

Entity Name: SOUTH VALLEY PREPARATORY SCHOOL

PED No.: 515-001

Prior Year End: 6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M6/Q2

Report end date: 12/31/2025

Naming Convention: South Valley Prep. FY26 M6/Q2 Cash Report 515-001

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	IMPACT AID OPERATIONAL 15100	LOCAL REVENUE OPERATIONAL 15200	FOOD SERVICES 21000	UNIVERSAL FREE LUNCH (STATE) 21100	ATHLETICS 22000
Line 1	Total Cash Balance 06/30/2025	+OR-	578,581.00	0.00	13,368.00	0.00	0.00	0.00	(4,022.14)	1,643.50	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	996,104.37	0.00	47,952.00	0.00	0.00	0.00	76,819.82	9,539.29	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2025	=	1,574,685.37	0.00	61,320.00	0.00	0.00	0.00	72,797.68	11,182.79	0.00
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(898,971.75)	0.00	(44,313.22)	0.00	0.00	0.00	(44,488.02)	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	(9,866.58)	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	675,713.62	0.00	7,140.20	0.00	0.00	0.00	28,309.66	11,182.79	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	65,405.26	0.00	0.00	0.00	0.00	0.00	1,259.51	0.00	0.00
Line 9	Adjustments **Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2025	=	741,118.88	0.00	7,140.20	0.00	0.00	0.00	29,569.17	11,182.79	0.00
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	(452.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2025	=	740,666.86	0.00	7,140.20	0.00	0.00	0.00	29,569.17	11,182.79	0.00

			NON-INSTRUCT.	FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING
				FLOWTHROUGH	DIRECT		FLOWTHROUGH	DIRECT			
			23000	24000	25000	26000	27000	28000	29000	31100	31120
Line 1	Total Cash Balance 06/30/2025	+OR-	28,307.07	(22,905.09)	46,726.00	(12,210.12)	0.00	20,102.37	8,947.07	0.00	0.00
Line 2	Current Year Revenue to Date	+	7,802.25	121,202.97	3,163.62	12,210.12	2,951.44	4,615.61	0.00	0.00	0.00
	(Per OBMS Actuals Revenue Report)										
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2025	=	36,109.32	98,297.88	49,889.62	0.00	2,951.44	24,717.98	8,947.07	0.00	0.00
Line 5	Current Year Expenditures to Date	-	(2,787.87)	(97,765.14)	(10,693.15)	0.00	(5,256.43)	(14,974.49)	0.00	0.00	0.00
	(Per OMBS Actuals Expenditure Report)										
Line 6	Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*Provide Explanation on Last Page										
Line 7	Total Cash	=	33,321.45	532.74	39,196.47	0.00	(2,304.99)	9,743.49	8,947.07	0.00	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	17,965.33	620.65	0.00	1,852.99	361.89	0.00	0.00	0.00
Line 9	Adjustments	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	**Provide Explanation on Last Page										
Line 10	Total Reconciled Cash Balance 12/31/2025	=	33,321.45	18,498.07	39,817.12	0.00	(452.00)	10,105.38	8,947.07	0.00	0.00
Line 11	Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	452.00	0.00	0.00	0.00	0.00
	***Provide Explanation on Last Page										
Line 12	Total Ending Cash 12/31/2025	=	33,321.45	18,498.07	39,817.12	0.00	0.00	10,105.38	8,947.07	0.00	0.00

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			PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY 31800
				LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703	
Line 1	Total Cash Balance 06/30/2025	+OR-	0.00	0.00	(60,819.24)	0.00	401,327.76	0.00	210,477.05	14,045.65	0.00
Line 2	Current Year Revenue to Date	+	0.00	0.00	300,727.67	0.00	34,049.21	0.00	17,121.86	0.00	0.00
	(Per OBMS Actuals Revenue Report)										
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2025	=	0.00	0.00	239,908.43	0.00	435,376.97	0.00	227,598.91	14,045.65	0.00
Line 5	Current Year Expenditures to Date	-	0.00	0.00	(256,402.33)	0.00	(33,119.38)	0.00	(27,749.14)	0.00	0.00
	(Per OBMS Actuals Expenditure Report)										
Line 6	Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	16,493.88	0.00	0.00	0.00	0.00	0.00	0.00
	*Provide Explanation on Last Page										
Line 7	Total Cash	=	0.00	0.00	(0.02)	0.00	402,257.59	0.00	199,849.77	14,045.65	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	**Provide Explanation on Last Page										
Line 10	Total Reconciled Cash Balance 12/31/2025	=	0.00	0.00	(0.02)	0.00	402,257.59	0.00	199,849.77	14,045.65	0.00
Line 11	Total Outstanding Loans	+OR-	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00
	***Provide Explanation on Last Page										
Line 12	Total Ending Cash 12/31/2025	=	0.00	0.00	0.00	0.00	402,257.59	0.00	199,849.77	14,045.65	0.00

			ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE				ENTERPRISE 60000	GRAND TOTAL
					GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000	ED TECH BOND 43000	
Line 1	Total Cash Balance 06/30/2025	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223,568.88
Line 2	Current Year Revenue to Date	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634,260.23
	(Per OBMS Actuals Revenue Report)									
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2025	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,857,829.11
Line 5	Current Year Expenditures to Date	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,436,520.92)
	(Per OBMS Actuals Expenditure Report)									
Line 6	Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,627.30
	*Provide Explanation on Last Page									
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427,935.49
Other Reconciling Items										
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,465.63
Line 9	Adjustments	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	**Provide Explanation on Last Page									
Line 10	Total Reconciled Cash Balance 12/31/2025	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515,401.12
Line 11	Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	***Provide Explanation on Last Page									
Line 12	Total Ending Cash 12/31/2025	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515,401.12

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	C	D +	E +	F +OR-	G +OR-	H +	I	J +OR-
From Bank Statements				Adjustments to Bank Statements			From line 12 Grand Total All	1,515,401.12
Account Name / Type / Last 4 of Account #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance	Adjustment Description	Adjustment Amount
OPERATIONAL	WELLS FARGO	1,536,639.96	0.00	(21,238.84)	0.00	1,515,401.12		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
Totals		1,536,639.96	0.00	(21,238.84)	0.00	1,515,401.12		1,515,401.12

Please provide Page 1 of each of your Bank Statement(s). We strongly recommend you only list the last four digits of the account.

Note: Total Column H must equal total Column J

RECONCILED

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all approved cash transfers and reversions per general ledger. These should also be entered in the cash module in OBMS upon approval. Please provide an explicit explanation (Note: To start a new line of text press **Alt+Enter** to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	(9,866.58)	FY24 & FY25 reversion	25000	0.00		31400	16,493.88	Cash transfer FY26	41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	6,627.30	

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** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)

Please identify all reconciling adjustments per general ledger. This includes expenditures that have not been liquidated and revenue that has not yet been received. Please provide an explicit explanation (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	0.00	

*** TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per general ledger. Be descriptive in the Explicit Explanation column and provide a breakdown of funds that were temporarily loaned from Operational. (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(452.02)	waiting on RFR	23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.02	cash transfer	41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	452.00	waiting on RFR	31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	0.00	

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Justine Vigil
Signature of Licensed School Business Official

1/22/2026

Date