

SOUTH VALLEY ACADEMY

Sunday, April 30, 2017

BUDGET SUMMARY BY FUND

FUND		BUDGET	YTD ACTUALS	ENCUMBRANCES	YTD AVAILABLE	
11000 Operational						
Function	1000 Instruction	\$ 3,700,890.00	\$ 2,234,601.19	\$ 728,345.12	\$ 728,543.69	
	2100 Support services-students	\$ 660,046.00	\$ 382,399.79	\$ 128,079.60	\$ 49,566.61	
	2200 Support services-instruction	\$ 151,310.00	\$ 104,886.91	\$ 22,763.67	\$ 23,969.52	
	2300 Support services-general admin.	\$ 95,207.00	\$ 66,046.74	\$ 17,924.19	\$ 21,236.07	
	2400 Support services-school admin.	\$ 333,241.00	\$ 266,247.37	\$ 52,472.31	\$ 14,521.32	
	2500 Central services	\$ 229,176.00	\$ 164,745.73	\$ 27,957.26	\$ 36,473.01	
	2600 Operation & Maintenance of Plant	\$ 773,947.00	\$ 296,601.10	\$ 70,119.25	\$ 407,226.65	
	2700 Student transportation	\$ 25,000.00	\$ 7,268.45	\$ 6,650.00	\$ 11,081.55	
	3100 Food	\$ 21,500.00	\$ -	\$ -	\$ 21,500.00	
Total for 11000 Fund		\$ 5,890,317.00	\$ 3,511,897.28	\$ 1,064,301.30	\$ 1,314,118.42	60%
13000 Operational-Transportation						
Function	2700 Student transportation	\$ 138,544.00	\$ 110,829.73	\$ 27,713.79	\$ 0.48	
Total for 13000 Fund		\$ 138,544.00	\$ 110,829.73	\$ 27,713.79	\$ 0.48	80%
14000 Instructional Materials						
Function	1000 Instruction	\$ 48,807.00	\$ 16,686.25	\$ 23,369.90	\$ 9,750.85	
Total for 14000 Fund		\$ 48,807.00	\$ 16,686.25	\$ 23,369.90	\$ 9,750.85	32%
21000 Food Services						
Function	3100 Food	\$ 232,866.00	\$ 162,074.46	\$ 1,000.00	\$ 68,991.54	
Total for 21000 Fund		\$ 232,866.00	\$ 162,074.46	\$ 1,000.00	\$ 68,991.54	70%
23000 Student Activity Fund						
Function	1000 Instruction	\$ -	\$ 28,524.39	\$ 9,465.45	\$ (37,989.84)	
Total for 23000 Fund		\$ -	\$ 28,524.39	\$ 9,465.45	\$ (37,989.84)	NA
24101 Title I- IASA						
Function	1000 Instruction	\$ 177,465.00	\$ 130,886.82	\$ 42,602.02	\$ 3,956.16	
	2100 Support services-instruction	\$ 3,534.00	\$ 3,828.30	\$ -	\$ 6.70	
Total for 24101 Fund		\$ 180,999.00	\$ 134,715.12	\$ 42,602.02	\$ 4,001.86	74%
24106 Entitlement IDEA-B						
Function	1000 Instruction	\$ 141,693.00	\$ 102,141.84	\$ 36,293.12	\$ 3,258.04	
Total for 24106 Fund		\$ 141,693.00	\$ 102,141.84	\$ 36,293.12	\$ 3,258.04	72%
24153 English Language Acquisition						
Function	1000 Instruction	\$ 10,075.00	\$ 6,958.08	\$ 3,267.75	\$ (150.83)	
	2100 Support services-instruction	\$ -	\$ -	\$ -	\$ -	
Total for 24153 Fund		\$ 10,075.00	\$ 6,958.08	\$ 3,267.75	\$ (150.83)	69%
24154 Teacher/Principal Teaching and Recruitment Coalition of Essential						
Function	1000 Instruction	\$ 45,679.00	\$ 29,530.12	\$ 14,271.85	\$ 1,877.03	
Total for 24154 Fund		\$ 45,679.00	\$ 29,530.12	\$ 14,271.85	\$ 1,877.03	65%
26207 CNM						
Function	1000 Instruction	\$ 378.00	\$ -	\$ -	\$ 378.00	
Total for 26207 Fund		\$ 378.00	\$ -	\$ -	\$ 378.00	0%
27103 Dual Credit						
Function	1000 Instruction	\$ 1,823.00	\$ 1,822.69	\$ -	\$ 0.31	
Total for 27103 Fund		\$ 1,823.00	\$ 1,822.69	\$ -	\$ 0.31	100%
27141 Truancy Initiative						
Function	2100 Support Services	\$ 55,000.00	\$ 38,491.33	\$ 14,303.46	\$ 2,205.21	
Total for 27141 Fund		\$ 55,000.00	\$ 38,491.33	\$ 14,303.46	\$ 2,205.21	70%
29102 Private Grants						
Function	1000 Instruction (Valle Del Oro)	\$ 2,538.00	\$ -	\$ -	\$ 2,538.00	
	2100 Support services-instruction (2K NWF, 23.4K Davis)	\$ 25,447.00	\$ 13,118.99	\$ 6,570.78	\$ 6,757.23	
	2400 Support services-school admin.(Discretionary)	\$ 41,009.00	\$ 3,755.43	\$ 3,246.66	\$ 34,006.91	
	2600 Operation and Maintenance (Scoreboard)	\$ 5,000.00	\$ -	\$ 5,029.00	\$ (29.00)	
	2700 Student Transportation (Davis 5,250)	\$ 5,250.00	\$ 1,447.37	\$ 1,983.29	\$ 1,819.34	
Total for 29102 Fund		\$ 79,244.00	\$ 18,321.79	\$ 16,829.73	\$ 44,092.48	23%
29114 McCune						
Function	1000 Instruction (40K PD)	\$ 40,000.00	\$ 6,255.90	\$ 31,559.10	\$ 2,185.00	
	2100 Support Services- Students(NMILC-25K FY17 and 15K FY18)	\$ 40,000.00	\$ 25,000.00	\$ 15,000.00	\$ -	
Total for 29114 Fund		\$ 80,000.00	\$ 31,255.90	\$ 46,559.10	\$ 2,185.00	39%
31200 - Public School Capital Outlay						
Function	4000 Capital Outlay	\$ 432,179.00	\$ 350,149.20	\$ 72,029.80	\$ -	
Total for 31200 Fund		\$ 432,179.00	\$ 350,149.20	\$ 72,029.80	\$ -	83%
31400 - Capital Outlay						
Function	4000 Capital Outlay	\$ 46,250.00	\$ -	\$ 46,250.00	\$ -	
Total for 31400 Fund		\$ 46,250.00	\$ -	\$ 46,250.00	\$ -	0%
31600 - HB-33						
Function	2300 Support services-general admin.	\$ 3,596.00	\$ -	\$ -	\$ 3,596.00	
	4000 Capital Outlay	\$ 429,607.00	\$ 295,076.62	\$ -	\$ 134,531.38	
Total for 31600 Fund		\$ 433,203.00	\$ 295,076.62	\$ -	\$ 138,127.38	68%
31700 - Capital Improvements SB-9 State Match						
Function	2300 Support services-general admin.	\$ 14,708.00	\$ -	\$ -	\$ 14,708.00	
	4000 Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Total for 31700 Fund		\$ 14,708.00	\$ -	\$ -	\$ 14,708.00	0%
31701 - Capital Improvements SB-9 Local						
Function	2300 Support services-general admin.	\$ 1,802.00	\$ -	\$ -	\$ 1,802.00	
	4000 Capital Outlay	\$ 295,849.00	\$ 123,416.69	\$ 19,202.00	\$ 153,230.31	
Total for 31701 Fund		\$ 297,651.00	\$ 123,416.69	\$ 19,202.00	\$ 155,032.31	41%
TOTAL		\$ 8,129,416.00	\$ 4,971,370.49	\$ 1,391,209.27	\$ 1,720,585.24	
Total Budget		\$ 8,129,416.00				
% of total Budget Expended			61.2%			
Total YTD expenditures		\$ 4,971,370.49				
Total per Statement of Revenues & Expenditures as of 04/30/2017		\$ 4,971,370.49				
DIFFERENCE		\$ -				

Description	11000 - Operational	13000 - Pupil Transportation	14000 - Total Instructional Materials	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - JASA	24106 - Entitlement/IDEA B	24152 - English Language Acquisit	24154 - Teacher/Principals Trainin	24183 - USDA Equipment Assistance	26207 - CMM	27103 - 2009 Dist Credit Instruct	27107 - Literacy For Children @ R	27141 - Literacy Initiative PED
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees - Activities	\$ -	\$ -	\$ 1,018.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ 34,523.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Institutional - Categorical	\$ -	\$ -	\$ 13,475.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41922 - Institutional Support - Categorical	\$ 12,331.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41706 - Fees-Summer School	\$ 370.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ 125,330.00	\$ -	\$ -	\$ -	\$ 121,638.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 3,834,061.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,650.83	\$ 27,250.95	\$ -	\$ -	\$ 1,822.69	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,240.00	\$ -
43209 - FSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,356.68
43211 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ 28,541.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43203 - State Direct Grants	\$ -	\$ -	\$ 170,013.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,399.70	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,846,078.77	\$ 125,330.90	\$ 29,541.43	\$ 171,031.93	\$ 47,998.75	\$ 121,638.78	\$ 133,455.36	\$ 6,650.83	\$ 27,250.95	\$ 7,399.70	\$ -	\$ 1,822.69	\$ 4,240.00	\$ 14,356.68
1000 - Instruction	\$ 2,234,001.19	\$ -	\$ 15,666.25	\$ -	\$ 26,524.39	\$ 130,866.82	\$ 102,141.84	\$ 6,958.08	\$ 29,530.12	\$ -	\$ -	\$ 1,822.69	\$ -	\$ -
2100 - Support Services-Students	\$ 392,399.79	\$ -	\$ -	\$ -	\$ -	\$ 3,528.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,491.33
2200 - Support Services-Instruction	\$ 104,588.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-General Administration	\$ 56,046.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Support Services-School Administration	\$ 286,247.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 296,691.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2700 - Student Transportation	\$ 7,268.45	\$ 110,828.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 162,874.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 3,511,897.28	\$ 110,828.73	\$ 15,666.25	\$ 162,874.46	\$ 26,524.39	\$ 134,395.12	\$ 102,141.84	\$ 6,958.08	\$ 29,530.12	\$ -	\$ -	\$ 1,822.69	\$ -	\$ 38,491.33
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 335,181.49	\$ 14,501.17	\$ 12,855.18	\$ 8,157.47	\$ 19,474.36	\$ (12,755.33)	\$ 31,313.52	\$ (307.25)	\$ (2,278.17)	\$ 7,399.70	\$ -	\$ -	\$ 4,240.00	\$ (24,134.65)
Fund Balance, Beginning of year	\$ 1,305,641.62	\$ -	\$ 20,264.91	\$ 2,789.91	\$ 37,178.76	\$ (69,722.12)	\$ (42,680.43)	\$ (6,650.83)	\$ (27,250.95)	\$ (7,399.70)	\$ 377.50	\$ -	\$ (4,240.00)	\$ -
Fund Balance, End of year	\$ 1,642,023.11	\$ 14,501.17	\$ 33,120.09	\$ 10,947.38	\$ 56,653.12	\$ (72,477.45)	\$ (11,366.91)	\$ (6,958.08)	\$ (29,530.12)	\$ -	\$ 377.50	\$ -	\$ -	\$ (24,134.65)

Description	27103 - After School Enrichment P.	27103 - NW Growth FVW	27103 - College Consortium/Initiat	28102 - Adult Community Foundat	28114 - McQuire Charitable Foundat	31200 - Public School Capital - Out	31600 - Capital Improvements - HRS	31700 - Capital Improvements - SBG	31701 - Capital Improvements - SBG	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,951.75	\$ -	\$ -	\$ 227,951.75
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees - Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Institutional - Categorical	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
41922 - Instructional Support - Categorical	\$ -	\$ -	\$ -	\$ 30,247.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,247.48
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
41706 - Fees-Summer School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ 302.00	\$ 19,453.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,155.13
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,182.00	\$ -	\$ 14,182.00
43211 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 388,475.03	\$ -	\$ -	\$ -	\$ 388,475.03
43203 - State Direct Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 13,133.12	\$ 302.00	\$ 19,453.13	\$ 40,247.48	\$ 35,000.00	\$ 388,475.03	\$ 227,951.75	\$ 14,182.00	\$ 112,216.35	\$ 5,386,758.84
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ 6,255.90	\$ -	\$ -	\$ -	\$ -	\$ 6,255.90
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ 13,118.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,118.89
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ 3,755.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,755.43
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2700 - Student Transportation	\$ -	\$ -	\$ -	\$ 1,447.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447.37
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,149.20	\$ 295,075.82	\$ -	\$ 123,416.89	\$ 778,641.51
Total Expenditure	\$ -	\$ -	\$ -	\$ 18,321.79	\$ 31,255.90	\$ 360,149.20	\$ 295,075.82	\$ -	\$ 123,416.89	\$ 4,971,370.49
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 13,133.12	\$ 302.00	\$ 19,453.13	\$ 21,925.69	\$ 3,744.10	\$ 26,325.83	\$ (67,123.87)	\$ 14,182.00	\$ (11,200.34)	\$ 415,388.15
Fund Balance, Beginning of year	\$ (13,133.12)	\$ (302.00)	\$ (19,453.13)	\$ 39,278.48	\$ 45,000.28	\$ (62,340.75)	\$ 73,624.77	\$ (14,182.00)	\$ 117,456.33	\$ 1,394,469.51
Fund Balance, End of year	\$ -	\$ -	\$ -	\$ 61,204.15	\$ 48,744.38	\$ (36,014.92)	\$ 6,500.90	\$ -	\$ 106,255.99	\$ 1,799,857.66

P.1
 P.S.

Cycle: FY2017; Fund Class: -All-; Fund Columns: -All Non-Zero Funds-; Account Code Expression: ([Fund] >= '1000'); Balance Date: 4/30

Description	11000	13000	14000	21000	23000	24101	24106	24153	24154	24162	24183	25171	26207	27103	27107	27141
11011 - Cash in Bank - Operational	\$ 1,755,504.61	\$ 14,501.17	\$ 33,120.09	\$ 10,947.38	\$ 56,653.12	\$ (67,906.34)	\$ (7,736.35)	\$ (6,745.46)	\$ (29,530.12)	\$ -	\$ -	\$ -	\$ 377.50	\$ -	\$ -	\$ (22,318.18)
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 1,755,604.61	\$ 14,501.17	\$ 33,120.09	\$ 10,947.38	\$ 56,653.12	\$ (67,906.34)	\$ (7,736.35)	\$ (6,745.46)	\$ (29,530.12)	\$ -	\$ -	\$ -	\$ 377.50	\$ -	\$ -	\$ (22,318.18)
23225 - Employee Insurance	\$ 36,989.46	\$ -	\$ -	\$ -	\$ -	\$ 1,556.10	\$ 1,128.16	\$ 0.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 746.20
23242 - State Income Taxes	\$ 5,222.51	\$ -	\$ -	\$ -	\$ -	\$ 88.66	\$ 13.15	\$ 25.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.95
23244 - Medicare	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23245 - State Retirement	\$ 65,961.16	\$ -	\$ -	\$ -	\$ -	\$ 2,894.55	\$ 2,377.95	\$ 185.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 984.19
23247 - Voluntary Deduction	\$ 4,740.19	\$ -	\$ -	\$ -	\$ -	\$ 31.60	\$ 98.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.13
23248 - Court Ordered Assignment	\$ 668.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 113,581.50	\$ -	\$ -	\$ -	\$ -	\$ 4,571.11	\$ 3,618.56	\$ 212.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,816.47
32300 - Unreserved Fund Balance	\$ 1,305,841.62	\$ -	\$ 20,264.91	\$ 2,789.91	\$ 37,178.76	\$ (59,722.12)	\$ (42,668.43)	\$ (6,650.83)	\$ (27,250.95)	\$ -	\$ (7,399.70)	\$ -	\$ 377.50	\$ -	\$ (4,240.00)	\$ -
Net Increase/Decrease	\$ 336,181.49	\$ 14,501.17	\$ 12,855.18	\$ 8,157.47	\$ 19,474.36	\$ (12,755.33)	\$ 31,313.52	\$ (307.25)	\$ (2,279.17)	\$ -	\$ 7,399.70	\$ -	\$ -	\$ -	\$ 4,240.00	\$ (24,134.65)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 1,642,023.11	\$ 14,501.17	\$ 33,120.09	\$ 10,947.38	\$ 56,653.12	\$ (72,477.45)	\$ (11,354.91)	\$ (6,958.08)	\$ (29,530.12)	\$ -	\$ -	\$ -	\$ 377.50	\$ -	\$ -	\$ (24,134.65)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 1,755,604.61	\$ 14,501.17	\$ 33,120.09	\$ 10,947.38	\$ 56,653.12	\$ (67,906.34)	\$ (7,736.35)	\$ (6,745.46)	\$ (29,530.12)	\$ -	\$ -	\$ -	\$ 377.50	\$ -	\$ -	\$ (22,318.18)

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/2017; Detail: No

Description	27168	27183	27189	27193	29102	29114	31200	31600	31700	31701	Total
11011 - Cash in Bank - Operational	\$ -	\$ -	\$ -	\$ -	\$ 61,579.01	\$ 48,744.38	\$ (36,014.92)	\$ 6,500.90	\$ -	\$ 106,255.99	\$ 1,923,932.78
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Subtotal of Account Group: Assets	\$ -	\$ -	\$ -	\$ -	\$ 61,579.01	\$ 48,744.38	\$ (36,014.92)	\$ 6,500.90	\$ -	\$ 106,255.99	\$ 1,924,032.78
23225 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ 170.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,590.98
23242 - State Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ 6.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,427.79
23244 - Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02
23245 - State Retirement	\$ -	\$ -	\$ -	\$ -	\$ 189.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,593.07
23247 - Voluntary Deduction	\$ -	\$ -	\$ -	\$ -	\$ 8.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,895.10
23248 - Court Ordered Assignment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 668.16
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ 374.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,175.12
32300 - Unreserved Fund Balance	\$ (13,133.12)	\$ (302.00)	\$ (19,453.13)	\$ -	\$ 38,278.46	\$ 45,000.28	\$ (62,340.75)	\$ 73,624.77	\$ (14,182.00)	\$ 117,456.33	\$ 1,394,469.51
Net Increase/Decrease	\$ 13,133.12	\$ 302.00	\$ 19,453.13	\$ -	\$ 21,925.69	\$ 3,744.10	\$ 26,325.83	\$ (67,123.87)	\$ 14,182.00	\$ (11,200.34)	\$ 415,388.15
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ 61,204.15	\$ 48,744.38	\$ (36,014.92)	\$ 6,500.90	\$ -	\$ 106,255.99	\$ 1,799,857.66
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 61,579.01	\$ 48,744.38	\$ (36,014.92)	\$ 6,500.90	\$ -	\$ 106,255.99	\$ 1,924,032.78

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South Valley Academy
Operational Bank Account Reconciliation
Bank of Albuquerque
April 2017

	4/1/2017 End Bal	Receipts	Disbursements	4/30/2017 End Bal
Per Bank	1,809,700.94	605,482.00	466,322.41	1,948,860.53
Voided Checks				
Checks outstanding				
Prior month	(94,693.58)		(94,693.58)	-
Current month			24,927.75	(24,927.75)
Total Cash	1,715,007.36	605,482.00	396,556.58	1,923,932.78
Per General Ledger	1,715,007.36	605,482.00	396,556.58	1,923,932.78
Difference				

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April Outstanding Checks:

Bank	Account Number	TOTAL		
Bank of Albuquerque	Number	Type	Payee/From	Withdrawal
6/30/2016	17844	Payroll	Badua, Lauren	\$ 36.94
11/30/2016	18227	Payroll	Boulos, Deborah M	\$ 321.28
12/1/2016	18247	Accounts Payable	Sean Ottmer	\$ 22.32
1/13/2017	18337	Payroll	Boulos, Deborah M	\$ 152.38
2/17/2017	18456	Accounts Payable	Mike Graham de la Rosa	\$ 27.43
2/24/2017	18483	Accounts Payable	Jesse Ortega	\$ 105.83
3/17/2017	18544	Accounts Payable	Christa Hamplon	\$ 65.00
3/31/2017	18579	Payroll	Boulos, Deborah M	\$ 50.79
3/31/2017	18585	Accounts Payable	Eddyberto Cardenas	\$ 300.00
4/7/2017	18598	Accounts Payable	Heidi Gomez	\$ 95.00
4/7/2017	18600	Accounts Payable	Julie A. Radoslovich	\$ 267.75
4/7/2017	18602	Accounts Payable	Kyna Wade	\$ 35.50
4/13/2017	18618	Accounts Payable	Christa Hamplon	\$ 95.00
4/13/2017	18622	Accounts Payable	Decker Equipment	\$ 26.15
4/13/2017	18624	Accounts Payable	Eddyberto Cardenas	\$ 487.88
4/13/2017	18628	Accounts Payable	Gina M. Shorten	\$ 44.00
4/13/2017	18636	Accounts Payable	Sariah Bujanda	\$ 129.30
4/13/2017	18639	Accounts Payable	Summer Gonzales Ramos	\$ 34.19
4/17/2017	18642	Accounts Payable	District VII ANMMEA	\$ 15.00
4/21/2017	18645	Accounts Payable	Albert Sanchez Bus Co/Paradise	\$ 230.05
4/21/2017	18646	Accounts Payable	Albuquerque Public Schools	\$ 7,096.61
4/21/2017	18647	Accounts Payable	AT&T Mobility	\$ 324.71
4/21/2017	18648	Accounts Payable	Bureau of Education & Research	\$ 1,150.48
4/21/2017	18649	Accounts Payable	Cong Tran	\$ 56.00
4/21/2017	18651	Accounts Payable	Ephesus Inc.	\$ 1,660.26
4/21/2017	18654	Accounts Payable	HD Supply Facilities Maintenanc	\$ 219.89
4/21/2017	18655	Accounts Payable	Institutional Products, LLC	\$ 944.35
4/21/2017	18656	Accounts Payable	Jedrek Lamb	\$ 1,075.78
4/21/2017	18657	Accounts Payable	Justin C. Rogers	\$ 2,325.00
4/21/2017	18659	Accounts Payable	Kristen Himm	\$ 30.73
4/21/2017	18660	Accounts Payable	La Familia, Inc.	\$ 2,995.53
4/21/2017	18662	Accounts Payable	Musician's Friend	\$ 118.03
4/21/2017	18663	Accounts Payable	Myers-Stevens & Toohy & Co.,	\$ 56.00
4/21/2017	18664	Accounts Payable	New Mexico Coalition for Char	\$ 500.00
4/21/2017	18666	Accounts Payable	Sean Ottmer	\$ 16.73
4/21/2017	18669	Accounts Payable	Shelley Roberts	\$ 139.02
4/21/2017	18671	Accounts Payable	Summer Gonzales Ramos	\$ 41.25
4/28/2017	18673	Payroll	Blair, Amalia L	\$ 166.23
4/28/2017	18674	Payroll	Boulos, Deborah M	\$ 203.17
4/28/2017	18675	Payroll	Serafin, Stan	\$ 626.55
4/28/2017	18676	Payroll	Wells, Lauren D	\$ 83.11
4/28/2017	18677	Accounts Payable	AA Mobile Shredders	\$ 57.95
4/28/2017	18678	Accounts Payable	ABCWUA.	\$ 2,120.58
4/28/2017	18679	Accounts Payable	Nimsy Salas	\$ 378.00
Total Outstanding				\$ 24,927.75

Julie A. Radoslovich
5-5-2017

General Ledger Balance Report

Cycle: FY2017; Begin Date: 4/1/2017; End Date: 4/30/2017; Account Type: Asset; Subtotal Elements: <None>; Filter: ((Object) = '11011'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)
11000-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ 67,445.40	\$ -	\$ 799,967.59
11000-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 955,537.02
13000-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (644.21)	\$ -	\$ (58,263.79)
13000-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 72,764.96
14000-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (508.19)	\$ -	\$ 17,825.49
14000-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 15,294.60
21000-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ 26,477.11	\$ -	\$ (9,852.53)
21000-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 20,799.91
23000-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (1,072.44)	\$ -	\$ 42,791.82
23000-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 13,861.30
24101-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (11,269.72)	\$ -	\$ (60,056.24)
24101-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (7,850.10)
24106-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ 50,719.97	\$ -	\$ 5,872.72
24106-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (13,609.07)
24153-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (679.02)	\$ -	\$ (7,683.52)
24153-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 938.06
24154-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (2,642.89)	\$ -	\$ (12,160.52)
24154-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (17,369.60)
24162-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 1,288.17
24162-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (1,288.17)
25171-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (330.00)
25171-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 330.00
26207-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (139.13)
26207-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 516.63
27103-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 1,610.76
27103-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (1,610.76)
27107-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 3,291.11
27107-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (3,291.11)
27141-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (3,894.11)	\$ -	\$ (22,318.18)
27168-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 8,591.92
27168-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (8,591.92)
27189-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 11,631.15
27189-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (11,631.15)
27193-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 999.00
27193-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (999.00)
29102-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (3,623.43)	\$ -	\$ 48,068.84
29102-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 13,510.17
29114-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ 15,000.00	\$ -	\$ (14,962.61)
29114-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 63,706.99
31200-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ 72,029.84	\$ -	\$ (36,014.92)
31600-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (595.71)	\$ -	\$ (47,280.43)
31600-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 53,781.33
31700-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 14,526.39
31700-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (14,526.39)
31701-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ 2,182.82	\$ -	\$ (25,118.40)
31701-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 131,374.39
Total		\$ 208,925.42	\$ -	\$ 1,923,932.78

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Bank		Account Number	Payee/From		Status	Deposit	Withdrawal	Balance
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance	
4/1/2017			Beginning Balance					\$ 1,451,165.57
4/3/2017		Payroll Liability	NWPSIA	Non-Void		\$	\$ 40,493.42	\$ 1,414,672.15
4/3/2017	18593	Payroll Liability	First Financial Group of Ameri	Non-Void		\$	\$ 5,035.60	\$ 1,409,636.55
4/3/2017	18594	Payroll Liability	New Mexico Retiree Health Care	Non-Void		\$	\$ 7,928.47	\$ 1,401,708.08
4/3/2017	18595	Payroll Liability	New Mexico Taxation & Revenue	Non-Void		\$	\$ 668.16	\$ 1,401,039.92
4/6/2017	17.0086	Cash Receipts	USDA Reimbursement	Non-Void	\$ 28,459.11			\$ 1,427,499.03
4/6/2017	17.0087	Cash Receipts	Lunch Dues, Student fee, Allie	Non-Void	\$ 855.00			\$ 1,428,354.03
4/7/2017	17.0088	Cash Receipts	Student fees, Yearbook, and SL	Non-Void	\$ 286.00			\$ 1,428,620.03
4/7/2017	18596	Accounts Payable	Albuquerque Charter School Lea	Non-Void		\$	\$ 775.00	\$ 1,427,845.03
4/7/2017	18597	Accounts Payable	Gloria Ochoa	Non-Void		\$	\$ 565.00	\$ 1,427,280.03
4/7/2017	18598	Accounts Payable	Heidi Gomez	Non-Void		\$	\$ 95.00	\$ 1,427,185.03
4/7/2017	18599	Accounts Payable	Josephine Caproni	Non-Void		\$	\$ 297.75	\$ 1,426,887.28
4/7/2017	18600	Accounts Payable	Julie A. Radoslovich	Non-Void		\$	\$ 287.75	\$ 1,426,619.53
4/7/2017	18601	Accounts Payable	Karina Holguin Martinez	Non-Void		\$	\$ 150.00	\$ 1,426,469.53
4/7/2017	18602	Accounts Payable	Kyna Wade	Non-Void		\$	\$ 35.50	\$ 1,426,434.03
4/7/2017	18603	Accounts Payable	Lucia Garcia	Non-Void		\$	\$ 615.00	\$ 1,425,819.03
4/7/2017	18604	Accounts Payable	Marla L. Ortiz	Non-Void		\$	\$ 85.00	\$ 1,425,734.03
4/7/2017	18605	Accounts Payable	Nimsy Salas	Non-Void		\$	\$ 333.90	\$ 1,425,400.13
4/7/2017	18606	Accounts Payable	Rosa Caro	Non-Void		\$	\$ 70.00	\$ 1,425,330.13
4/7/2017	18607	Accounts Payable	Sandra Gonzalez Lujan	Non-Void		\$	\$ 555.00	\$ 1,424,775.13
4/7/2017	18608	Accounts Payable	Tomas Alencio-Pacheco	Non-Void		\$	\$ 33.90	\$ 1,424,741.23
4/7/2017	18609	Accounts Payable	Varsity Spirit Fashion	Non-Void		\$	\$ 2,492.25	\$ 1,422,248.98
4/7/2017	17.0089	Cash Receipts	SEG	Non-Void	\$ 369,367.88			\$ 1,791,616.86
4/11/2017		Cash Receipts	Rio Grande, Alunch Dues, Stude	Non-Void	\$ 943.10			\$ 1,792,559.96
4/13/2017	18610	Accounts Payable	Albuquerque Public Schools	Non-Void		\$	\$ 36,014.92	\$ 1,756,545.04
4/13/2017	18611	Accounts Payable	Alejandro Manzanarez	Non-Void		\$	\$ 55.97	\$ 1,756,489.07
4/13/2017	18615	Accounts Payable	APSTransportation Mechanical	Non-Void		\$	\$ 13,856.88	\$ 1,742,632.19
4/13/2017	18616	Accounts Payable	Benjamin Aragon	Non-Void		\$	\$ 750.00	\$ 1,741,882.19
4/13/2017	18617	Accounts Payable	Bryan Dickinson	Non-Void		\$	\$ 300.00	\$ 1,741,582.19
4/13/2017	18619	Accounts Payable	Christa Hampton	Non-Void		\$	\$ 95.00	\$ 1,741,487.19
4/13/2017	18620	Accounts Payable	Culligan Bottled Water Co. of	Non-Void		\$	\$ 226.50	\$ 1,741,260.69
4/13/2017	18621	Accounts Payable	David Bryant	Void		\$	\$ -	\$ 1,741,260.69
4/13/2017	18622	Accounts Payable	Deborah Trujillo	Non-Void		\$	\$ 900.00	\$ 1,740,360.69
4/13/2017	18623	Accounts Payable	Dexter Equipment	Non-Void		\$	\$ 26.15	\$ 1,740,334.54
4/13/2017	18624	Accounts Payable	Dion's	Non-Void		\$	\$ 132.00	\$ 1,740,202.54
4/13/2017	18625	Accounts Payable	Eddyberto Cardenas	Non-Void		\$	\$ 487.88	\$ 1,739,714.66
4/13/2017	18626	Accounts Payable	Ephesus Inc.	Non-Void		\$	\$ 1,962.49	\$ 1,737,752.17
4/13/2017	18627	Accounts Payable	FFM Scientific	Non-Void		\$	\$ 211.40	\$ 1,737,540.77
4/13/2017	18628	Accounts Payable	FP Mailing Solutions	Non-Void		\$	\$ 91.20	\$ 1,737,449.57
4/13/2017	18629	Accounts Payable	Gina M. Shorten	Non-Void		\$	\$ 44.00	\$ 1,737,405.57
4/13/2017	18630	Accounts Payable	Josephine Caproni	Non-Void		\$	\$ 28.28	\$ 1,737,377.29
4/13/2017	18631	Accounts Payable	Julia Dumars	Non-Void		\$	\$ 237.69	\$ 1,737,139.60
4/13/2017	18632	Accounts Payable	Michael Chavez	Non-Void		\$	\$ 321.93	\$ 1,736,817.67
4/13/2017	18633	Accounts Payable	Nimsy Salas	Non-Void		\$	\$ 390.60	\$ 1,736,427.07
4/13/2017	18633	Accounts Payable	New Mexico Gas Company	Non-Void		\$	\$ 123.89	\$ 1,736,303.18

4/13/2017	16634	Accounts Payable	Quili Corporation	Non-Void	\$	1,757.72	\$	1,734,545.46
4/13/2017	16635	Accounts Payable	Richard Brand	Non-Void	\$	40.27	\$	1,734,505.19
4/13/2017	16636	Accounts Payable	Sarah Bujanda	Non-Void	\$	129.30	\$	1,734,375.89
4/13/2017	16637	Accounts Payable	SG Consulting Services, LLC	Non-Void	\$	321.94	\$	1,734,053.95
4/13/2017	16638	Accounts Payable	Sue Cote	Non-Void	\$	70.84	\$	1,733,983.11
4/13/2017	16639	Accounts Payable	Summer Gonzales Ramos	Non-Void	\$	34.19	\$	1,733,948.92
4/13/2017	16640	Accounts Payable	UNM Cashier's Office	Non-Void	\$	795.77	\$	1,733,153.15
4/14/2017		Payroll Liability	Bank of Albuquerque	Non-Void	\$	84,140.32	\$	1,649,012.83
4/14/2017		Payroll Liability	IRS	Non-Void	\$	27,950.67	\$	1,621,062.16
4/14/2017	16610	Payroll	Blair, Amalia L	Non-Void	\$	83.11	\$	1,620,979.05
4/14/2017	16611	Payroll	Serafin, Stan	Non-Void	\$	203.17	\$	1,620,775.88
4/14/2017	16612	Payroll	Welis, Lauren D	Non-Void	\$	166.23	\$	1,620,609.65
4/17/2017	16641	Accounts Payable	David Bryant	Non-Void	\$	2,340.24	\$	1,618,269.41
4/17/2017	16642	Accounts Payable	Disfrict VII ANMMEA	Non-Void	\$	15.00	\$	1,618,254.41
4/17/2017	16643	Accounts Payable	Heroldo Carbajal	Non-Void	\$	990.00	\$	1,617,264.41
4/17/2017	16644	Accounts Payable	David Bryant	Non-Void	\$	88.93	\$	1,617,175.48
4/19/2017	17,0101	Cash Receipts	Lease Reimbursement	Non-Void	\$	108,044.78		
4/20/2017	17,0102	Cash Receipts	HB 33 and SB 9	Non-Void	\$	9,596.00		
4/21/2017	17,0103	Cash Receipts	Student fees, CNM, Yearbook, I	Non-Void	\$	76,123.22		
4/21/2017	16645	Accounts Payable	Albert Sanchez Bus Co/Paradise	Non-Void	\$	230.05	\$	1,810,879.46
4/21/2017	16646	Accounts Payable	Albuquerque Public Schools	Non-Void	\$	7,086.61	\$	1,810,849.41
4/21/2017	16647	Accounts Payable	AT&T Mobility	Non-Void	\$	324.71	\$	1,803,228.09
4/21/2017	16648	Accounts Payable	Bureau of Educational & Research	Non-Void	\$	1,150.48	\$	1,802,077.61
4/21/2017	16649	Accounts Payable	Cong Tran	Non-Void	\$	56.00	\$	1,802,021.61
4/21/2017	16650	Accounts Payable	Cooperative Educational Servic	Non-Void	\$	4,642.41	\$	1,797,379.20
4/21/2017	16651	Accounts Payable	Ephesus Inc.	Non-Void	\$	1,660.26	\$	1,795,718.94
4/21/2017	16652	Accounts Payable	Gilbert Marquez	Non-Void	\$	750.00	\$	1,794,968.94
4/21/2017	16653	Accounts Payable	Gloria Ochoa	Non-Void	\$	260.00	\$	1,794,708.94
4/21/2017	16654	Accounts Payable	HD Supply Facilities Maintenance	Non-Void	\$	219.89	\$	1,794,489.05
4/21/2017	16655	Accounts Payable	Institutional Products, LLC	Non-Void	\$	944.35	\$	1,793,544.70
4/21/2017	16656	Accounts Payable	Jedrek Lamb	Non-Void	\$	1,075.78	\$	1,792,468.92
4/21/2017	16657	Accounts Payable	Justin C. Rogers	Non-Void	\$	2,325.00	\$	1,790,143.92
4/21/2017	16658	Accounts Payable	Karina Holguin Martinez	Non-Void	\$	135.00	\$	1,790,008.92
4/21/2017	16659	Accounts Payable	Kristen Himm	Non-Void	\$	30.73	\$	1,789,978.19
4/21/2017	16660	Accounts Payable	La Familia, Inc.	Non-Void	\$	2,985.53	\$	1,786,992.66
4/21/2017	16661	Accounts Payable	Lucia Garcia	Non-Void	\$	305.00	\$	1,786,677.66
4/21/2017	16662	Accounts Payable	Musicians Friend	Non-Void	\$	118.03	\$	1,786,559.63
4/21/2017	16663	Accounts Payable	Myers-Stevens & Toohay & Co.,	Non-Void	\$	56.00	\$	1,786,503.63
4/21/2017	16664	Accounts Payable	New Mexico Coalition for Chart	Non-Void	\$	500.00	\$	1,786,003.63
4/21/2017	16665	Accounts Payable	Nimsy Sales	Non-Void	\$	346.50	\$	1,785,657.13
4/21/2017	16666	Accounts Payable	Sean Ollmer	Non-Void	\$	16.73	\$	1,785,640.40
4/21/2017	16667	Accounts Payable	PNM	Non-Void	\$	4,410.32	\$	1,781,230.08
4/21/2017	16668	Accounts Payable	Sandra Gonzalez Lujan	Non-Void	\$	255.00	\$	1,780,975.08
4/21/2017	16669	Accounts Payable	Shelley Roberts	Non-Void	\$	139.02	\$	1,780,836.06
4/21/2017	16670	Accounts Payable	Steizner, Winter, Warburton FI	Non-Void	\$	2,270.91	\$	1,778,565.15
4/21/2017	16671	Accounts Payable	Summer Gonzales Ramos	Non-Void	\$	41.25	\$	1,778,523.90
4/21/2017	16672	Accounts Payable	Casas de Suenos Old Town Histo	Non-Void	\$	1,035.00	\$	1,777,488.90
4/24/2017		Accounts Payable	State of NM Taxation & Revenue	Non-Void	\$	335.40	\$	1,777,153.50
4/24/2017		Accounts Payable	First Bankcard/ Francisco Pere	Non-Void	\$	783.32	\$	1,776,360.18
4/24/2017		Accounts Payable	First Bankcard/ Heidi Gomez	Non-Void	\$	4,588.72	\$	1,771,771.46
4/24/2017		Accounts Payable	First Bankcard/ Julie Radoslov	Non-Void	\$	207.32	\$	1,771,564.14
4/24/2017		Accounts Payable	First Bankcard/ South Valley A	Non-Void	\$	3,300.60	\$	1,768,263.54
4/25/2017		Accounts Payable	First Bankcard/Sean Ollmer	Non-Void	\$	1,686.76	\$	1,766,566.78
4/27/2017		Accounts Payable	NM Department of Workforce Sol	Non-Void	\$	729.20	\$	1,765,837.58
4/28/2017	17,0104	Cash Receipts	Student Fees, Yearbook, Prom a	Non-Void	\$	674.26		
4/28/2017		Payroll Liability	Bank of Albuquerque	Non-Void	\$	83,979.45	\$	1,682,532.39
4/28/2017		Payroll Liability	IRS	Non-Void	\$	28,018.48	\$	1,654,513.91
4/28/2017	17,0105	Cash Receipts	Transportation	Non-Void	\$	13,212.67		
4/28/2017	16673	Payroll	Blair, Amalia L	Non-Void	\$	166.23	\$	1,667,726.58
								1,667,560.35

4/28/2017	18674	Payroll	Boulos, Deborah M		\$	203.17	\$	1,667,357.18
4/28/2017	18675	Payroll	Serafin, Stan		\$	626.55	\$	1,666,730.63
4/28/2017	18676	Payroll	Wells, Lauren D		\$	83.11	\$	1,666,647.52
4/28/2017	18677	Accounts Payable	AA Mobile Shredders		\$	57.95	\$	1,666,589.57
4/28/2017	18678	Accounts Payable	ABCWUA.		\$	2,120.58	\$	1,664,469.99
4/28/2017	18679	Accounts Payable	Nimsy Salas		\$	378.00	\$	1,664,090.99
4/30/2017		Ending Balance			\$		\$	

Subtotal \$ 605,482.00 \$ 396,556.58

Total P.U \$ 605,482.00 \$ 396,556.56 P.U

A division of BOKF, NA
P.O. Box 26148
Albuquerque, NM 87125-6148
Member FDIC

PRIMARY ACCOUNT
~~88550528~~

Statement Period:
04-01-17 to 04-30-17

0001497 T0925205011700453000 00000 02 000000000 00097793 007 ALBRG2

SOUTH VALLEY ACADEMY
OPERATING ACCOUNT
3426 BLAKE RD SW
ALBUQUERQUE NM 87105-5009

Direct Inquiries To:
Comm'l Client Svcs
866 535-2082

www.bankofalbuquerque.com

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COMMERCIAL CHECKING

ACCOUNT: ~~88550528~~



Statement Period from 04-01-17 through 04-30-17

\$ Starting Balance	1,809,700.94	P. U
+ 10 Deposits	605,482.00	P. U
- 88 Checks & Withdrawals	466,322.41	P. U
- Service Fees	.00	P. U
= Ending Balance	<u>1,948,860.53</u>	P. U

+ DEPOSITS

Date		Amount
04-06	NEW MEXICO B EFT B ACH RMR*IV*USDA February 20**26459.11\	26,459.11
04-06	DEPOSIT BRANCH	855.00
04-07	DEPOSIT BRANCH	266.00
04-11	INCOMING FED WIRE CR 000572 ALBUQUERQUE BOARD OF EDUCATION 121000248WELLS FARGO SF SEG PAYMENT	369,367.88
04-13	DEPOSIT BRANCH	943.10
04-19	NEW MEXICO B EFT B ACH RMR*IV*FY2017-3**108044.76\	108,044.76
04-20	TREASURERSGENERA PAYMENTS BENEFICIARY ID MONTHLY DISTRIBUTION	9,536.00
04-21	DEPOSIT BRANCH	76,123.22
04-27	DEPOSIT BRANCH	674.26

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE