

**SOUTH VALLEY ACADEMY**

Wednesday, May 31, 2017

BUDGET SUMMARY BY FUND					
FUND		BUDGET	YTD ACTUALS	ENCUMBRANCES	YTD AVAILABLE
<b>11000 - Operational</b>					
Function	1000 Instruction	\$ 3,700,890.00	\$ 2,490,297.88	\$ 497,835.06	\$ 712,786.96
	2100 Support services-students	\$ 560,046.00	\$ 442,531.30	\$ 76,263.69	\$ 42,251.01
	2200 Support services-instruction	\$ 151,310.00	\$ 116,891.43	\$ 13,098.77	\$ 21,319.80
	2300 Support services-general admin.	\$ 96,207.00	\$ 84,833.01	\$ 10,682.08	\$ 19,591.91
	2400 Support services-school admin.	\$ 333,241.00	\$ 292,878.05	\$ 25,960.74	\$ 14,402.21
	2500 Central services	\$ 229,176.00	\$ 178,340.64	\$ 16,046.11	\$ 24,789.25
	2600 Operation & Maintenance of Plant	\$ 773,947.00	\$ 318,169.66	\$ 397,912.52	\$ 67,874.82
	2700 Student transportation	\$ 25,000.00	\$ 7,268.45	\$ 6,650.00	\$ 11,081.55
	3100 Food	\$ 21,500.00	\$ -	\$ -	\$ 21,500.00
	<b>Total for 11000 Fund</b>	<b>\$ 6,890,317.00</b>	<b>\$ 3,911,270.62</b>	<b>\$ 1,043,448.97</b>	<b>\$ 935,597.51 66%</b>
<b>13000 - Operational-Transportation</b>					
Function	2700 Student transportation	\$ 138,544.00	\$ 138,543.52	\$ -	\$ 0.48
	<b>Total for 13000 Fund</b>	<b>\$ 138,544.00</b>	<b>\$ 138,543.52</b>	<b>\$ -</b>	<b>\$ 0.48 ###</b>
<b>14000 - Instructional Materials</b>					
Function	1000 Instruction	\$ 52,924.00	\$ 33,471.75	\$ 8,931.54	\$ 10,520.71
	<b>Total for 14000 Fund</b>	<b>\$ 52,924.00</b>	<b>\$ 33,471.75</b>	<b>\$ 8,931.54</b>	<b>\$ 10,520.71 63%</b>
<b>21000 - Food Services</b>					
Function	3100 Food	\$ 233,946.00	\$ 209,414.33	\$ 357.27	\$ 24,174.40
	<b>Total for 21000 Fund</b>	<b>\$ 233,946.00</b>	<b>\$ 209,414.33</b>	<b>\$ 357.27</b>	<b>\$ 24,174.40 90%</b>
<b>23000 - Student Activity Fund</b>					
Function	1000 Instruction	\$ -	\$ 36,791.38	\$ 9,778.62	\$ (46,570.00)
	<b>Total for 23000 Fund</b>	<b>\$ -</b>	<b>\$ 36,791.38</b>	<b>\$ 9,778.62</b>	<b>\$ (46,570.00) NA</b>
<b>24101 - Title I- IASA</b>					
Function	1000 Instruction	\$ 177,465.00	\$ 144,897.32	\$ 28,410.78	\$ 4,156.90
	2100 Support services-instruction	\$ 3,534.00	\$ 3,628.30	\$ -	\$ 6.70
	<b>Total for 24101 Fund</b>	<b>\$ 180,999.00</b>	<b>\$ 148,425.62</b>	<b>\$ 28,410.78</b>	<b>\$ 4,162.60 82%</b>
<b>24106 - Entitlement IDEA-B</b>					
Function	1000 Instruction	\$ 141,693.00	\$ 115,380.22	\$ 24,574.84	\$ 1,737.94
	<b>Total for 24106 Fund</b>	<b>\$ 141,693.00</b>	<b>\$ 115,380.22</b>	<b>\$ 24,574.84</b>	<b>\$ 1,737.94 81%</b>
<b>24153 - English Language Acquisition</b>					
Function	1000 Instruction	\$ 10,075.00	\$ 7,791.10	\$ 2,434.70	\$ (150.80)
	2100 Support services-instruction	\$ -	\$ -	\$ -	\$ -
	<b>Total for 24153 Fund</b>	<b>\$ 10,075.00</b>	<b>\$ 7,791.10</b>	<b>\$ 2,434.70</b>	<b>\$ (150.80) 77%</b>
<b>24154 - Teacher/Principal Teaching and Recruitment Coalition of Essential Schools</b>					
Function	1000 Instruction	\$ 75,169.00	\$ 41,909.03	\$ 2,304.00	\$ 30,955.97
	<b>Total for 24154 Fund</b>	<b>\$ 75,169.00</b>	<b>\$ 41,909.03</b>	<b>\$ 2,304.00</b>	<b>\$ 30,955.97 56%</b>
<b>26207 - CNM</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 0%</b>
<b>27103 - Dual Credit</b>					
Function	1000 Instruction	\$ 1,823.00	\$ 1,822.69	\$ -	\$ 0.31
	<b>Total for 27103 Fund</b>	<b>\$ 1,823.00</b>	<b>\$ 1,822.69</b>	<b>\$ -</b>	<b>\$ 0.31 ###</b>
<b>27141 - Truancy Initiative</b>					
Function	2100 Support Services	\$ 55,000.00	\$ 43,035.54	\$ 9,492.69	\$ 2,471.87
	<b>Total for 27141 Fund</b>	<b>\$ 55,000.00</b>	<b>\$ 43,035.54</b>	<b>\$ 9,492.69</b>	<b>\$ 2,471.87 78%</b>
<b>29102 - Private Grants</b>					
Function	1000 Instruction (Valle Del Oro)	\$ 7,538.00	\$ -	\$ 5,000.00	\$ 2,538.00
	2100 Support services-instruction (2K NWF, 23.4K Davis)	\$ 25,447.00	\$ 16,343.88	\$ 8,629.74	\$ 473.28
	2400 Support services-school admin. (Discretionary)	\$ 42,974.00	\$ 4,308.79	\$ 2,793.30	\$ 35,871.91
	2600 Operation and Maintenance (Scoreboard)	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
	2700 Student Transportation (Davis 5.250)	\$ 5,250.00	\$ 2,550.13	\$ 850.00	\$ 1,819.87
	<b>Total for 29102 Fund</b>	<b>\$ 86,209.00</b>	<b>\$ 23,232.90</b>	<b>\$ 22,273.04</b>	<b>\$ 40,703.06 27%</b>
<b>29114 - McCune</b>					
Function	1000 Instruction (40K PD)	\$ 40,000.00	\$ 14,994.78	\$ 23,295.22	\$ 1,710.00
	2100 Support Services- Students (NMLC-25K FY17 and 15K FY18)	\$ 40,000.00	\$ 25,000.00	\$ 15,000.00	\$ -
	<b>Total for 29114 Fund</b>	<b>\$ 80,000.00</b>	<b>\$ 39,994.78</b>	<b>\$ 38,295.22</b>	<b>\$ 1,710.00 50%</b>
<b>31200 - Public School Capital Outlay</b>					
Function	4000 Capital Outlay	\$ 432,179.00	\$ 396,164.12	\$ 36,014.88	\$ -
	<b>Total for 31200 Fund</b>	<b>\$ 432,179.00</b>	<b>\$ 396,164.12</b>	<b>\$ 36,014.88</b>	<b>\$ - 92%</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>\$ 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	\$ 301,576.52	\$ -	\$ 128,030.48
	<b>Total for 31600 Fund</b>	<b>\$ 433,203.00</b>	<b>\$ 301,576.52</b>	<b>\$ -</b>	<b>\$ 131,626.48 70%</b>
<b>31700 - Capital Improvements SB-9 State Match</b>					
Function	2300 Support services-general admin.	\$ -	\$ -	\$ -	\$ -
	4000 Capital Outlay	\$ 14,708.00	\$ -	\$ -	\$ 14,708.00
	<b>Total for 31700 Fund</b>	<b>\$ 14,708.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,708.00 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	\$ 295,849.00	\$ 132,955.93	\$ 14,268.90	\$ 148,624.17
	<b>Total for 31701 Fund</b>	<b>\$ 297,651.00</b>	<b>\$ 132,955.93</b>	<b>\$ 14,268.90</b>	<b>\$ 150,426.17 45%</b>
	<b>TOTAL</b>	<b>\$ 8,171,068.00</b>	<b>\$ 5,581,779.95</b>	<b>\$ 1,286,835.35</b>	<b>\$ 1,302,452.70 68%</b>
	Total Budget	\$ 8,171,068.00			
	% of total Budget Expended		68%		
	Total YTD expenditures	\$ 5,581,779.95			
	Total per Statement of Revenues & Expenditures as of 05/31/2017	\$ 5,581,779.95			
	DIFFERENCE	\$ -			

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Description	11000 - Operational	13000 - Pupil Transportation	14000 - Total Instructional Mater	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA - B	24193 - English Language Acquisit	24154 - Teacher/Principa Trainin	24183 - USDA Equipment Assistance	25207 - CMM	27103 - 2009 Dial Credit Instruct	27107 - Literacy For Children @ R	27144 - Literacy Initiative PED
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ -	\$ 1,080.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees - Activities	\$ -	\$ -	\$ -	\$ -	\$ 35,753.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ 21,519.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ 12,331.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41922 - Instructional Support - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 1,315.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41706 - Fees-Summer School	\$ 590.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ 125,330.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Grants from District	\$ 4,203,428.72	\$ -	\$ -	\$ -	\$ -	\$ 166,025.87	\$ 133,455.36	\$ 6,650.83	\$ 41,814.75	\$ -	\$ -	\$ 1,822.69	\$ -	\$ -
43202 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ 28,541.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43205 - State Direct Grants	\$ -	\$ -	\$ -	\$ 187,144.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,389.70	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 4,217,666.65	\$ 125,330.90	\$ 28,541.43	\$ 188,224.37	\$ 57,273.29	\$ 166,025.87	\$ 133,455.36	\$ 6,650.83	\$ 41,814.75	\$ 7,389.70	\$ -	\$ 1,822.69	\$ 4,240.00	\$ 14,356.68
1000 - Instruction	\$ 2,490,267.88	\$ -	\$ 33,471.75	\$ -	\$ 36,791.38	\$ 144,887.32	\$ 115,380.22	\$ 7,791.10	\$ 41,909.03	\$ -	\$ -	\$ 1,822.69	\$ -	\$ -
2100 - Support Services-Students	\$ 442,531.30	\$ -	\$ -	\$ -	\$ -	\$ 3,528.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 116,891.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 64,933.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,035.54
2400 - Support Services-School Administration	\$ 292,876.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 178,340.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 318,158.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2700 - Student Transportation	\$ 7,268.45	\$ 138,543.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ 209,414.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	\$ 3,911,270.52	\$ 138,543.52	\$ 33,471.75	\$ 209,414.33	\$ 36,791.38	\$ 148,425.62	\$ 115,380.22	\$ 7,791.10	\$ 41,909.03	\$ -	\$ -	\$ 1,822.69	\$ -	\$ 43,035.54
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ 306,396.13	\$ (13,212.62)	\$ (4,930.32)	\$ (21,189.96)	\$ 20,481.91	\$ 17,600.25	\$ 18,075.14	\$ (1,140.27)	\$ (94.28)	\$ 7,389.70	\$ -	\$ -	\$ 4,240.00	\$ (28,678.86)
Fund Balance, Beginning of year	\$ 1,305,841.62	\$ -	\$ 20,264.91	\$ 2,788.91	\$ 37,178.76	\$ (59,722.12)	\$ (42,668.43)	\$ (6,650.83)	\$ (27,250.95)	\$ (7,389.70)	\$ 377.50	\$ -	\$ (4,240.00)	\$ -
<b>Fund Balance, End of year</b>	\$ 1,612,237.75	\$ (13,212.62)	\$ 15,334.59	\$ (18,400.05)	\$ 57,660.67	\$ (42,121.87)	\$ (24,593.29)	\$ (7,791.10)	\$ (27,345.23)	\$ -	\$ 377.50	\$ -	\$ -	\$ (28,678.86)

Statement of Revenues Expenditures and C Fund Balance

6/12/2017 3:00:00 AM

Cycle: FY2017; Fund Class: <4>P;

Description	27186 - After School Enrichment P	27183 - NM Grown FVW	47188 - College Counselor Infrst	28102 - Albia Community Foundat	28114 - McCune Charitable Foundat	31200 - Public School Capital Out	31000 - Capital Improvements HB-3	31700 - Capital Improvements SB-3	31701 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,470.64	\$ -	\$ -	\$ 283,470.64
41803 - Fees - Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees - Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00
41922 - Instructional Support - Categorical	\$ -	\$ -	\$ -	\$ 35,997.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,997.48
41990 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
41706 - Fees-Summer School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49101 - State Equalization Guarantees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49502 - State Flow-through Grants	\$ 13,133.12	\$ 302.00	\$ 18,453.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,888.25
43214 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 386,475.03	\$ -	\$ 14,182.00	\$ -	\$ 400,657.03
43203 - State Direct Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43203 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 13,133.12	\$ 302.00	\$ 19,453.13	\$ 46,997.48	\$ 35,000.00	\$ 386,475.03	\$ 283,470.64	\$ 14,182.00	\$ 129,641.15	\$ 5,801,457.07
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ 14,994.78	\$ -	\$ -	\$ -	\$ -	\$ 14,994.78
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ 16,343.88	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 41,343.88
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ -	\$ -	\$ -	\$ 4,308.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,308.79
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2700 - Student Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ 2,560.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,560.13
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396,184.12	\$ 301,576.52	\$ -	\$ -	\$ 697,760.64
<b>Total Expenditure</b>	\$ -	\$ -	\$ -	\$ 23,232.90	\$ 39,994.78	\$ 396,184.12	\$ 301,576.52	\$ -	\$ -	\$ 760,988.32
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,955.83	\$ 132,955.83
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ 13,133.12	\$ 302.00	\$ 19,453.13	\$ 23,764.58	\$ (4,994.78)	\$ (9,689.09)	\$ (38,105.88)	\$ 14,182.00	\$ (3,314.78)	\$ 319,677.12
Fund Balance, Beginning of year	\$ (13,133.12)	\$ (302.00)	\$ (19,453.13)	\$ 39,276.46	\$ 45,000.28	\$ (62,340.75)	\$ 73,624.77	\$ (14,182.00)	\$ 117,456.33	\$ 1,384,469.51
<b>Fund Balance, End of year</b>	\$ -	\$ -	\$ -	\$ 63,043.04	\$ 40,005.50	\$ (72,029.54)	\$ 35,518.89	\$ -	\$ 114,141.55	\$ 1,704,145.63

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P.5

Cycle: FY2017; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ((Fund) >= '11000') ; Balance Dr.

Description	11000	13000	14000	21000	23000	24101	24106	24154	24183	25171	27103	27107	27141
11011 - Cash in Bank - Operational	\$ 1,726,473.41	\$ (13,212.62)	\$ 15,334.59	\$ (18,400.05)	\$ 57,660.67	\$ (37,510.87)	\$ (21,036.44)	\$ (7,578.48)	\$ (27,345.23)	\$ -	\$ -	\$ -	\$ (26,968.15)
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Group: Assets</b>	<b>\$ 1,726,573.41</b>	<b>\$ (13,212.62)</b>	<b>\$ 15,334.59</b>	<b>\$ (18,400.05)</b>	<b>\$ 57,660.67</b>	<b>\$ (37,510.87)</b>	<b>\$ (21,036.44)</b>	<b>\$ (7,578.48)</b>	<b>\$ (27,345.23)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (26,968.15)</b>
23225 - Employee Insurance	\$ 36,634.36	\$ -	\$ -	\$ -	\$ -	\$ 1,555.96	\$ 1,128.16	\$ 0.70	\$ -	\$ -	\$ -	\$ -	\$ (26,968.15)
23242 - State Income Taxes	\$ 5,474.99	\$ -	\$ -	\$ -	\$ -	\$ 89.22	\$ 13.35	\$ 25.98	\$ -	\$ -	\$ -	\$ -	\$ 707.14
23244 - Medicare	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66.92
23245 - State Retirement	\$ 66,813.46	\$ -	\$ -	\$ -	\$ -	\$ 2,934.63	\$ 2,316.04	\$ 185.94	\$ -	\$ -	\$ -	\$ -	\$ -
23247 - Voluntary Deduction	\$ 4,744.67	\$ -	\$ -	\$ -	\$ -	\$ 31.19	\$ 99.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925.39
23248 - Court Ordered Assignment	\$ 668.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.26
<b>Subtotal of Account Type: Liability</b>	<b>\$ 114,335.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,611.00</b>	<b>\$ 3,566.85</b>	<b>\$ 212.62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,710.71</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)	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ 306,396.13	\$ (13,212.62)	\$ (4,930.32)	\$ (21,189.96)	\$ 20,481.91	\$ 17,600.25	\$ 18,075.14	\$ (1,140.27)	\$ (94.28)	\$ -	\$ -	\$ -	\$ (4,240.00)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ 1,612,237.75</b>	<b>\$ (13,212.62)</b>	<b>\$ 15,334.59</b>	<b>\$ (18,400.05)</b>	<b>\$ 57,660.67</b>	<b>\$ (42,121.87)</b>	<b>\$ (24,593.29)</b>	<b>\$ (7,791.10)</b>	<b>\$ (27,345.23)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (26,678.86)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 1,726,573.41</b>	<b>\$ (13,212.62)</b>	<b>\$ 15,334.59</b>	<b>\$ (18,400.05)</b>	<b>\$ 57,660.67</b>	<b>\$ (37,510.87)</b>	<b>\$ (21,036.44)</b>	<b>\$ (7,578.48)</b>	<b>\$ (27,345.23)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (26,968.15)</b>

2017: Detail: No

Description	27168	27183	27189	27193	28102	29114	31200	31600	31700	31701	Total
11011 - Cash in Bank - Operational	\$ -	\$ -	\$ -	\$ -	\$ 63,635.26	\$ 40,005.50	\$ (72,029.84)	\$ 35,518.89	\$ -	\$ 114,141.55	\$ 1,829,065.69
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
<b>Subtotal of Account Group: Assets</b>	\$ -	\$ -	\$ -	\$ -	\$ 63,635.26	\$ 40,005.50	\$ (72,029.84)	\$ 35,518.89	\$ -	\$ 114,141.55	\$ 1,829,165.69
23225 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ 174.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,200.50
23242 - State Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ 26.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,697.34
23244 - Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02
23245 - State Retirement	\$ -	\$ -	\$ -	\$ -	\$ 362.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,557.94
23247 - Voluntary Deduction	\$ -	\$ -	\$ -	\$ -	\$ 8.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,895.10
23248 - Court Ordered Assignment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 668.16
<b>Subtotal of Account Type: Liability</b>	\$ -	\$ -	\$ -	\$ -	\$ 592.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,019.06
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	\$ -	\$ 23,764.58	\$ (4,994.78)	\$ (9,689.09)	\$ (68,105.88)	\$ 14,182.00	\$ (3,314.78)	\$ 319,677.12
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	\$ -	\$ -	\$ -	\$ -	\$ 63,043.04	\$ 40,005.50	\$ (72,029.84)	\$ 35,518.89	\$ -	\$ 114,141.55	\$ 1,704,145.63
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ 63,635.26	\$ 40,005.50	\$ (72,029.84)	\$ 35,518.89	\$ -	\$ 114,141.55	\$ 1,829,165.69

P. 3

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

	5/1/2017 End Bal	Receipts	Disbursements	5/31/2017 End Bal
<b>Per Bank</b>	1,948,860.53	514,809.04	533,200.45	1,930,469.12
Voided Checks				
Checks outstanding		36.94	36.94	-
Prior month				
Current month	(24,927.75)		(24,927.75)	-
<b>Total Cash</b>	<b>1,923,932.78</b>	<b>514,845.98</b>	<b>609,713.07</b>	<b>(101,403.43)</b>
<b>Per General Ledger</b>	<b>1,923,932.78</b>	<b>514,845.98</b>	<b>609,713.07</b>	<b>1,829,065.69</b>
<b>Difference</b>				<b>1,829,065.69</b>

**May Outstanding Checks:**

Bank	Account Number	Date	Number	Type	Payee/From	TOTAL
Bank of Albuquerque					Withdrawal	
		6/30/2016	17844	Payroll	Badua, Lauren	
		11/30/2016	18227	Payroll	Boulos, Deborah M	321.28
		12/1/2016	18247	Accounts Payable	Sean Oltmer	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
		4/13/2017	18622	Accounts Payable	Decker Equipment	26.15
		4/13/2017	18628	Accounts Payable	Gina M. Shorten	44.00
		4/13/2017	18636	Accounts Payable	Sariah Bujanda	129.30
		4/21/2017	18655	Accounts Payable	Institutional Products, LLC	944.35
		5/5/2017	18689	Accounts Payable	Eddyberto Cardenas	260.00
		5/15/2017	18705	Payroll	Boulos, Deborah M	101.58
		5/12/2017	18709	Accounts Payable	Alejandro Manzanarez	135.52
		5/12/2017	18710	Accounts Payable	APS Maintenance and Operations	1,801.00
		5/12/2017	18715	Accounts Payable	Jorge Ivan Navarrete Gaytan	250.00
		5/12/2017	18716	Accounts Payable	Lauren Morrison	41.59
		5/12/2017	18719	Accounts Payable	Manuel Martinez Gallegos	250.00
		5/12/2017	18723	Accounts Payable	Monica Torrez	50.43
		5/19/2017	18734	Accounts Payable	Julie A. Radostovich	101.73
		5/19/2017	18739	Accounts Payable	Jennifer Gable	1,112.54
		5/19/2017	18749	Accounts Payable	Sariah Bujanda	48.29
		5/19/2017	18751	Accounts Payable	Summer Gonzales Ramos	300.00
		5/19/2017	18752	Accounts Payable	Susanna Derby	67.62
		5/26/2017	18755	Accounts Payable	AT&T Mobility	308.26
		5/26/2017	18757	Accounts Payable	Culligan Bottled Water Co. of	304.00
		5/26/2017	18758	Accounts Payable	Dion's	541.80
		5/26/2017	18759	Accounts Payable	Eddyberto Cardenas	220.00
		5/26/2017	18760	Accounts Payable	Ephesus Inc.	1,414.72
		5/26/2017	18761	Accounts Payable	HD Supply Facilities Maintenanc	104.75
		5/26/2017	18765	Accounts Payable	Matthew Candelaria	150.00
		5/26/2017	18766	Accounts Payable	Measured Progress	3,720.64
		5/26/2017	18768	Accounts Payable	Oscar Calderon	1,500.00
		5/26/2017	18769	Accounts Payable	Sean Oltmer	337.50
		5/26/2017	18771	Accounts Payable	Quill Corporation	1,839.13
		5/26/2017	18772	Accounts Payable	Safeguard Business Systems	395.93
		5/26/2017	18773	Accounts Payable	UNM Cashier's Office	474.28
		5/26/2017	18774	Accounts Payable	Waste Management of New Mexico	1,084.41
		5/26/2017	18776	Accounts Payable	Bureau of Lectures & Concert A	1,150.48
		5/26/2017	18778	Accounts Payable	Richard Brandt	260.03
		5/26/2017	18779	Accounts Payable	Shelley Roberts	9,658.13
		5/26/2017	18780	Accounts Payable	Christopher W. Patchett	989.82
		5/31/2017	18783	Payroll	Serafin, Stan	50.79
		5/31/2017	18784	Accounts Payable	Adrian Fierro	125.00
		5/31/2017	18785	Accounts Payable	Adrian Leal	117.65
		5/31/2017	18786	Accounts Payable	Albuquerque Interfaith	4,500.00
		5/31/2017	18787	Accounts Payable	Alejandro Manzanarez	1,000.00
		5/31/2017	18788	Accounts Payable	Alliance Audio Visual	563.07
		5/31/2017	18789	Accounts Payable	Ambar Angeles	61.60
		5/31/2017	18790	Accounts Payable	Ambar Lizbeth Espinoza Angeles	50.00
		5/31/2017	18791	Accounts Payable	APS/Transportation Mechanical	13,856.91
		5/31/2017	18792	Accounts Payable	Central Restaurant Products	1,908.34
		5/31/2017	18793	Accounts Payable	Deborah Trujillo	450.00

5/31/2017	18794	Accounts Payable	Diva Miramontes	\$	50.00
5/31/2017	18795	Accounts Payable	Elier Tarango	\$	50.00
5/31/2017	18796	Accounts Payable	Emmanuel Munoz	\$	27.60
5/31/2017	18797	Accounts Payable	Gina M. Shorten	\$	470.00
5/31/2017	18798	Accounts Payable	Golden Pride	\$	451.63
5/31/2017	18799	Accounts Payable	Herff Jones	\$	1,334.58
5/31/2017	18800	Accounts Payable	Hinkle Family Fun Center	\$	221.88
5/31/2017	18801	Accounts Payable	Jasmair Rodriguez	\$	70.00
5/31/2017	18802	Accounts Payable	Jolite Morales	\$	50.00
5/31/2017	18803	Accounts Payable	Jose Villareal	\$	50.00
5/31/2017	18804	Accounts Payable	Karen Bustillos	\$	87.50
5/31/2017	18805	Accounts Payable	Lauren Morrison	\$	103.13
5/31/2017	18806	Accounts Payable	Lizbeth Castro	\$	90.00
5/31/2017	18807	Accounts Payable	Lynette Diaz	\$	50.00
5/31/2017	18808	Accounts Payable	Maria Pulido	\$	100.00
5/31/2017	18809	Accounts Payable	Marie Fernandez	\$	2,168.76
5/31/2017	18810	Accounts Payable	Omar Hernandez	\$	50.00
5/31/2017	18811	Accounts Payable	Sean Ottmer	\$	137.39
5/31/2017	18812	Accounts Payable	Sandra Aaron	\$	67.50
5/31/2017	18813	Accounts Payable	Sharlene Fernandez	\$	2,364.96
5/31/2017	18814	Accounts Payable	Sonya Moneim	\$	972.54
5/31/2017	18815	Accounts Payable	Viviana Martinez	\$	45.00
5/26/2017	18816	Accounts Payable	Jacob Kolander	\$	251.85
5/31/2017	18817	Accounts Payable	Albuquerque Public Schools	\$	6,500.90
5/31/2017	18818	Accounts Payable	AP Exams	\$	418.00
5/31/2017	18819	Accounts Payable	Blick	\$	1,200.37
5/31/2017	18820	Accounts Payable	Follet Higher Education Group	\$	202.00
5/31/2017	18821	Accounts Payable	CPM Educational Program	\$	16,490.14
5/31/2017	18822	Accounts Payable	Eddyberto Cardenas	\$	300.00
5/31/2017	18823	Accounts Payable	Edwards Niles	\$	278.95
5/31/2017	18824	Accounts Payable	Honors Graduation	\$	813.02
5/31/2017	18825	Accounts Payable	JCNM, Inc.	\$	1,540.36
5/31/2017	18826	Accounts Payable	John F. Eller III	\$	1,000.00
5/31/2017	18827	Accounts Payable	Kristen Himm	\$	188.74
5/31/2017	18828	Accounts Payable	Michael Chavez	\$	321.93
5/31/2017	18829	Accounts Payable	New Mexico Coalition for Chart	\$	1,300.00
5/31/2017	18830	Accounts Payable	Quill Corporation	\$	68.12
5/31/2017	18831	Accounts Payable	Samantha Vollmar	\$	200.00
5/31/2017	18832	Accounts Payable	University of New Mexico,	\$	2,032.62
5/31/2017	18841	Accounts Payable	Albert Sanchez Bus Co/Paradise	\$	2,360.10
5/31/2017	18842	Accounts Payable	Josephine Caproni	\$	2,582.19
5/31/2017	18843	Accounts Payable	Main Event Transportation	\$	911.09
				<b>Total Outstanding</b>	<b>\$ 101,403.43</b>

### General Ledger Balance Report

Cycle: FY2017; Begin Date: 5/1/2017; End Date: 5/31/2017; Account Type: Asset; Subtotal Elements: <None>; Filter: ((Object) = '11011'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)
11000-0000-11011-0000-0000000-0000-000000	Cash in Bank - Operational	\$ (29,398.75)	\$ -	\$ 770,568.84
11000-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ 367.55	\$ -	\$ 955,904.57
13000-0000-11011-0000-0000000-0000-000000	Cash in Bank - Operational	\$ (27,713.79)	\$ -	\$ (85,977.58)
13000-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 72,764.96
14000-0000-11011-0000-0000000-0000-000000	Cash in Bank - Operational	\$ (17,785.50)	\$ -	\$ 39.99
14000-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 15,294.60
21000-0000-11011-0000-0000000-0000-000000	Cash in Bank - Operational	\$ (29,350.43)	\$ -	\$ (39,202.96)
21000-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ 3.00	\$ -	\$ 20,802.91
23000-0000-11011-0000-0000000-0000-000000	Cash in Bank - Operational	\$ 764.61	\$ -	\$ 43,556.43
23000-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ 242.94	\$ -	\$ 14,104.24
24101-0000-11011-0000-0000000-0000-000000	Cash in Bank - Operational	\$ 30,395.47	\$ -	\$ (29,660.77)
24101-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (7,850.10)
24106-0000-11011-0000-0000000-0000-000000	Cash in Bank - Operational	\$ (13,300.09)	\$ -	\$ (7,427.37)
24106-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (13,609.07)
24153-0000-11011-0000-0000000-0000-000000	Cash in Bank - Operational	\$ (833.02)	\$ -	\$ (8,516.54)
24153-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 938.06
24154-0000-11011-0000-0000000-0000-000000	Cash in Bank - Operational	\$ (12,378.91)	\$ -	\$ (24,539.43)
24154-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ 14,563.80	\$ -	\$ (2,805.80)
24162-0000-11011-0000-0000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 1,288.17
24162-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (1,288.17)
25171-0000-11011-0000-0000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (330.00)
25171-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 330.00
26207-0000-11011-0000-0000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 330.00
26207-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (139.13)
27103-0000-11011-0000-0000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 516.63
27103-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 1,610.76
27107-0000-11011-0000-0000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (1,610.76)
27107-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 3,291.11
27141-0000-11011-0000-0000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (3,291.11)
27168-0000-11011-0000-0000000-0000-000000	Cash in Bank - Operational	\$ (4,649.97)	\$ -	\$ (26,968.15)
27168-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 8,591.92
27189-0000-11011-0000-0000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (8,591.92)
27189-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 11,631.15
27193-0000-11011-0000-0000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (11,631.15)
27193-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 999.00
29102-0000-11011-0000-0000000-0000-000000	Cash in Bank - Operational	\$ 1,556.25	\$ -	\$ (998.00)
29102-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ 500.00	\$ -	\$ 49,625.09
29114-0000-11011-0000-0000000-0000-000000	Cash in Bank - Operational	\$ (8,738.88)	\$ -	\$ 14,010.17
29114-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (23,701.49)
31200-0000-11011-0000-0000000-0000-000000	Cash in Bank - Operational	\$ (36,014.92)	\$ -	\$ 63,706.99
31600-0000-11011-0000-0000000-0000-000000	Cash in Bank - Operational	\$ 29,017.99	\$ -	\$ (72,029.84)
31600-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (18,262.44)
31700-0000-11011-0000-0000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 53,781.33
31700-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 14,526.39
31701-0000-11011-0000-0000000-0000-000000	Cash in Bank - Operational	\$ 7,885.56	\$ -	\$ (14,526.39)
31701-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (17,232.84)
<b>Total</b>		<b>\$ (94,867.09)</b>	<b>\$ -</b>	<b>\$ 1,829,065.69</b>



Bank: Bank of Albuquerque; Bank Account. Date: 5/12/2017; End Date: 5/31/2017; Status: <All>

Bank		Account Number		Date		Type	Payee/From	Status	Deposit	Withdrawal	Balance
Bank of Albuquerque											
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance				
5/1/2017			Beginning Balance				\$ 1,665,241.47				
5/1/2017	17.0106	Cash Receipts	USDA	Non-Void			\$ 1,662,371.91				
5/2/2017	17.0107	Cash Receipts	Lunch Dues, Student fees and D	Non-Void	\$ 17,130.44		\$ 1,687,398.91				
5/3/2017		Payroll Liability	New Mexico Retirement Board	Non-Void	\$ 5,027.00		\$ 1,692,425.91				
5/3/2017		Payroll Liability	New Mexico Taxation and Revenue	Non-Void			\$ 1,687,398.91				
5/3/2017		Payroll Liability	NNPS/A	Non-Void			\$ 1,682,425.91				
5/3/2017	18680	Accounts Payable	Adolfo Cruz	Non-Void			\$ 1,677,478.33				
5/3/2017	18681	Accounts Payable	Everette W. Hill	Non-Void			\$ 1,672,478.33				
5/3/2017	18682	Accounts Payable	Heracilo Carbajal	Non-Void			\$ 1,667,478.33				
5/3/2017	18683	Accounts Payable	New Mexico Retiree Health Care	Non-Void			\$ 1,662,478.33				
5/3/2017	18684	Accounts Payable	First Financial Group of Ameri	Non-Void			\$ 1,657,478.33				
5/3/2017	18685	Accounts Payable	New Mexico Taxation & Revenue	Non-Void			\$ 1,652,478.33				
5/5/2017	17.0108	Accounts Payable	Lunch Dues, Student fees, athl	Non-Void			\$ 1,647,478.33				
5/5/2017	18686	Accounts Payable	Adrian Marinéz	Non-Void	\$ 6,476.15		\$ 1,666,603.26				
5/5/2017	18687	Accounts Payable	Alejandro Manzanarez	Non-Void			\$ 1,566,303.26				
5/5/2017	18688	Accounts Payable	CDWG	Non-Void			\$ 1,566,169.14				
5/5/2017	18689	Accounts Payable	Eduyberto Cardenas	Non-Void			\$ 1,557,794.99				
5/5/2017	18690	Accounts Payable	Gloria Ochoa	Non-Void			\$ 1,557,534.99				
5/5/2017	18691	Accounts Payable	HD Supply Facilites Malintenan	Non-Void			\$ 1,557,204.99				
5/5/2017	18692	Accounts Payable	James Black	Non-Void			\$ 1,556,259.78				
5/5/2017	18693	Accounts Payable	JCNM, Inc.	Non-Void			\$ 1,555,933.78				
5/5/2017	18694	Accounts Payable	Jedrek Lamb	Non-Void			\$ 1,554,470.43				
5/5/2017	18695	Accounts Payable	Julie A. Radostovich	Void			\$ 1,553,863.95				
5/5/2017	18696	Accounts Payable	Karina Holguin Marinéz	Non-Void			\$ 1,553,719.95				
5/5/2017	18697	Accounts Payable	Lucia Garcia	Non-Void			\$ 1,553,333.95				
5/5/2017	18698	Accounts Payable	Maria L. Ortiz	Non-Void			\$ 1,553,246.95				
5/5/2017	18699	Accounts Payable	Middle Rio Grande Conservancy	Non-Void			\$ 1,553,214.95				
5/5/2017	18700	Accounts Payable	Nimsy Salas	Non-Void			\$ 1,552,826.49				
5/5/2017	18701	Accounts Payable	Richard M. Romero Consulting,	Non-Void			\$ 1,551,538.73				
5/5/2017	18702	Accounts Payable	Sandra Gonzalez Lujan	Non-Void			\$ 1,551,208.73				
5/5/2017	18703	Accounts Payable	The Recognition Place	Non-Void			\$ 1,551,153.73				
5/10/2017	17.0109	Cash Receipts	Student Fees, Athletic Fees, Y	Non-Void			\$ 1,551,153.73				
5/12/2017	17.0110	Cash Receipts	SEG	Non-Void	\$ 46,460.18		\$ 1,597,613.91				
5/12/2017	18708	Accounts Payable	Abuquerque Public Schools	Non-Void	\$ 369,367.88		\$ 1,966,981.79				
5/12/2017	18709	Accounts Payable	Alejandro Manzanarez	Non-Void			\$ 1,930,966.87				
5/12/2017	18710	Accounts Payable	APS Maintenance and Operations	Non-Void			\$ 1,930,831.35				
5/12/2017	18711	Accounts Payable	APS/Transportation Mechanical	Non-Void			\$ 1,929,030.35				
5/12/2017	18712	Accounts Payable	Canteen of Central NM, Inc.	Non-Void			\$ 1,915,173.47				
5/12/2017	18713	Accounts Payable	Golden Pride	Non-Void			\$ 1,896,377.08				
5/12/2017	18714	Accounts Payable	Herrera School Buses and Coach	Non-Void			\$ 1,895,997.25				
5/12/2017	18715	Accounts Payable	Jorge Ivan Navarrete Gayfan	Non-Void			\$ 1,895,775.58				
5/12/2017	18716	Accounts Payable	Lauren Morrison	Non-Void			\$ 1,895,525.58				
5/12/2017	18717	Accounts Payable	Lizbeth Adriana Medina Ramos	Non-Void			\$ 1,895,483.99				
5/12/2017	18718	Accounts Payable	Malika Naihailia Padilla	Non-Void			\$ 1,895,233.99				
5/12/2017	18719	Accounts Payable	Manuel Marinéz Gallegos	Non-Void			\$ 1,894,983.99				

5/12/2017	18720	Accounts Payable	Merina Sukharvers-Canillo	Non-Void	\$	68.31	\$	1,894,665.68
5/12/2017	18721	Accounts Payable	Michael Chavez	Non-Void	\$	321.93	\$	1,894,343.75
5/12/2017	18722	Accounts Payable	Middle Rio Grande Conservancy	Non-Void	\$	126.31	\$	1,894,217.44
5/12/2017	18723	Accounts Payable	Monica Torrez	Non-Void	\$	50.43	\$	1,894,167.01
5/12/2017	18724	Accounts Payable	Nimsy Salas	Non-Void	\$	376.00	\$	1,893,789.01
5/12/2017	18725	Accounts Payable	Quill Corporation	Non-Void	\$	717.45	\$	1,893,071.56
5/12/2017	18726	Accounts Payable	Tammie Lamphere	Non-Void	\$	326.31	\$	1,892,745.25
5/12/2017	18727	Accounts Payable	Carlos Conteras Vidal	Non-Void	\$	3,400.00	\$	1,889,345.25
5/15/2017		Payroll Liability	Bank of Albuquerque	Non-Void	\$	85,140.85	\$	1,804,204.40
5/15/2017	18704	Payroll Liability	IRS	Non-Void	\$	28,455.32	\$	1,775,749.08
5/15/2017	18705	Payroll	Blair, Annalia L	Non-Void	\$	207.79	\$	1,775,541.29
5/15/2017	18707	Payroll	Boulos, Deborah M	Non-Void	\$	101.58	\$	1,775,439.71
5/16/2017		Payroll	Serafin, Stan	Non-Void	\$	484.27	\$	1,774,945.44
5/16/2017		Accounts Payable	First Bankcard/ Francisco Pere	Non-Void	\$	1,612.51	\$	1,773,332.93
5/16/2017		Accounts Payable	First Bankcard/ Heidi Gomez	Non-Void	\$	316.07	\$	1,773,016.86
5/16/2017		Accounts Payable	First Bankcard/ Julie Radostov	Non-Void	\$	308.29	\$	1,772,708.57
5/16/2017		Accounts Payable	First Bankcard/ South Valley A	Non-Void	\$	1,839.83	\$	1,770,868.74
5/16/2017		Accounts Payable	First Bankcard/Sean Ollmer	Non-Void	\$	552.39	\$	1,770,316.35
5/17/2017	17,0111	Cash Receipts	Student fees	Non-Void	\$	2,336.73	\$	1,772,655.08
5/18/2017	18728	Accounts Payable	Eddyberto Cardenas	Non-Void	\$	320.00	\$	1,772,333.08
5/19/2017	18729	Accounts Payable	New Mexico River Adventures	Non-Void	\$	5,372.00	\$	1,766,961.08
5/19/2017	18730	Accounts Payable	Loco Jumps, Inc.	Non-Void	\$	582.90	\$	1,766,378.18
5/19/2017	18731	Accounts Payable	Camteen of Central NM, Inc.	Non-Void	\$	25,835.14	\$	1,740,543.04
5/19/2017	18732	Accounts Payable	Cooperative Educational Serv	Non-Void	\$	5,727.82	\$	1,734,815.22
5/19/2017	18733	Accounts Payable	Cynthia Padilla	Non-Void	\$	180.00	\$	1,734,635.22
5/19/2017	18734	Accounts Payable	Julie A. Radostovich	Non-Void	\$	101.73	\$	1,734,533.49
5/19/2017	18735	Accounts Payable	Nimsy Salas	Non-Void	\$	359.10	\$	1,734,174.39
5/19/2017	18736	Accounts Payable	Bryan Dickinson	Non-Void	\$	104.00	\$	1,734,070.39
5/19/2017	18737	Accounts Payable	David Bryant	Non-Void	\$	879.76	\$	1,733,190.63
5/19/2017	18738	Accounts Payable	Gloria Ochoa	Non-Void	\$	372.50	\$	1,732,818.13
5/19/2017	18739	Accounts Payable	Jennifer Gable	Non-Void	\$	1,112.54	\$	1,731,705.59
5/19/2017	18740	Accounts Payable	Jose G. Arqueio	Non-Void	\$	115.99	\$	1,731,589.61
5/19/2017	18741	Accounts Payable	Josephine Caproni	Non-Void	\$	885.41	\$	1,730,704.20
5/19/2017	18742	Accounts Payable	Julia Dumars	Non-Void	\$	107.98	\$	1,730,596.22
5/19/2017	18743	Accounts Payable	Karina Holguin Martinez	Non-Void	\$	170.00	\$	1,730,426.22
5/19/2017	18744	Accounts Payable	Lucia Garcia	Non-Void	\$	417.50	\$	1,730,008.72
5/19/2017	18745	Accounts Payable	Richard Brandt	Void	\$	-	\$	1,730,008.72
5/19/2017	18746	Accounts Payable	Richard M. Romero Consulting,	Non-Void	\$	321.94	\$	1,729,686.78
5/19/2017	18747	Accounts Payable	Hieracio Carbajal	Non-Void	\$	792.00	\$	1,728,894.78
5/19/2017	18748	Accounts Payable	Sandra Gonzalez Lujan	Non-Void	\$	330.00	\$	1,728,564.78
5/19/2017	18749	Accounts Payable	Sariah Bujanda	Non-Void	\$	48.29	\$	1,728,516.49
5/19/2017	18750	Accounts Payable	SG Consulting Services, LLC	Non-Void	\$	321.94	\$	1,728,194.55
5/19/2017	18751	Accounts Payable	Summer Gonzales Ramos	Non-Void	\$	300.00	\$	1,727,894.55
5/19/2017	18752	Accounts Payable	Susanna Derby	Non-Void	\$	67.62	\$	1,727,826.93
5/19/2017	18753	Accounts Payable	Yadira Talamantes	Non-Void	\$	283.99	\$	1,727,542.94
5/22/2017	17,0112	Cash Receipts	HB 33 and SB 9	Non-Void	\$	52,370.31	\$	1,779,913.25
5/22/2017	17,0113	Cash Receipts	Summer School, ACT Refund, P C	Non-Void	\$	15,640.35	\$	1,795,553.60
5/26/2017	18754	Accounts Payable	Albuquerque Publishing Company	Non-Void	\$	2,478.16	\$	1,793,074.44
5/26/2017	18755	Accounts Payable	AT&T Mobility	Non-Void	\$	308.26	\$	1,792,766.18
5/26/2017	18756	Accounts Payable	Cong Tran	Non-Void	\$	3,000.00	\$	1,789,766.18
5/26/2017	18757	Accounts Payable	Culligan Bottled Water Co. of	Non-Void	\$	304.00	\$	1,789,462.18
5/26/2017	18758	Accounts Payable	Dion's	Non-Void	\$	541.80	\$	1,788,920.38
5/26/2017	18759	Accounts Payable	Eddyberto Cardenas	Non-Void	\$	220.00	\$	1,788,700.38
5/26/2017	18760	Accounts Payable	Ephesus Inc.	Non-Void	\$	1,414.72	\$	1,787,285.66
5/26/2017	18761	Accounts Payable	HD Supply Facilities Maintenan	Non-Void	\$	104.75	\$	1,787,180.91
5/26/2017	18762	Accounts Payable	Jacob Kolander	Void	\$	-	\$	1,787,180.91
5/26/2017	18763	Accounts Payable	Karla Gade	Non-Void	\$	271.71	\$	1,786,909.20
5/26/2017	18764	Accounts Payable	La Familia, Inc.	Non-Void	\$	2,995.53	\$	1,783,913.67
5/26/2017	18765	Accounts Payable	Matthew Candalaria	Non-Void	\$	150.00	\$	1,783,763.67

Date	Account	Description	Account Type	Amount	Balance
5/26/2017	18766	Accounts Payable	Non-Void	\$ 3,720.64	\$ 1,780,043.03
5/26/2017	18767	Accounts Payable	Non-Void	\$ 384.30	\$ 1,779,658.73
5/26/2017	18768	Accounts Payable	Non-Void	\$ 1,500.00	\$ 1,778,158.73
5/26/2017	18769	Accounts Payable	Non-Void	\$ 337.50	\$ 1,777,821.23
5/26/2017	18770	Accounts Payable	Non-Void	\$ 5,401.43	\$ 1,772,419.80
5/26/2017	18771	Accounts Payable	Non-Void	\$ 1,839.13	\$ 1,770,580.67
5/26/2017	18772	Accounts Payable	Non-Void	\$ 395.93	\$ 1,770,184.74
5/26/2017	18773	Accounts Payable	Non-Void	\$ 474.28	\$ 1,769,710.46
5/26/2017	18774	Accounts Payable	Non-Void	\$ 1,084.41	\$ 1,768,626.05
5/26/2017	18776	Accounts Payable	Non-Void	\$ 1,150.48	\$ 1,767,475.57
5/26/2017	18777	Accounts Payable	Non-Void	\$ 1,500.00	\$ 1,765,975.57
5/26/2017	18778	Accounts Payable	Non-Void	\$ 260.03	\$ 1,765,715.54
5/26/2017	18779	Accounts Payable	Non-Void	\$ 9,858.13	\$ 1,755,857.41
5/26/2017	18780	Accounts Payable	Non-Void	\$ 989.82	\$ 1,755,067.59
5/26/2017	18816	Accounts Payable	Non-Void	\$ 251.85	\$ 1,754,815.74
00045980		Adjustment	Non-Void	\$ 36.94	\$ 1,754,852.68
5/31/2017		Payroll Liability	Non-Void	\$ 86,347.76	\$ 1,668,504.92
5/31/2017		Payroll	Non-Void	\$ 28,876.66	\$ 1,639,628.26
5/31/2017	18783	Accounts Payable	Non-Void	\$ 50.79	\$ 1,639,577.47
5/31/2017	18784	Accounts Payable	Non-Void	\$ 125.00	\$ 1,639,452.47
5/31/2017	18785	Accounts Payable	Non-Void	\$ 117.65	\$ 1,639,334.82
5/31/2017	18786	Accounts Payable	Non-Void	\$ 4,500.00	\$ 1,634,834.82
5/31/2017	18787	Accounts Payable	Non-Void	\$ 1,000.00	\$ 1,633,834.82
5/31/2017	18788	Accounts Payable	Non-Void	\$ 563.07	\$ 1,633,271.75
5/31/2017	18789	Accounts Payable	Non-Void	\$ 61.60	\$ 1,633,210.15
5/31/2017	18791	Accounts Payable	Non-Void	\$ 50.00	\$ 1,633,160.15
5/31/2017	18792	Accounts Payable	Non-Void	\$ 13,856.91	\$ 1,619,303.24
5/31/2017	18793	Accounts Payable	Non-Void	\$ 1,908.34	\$ 1,617,394.90
5/31/2017	18794	Accounts Payable	Non-Void	\$ 450.00	\$ 1,616,944.90
5/31/2017	18795	Accounts Payable	Non-Void	\$ 50.00	\$ 1,616,894.90
5/31/2017	18796	Accounts Payable	Non-Void	\$ 50.00	\$ 1,616,844.90
5/31/2017	18797	Accounts Payable	Non-Void	\$ 27.60	\$ 1,616,817.30
5/31/2017	18798	Accounts Payable	Non-Void	\$ 470.00	\$ 1,616,347.30
5/31/2017	18799	Accounts Payable	Non-Void	\$ 451.63	\$ 1,615,895.67
5/31/2017	18800	Accounts Payable	Non-Void	\$ 1,334.58	\$ 1,614,561.09
5/31/2017	18801	Accounts Payable	Non-Void	\$ 221.88	\$ 1,614,339.21
5/31/2017	18802	Accounts Payable	Non-Void	\$ 70.00	\$ 1,614,269.21
5/31/2017	18803	Accounts Payable	Non-Void	\$ 50.00	\$ 1,614,219.21
5/31/2017	18804	Accounts Payable	Non-Void	\$ 50.00	\$ 1,614,169.21
5/31/2017	18805	Accounts Payable	Non-Void	\$ 87.50	\$ 1,614,081.71
5/31/2017	18806	Accounts Payable	Non-Void	\$ 103.13	\$ 1,613,978.58
5/31/2017	18807	Accounts Payable	Non-Void	\$ 90.00	\$ 1,613,888.58
5/31/2017	18808	Accounts Payable	Non-Void	\$ 50.00	\$ 1,613,838.58
5/31/2017	18809	Accounts Payable	Non-Void	\$ 100.00	\$ 1,613,738.58
5/31/2017	18810	Accounts Payable	Non-Void	\$ 2,188.76	\$ 1,611,549.82
5/31/2017	18811	Accounts Payable	Non-Void	\$ 50.00	\$ 1,611,499.82
5/31/2017	18812	Accounts Payable	Non-Void	\$ 137.39	\$ 1,611,362.43
5/31/2017	18813	Accounts Payable	Non-Void	\$ 67.50	\$ 1,611,294.93
5/31/2017	18814	Accounts Payable	Non-Void	\$ 2,364.96	\$ 1,608,930.97
5/31/2017	18815	Accounts Payable	Non-Void	\$ 972.54	\$ 1,607,958.43
5/31/2017	18817	Accounts Payable	Non-Void	\$ 45.00	\$ 1,607,913.43
5/31/2017	18818	Accounts Payable	Non-Void	\$ 6,500.00	\$ 1,601,413.43
5/31/2017	18819	Accounts Payable	Non-Void	\$ 418.00	\$ 1,601,013.53
5/31/2017	18820	Accounts Payable	Non-Void	\$ 1,200.37	\$ 1,599,813.16
5/31/2017	18821	Accounts Payable	Non-Void	\$ 202.00	\$ 1,599,611.16
5/31/2017	18822	Accounts Payable	Non-Void	\$ 16,490.14	\$ 1,583,121.02
5/31/2017	18823	Accounts Payable	Non-Void	\$ 300.00	\$ 1,582,821.02
5/31/2017	18824	Accounts Payable	Non-Void	\$ 278.95	\$ 1,582,542.07
5/31/2017	18825	Accounts Payable	Non-Void	\$ 813.02	\$ 1,581,729.05
5/31/2017	18826	Accounts Payable	Non-Void	\$ 1,540.36	\$ 1,580,188.69
5/31/2017	18827	Accounts Payable	Non-Void	\$ 1,000.00	\$ 1,579,188.69
5/31/2017	18828	Accounts Payable	Non-Void	\$ 188.74	\$ 1,578,999.95
5/31/2017		Michael Chavez	Non-Void	\$ 321.93	\$ 1,578,678.02

5/31/2017	18629	Accounts Payable	New Mexico Coalition for Chart	Non-Void	\$	\$
5/31/2017	18630	Accounts Payable	Quill Corporation	Non-Void	1,300.00	1,577,376.02
5/31/2017	18631	Accounts Payable	Samantha Vollmar	Non-Void	66.12	1,577,309.90
5/31/2017	18632	Accounts Payable	University of New Mexico.	Non-Void	200.00	1,577,109.90
5/31/2017	18841	Accounts Payable	Albert Sanchez Bus Co/Paradise	Non-Void	2,032.62	1,575,077.28
5/31/2017	18842	Accounts Payable	Josephine Caproni	Non-Void	2,360.10	1,572,717.18
5/31/2017	18643	Accounts Payable	Main Event Transportation	Non-Void	2,582.19	1,570,134.99
4/21/2017	18648	Accounts Payable	Bureau of Education & Research	Non-Void	911.09	1,569,223.90
5/31/2017			Ending Balance	Voided	(1,150.48)	1,568,073.42
Subtotal					\$	\$
Total					\$ 514,845.98	\$ 609,713.07

P.U. P.U.

\$ 514,845.98

\$ 609,713.07

# BANK OF ALBUQUERQUE

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

PRIMARY ACCOUNT

Statement Period:  
05-01-17 to 05-31-17

0000096 T0925206011716464300 00000 03 000000000 00096773 008 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](http://www.bankofalbuquerque.com)

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## COMMERCIAL CHECKING

ACCOUNT:



Statement Period from 05-01-17 through 05-31-17

\$ Starting Balance	1,948,860.53	p.u
+ 8 Deposits	514,809.04	p.u
- 106 Checks & Withdrawals	533,200.45	p.u
- Service Fees	.00	
= Ending Balance	<u>1,930,469.12</u>	p.u

### + DEPOSITS

Date		Amount
05-01	NEW MEXICO B EFT B ACH RMR*IV*USDA March 2017**17130.44\	17,130.44
05-02	DEPOSIT BRANCH	5,027.00
05-05	DEPOSIT BRANCH	6,476.15
05-10	DEPOSIT BRANCH	46,460.18
05-11	INCOMING FED WIRE CR 001111 ALBUQUERQUE BOARD OF EDUCATION 121000248WELLS FARGO SF SEG PAYMENT	369,367.88
05-17	DEPOSIT BRANCH	2,336.73
05-22	TREASURERSGENERA PAYMENTS BENEFICIARY ID MONTHLY DISTRIBUTION	52,370.31
05-24	DEPOSIT BRANCH	15,640.35



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