

South Valley Preparatory School

Account Summary Report- Revenues

Cycle: FY 2026; Begin Date: 07/01/2025; End Date: 08/31/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 9/4/2025 10:26:24 AM

Description	Budget (YTD)		Actual (YTD)		Available (YTD)
Refund of Prior Year's Expenditures	\$	1,000.00	\$	4,717.88	\$ (3,717.88)
State Equalization Guarantee	\$	2,014,714.00	\$	335,785.64	\$ 1,678,928.36
Total Operational Fund	\$	2,015,714.00	\$	340,503.52	\$ 1,675,210.48
Fund 13000 - Pupil Transportation	\$	87,914.00	\$	15,984.00	\$ 71,930.00
Fund 21000 - Food Services	\$	134,000.00	\$	-	\$ 100,115.31
Fund 21100 - Universal Free Lunch	\$	16,706.00	\$	4,282.33	\$ 12,423.67
Fund 23000 - Non-Instructional Support	\$	30,000.00	\$	85.00	\$ 29,915.00
Fund 24101 - Title I-IASA	\$	105,981.00	\$	-	\$ 74,893.25
Fund 24106 - Entitlement IDEA-B	\$	38,303.00	\$	-	\$ 38,303.00
Fund 24119 - 21st Century Grant Community Learning Centers	\$	92,569.00	\$	6,599.04	\$ 85,836.97
Fund 24154 - Teacher/Principal Training & Recruiting	\$	5,922.00	\$	259.75	\$ 5,662.25
Fund 24189 - Student Supp Academic Achievement Title IV	\$	10,000.00	\$	-	\$ 8,848.27
Fund 25153 - Title XIX Medicaid	\$	12,000.00	\$	2,642.98	\$ 9,357.02
Fund 27107 - 2012 GOB Student Library Fund SB-66	\$	4,638.00	\$	-	\$ 4,638.00
Fund 27416 - FY26 Out-of-School Time	\$	35,348.00	\$	-	\$ 35,348.00
Fund 31200 - Public School Capital Outlay	\$	12,966.00	\$	-	\$ 12,966.00
Fund 31400 - Special Capital Outlay-State	\$	525,554.00	\$	-	\$ 481,228.66
Fund 31600 - HB33	\$	146,827.00	\$	3,164.40	\$ 143,662.60
Fund 31700 - SB9 State Match	\$	6,500.32	\$	-	\$ 6,500.32
Fund 31701 - SB9 Ad Velorem	\$	74,420.00	\$	1,595.89	\$ 72,824.11
Grand Total	\$	3,355,362.32	\$	375,116.91	\$ 2,869,662.91

South Valley Preparatory School

Account Summary Report- Expenditures

Cycle: FY 2026; Begin Date: 07/01/2025; End Date: 08/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 9/4/2025 10:27:05 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Operational SEG - Fund 11000</u>				
Function 1000 - Instruction	\$ 1,255,452.64	\$ 80,069.00	\$ 869,617.14	\$ 305,766.50
Function 2100 - Support Services-Students	\$ 149,355.00	\$ 10,089.87	\$ 196,400.22	\$ (57,135.09)
Function 2200 - Support Services-Instruction	\$ 21,000.00	\$ 6,516.16	\$ 15,324.84	\$ (841.00)
Function 2300 - Support Services-General Administration	\$ 255,709.00	\$ 28,969.97	\$ 165,008.44	\$ 61,730.59
Function 2400 - Support Services-School Administration	\$ 442,969.00	\$ 49,819.09	\$ 158,354.54	\$ 234,795.37
Function 2500 - Central Services	\$ 214,675.00	\$ 14,209.50	\$ 150,353.01	\$ 50,112.49
Function 2600 - Operation & Maintenance of Plant	\$ 190,249.00	\$ 80,056.32	\$ 103,464.23	\$ 6,728.45
Function 3100 - Food Services Operations	\$ 20,645.00	\$ 91.01	\$ 3,000.00	\$ 17,553.99
Fund 11000 - Operational	\$ 2,550,054.64	\$ 269,820.92	\$ 1,661,522.42	\$ 618,711.30
<u>Pupil Transportation - Fund 13000</u>				
Function 2700 - Student Transportation	\$ 87,914.00	\$ 7,682.37	\$ 87,914.00	\$ (7,682.37)
Fund 13000 - Pupil Transportation	\$ 87,914.00	\$ 7,682.37	\$ 87,914.00	\$ (7,682.37)
<u>USDA Food Reimbursement - Fund 21000</u>				
Function 3100 - Food Services Operations	\$ 134,000.00	\$ 9,971.25	\$ 118,226.94	\$ 5,801.81
Fund 21000 - Food Services	\$ 134,000.00	\$ 9,971.25	\$ 118,226.94	\$ 5,801.81
<u>UNIVERSAL FREE LUNCH - Fund 21100</u>				
Function 3100 - Food Services Operations	\$ 16,706.00	\$ -	\$ -	\$ 16,706.00
Fund 21100 - UNIVERSAL FREE LUNCH	\$ 16,706.00	\$ -	\$ -	\$ 16,706.00
<u>Fund 23000 - Non-Instructional Support</u>				
Subtotal of Element: [Function] 1000 - Instruction	\$ 45,068.00	\$ 590.67	\$ 10,017.33	\$ 34,460.00
Fund 23000 - Non-Instructional Support	\$ 45,068.00	\$ 590.67	\$ 10,017.33	\$ 34,460.00
<u>Title I-IASA - Fund 24101</u>				
Function 1000 - Instruction	\$ 90,645.00	\$ 8,433.26	\$ 99,957.46	\$ (17,745.72)
Function 2300 - Support Services-General Administration	\$ 15,336.00	\$ -	\$ -	\$ 15,336.00
Fund 24101 - Title I-IASA	\$ 105,981.00	\$ 8,433.26	\$ 99,957.46	\$ (2,409.72)
<u>IDEA-B - Fund 24106</u>				
Function 2100 - Support Services-Students	\$ 38,303.00	\$ -	\$ 38,303.00	\$ -
Fund 24106 - Entitlement IDEA-B	\$ 38,303.00	\$ -	\$ 38,303.00	\$ -
<u>21st Century Grant Community Learning Centers - Fund 24119</u>				
Function 1000 - Instruction	\$ 92,569.00	\$ 9,414.62	\$ 57,873.29	\$ 25,281.09
Fund 24119 - 21st Century Grant Community Learning Centers	\$ 92,569.00	\$ 9,414.62	\$ 57,873.29	\$ 25,281.09

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Title II - Fund 24154</u>				
Function 1000 - Instruction	\$ 5,922.00	\$ 519.50	\$ 6,255.28	\$ (852.78)
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 5,922.00	\$ 519.50	\$ 6,255.28	\$ (852.78)
<u>Title IV - Fund 24189</u>				
Function 2100 - Support Services-Students	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
Fund 24189 - Student Supp Academic Achievement Title IV	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
<u>Title XIX MEDICAID 3/21 Years - Fund 25153</u>				
Function 2100 - Support Services-Students	\$ 62,859.00	\$ 3,777.64	\$ 38,555.65	\$ 20,525.71
Fund 25153 - Title XIX Medicaid	\$ 62,859.00	\$ 3,777.64	\$ 38,555.65	\$ 20,525.71
<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 27416 - FY26 Out-of-School Time</u>				
Function 1000 - Instruction	\$ 35,348.00	\$ -	\$ -	\$ 35,348.00
Fund 27416 - FY26 Out-of-School Time	\$ 35,348.00	\$ -	\$ -	\$ 35,348.00
<u>ECECD Direct - Fund 20208</u>				
Function 3100 - Food Services Operations	\$ 13,690.00	\$ 2,119.96	\$ 27,928.04	\$ (16,358.00)
Fund 28208 - ECECD Direct	\$ 13,690.00	\$ 2,119.96	\$ 27,928.04	\$ (16,358.00)
<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	\$ 8,947.00	\$ -	\$ -	\$ 8,947.00
Fund 29102 - Private Dir. Grant	\$ 8,947.00	\$ -	\$ -	\$ 8,947.00
<u>Fund 31200 - Public School Capital Outlay</u>				
Function 4000 - Capital Outlay	\$ 12,966.00	\$ -	\$ 12,965.54	\$ 0.46
Fund 31200 - Public School Capital Outlay	\$ 12,966.00	\$ -	\$ 12,965.54	\$ 0.46
<u>Special Capital Outlay-State - Fund 31400</u>				
Function 4000 - Capital Outlay	\$ 525,554.00	\$ 256,402.33	\$ -	\$ 269,151.67
Fund 31400 - Special Capital Outlay-State	\$ 525,554.00	\$ 256,402.33	\$ -	\$ 269,151.67
<u>HB-33 Fund 31600</u>				
Function 4000 - Capital Outlay	\$ 512,850.00	\$ 17,811.76	\$ 48,649.88	\$ 446,388.36
Fund 31600 - HB33	\$ 512,850.00	\$ 17,811.76	\$ 48,649.88	\$ 446,388.36

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 31700 - SB9 State Match</u>				
Function 4000 - Capital Outlay	\$ 6,500.32	\$ -	\$ -	\$ 6,500.32
Fund 31700 - SB9 State Match	\$ 6,500.32	\$ -	\$ -	\$ 6,500.32
 <u>SB-9 Ad Valorem Fund 31701</u>				
Function 4000 - Capital Outlay	\$ 243,361.00	\$ 12,819.40	\$ 60,001.00	\$ 170,540.60
Fund 31701 - SB9 Ad Valorem	\$ 243,361.00	\$ 12,819.40	\$ 60,001.00	\$ 170,540.60
 Grand Total	 \$ 4,518,479.96	 \$ 599,363.68	 \$ 2,278,169.83	 \$ 1,640,946.45

South Valley Preparatory School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 08/01/2025; End Date: 08/31/2025; Status: [All]; Created On: 9/4/2025 10:29:39 AM

Bank

Wells Fargo Bank

Date	Number	Type	Payee/From	Deposit	Withdrawal
8/5/2025	08-001	Cash Receipt	Transportation July 2025	\$7,992.00	
8/7/2025		Payroll Liability Check	Wells Fargo Bank		\$27,957.96
8/8/2025		Payroll Liability Check	NMPSIA		\$13,655.90
8/8/2025		Payroll Liability Check	NMRHCA		\$646.98
8/11/2025	08-002	Cash Receipt	SEG August 2025	\$167,892.82	
8/13/2025	8376	AP Warrant	ACES		\$8,960.65
8/13/2025	8377	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$310.33
8/13/2025	8378	AP Warrant	ACSL		\$300.00
8/13/2025	8379	AP Warrant	Charter Law Office		\$2,260.13
8/13/2025	8380	AP Warrant	Crystal Avalos		\$74.72
8/13/2025	8381	AP Warrant	Fiber Platform LLC		\$458.35
8/13/2025	8382	AP Warrant	Funds For Learning		\$1,750.00
8/13/2025	8383	AP Warrant	Isidro Padilla		\$59.00
8/13/2025	8384	AP Warrant	LABATT NEW MEXICO LLC		\$3,559.57
8/13/2025	8385	AP Warrant	Long View Services LLC		\$695.79
8/13/2025	8386	AP Warrant	McGraw Hill		\$9,032.12
8/13/2025	8387	AP Warrant	NATIONAL ROOFING CO INC		\$65,132.55
8/13/2025	8388	AP Warrant	Ramona Blea		\$30.00
8/13/2025	8389	AP Warrant	Rick Blea		\$979.39
8/13/2025	8390	AP Warrant	Sandy Ontiveros		\$59.00
8/13/2025	8391	AP Warrant	Stericycle, Inc.		\$139.27
8/14/2025	08-003	Cash Receipt	Refund	\$3,387.88	
8/18/2025		Payroll Liability Check	NMERB		\$6,221.94
8/18/2025	08-004	Cash Receipt	SB-9 Sandoval County July 2025	\$4.16	
8/18/2025	08-005	Cash Receipt	HB-33 Sandoval County July 2025	\$8.34	
8/20/2025		Payroll Liability Check	Internal Revenue Service		\$9,183.59
8/20/2025	08-006	Cash Receipt	HB-33 & SB-9 Bernalillo County	\$1,241.20	
8/20/2025	08-007	Cash Receipt	Transportation August 2025	\$7,992.00	
8/21/2025		Payroll Liability Check	Wells Fargo Bank		\$30,054.77
8/25/2025		Payroll Liability Check	NMTRD		\$2,063.95
8/26/2025		AP Warrant	New Mexico Gas Co.		\$68.52
8/26/2025	00031229	Journal Entry	Void Warrant: 8400; Reversing Disbursement for Voucher: APV26-006, Vendor: Isabel Roman	\$500.00	
8/26/2025	08-008	Cash Receipt	21st Century - 24119	\$6,599.04	
8/26/2025	8392	AP Warrant	ACES		\$1,609.00
8/26/2025	8393	AP Warrant	ACSL		\$160.00
8/26/2025	8394	AP Warrant	Amazon.com		\$1,533.54
8/26/2025	8395	AP Warrant	Canon Financial Services, Inc		\$576.33
8/26/2025	8396	AP Warrant	Carmela Montez		\$59.00
8/26/2025	8397	AP Warrant	Drew's Mechanical		\$2,273.62

Bank

Wells Fargo Bank

Date	Number	Type	Payee/From	Deposit	Withdrawal
8/26/2025	8398	AP Warrant	Elsa Martinez		\$59.00
8/26/2025	8399	AP Warrant	Gregg Flores		\$59.00
8/26/2025	8400	AP Warrant	Isabel Roman		\$500.00
8/26/2025	8401	AP Warrant	LABATT NEW MEXICO LLC		\$3,573.77
8/26/2025	8402	AP Warrant	National Cleaning		\$2,462.46
8/26/2025	8403	AP Warrant	Rick Blea		\$839.48
8/26/2025	8404	AP Warrant	Rising Sun Technology Electric, LLC		\$1,880.00
8/26/2025	8405	AP Warrant	Sunny Fence Co.		\$5,976.60
8/26/2025	8406	AP Warrant	Zia Graphics		\$1,241.50
8/26/2025	8407	AP Warrant	Isabel Roman		\$280.32
8/27/2025		Payroll Liability Check	Internal Revenue Service		\$9,688.49
8/27/2025	08-009	Cash Receipt	Title II	\$259.75	
8/28/2025		AP Warrant	Duran Family Trust		\$4,084.98
Sub Total				\$195,877.19	\$220,511.57
Grand Total				\$195,877.19	\$220,511.57

South Valley Preparatory School

Check Listing Report

Accounting Cycle: FY 2026; Begin Date: 08/01/2025; End Date: 08/31/2025; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 9/4/2025 10:30:38 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-008	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	2026-040	September 2025	11000-2600-54610-0000-515001-0000-0000	Lease for parking lot for storage	07/01/2025	\$4,084.98
Sub Total						\$4,084.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-006	Wells Fargo Bank	3013218130		New Mexico Gas Co.	\$68.52	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Co.	2026-034	15-aug-2025	11000-2600-54412-0000-515001-0000-0000	Utilities - Gas	07/01/2025	\$68.52
Sub Total						\$68.52
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-005	Wells Fargo Bank	3013218130	8376	ACES	\$8,960.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	2026-010	17151	11000-2100-53218-2000-515001-0000-0000	Special Ed Coordination, including IEP scheduling and meeting facilitation, document drafting, maintaining SIS info, STARS checks for new students. Includes IEP services for gifted students. Estimated at 10 hours/week for 40 weeks.	07/01/2025	\$323.29
ACES	2026-018	17145	11000-2500-55915-0000-515001-0000-0000	RFP# 22-006 Business management services.	07/01/2025	\$8,637.36
Sub Total						\$8,960.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-005	Wells Fargo Bank	3013218130	8377	Albuquerque Bernalillo County Water Utility Authority	\$310.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Bernalillo County Water Utility Authority	2026-039	647669511669	11000-2600-54415-0000-515001-0000-0000	Water and sewage FY2025	07/01/2025	\$310.33
Sub Total						\$310.33
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-005	Wells Fargo Bank	3013218130	8378	Albuquerque Charter School League	\$300.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Charter School League	2026-084	2570	11000-1000-53711-9000-515001-0000-0000	Fees for Sports	07/31/2025	\$300.00
Sub Total						\$300.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-005	Wells Fargo Bank	3013218130	8379	Charter Law Office	\$2,260.13	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter Law Office	2026-032	18418	11000-2300-53413-0000-515001-0000-0000	Legal services for the school	07/01/2025	\$2,260.13
Sub Total						\$2,260.13
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-005	Wells Fargo Bank	3013218130	8380	Crystal Avalos	\$74.72	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crystal Avalos	2026-083	Smiths	11000-1000-56118-1010-515001-0000-0000	Purchase Food and Supplies for PD meetings and trainings	07/07/2025	\$74.72
Sub Total						\$74.72

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-005	Wells Fargo Bank	3013218130	8381	Fiber Platform LLC	\$458.35	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fiber Platform LLC	2026-036	SI-25-036067	11000-2600-54416-0000-515001-0000-0000	Internet provider	07/01/2025	\$458.35
Sub Total						\$458.35
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-005	Wells Fargo Bank	3013218130	8382	Funds For Learning	\$1,750.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Funds For Learning	2026-027	43854	11000-2400-55915-0000-515001-0000-0000	E-rate consultants to secure internet service discount from UPN provider	07/01/2025	\$1,750.00
Sub Total						\$1,750.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-005	Wells Fargo Bank	3013218130	8383	Isidro Padilla	\$59.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Isidro Padilla	2026-076	Isidro	11000-2400-53711-0000-515001-0000-0000	Reimbursement for Background check	07/29/2025	\$59.00
Sub Total						\$59.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-005	Wells Fargo Bank	3013218130	8384	LABATT NEW MEXICO LLC	\$3,559.57	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LABATT NEW MEXICO LLC	2026-042	07304152	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$3,523.97
LABATT NEW MEXICO LLC	2026-042	08030512	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$35.60
Sub Total						\$3,559.57
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-005	Wells Fargo Bank	3013218130	8385	Long View Services LLC	\$695.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Long View Services LLC	2026-068	2025-02-A	11000-2600-55915-0000-515001-0000-0000	Landscaping and Groundskeeping on an AS NEEDED basis.	07/01/2025	\$695.79
Sub Total						\$695.79
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-005	Wells Fargo Bank	3013218130	8386	McGraw Hill	\$9,032.12	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McGraw Hill	2026-070	137358030001	11000-1000-56105-1010-515001-0000-0000	9780076679645 0076679640 Carter I Glencoe Math 2016 Course 1SE Volume 1	07/21/2025	\$889.20
McGraw Hill	2026-070	137358030001	11000-1000-56105-1010-515001-0000-0000	9780076679713 0076679713 Carter I Glencoe Math 2016	07/21/2025	\$889.20
McGraw Hill	2026-070	137358030001	11000-1000-56105-1010-515001-0000-0000	9780076683185 0076683184 Carter Glencoe math 2016 Course 2	07/21/2025	\$889.20
McGraw Hill	2026-070	137358030001	11000-1000-56105-1010-515001-0000-0000	9780076683192 0076683192	07/21/2025	\$889.20
McGraw Hill	2026-070	137358030001	11000-1000-56105-1010-515001-0000-0000	9780076683345 0076683346	07/21/2025	\$891.15
McGraw Hill	2026-070	137358030001	11000-1000-56105-1010-515001-0000-0000	9780076683680 0076683680	07/21/2025	\$889.20
McGraw Hill	2026-070	137358030001	11000-1000-56105-1010-515001-0000-0000	9780076694921 0076694925	07/21/2025	\$805.38
McGraw Hill	2026-070	137358030001	11000-1000-56105-1010-515001-0000-0000	9780076697823 0076697827	07/21/2025	\$805.38
McGraw Hill	2026-070	137358030001	11000-1000-56105-1010-515001-0000-0000	9780076697915 0076697916	07/21/2025	\$805.38
McGraw Hill	2026-070	137358030001	11000-1000-56105-1010-515001-0000-0000	Shipping and Handling	07/21/2025	\$1,278.83
Sub Total						\$9,032.12

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-005	Wells Fargo Bank	3013218130	8387	NATIONAL ROOFING CO INC	\$65,132.55	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NATIONAL ROOFING CO INC		250039-2	31400-4000-54500-0000-515001-0000-0000			\$65,132.55
Sub Total						\$65,132.55
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-005	Wells Fargo Bank	3013218130	8388	Ramona Blea	\$30.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ramona Blea	2026-080	Parking Tickets	11000-2400-53330-0000-515001-0000-0000	Reimbursement for Parking for Nova Conference	07/21/2025	\$30.00
Sub Total						\$30.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-005	Wells Fargo Bank	3013218130	8389	Rick Blea	\$979.39	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rick Blea	2026-082	128	31600-4000-54312-0000-515001-0000-0000	Handyman Services -Light Repair and Maintenance	07/01/2025	\$979.39
Sub Total						\$979.39
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-005	Wells Fargo Bank	3013218130	8390	Sandy Ontiveros	\$59.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sandy Ontiveros	2026-074	Sandy	11000-2400-53711-0000-515001-0000-0000	Reimbursement for Background Check	07/29/2025	\$59.00
Sub Total						\$59.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-005	Wells Fargo Bank	3013218130	8391	Stericycle, Inc.	\$139.27	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Stericycle, Inc.	2026-089	8011553564	11000-2600-55915-0000-515001-0000-0000	Shredding Services FY 2026	07/01/2025	\$139.27
Sub Total						\$139.27
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-006	Wells Fargo Bank	3013218130	8392	ACES	\$1,609.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	2026-052	17246	11000-2500-55915-0000-515001-0000-0000	Services Provided by Mary Scofield	07/01/2025	\$700.00
ACES	2026-071	17209	11000-2300-55915-0000-515001-0000-0000	Education Consultant	07/23/2025	\$909.00
Sub Total						\$1,609.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-006	Wells Fargo Bank	3013218130	8393	Albuquerque Charter School League	\$160.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Charter School League	2026-084	2587	11000-1000-53711-9000-515001-0000-0000	Fees for Sports	07/31/2025	\$160.00
Sub Total						\$160.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-006	Wells Fargo Bank	3013218130	8394	Amazon.com	\$1,533.54	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com	2026-073	11JH-CL7W-NKC6	11000-2400-56118-0000-515001-0000-0000	Discount	07/25/2025	(\$23.01)
Amazon.com	2026-073	141R-36LL-N6RF	11000-2400-56118-0000-515001-0000-0000	File Folders for AP	07/25/2025	\$16.32
Amazon.com	2026-073	11JH-CL7W-NKC6	11000-2400-56118-0000-515001-0000-0000	Folders for Business Office	07/25/2025	\$83.76
Amazon.com	2026-073	11JH-CL7W-NKC6	11000-2400-56118-0000-515001-0000-0000	T09 Toner Cartridge	07/25/2025	\$370.49
Amazon.com	2026-085	1MN6-F334-77D3	11000-3100-56118-0000-515001-0000-0000	Aprons	08/03/2025	\$17.99
Amazon.com	2026-085	1MN6-F334-77D3	11000-3100-56118-0000-515001-0000-0000	FelxiFreeze Party Mat Chiller	08/03/2025	\$29.39
Amazon.com	2026-085	1MN6-F334-77D3	11000-3100-56118-0000-515001-0000-0000	One Touch Battery Operated Electric Can Openers	08/03/2025	\$17.99
Amazon.com	2026-085	1MN6-F334-77D3	11000-3100-56118-0000-515001-0000-0000	Uinxan Jar Opener for weak hand and Seniors	08/03/2025	\$25.64
Amazon.com	2026-090	19VV-RG7J-7X46	11000-1000-56118-1010-515001-0000-0000	AFMAT Electric Pencil Sharpener Auto Stop	08/09/2025	\$22.39
Amazon.com	2026-090	19VV-RG7J-7X46	11000-1000-56118-1010-515001-0000-0000	Greek Myths For mythology elective	08/09/2025	\$267.54
Amazon.com	2026-095	19W4-CDTR-CHT9	11000-1000-56118-1010-515001-0000-0000	Folders for IEPS	08/20/2025	\$121.48
Amazon.com	2026-091	1LRJ-MDWC-4PVG	11000-1000-56118-1010-515001-0000-0000	Dodge balls 24 pk	08/22/2025	\$38.99
Amazon.com	2026-091	1LRJ-MDWC-4PVG	11000-1000-56118-1010-515001-0000-0000	Franklin Sports MLB	08/22/2025	\$51.00
Amazon.com	2026-091	1LRJ-MDWC-4PVG	11000-1000-56118-1010-515001-0000-0000	Libima 12 PCS rubber Basketbablls Bulk with Pump	08/22/2025	\$99.99
Amazon.com	2026-091	1LRJ-MDWC-4PVG	11000-1000-56118-1010-515001-0000-0000	SHIPPING	08/22/2025	\$23.22
Amazon.com	2026-091	1LRJ-MDWC-4PVG	11000-1000-56118-1010-515001-0000-0000	Volleyballs 6 pack	08/22/2025	\$93.98
Amazon.com	2026-085	1MN6-F334-77D3	25153-2100-56118-0000-515001-0000-0000	Raybee Heavy Duty clothes Rack with Cover 800 lbs	08/03/2025	\$276.38
Sub Total						\$1,533.54
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-006	Wells Fargo Bank	3013218130	8395	Canon Financial Services, Inc.	\$576.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Canon Financial Services, Inc.	2026-008	41656763	11000-2500-54630-0000-515001-0000-0000	Copier lease- contract	07/01/2025	\$576.33
Sub Total						\$576.33
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-006	Wells Fargo Bank	3013218130	8396	Carmela Montez	\$59.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carmela Montez	2026-077	C Montez	11000-2400-53711-0000-515001-0000-0000	Reimbursement for Background Check	07/29/2025	\$59.00
Sub Total						\$59.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-006	Wells Fargo Bank	3013218130	8397	Drew's Mechanical	\$2,273.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Drew's Mechanical	2026-031	081325	31600-4000-54312-0000-515001-0000-0000	Annual HVAC (N=11) service	07/01/2025	\$2,273.62
Sub Total						\$2,273.62
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-006	Wells Fargo Bank	3013218130	8398	Elsa Martinez	\$59.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Elsa Martinez	2026-078	E Martinez	11000-2400-53711-0000-515001-0000-0000	Reimbursement for Background Check	07/29/2025	\$59.00
Sub Total						\$59.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-006	Wells Fargo Bank	3013218130	8399	Gregg Flores	\$59.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gregg Flores	2026-097	G Flores	11000-2400-53711-0000-515001-0000-0000	Reimbursement for Background Check	08/11/2025	\$59.00
Sub Total						\$59.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-006	Wells Fargo Bank	3013218130	8401	LABATT NEW MEXICO LLC	\$3,573.77	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LABATT NEW MEXICO LLC	2026-042	08061794	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$1,053.96
LABATT NEW MEXICO LLC	2026-042	08131314	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$1,668.60
LABATT NEW MEXICO LLC	2026-092	08131315	23000-1000-56118-9000-515001-0000-0011	Items for Dances/Activities/Snack Bar	08/12/2025	\$310.35
LABATT NEW MEXICO LLC	2026-042	08061795	28208-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$540.86
Sub Total						\$3,573.77
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-006	Wells Fargo Bank	3013218130	8402	National Cleaning	\$2,462.46	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Cleaning	2026-046	000767	31701-4000-54315-0000-515001-0000-0000	Janitorial Services	07/10/2025	\$2,462.46
Sub Total						\$2,462.46
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-006	Wells Fargo Bank	3013218130	8403	Rick Blea	\$839.48	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rick Blea	2026-082	129	31600-4000-54312-0000-515001-0000-0000	Handyman Services -Light Repair and Maintenance	07/01/2025	\$839.48
Sub Total						\$839.48
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-006	Wells Fargo Bank	3013218130	8404	Rising Sun Technology Electric, LLC	\$1,880.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rising Sun Technology Electric, LLC	2026-011	2359	11000-2500-55915-0000-515001-0000-0000	CES Vendor #2024-14-C119-ALL to provide information technology services. Contract made directly with Rising Sun Technologies.	07/01/2025	\$530.00
Rising Sun Technology Electric, LLC	2026-087	2349	11000-2400-56113-0000-515001-0000-0000	Microsoft Licenses for SPED and ADMIN staff	08/07/2025	\$1,350.00
Sub Total						\$1,880.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-006	Wells Fargo Bank	3013218130	8405	Sunny Fence Co.	\$5,976.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sunny Fence Co.	2026-081	081325-52	31701-4000-57331-0000-515001-0000-0000	Gate Install	07/29/2025	\$5,976.60
Sub Total						\$5,976.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-006	Wells Fargo Bank	3013218130	8406	Zia Graphics	\$1,241.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Zia Graphics	2026-086	70262	11000-1000-56118-1010-515001-0000-0000	Core basic Tees	08/04/2025	\$900.00
Zia Graphics	2026-086	70262	11000-1000-56118-1010-515001-0000-0000	Pull Over	08/04/2025	\$341.50
Sub Total						\$1,241.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

APV26-007	Wells Fargo Bank	3013218130	8407	Isabel Roman	\$280.32	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Isabel Roman	2026-094	Sams Reciept -2	23000-1000-56118-9000-515001-0000-0011	Purchase Items for dance activities and snack bar to be reimbursed	08/14/2025	\$280.32
Sub Total						\$280.32
Grand Total						\$120,537.99

BANK RECONCILIATION

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

Beginning balance per bank:	\$	1,491,241.09
Cleared transactions:	\$	(431,758.51)
Deposits and credits:	\$	195,377.19
Other bank adjustments		
Ending balance per bank	\$	1,254,859.77
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(37,217.53)
Expected Balance per GL	\$	1,217,642.24

South Valley Preparatory School

Balance Sheet Report

Cycle: FY 2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2025; Detail: No; Created On: 9/4/2025 10:32:15 AM

Description	11000	13000	14000	21000	21100	23000	24101	24106	24119
11011 - Bank Accounts	\$692,990.15	\$21,669.46	\$0.00	\$19,152.03	\$7,671.06	\$27,801.40	(\$2,114.56)	\$4.09	\$2,568.33
13000 - Receivables	\$15,643.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$708,633.34	\$21,669.46	\$0.00	\$19,152.03	\$7,671.06	\$27,801.40	(\$2,114.56)	\$4.09	\$2,568.33
Subtotal of Account Group: Assets	\$708,633.34	\$21,669.46	\$0.00	\$19,152.03	\$7,671.06	\$27,801.40	(\$2,114.56)	\$4.09	\$2,568.33
21011 - Accounts Payable	\$0.00	\$6,365.00	\$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	(\$26.91)
23124 - State Retirement System Contributions(Employee)	\$7,775.40	\$0.00	\$0.00	\$336.34	\$0.00	\$0.00	\$776.27	\$0.00	\$324.90
23125 - Health Insurance (Employee)	\$7,100.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848.90	\$0.00	\$555.40
23126 - Unemployment Insurance	\$2,174.81	\$0.00	\$0.00	\$9.48	\$0.00	\$0.00	\$160.58	\$3.71	\$210.72
23127 - Workers' Compensation (Employee)	\$186.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.49	\$0.00	\$35.24
23134 - State Retirement System Contributions (Employer)	\$10,859.99	\$0.00	\$0.00	\$579.26	\$0.00	\$0.00	\$1,161.48	\$0.00	\$559.56
23135 - Health Insurance (Employer)	(\$12,325.03)	\$0.00	\$0.00	\$8.32	\$0.00	\$0.00	\$35.89	\$0.00	\$48.03
23137 - Workers' Compensation (Employer)	\$193.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.97	\$0.00	\$40.80
23142 - State Income Tax	\$43,923.19	\$0.00	\$0.00	\$72.56	\$0.00	\$0.00	\$3,206.45	\$0.00	\$2,416.04
23147 - Voluntary Deductions	\$3,454.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.95	\$0.00	\$41.45
23148 - Direct Deposit	(\$8,833.59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,551.26)	\$0.00	\$1,048.01
23150 - Wage Works (Employee)	(\$349.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.72	\$0.00	\$114.76
29010 - STALE DATED WARRANT	\$6,239.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$60,399.30	\$6,365.00	\$0.00	\$1,005.96	\$0.00	\$0.00	\$6,318.70	\$3.71	\$5,368.00
32300 - Unreserved Fund Balance	\$577,551.44	\$7,002.83	\$0.00	(\$5,767.37)	\$3,388.73	\$28,307.07	(\$31,087.75)	\$0.38	(\$117.08)
Net Increase/Decrease	\$70,682.60	\$8,301.63	\$0.00	\$23,913.44	\$4,282.33	(\$505.67)	\$22,654.49	\$0.00	(\$2,682.59)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$648,234.04	\$15,304.46	\$0.00	\$18,146.07	\$7,671.06	\$27,801.40	(\$8,433.26)	\$0.38	(\$2,799.67)
Subtotal of Account Group: Liabilities/Fund Balance	\$708,633.34	\$21,669.46	\$0.00	\$19,152.03	\$7,671.06	\$27,801.40	(\$2,114.56)	\$4.09	\$2,568.33

24146	24154	24189	24308	24330	25153	26107	26163	26177	27109	27127	27408	28208	28211	28217	29102
\$797.78	(\$24.91)	\$286.31	\$3,737.00	\$13,378.83	\$46,149.33	\$6.44	\$0.07	\$0.33	\$0.24	\$1,656.46	\$7,080.00	\$17,054.44	\$4.28	\$5,249.37	\$8,947.07
\$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
\$797.78	(\$24.91)	\$286.31	\$3,737.00	\$13,378.83	\$46,149.33	\$6.44	\$0.07	\$0.33	\$0.24	\$1,656.46	\$7,080.00	\$17,054.44	\$4.28	\$5,249.37	\$8,947.07
\$797.78	(\$24.91)	\$286.31	\$3,737.00	\$13,378.83	\$46,149.33	\$6.44	\$0.07	\$0.33	\$0.24	\$1,656.46	\$7,080.00	\$17,054.44	\$4.28	\$5,249.37	\$8,947.07
\$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	\$3,412.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$96.98	\$0.00	\$0.00	\$0.00	\$0.00	\$14.73	\$0.00	\$63.04	\$0.00	\$0.00	\$0.00
\$0.00	\$49.24	\$0.00	\$0.00	\$0.00	\$165.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.68	\$0.00	\$0.00	\$0.00
\$52.50	\$0.00	\$18.74	\$0.00	\$257.95	\$4.77	\$5.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.08	\$0.00	\$0.00	\$0.00
\$3.08	\$0.00	\$1.12	\$0.00	\$38.36	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$77.50	\$0.00	\$0.00	\$0.00	\$167.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1.85	\$0.00	\$108.58	\$0.00	\$0.00	\$0.00
\$3.67	\$0.00	\$1.32	\$0.00	\$14.78	\$11.15	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.07	\$0.12	\$0.00	\$0.00
\$3.56	\$0.00	\$1.28	\$0.00	\$46.41	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$733.37	\$11.06	\$263.28	\$0.00	\$2,961.92	\$84.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.70	\$0.00	\$0.00	\$0.00
\$1.60	\$50.54	\$0.57	\$0.00	\$425.89	\$11.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.54	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$3,412.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1.50	\$0.00	\$0.00	\$181.63	\$16.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.84	\$4.16	\$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
\$797.78	\$234.84	\$286.31	\$0.00	\$3,926.94	\$558.56	\$6.44	\$0.00	\$0.00	\$0.00	\$1,656.46	\$0.00	\$321.53	\$4.28	\$0.00	\$0.00
\$0.00	\$0.00	(\$1,151.73)	\$3,737.00	\$9,451.89	\$46,725.43	(\$12,210.12)	\$0.07	\$0.33	\$0.24	\$0.00	\$7,080.00	\$18,852.87	\$0.00	\$5,249.37	\$8,947.07
\$0.00	(\$259.75)	\$1,151.73	\$0.00	\$0.00	(\$1,134.66)	\$12,210.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,119.96)	\$0.00	\$0.00	\$0.00
\$0.00	(\$259.75)	\$0.00	\$3,737.00	\$9,451.89	\$45,590.77	\$0.00	\$0.07	\$0.33	\$0.24	\$0.00	\$7,080.00	\$16,732.91	\$0.00	\$5,249.37	\$8,947.07
\$797.78	(\$24.91)	\$286.31	\$3,737.00	\$13,378.83	\$46,149.33	\$6.44	\$0.07	\$0.33	\$0.24	\$1,656.46	\$7,080.00	\$17,054.44	\$4.28	\$5,249.37	\$8,947.07

Description	31400	31600	31701	31703	Total
11011 - Bank Accounts	(\$256,402.35)	\$386,680.40	\$199,253.54	\$14,045.65	\$1,217,642.24
13000 - Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$15,643.19
Subtotal of Account Type: Asset	(\$256,402.35)	\$386,680.40	\$199,253.54	\$14,045.65	\$1,233,285.43
Subtotal of Account Group: Assets	(\$256,402.35)	\$386,680.40	\$199,253.54	\$14,045.65	\$1,233,285.43
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$6,365.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$11,790.24
23124 - State Retirement System Contributions(Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$9,432.66
23125 - Health Insurance (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$8,827.05
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,902.06
23127 - Workers' Compensation (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$283.46
23134 - State Retirement System Contributions (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$13,515.26
23135 - Health Insurance (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,193.96)
23137 - Workers' Compensation (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$306.52
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$53,685.80
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$4,059.50
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,962.85)
23150 - Wage Works (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$3.34
29010 - STALE DATED WARRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,239.73
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$87,253.81
32300 - Unreserved Fund Balance	(\$44,325.36)	\$401,327.76	\$210,477.05	\$14,045.65	\$1,247,485.77
Net Increase/Decrease	(\$212,076.99)	(\$14,647.36)	(\$11,223.51)	\$0.00	(\$101,454.15)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$256,402.35)	\$386,680.40	\$199,253.54	\$14,045.65	\$1,146,031.62
Subtotal of Account Group: Liabilities/Fund Balance	(\$256,402.35)	\$386,680.40	\$199,253.54	\$14,045.65	\$1,233,285.43