	\$ 8,295.93
<u>USDA Food Reimbursement - Fund 21000</u>				
Function 3100 - Food Services Operations	\$ 180,000.00	\$ 91,984.02	\$ 38,066.06	\$ 49,949.92
Fund 21000 - USDA Food Reimbursement	\$ 180,000.00	\$ 91,984.02	\$ 38,066.06	\$ 49,949.92
<u>UNIVERSAL FREE LUNCH - Fund 21100</u>				
Function 3100 - Food Services Operations	\$ 23,812.00	\$ 5,359.50	\$ -	\$ 18,452.50
Fund 21100 - UNIVERSAL FREE LUNCH	\$ 23,812.00	\$ 5,359.50	\$ -	\$ 18,452.50
<u>Title I-IASA - Fund 24101</u>				
Function 1000 - Instruction	\$ 52,184.00	\$ 8,099.58	\$ 30,617.46	\$ 13,466.96
Function 2300 - Support Services-General Administration	\$ 52,184.00	\$ 8,099.58	\$ 30,617.46	\$ 13,466.96
Function 2400 - Support Services-School Administration	\$ 186,638.00	\$ 82,962.71	\$ 93,977.26	\$ 9,698.03
Function 3300 - Community Services Operations	\$ 608.00	\$ 607.04	\$ -	\$ 0.96
Fund 24101 - Title I-IASA	\$ 187,246.00	\$ 83,569.75	\$ 93,977.26	\$ 9,698.99
<u>IDEA -B - Fund 24106</u>				
Function 2100 - Support Services-Students	\$ 88,212.44	\$ 22,377.22	\$ 34,397.39	\$ 31,437.83
Fund 24106 - IDEA-B	\$ 88,212.44	\$ 22,377.22	\$ 34,397.39	\$ 31,437.83

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>21st Century Grant Community Learning Centers - Fund 24119</u>				
Function 1000 - Instruction	\$ 94,843.00	\$ 64,163.79	\$ 26,766.14	\$ 3,913.07
Fund 24119 - 21st Century Grant Community Learning Centers	\$ 94,843.00	\$ 64,163.79	\$ 26,766.14	\$ 3,913.07
<u>Title II - Fund 24154</u>				
Function 1000 - Instruction	\$ 13,827.00	\$ 5,744.30	\$ 6,135.30	\$ 1,947.40
Function 2200 - Support Services-Instruction	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Fund 24154 - Title II	\$ 33,827.00	\$ 5,744.30	\$ 6,135.30	\$ 21,947.40
<u>Title IV - Fund 24189</u>				
Function 2100 - Support Services-Students	\$ 19,559.00	\$ 14,038.67	\$ 5,520.33	\$ -
Fund 24189 - Student Support Academic Achievement Title IV	\$ 19,559.00	\$ 14,038.67	\$ 5,520.33	\$ -
<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	\$ 53,103.16	\$ 3,173.91	\$ 35.00	\$ 49,894.25
Function 2300 - Support Services-General Administration	\$ 967.14	\$ -	\$ -	\$ 967.14
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 54,070.30	\$ 3,173.91	\$ 35.00	\$ 50,861.39
<u>Fund 26107 - REC/District Fiscal Agent</u>				
Function 2500 - Central Services	\$ -	\$ 400.00	\$ -	\$ (400.00)
Fund 26107 - REC/District Fiscal Agent	\$ -	\$ 400.00	\$ -	\$ (400.00)
<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>ECECD Direct - Fund 20208</u>				
Function 3100 - Food Services Operations	\$ 37,490.00	\$ 3,797.43	\$ 20,077.78	\$ 13,614.79
Fund 28208 - ECECD Direct	\$ 37,490.00	\$ 3,797.43	\$ 20,077.78	\$ 13,614.79

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 28211 - NM Schools Covid-19 Testing</u>				
Function 2100 - Support Services-Students	\$ 21,566.00	\$ 6,873.14	\$ 3,210.13	\$ 11,482.73
Function 2600 - Operation & Maintenance of Plant	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Fund 28211 - NM Schools Covid-19 Testing	\$ 22,566.00	\$ 6,873.14	\$ 3,210.13	\$ 12,482.73
<u>Fund 28217 - NM Food Security Appropriation</u>				
Function 3100 - Food Services Operations	\$ 5,249.00	\$ -	\$ -	\$ 5,249.00
Fund 28217 - NM Food Security Appropriation	\$ 5,249.00	\$ -	\$ -	\$ 5,249.00
<u>Private Direct Grant - Fund 29102</u>				
Function 3300 - Community Services Operations	\$ 9,506.00	\$ 59.00	\$ -	\$ 9,447.00
Fund 29102 - Private Dir. Grant	\$ 9,506.00	\$ 59.00	\$ -	\$ 9,447.00
<u>Fund 31200 - Public School Capital Outlay</u>				
Function 4000 - Capital Outlay	\$ 12,965.54	\$ -	\$ 12,965.54	\$ -
Fund 31200 - Public School Capital Outlay	\$ 12,965.54	\$ -	\$ 12,965.54	\$ -
<u>Special Capital Outlay-State - Fund 31400</u>				
Function 4000 - Capital Outlay	\$ 826,746.00	\$ 51,993.56	\$ 242,265.00	\$ 532,487.44
Fund 31400 - Special Capital Outlay-State	\$ 826,746.00	\$ 51,993.56	\$ 242,265.00	\$ 532,487.44
<u>HB-33 Fund 31600</u>				
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ 496,665.00	\$ 94,051.66	\$ 49,027.20	\$ 353,586.14
Subtotal of Element: [Fund] 31600 - HB33	\$ 496,665.00	\$ 94,051.66	\$ 49,027.20	\$ 353,586.14
<u>SB-9 Ad Velorem Fund 31701</u>				
Function 2300 - Support Services-General Administration	\$ 700.00	\$ -	\$ -	\$ 700.00
Function 4000 - Capital Outlay	\$ 243,058.00	\$ 14,787.26	\$ 38,461.72	\$ 189,809.02
Fund 31701 - SB9 Ad Velorem	\$ 243,758.00	\$ 14,787.26	\$ 38,461.72	\$ 190,509.02
<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	\$ 5,034,280.52	\$ 1,597,872.91	\$ 1,399,644.89	\$ 2,036,762.72

South Valley Preparatory School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 02/01/2025; End Date: 02/28/2025; Status: Non-Void; Created On: 3/12/2025 11:11:57 AM

Bank

Wells Fargo Bank

Date	Number	Type	Payee/From	Deposit	Withdrawal
2/1/2025			Beginning Balance		
2/3/2025	02-001	Cash Receipt	Activities - Snack Bar Sales	\$199.10	
2/4/2025	02-002	Cash Receipt	Title IV Rfr #01 - Fund 24189	\$11,751.22	
2/5/2025		AP Warrant	New Mexico Gas Co.		\$2,394.39
2/5/2025		Payroll Liability Check	NMPSIA		\$12,356.42
2/5/2025		Payroll Liability Check	NMRHCA		\$2,331.72
2/5/2025		Payroll Liability Check	Wage Works, INC.		\$108.32
2/5/2025		Payroll Liability Check	Wells Fargo Bank		\$30,461.90
2/5/2025	8153	Payroll Liability Check	MassMutual Ascend Life Insurance Company		\$190.00
2/5/2025	8154	Payroll Liability Check	Philadelphia American Life Insurance		\$92.30
2/5/2025	8155	Payroll Liability Check	UMB Bank f/b/o PlanMember		\$200.00
2/10/2025	02-003	Cash Receipt	SEG February 2025	\$144,326.61	
2/10/2025	02-004	Cash Receipt	USDA December 2024	\$9,185.25	
2/10/2025	02-005	Cash Receipt	Disney trip, Yearbook sales, Shirt sales	\$1,160.00	
2/10/2025	8156	AP Warrant	ACES		\$6,330.31
2/10/2025	8157	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$331.90
2/10/2025	8158	AP Warrant	Barranca, Ashley		\$333.48
2/10/2025	8159	AP Warrant	Brady Industries of NM		\$394.00
2/10/2025	8161	AP Warrant	Cintas Corporation No. 2		\$453.04
2/10/2025	8162	AP Warrant	Comcast		\$176.68
2/10/2025	8163	AP Warrant	Dion's Pizza		\$375.00
2/10/2025	8164	AP Warrant	Fiber Platform LLC		\$57.85
2/10/2025	8165	AP Warrant	Jose Gallegos		\$3,145.00
2/10/2025	8166	AP Warrant	LABATT NEW MEXICO LLC		\$3,452.31
2/10/2025	8167	AP Warrant	Lowe's		\$495.05
2/10/2025	8168	AP Warrant	Pay and Save Inc		\$173.92
2/10/2025	8169	AP Warrant	MassMutual Ascend Life Insurance Company		\$665.00
2/10/2025	8170	AP Warrant	Matheson Tri-Gas, Inc.		\$375.27
2/10/2025	8171	AP Warrant	Rick Blea		\$774.90
2/10/2025	8172	AP Warrant	Shred It		\$140.99
2/10/2025	8173	AP Warrant	Charter School Testing Services		\$1,443.15
2/11/2025		Payroll Liability Check	Internal Revenue Service		\$9,134.89
2/11/2025	00029952	Journal Entry	IRS payment made for FY24 PP28 & PP29 EFTPS		\$15,643.19
2/12/2025	02-006	Cash Receipt	IDEA-B	\$13,325.58	
2/13/2025		Payroll Liability Check	NMERB		\$21,771.97
2/14/2025	02-007	Cash Receipt	ECECD Dinner Program	\$2,989.36	
2/14/2025	8174	AP Warrant	Amtrak		\$3,312.00
2/18/2025	02-008	Cash Receipt	SB-9 Sandoval County SB-9	\$29.89	
2/18/2025	02-009	Cash Receipt	HB-33 Sandoval County	\$59.21	

Bank

Wells Fargo Bank

Date	Number	Type	Payee/From	Deposit	Withdrawal
2/19/2025		Payroll Liability Check	Wells Fargo Bank		\$30,980.40
2/19/2025	02-010	Cash Receipt	Plan Member Refund; Snack Bar	\$543.00	
2/20/2025	02-011	Cash Receipt	HB-33 & SB-9 Bernalillo County	\$2,876.39	
2/21/2025	02-012	Cash Receipt	Disney Trip	\$580.00	
2/21/2025	02-013	Cash Receipt	Universal Free Meals - December 2024	\$1,164.19	
2/24/2025		Payroll Liability Check	NMTRD		\$2,259.39
2/24/2025	02-014	Cash Receipt	Transportation February 2025	\$8,437.00	
2/25/2025		Payroll Liability Check	Internal Revenue Service		\$9,402.81
2/25/2025	02-015	Cash Receipt	Title I	\$11,898.02	
2/27/2025		AP Warrant	New Mexico Gas Co.		\$1,011.79
2/27/2025	02-016	Cash Receipt	Title IV Rfr #02 - Fund 24189	\$1,499.95	
2/27/2025	02-017	Cash Receipt	IDEA-B	\$4,250.33	
2/27/2025	02-018	Cash Receipt	21st Century - 24119	\$59,425.55	
2/27/2025	8175	AP Warrant	ACES		\$400.00
2/27/2025	8176	AP Warrant	Albert Sanchez Bus Company		\$7,682.37
2/27/2025	8177	AP Warrant	ACSL		\$325.00
2/27/2025	8178	AP Warrant	Amazon.com		\$661.20
2/27/2025	8179	AP Warrant	Barranca, Ashley		\$113.46
2/27/2025	8180	AP Warrant	Brady Industries of NM		\$257.00
2/27/2025	8181	AP Warrant	Bug Off Pest Control, LLC.		\$161.44
2/27/2025	8182	AP Warrant	Canon Financial Services, Inc		\$576.33
2/27/2025	8183	AP Warrant	Cooperative Educational Services		\$24,170.95
2/27/2025	8184	AP Warrant	Cintas Corporation No. 2		\$39.58
2/27/2025	8185	AP Warrant	Comcast		\$137.01
2/27/2025	8186	AP Warrant	LABATT NEW MEXICO LLC		\$934.11
2/27/2025	8187	AP Warrant	Rick Blea		\$792.12
2/27/2025	8188	AP Warrant	Rising Sun Technology Electric, LLC		\$1,000.00
2/27/2025	8189	AP Warrant	Shamrock Foods Company		\$640.91
2/27/2025	8190	AP Warrant	Zia Graphics		\$320.00
2/28/2025		AP Warrant	Duran Family Trust		\$4,084.98
2/28/2025			Ending Balance		
Sub Total				\$273,700.65	\$203,065.80
Grand Total				\$273,700.65	\$203,065.80

South Valley Preparatory School

PO Encumbrance By Fund Report

Accounting Cycle: FY 2025; Fund: [All Funds]; End Date: 02/28/2025; Created On: 3/10/2025 6:01:36 PM

Fund		
11000		
Vendor	PO Number	Encumbrance Amount
Academy Reprographics	2025-064	\$835.00
ACES	2025-175	\$28,919.69
Aiken Printing	2025-032	\$1,000.00
Albuquerque Bernalillo County Water Utility Authority	2025-087	\$2,077.61
Albuquerque Charter School League	2025-098	\$380.00
Amazon.com	2025-121	\$22.00
Arianna Castillo	2025-109	\$59.00
Brady Industries of NM	2025-044	\$7,264.57
Canon Financial Services, Inc.	2025-075	\$3,807.95
CES	2025-034	\$9,408.35
CES	2025-186	\$1,071.08
Charter Law Office	2025-111	\$1,995.55
Charter School Testing, LLC	2025-004	\$6,330.31
Clifton Larson Allen, LLP	2025-048	\$13,445.31
Comcast	2025-076	\$703.13
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	\$20,186.94
Fiber Platform LLC	2025-116	\$6,652.90
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	\$1,488.52
PIXEL PRESS TECHNOLOGY LLC	2025-197	\$234.79
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	\$5,899.00
Shred It	2025-054	\$197.29
SpEd Track	2025-009	\$3,750.00
Staples Inc.	2025-191	\$225.86
Staples Inc.	2025-196	\$102.51
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	\$365.00

Sub Total		\$256,408.38
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Fund
13000

Vendor	PO Number	Encumbrance Amount
Albert Sanchez Bus Company	2025-129	\$38,411.85
Sub Total		\$38,411.85

Fund
21000

Vendor	PO Number	Encumbrance Amount
Brady Industries of NM	2025-103	\$1,529.93
Dion's Pizza	2025-131	\$4,536.80
LABATT NEW MEXICO LLC	2025-124	\$10,732.89
Shamrock Foods Company	2025-158	\$3,413.67
Sub Total		\$20,213.29

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	\$1,833.97
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
Disneyland Resort	2025-192	\$11,290.00
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		\$30,617.46

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
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CES	2025-034	\$34,397.39
Sub Total		\$34,397.39

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	\$233.00
Amazon.com	2025-189	\$33.00
Amazon.com	2025-201	\$197.00
ELITE SPORTSWEAR LP	2025-198	\$471.34
Lowe's Market	2025-118	\$115.63
Sub Total		\$2,636.97

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	\$5,520.33
Sub Total		\$5,520.33

Fund
25153

Vendor	PO Number	Encumbrance Amount
Poms & Associates	2025-193	\$35.00
Sub Total		\$35.00

Fund
28208

Vendor	PO Number	Encumbrance Amount
LABATT NEW MEXICO LLC	2025-124	\$18,170.69
Sub Total		\$18,170.69

Fund
28211

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

Fund
31200

Vendor	PO Number	Encumbrance Amount
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VIP	2025-157	\$12,965.54
Sub Total		\$12,965.54

Fund
31400

Vendor	PO Number	Encumbrance Amount
NATIONAL ROOFING CO INC	2025-195	\$242,265.00
Sub Total		\$242,265.00

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	\$13,140.00
Lowe's	2025-177	\$1,811.61
Miguel Apodaca	2025-165	\$1,102.00
R & B Commercial Services	2025-172	\$5,000.00
Rick Blea	2025-101	\$12,115.72
Sunshine Plumbing and Heating	2025-016	\$2,000.00
TK Elevator Corporation	2025-058	\$10,214.39
Sub Total		\$49,027.20

Fund
31701

Vendor	PO Number	Encumbrance Amount
Bug Off Pest Control, LLC.	2025-082	\$5,975.68
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
VIP	2025-157	\$8,543.80
Sub Total		\$38,461.72
Grand Total		\$751,165.82

BANK RECONCILIATION

School: **South Valley Preparatory School**
Bank: **Wells Fargo**
Account Description: **Checking Account**
Statement Date: **February 28, 2025**

Beginning balance per bank:	\$	1,348,167.84
Cleared transactions:	\$	(207,783.42)
Deposits and credits:	\$	273,700.65
Other bank adjustments		
Ending balance per bank	\$	<u>1,414,085.07</u>
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(65,409.95)
Expected Balance per GL	\$	<u>1,348,675.12</u>