

South Valley Preparatory School

Account Summary Report- Revenues

Cycle: FY 2025; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 7/3/2025 12:23:53 PM

Description	Budget (YTD)		Actual (YTD)		Available (YTD)
Contributions and Donations From Private Sources	\$	700.00	\$	700.00	\$ -
Refund of Prior Year's Expenditures	\$	5,143.46	\$	8,862.48	\$ 3,719.02
State Equalization Guarantee	\$	1,855,690.64	\$	1,855,690.64	\$ -
Access Board (e-Rate)	\$	506.43	\$	506.43	\$ -
Total Operational Fund Revenues	\$	1,862,040.53	\$	1,865,759.55	\$ 3,719.02
Fund 13000 - Pupil Transportation	\$	92,802.00	\$	92,802.00	\$ -
Fund 21000 - Food Services	\$	180,000.00	\$	113,399.39	\$ 66,600.61
Fund 21100 - Universal Free Lunch	\$	11,906.00	\$	13,549.05	\$ (1,643.05)
Fund 23000 - Non-Instructional Support	\$	33,039.90	\$	33,895.90	\$ (856.00)
Fund 24101 - Title I-IASA	\$	180,756.00	\$	210,438.93	\$ -
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	\$	184,892.78	\$ -
Fund 24154 - Teacher/Principal Training & Recruiting	\$	17,936.00	\$	11,752.80	\$ 6,183.20
Fund 24189 - Student Supp Academic Achievement Title IV	\$	19,438.00	\$	21,971.23	\$ -
Fund 24330 - CRRSA-ESSER III	\$	170,000.00	\$	344,368.84	\$ -
Fund 25153 - Title XIX Medicaid	\$	12,089.30	\$	8,181.87	\$ 3,907.43
Fund 26107 - REC	\$	98,200.00	\$	27,991.14	\$ 70,208.86
Fund 27107 - 2012 GOB Student Library Fund SB-66	\$	4,638.00	\$	-	\$ 4,638.00
Fund 28208 - ECECD Direct	\$	32,000.00	\$	26,994.11	\$ 5,005.89
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	\$	58,927.28	\$ 767,818.72
Fund 31600 - HB33	\$	137,543.00	\$	144,345.59	\$ (6,802.59)
Fund 31701 - SB9 Ad Velorem	\$	69,791.00	\$	73,129.50	\$ (3,338.50)
FundJ 31703 - SB-9 State Match Cash	\$	-	\$	14,045.65	\$ (14,045.65)
Grand Total	\$	3,945,446.71	\$	3,291,484.84	\$ 958,034.69

South Valley Preparatory School

Account Summary Report- Expenditures

Cycle: FY 2025; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 7/3/2025 12:21:17 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Operational SEG - Fund 11000</u>				
Function 1000 - Instruction	\$ 1,118,367.69	\$ 852,380.64	\$ -	\$ 265,987.05
Function 2100 - Support Services-Students	\$ 73,919.44	\$ 28,391.62	\$ -	\$ 45,527.82
Function 2200 - Support Services-Instruction	\$ 5,000.00	\$ 283.00	\$ -	\$ 4,717.00
Function 2300 - Support Services-General Administration	\$ 302,720.96	\$ 210,428.57	\$ -	\$ 92,292.39
Function 2400 - Support Services-School Administration	\$ 265,487.30	\$ 166,838.56	\$ -	\$ 98,648.74
Function 2500 - Central Services	\$ 182,250.00	\$ 136,687.20	\$ -	\$ 45,562.80
Function 2600 - Operation & Maintenance of Plant	\$ 249,510.43	\$ 168,733.10	\$ -	\$ 80,777.33
Function 2900 - Other Support Services	\$ 1,000.00	\$ 47,313.95	\$ -	\$ (46,313.95)
Function 3100 - Food Services Operations	\$ 62,629.71	\$ 44,685.94	\$ -	\$ 17,943.77
Fund 11000 - Operational	\$ 2,260,885.53	\$ 1,655,742.58	\$ 18,943.64	\$ 605,142.95
<u>Pupil Transportation - Fund 13000</u>				
Function 2700 - Student Transportation	\$ 92,802.00	\$ 76,823.70	\$ -	\$ 15,978.30
Fund 13000 - Pupil Transportation	\$ 92,802.00	\$ 76,823.70	\$ -	\$ 15,978.30
<u>Fund 14000 - Total Instructional Materials Sub-Fund</u>				
Function 1000 - Instruction	\$ 11.00	\$ 10.89	\$ -	\$ 0.11
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 11.00	\$ 10.89	\$ -	\$ 0.11
<u>USDA Food Reimbursement - Fund 21000</u>				
Function 3100 - Food Services Operations	\$ 180,000.00	\$ 61,335.76	\$ -	\$ 118,664.24
Fund 21000 - Food Services	\$ 180,000.00	\$ 61,335.76	\$ -	\$ 118,664.24
<u>UNIVERSAL FREE LUNCH - Fund 21100</u>				
Function 3100 - Food Services Operations	\$ 28,204.00	\$ 28,204.00	\$ -	\$ -
Fund 21100 - UNIVERSAL FREE LUNCH	\$ 28,204.00	\$ 28,204.00	\$ -	\$ -
<u>Fund 23000 - Non-Instructional Support</u>				
Subtotal of Element: [Function] 1000 - Instruction	\$ 55,223.90	\$ 27,773.10	\$ -	\$ 27,450.80
Fund 23000 - Non-Instructional Support	\$ 55,223.90	\$ 27,773.10	\$ -	\$ 27,450.80
<u>Title I-IASA - Fund 24101</u>				
Function 1000 - Instruction	\$ 170,514.89	\$ 167,035.23	\$ -	\$ 3,479.66
Function 2300 - Support Services-General Administration	\$ 9,633.11	\$ 9,633.11	\$ -	\$ -
Function 3300 - Community Services Operations	\$ 608.00	\$ 607.04	\$ -	\$ 0.96
Fund 24101 - Title I-IASA	\$ 180,756.00	\$ 177,275.38	\$ -	\$ 3,480.62
<u>IDEA -B - Fund 24106</u>				
Function 2100 - Support Services-Students	\$ 88,212.44	\$ 24,030.13	\$ -	\$ 64,182.31
Fund 24106 - Entitlement IDEA-B	\$ 88,212.44	\$ 24,030.13	\$ -	\$ 64,182.31

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	\$ 92,568.70	\$ -	\$ 2,274.30
Fund 24119 - 21st Century Grant Community Learning Centers	\$ 94,843.00	\$ 92,568.70	\$ -	\$ 2,274.30
<u>Title II - Fund 24154</u>				
Function 1000 - Instruction	\$ 13,827.00	\$ 11,507.80	\$ -	\$ 2,319.20
Function 2200 - Support Services-Instruction	\$ 4,109.00	\$ -	\$ -	\$ 4,109.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 17,936.00	\$ 11,507.80	\$ -	\$ 6,428.20
<u>Title IV - Fund 24189</u>				
Function 2100 - Support Services-Students	\$ 19,438.00	\$ 18,806.90	\$ -	\$ 631.10
Fund 24189 - Student Supp Academic Achievment Title IV	\$ 19,438.00	\$ 18,806.90	\$ -	\$ 631.10
<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	\$ 13,420.00	\$ -	\$ 72,880.00
Fund 24330 - CRRSA-ESSER III	\$ 170,000.00	\$ 55,645.93	\$ -	\$ 114,354.07
<u>Title XIX MEDICAID 3/21 Years - Fund 25153</u>				
Function 2100 - Support Services-Students	\$ 53,103.16	\$ 3,437.22	\$ -	\$ 49,665.94
Function 2300 - Support Services-General Administration	\$ 967.14	\$ -	\$ -	\$ 967.14
Fund 25153 - Title XIX Medicaid	\$ 54,070.30	\$ 3,437.22	\$ -	\$ 50,633.08
<u>Fund 26107 - REC/District Fiscal Agent</u>				
Function 1000 - Instruction	\$ 98,200.00	\$ 40,201.26	\$ -	\$ 57,998.74
Fund 26107 - REC/District Fiscal Agent	\$ 98,200.00	\$ 40,201.26	\$ -	\$ 57,998.74
<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>Fund 27109 - Instructional Materials- GAA 2019</u>				
Function 1000 - Instruction	\$ 4,169.00	\$ 4,169.00	\$ -	\$ -
Fund 27109 - Instructional Materials- GAA 2019	\$ 4,169.00	\$ 4,169.00	\$ -	\$ -
<u>ECECD Direct - Fund 20208</u>				
Function 3100 - Food Services Operations	\$ 37,490.00	\$ 17,631.54	\$ -	\$ 19,858.46
Fund 28208 - ECECD Direct	\$ 37,490.00	\$ 17,631.54	\$ -	\$ 19,858.46

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 28211 - NM Schools Covid-19 Testing</u>				
Function 2100 - Support Services-Students	\$ 10,099.00	\$ 10,099.00	\$ -	\$ -
Function 2600 - Operation & Maintenance of Plant	\$ 12,467.00	\$ 12,467.00	\$ -	\$ -
Fund 28211 - NM Schools Covid-19 Testing	\$ 22,566.00	\$ 22,566.00	\$ -	\$ -
<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	\$ 103,252.64	\$ -	\$ 723,493.36
Fund 31400 - Special Capital Outlay-State	\$ 826,746.00	\$ 103,252.64	\$ -	\$ 723,493.36
<u>HB-33 Fund 31600</u>				
Function 4000 - Capital Outlay	\$ 496,665.00	\$ 102,139.89	\$ -	\$ 394,525.11
Fund 31600 - HB33	\$ 496,665.00	\$ 102,139.89	\$ -	\$ 394,525.11
<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	\$ 39,069.39	\$ -	\$ 203,988.61
Fund 31701 - SB9 Ad Velorem	\$ 243,758.00	\$ 39,069.39	\$ -	\$ 204,688.61
<u>SB-9 State Match Cash Fund 31703</u>				
Function 4000 - Capital Outlay	\$ 30,764.26	\$ 30,763.84	\$ -	\$ 0.42
Fund 31703 - SB-9 State Match Cash	\$ 30,764.26	\$ 30,763.84	\$ -	\$ 0.42
Grand Total	\$ 5,036,272.97	\$ 2,594,188.65	\$ -	\$ 2,442,084.32

South Valley Preparatory School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 06/01/2025; End Date: 06/30/2025; Status: [All]; Created On: 7/3/2025 12:33:14 PM

Bank

Wells Fargo Bank

Date	Number	Type	Payee/From	Deposit	Withdrawal
6/3/2025		Payroll Liability Check	Internal Revenue Service		\$13,871.04
6/3/2025		AP Warrant	PNM		\$2,019.12
6/3/2025		Payroll Liability Check	Wage Works, INC.		\$108.32
6/3/2025	8301	Payroll Liability Check	UMB Bank f/b/o PlanMember		\$300.00
6/3/2025	8302	AP Warrant	ACES		\$6,422.97
6/3/2025	8303	AP Warrant	Albert Sanchez Bus Company		\$7,982.37
6/3/2025	8304	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$335.17
6/3/2025	8305	AP Warrant	Barranca, Ashley		\$66.46
6/3/2025	8306	AP Warrant	Cooperative Educational Services		\$2,127.40
6/3/2025	8307	AP Warrant	Charter School Testing Services		\$1,443.15
6/3/2025	8308	AP Warrant	Cintas Corporation No. 2		\$22.68
6/3/2025	8309	AP Warrant	Del Rosario, Baylor		\$15.35
6/3/2025	8310	AP Warrant	Fiber Platform LLC		\$57.85
6/3/2025	8311	AP Warrant	Jose Gallegos		\$3,145.00
6/3/2025	8312	AP Warrant	LABATT NEW MEXICO LLC		\$2,711.98
6/3/2025	8313	AP Warrant	Rick Blea		\$688.80
6/3/2025	8314	AP Warrant	Rising Sun Technology Electric, LLC		\$1,000.00
6/3/2025	8315	AP Warrant	The Vigil Group LLC		\$30.00
6/3/2025	8316	AP Warrant	UNIVERSITY OF KANSAS CENTER FOR RESEARCH INC		\$841.50
6/3/2025	8317	AP Warrant	University of NM Division of Continuing Ed		\$439.00
6/3/2025	8319	Payroll Liability Check	MassMutual Ascend Life Insurance Company		\$285.00
6/5/2025		Payroll Liability Check	NMPSIA		\$12,390.94
6/5/2025		Payroll Liability Check	NMRHCA		\$3,781.19
6/6/2025	06-001	Cash Receipt	Snack Bar; Yearbook	\$441.00	
6/6/2025	06-002	Cash Receipt	Ed Fellows	\$3,116.89	
6/12/2025		Payroll Liability Check	Wells Fargo Bank		\$30,984.96
6/12/2025	06-003	Cash Receipt	Transportation May 2025	\$8,432.00	
6/13/2025		Payroll Liability Check	NMERB		\$35,356.00
6/13/2025	06-004	Cash Receipt	Medicaid Direct Services Q4	\$139.68	
6/13/2025	06-005	Cash Receipt	Medicaid Direct Services Q3	\$585.45	
6/13/2025	8318	Payroll Liability Check	State of New Mexico Child Support State Disbursement Unit		\$231.51
6/16/2025	06-006	Cash Receipt	ECECD Dinner Program	\$2,497.44	
6/17/2025		Payroll Liability Check	Internal Revenue Service		\$10,038.18
6/17/2025	06-007	Cash Receipt	SB-9 Sandoval County SB-9	\$501.30	
6/17/2025	06-008	Cash Receipt	HB-33 Sandoval County	\$969.65	
6/18/2025	06-009	Cash Receipt	21 Century - 24119	\$3,525.24	
6/18/2025	06-010	Cash Receipt	Title II	\$5,763.50	
6/18/2025	06-011	Cash Receipt	SEG June 2025	\$144,326.60	
6/19/2025		AP Warrant	New Mexico Gas Co.		\$90.19

Bank

Wells Fargo Bank

Date	Number	Type	Payee/From	Deposit	Withdrawal
6/19/2025	8320	AP Warrant	Albert Sanchez Bus Company		\$7,682.37
6/19/2025	8321	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$335.17
6/19/2025	8322	AP Warrant	Bug Off Pest Control, LLC.		\$161.44
6/19/2025	8323	AP Warrant	Cooperative Educational Services		\$3,191.11
6/19/2025	8324	AP Warrant	Charter Law Office		\$177.58
6/19/2025	8325	AP Warrant	City of Albuquerque		\$204.00
6/19/2025	8326	AP Warrant	Jenifer Romero Consulting LLC		\$3,020.50
6/19/2025	8327	AP Warrant	LABATT NEW MEXICO LLC		\$1,930.39
6/19/2025	8328	AP Warrant	Lowe's		\$89.57
6/19/2025	8329	AP Warrant	Margaret Osterfoss		\$630.00
6/19/2025	8330	AP Warrant	Rick Blea		\$826.56
6/19/2025	8331	AP Warrant	Stericycle, Inc.		\$139.27
6/20/2025	06-012	Cash Receipt	HB-33 & SB-9 Bernalillo County	\$59,267.97	
6/23/2025		Payroll Liability Check	NMTRD		\$4,152.67
6/25/2025		Payroll Liability Check	Wells Fargo Bank		\$28,975.17
6/25/2025	00030685	Journal Entry	IRS penalty for 2024 Q2 941 non filing		\$46,824.85
6/25/2025	06-013	Cash Receipt	Medicaid	\$12.24	
6/26/2025	06-014	Cash Receipt	Title IV	\$772.94	
6/27/2025		AP Warrant	Duran Family Trust		\$4,084.98
6/27/2025	06-015	Cash Receipt	SB-9 State Match	\$14,045.65	
6/27/2025	06-016	Cash Receipt	Title I RfR #06	\$16,432.97	
6/27/2025	8340	Payroll Liability Check	State of New Mexico Child Support State Disbursement Unit		\$231.51
6/30/2025	00030686	Journal Entry	To void stale dated check #7928 for Sam's Club	\$67.75	
6/30/2025	8332	AP Warrant	ACES		\$9,122.97
6/30/2025	8333	AP Warrant	Drew's Mechanical		\$2,450.00
6/30/2025	8334	AP Warrant	Explora Science Center and Children's Museum of ABQ		\$266.00
6/30/2025	8335	AP Warrant	Gregory Webb		\$1,076.25
6/30/2025	8336	AP Warrant	LABATT NEW MEXICO LLC		\$90.72
6/30/2025	8337	AP Warrant	Rick Blea		\$619.92
6/30/2025	8338	AP Warrant	Safeguard		\$61.28
6/30/2025	8339	AP Warrant	Star Paving Company		\$44,325.36
Sub Total				\$261,183.27	\$297,740.77
Grand Total				\$261,183.27	\$297,740.77

South Valley Preparatory School

Check Listing Report

Accounting Cycle: FY 2025; Begin Date: 06/01/2025; End Date: 06/30/2025; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 7/3/2025 12:38:13 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-019	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	July 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 30, 2025. July 1, 2024 – September 30, 2024 (N = 3 is \$3,966) and Octob	07/01/2024	\$4,084.98
Sub Total						\$4,084.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-017	Wells Fargo Bank	3013218130		New Mexico Gas Co.	\$90.19	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Co.	2025-036	17-JUNE-2025	11000-2600-54412-0000-515001-0000-0000	Utilities Gas	07/01/2024	\$90.19
Sub Total						\$90.19
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-015	Wells Fargo Bank	3013218130		PNM	\$2,019.12	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	2025-043	1162-8 June Payment	11000-2600-54411-0000-515001-0000-0000	Utilities Electric	07/31/2024	\$1,958.15
PNM	2025-043	6632-9 June Payment	11000-2600-54411-0000-515001-0000-0000	Utilities Electric	07/31/2024	\$34.75
PNM	2025-043	7933-6 JUNE	11000-2600-54411-0000-515001-0000-0000	Utilities Electric	07/31/2024	\$26.22
Sub Total						\$2,019.12
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-015	Wells Fargo Bank	3013218130	8302	ACES	\$6,422.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	2025-175	16562	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	\$6,322.97
ACES	2025-216	16544	11000-2500-55915-0000-515001-0000-0000	"Prepare statement 6/30/2024 for audit by Cliften/Larsen."	04/07/2025	\$100.00
Sub Total						\$6,422.97
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-015	Wells Fargo Bank	3013218130	8303	Albert Sanchez Bus Company	\$7,982.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albert Sanchez Bus Company	2025-129	8312AS	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	8312AS	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

Albert Sanchez Bus Company	2025-130	8297AS	24101-1000-51300-0000-515001-1411-0000	Student Learning Trips for Community Engagement.	07/01/2024	\$300.00
Sub Total						\$7,982.37
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-015	Wells Fargo Bank	3013218130	8304	Albuquerque Bernalillo County Water Utility Authority	\$335.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Bernalillo County Water Utility Authority	2025-087	647715560798	11000-2600-54415-0000-515001-0000-0000	Water & Trash Services	08/07/2024	\$335.17
Sub Total						\$335.17
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-015	Wells Fargo Bank	3013218130	8305	Barranca, Ashley	\$66.46	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Barranca, Ashley	2025-159	Sams-Family Dollar	23000-1000-56118-1010-515001-0000-0011	For the purpose of purchasing items for school activities and items for breakfast lunch and dinner possibly	08/01/2024	\$66.46
Sub Total						\$66.46
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-015	Wells Fargo Bank	3013218130	8306	CES	\$2,127.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES	2025-034	5.19.2025	11000-2100-53212-2000-515001-0000-0000	Speech Therapy Services	07/01/2024	\$1,101.94
CES	2025-034	5.19.2025	11000-2100-53215-2000-515001-0000-0000	Social Work Services Split	07/01/2024	\$646.26
CES	2025-034	5.19.2025	24189-2100-53215-2000-515001-0000-0000	Social Work Services Split	07/01/2024	\$379.20
Sub Total						\$2,127.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-015	Wells Fargo Bank	3013218130	8307	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	2324415	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
2025-015	Wells Fargo Bank	3013218130	8308	Cintas Corporation No. 2	\$22.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cintas Corporation No. 2	2025-093	5272949306	25153-2100-56118-0000-515001-0000-0000	Monthly Nursing Supplies	07/01/2024	\$22.68
Sub Total						\$22.68
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-015	Wells Fargo Bank	3013218130	8309	Del Rosario, Baylor	\$15.35	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Del Rosario, Baylor	2025-169	USPS	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	\$15.35
Sub Total						\$15.35

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-015	Wells Fargo Bank	3013218130	8310	Fiber Platform LLC	\$57.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fiber Platform LLC	2025-116	SI-25-024337	11000-2600-54416-0000-515001-0000-0000	Internet Services 7/1/2024	07/01/2024	\$57.85
Sub Total						\$57.85
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-015	Wells Fargo Bank	3013218130	8311	Jose Gallegos	\$3,145.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jose Gallegos	2025-104	390520	31600-4000-54312-0000-515001-0000-0000	October 2024-onward	07/01/2024	\$3,145.00
Sub Total						\$3,145.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-015	Wells Fargo Bank	3013218130	8312	LABATT NEW MEXICO LLC	\$2,711.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LABATT NEW MEXICO LLC	2025-124	5218815	28208-3100-55915-0000-515001-0000-0000	For CACFP Dinner Program	08/01/2024	\$312.84
LABATT NEW MEXICO LLC	2025-124	5281429	28208-3100-55915-0000-515001-0000-0000	For CACFP Dinner Program	08/01/2024	\$2,399.14
Sub Total						\$2,711.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-015	Wells Fargo Bank	3013218130	8313	Rick Blea	\$688.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rick Blea	2025-101	123	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	\$688.80
Sub Total						\$688.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-015	Wells Fargo Bank	3013218130	8314	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	2284	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
2025-015	Wells Fargo Bank	3013218130	8315	The Vigil Group LLC	\$30.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Vigil Group LLC	2025-235	5683	11000-2500-56118-0000-515001-0000-0000	Checks for Accounts Payable	01/01/2025	\$30.00
Sub Total						\$30.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-015	Wells Fargo Bank	3013218130	8316	UNIVERSITY OF KANSAS CENTER FOR RESEARCH INC	\$841.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
UNIVERSITY OF KANSAS CENTER FOR RESEARCH INC	2025-144	566467	11000-1000-53711-1010-515001-0000-0000	Science Tests	07/01/2024	\$841.50
Sub Total						\$841.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-015	Wells Fargo Bank	3013218130	8317	University of NM	\$439.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
University of NM	2025-224	10041	23000-1000-53711-9000-515001-0000-0000	8th grade promotion	07/01/2024	\$439.00
Sub Total						\$439.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-017	Wells Fargo Bank	3013218130	8320	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	8025AS	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	8025AS	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
2025-017	Wells Fargo Bank	3013218130	8321	Albuquerque Bernalillo County Water Utility Authority	\$335.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Bernalillo County Water Utility Authority	2025-087	647715560498	11000-2600-54415-0000-515001-0000-0000	Water & Trash Services	08/07/2024	\$335.17
Sub Total						\$335.17
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-017	Wells Fargo Bank	3013218130	8322	Bug Off Pest Control, LLC.	\$161.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bug Off Pest Control, LLC.	2025-082	6.16.2025	31701-4000-54315-0000-515001-0000-0000	GRT	07/01/2024	\$11.44
Bug Off Pest Control, LLC.	2025-082	6.16.2025	31701-4000-54315-0000-515001-0000-0000	Pest Control Services FY 25	07/01/2024	\$150.00
Sub Total						\$161.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-017	Wells Fargo Bank	3013218130	8323	CES	\$3,191.11	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES	2025-034	6.3.2025	11000-2100-53212-2000-515001-0000-0000	Speech Therapy Services	07/01/2024	\$1,101.94
CES	2025-034	6.3.2025	11000-2100-53215-2000-515001-0000-0000	Social Work Services Split	07/01/2024	\$1,316.64
CES	2025-034	6.3.2025	24189-2100-53215-2000-515001-0000-0000	Social Work Services Split	07/01/2024	\$772.53
Sub Total						\$3,191.11

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-017	Wells Fargo Bank	3013218130	8324	Charter Law Office	\$177.58	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter Law Office	2025-111	18352	11000-2300-53413-0000-515001-0000-0000	Legal Services	07/01/2024	\$177.58
Sub Total						\$177.58
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-017	Wells Fargo Bank	3013218130	8325	City of Albuquerque	\$204.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Albuquerque	2025-237	DCS0000004573	24101-1000-55915-1010-515001-0000-0000	The summer program teachers will accompany students to the zoo, aquarium, and Explora as part of the program (On Fridays during June 2 - 20, 2025) which will include lesson plans tied to CCSS. Estimated entrance fees are as follows: zoo = \$102, aquarium =	06/01/2025	\$102.00
City of Albuquerque	2025-237	DCS0000004575	24101-1000-55915-1010-515001-0000-0000	The summer program teachers will accompany students to the zoo, aquarium, and Explora as part of the program (On Fridays during June 2 - 20, 2025) which will include lesson plans tied to CCSS. Estimated entrance fees are as follows: zoo = \$102, aquarium =	06/01/2025	\$102.00
Sub Total						\$204.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-017	Wells Fargo Bank	3013218130	8326	Jenifer Romero Consulting LLC	\$3,020.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jenifer Romero Consulting LLC	2025-226	1076	11000-2400-55915-0000-515001-0000-0000	Vendor will conduct/facilitate search to fill the head administrator position on behalf of the governing council.	03/01/2025	\$3,020.50
Sub Total						\$3,020.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-017	Wells Fargo Bank	3013218130	8327	LABATT NEW MEXICO LLC	\$1,930.39	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LABATT NEW MEXICO LLC	2025-124	04301509	28208-3100-55915-0000-515001-0000-0000	For CACFP Dinner Program	08/01/2024	\$688.63
LABATT NEW MEXICO LLC	2025-124	04301510	28208-3100-55915-0000-515001-0000-0000	For CACFP Dinner Program	08/01/2024	\$992.17
LABATT NEW MEXICO LLC	2025-124	06043968	28208-3100-55915-0000-515001-0000-0000	For CACFP Dinner Program	08/01/2024	\$165.72
LABATT NEW MEXICO LLC	2025-124	06102241	28208-3100-55915-0000-515001-0000-0000	For CACFP Dinner Program	08/01/2024	\$83.87
Sub Total						\$1,930.39
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-017	Wells Fargo Bank	3013218130	8328	Lowe's	\$89.57	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lowe's	2025-177	6.2.2025	31600-4000-54312-0000-515001-0000-0000	General Supplies And Maintenance	12/18/2024	\$89.57
Sub Total						\$89.57
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-017	Wells Fargo Bank	3013218130	8329	Margaret Osterfoss	\$630.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Margaret Osterfoss	2025-023	Services for APR MAY JUNE	11000-2100-55915-0000-515001-0000-0000	Registered Nurse (RN) consultant to support health assistant who is on-site.	07/01/2024	\$630.00
Sub Total						\$630.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-017	Wells Fargo Bank	3013218130	8330	Rick Blea	\$826.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rick Blea	2025-101	124	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	\$826.56
Sub Total						\$826.56
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-017	Wells Fargo Bank	3013218130	8331	Stericycle, Inc.	\$139.27	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Stericycle, Inc.	2025-054	8010963155	11000-2600-55915-0000-515001-0000-0000	Shredding Services FY 25	07/01/2024	\$139.27
Sub Total						\$139.27
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-018	Wells Fargo Bank	3013218130	8332	ACES	\$9,122.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	2025-175	16895	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.	12/01/2024	\$6,322.97
ACES	2025-216	16834	11000-2500-55915-0000-515001-0000-0000	"Prepare statement 6/30/2024 for audit by Cliften/Larsen."	04/07/2025	\$2,800.00
Sub Total						\$9,122.97
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-018	Wells Fargo Bank	3013218130	8333	Drew's Mechanical	\$2,450.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Drew's Mechanical	2025-238	2025-2026	31400-4000-54500-0000-515001-0000-0000	Condensing Unit Charge	06/01/2025	\$2,450.00
Sub Total						\$2,450.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-018	Wells Fargo Bank	3013218130	8334	Explora Science Center and Children's Museum of ABQ	\$266.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Explora Science Center and Children's Museum of ABQ	2025-242	7092	11000-1000-55915-1010-515001-0000-0000	Summer program	06/01/2025	\$266.00
Sub Total						\$266.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-018	Wells Fargo Bank	3013218130	8335	Gregory Webb	\$1,076.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Gregory Webb	2025-244	06272025	11000-2300-55812-0000-515001-0000-0000	NM PED OST 2025	07/01/2024	\$1,076.25
Sub Total						\$1,076.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-018	Wells Fargo Bank	3013218130	8336	LABATT NEW MEXICO LLC	\$90.72	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LABATT NEW MEXICO LLC	2025-124	06188623	28208-3100-55915-0000-515001-0000-0000	For CACFP Dinner Program	08/01/2024	\$90.72
Sub Total						\$90.72
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-018	Wells Fargo Bank	3013218130	8337	Rick Blea	\$619.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rick Blea	2025-101	125	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
2025-018	Wells Fargo Bank	3013218130	8338	Safeguard	\$61.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Safeguard		9003639525-reprint	11000-0000-21011-0000-000000-0000-0000	check came back because of positive pay in September 2024		\$61.28
Sub Total						\$61.28
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-018	Wells Fargo Bank	3013218130	8339	Star Paving Company	\$44,325.36	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Star Paving Company	2025-232	1043	31400-4000-54500-0000-515001-0000-0000	Repave Parking lot	05/01/2025	\$44,325.36
Sub Total						\$44,325.36
Grand Total						\$109,924.43

BANK RECONCILIATION

School: **South Valley Preparatory School**
Bank: **Wells Fargo**
Account Description: **Checking Account**
Statement Date: **June 30, 2025**

Beginning balance per bank:	\$	1,463,061.82
Cleared transactions:	\$	(244,022.06)
Deposits and credits:	\$	260,898.27
Other bank adjustments		
Ending balance per bank	\$	1,479,938.03
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(76,266.82)
Expected Balance per GL	\$	1,403,671.21

South Valley Preparatory School

Balance Sheet Report

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2025; Detail: No; Created On: 7/3/2025 12:39:13 PM

Description	11000	13000	14000	21000	21100	23000	24101	24106
11011 - Bank Accounts	\$722,645.64	\$13,367.83	\$0.00	(\$3,605.52)	\$1,643.73	\$28,307.07	(\$8,508.00)	\$4.09
13000 - Receivables	\$15,643.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$738,288.83	\$13,367.83	\$0.00	(\$3,605.52)	\$1,643.73	\$28,307.07	(\$8,508.00)	\$4.09
Subtotal of Account Group: Assets	\$738,288.83	\$13,367.83	\$0.00	(\$3,605.52)	\$1,643.73	\$28,307.07	(\$8,508.00)	\$4.09
23011 - Accrued Salaries and Benefits	\$28,681.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,671.75	\$0.00
23124 - State Retirement System Contributions(Employee)	\$13,477.44	\$0.00	\$0.00	\$123.42	\$0.00	\$0.00	\$2,375.58	\$0.00
23125 - Health Insurance (Employee)	\$14,457.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,537.25	\$0.00
23126 - Unemployment Insurance	\$2,619.27	\$0.00	\$0.00	\$28.31	\$0.00	\$0.00	\$302.15	\$3.71
23127 - Workers' Compensation (Employee)	\$215.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.34	\$0.00
23134 - State Retirement System Contributions (Employer)	\$19,589.91	\$0.00	\$0.00	\$212.55	\$0.00	\$0.00	\$3,539.13	\$0.00
23135 - Health Insurance (Employer)	(\$12,098.28)	\$0.00	\$0.00	\$8.32	\$0.00	\$0.00	\$72.23	\$0.00
23137 - Workers' Compensation (Employer)	\$226.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.56	\$0.00
23141 - Federal Income Tax	\$5,627.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.69	\$0.00
23142 - State Income Tax	\$45,082.43	\$0.00	\$0.00	\$44.25	\$0.00	\$0.00	\$3,641.82	\$0.00
23143 - FICA (Employee)	\$4,648.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983.48	\$0.00
23144 - Medicare (Employee)	\$1,087.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.01	\$0.00
23147 - Voluntary Deductions	\$3,122.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.33	\$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)	(\$453.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.20	\$0.00
23153 - FICA (Employer)	\$4,648.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983.48	\$0.00
23154 - Medicare (Employer)	\$1,087.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.01	\$0.00
29010 - STALE DATED WARRANT	\$6,239.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$129,426.51	\$0.00	\$0.00	\$416.85	\$0.00	\$0.00	\$22,579.75	\$3.71
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	\$210,016.97	\$15,978.30	(\$10.89)	\$52,063.63	(\$14,654.95)	\$6,122.80	\$33,163.55	\$21,009.10
Subtotal of Account Type: Fund Balance/Retained Earnings	\$608,862.32	\$13,367.83	\$0.00	(\$4,022.37)	\$1,643.73	\$28,307.07	(\$31,087.75)	\$0.38
Subtotal of Account Group: Liabilities/Fund Balance	\$738,288.83	\$13,367.83	\$0.00	(\$3,605.52)	\$1,643.73	\$28,307.07	(\$8,508.00)	\$4.09

South Valley Preparatory School

Balance Sheet Report

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2025; Detail: No; Created On: 7/3/2025 12:39:13 PM

24119	24146	24154	24189	24330	25153	26107	26163	26177	27109	27118	27127	27575	28208
\$3,634.19	\$797.78	\$51.64	(\$865.42)	\$13,378.83	\$46,789.41	(\$7,543.93)	\$0.07	\$0.33	\$0.24	\$0.00	\$1,656.46	\$0.00	\$14,857.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,634.19	\$797.78	\$51.64	(\$865.42)	\$13,378.83	\$46,789.41	(\$7,543.93)	\$0.07	\$0.33	\$0.24	\$0.00	\$1,656.46	\$0.00	\$14,857.95
\$3,634.19	\$797.78	\$51.64	(\$865.42)	\$13,378.83	\$46,789.41	(\$7,543.93)	\$0.07	\$0.33	\$0.24	\$0.00	\$1,656.46	\$0.00	\$14,857.95
(\$26.91)	\$0.00	\$0.00	\$0.00	\$3,412.77	\$0.00	\$1,325.26	\$0.00	\$0.00	\$0.00	\$0.00	\$853.12	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.58	\$0.00	\$0.00	\$0.00	\$0.00	\$14.73	\$0.00	\$0.00
\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$1,368.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$246.76	\$52.50	\$12.50	\$18.74	\$257.95	\$0.00	\$27.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08
\$35.24	\$3.08	\$0.00	\$1.12	\$38.36	\$0.20	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1.85	\$0.00	\$0.00
\$11.67	\$3.67	\$0.00	\$1.32	\$14.78	\$0.34	\$87.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$40.80	\$3.56	\$0.00	\$1.28	\$46.41	\$0.23	\$2.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,333.85	\$733.37	\$0.00	\$263.28	\$2,961.92	\$63.17	\$82.66	\$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	\$167.10	\$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	\$39.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.53	\$1.60	\$39.14	\$0.57	\$425.89	\$0.00	\$4.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,048.01	\$0.00	\$0.00	\$0.00	(\$3,412.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.76	\$0.00	\$0.00
\$58.92	\$0.00	\$0.00	\$0.00	\$181.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.10	\$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	\$39.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,751.27	\$797.78	\$51.64	\$286.31	\$3,926.94	\$63.98	\$4,666.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.46	\$0.00	\$5.08
(\$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	(\$15,816.57)	\$0.00	(\$2,033.41)	\$5,490.30
\$92,324.08	\$0.00	\$245.00	\$3,164.33	\$288,722.91	\$4,744.65	(\$12,210.12)	(\$365.00)	(\$809.00)	(\$4,169.00)	\$15,816.57	\$0.00	\$2,033.41	\$9,362.57
(\$117.08)	\$0.00	\$0.00	(\$1,151.73)	\$9,451.89	\$46,725.43	(\$12,210.12)	\$0.07	\$0.33	\$0.24	\$0.00	\$0.00	\$0.00	\$14,852.87
\$3,634.19	\$797.78	\$51.64	(\$865.42)	\$13,378.83	\$46,789.41	(\$7,543.93)	\$0.07	\$0.33	\$0.24	\$0.00	\$1,656.46	\$0.00	\$14,857.95

South Valley Preparatory School

Balance Sheet Report

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2025; Detail: No; Created On: 7/3/2025 12:39:13 PM

28211	28217	29102	31400	31600	31701	31703	Total
\$281.16	\$5,249.37	\$8,947.07	(\$60,819.24)	\$401,327.76	\$208,027.05	\$14,045.65	\$1,403,671.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,643.19
\$281.16	\$5,249.37	\$8,947.07	(\$60,819.24)	\$401,327.76	\$208,027.05	\$14,045.65	\$1,419,314.40
\$281.16	\$5,249.37	\$8,947.07	(\$60,819.24)	\$401,327.76	\$208,027.05	\$14,045.65	\$1,419,314.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,917.93
\$46.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,495.36
\$82.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,445.82
\$4.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,578.46
\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.46
\$80.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,211.79
\$5.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,893.14)
\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.92
\$12.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.46
\$9.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,216.63
\$11.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,810.98
\$2.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359.03
\$5.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,644.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,962.85)
\$4.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$188.30)
\$11.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,810.98
\$2.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359.03
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,239.73
\$281.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,913.63
\$22,566.00	\$5,249.37	\$9,006.07	(\$16,493.88)	\$359,122.06	\$173,966.94	\$30,763.84	\$536,254.60
(\$22,566.00)	\$0.00	(\$59.00)	(\$44,325.36)	\$42,205.70	\$34,060.11	(\$16,718.19)	\$715,146.17
\$0.00	\$5,249.37	\$8,947.07	(\$60,819.24)	\$401,327.76	\$208,027.05	\$14,045.65	\$1,251,400.77
\$281.16	\$5,249.37	\$8,947.07	(\$60,819.24)	\$401,327.76	\$208,027.05	\$14,045.65	\$1,419,314.40