

# South Valley Preparatory School

## Account Summary Report- Revenues

Cycle: FY 2025; Begin Date: 07/01/2024; End Date: 03/31/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression:  
[All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/4/2025 1:10:07 PM

Description	Budget (YTD)		Actual (YTD)		Available (YTD)
Contributions and Donations From Private Sources	\$	200.00	\$	700.00	\$ (500.00)
Refund of Prior Year's Expenditures	\$	2,552.79	\$	2,620.48	\$ (67.69)
State Equalization Guarantee	\$	1,944,098.76	\$	1,422,710.83	\$ 521,387.93
Access Board (e-Rate)	\$	506.43	\$	506.43	\$ -
<b>Fund 11000 - Operational</b>	<b>\$</b>	<b>1,947,357.98</b>	<b>\$</b>	<b>1,426,537.74</b>	<b>\$ 520,820.24</b>
Fund 13000 - Pupil Transportation	\$	92,802.00	\$	75,933.00	\$ 16,869.00
Fund 21000 - Food Services	\$	180,000.00	\$	93,712.40	\$ 86,287.60
Fund 21100 - UNIVERSAL FREE LUNCH	\$	11,906.00	\$	11,052.74	\$ 853.26
Fund 23000 - Non-Instructional Support	\$	30,000.00	\$	31,327.90	\$ (1,327.90)
Fund 24101 - Title I-IASA	\$	187,246.00	\$	153,743.09	\$ 33,502.91
Fund 24106 - Entitlement IDEA-B	\$	88,212.44	\$	45,039.23	\$ 43,173.21
Fund 24119 - 21st Century Grant Community Learning Centers	\$	94,843.00	\$	68,461.82	\$ 26,381.18
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	\$	18,733.92	\$ 825.08
Fund 24330 - CRRSA-ESSER III	\$	170,000.00	\$	64,919.60	\$ 105,080.40
Fund 25153 - Title XIX Medicaid	\$	12,089.30	\$	7,444.50	\$ 4,644.80
Fund 26107 - REC	\$	98,200.00	\$	-	\$ 98,200.00
Fund 27107 - 2012 GOB Student Library Fund SB-66	\$	4,638.00	\$	-	\$ 4,638.00
Fund 28208 - ECECD Direct	\$	32,000.00	\$	18,073.33	\$ 13,926.67
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	\$	91,149.00	\$ 46,394.00
Fund 31701 - SB9 Ad Velorem	\$	69,791.00	\$	46,059.72	\$ 23,731.28
<b>Grand Total</b>	<b>\$</b>	<b>4,050,226.26</b>	<b>\$</b>	<b>2,158,177.29</b>	<b>\$ 1,892,048.97</b>

# South Valley Preparatory School

## Account Summary Report- Expenditures

Cycle: FY 2025; Begin Date: 07/01/2024; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/4/2025 1:08:24 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Operational SEG - Fund 11000</u></b>				
Function 1000 - Instruction	\$ 1,118,367.69	\$ 564,929.69	\$ 288,921.96	\$ 264,516.04
Function 2100 - Support Services-Students	\$ 117,919.44	\$ 9,414.16	\$ 41,506.56	\$ 66,998.72
Function 2200 - Support Services-Instruction	\$ 5,000.00	\$ 283.00	\$ -	\$ 4,717.00
Function 2300 - Support Services-General Administration	\$ 344,538.41	\$ 163,379.17	\$ 76,044.68	\$ 105,114.56
Function 2400 - Support Services-School Administration	\$ 265,487.30	\$ 114,723.00	\$ 94,998.36	\$ 55,765.94
Function 2500 - Central Services	\$ 222,250.00	\$ 60,881.04	\$ 80,441.63	\$ 80,927.33
Function 2600 - Operation & Maintenance of Plant	\$ 250,010.43	\$ 144,591.33	\$ 51,933.64	\$ 53,485.46
Function 3100 - Food Services Operations	\$ 22,629.71	\$ 8,199.31	\$ 522.00	\$ 13,908.40
<b>Fund 11000 - Operational</b>	<b>\$ 2,346,202.98</b>	<b>\$ 1,066,400.70</b>	<b>\$ 634,368.83</b>	<b>\$ 645,433.45</b>
<b><u>Pupil Transportation - Fund 13000</u></b>				
2700 - Student Transportation	\$ 92,802.00	\$ 53,776.59	\$ 30,729.48	\$ 8,295.93
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 92,802.00</b>	<b>\$ 53,776.59</b>	<b>\$ 30,729.48</b>	<b>\$ 8,295.93</b>
<b><u>Fund 14000 - Total Instructional Materials Sub-Fund</u></b>				
Function 1000 - Instruction	\$ 11.00	\$ 10.89	\$ -	\$ 0.11
<b>Fund 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$ 11.00</b>	<b>\$ 10.89</b>	<b>\$ -</b>	<b>\$ 0.11</b>
<b><u>USDA Food Reimbursement - Fund 21000</u></b>				
Function 3100 - Food Services Operations	\$ 180,000.00	\$ 99,713.75	\$ 30,386.65	\$ 49,899.60
<b>Fund 21000 - USDA Food Reimbursement</b>	<b>\$ 180,000.00</b>	<b>\$ 99,713.75</b>	<b>\$ 30,386.65</b>	<b>\$ 49,899.60</b>
<b><u>UNIVERSAL FREE LUNCH - Fund 21100</u></b>				
Function 3100 - Food Services Operations	\$ 23,812.00	\$ 5,359.50	\$ -	\$ 18,452.50
<b>Fund 21100 - UNIVERSAL FREE LUNCH</b>	<b>\$ 23,812.00</b>	<b>\$ 5,359.50</b>	<b>\$ -</b>	<b>\$ 18,452.50</b>
<b><u>Title I-IASA - Fund 24101</u></b>				
Function 1000 - Instruction	\$ 52,184.00	\$ 23,755.31	\$ 14,068.59	\$ 14,360.10
Function 2300 - Support Services-General Administration	\$ 186,638.00	\$ 95,801.38	\$ 86,308.56	\$ 4,528.06
Function 2400 - Support Services-School Administration	\$ -	\$ 4,528.06	\$ -	\$ (4,528.06)
Function 3300 - Community Services Operations	\$ 608.00	\$ 607.04	\$ -	\$ 0.96
<b>Fund 24101 - Title I-IASA</b>	<b>\$ 187,246.00</b>	<b>\$ 100,936.48</b>	<b>\$ 86,308.56</b>	<b>\$ 0.96</b>
<b><u>IDEA -B - Fund 24106</u></b>				
Function 2100 - Support Services-Students	\$ 88,212.44	\$ 24,030.13	\$ -	\$ 64,182.31
<b>Fund 24106 - IDEA-B</b>	<b>\$ 88,212.44</b>	<b>\$ 24,030.13</b>	<b>\$ -</b>	<b>\$ 64,182.31</b>
<b><u>21st Century Grant Community Learning Centers - Fund 24119</u></b>				
Function 1000 - Instruction	\$ 94,843.00	\$ 73,340.68	\$ 20,034.81	\$ 1,467.51
<b>Fund 24119 - 21st Century Grant Community Learning Centers</b>	<b>\$ 94,843.00</b>	<b>\$ 73,340.68</b>	<b>\$ 20,034.81</b>	<b>\$ 1,467.51</b>

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Title II - Fund 24154</u></b>				
Function 1000 - Instruction	\$ 13,827.00	\$ 5,744.30	\$ 5,912.74	\$ 2,169.96
Function 2200 - Support Services-Instruction	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
<b>Fund 24154 - Title II</b>	<b>\$ 33,827.00</b>	<b>\$ 5,744.30</b>	<b>\$ 5,912.74</b>	<b>\$ 22,169.96</b>
<b><u>Title IV - Fund 24189</u></b>				
Function 2100 - Support Services-Students	\$ 19,559.00	\$ 14,417.86	\$ 5,141.14	\$ -
<b>Fund 24189 - Student Support Academic Achievement Title IV</b>	<b>\$ 19,559.00</b>	<b>\$ 14,417.86</b>	<b>\$ 5,141.14</b>	<b>\$ -</b>
<b><u>CRRSA-ESSER III - Fund 24330</u></b>				
Function 1000 - Instruction	\$ 83,700.00	\$ 42,225.93	\$ -	\$ 41,474.07
Function 2600 - Operation & Maintenance of Plant	\$ 86,300.00	\$ 13,420.00	\$ 14,500.00	\$ 58,380.00
Function 3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -
<b>Fund 24330 - CRRSA-ESSER III</b>	<b>\$ 170,000.00</b>	<b>\$ 55,645.93</b>	<b>\$ 14,500.00</b>	<b>\$ 99,854.07</b>
<b><u>Title XIX MEDICAID 3/21 Years - Fund 25153</u></b>				
Function 2100 - Support Services-Students	\$ 53,103.16	\$ 3,211.58	\$ -	\$ 49,891.58
Function 2300 - Support Services-General Administration	\$ 967.14	\$ -	\$ -	\$ 967.14
<b>Fund 25153 - Title XIX MEDICAID 3/21 Years</b>	<b>\$ 54,070.30</b>	<b>\$ 3,211.58</b>	<b>\$ -</b>	<b>\$ 50,858.72</b>
<b><u>Fund 26107 - REC/District Fiscal Agent</u></b>				
Function 2500 - Central Services	\$ 98,200.00	\$ 26,310.48	\$ 13,544.75	\$ 58,344.77
<b>Fund 26107 - REC/District Fiscal Agent</b>	<b>\$ 98,200.00</b>	<b>\$ 26,310.48</b>	<b>\$ 13,544.75</b>	<b>\$ 58,344.77</b>
<b><u>Golden Apple Foundation - Fund 26163</u></b>				
Function 1000 - Instruction	\$ 365.00	\$ 365.00	\$ -	\$ -
<b>Fund 26163 - Golden Apple Foundation</b>	<b>\$ 365.00</b>	<b>\$ 365.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EMSI Grant - Fund 26177</u></b>				
Function 1000 - Instruction	\$ 809.00	\$ -	\$ -	\$ 809.00
<b>Fund 26177 - EMSI Grant</b>	<b>\$ 809.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 809.00</b>
<b><u>2012 GOB Student Library Fund - Fund 27107</u></b>				
Function 2200 - Support Services-Instruction	\$ 4,638.00	\$ -	\$ -	\$ 4,638.00
<b>Fund 27107 - 2012 GOB Student Library Fund SB-66</b>	<b>\$ 4,638.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,638.00</b>
<b><u>Fund 27109 - Instructional Materials- GAA 2019</u></b>				
Function 1000 - Instruction	\$ 4,169.00	\$ 575.01	\$ -	\$ 3,593.99
<b>Fund 27109 - Instructional Materials- GAA 2019</b>	<b>\$ 4,169.00</b>	<b>\$ 575.01</b>	<b>\$ -</b>	<b>\$ 3,593.99</b>
<b><u>ECECD Direct - Fund 20208</u></b>				
Function 3100 - Food Services Operations	\$ 37,490.00	\$ 4,266.90	\$ 19,557.99	\$ 13,665.11
<b>Fund 28208 - ECECD Direct</b>	<b>\$ 37,490.00</b>	<b>\$ 4,266.90</b>	<b>\$ 19,557.99</b>	<b>\$ 13,665.11</b>
<b><u>Fund 28211 - NM Schools Covid-19 Testing</u></b>				
Function 2100 - Support Services-Students	\$ 21,566.00	\$ 7,453.01	\$ 2,645.60	\$ 11,467.39
Function 2600 - Operation & Maintenance of Plant	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
<b>Fund 28211 - NM Schools Covid-19 Testing</b>	<b>\$ 22,566.00</b>	<b>\$ 7,453.01</b>	<b>\$ 2,645.60</b>	<b>\$ 12,467.39</b>

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 28217 - NM Food Security Appropriation</u></b>				
Function 3100 - Food Services Operations	\$ 5,249.00	\$ -	\$ -	\$ 5,249.00
<b>Fund 28217 - NM Food Security Appropriation</b>	<b>\$ 5,249.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,249.00</b>
 <b><u>Private Direct Grant - Fund 29102</u></b>				
Function 3300 - Community Services Operations	\$ 9,506.00	\$ 59.00	\$ -	\$ 9,447.00
<b>Fund 29102 - Private Dir. Grant</b>	<b>\$ 9,506.00</b>	<b>\$ 59.00</b>	<b>\$ -</b>	<b>\$ 9,447.00</b>
 <b><u>Fund 31200 - Public School Capital Outlay</u></b>				
Function 4000 - Capital Outlay	\$ 12,965.54	\$ -	\$ 12,965.54	\$ -
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$ 12,965.54</b>	<b>\$ -</b>	<b>\$ 12,965.54</b>	<b>\$ -</b>
 <b><u>Special Capital Outlay-State - Fund 31400</u></b>				
Function 4000 - Capital Outlay	\$ 826,746.00	\$ 58,927.28	\$ 242,265.00	\$ 525,553.72
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 826,746.00</b>	<b>\$ 58,927.28</b>	<b>\$ 242,265.00</b>	<b>\$ 525,553.72</b>
 <b><u>HB-33 Fund 31600</u></b>				
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ 496,665.00	\$ 98,631.82	\$ 44,477.04	\$ 353,556.14
<b>Subtotal of Element: [Fund] 31600 - HB33</b>	<b>\$ 496,665.00</b>	<b>\$ 98,631.82</b>	<b>\$ 44,477.04</b>	<b>\$ 353,556.14</b>
 <b><u>SB-9 Ad Velorem Fund 31701</u></b>				
Function 2300 - Support Services-General Administration	\$ 700.00	\$ -	\$ -	\$ 700.00
Function 4000 - Capital Outlay	\$ 243,058.00	\$ 14,889.16	\$ 46,914.39	\$ 181,254.45
<b>Fund 31701 - SB9 Ad Velorem</b>	<b>\$ 243,758.00</b>	<b>\$ 14,889.16</b>	<b>\$ 46,914.39</b>	<b>\$ 181,954.45</b>
 <b><u>SB-9 State Match Cash Fund 31703</u></b>				
Function 4000 - Capital Outlay	\$ 30,764.26	\$ 27,770.83	\$ 2,993.43	\$ -
<b>Fund 31703 - SB-9 State Match Cash</b>	<b>\$ 30,764.26</b>	<b>\$ 27,770.83</b>	<b>\$ 2,993.43</b>	<b>\$ -</b>
<b>Grand Total</b>	<b>\$ 5,136,660.52</b>	<b>\$ 1,765,592.19</b>	<b>\$ 1,226,814.54</b>	<b>\$ 2,144,253.79</b>

# South Valley Preparatory School

## Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 03/01/2025; End Date: 03/31/2025; Status: [All]; Created On: 4/4/2025 1:45:00 PM

### Bank

Wells Fargo Bank

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/4/2025	03-001	Cash Receipt	Disney; Yearbook; Donation	\$395.00	
3/4/2025	03-002	Cash Receipt	Snack Bar; Valentines Dance	\$546.00	
3/5/2025		Payroll Liability Check	Wage Works, INC.		\$108.32
3/5/2025		Payroll Liability Check	Wells Fargo Bank		\$30,277.50
3/5/2025	00029953	Journal Entry	To void stale dated check to PNM	\$67.69	
3/5/2025	8191	Payroll Liability Check	MassMutual Ascend Life Insurance Company		\$190.00
3/5/2025	8192	Payroll Liability Check	UMB Bank f/b/o PlanMember		\$200.00
3/5/2025	8193	AP Warrant	UMB Bank f/b/o PlanMember		\$100.00
3/6/2025		Payroll Liability Check	NMPSIA		\$12,390.94
3/6/2025		Payroll Liability Check	NMRHCA		\$2,356.78
3/10/2025	03-003	Cash Receipt	Transportation March 2025	\$8,437.00	
3/10/2025	03-004	Cash Receipt	SEG March 2025	\$144,326.61	
3/11/2025		Payroll Liability Check	Internal Revenue Service		\$8,858.68
3/11/2025		Payroll Liability Check	NMERB		\$22,005.52
3/11/2025		Payroll Liability Check	NMTRD		\$2,244.12
3/11/2025		AP Warrant	PNM		\$1,630.85
3/11/2025	03-005	Cash Receipt	USDA January 2025	\$11,204.93	
3/11/2025	8194	AP Warrant	ACES		\$6,330.31
3/11/2025	8195	AP Warrant	Albert Sanchez Bus Company		\$7,682.37
3/11/2025	8196	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$323.38
3/11/2025	8197	AP Warrant	Amazon.com		\$1,006.03
3/11/2025	8198	AP Warrant	Cooperative Educational Services		\$2,678.37
3/11/2025	8199	AP Warrant	Charter Law Office		\$591.94
3/11/2025	8200	AP Warrant	Disneyland Resort		\$10,510.00
3/11/2025	8201	AP Warrant	Fiber Platform LLC		\$57.85
3/11/2025	8202	AP Warrant	Jose Gallegos		\$3,145.00
3/11/2025	8203	AP Warrant	LABATT NEW MEXICO LLC		\$3,258.94
3/11/2025	8204	AP Warrant	Lowe's		\$40.34
3/11/2025	8205	AP Warrant	Rick Blea		\$619.92
3/11/2025	8206	AP Warrant	Shamrock Foods Company		\$152.73
3/11/2025	8207	AP Warrant	Staples Inc.		\$327.39
3/14/2025	03-006	Cash Receipt	Snack Bar	\$291.50	
3/14/2025	03-007	Cash Receipt	Disney; Yearbook	\$790.00	
3/14/2025	8208	AP Warrant	Homewood Suites		\$3,986.97
3/17/2025	03-008	Cash Receipt	SB-9 Sandoval County SB-9	\$25.40	
3/17/2025	03-009	Cash Receipt	HB-33 Sandoval County	\$49.45	
3/17/2025	03-010	Cash Receipt	Universal Free Meals - January 2025	\$1,421.71	
3/19/2025		Payroll Liability Check	Wells Fargo Bank		\$32,247.84
3/19/2025	03-011	Cash Receipt	ECECD Dinner Program	\$2,601.50	
3/20/2025	03-012	Cash Receipt	HB-33 & SB-9 Bernalillo County	\$1,764.28	

**Bank**

Wells Fargo Bank

<b>Date</b>	<b>Number</b>	<b>Type</b>	<b>Payee/From</b>	<b>Deposit</b>	<b>Withdrawal</b>
3/21/2025	03-013	Cash Receipt	Medicaid Q3	\$735.33	
3/21/2025	03-014	Cash Receipt	Medicaid Q4	\$1,949.26	
3/25/2025		Payroll Liability Check	Internal Revenue Service		\$9,801.84
3/25/2025	03-015	Cash Receipt	Title IV Rfr #03 - Fund 24189	\$1,166.69	
3/26/2025	03-016	Cash Receipt	IDEA-B	\$6,454.22	
3/26/2025	03-017	Cash Receipt	Title I	\$11,192.24	
3/27/2025		AP Warrant	New Mexico Gas Co.		\$479.58
3/27/2025		AP Warrant	PNM		\$113.28
3/27/2025	8210	AP Warrant	Albert Sanchez Bus Company		\$300.00
3/27/2025	8211	AP Warrant	Canon Financial Services, Inc		\$576.33
3/27/2025	8212	AP Warrant	Charter School Testing Services		\$1,443.15
3/27/2025	8213	AP Warrant	Del Rosario, Baylor		\$14.20
3/27/2025	8214	AP Warrant	Dion's Pizza		\$187.50
3/27/2025	8215	AP Warrant	Drew's Mechanical		\$6,933.72
3/27/2025	8216	AP Warrant	Heights Security Inc		\$101.90
3/27/2025	8217	AP Warrant	LABATT NEW MEXICO LLC		\$2,041.56
3/27/2025	8218	AP Warrant	Pay and Save Inc		\$42.75
3/27/2025	8219	AP Warrant	PIXEL PRESS TECHNOLOGY LLC		\$234.79
3/27/2025	8220	AP Warrant	Poms & Associates Insurance Brokers, Inc.		\$37.67
3/27/2025	8221	AP Warrant	Rick Blea		\$774.90
3/27/2025	8222	AP Warrant	Rising Sun Technology Electric, LLC		\$1,000.00
3/27/2025	8223	AP Warrant	The Vigil Group LLC		\$56.83
3/28/2025		AP Warrant	Duran Family Trust		\$4,084.98
3/28/2025	03-018	Cash Receipt	21st Century - 24119	\$9,036.27	
3/31/2025	03-019	Cash Receipt	Activities - Snack Bar Sales	\$166.00	
3/31/2025	03-020	Cash Receipt	Donation	\$500.00	
<b>Sub Total</b>				<b>\$203,121.08</b>	<b>\$181,547.07</b>
<b>Grand Total</b>				<b>\$203,121.08</b>	<b>\$181,547.07</b>

# South Valley Preparatory School

## PO Encumbrance By Fund Report

Accounting Cycle: FY 2025; Fund: [All Funds]; End Date: 03/31/2025; Created On: 4/4/2025 1:13:43 PM

Fund		
11000		
Vendor	PO Number	Encumbrance Amount
Academy Reprographics	2025-064	\$835.00
ACES	2025-175	\$22,589.38
Aiken Printing	2025-032	\$1,000.00
Albuquerque Bernalillo County Water Utility Authority	2025-087	\$1,754.23
Albuquerque Charter School League	2025-098	\$380.00
Albuquerque Publishing Company	2025-202	\$400.00
Amazon.com	2025-121	\$22.00
Amazon.com	2025-209	\$137.75
Arianna Castillo	2025-109	\$59.00
Barranca, Ashley	2025-208	\$125.00
Brady Industries of NM	2025-044	\$7,264.57
Canon Financial Services, Inc.	2025-075	\$3,231.62
CES	2025-034	\$41,506.56
CES	2025-186	\$2,223.83
Charter Law Office	2025-111	\$1,403.61
Charter School Testing, LLC	2025-004	\$4,887.16
Clifton Larson Allen, LLP	2025-048	\$13,445.31
Comcast	2025-076	\$703.13
Consolidated School Support Services LLC	2025-180	\$2,000.00
Cordially Invited Events NM	2025-205	\$393.75
Cypress Tree New Mexico	2025-020	\$16,525.00
Del Rosario, Baylor	2025-169	\$1,485.80
Duran Family Trust	2025-108	\$16,101.96
Erik Foster	2025-199	\$59.00
Fiber Platform LLC	2025-116	\$6,595.05
Gregory Webb	2025-019	\$5,000.00
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
Lance Mackey	2025-210	\$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
Nefertari Nomalanga	2025-207	\$59.00
New Mexico Association of School Business Officials	2025-200	\$500.00
New Mexico Gas Co.	2025-036	\$1,008.94
PNM	2025-043	\$9,999.15
Public Charter Schools of NM	2025-138	\$5,400.00
Ramona Blea	2025-042	\$1,000.00
Rising Sun Technology Electric, LLC	2025-112	\$4,899.00
Shred It	2025-054	\$197.29
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	\$365.00
<b>Sub Total</b>		<b>\$256,137.76</b>

<b>Fund</b>		
13000		
<b>Vendor</b>	<b>PO Number</b>	<b>Encumbrance Amount</b>
Albert Sanchez Bus Company	2025-129	\$30,729.48
<b>Sub Total</b>		<b>\$30,729.48</b>

<b>Fund</b>		
21000		
<b>Vendor</b>	<b>PO Number</b>	<b>Encumbrance Amount</b>
Brady Industries of NM	2025-103	\$1,529.93
Dion's Pizza	2025-131	\$4,349.30
LABATT NEW MEXICO LLC	2025-124	\$5,901.86
Shamrock Foods Company	2025-158	\$3,413.67
<b>Sub Total</b>		<b>\$15,194.76</b>

<b>Fund</b>		
23000		
<b>Vendor</b>	<b>PO Number</b>	<b>Encumbrance Amount</b>
Amazon.com	2024-293	\$20.15
Amazon.com	2025-147	\$31.99
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
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	\$826.48
Tatyana Trujillo	2025-160	\$500.00
TreeRing Corporation	2025-014	\$3,000.00
University of NM	2025-162	\$439.00
<b>Sub Total</b>		<b>\$14,068.59</b>

<b>Fund</b>		
24101		
<b>Vendor</b>	<b>PO Number</b>	<b>Encumbrance Amount</b>
Albert Sanchez Bus Company	2025-130	\$900.00
<b>Sub Total</b>		<b>\$900.00</b>

<b>Fund</b>		
24119		



Vendor	PO Number	Encumbrance Amount
Amazon.com	2025-105	\$20.00
Amazon.com	2025-123	\$203.00
Amazon.com	2025-189	\$33.00
Amazon.com	2025-201	\$197.00
ELITE SPORTSWEAR LP	2025-198	\$471.34
Lowe's Market	2025-118	\$72.88
<b>Sub Total</b>		<b>\$997.22</b>

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

<b>Fund</b> 24189
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Vendor	PO Number	Encumbrance Amount
CES	2025-034	\$5,141.14
<b>Sub Total</b>		<b>\$5,141.14</b>

<b>Fund</b> 24330
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Vendor	PO Number	Encumbrance Amount
Mobile Screen & Glass Co.	2025-067	\$14,500.00
<b>Sub Total</b>		<b>\$14,500.00</b>

<b>Fund</b> 28208
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Vendor	PO Number	Encumbrance Amount
LABATT NEW MEXICO LLC	2025-124	\$17,701.22
<b>Sub Total</b>		<b>\$17,701.22</b>

<b>Fund</b> 28211
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Vendor	PO Number	Encumbrance Amount
Margaret Osterfoss	2025-023	\$535.00
<b>Sub Total</b>		<b>\$535.00</b>

<b>Fund</b> 31200
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Vendor	PO Number	Encumbrance Amount
VIP	2025-157	\$12,965.54
<b>Sub Total</b>		<b>\$12,965.54</b>

<b>Fund</b> 31400
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Vendor	PO Number	Encumbrance Amount
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NATIONAL ROOFING CO INC	2025-195	\$242,265.00
<b>Sub Total</b>		<b>\$242,265.00</b>

**Fund**

**31600**

<b>Vendor</b>	<b>PO Number</b>	<b>Encumbrance Amount</b>
Amazon.com	2025-209	\$30.00
Brady Industries of NM	2025-120	\$2,585.98
Estevan Blea	2025-100	\$1,057.50
Jose Gallegos	2025-104	\$9,995.00
Lowe's	2025-177	\$1,771.27
Miguel Apodaca	2025-165	\$1,102.00
R & B Commercial Services	2025-172	\$5,000.00
Rick Blea	2025-101	\$10,720.90
Sunshine Plumbing and Heating	2025-016	\$2,000.00
TK Elevator Corporation	2025-058	\$10,214.39
<b>Sub Total</b>		<b>\$44,477.04</b>

**Fund**

**31701**

<b>Vendor</b>	<b>PO Number</b>	<b>Encumbrance Amount</b>
Bluum of Texas	2025-211	\$48.00
Bug Off Pest Control, LLC.	2025-082	\$5,975.68
CDW	2025-206	\$8,506.57
CES	2025-073	\$9,056.69
Del Rosario, Baylor	2025-135	\$7,994.78
Heights Security, Inc.	2025-140	\$498.87
Jose Gallegos	2025-104	\$6,290.00
VIP	2025-157	\$8,543.80
<b>Sub Total</b>		<b>\$46,914.39</b>

**Fund**

**31703**

<b>Vendor</b>	<b>PO Number</b>	<b>Encumbrance Amount</b>
CDW	2025-206	\$2,993.43
<b>Sub Total</b>		<b>\$2,993.43</b>
<b>Grand Total</b>		<b>\$705,820.57</b>

## South Valley Preparatory School

### Check Listing Report

Accounting Cycle: FY 2025; Begin Date: 03/01/2025; End Date: 03/31/2025; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 4/7/2025 4:24:06 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-009	Wells Fargo Bank	3013218130		Duran Family Trust	\$4,084.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Duran Family Trust	2025-108	April 2025	11000-2600-54610-0000-515001-0000-0000	Lease for parking lot and storage structures. Contract requires monthly payment of \$3,966 through September 30, 2024 (June, July, Aug, Sept). \$4084.98 from October 1, 2024 – September 20, 2025. July 1, 2024 – September 30, 2024 (N = 3 is \$3,966) and Octob	07/01/2024	\$4,084.98
<b>Sub Total</b>						<b>\$4,084.98</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-008	Wells Fargo Bank	3013218130		New Mexico Gas Co.	\$479.58	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Co.	2025-036	18-MAR-2025	11000-2600-54412-0000-515001-0000-0000	Utilities Gas	07/01/2024	\$479.58
<b>Sub Total</b>						<b>\$479.58</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-006	Wells Fargo Bank	3013218130		PNM	\$1,630.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	2025-043	Bill Date 2.17.2025	11000-2600-54411-0000-515001-0000-0000	Utilities Electric	07/31/2024	\$34.63
PNM	2025-043	Bill date 2.26.2025	11000-2600-54411-0000-515001-0000-0000	Utilities Electric	07/31/2024	\$1,596.22
<b>Sub Total</b>						<b>\$1,630.85</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-008	Wells Fargo Bank	3013218130		PNM	\$113.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	2025-043	04.09.2025	11000-2600-54411-0000-515001-0000-0000	Utilities Electric	07/31/2024	\$34.63
PNM	2025-043	4.9.2025	11000-2600-54411-0000-515001-0000-0000	Utilities Electric	07/31/2024	\$78.65
<b>Sub Total</b>						<b>\$113.28</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-004	Wells Fargo Bank	3013218130	8193	UMB Bank f/b/o PlanMember	\$100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
UMB Bank f/b/o PlanMember		reprint	11000-0000-41980-0000-515001-0000-0000	report was not attached to vendor did a refund to the school		\$100.00
<b>Sub Total</b>						<b>\$100.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-006	Wells Fargo Bank	3013218130	8194	ACES	\$6,330.31	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	2025-175	15697	11000-2500-55915-0000-515001-0000-0000	The Vigil Group will provide business management services to South Valley Preparatory School from January 1 - July 30, 2025 through ACES RFP #23-03. Payroll services also included.	12/17/2024	\$6,330.31
<b>Sub Total</b>						<b>\$6,330.31</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-006	Wells Fargo Bank	3013218130	8195	Albert Sanchez Bus Company	\$7,682.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albert Sanchez Bus Company	2025-129	7894AS	13000-2700-54620-0000-515001-0000-0000	To and From School Transportation Initial PO was closed in error 202-011	07/01/2024	\$2,407.37
Albert Sanchez Bus Company	2025-129	7894AS	13000-2700-55112-0000-515001-0000-0000	To and From School Transportation Initial PO was closed in error 202-011	07/01/2024	\$5,275.00
Sub Total						\$7,682.37
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-006	Wells Fargo Bank	3013218130	8196	Albuquerque Bernalillo County Water Utility Authority	\$323.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Bernalillo County Water Utility Authority	2025-087	647402170193	11000-2600-54415-0000-515001-0000-0000	Water & Trash Services	08/07/2024	\$323.38
Sub Total						\$323.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-006	Wells Fargo Bank	3013218130	8197	Amazon.com	\$1,006.03	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com	2025-184	1QJY-4WX6-1W77	23000-1000-56118-1010-515001-0000-0011	100 PCS HEART BALLOONS VALENTINES DAY HEART BALLOONS 12 IN	01/01/2025	\$27.98
Amazon.com	2025-184	1QJY-4WX6-1W77	23000-1000-56118-1010-515001-0000-0011	120 PCS VALENTINE BAGS	01/01/2025	\$41.99
Amazon.com	2025-184	1QJY-4WX6-1W77	23000-1000-56118-1010-515001-0000-0011	45 PIECES VALENTINES DAY LATEX DECORATIONS	01/01/2025	\$31.96
Amazon.com	2025-184	1QJY-4WX6-1W77	23000-1000-56118-1010-515001-0000-0011	60 PACKS VALENTINE PARTY FAVORS	01/01/2025	\$79.98
Amazon.com	2025-184	1QJY-4WX6-1W77	23000-1000-56118-1010-515001-0000-0011	70 OCS 6 INCH GLITTER STAR CUTOUTS	01/01/2025	\$7.95
Amazon.com	2025-184	1QJY-4WX6-1W77	23000-1000-56118-1010-515001-0000-0011	BALLOON PUMP ELECTRIC	01/01/2025	\$26.98
Amazon.com	2025-184	1QJY-4WX6-1W77	23000-1000-56118-1010-515001-0000-0011	BLUEWEENLY 30 PCS GRAD BEAR SET	01/01/2025	\$359.91
Amazon.com	2025-184	1QJY-4WX6-1W77	23000-1000-56118-1010-515001-0000-0011	CRAWPROP 28 PCS VALENTINES DAY PARTY PHOTO BOOTH PROPS	01/01/2025	\$8.99
Amazon.com	2025-184	1QJY-4WX6-1W77	23000-1000-56118-1010-515001-0000-0011	Discount	01/01/2025	(\$5.54)
Amazon.com	2025-184	1QJY-4WX6-1W77	23000-1000-56118-1010-515001-0000-0011	FLOWER CANDY	01/01/2025	\$59.80
Amazon.com	2025-184	1QJY-4WX6-1W77	23000-1000-56118-1010-515001-0000-0011	HEART SHAPE LOLLIPOP	01/01/2025	\$49.95
Amazon.com	2025-184	1QJY-4WX6-1W77	23000-1000-56118-1010-515001-0000-0011	ILLUMINEW 300 LED PINK STRING LIGHTS	01/01/2025	\$43.98
Amazon.com	2025-184	1QJY-4WX6-1W77	23000-1000-56118-1010-515001-0000-0011	INKNOTE 32 PCS GRAD CAP GIFT BOX FOR 2025 CEREMONY PARTY	01/01/2025	\$9.99
Amazon.com	2025-184	1QJY-4WX6-1W77	23000-1000-56118-1010-515001-0000-0011	JACUXLSS PINK VALENTINES STRING LIGHTS	01/01/2025	\$12.99
Amazon.com	2025-184	1QJY-4WX6-1W77	23000-1000-56118-1010-515001-0000-0011	JOYIN 144 PCS GLOW STICKS	01/01/2025	\$8.99
Amazon.com	2025-184	1QJY-4WX6-1W77	23000-1000-56118-1010-515001-0000-0011	JOYMEMO 36 PIECES GRAD PARTY BALLOONS TEAL AND WHITE CLASS OF 2025	01/01/2025	\$23.98
Amazon.com	2025-184	1QJY-4WX6-1W77	23000-1000-56118-1010-515001-0000-0011	KATCHON FELT BLACK GRAD CAP GARLAND	01/01/2025	\$23.26
Amazon.com	2025-184	1QJY-4WX6-1W77	23000-1000-56118-1010-515001-0000-0011	LUNMON 24 PCS BEARS	01/01/2025	\$143.96
Amazon.com	2025-184	1QJY-4WX6-1W77	23000-1000-56118-1010-515001-0000-0011	MILK CHOCOLATE KISSES 5LBS	01/01/2025	\$35.95
Amazon.com	2025-184	1QJY-4WX6-1W77	23000-1000-56118-1010-515001-0000-0011	VALENTINES DAY HANGING DECOR	01/01/2025	\$12.98
Sub Total						\$1,006.03
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-006	Wells Fargo Bank	3013218130	8198	CES	\$2,678.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES	2025-034	2.21.2025	11000-2100-53215-2000-515001-0000-0000	Social Work Services Split	07/01/2024	\$646.27
CES	2025-034	2.21.2025	24106-2100-53211-2000-515001-0000-0000	Diagnostician Services	07/01/2024	\$550.97
CES	2025-034	2.21.2025	24106-2100-53212-2000-515001-0000-0000	Speech Therapy Services	07/01/2024	\$1,101.94
CES	2025-034	2.21.2025	24189-2100-53215-2000-515001-0000-0000	Social Work Services Split	07/01/2024	\$379.19
Sub Total						\$2,678.37

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2025-006	Wells Fargo Bank	3013218130	8199	Charter Law Office	\$591.94	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Charter Law Office	2025-111	18249	11000-2300-53413-0000-515001-0000-0000	Legal Services	07/01/2024	\$591.94
<b>Sub Total</b>						<b>\$591.94</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2025-006	Wells Fargo Bank	3013218130	8200	Disneyland Resort	\$10,510.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Disneyland Resort	2025-192	WRK50400071755	23000-1000-56118-1010-515001-0000-0023	8th grade physics education course and amusement park . PO includes parent donated amount for: 19 students, 2 staff, and 6 chaperones. Workshop cost \$40 for 18 students with 2 teachers free and \$290 for 3-Day Park Hopper for 27 individuals.	02/01/2025	\$10,510.00
<b>Sub Total</b>						<b>\$10,510.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2025-006	Wells Fargo Bank	3013218130	8201	Fiber Platform LLC	\$57.85	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Fiber Platform LLC	2025-116	SI-25-011169	11000-2600-54416-0000-515001-0000-0000	Internet Services 7/1/2024	07/01/2024	\$57.85
<b>Sub Total</b>						<b>\$57.85</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2025-006	Wells Fargo Bank	3013218130	8202	Jose Gallegos	\$3,145.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Jose Gallegos	2025-104	390516	31600-4000-54312-0000-515001-0000-0000	October 2024-onward	07/01/2024	\$3,145.00
<b>Sub Total</b>						<b>\$3,145.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2025-006	Wells Fargo Bank	3013218130	8203	LABATT NEW MEXICO LLC	\$3,258.94	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
LABATT NEW MEXICO LLC	2025-124	02195465	21000-3100-55915-0000-515001-0000-0000	FOR NSLP Breakfast and Lunch	08/01/2024	\$699.95
LABATT NEW MEXICO LLC	2025-124	02267919	21000-3100-55915-0000-515001-0000-0000	FOR NSLP Breakfast and Lunch	08/01/2024	\$1,263.32
LABATT NEW MEXICO LLC	2025-124	03050135	21000-3100-55915-0000-515001-0000-0000	FOR NSLP Breakfast and Lunch	08/01/2024	\$826.20
LABATT NEW MEXICO LLC	2025-124	022677920	28208-3100-55915-0000-515001-0000-0000	For CACFP Dinner Program	08/01/2024	\$221.28
LABATT NEW MEXICO LLC	2025-124	03050136	28208-3100-55915-0000-515001-0000-0000	For CACFP Dinner Program	08/01/2024	\$98.04
LABATT NEW MEXICO LLC	2025-124	03050137	28208-3100-55915-0000-515001-0000-0000	For CACFP Dinner Program	08/01/2024	\$150.15
<b>Sub Total</b>						<b>\$3,258.94</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2025-006	Wells Fargo Bank	3013218130	8204	Lowe's	\$40.34	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Lowe's	2025-177	Lowes statement 3.2.2025	31600-4000-54312-0000-515001-0000-0000	General Supplies And Maintenance	12/18/2024	\$40.34
<b>Sub Total</b>						<b>\$40.34</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-006	Wells Fargo Bank	3013218130	8205	Rick Blea	\$619.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rick Blea	2025-101	117	31600-4000-54312-0000-515001-0000-0000	Handyman Services light repair and maintenance see scope of work in the contract for 24-25	07/01/2024	\$619.92
Sub Total						\$619.92
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-006	Wells Fargo Bank	3013218130	8206	Shamrock Foods Company	\$152.73	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shamrock Foods Company	2025-106	31818489	23000-1000-56118-1010-515001-0000-0011	Snack items	07/01/2024	\$152.73
Sub Total						\$152.73
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-006	Wells Fargo Bank	3013218130	8207	Staples Inc.	\$327.39	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples Inc.	2025-191	6025855858	11000-1000-56118-1010-515001-0000-0000	Black pens	02/01/2025	\$10.20
Staples Inc.	2025-191	6025855858	11000-1000-56118-1010-515001-0000-0000	Blue pens	02/01/2025	\$10.20
Staples Inc.	2025-191	6025855858	11000-1000-56118-1010-515001-0000-0000	Chisel dry erase black markers	02/01/2025	\$27.42
Staples Inc.	2025-191	6025855858	11000-1000-56118-1010-515001-0000-0000	Chisel tip black permanent markers	02/01/2025	\$8.67
Staples Inc.	2025-191	6025855858	11000-1000-56118-1010-515001-0000-0000	Correction tape	02/01/2025	\$18.33
Staples Inc.	2025-191	6025855858	11000-1000-56118-1010-515001-0000-0000	Fine tip permanent black markers	02/01/2025	\$49.38
Staples Inc.	2025-191	6025855858	11000-1000-56118-1010-515001-0000-0000	Fine tipe dry erase blue markers	02/01/2025	\$32.73
Staples Inc.	2025-191	6025855858	11000-1000-56118-1010-515001-0000-0000	Large binder clips	02/01/2025	\$4.68
Staples Inc.	2025-191	6025855858	11000-1000-56118-1010-515001-0000-0000	Medium binder clips	02/01/2025	\$9.84
Staples Inc.	2025-191	6025855858	11000-1000-56118-1010-515001-0000-0000	Packing tape	02/01/2025	\$14.39
Staples Inc.	2025-191	6025855858	11000-1000-56118-1010-515001-0000-0000	Scotch tape refills	02/01/2025	\$20.49
Staples Inc.	2025-191	6025855858	11000-1000-56118-1010-515001-0000-0000	Small binder clips	02/01/2025	\$3.87
Staples Inc.	2025-191	6025855858	11000-1000-56118-1010-515001-0000-0000	Staplers	02/01/2025	\$15.66
Staples Inc.	2025-196	6025855859	11000-1000-56118-1010-515001-0000-0000	Black ink for Business Office Printer	02/27/2025	\$94.51
Staples Inc.	2025-196	6025855859	11000-1000-56118-1010-515001-0000-0000	Poster Board Packs Elsa	02/27/2025	\$7.02
Sub Total						\$327.39
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-007	Wells Fargo Bank	3013218130	8208	Homewood Suites	\$3,986.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Homewood Suites	2025-154	Disney Hotel accommodations	23000-1000-56118-1010-515001-0000-0023	8th grade trip lodging, Physics classes at amusement park.	10/01/2024	\$3,986.97
Sub Total						\$3,986.97
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-008	Wells Fargo Bank	3013218130	8210	Albert Sanchez Bus Company	\$300.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albert Sanchez Bus Company	2025-130	7981AS	24101-1000-51300-0000-515001-1411-0000	Student Learning Trips for Community Engagement.	07/01/2024	\$300.00
Sub Total						\$300.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-008	Wells Fargo Bank	3013218130	8211	Canon Financial Services, Inc.	\$576.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Canon Financial Services, Inc.	2025-075	39342461	11000-2600-54630-0000-515001-0000-0000	Copier Service/Lease FY25	07/01/2024	\$576.33
Sub Total						\$576.33
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-008	Wells Fargo Bank	3013218130	8212	Charter School Testing, LLC	\$1,443.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing, LLC	2025-004	2324327	11000-2300-55915-0000-515001-0000-0000	Testing Services	07/01/2024	\$1,443.15
Sub Total						\$1,443.15
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-008	Wells Fargo Bank	3013218130	8213	Del Rosario, Baylor	\$14.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Del Rosario, Baylor	2025-169	United postal service	11000-2400-56118-0000-515001-0000-0000	To be able to purchase day to day supplies in the event we run out. Paper etc	12/10/2024	\$14.20
Sub Total						\$14.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-008	Wells Fargo Bank	3013218130	8214	Dion's Pizza	\$187.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dion's Pizza	2025-131	51019	21000-3100-55915-0000-515001-0000-0000	Lunch Pizza Fridays FY 25	07/01/2024	\$187.50
Sub Total						\$187.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-008	Wells Fargo Bank	3013218130	8215	Drew's Mechanical	\$6,933.72	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Drew's Mechanical	2025-203	03.22.2025	31400-4000-54500-0000-515001-0000-0000	Install split unit in kitchen office area.	03/01/2025	\$6,450.00
Drew's Mechanical	2025-203	03.22.2025	31400-4000-54500-0000-515001-0000-0000	GRT	03/01/2025	\$483.72
Sub Total						\$6,933.72
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-008	Wells Fargo Bank	3013218130	8216	Heights Security, Inc.	\$101.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Heights Security, Inc.	2025-140	110136	31701-4000-54315-0000-515001-0000-0000	Locksmith Services and Repairs FY25	07/01/2024	\$101.90
Sub Total						\$101.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-008	Wells Fargo Bank	3013218130	8217	LABATT NEW MEXICO LLC	\$2,041.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LABATT NEW MEXICO LLC	2025-124	03126677	21000-3100-55915-0000-515001-0000-0000	FOR NSLP Breakfast and Lunch	08/01/2024	\$545.98
LABATT NEW MEXICO LLC	2025-124	03231980	21000-3100-55915-0000-515001-0000-0000	FOR NSLP Breakfast and Lunch	08/01/2024	\$1,495.58
Sub Total						\$2,041.56

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-008	Wells Fargo Bank	3013218130	8218	Lowe's Market	\$42.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lowe's Market	2025-118	30014	24119-1000-56118-1010-515001-0000-0000	Cooking Club Ingredients FY25	07/01/2024	\$42.75
Sub Total						\$42.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-008	Wells Fargo Bank	3013218130	8219	PIXEL PRESS TECHNOLOGY LLC	\$234.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PIXEL PRESS TECHNOLOGY LLC	2025-197	8008	11000-1000-56118-1010-515001-0000-0000	SHIPPING	02/27/2025	\$25.00
PIXEL PRESS TECHNOLOGY LLC	2025-197	8008	11000-1000-56118-1010-515001-0000-0000	Workbook that provides support and ability for students to plan their game.	02/27/2025	\$209.79
Sub Total						\$234.79
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-008	Wells Fargo Bank	3013218130	8220	Poms & Associates	\$37.67	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Poms & Associates	2025-193	NSC02282025	25153-2100-56118-0000-515001-0000-0000	CPR CLASS	07/01/2024	\$37.67
Sub Total						\$37.67
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-008	Wells Fargo Bank	3013218130	8221	Rick Blea	\$774.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rick Blea	2025-101	118	31600-4000-54312-0000-515001-0000-0000	Handyman Services light repair and maintenance see scope of work in the contract for 24-25	07/01/2024	\$774.90
Sub Total						\$774.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-008	Wells Fargo Bank	3013218130	8222	Rising Sun Technology Electric, LLC	\$1,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rising Sun Technology Electric, LLC	2025-112	2251	11000-2400-55915-0000-515001-0000-0000	Proactive monitoring of servers, routers, firewalls and internet connectivity. •Proactive server maintenance and issues. •Backup monitoring, testing and troubleshooting. •Patch management on servers, firewalls, and switches. •Support for email, storage, p	07/01/2024	\$1,000.00
Sub Total						\$1,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-008	Wells Fargo Bank	3013218130	8223	The Vigil Group LLC	\$56.83	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Vigil Group LLC	2025-204	5556	11000-2500-56118-0000-515001-0000-0000	Reimbursement of W2, 1099 and ACA forms	01/01/2025	\$56.83
Sub Total						\$56.83
Grand Total						\$60,865.53



## BANK RECONCILIATION

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

Beginning balance per bank:	\$	1,414,085.07
Cleared transactions:	\$	(198,602.48)
Deposits and credits:	\$	203,121.08
Other bank adjustments		
Ending balance per bank	\$	<u>1,418,603.67</u>
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(34,934.54)
Expected Balance per GL	\$	<u>1,383,669.13</u>

# South Valley Preparatory School

## Balance Sheet Report

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2025; Detail: No; Created On: 4/7/2025 4:16:48 PM

Description	11000	13000	14000	21000	21100	23000	24101	24106
11011 - Bank Accounts	\$785,009.27	\$19,545.94	\$0.00	(\$61,332.29)	\$21,991.92	\$29,756.86	(\$5,678.99)	\$4.09
13000 - Receivables	\$15,643.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$800,652.46</b>	<b>\$19,545.94</b>	<b>\$0.00</b>	<b>(\$61,332.29)</b>	<b>\$21,991.92</b>	<b>\$29,756.86</b>	<b>(\$5,678.99)</b>	<b>\$4.09</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$800,652.46</b>	<b>\$19,545.94</b>	<b>\$0.00</b>	<b>(\$61,332.29)</b>	<b>\$21,991.92</b>	<b>\$29,756.86</b>	<b>(\$5,678.99)</b>	<b>\$4.09</b>
21011 - Accounts Payable	(\$18,957.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.26	\$0.00
23124 - State Retirement System Contributions(Employee)	\$7,671.24	\$0.00	\$0.00	\$246.84	\$0.00	\$0.00	\$635.89	\$0.00
23125 - Health Insurance (Employee)	\$8,228.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681.42	\$0.00
23126 - Unemployment Insurance	\$2,617.67	\$0.00	\$0.00	\$20.88	\$0.00	\$0.00	\$230.29	\$3.71
23127 - Workers' Compensation (Employee)	\$213.17	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$23.80	\$0.00
23134 - State Retirement System Contributions (Employer)	\$11,060.38	\$0.00	\$0.00	\$425.10	\$0.00	\$0.00	\$807.05	\$0.00
23135 - Health Insurance (Employer)	(\$12,374.13)	\$0.00	\$0.00	\$7.24	\$0.00	\$0.00	\$30.71	\$0.00
23137 - Workers' Compensation (Employer)	\$223.38	\$0.00	\$0.00	\$2.30	\$0.00	\$0.00	\$27.09	\$0.00
23142 - State Income Tax	\$43,729.14	\$0.00	\$0.00	\$50.70	\$0.00	\$0.00	\$3,302.35	\$0.00
23147 - Voluntary Deductions	\$2,364.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.65	\$0.00
23148 - Direct Deposit	(\$8,833.59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,551.26)	\$0.00
23150 - Wage Works (Employee)	(\$511.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.45	\$0.00
29010 - STALE DATED WARRANT	\$6,239.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$41,670.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$755.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,765.70</b>	<b>\$3.71</b>
32300 - Unreserved Fund Balance	\$398,845.35	(\$2,610.47)	\$10.89	(\$56,086.00)	\$16,298.68	\$22,184.27	(\$64,251.30)	(\$21,008.72)
Net Increase/Decrease	\$360,137.04	\$22,156.41	(\$10.89)	(\$6,001.35)	\$5,693.24	\$7,572.59	\$52,806.61	\$21,009.10
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$758,982.39</b>	<b>\$19,545.94</b>	<b>\$0.00</b>	<b>(\$62,087.35)</b>	<b>\$21,991.92</b>	<b>\$29,756.86</b>	<b>(\$11,444.69)</b>	<b>\$0.38</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$800,652.46</b>	<b>\$19,545.94</b>	<b>\$0.00</b>	<b>(\$61,332.29)</b>	<b>\$21,991.92</b>	<b>\$29,756.86</b>	<b>(\$5,678.99)</b>	<b>\$4.09</b>

# South Valley Preparatory School

## Balance Sheet Report

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2025; Detail: No; Created On: 4/7/2025 4:16:48 PM

Description	24119	24146	24154	24189	24330	25153	26107	26163	26177	27109
11011 - Bank Accounts	\$1,059.34	\$797.78	\$39.14	\$286.31	\$13,378.83	\$46,280.20	(\$25,739.15)	\$0.07	\$809.33	\$3,594.23
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$1,059.34</b>	<b>\$797.78</b>	<b>\$39.14</b>	<b>\$286.31</b>	<b>\$13,378.83</b>	<b>\$46,280.20</b>	<b>(\$25,739.15)</b>	<b>\$0.07</b>	<b>\$809.33</b>	<b>\$3,594.23</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,059.34</b>	<b>\$797.78</b>	<b>\$39.14</b>	<b>\$286.31</b>	<b>\$13,378.83</b>	<b>\$46,280.20</b>	<b>(\$25,739.15)</b>	<b>\$0.07</b>	<b>\$809.33</b>	<b>\$3,594.23</b>
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	(\$26.91)	\$0.00	\$0.00	\$0.00	\$3,412.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions(Employee)	\$420.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.92	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$739.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$203.35	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$255.79	\$52.50	\$0.00	\$18.74	\$257.95	\$2.52	\$3.10	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	\$47.53	\$3.08	\$0.00	\$1.12	\$38.36	\$0.20	\$2.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$724.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.93	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$59.54	\$3.67	\$0.00	\$1.32	\$14.78	\$0.34	\$18.76	\$0.00	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	\$54.94	\$3.56	\$0.00	\$1.28	\$46.41	\$0.23	\$2.30	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,448.04	\$733.37	\$0.00	\$263.28	\$2,961.92	\$63.17	\$27.74	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$54.83	\$1.60	\$39.14	\$0.57	\$425.89	\$0.00	\$1.23	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$1,048.01	\$0.00	\$0.00	\$0.00	(\$3,412.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23150 - Wage Works (Employee)	\$96.08	\$0.00	\$0.00	\$0.00	\$181.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29010 - STALE DATED WARRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$5,921.99</b>	<b>\$797.78</b>	<b>\$39.14</b>	<b>\$286.31</b>	<b>\$3,926.94</b>	<b>\$66.50</b>	<b>\$571.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	(\$92,441.16)	\$0.00	(\$245.00)	(\$4,316.06)	(\$279,271.02)	\$41,980.78	\$0.00	\$365.07	\$809.33	\$4,169.24
Net Increase/Decrease	\$87,578.51	\$0.00	\$245.00	\$4,316.06	\$288,722.91	\$4,232.92	(\$26,310.48)	(\$365.00)	\$0.00	(\$575.01)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$4,862.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,451.89</b>	<b>\$46,213.70</b>	<b>(\$26,310.48)</b>	<b>\$0.07</b>	<b>\$809.33</b>	<b>\$3,594.23</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,059.34</b>	<b>\$797.78</b>	<b>\$39.14</b>	<b>\$286.31</b>	<b>\$13,378.83</b>	<b>\$46,280.20</b>	<b>(\$25,739.15)</b>	<b>\$0.07</b>	<b>\$809.33</b>	<b>\$3,594.23</b>

# South Valley Preparatory School

## Balance Sheet Report

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2025; Detail: No; Created On: 4/7/2025 4:16:48 PM

Description	27118	27127	27575	28208	28211	28217	29102	31400
11011 - Bank Accounts	\$0.00	\$1,656.46	\$19,019.26	\$19,296.73	\$15,348.77	\$5,249.37	\$8,947.07	(\$75,421.16)
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>\$1,656.46</b>	<b>\$19,019.26</b>	<b>\$19,296.73</b>	<b>\$15,348.77</b>	<b>\$5,249.37</b>	<b>\$8,947.07</b>	<b>(\$75,421.16)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>\$1,656.46</b>	<b>\$19,019.26</b>	<b>\$19,296.73</b>	<b>\$15,348.77</b>	<b>\$5,249.37</b>	<b>\$8,947.07</b>	<b>(\$75,421.16)</b>
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$853.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions(Employee)	\$0.00	\$14.73	\$0.00	\$0.00	\$46.62	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$81.90	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1.26	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$0.00	\$1.85	\$0.00	\$0.00	\$80.32	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$9.94	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$5.78	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$786.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23150 - Wage Works (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$4.12	\$0.00	\$0.00	\$0.00
29010 - STALE DATED WARRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$1,656.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	(\$15,816.57)	\$0.00	(\$2,033.41)	\$5,490.30	\$22,566.00	\$5,249.37	\$9,006.07	(\$16,493.88)
Net Increase/Decrease	\$15,816.57	\$0.00	\$21,052.67	\$13,806.43	(\$7,453.01)	\$0.00	(\$59.00)	(\$58,927.28)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,019.26</b>	<b>\$19,296.73</b>	<b>\$15,112.99</b>	<b>\$5,249.37</b>	<b>\$8,947.07</b>	<b>(\$75,421.16)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>\$1,656.46</b>	<b>\$19,019.26</b>	<b>\$19,296.73</b>	<b>\$15,348.77</b>	<b>\$5,249.37</b>	<b>\$8,947.07</b>	<b>(\$75,421.16)</b>

# South Valley Preparatory School

## Balance Sheet Report

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2025; Detail: No; Created  
On: 4/7/2025 4:16:48 PM

Description	31600	31701	31703	Total
11011 - Bank Accounts	\$351,639.24	\$205,137.50	\$2,993.01	\$1,383,669.13
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$15,643.19
<b>Subtotal of Account Type: Asset</b>	<b>\$351,639.24</b>	<b>\$205,137.50</b>	<b>\$2,993.01</b>	<b>\$1,399,312.32</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$351,639.24</b>	<b>\$205,137.50</b>	<b>\$2,993.01</b>	<b>\$1,399,312.32</b>
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	(\$18,957.98)
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$11,790.24
23124 - State Retirement System Contributions(Employee)	\$0.00	\$0.00	\$0.00	\$9,150.82
23125 - Health Insurance (Employee)	\$0.00	\$0.00	\$0.00	\$9,934.46
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$3,464.41
23127 - Workers' Compensation (Employee)	\$0.00	\$0.00	\$0.00	\$331.46
23134 - State Retirement System Contributions (Employer)	\$0.00	\$0.00	\$0.00	\$13,296.91
23135 - Health Insurance (Employer)	\$0.00	\$0.00	\$0.00	(\$12,232.36)
23137 - Workers' Compensation (Employer)	\$0.00	\$0.00	\$0.00	\$361.72
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$53,589.65
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$2,903.86
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	(\$17,962.85)
23150 - Wage Works (Employee)	\$0.00	\$0.00	\$0.00	(\$213.30)
29010 - STALE DATED WARRANT	\$0.00	\$0.00	\$0.00	\$6,239.73
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,696.77</b>
32300 - Unreserved Fund Balance	\$359,122.06	\$173,966.94	\$30,763.84	\$536,254.60
Net Increase/Decrease	(\$7,482.82)	\$31,170.56	(\$27,770.83)	\$801,360.95
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$351,639.24</b>	<b>\$205,137.50</b>	<b>\$2,993.01</b>	<b>\$1,337,615.55</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$351,639.24</b>	<b>\$205,137.50</b>	<b>\$2,993.01</b>	<b>\$1,399,312.32</b>