

**SOUTH VALLEY ACADEMY**

Friday, March 31, 2017

BUDGET SUMMARY BY FUND						
FUND		BUDGET	YTD ACTUALS	ENCUMBRANCES	YTD AVAILABLE	
<b>11000 Operational</b>						
Function	1000 Instruction	\$ 3,735,511.00	\$ 1,987,721.94	\$ 982,681.92	\$ 765,207.14	
	2100 Support services-students	\$ 642,046.00	\$ 342,248.19	\$ 165,200.35	\$ 134,697.46	
	2200 Support services-instruction	\$ 151,310.00	\$ 83,265.86	\$ 33,696.77	\$ 24,447.37	
	2300 Support services-general admin.	\$ 115,207.00	\$ 47,892.45	\$ 32,192.00	\$ 35,142.45	
	2400 Support services-school admin.	\$ 430,741.00	\$ 219,599.73	\$ 79,120.01	\$ 112,821.26	
	2500 Central services	\$ 229,376.00	\$ 148,013.88	\$ 43,721.48	\$ 37,440.64	
	2600 Operation & Maintenance of Plant	\$ 534,447.00	\$ 280,013.13	\$ 85,481.08	\$ 169,852.73	
	2700 Student transportation	\$ 25,000.00	\$ 7,258.45	\$ 6,650.00	\$ 11,081.55	
	3100 Food	\$ 21,500.00	\$ 2,729.10	\$ -	\$ 18,770.90	
	<b>Total for 11000 Fund</b>	<b>\$ 5,885,038.00</b>	<b>\$ 3,148,742.73</b>	<b>\$ 1,428,633.70</b>	<b>\$ 1,307,661.57</b>	<b>54%</b>
<b>13000 Operational-Transportation</b>						
Function	2700 Student transportation	\$ 138,544.00	\$ 96,972.85	\$ 41,570.67	\$ 0.48	
	<b>Total for 13000 Fund</b>	<b>\$ 138,544.00</b>	<b>\$ 96,972.85</b>	<b>\$ 41,570.67</b>	<b>\$ 0.48</b>	<b>70%</b>
<b>14000 Instructional Materials</b>						
Function	1000 Instruction	\$ 48,807.00	\$ 15,411.69	\$ 4,416.79	\$ 28,978.52	
	<b>Total for 14000 Fund</b>	<b>\$ 48,807.00</b>	<b>\$ 15,411.69</b>	<b>\$ 4,416.79</b>	<b>\$ 28,978.52</b>	<b>32%</b>
<b>21000 Food Services</b>						
Function	3100 Food	\$ 232,866.00	\$ 160,145.36	\$ 1,000.00	\$ 71,720.64	
	<b>Total for 21000 Fund</b>	<b>\$ 232,866.00</b>	<b>\$ 160,145.36</b>	<b>\$ 1,000.00</b>	<b>\$ 71,720.64</b>	<b>69%</b>
<b>23000 Student Activity Fund</b>						
Function	1000 Instruction	\$ -	\$ 24,630.45	\$ 8,546.73	\$ (33,177.18)	
	<b>Total for 23000 Fund</b>	<b>\$ -</b>	<b>\$ 24,630.45</b>	<b>\$ 8,546.73</b>	<b>\$ (33,177.18)</b>	<b>NA</b>
<b>24101 Title I- IASA</b>						
Function	1000 Instruction	\$ 177,455.00	\$ 117,015.51	\$ 66,738.64	\$ 3,712.85	
	2100 Support services-instruction	\$ 3,534.00	\$ 3,443.20	\$ 99.70	\$ -	
	<b>Total for 24101 Fund</b>	<b>\$ 180,989.00</b>	<b>\$ 120,458.81</b>	<b>\$ 66,838.34</b>	<b>\$ 3,712.85</b>	<b>67%</b>
<b>24106 Entitlement IDEA-B</b>						
Function	1000 Instruction	\$ 141,693.00	\$ 90,786.93	\$ 47,791.83	\$ 3,114.24	
	<b>Total for 24106 Fund</b>	<b>\$ 141,693.00</b>	<b>\$ 90,786.93</b>	<b>\$ 47,791.83</b>	<b>\$ 3,114.24</b>	<b>64%</b>
<b>24153 English Language Acquisition</b>						
Function	1000 Instruction	\$ 10,075.00	\$ 6,853.73	\$ 4,138.52	\$ 82.75	
	2100 Support services-instruction	\$ -	\$ -	\$ -	\$ -	
	<b>Total for 24153 Fund</b>	<b>\$ 10,075.00</b>	<b>\$ 6,853.73</b>	<b>\$ 4,138.52</b>	<b>\$ 82.75</b>	<b>58%</b>
<b>24154 Teacher/Principal Teaching and Recruitment Coalition of Essential</b>						
Function	1000 Instruction	\$ 45,679.00	\$ 26,927.73	\$ 17,022.02	\$ 1,729.25	
	<b>Total for 24154 Fund</b>	<b>\$ 45,679.00</b>	<b>\$ 26,927.73</b>	<b>\$ 17,022.02</b>	<b>\$ 1,729.25</b>	<b>59%</b>
<b>26207 CRM</b>						
Function	1000 Instruction	\$ 378.00	\$ -	\$ -	\$ 378.00	
	<b>Total for 26207 Fund</b>	<b>\$ 378.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 378.00</b>	<b>0%</b>
<b>27103 Dual Credit</b>						
Function	1000 Instruction	\$ 1,823.00	\$ 2,093.94	\$ 699.06	\$ (970.00)	
	<b>Total for 27103 Fund</b>	<b>\$ 1,823.00</b>	<b>\$ 2,093.94</b>	<b>\$ 699.06</b>	<b>\$ (970.00)</b>	<b>115%</b>
<b>27141 Truancy Initiative</b>						
Function	2100 Support Services	\$ 55,000.00	\$ 33,662.52	\$ 19,114.33	\$ 2,223.15	
	<b>Total for 27141 Fund</b>	<b>\$ 55,000.00</b>	<b>\$ 33,662.52</b>	<b>\$ 19,114.33</b>	<b>\$ 2,223.15</b>	<b>61%</b>
<b>29102 Private Grants</b>						
Function	1000 Instruction (Valle Del Oro)	\$ 2,538.00	\$ -	\$ -	\$ 2,538.00	
	2100 Support Services- Students (2K NWF, 23.4K Davis)	\$ 25,447.00	\$ 9,090.34	\$ 10,136.66	\$ 6,220.00	
	2400 Support services-school admin.(Discretionary)	\$ 36,862.00	\$ 3,358.88	\$ 3,603.21	\$ 29,889.91	
	2600 Operation and Maintenance (Scoreboard)	\$ 5,000.00	\$ -	\$ 5,029.00	\$ (29.00)	
	2700 Student Transportation (Davis)	\$ 6,250.00	\$ 1,447.37	\$ 1,071.67	\$ 2,730.86	
	<b>Total for 29102 Fund</b>	<b>\$ 75,197.00</b>	<b>\$ 13,936.59</b>	<b>\$ 19,840.54</b>	<b>\$ 41,419.87</b>	<b>19%</b>
<b>29114 McCune</b>						
Function	1000 Instruction (20K PD)	\$ 20,000.00	\$ 6,255.30	\$ 31,559.10	\$ (17,815.00)	
	2100 Support Services- Students (25K NMILC)	\$ 40,000.00	\$ 25,000.00	\$ 15,000.00	\$ -	
	<b>Total for 29114 Fund</b>	<b>\$ 60,000.00</b>	<b>\$ 31,255.90</b>	<b>\$ 46,559.10</b>	<b>\$ (17,815.00)</b>	<b>52%</b>
<b>31200 - Public School Capital Outlay</b>						
Function	4000 Capital Outlay	\$ 432,179.00	\$ 324,134.28	\$ 108,044.72	\$ -	
	<b>Total for 31200 Fund</b>	<b>\$ 432,179.00</b>	<b>\$ 324,134.28</b>	<b>\$ 108,044.72</b>	<b>\$ -</b>	<b>75%</b>
<b>31400 - Capital Outlay</b>						
Function	4000 Capital Outlay	\$ 46,250.00	\$ -	\$ -	\$ 46,250.00	
	<b>Total for 31400 Fund</b>	<b>\$ 46,250.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,250.00</b>	<b>0%</b>
<b>31600 - HB-33</b>						
Function	2300 Support services-general admin.	\$ 3,596.00	\$ -	\$ -	\$ 3,596.00	
	4000 Capital Outlay	\$ 429,607.00	\$ 287,979.01	\$ -	\$ 141,627.99	
	<b>Total for 31600 Fund</b>	<b>\$ 433,203.00</b>	<b>\$ 287,979.01</b>	<b>\$ -</b>	<b>\$ 145,223.99</b>	<b>66%</b>
<b>31700 - Capital Improvements SB-9 State Match</b>						
Function	2300 Support services-general admin.	\$ -	\$ -	\$ -	\$ -	
	4000 Capital Outlay	\$ -	\$ -	\$ -	\$ -	
	<b>Total for 31700 Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>31701 - Capital Improvements SB-9 Local</b>						
Function	2300 Support services-general admin.	\$ 1,802.00	\$ -	\$ -	\$ 1,802.00	
	4000 Capital Outlay	\$ 218,412.00	\$ 122,426.69	\$ 17,829.21	\$ 78,156.10	
	<b>Total for 31701 Fund</b>	<b>\$ 220,214.00</b>	<b>\$ 122,426.69</b>	<b>\$ 17,829.21</b>	<b>\$ 79,958.10</b>	<b>56%</b>
	<b>TOTAL</b>	<b>\$ 8,007,945.00</b>	<b>\$ 4,505,419.21</b>	<b>\$ 1,822,034.56</b>	<b>\$ 1,634,241.23</b>	
			Total Budget	\$ 8,007,945.00		
			% of total Budget Expensed	56.3%		
			Total YTD expenditures	\$ 4,505,419.21		
			Total per Statement of Revenues & Expenditures as of 03/31/2017	\$ 4,505,419.21	*****PAGE # 3*****	
			DIFFERENCE	\$ -		

Description	11000 - Operational	13000 - Pupil Transportation	14000 - Total Instructional Mater.	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I (IASA)	24108 - Enrollment IDEA B	24163 - English Language Acquisition	24164 - Teacher/Principals Training	24165 - USDA Equipment Assistance	28207 - CDM	27103 - 2009 Dist Credit Instruct	27107 - Library For Children @ R	27114 - Treasury Initiative PED
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41700 - Fees - After-School Services	\$ -	\$ -	\$ -	\$ 1,000.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41700 - Fees - Activities	\$ -	\$ -	\$ -	\$ -	\$ 33,973.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41820 - Contributions From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ 11,204.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ 12,331.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41922 - Instructional Support - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 1,315.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41706 - Fees-Summer School	\$ 370.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ 112,118.23	\$ -	\$ -	\$ -	\$ 12,109.79	\$ 73,443.57	\$ 6,650.83	\$ 27,250.95	\$ -	\$ -	\$ 1,822.89	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 3,464,693.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,240.00	\$ 14,356.68
43202 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ 28,541.43	\$ 143,554.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,399.70	\$ -	\$ -	\$ -	\$ -
43203 - State Direct Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 3,478,710.89	\$ 112,118.23	\$ 28,541.43	\$ 144,554.82	\$ 45,177.25	\$ 121,639.79	\$ 73,443.57	\$ 6,650.83	\$ 27,250.95	\$ 7,399.70	\$ -	\$ 1,822.89	\$ 4,240.00	\$ 14,356.68
1000 - Instruction	\$ 1,987,721.94	\$ -	\$ 15,411.69	\$ -	\$ 24,630.45	\$ 117,045.51	\$ 90,798.83	\$ 5,853.73	\$ 26,827.73	\$ -	\$ -	\$ 2,093.94	\$ -	\$ -
2100 - Support Services-Students	\$ 342,248.19	\$ -	\$ -	\$ -	\$ -	\$ 3,443.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 93,265.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 47,882.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 239,599.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Capital Expenditures	\$ 148,013.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 269,013.13	\$ 96,972.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2700 - Student Transportation	\$ 7,286.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ 160,145.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	\$ 3,148,742.73	\$ 96,972.86	\$ 15,411.69	\$ 160,145.38	\$ 24,630.45	\$ 120,488.81	\$ 90,798.83	\$ 5,853.73	\$ 26,827.73	\$ -	\$ -	\$ 2,093.94	\$ -	\$ 33,662.52
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ 329,968.16	\$ 15,145.38	\$ 13,129.74	\$ (15,590.56)	\$ 20,546.80	\$ 1,180.98	\$ (17,343.36)	\$ 797.10	\$ 323.22	\$ 7,399.70	\$ -	\$ (271.25)	\$ 4,240.00	\$ (19,305.84)
<b>Fund Balance, Beginning of year</b>	\$ 1,305,841.62	\$ -	\$ 20,264.81	\$ 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)	\$ -
<b>Fund Balance, End of year</b>	\$ 1,635,809.78	\$ 15,145.38	\$ 33,394.55	\$ (12,800.45)	\$ 57,725.56	\$ (58,541.14)	\$ (60,011.79)	\$ (5,853.73)	\$ (26,927.73)	\$ -	\$ 377.50	\$ (271.25)	\$ -	\$ (19,305.84)

Description	27168 - After School Enrichment P	27163 - NM Grower FVW	27169 - College Counselor Initial	28102 - Albuq Community Foundat	28114 - McClure Charitable Foundat	31200 - Public School Capital Out	31600 - Capital Improvements SB-S	31700 - Capital Improvements SB-G	31701 - Capital Improvements SB-G	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,450.85	\$ -	\$ 109,043.53	\$ 330,494.38
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.20
41701 - Fees - Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,973.10
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,204.15
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ 30,032.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,383.28
41922 - Instructional Support - Categorical	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
41980 - Retiree of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,375.86
41706 - Pres-Summer School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,375.86
41924 - Flewington Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,826.98
41925 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,484,693.98
43200 - PSCCC	\$ 13,133.12	\$ 302.00	\$ 19,453.13	\$ -	\$ -	\$ -	\$ -	\$ 14,182.00	\$ -	\$ 65,668.93
43210 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,430.27	\$ -	\$ -	\$ -	\$ 278,430.27
43203 - State Direct Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,541.43
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,554.82
<b>Total Revenue</b>	\$ 13,133.12	\$ 302.00	\$ 19,453.13	\$ 40,032.01	\$ 20,000.00	\$ 278,430.27	\$ 221,450.85	\$ 14,182.00	\$ 109,043.53	\$ 4,781,933.74
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ 6,255.90	\$ -	\$ -	\$ -	\$ -	\$ 2,276,697.82
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ 9,090.34	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 413,444.35
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,265.88
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,882.45
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ 3,398.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,998.61
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,013.88
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,013.13
2700 - Student Transportation	\$ -	\$ -	\$ -	\$ 1,447.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,688.67
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,874.46
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,134.28	\$ 287,979.01	\$ -	\$ 122,428.69	\$ 734,539.98
<b>Total Expenditure</b>	\$ -	\$ -	\$ -	\$ 13,936.59	\$ 31,255.90	\$ 324,134.28	\$ 287,979.01	\$ -	\$ 122,428.69	\$ 4,505,419.21
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ 13,133.12	\$ 302.00	\$ 19,453.13	\$ 26,095.42	\$ (11,255.90)	\$ (45,704.01)	\$ (66,528.16)	\$ 14,182.00	\$ (13,383.16)	\$ 276,514.53
<b>Fund Balance, Beginning of year</b>	\$ (13,133.12)	\$ (302.00)	\$ (19,453.13)	\$ 39,278.46	\$ 45,000.28	\$ (82,340.75)	\$ 73,624.77	\$ (14,182.00)	\$ 117,456.33	\$ 1,384,469.51
<b>Fund Balance, End of year</b>	\$ -	\$ -	\$ -	\$ 65,372.88	\$ 33,744.38	\$ (105,044.76)	\$ 7,096.61	\$ -	\$ 104,073.17	\$ 1,660,984.04

P.1  
P.5

Cycle: FY2017; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: {(Fund) >= '11000'}; Balance Date: 3/31/

Description	11000	13000	14000	21000	23000	24101	24105	24153	24154	24162	24163	25171	26207	27103	27107	27141
11011 - Cash in Bank - Operational	\$ 1,685,330.11	\$ 15,145.38	\$ 33,394.65	\$ (12,800.63)	\$ 57,725.56	\$ (56,636.62)	\$ (58,456.32)	\$ (5,932.81)	\$ (26,887.23)	\$ -	\$ -	\$ -	\$ 377.50	\$ (271.25)	\$ -	\$ (18,424.07)
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Group: Assets</b>	<b>\$ 1,685,430.11</b>	<b>\$ 15,145.38</b>	<b>\$ 33,394.65</b>	<b>\$ (12,800.63)</b>	<b>\$ 57,725.56</b>	<b>\$ (56,636.62)</b>	<b>\$ (58,456.32)</b>	<b>\$ (5,932.81)</b>	<b>\$ (26,887.23)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377.50</b>	<b>\$ (271.25)</b>	<b>\$ -</b>	<b>\$ (18,424.07)</b>
23225 - Employee Insurance	\$ 37,062.57	\$ -	\$ -	\$ -	\$ -	\$ 1,556.12	\$ 1,130.31	\$ 0.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 758.45
23244 - Medicare	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23245 - State Retirement	\$ 7,108.10	\$ -	\$ -	\$ -	\$ -	\$ 316.52	\$ 325.86	\$ 20.22	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23247 - Voluntary Deduction	\$ 4,781.48	\$ -	\$ -	\$ -	\$ -	\$ 31.88	\$ 99.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.98
23248 - Court Ordered Assignment	\$ 688.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.34
<b>Subtotal of Account Type: Liability</b>	<b>\$ 49,920.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,904.52</b>	<b>\$ 1,556.47</b>	<b>\$ 20.92</b>	<b>\$ 40.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 881.77</b>
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	\$ 329,968.16	\$ 15,145.38	\$ 13,129.74	\$ (15,590.54)	\$ 20,546.80	\$ 1,180.98	\$ (17,343.36)	\$ 797.10	\$ 323.22	\$ -	\$ 7,399.70	\$ -	\$ -	\$ (271.25)	\$ 4,240.00	\$ (19,305.84)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ 1,635,809.78</b>	<b>\$ 15,145.38</b>	<b>\$ 33,394.65</b>	<b>\$ (12,800.63)</b>	<b>\$ 57,725.56</b>	<b>\$ (58,641.14)</b>	<b>\$ (60,011.79)</b>	<b>\$ (6,853.73)</b>	<b>\$ (26,927.73)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377.50</b>	<b>\$ (271.25)</b>	<b>\$ -</b>	<b>\$ (19,305.84)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 1,685,430.11</b>	<b>\$ 15,145.38</b>	<b>\$ 33,394.65</b>	<b>\$ (12,800.63)</b>	<b>\$ 57,725.56</b>	<b>\$ (56,636.62)</b>	<b>\$ (58,456.32)</b>	<b>\$ (5,932.81)</b>	<b>\$ (26,887.23)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377.50</b>	<b>\$ (271.25)</b>	<b>\$ -</b>	<b>\$ (18,424.07)</b>

4

2017; Detail: No

Description	27168	27183	27189	27193	29102	29114	31200	31600	31700	31701	Total
11011 - Cash in Bank - Operational	\$ -	\$ -	\$ -	\$ -	\$ 65,473.69	\$ 33,744.38	\$ (108,044.76)	\$ 7,096.61	\$ -	\$ 104,073.17	\$ 1,715,007.36
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
<b>Subtotal of Account Group: Assets</b>	\$ -	\$ -	\$ -	\$ -	\$ 65,473.69	\$ 33,744.38	\$ (108,044.76)	\$ 7,096.61	\$ -	\$ 104,073.17	\$ 1,716,107.36
23225 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ 85.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,593.33
23244 - Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02
23245 - State Retirement	\$ -	\$ -	\$ -	\$ -	\$ 10.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,828.47
23247 - Voluntary Deduction	\$ -	\$ -	\$ -	\$ -	\$ 4.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,593.34
23248 - Court Ordered Assignment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 668.16
<b>Subtotal of Account Type: Liability</b>	\$ -	\$ -	\$ -	\$ -	\$ 99.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,123.32
32300 - Unreserved Fund Balance	\$ (13,133.12)	\$ (302.00)	\$ (19,453.13)	\$ -	\$ 39,278.46	\$ 45,000.28	\$ (62,340.75)	\$ 73,624.77	\$ (14,182.00)	\$ 117,456.33	\$ 1,384,469.51
Net Increase/Decrease	\$ 13,133.12	\$ 302.00	\$ 19,453.13	\$ -	\$ 26,095.42	\$ (11,255.90)	\$ (45,704.01)	\$ (66,528.16)	\$ 14,182.00	\$ (13,383.16)	\$ 276,514.53
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	\$ -	\$ -	\$ -	\$ -	\$ 65,373.68	\$ 33,744.38	\$ (108,044.76)	\$ 7,096.61	\$ -	\$ 104,073.17	\$ 1,660,984.04
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ 65,473.69	\$ 33,744.38	\$ (108,044.76)	\$ 7,096.61	\$ -	\$ 104,073.17	\$ 1,715,107.36

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**South Valley Academy**  
**Operational Bank Account Reconciliation**  
**Bank of Albuquerque**  
**March 2017**

	3/1/2017 End Bal	Receipts	Disbursements	3/31/2017 End Bal
Per Bank	2,260,903.20	413,603.69	864,805.95	1,809,700.94
Voided Checks				
Checks outstanding				
Prior month	(123,568.81)		(123,568.81)	-
Current month			94,693.58	(94,693.58)
Total Cash	2,137,334.39	413,603.69	835,930.72	1,715,007.36
Per General Ledger	2,137,334.39	413,603.69	835,930.72	1,715,007.36
Difference				

P.11

P.5

**March Outstanding Checks:**

Bank	Date	number	Type	Payee/From	Withdrawal	TOTAL
Bank of Albuquerque	6/30/2016	17844	Payroll	Badua, Lauren	\$	36.94
Bank of Albuquerque	11/30/2016	18227	Payroll	Boulos, Deborah M	\$	321.28
Bank of Albuquerque	12/1/2016	18247	Accounts Payable	Sean Oltmer	\$	22.32
Bank of Albuquerque	1/13/2017	18337	Payroll	Boulos, Deborah M	\$	152.38
Bank of Albuquerque	1/31/2017	18400	Payroll	Boulos, Deborah M	\$	50.79
Bank of Albuquerque	2/17/2017	18456	Accounts Payable	Mike Graham de la Rosa	\$	27.43
Bank of Albuquerque	2/24/2017	18483	Accounts Payable	Jesse Ortega	\$	105.83
Bank of Albuquerque	3/3/2017	18506	Accounts Payable	Eddyberto Cardenas	\$	251.00
Bank of Albuquerque	3/3/2017	18512	Accounts Payable	Richard Brandt	\$	31.82
Bank of Albuquerque	3/10/2017	18519	Accounts Payable	Eddyberto Cardenas	\$	160.00
Bank of Albuquerque	3/17/2017	18539	Accounts Payable	Ambar Angeles	\$	52.50
Bank of Albuquerque	3/17/2017	18544	Accounts Payable	Christa Hampton	\$	65.00
Bank of Albuquerque	3/17/2017	18549	Accounts Payable	Eddyberto Cardenas	\$	270.00
Bank of Albuquerque	3/17/2017	18556	Accounts Payable	John F. Eller III	\$	5,673.49
Bank of Albuquerque	3/17/2017	18560	Accounts Payable	Josephine Caproni	\$	57.73
Bank of Albuquerque	3/17/2017	18561	Accounts Payable	Karen Bustillos	\$	109.50
Bank of Albuquerque	3/17/2017	18570	Accounts Payable	SG Consulting Services, LLC	\$	321.94
Bank of Albuquerque	3/17/2017	18572	Accounts Payable	UNM Cashier's Office	\$	803.58
Bank of Albuquerque	3/27/2017	18574	Accounts Payable	Discovery Education	\$	120.13
Bank of Albuquerque	3/28/2017	18576	Accounts Payable	Nena's Food	\$	125.00
Bank of Albuquerque	3/28/2017	18577	Accounts Payable	Nena's Food	\$	40.00
Bank of Albuquerque	3/29/2017	18578	Accounts Payable	Nena's Food	\$	391.65
Bank of Albuquerque	3/31/2017	18579	Payroll	Boulos, Deborah M	\$	50.79
Bank of Albuquerque	3/31/2017	18580	Payroll	Serafin, Stan	\$	355.55
Bank of Albuquerque	3/31/2017	18581	Payroll	Wells, Lauren D	\$	83.11
Bank of Albuquerque	3/31/2017	18582	Accounts Payable	ABCWUA.	\$	1,500.90
Bank of Albuquerque	3/31/2017	18583	Accounts Payable	APS Maintenance and Operations	\$	2,624.47
Bank of Albuquerque	3/31/2017	18584	Accounts Payable	Bookworks	\$	244.63
Bank of Albuquerque	3/31/2017	18585	Accounts Payable	Eddyberto Cardenas	\$	300.00
Bank of Albuquerque	3/31/2017	18586	Accounts Payable	Jani King	\$	1,386.33
Bank of Albuquerque	3/31/2017	18587	Accounts Payable	Nimsy Salas	\$	415.80
Bank of Albuquerque	3/31/2017	18588	Accounts Payable	New Mexico Gas Company	\$	540.33
Bank of Albuquerque	3/31/2017	18589	Accounts Payable	PNM	\$	5,594.27
Bank of Albuquerque	3/31/2017	18590	Accounts Payable	UNM Bookstore	\$	271.25
Bank of Albuquerque	3/31/2017	18591	Accounts Payable	Waste Management of New Mexico	\$	1,039.08
Bank of Albuquerque	3/31/2017	18592	Accounts Payable	Gilbert Marquez	\$	750.00
Bank of Albuquerque	3/31/2017		Payroll Liability	New Mexico Retirement Board	\$	64,984.50
Bank of Albuquerque	3/31/2017		Payroll Liability	New Mexico Taxation and Revenue	\$	5,362.26
Total Outstanding					\$	94,693.58

### General Ledger Balance Report

Cycle: FY2017; Begin Date: 3/1/2017; End Date: 3/31/2017; 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	\$ (69,864.52)	\$ -	\$ 732,522.19
11000-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ 134.66	\$ -	\$ 952,807.92
13000-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (1,399.30)	\$ -	\$ (57,619.58)
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	\$ (285.79)	\$ -	\$ 18,333.68
14000-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 15,060.97
21000-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (26,089.75)	\$ -	\$ (36,329.64)
21000-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 23,529.01
23000-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ 289.63	\$ -	\$ 43,864.26
23000-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ (134.66)	\$ -	\$ 13,861.30
24101-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (16,852.76)	\$ -	\$ (48,786.52)
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	\$ (16,931.21)	\$ -	\$ (44,847.25)
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	\$ (2,096.54)	\$ -	\$ (7,004.50)
24153-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 1,171.69
24154-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (7,870.03)	\$ -	\$ (9,517.63)
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	\$ (271.25)	\$ -	\$ 1,610.76
27103-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (1,882.01)
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	\$ (5,760.79)	\$ -	\$ (18,424.07)
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	\$ (1,737.80)	\$ -	\$ 51,692.27
29102-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 13,781.42
29114-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (5,000.00)	\$ -	\$ (29,962.61)
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	\$ (36,014.92)	\$ -	\$ (108,044.76)
31600-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (204,448.98)	\$ -	\$ (46,684.72)
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	\$ (27,993.02)	\$ -	\$ (27,301.22)
31701-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 131,374.39
<b>Total</b>		<b>\$ (422,327.03)</b>	<b>\$ -</b>	<b>\$ 1,715,007.36</b>

Bank: Bank of Albuquerque; Bank Account: : 3/1/2017; End Date: 3/31/2017; Status: <All>

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
3/1/2017			Beginning Balance				\$ 1,877,492.60
3/2/2017		Payroll Liability	New Mexico Retirement Board	Non-Void		\$ 65,178.96	\$ 1,812,313.64
3/2/2017		Payroll Liability	New Mexico Taxation and Revenue	Non-Void		\$ 5,387.00	\$ 1,806,926.64
3/2/2017	18497	Payroll Liability	NMPSIA	Non-Void		\$ 40,493.42	\$ 1,766,433.22
3/2/2017	18498	Payroll Liability	New Mexico Reifree Health Care	Non-Void		\$ 7,952.30	\$ 1,758,479.92
3/2/2017	18499	Payroll Liability	First Financial Group of Amerl	Non-Void		\$ 5,035.60	\$ 1,753,444.32
3/3/2017	17,0088	Payroll Liability	New Mexico Taxation & Revenue	Non-Void		\$ 669.16	\$ 1,752,776.16
3/3/2017	18500	Cash Receipts	US Treasury, Lunch Dues, Studen	Non-Void	\$ 2,170.89		\$ 1,754,947.05
3/3/2017	18501	Accounts Payable	ABCWUA,	Non-Void		\$ 1,129.42	\$ 1,753,817.63
3/3/2017	18502	Accounts Payable	Abigail Martinez	Non-Void		\$ 295.00	\$ 1,753,522.63
3/3/2017	18503	Accounts Payable	Adrian Leal	Non-Void		\$ 154.00	\$ 1,753,368.63
3/3/2017	18506	Accounts Payable	Albuquerque Public Schools	Non-Void		\$ 207,545.39	\$ 1,545,823.24
3/3/2017	18507	Accounts Payable	Eddyberto Cardenas	Non-Void		\$ 251.00	\$ 1,545,572.24
3/3/2017	18508	Accounts Payable	Michael Chavez	Non-Void		\$ 321.94	\$ 1,545,250.30
3/3/2017	18509	Accounts Payable	Myers-Slevens & Toohy & Co.,	Non-Void		\$ 49.00	\$ 1,545,201.30
3/3/2017	18510	Accounts Payable	Nimsy Salas	Non-Void		\$ 409.50	\$ 1,544,791.80
3/3/2017	18511	Accounts Payable	New Mexico Gas Company	Non-Void		\$ 1,093.87	\$ 1,543,697.93
3/3/2017	18512	Accounts Payable	PNM	Non-Void		\$ 6,452.56	\$ 1,537,245.37
3/3/2017	18513	Accounts Payable	Richard Brandt	Non-Void		\$ 31.82	\$ 1,537,213.55
3/3/2017	18514	Accounts Payable	Hieracio Carbajal	Non-Void		\$ 602.96	\$ 1,536,610.59
3/3/2017	18515	Accounts Payable	Southwest Gang Information Cen	Non-Void		\$ 75.00	\$ 1,536,535.59
3/3/2017	18516	Accounts Payable	CDWG	Non-Void		\$ 107.76	\$ 1,536,427.83
3/8/2017	18517	Accounts Payable	Cooperative Educational Servc	Non-Void		\$ 7,010.17	\$ 1,529,417.66
3/10/2017	17,0089	Accounts Payable	Alan White Signs, LLC,	Void		\$ -	\$ 1,529,417.66
3/10/2017	18536	Accounts Payable	Alan White Signs, LLC,	Non-Void		\$ 29,006.56	\$ 1,500,411.10
3/10/2017	18535	Cash Receipts	Student fees, Athletic fees, a	Non-Void	\$ 539.00		\$ 1,500,950.10
3/10/2017	18518	Accounts Payable	Albuquerque Charter School Lea	Non-Void		\$ 552.50	\$ 1,500,397.60
3/10/2017	18519	Accounts Payable	Albuquerque Public Schools	Non-Void		\$ 38,014.92	\$ 1,464,382.68
3/10/2017	18520	Accounts Payable	Eddyberto Cardenas	Non-Void		\$ 160.00	\$ 1,464,222.68
3/10/2017	18521	Accounts Payable	Jesse Ortega	Non-Void		\$ 750.00	\$ 1,463,472.68
3/10/2017	18522	Accounts Payable	Maria L. Ortiz	Non-Void		\$ 165.00	\$ 1,463,307.68
3/10/2017	18523	Accounts Payable	Nimsy Salas	Non-Void		\$ 361.24	\$ 1,462,946.44
3/13/2017	17,0090	Accounts Payable	Waste Management of New Mexico	Non-Void		\$ 1,057.30	\$ 1,461,889.14
3/15/2017		Cash Receipts	SEG	Non-Void	\$ 389,387.88		\$ 1,851,277.02
3/15/2017		Payroll Liability	Bank of Albuquerque	Non-Void		\$ 84,546.35	\$ 1,766,730.67
3/15/2017		Payroll Liability	IRS	Non-Void		\$ 28,103.93	\$ 1,738,626.74
3/15/2017		Payroll Liability	IRS	Non-Void		\$ 250.45	\$ 1,738,376.29
3/15/2017	17,0091	Cash Receipts	SEG Transportation	Non-Void	\$ 12,457.58		\$ 1,750,833.87
3/15/2017	18524	Payroll	Saenz, Rocio	Non-Void		\$ 166.23	\$ 1,750,667.64
3/15/2017	18525	Payroll	Serafin, Stan	Non-Void		\$ 253.96	\$ 1,750,413.68
3/15/2017	18526	Payroll	Amaya Gutieri, Leonora	Non-Void		\$ 120.97	\$ 1,750,292.71
3/15/2017	18527	Payroll	Dorrenbacher, Clay	Non-Void		\$ 120.97	\$ 1,750,171.74
3/15/2017	18528	Payroll	Dumars, Julia	Non-Void		\$ 120.97	\$ 1,729,930.77
3/15/2017	18529	Payroll	Felis, Cort M	Non-Void		\$ 80.97	\$ 1,729,849.80
3/15/2017	18530	Payroll	Jaynes, Julie	Non-Void		\$ 120.97	\$ 1,729,728.83

8



18531	3/15/2017	Payroll	Manzanares, Alejandro A	Non-Void	\$	116.51	\$ 1,729,612.32
18532	3/15/2017	Payroll	Parras, Elliot E	Non-Void	\$	120.97	\$ 1,729,491.35
18533	3/15/2017	Payroll	Sukhareva-Carrillo, Marina	Non-Void	\$	120.97	\$ 1,729,370.38
18534	3/16/2017	Payroll	Torrez, Monica G	Non-Void	\$	120.97	\$ 1,729,249.41
		Accounts Payable	First Bankcard/ Francisco Pere	Non-Void	\$	755.76	\$ 1,728,493.65
		Accounts Payable	First Bankcard/ Heidi Gomez	Non-Void	\$	694.52	\$ 1,727,799.13
		Accounts Payable	First Bankcard/ Julie Radoslov	Non-Void	\$	300.00	\$ 1,727,499.13
		Accounts Payable	First Bankcard/ South Valley A	Non-Void	\$	2,983.78	\$ 1,725,135.95
		Accounts Payable	First Bankcard/Sean Oltmer	Non-Void	\$	1,771.81	\$ 1,723,363.54
17,0092	3/17/2017	Cash Receipts	US Treasury, Lunch Dues, Studen	Non-Void	\$	1,711.97	\$ 1,725,075.51
17,0093	3/17/2017	Cash Receipts	HS 33 and SB 9 Bemalillo Coun	Non-Void	\$	4,474.77	\$ 1,729,550.28
18537	3/17/2017	Accounts Payable	Adrian Fleiro	Non-Void	\$	97.50	\$ 1,729,452.78
18538	3/17/2017	Accounts Payable	Albuquerque Publishing Company	Non-Void	\$	43.94	\$ 1,729,408.84
18539	3/17/2017	Accounts Payable	Ambar Angeles	Non-Void	\$	52.50	\$ 1,729,356.34
18540	3/17/2017	Accounts Payable	APS/Transportation Mechanical	Non-Void	\$	13,656.88	\$ 1,715,499.46
18541	3/17/2017	Accounts Payable	AT&T Mobility	Non-Void	\$	328.42	\$ 1,715,171.04
18542	3/17/2017	Accounts Payable	Beal Bus Company	Non-Void	\$	5,700.00	\$ 1,709,471.04
18543	3/17/2017	Accounts Payable	Canteen of Central NM, Inc.	Non-Void	\$	25,894.66	\$ 1,683,576.38
18544	3/17/2017	Accounts Payable	Christa Hampton	Non-Void	\$	65.00	\$ 1,683,511.38
18545	3/17/2017	Accounts Payable	Cooperative Educational Servic	Non-Void	\$	6,456.86	\$ 1,677,054.52
18546	3/17/2017	Accounts Payable	Culligan Bottled Water Co. of	Non-Void	\$	258.00	\$ 1,676,796.52
18547	3/17/2017	Accounts Payable	Dion's	Non-Void	\$	76.05	\$ 1,676,720.47
18548	3/17/2017	Accounts Payable	Ditch Tree Enterprises	Non-Void	\$	1,250.00	\$ 1,675,470.47
18549	3/17/2017	Accounts Payable	Eddyberto Cardenas	Non-Void	\$	270.00	\$ 1,675,200.47
18550	3/17/2017	Accounts Payable	Gloria Ochoa	Non-Void	\$	285.00	\$ 1,674,915.47
18551	3/17/2017	Accounts Payable	Golden Pride	Non-Void	\$	64.80	\$ 1,674,850.67
18552	3/17/2017	Accounts Payable	HD Supply Facilities Maintenan	Non-Void	\$	1,534.28	\$ 1,673,316.39
18556	3/17/2017	Accounts Payable	John F. Eller III	Non-Void	\$	5,673.49	\$ 1,667,642.90
18557	3/17/2017	Accounts Payable	Herrera School Buses and Coach	Non-Void	\$	773.50	\$ 1,666,869.40
18558	3/17/2017	Accounts Payable	Jani King	Non-Void	\$	1,463.35	\$ 1,665,406.05
18559	3/17/2017	Accounts Payable	Jedrek Lamb	Non-Void	\$	1,075.78	\$ 1,664,330.27
18560	3/17/2017	Accounts Payable	Josephine Caproni	Non-Void	\$	57.73	\$ 1,664,272.54
18561	3/17/2017	Accounts Payable	Karen Bustillos	Non-Void	\$	109.50	\$ 1,664,163.04
18562	3/17/2017	Accounts Payable	Karina Holguin Martinez	Non-Void	\$	150.00	\$ 1,664,013.04
18563	3/17/2017	Accounts Payable	La Familia, Inc.	Non-Void	\$	5,991.06	\$ 1,658,021.98
18564	3/17/2017	Accounts Payable	Ltbeeth Castro	Non-Void	\$	62.50	\$ 1,657,959.48
18565	3/17/2017	Accounts Payable	Lucia Garcia	Non-Void	\$	335.00	\$ 1,657,624.48
18566	3/17/2017	Accounts Payable	New Mexico Immigrant Law Cente	Non-Void	\$	25,000.00	\$ 1,632,624.48
18567	3/17/2017	Accounts Payable	Nimsy Salas	Non-Void	\$	516.60	\$ 1,632,107.88
18568	3/17/2017	Accounts Payable	Paradise Fire and Protection	Non-Void	\$	305.84	\$ 1,631,802.04
18569	3/17/2017	Accounts Payable	Sandra Gonzalez Lujan	Non-Void	\$	285.00	\$ 1,631,517.04
18570	3/17/2017	Accounts Payable	SG Consulting Services, LLC	Non-Void	\$	321.94	\$ 1,631,195.10
18571	3/17/2017	Accounts Payable	Solution Tree	Non-Void	\$	356.50	\$ 1,630,838.60
18572	3/17/2017	Accounts Payable	UNM Cashier's Office	Non-Void	\$	803.58	\$ 1,630,035.02
18573	3/17/2017	Accounts Payable	West Mesa HS	Non-Void	\$	50.00	\$ 1,629,985.02
18574	3/27/2017	Accounts Payable	Discovery Education	Non-Void	\$	120.13	\$ 1,629,864.89
18575	3/28/2017	Accounts Payable	Run for the Zoo	Non-Void	\$	480.00	\$ 1,629,384.89
18576	3/28/2017	Accounts Payable	Nena's Food	Non-Void	\$	125.00	\$ 1,629,259.89
18577	3/29/2017	Accounts Payable	Nena's Food	Non-Void	\$	40.00	\$ 1,629,219.89
18578	3/29/2017	Accounts Payable	Nena's Food	Non-Void	\$	391.65	\$ 1,628,828.24
17,0094	3/31/2017	Cash Receipts	Treasury, Student and Athletic	Non-Void	\$	2,891.60	\$ 1,631,709.84
		Payroll Liability	Bank of Albuquerque	Non-Void	\$	83,383.81	\$ 1,548,326.03
		Payroll Liability	IRS	Non-Void	\$	27,657.19	\$ 1,520,668.84
		Payroll Liability	New Mexico Retirement Board	Non-Void	\$	64,984.50	\$ 1,455,684.34
		Payroll Liability	New Mexico Taxation and Revenu	Non-Void	\$	5,362.26	\$ 1,450,322.08
17,0095	3/31/2017	Cash Receipts	McCumme	Non-Void	\$	20,000.00	\$ 1,470,322.08
18579	3/31/2017	Payroll	Boulos, Deborah M	Non-Void	\$	50.79	\$ 1,470,271.29
18580	3/31/2017	Payroll	Serafin, Stan	Non-Void	\$	355.55	\$ 1,469,915.74
18581	3/31/2017	Payroll	Wells, Lauren D	Non-Void	\$	83.11	\$ 1,469,832.63

3/31/2017	18592	Accounts Payable	ABCWUA.	Non-Void	\$	1,500.90	\$	1,465,331.73
3/31/2017	18593	Accounts Payable	APS Maintenance and Operations	Non-Void	\$	2,624.47	\$	1,465,707.26
3/31/2017	18594	Accounts Payable	Bookworks	Non-Void	\$	244.63	\$	1,465,462.63
3/31/2017	18595	Accounts Payable	Eddyberto Cardenas	Non-Void	\$	300.00	\$	1,465,162.63
3/31/2017	18596	Accounts Payable	Jani King	Non-Void	\$	1,366.33	\$	1,463,776.30
3/31/2017	18587	Accounts Payable	Nimsy Salas	Non-Void	\$	415.80	\$	1,463,360.50
3/31/2017	18598	Accounts Payable	New Mexico Gas Company	Non-Void	\$	540.33	\$	1,462,820.17
3/31/2017	18589	Accounts Payable	PNM	Non-Void	\$	5,594.27	\$	1,457,225.90
3/31/2017	18590	Accounts Payable	UNM Bookstore	Non-Void	\$	271.25	\$	1,456,954.65
3/31/2017	18591	Accounts Payable	Waste Management of New Mexico	Non-Void	\$	1,039.08	\$	1,455,915.57
3/31/2017	18592	Accounts Payable	Gilbert Marquez	Non-Void	\$	750.00	\$	1,455,165.57
		Ending Balance						
		Subtotal			\$	413,603.69	\$	835,930.72
		Total			\$	413,603.69	\$	835,930.72

P-U P-U

# BANK OF ALBUQUERQUE

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

PRIMARY ACCOUNT

Statement Period:  
 03-01-17 to 03-31-17

0000161 T092520

00000000 00089051 009 ALBFL3

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

112 Images Provided Page 1 of 18

## COMMERCIAL CHECKING

ACCOUNT: \_\_\_\_\_



Statement Period from 03-01-17 through 03-31-17

\$ Starting Balance	2,260,903.20	P. U
+ 8 Deposits	413,603.69	P. U
- 116 Checks & Withdrawals	864,805.95	P. U
- Service Fees	.00	
= Ending Balance	<u>1,809,700.94</u>	P. U

### + DEPOSITS

Date		Amount
03-03	DEPOSIT BRANCH	2,170.89
03-10	DEPOSIT BRANCH	539.00
03-13	INCOMING FED WIRE CR 000694 ALBUQUERQUE BOARD OF EDUCATION 121000248WELLS FARGO SF SEG PAYMENT	369,367.88
03-15	INCOMING FED WIRE CR 000930 ALBUQUERQUE BOARD OF EDUCATION 121000248WELLS FARGO SF SEG PAYMENT	12,457.58
03-17	DEPOSIT BRANCH	1,711.97
03-20	TREASURERS GENERA PAYMENTS BENEFICIARY ID MONTHLY DISTRIBUTION	4,474.77
03-30	DEPOSIT BRANCH	2,881.60
03-31	DEPOSIT BRANCH	20,000.00

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