

SOUTH VALLEY ACADEMY

BUDGET SUMMARY BY FUND						Friday, June 30, 2017
FUND	BUDGET	YTD ACTUALS	ENCUMBRANCES	YTD AVAILABLE		
11000 - Operational						
Function: 1000 Instruction	\$ 3,790,890.00	\$ 3,024,928.27	\$ 4,938.28	\$ 671,023.44		
2100 Support services-students	\$ 668,046.00	\$ 489,672.88	\$ 12,090.71	\$ 88,282.41		
2200 Support services-instruction	\$ 151,310.00	\$ 128,291.69	\$ 1,218.22	\$ 21,800.09		
2300 Support services-general admin.	\$ 95,207.00	\$ 72,303.06	\$ 6,185.32	\$ 16,718.62		
2400 Support services-school admin.	\$ 333,241.00	\$ 318,270.45	\$ -	\$ 14,470.55		
2500 Central services	\$ 229,176.00	\$ 192,289.25	\$ 4,076.89	\$ 31,811.16		
2600 Operation & Maintenance of Plant	\$ 779,947.00	\$ 692,657.66	\$ 4,287.62	\$ 77,101.72		
2700 Student transportation	\$ 25,000.00	\$ 13,918.45	\$ -	\$ 11,081.55		
3100 Food	\$ 21,500.00	\$ -	\$ -	\$ 21,500.00		
Total for 11000 Fund	\$ 5,890,317.00	\$ 4,933,631.71	\$ 32,795.75	\$ 923,889.54	84%	Carryover
13000 - Operational-Transportation						
Function: 2700 Student transportation	\$ 138,544.00	\$ 138,543.62	\$ -	\$ 0.48		
Total for 13000 Fund	\$ 138,544.00	\$ 138,543.62	\$ -	\$ 0.48	100%	
14000 - Instructional Materials						
Function: 1000 Instruction	\$ 62,924.00	\$ 33,905.78	\$ 6,359.00	\$ 12,659.22		
Total for 14000 Fund	\$ 62,924.00	\$ 33,905.78	\$ 6,359.00	\$ 12,659.22	64%	Carryover
21000 - Food Services						
Function: 3100 Food	\$ 233,846.00	\$ 225,747.00	\$ 54.51	\$ 8,144.49		
Total for 21000 Fund	\$ 233,846.00	\$ 225,747.00	\$ 54.51	\$ 8,144.49	96%	Carryover
23000 - Student Activity Fund						
Function: 1000 Instruction	\$ -	\$ 39,748.61	\$ 7,604.13	\$ (47,352.74)		NA
Total for 23000 Fund	\$ -	\$ 39,748.61	\$ 7,604.13	\$ (47,352.74)		
24101 - Title I- IASA						
Function: 1000 Instruction	\$ 172,465.00	\$ 172,245.40	\$ 97.74	\$ 5,121.86		EDAP \$
2100 Support services-instruction	\$ 3,524.00	\$ 3,628.30	\$ -	\$ 5.70		that was
Total for 24101 Fund	\$ 180,989.00	\$ 175,773.70	\$ 97.74	\$ 5,127.56	97%	not used
24106 - Entitlement IDEA-B						
Function: 1000 Instruction	\$ 161,184.00	\$ 139,085.39	\$ -	\$ 22,098.61		
Total for 24106 Fund	\$ 161,184.00	\$ 139,085.39	\$ -	\$ 22,098.61	86%	Carryover
24153 - English Language Acquisition						
Function: 1000 Instruction	\$ 10,075.00	\$ 9,457.09	\$ -	\$ 617.91		
2100 Support services-instruction	\$ -	\$ -	\$ -	\$ -		
Total for 24153 Fund	\$ 10,075.00	\$ 9,457.09	\$ -	\$ 617.91	94%	Unused
24154 - Teacher/Principal Teaching and Recruitment Coalition of Essential Schools						
Function: 1000 Instruction	\$ 75,169.00	\$ 44,038.10	\$ -	\$ 31,130.90		
Total for 24154 Fund	\$ 75,169.00	\$ 44,038.10	\$ -	\$ 31,130.90	59%	Carryover
26207 - CNM						
Function: 1000 Instruction	\$ 378.00	\$ -	\$ -	\$ 378.00		
Total for 26207 Fund	\$ 378.00	\$ -	\$ -	\$ 378.00	0%	Carryover
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	\$ 52,682.35	\$ -	\$ 2,317.65		
Total for 27141 Fund	\$ 55,000.00	\$ 52,682.35	\$ -	\$ 2,317.65	96%	
29102 - Private Grants						
Function: 1000 Instruction (Valle Del Oro \$2,538 and Century Link \$5000)	\$ 7,538.00	\$ 1,061.49	\$ 4,000.00	\$ 2,476.51		Carryover
2100 Support services-instruction (2K NWFF, \$25,266 Davis)	\$ 27,266.00	\$ 22,215.26	\$ 6,000.00	\$ 5,074.74		
2400 Support services-school admin.(Discretionary)	\$ 42,974.00	\$ 5,672.09	\$ -	\$ 37,301.91		Carryover
2600 Operation and Maintenance (Scoreboard)	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -		
2700 Student Transportation (Davis 5,250)	\$ 3,431.00	\$ 2,580.13	\$ -	\$ 850.87		
Total for 29102 Fund	\$ 86,209.00	\$ 36,528.97	\$ 9,000.00	\$ 40,680.03	42%	
29114 - McCune						
Function: 1000 Instruction (40K PD)	\$ 40,000.00	\$ 14,994.78	\$ 275.00	\$ 24,730.22		
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	\$ 39,994.78	\$ 15,275.00	\$ 24,730.22	50%	Carryover
31200 - Public School Capital Outlay						
Function: 4000 Capital Outlay	\$ 432,179.00	\$ 432,179.00	\$ -	\$ -		
Total for 31200 Fund	\$ 432,179.00	\$ 432,179.00	\$ -	\$ -	100%	
31400 - Capital Outlay						
Function: 4000 Capital Outlay	\$ 46,250.00	\$ -	\$ 46,250.00	\$ -		
Total for 31400 Fund	\$ 46,250.00	\$ -	\$ 46,250.00	\$ -	0%	Carryover
31600 - HB-33						
Function: 2300 Support services-general admin.	\$ 3,896.00	\$ 3,653.63	\$ -	\$ (242.37)		
4000 Capital Outlay	\$ 429,607.00	\$ 301,576.52	\$ -	\$ 128,030.48		
Total for 31600 Fund	\$ 433,503.00	\$ 305,230.14	\$ -	\$ 127,788.11	70%	APS funds
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%	Carryover
31701 - Capital Improvements SB-9 Local						
Function: 2300 Support services-general admin.	\$ 1,802.00	\$ 1,802.33	\$ -	\$ (0.33)		
4000 Capital Outlay	\$ 295,849.00	\$ 145,562.46	\$ 80,483.48	\$ 69,803.06		
Total for 31701 Fund	\$ 297,651.00	\$ 147,364.79	\$ 80,483.48	\$ 69,802.73	50%	Carryover
TOTAL	\$ 8,150,559.00	\$ 6,755,733.62	\$ 197,919.61	\$ 1,236,905.77	82%	
Total Budget		\$ 8,190,559.00				
% of total Budget Expended		82%				
Total YTD expenditures		\$ 6,755,733.62				
Total per Statement of Revenues & Expenditures as of 06/30/2017		\$ 6,755,733.62				*****PAGE # 3*****
DIFFERENCE		\$ -				

Description	11000 - Operational	13000 - Pupil Transportation	14000 - Total Instructional Material	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA B	24153 - English Language Acquisit	24154 - Teacher/Principa I Trainin	24183 - USDA Equipment Assistance	26207 - CNM	27103 - 2009 Dual Credit Instruct	27107 - Literacy For Children @ B	27141 - Truancy Initiative PED
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ -	\$ 2,739.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees - Activities	\$ -	\$ -	\$ -	\$ -	\$ 35,926.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 0.05	\$ -	\$ -	\$ -	\$ 22,129.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41922 - Instructional Support - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 1,315.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41706 - Fees-Summer School	\$ 2,630.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Floodthrough Grants from District	\$ -	\$ 138,543.52	\$ -	\$ -	\$ -	\$ 208,147.74	\$ 158,048.65	\$ 14,441.83	\$ 70,289.05	\$ -	\$ -	\$ 1,822.69	\$ -	\$ -
41924 - State Equalization Guarantees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43201 - State Floodthrough Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43208 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ 37,932.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43203 - State Direct Grants	\$ -	\$ -	\$ -	\$ 230,005.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,399.70	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 4,590,043.76	\$ 138,543.52	\$ 37,932.75	\$ 232,734.46	\$ 58,056.29	\$ 208,147.74	\$ 158,048.65	\$ 14,441.83	\$ 70,289.05	\$ 7,399.70	\$ -	\$ 1,822.69	\$ 4,240.00	\$ 14,356.68
1000 - Instruction	\$ 3,024,928.27	\$ -	\$ 33,905.78	\$ -	\$ 39,748.61	\$ 173,245.40	\$ 139,085.39	\$ 9,457.09	\$ 44,038.10	\$ -	\$ -	\$ 1,822.69	\$ -	\$ -
2100 - Support Services-Students	\$ 489,572.88	\$ -	\$ -	\$ -	\$ -	\$ 3,328.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 128,291.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 72,303.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 318,770.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 193,289.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 692,657.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2700 - Student Transportation	\$ 13,818.45	\$ 138,543.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ 225,747.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 4,933,631.71	\$ 138,543.52	\$ 33,905.78	\$ 225,747.00	\$ 39,748.61	\$ 175,773.70	\$ 139,085.39	\$ 9,457.09	\$ 44,038.10	\$ -	\$ -	\$ 1,822.69	\$ -	\$ 52,682.35
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (343,587.95)	\$ -	\$ 4,028.97	\$ 6,987.46	\$ 18,307.68	\$ 32,374.04	\$ 18,963.26	\$ 4,984.74	\$ 26,250.95	\$ 7,399.70	\$ -	\$ -	\$ 4,240.00	\$ (38,325.67)
Fund Balance, Beginning of year	\$ 1,305,841.62	\$ -	\$ 20,284.91	\$ 2,789.91	\$ 37,718.76	\$ (59,722.12)	\$ (42,668.43)	\$ (6,650.83)	\$ (27,250.95)	\$ (7,399.70)	\$ 377.50	\$ -	\$ -	\$ -
Fund Balance, End of year	\$ 962,253.67	\$ -	\$ 24,313.88	\$ 9,777.37	\$ 55,686.44	\$ (27,348.08)	\$ (23,705.17)	\$ (1,666.09)	\$ (1,000.00)	\$ -	\$ 377.50	\$ -	\$ -	\$ (38,325.67)

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Description	27166 - After School Enrichment P	27183 - NRI Growth FVV	27189 - College Counselor Initiat	29102 - Albuq. Community Foundat	29114 - McCune Charitable Foundat	31200 - Public School Capital Out	31800 - Capital Improvements HB-3	31700 - Capital Improvements SB-3	31701 - Capital Improvements SB-3	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4160 - Fees - Adult/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4160 - Fees - Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41200 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4182 - Instructional Support - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41822 - Instructional Support - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41860 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41706 - Fees-Summer School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flowthrough Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 13,133.12	\$ 302.00	\$ 19,453.13	\$ 47,010.08	\$ 35,000.00	\$ 494,519.75	\$ 365,392.27	\$ 14,182.00	\$ 180,232.61	\$ 6,705,352.08
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2700 - Student Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 47,010.08	\$ 35,000.00	\$ 494,519.75	\$ 365,392.27	\$ 14,182.00	\$ 180,232.61	\$ 6,705,352.08
Fund Balance, Beginning of year	\$ (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	\$ 1,384,469.51
Fund Balance, End of year	\$ -	\$ -	\$ -	\$ 48,799.57	\$ 40,005.50	\$ -	\$ 133,756.80	\$ -	\$ 150,374.15	\$ 1,333,987.97

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Cycle: FY2017; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ((Fund) >= 110000); Balance Date: 6/30/2017; De

Description	11000	13000	14000	21000	23000	24101	24106	24153	24154	24182	24183	25171	26207	27103	27107	27141	27168
11011 - Cash in Bank - Operational	\$ 1,200,998.46	\$ -	\$ 24,291.88	\$ 9,777.37	\$ 55,486.44	\$ (14,287.54)	\$ (12,704.43)	\$ (998.06)	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ 377.50	\$ -	\$ -	\$ (33,628.91)	\$ -
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 1,200,998.46	\$ -	\$ 24,291.88	\$ 9,777.37	\$ 55,486.44	\$ (14,287.54)	\$ (12,704.43)	\$ (998.06)	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ 377.50	\$ -	\$ -	\$ (33,628.91)	\$ -
23011 - Accrued Salaries and Benefits	\$ 112,949.23	\$ -	\$ -	\$ -	\$ -	\$ 7,565.21	\$ 6,672.84	\$ 448.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,262.17	\$ -
23222 - Social Security	\$ 20,789.44	\$ -	\$ -	\$ -	\$ -	\$ 1,249.42	\$ 1,087.58	\$ 83.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406.20	\$ -
23225 - Employee Insurance	\$ 65,703.48	\$ -	\$ -	\$ -	\$ -	\$ 3,112.19	\$ 2,256.32	\$ 1.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,472.82	\$ -
23241 - Federal Income Taxes	\$ 12,566.38	\$ -	\$ -	\$ -	\$ -	\$ 367.61	\$ 236.80	\$ 69.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253.04	\$ -
23242 - State Income Taxes	\$ 3,762.71	\$ -	\$ -	\$ -	\$ -	\$ 89.57	\$ 19.46	\$ 25.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72.27	\$ -
23244 - Medicare	\$ 4,861.98	\$ -	\$ -	\$ -	\$ -	\$ 292.22	\$ 254.36	\$ 19.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.96	\$ -
23245 - State Retirement	\$ 5,998.76	\$ -	\$ -	\$ -	\$ -	\$ 320.72	\$ 274.78	\$ 20.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.98	\$ -
23247 - Voluntary Deduction	\$ 12,712.80	\$ -	\$ -	\$ -	\$ -	\$ 63.60	\$ 198.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.32	\$ -
Subtotal of Account Type: Liability	\$ 238,744.79	\$ -	\$ -	\$ -	\$ -	\$ 13,060.54	\$ 11,000.74	\$ 668.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,696.76	\$ -
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)	\$ -	\$ (7,398.70)	\$ -	\$ 377.50	\$ -	\$ (4,240.00)	\$ -	\$ (13,133.12)
Net Increase/Decrease	\$ (343,597.95)	\$ -	\$ 4,026.97	\$ 6,987.46	\$ 18,307.68	\$ 32,374.04	\$ 16,963.26	\$ 4,984.74	\$ 26,250.95	\$ -	\$ 7,398.70	\$ -	\$ -	\$ -	\$ 4,240.00	\$ (38,325.67)	\$ 13,133.12
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 962,253.67	\$ -	\$ 24,291.88	\$ 9,777.37	\$ 55,486.44	\$ (27,348.08)	\$ (23,705.17)	\$ (1,666.09)	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ 377.50	\$ -	\$ -	\$ (38,325.67)	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 1,200,998.46	\$ -	\$ 24,291.88	\$ 9,777.37	\$ 55,486.44	\$ (14,287.54)	\$ (12,704.43)	\$ (998.06)	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ 377.50	\$ -	\$ -	\$ (33,628.91)	\$ -

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Description	27183	27189	27193	28102	29114	31200	31600	31700	31701	Total
11011 - Cash in Bank - Operational	\$ -	\$ -	\$ -	\$ 49,938.61	\$ 40,005.50	\$ -	\$ 133,756.90	\$ -	\$ 150,324.15	\$ 1,602,237.87
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Subtotal of Account Group: Assets	\$ -	\$ -	\$ -	\$ 49,938.61	\$ 40,005.50	\$ -	\$ 133,756.90	\$ -	\$ 150,324.15	\$ 1,602,337.87
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,897.52
23222 - Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,616.18
23225 - Employee Insurance	\$ -	\$ -	\$ -	\$ 170.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,716.56
23241 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,493.13
23242 - State Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,969.99
23244 - Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,523.06
23245 - State Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,121.46
23247 - Voluntary Deduction	\$ -	\$ -	\$ -	\$ 8.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,012.00
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ 179.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,348.90
32300 - Unreserved Fund Balance	\$ (802.00)	\$ (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	\$ 302.00	\$ 19,453.13	\$ -	\$ 10,481.11	\$ (4,994.78)	\$ 82,340.75	\$ 60,132.13	\$ 14,182.00	\$ 32,867.82	\$ (50,481.54)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ -	\$ -	\$ -	\$ 49,799.57	\$ 40,005.50	\$ -	\$ 133,756.90	\$ -	\$ 150,324.15	\$ 1,333,987.97
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ -	\$ -	\$ 49,938.61	\$ 40,005.50	\$ -	\$ 133,756.90	\$ -	\$ 150,324.15	\$ 1,602,337.87

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

	6/1/2017 End Bal	Receipts	Disbursements	6/30/2017 End Bal
Per Bank	1,930,469.12 <i>P. 14</i>	798,370.95 <i>P. 14</i>	540,634.72 <i>P. 14</i>	2,188,205.35 <i>P. 14</i>
Voided Checks				
Checks outstanding				
Prior month	(101,403.43)		(101,403.43) <i>P. 8</i>	
Current month			585,967.48 <i>P. 8</i>	(585,967.48) <i>P. 9</i>
Total Cash	1,829,065.69	798,370.95 <i>P. 13</i>	1,025,198.77 <i>P. 13</i>	1,602,237.87 <i>P. 5</i>
Per General Ledger	1,829,065.69	798,370.95	1,025,198.77	1,602,237.87
Difference				

June Outstanding Checks:

Bank	Account Number			TOTAL
Bank of Albuquerque	XXXXXX0528			
Date	Number	Type	Payee/From	Withdrawal
12/1/2016	18247	Accounts Payable	Sean Ollmer	22.32
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	18628	Accounts Payable	Gina M. Shorten	44.00
4/13/2017	18636	Accounts Payable	Sariah Bujanda	129.30
5/5/2017	18689	Accounts Payable	Eddyberto Cardenas	260.00
5/19/2017	18749	Accounts Payable	Sariah Bujanda	48.29
5/26/2017	18768	Accounts Payable	Oscar Calderon	1,500.00
5/26/2017	18778	Accounts Payable	Richard Brandt	260.03
5/31/2017	18783	Payroll	Serafin, Stan	50.79
5/31/2017	18793	Accounts Payable	Deborah Trujillo	450.00
5/31/2017	18795	Accounts Payable	Elier Tarango	50.00
5/31/2017	18812	Accounts Payable	Sandra Aaron	67.50
5/31/2017	18817	Accounts Payable	Albuquerque Public Schools	6,500.90
5/31/2017	18823	Accounts Payable	Edwards Niles	278.95
5/31/2017	18827	Accounts Payable	Kristen Himm	188.74
6/2/2017	18836	Accounts Payable	Marcos Esquibel	219.00
6/2/2017	18839	Accounts Payable	Sandra Aaron	43.72
6/9/2017	18847	Accounts Payable	Albuquerque Convention Center	1,800.00
6/9/2017	18848	Accounts Payable	Annette Sanchez	249.82
6/16/2017	18869	Accounts Payable	Eddyberto Cardenas	1,540.00
6/16/2017	18870	Accounts Payable	Energy Concepts Corporation	171,300.00
6/23/2017	18881	Accounts Payable	Daktronics, Inc.	5,029.00
6/23/2017	18883	Accounts Payable	Jennifer Chavez-Miller	300.00
6/23/2017	18885	Accounts Payable	Justin C. Rogers	360.00
6/23/2017	18888	Accounts Payable	Sean Ollmer	524.12
6/23/2017	18890	Accounts Payable	Quill Corporation	164.95
6/23/2017	18891	Accounts Payable	Sharon Apodaca	100.00
6/29/2017	18987	Accounts Payable	Energy Concepts Corporation	173,710.00
6/29/2017	18988	Accounts Payable	Energy Concepts Corporation	4,990.00
6/29/2017	18992	Accounts Payable	Beal Bus Company	6,650.00
6/29/2017	18993	Accounts Payable	Follet Higher Education Group	1,905.00
6/29/2017	18994	Accounts Payable	JCNM, Inc.	6,365.69
6/29/2017	18995	Accounts Payable	Leonora Amaya-Gualeni	191.15
6/29/2017	18996	Accounts Payable	Lifetouch NSS Accts Receivable	1,710.65
6/29/2017	18997	Accounts Payable	Myers-Stevens & Toohy & Co.,	42.00
6/29/2017	18998	Accounts Payable	Nena's Food	830.40
6/29/2017	18999	Accounts Payable	Sue Cole	300.00
6/29/2017	19000	Accounts Payable	Tomas Atencio-Pacheco	172.48
6/29/2017	19001	Accounts Payable	ABCWUA,	2,926.94
6/29/2017	19002	Accounts Payable	Ephesus Inc.	1,591.44
6/29/2017	19003	Accounts Payable	Herff Jones	50.78
6/29/2017	19004	Accounts Payable	Kristen Koffman	100.00
6/29/2017	19005	Accounts Payable	Middle Rio Grande Conservancy	1.26
6/29/2017	19006	Accounts Payable	Quill Corporation	1,430.30
6/29/2017	19007	Accounts Payable	Scholarcraft	3,099.64
6/30/2017	18892	Payroll	Aaron, Sandra	483.90
6/30/2017	18893	Payroll	Amaya Gualeni, Leonora	483.90
6/30/2017	18894	Payroll	Apodaca, Sharon V	483.90
6/30/2017	18895	Payroll	Aragon, Benjamin M	483.13
6/30/2017	18896	Payroll	Atencio Pacheco, Tomas	483.90
6/30/2017	18897	Payroll	Barrell, Adrian D	483.90

Julie A. Radolich

6/30/2017	18898	Payroll	Brandt, Richard B	S	426.69
6/30/2017	18899	Payroll	Bujanda, Sariah	S	463.38
6/30/2017	18900	Payroll	Caro, Rosa	S	426.69
6/30/2017	18901	Payroll	Chavez-Miller, Jennifer A	S	463.38
6/30/2017	18902	Payroll	Cole, Susan J	S	451.54
6/30/2017	18903	Payroll	Derby, Susanna L	S	451.54
6/30/2017	18904	Payroll	Dickinson, Bryan C	S	426.69
6/30/2017	18905	Payroll	Dorrenbacher, Clay	S	483.90
6/30/2017	18906	Payroll	Dumars, Julia	S	483.90
6/30/2017	18907	Payroll	Esquibel, Marcos S	S	483.90
6/30/2017	18908	Payroll	Fernandez, Marie R	S	471.91
6/30/2017	18909	Payroll	Fernandez, Sharlene V	S	483.13
6/30/2017	18910	Payroll	Fraser, Laura	S	426.69
6/30/2017	18911	Payroll	Gade, Karla	S	483.90
6/30/2017	18912	Payroll	Gonzales-Ramos, Summer	S	483.90
6/30/2017	18913	Payroll	Graham, Michael L	S	298.38
6/30/2017	18914	Payroll	Hampton, Christa J	S	471.91
6/30/2017	18915	Payroll	Himm, Kristen	S	483.13
6/30/2017	18916	Payroll	Ilesanmi, Oluwole A	S	483.90
6/30/2017	18917	Payroll	Jaynes, Julie	S	471.91
6/30/2017	18918	Payroll	Kirby, Kevin E	S	483.90
6/30/2017	18919	Payroll	Kolander, Jacob D	S	483.90
6/30/2017	18920	Payroll	Lamphere, Tammie R	S	451.54
6/30/2017	18921	Payroll	Lawrence, Maria E	S	483.13
6/30/2017	18922	Payroll	Leal, Adrian	S	426.69
6/30/2017	18923	Payroll	Lechuga, Thara	S	483.90
6/30/2017	18924	Payroll	Marquez, George A	S	463.38
6/30/2017	18925	Payroll	Marquez, Gilbert	S	471.91
6/30/2017	18926	Payroll	Martinez, Abigail	S	451.54
6/30/2017	18927	Payroll	Martinez, Adrian A	S	463.38
6/30/2017	18928	Payroll	Moneim, Sonya	S	471.91
6/30/2017	18929	Payroll	Morrison, Lauren	S	483.90
6/30/2017	18930	Payroll	Niles, Edward T	S	483.90
6/30/2017	18931	Payroll	Ordonez Campos, Ingrid K	S	483.90
6/30/2017	18932	Payroll	Parras, Elliot E	S	471.91
6/30/2017	18933	Payroll	Reyes, Marie D	S	-
6/30/2017	18934	Payroll	Rogers, Lilia	S	-
6/30/2017	18935	Payroll	Roybal, Julianne	S	483.90
6/30/2017	18936	Payroll	Ruibal, Felipe	S	483.90
6/30/2017	18937	Payroll	Sanchez, Annette F	S	463.38
6/30/2017	18938	Payroll	Sukhareva-Camilo, Marina	S	471.91
6/30/2017	18939	Payroll	Tarango, Gema A	S	483.90
6/30/2017	18943	Payroll	Torrez, Monica G	S	483.13
6/30/2017	18944	Payroll	Vargas, Felicia	S	426.69
6/30/2017	18945	Payroll	Volmar, Samantha	S	417.38
6/30/2017	18946	Payroll	Alencio Pacheco, Tomas	S	369.40
6/30/2017	18947	Payroll	Bujanda, Sariah	S	254.89
6/30/2017	18948	Payroll	Caro, Rosa	S	266.87
6/30/2017	18949	Payroll	Cote, Susan J	S	353.56
6/30/2017	18950	Payroll	Dickinson, Bryan C	S	332.68
6/30/2017	18951	Payroll	Dorrenbacher, Clay	S	97.89
6/30/2017	18952	Payroll	Dumars, Julia	S	123.75
6/30/2017	18953	Payroll	Esquibel, Marcos S	S	308.45
6/30/2017	18954	Payroll	Fells, Cort M	S	1,224.55
6/30/2017	18955	Payroll	Fernandez, Sharlene V	S	46.17
6/30/2017	18956	Payroll	Fraser, Laura	S	29.56
6/30/2017	18957	Payroll	Gonzales-Ramos, Summer	S	184.70
6/30/2017	18958	Payroll	Key, James S	S	92.35
6/30/2017	18959	Payroll	Kirby, Kevin E	S	79.42
6/30/2017	18960	Payroll	Lawrence, Maria E	S	46.17
6/30/2017	18961	Payroll	Leal, Adrian	S	332.68
6/30/2017	18962	Payroll	Lechuga, Thara	S	369.40
6/30/2017	18963	Payroll	Marquez, George A	S	277.05
6/30/2017	18964	Payroll	Marquez, Gilbert	S	46.17
6/30/2017	18965	Payroll	Martinez, Adrian A	S	156.99
6/30/2017	18966	Payroll	Moneim, Sonya	S	369.40
6/30/2017	18967	Payroll	Morales Lopez, Mario	S	277.05
6/30/2017	18968	Payroll	Morrison, Lauren	S	277.05
6/30/2017	18969	Payroll	Niles, Edward T	S	369.40
6/30/2017	18970	Payroll	Parras, Elliot E	S	369.40
6/30/2017	18971	Payroll	Perez, Francisco	S	369.40
6/30/2017	18972	Payroll	Rogers, Lilia	S	-

6/30/2017	18973	Payroll	Sukhareva-Carrillo, Marina	\$	169.00
6/30/2017	18974	Payroll	Vargas, Felicia	\$	172.51
6/30/2017	18975	Payroll	Vollmar, Samantha	\$	0.17
6/30/2017	18977	Accounts Payable	Diana Rodriguez	\$	420.00
6/30/2017	18978	Accounts Payable	Ivan Rodriguez	\$	270.00
6/30/2017	18980	Accounts Payable	John F. Eller III	\$	1,000.00
6/30/2017	18981	Accounts Payable	Kevin Ruiz	\$	390.00
6/30/2017	18982	Accounts Payable	Michael Chavez	\$	321.93
6/30/2017	18983	Accounts Payable	Nimsy Salas	\$	378.00
6/30/2017	18984	Accounts Payable	Richard M. Romero Consulting,	\$	321.94
6/30/2017	18985	Accounts Payable	Heraclio Carbajal	\$	792.00
6/30/2017	18986	Accounts Payable	SG Consulting Services, LLC	\$	643.88
6/30/2017	18989	Payroll Liability	New Mexico Taxation & Revenue	\$	334.08
6/30/2017	18990	Payroll Liability	New Mexico Retiree Health Care	\$	9,368.17
6/30/2017	18991	Accounts Payable	Christopher W. Patchett	\$	440.42
6/30/2017	19008	Payroll	Reyes, Marie D	\$	451.54
6/30/2017	19012	Payroll	Rogers, Lilia	\$	483.13
6/30/2017	19013	Payroll	Rogers, Lilia	\$	294.59
6/30/2017		Payroll Liability	IRS	\$	7,061.17
6/30/2017		Payroll Liability	New Mexico Retirement Board	\$	126,944.93
6/30/2017		Payroll Liability	New Mexico Taxation and Revenue	\$	6,399.56
6/30/2017	19016	Accounts Payable	Albuquerque Publishing Company	\$	1,090.68
6/30/2017	19017	Accounts Payable	New Mexico Gas Company	\$	329.57
6/30/2017	19018	Accounts Payable	New Mexico Gas Company	\$	242.97
6/30/2017	19019	Accounts Payable	New Mexico Gas Company	\$	144.44

Total Outstanding \$ 585,967.48

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General Ledger Balance Report

Cycle: FY2017; Begin Date: 6/1/2017; End Date: 6/30/2017; Account Type: Asset; Subtotal Elements: <None>; Filler: ((Object) = '11011'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)
11000-0000-11011-0000-000000-0000-00000	Cash in Bank - Operational	\$ (524,608.76)	\$ -	\$ 245,960.08
11000-0000-11011-0000-001025-0000-00000	Cash in Bank - Operational	\$ (966.09)	\$ -	\$ 954,938.38
13000-0000-11011-0000-000000-0000-00000	Cash in Bank - Operational	\$ 13,212.67	\$ -	\$ (72,764.91)
13000-0000-11011-0000-001025-0000-00000	Cash in Bank - Operational	\$ (0.05)	\$ -	\$ 72,764.91
14000-0000-11011-0000-000000-0000-00000	Cash in Bank - Operational	\$ 8,957.29	\$ -	\$ 8,997.28
14000-0000-11011-0000-001025-0000-00000	Cash in Bank - Operational	\$ -	\$ -	\$ 15,294.60
21000-0000-11011-0000-000000-0000-00000	Cash in Bank - Operational	\$ 28,177.42	\$ -	\$ (11,025.54)
21000-0000-11011-0000-001025-0000-00000	Cash in Bank - Operational	\$ -	\$ -	\$ 20,802.91
23000-0000-11011-0000-000000-0000-00000	Cash in Bank - Operational	\$ (2,174.23)	\$ -	\$ 41,382.20
23000-0000-11011-0000-001025-0000-00000	Cash in Bank - Operational	\$ -	\$ -	\$ 14,104.24
24101-0000-11011-0000-000000-0000-00000	Cash in Bank - Operational	\$ 22,257.19	\$ -	\$ (7,403.58)
24101-0000-11011-0000-001025-0000-00000	Cash in Bank - Operational	\$ 966.14	\$ -	\$ (6,883.96)
24106-0000-11011-0000-000000-0000-00000	Cash in Bank - Operational	\$ 8,332.01	\$ -	\$ 904.64
24106-0000-11011-0000-001025-0000-00000	Cash in Bank - Operational	\$ -	\$ -	\$ (13,609.07)
24153-0000-11011-0000-000000-0000-00000	Cash in Bank - Operational	\$ 6,580.32	\$ -	\$ (1,936.22)
24153-0000-11011-0000-001025-0000-00000	Cash in Bank - Operational	\$ -	\$ -	\$ 938.16
24154-0000-11011-0000-000000-0000-00000	Cash in Bank - Operational	\$ 26,345.23	\$ -	\$ 1,805.80
24154-0000-11011-0000-001025-0000-00000	Cash in Bank - Operational	\$ -	\$ -	\$ (2,805.80)
24162-0000-11011-0000-000000-0000-00000	Cash in Bank - Operational	\$ -	\$ -	\$ 1,288.17
24162-0000-11011-0000-001025-0000-00000	Cash in Bank - Operational	\$ -	\$ -	\$ (1,288.17)
25171-0000-11011-0000-000000-0000-00000	Cash in Bank - Operational	\$ -	\$ -	\$ (330.00)
25171-0000-11011-0000-001025-0000-00000	Cash in Bank - Operational	\$ -	\$ -	\$ 330.00
26207-0000-11011-0000-000000-0000-00000	Cash in Bank - Operational	\$ -	\$ -	\$ (139.13)
26207-0000-11011-0000-001025-0000-00000	Cash in Bank - Operational	\$ -	\$ -	\$ 516.63
27103-0000-11011-0000-000000-0000-00000	Cash in Bank - Operational	\$ -	\$ -	\$ 1,610.76
27103-0000-11011-0000-001025-0000-00000	Cash in Bank - Operational	\$ -	\$ -	\$ (1,610.76)
27107-0000-11011-0000-000000-0000-00000	Cash in Bank - Operational	\$ -	\$ -	\$ 3,291.11
27107-0000-11011-0000-001025-0000-00000	Cash in Bank - Operational	\$ -	\$ -	\$ (3,291.11)
27141-0000-11011-0000-000000-0000-00000	Cash in Bank - Operational	\$ (6,660.76)	\$ -	\$ (33,628.91)
27168-0000-11011-0000-000000-0000-00000	Cash in Bank - Operational	\$ -	\$ -	\$ 8,591.92
27168-0000-11011-0000-001025-0000-00000	Cash in Bank - Operational	\$ -	\$ -	\$ (8,591.92)
27189-0000-11011-0000-000000-0000-00000	Cash in Bank - Operational	\$ -	\$ -	\$ 11,631.15
27189-0000-11011-0000-001025-0000-00000	Cash in Bank - Operational	\$ -	\$ -	\$ (11,631.15)
27193-0000-11011-0000-000000-0000-00000	Cash in Bank - Operational	\$ -	\$ -	\$ 999.00
27193-0000-11011-0000-001025-0000-00000	Cash in Bank - Operational	\$ -	\$ -	\$ (999.00)
29102-0000-11011-0000-000000-0000-00000	Cash in Bank - Operational	\$ (13,696.65)	\$ -	\$ 35,928.44
29102-0000-11011-0000-001025-0000-00000	Cash in Bank - Operational	\$ -	\$ -	\$ 14,010.17
29114-0000-11011-0000-000000-0000-00000	Cash in Bank - Operational	\$ -	\$ -	\$ (23,701.49)
29114-0000-11011-0000-001025-0000-00000	Cash in Bank - Operational	\$ -	\$ -	\$ 63,706.99
31200-0000-11011-0000-000000-0000-00000	Cash in Bank - Operational	\$ 72,029.84	\$ -	\$ -
31600-0000-11011-0000-000000-0000-00000	Cash in Bank - Operational	\$ 98,238.01	\$ -	\$ 79,975.57
31600-0000-11011-0000-001025-0000-00000	Cash in Bank - Operational	\$ -	\$ -	\$ 53,781.33
31700-0000-11011-0000-000000-0000-00000	Cash in Bank - Operational	\$ -	\$ -	\$ 14,526.39
31700-0000-11011-0000-001025-0000-00000	Cash in Bank - Operational	\$ -	\$ -	\$ (14,526.39)
31701-0000-11011-0000-000000-0000-00000	Cash in Bank - Operational	\$ 36,182.60	\$ -	\$ 18,949.76
31701-0000-11011-0000-001025-0000-00000	Cash in Bank - Operational	\$ -	\$ -	\$ 131,374.39
Total		\$ (226,827.82)	\$ -	\$ 1,602,237.87

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Bank: Bank of Albuquerque; Bank Account: ; 6/1/2017; End Date: 6/30/2017; Status: <All>

Bank		Account Number		Payee/From		Status	Deposit	Withdrawal	Balance
Date	Number	Type							
6/1/2017			Beginning Balance						\$ 1,569,223.90
6/1/2017	17.0114	Cash Receipts	Summer School, Lunch Dues, St			Non-Void	\$	2,111.25	\$ 1,571,335.15
6/2/2017	17.0115	Cash Receipts	USDA			Non-Void	\$	25,265.69	\$ 1,596,600.84
6/2/2017	18833	Accounts Payable	ABCWUA			Non-Void			\$ 1,596,600.84
6/2/2017	18834	Accounts Payable	Albuquerque Public Schools			Non-Void		2,281.07	\$ 1,594,319.77
6/2/2017	18835	Accounts Payable	Julie A. Radoslovich			Non-Void		36,014.88	\$ 1,558,304.89
6/2/2017	18836	Accounts Payable	Marcos Esquivel			Non-Void		222.74	\$ 1,558,082.15
6/2/2017	18837	Accounts Payable	Nimsy Salas			Non-Void		219.00	\$ 1,557,863.15
6/2/2017	18838	Accounts Payable	Richard M. Romero Consulting,			Non-Void		466.20	\$ 1,557,396.95
6/2/2017	18839	Accounts Payable	Sandra Atron			Non-Void		321.84	\$ 1,557,075.01
6/2/2017	18840	Accounts Payable	Waste Management of New Mexico			Non-Void		43.72	\$ 1,557,031.29
6/5/2017		Accounts Payable	First Bankcard/ Francisco Pere			Non-Void		1,056.33	\$ 1,555,974.96
6/5/2017		Accounts Payable	First Bankcard/ Heidi Gomez			Non-Void		335.26	\$ 1,555,639.70
6/5/2017		Accounts Payable	First Bankcard/ Julie Radoslov			Non-Void		3,940.71	\$ 1,551,698.99
6/5/2017		Accounts Payable	First Bankcard/ South Valley A			Non-Void		394.72	\$ 1,551,304.27
6/5/2017		Accounts Payable	First Bankcard/ Sean Oltmer			Non-Void		2,670.37	\$ 1,548,633.90
6/5/2017		Payroll Liability	New Mexico Retirement Board			Non-Void		1,553.66	\$ 1,547,080.24
6/5/2017		Payroll Liability	New Mexico Taxation and Revenue			Non-Void		65,558.93	\$ 1,481,521.31
6/5/2017		Payroll Liability	NMPSIA			Non-Void		5,697.34	\$ 1,475,823.97
6/5/2017	18844	Payroll Liability	New Mexico Retiree Health Care			Non-Void		40,102.84	\$ 1,435,721.03
6/5/2017	18845	Payroll Liability	First Financial Group of Ameri			Non-Void		7,999.01	\$ 1,427,722.02
6/5/2017	18846	Payroll Liability	New Mexico Taxation & Revenue			Non-Void		4,997.36	\$ 1,422,724.66
6/7/2017	17.0116	Cash Receipts	Summer School, Workforce Conne			Non-Void	\$	688.16	\$ 1,422,036.50
6/9/2017	18847	Accounts Payable	Albuquerque Convention Center			Non-Void	\$	1,856.13	\$ 1,420,180.37
6/9/2017	18848	Accounts Payable	Annette Sanchez			Non-Void		1,800.00	\$ 1,422,112.63
6/9/2017	18849	Accounts Payable	Cooperative Educational Servic			Non-Void		249.82	\$ 1,421,862.81
6/9/2017	18850	Accounts Payable	Nimsy Salas			Non-Void		3,846.20	\$ 1,418,016.61
6/9/2017	18851	Accounts Payable	Heracleo Carbajal			Non-Void		365.40	\$ 1,417,651.21
6/9/2017	18852	Accounts Payable	The Recognition Place			Non-Void		792.00	\$ 1,416,859.21
6/13/2017	17.0117	Cash Receipts	Lease Reimbursement			Non-Void	\$	114.50	\$ 1,416,744.71
6/15/2017		Payroll Liability	Bank of Albuquerque			Non-Void	\$	108,044.72	\$ 1,524,789.43
6/15/2017		Payroll Liability	IRS			Non-Void	\$	88,353.74	\$ 1,436,435.69
6/15/2017	17.0118	Cash Receipts	Flash Drive, P card Refund, Lu			Non-Void	\$	30,452.45	\$ 1,405,973.24
6/15/2017	17.0119	Cash Receipts	SEG trans			Non-Void	\$	395.74	\$ 1,406,372.98
6/15/2017	18853	Payroll	Wells, Lauren D			Non-Void	\$	13,212.67	\$ 1,419,585.65
6/16/2017	18854	Accounts Payable	Albuquerque Publishing Company			Void		83.11	\$ 1,419,502.54
6/16/2017	18855	Accounts Payable	AT&T Mobility			Void		-	\$ 1,419,502.54
6/16/2017	18856	Accounts Payable	Canteen of Central NM, Inc.			Void		-	\$ 1,419,502.54
6/16/2017	18857	Accounts Payable	Culligan Bottled Water Co. of			Void		-	\$ 1,419,502.54
6/16/2017	18858	Accounts Payable	Eddyberto Cardenas			Void		-	\$ 1,419,502.54
6/16/2017	18859	Accounts Payable	Energy Concepts Corporation			Void		-	\$ 1,419,502.54
6/16/2017	18860	Accounts Payable	Kevin Ruiz			Void		-	\$ 1,419,502.54
6/16/2017	18861	Accounts Payable	Myers-Stevens & Toohy & Co.,			Void		-	\$ 1,419,502.54
6/16/2017	18862	Accounts Payable	Nimsy Salas			Void		-	\$ 1,419,502.54
6/16/2017	18863	Accounts Payable	Christopher W. Patchett			Void		-	\$ 1,419,502.54

6/16/2017	18864	Accounts Payable	UNM Cashier's Office	Void				
6/16/2017	18865	Accounts Payable	Albuquerque Publishing Company	Non-Void		\$	\$ 1,419,502.54	
6/16/2017	18866	Accounts Payable	AT&T Mobility	Non-Void		\$	1,298.89	\$ 1,418,203.65
6/16/2017	18867	Accounts Payable	Canteen of Central NM, Inc.	Non-Void		\$	308.01	\$ 1,417,895.64
6/16/2017	18868	Accounts Payable	Culligan Bottled Water Co. of	Non-Void		\$	16,332.67	\$ 1,401,562.97
6/16/2017	18869	Accounts Payable	Eduyberto Cardenas	Non-Void		\$	215.00	\$ 1,401,347.97
6/16/2017	18870	Accounts Payable	Energy Concepts Corporation	Non-Void		\$	1,540.00	\$ 1,399,807.97
6/16/2017	18873	Accounts Payable	Nimsy Salas	Void		\$	171,300.00	\$ 1,228,507.97
6/16/2017	18876	Accounts Payable	Kevin Ruiz	Non-Void		\$	-	\$ 1,228,507.97
6/16/2017	18877	Accounts Payable	Myers-Stevens & Toohy & Co.,	Non-Void		\$	400.00	\$ 1,228,107.97
6/16/2017	18878	Accounts Payable	Nimsy Salas	Non-Void		\$	99.75	\$ 1,228,008.22
6/16/2017	18879	Accounts Payable	Christopher W. Paichett	Non-Void		\$	447.30	\$ 1,227,560.92
6/16/2017	18880	Accounts Payable	UNM Cashier's Office	Non-Void		\$	566.77	\$ 1,226,994.15
6/20/2017	17,0120	Cash Receipts	HB 33 and SB 9	Non-Void		\$	633.36	\$ 1,226,360.79
6/22/2017	17,0121	Cash Receipts	IM	Non-Void		\$	143,513.84	\$ 1,369,874.63
6/22/2017	17,0122	Cash Receipts	Summer School, Lunch Dues, Tit	Non-Void		\$	9,391.32	\$ 1,379,265.95
6/23/2017	18881	Accounts Payable	Daktronics, Inc.	Non-Void		\$	78,205.11	\$ 1,457,471.06
6/23/2017	18882	Accounts Payable	FP Mailing Solutions	Non-Void		\$	5,029.00	\$ 1,452,442.06
6/23/2017	18883	Accounts Payable	Jennifer Chavez-Miller	Non-Void		\$	91.20	\$ 1,452,350.86
6/23/2017	18884	Accounts Payable	Julie A. Radostovich	Non-Void		\$	300.00	\$ 1,452,050.86
6/23/2017	18885	Accounts Payable	Justin C. Rogers	Non-Void		\$	135.78	\$ 1,451,915.08
6/23/2017	18886	Accounts Payable	Measured Progress	Non-Void		\$	360.00	\$ 1,451,555.08
6/23/2017	18887	Accounts Payable	Nimsy Salas	Non-Void		\$	24.23	\$ 1,451,530.85
6/23/2017	18888	Accounts Payable	Sean Ollmer	Non-Void		\$	352.80	\$ 1,451,178.05
6/23/2017	18889	Accounts Payable	PNM	Non-Void		\$	524.12	\$ 1,450,653.93
6/23/2017	18890	Accounts Payable	Quilt Corporation	Non-Void		\$	4,463.07	\$ 1,446,190.86
6/23/2017	18891	Accounts Payable	Sharon Apodaca	Non-Void		\$	164.95	\$ 1,445,025.91
6/29/2017	17,0123	Cash Receipts	SEG	Non-Void		\$	100.00	\$ 1,445,925.91
6/29/2017		Accounts Payable	First Bankcard/ Francisco Pere	Non-Void		\$	369,368.33	\$ 1,815,294.24
6/29/2017		Accounts Payable	First Bankcard/ Heidi Gomez	Non-Void		\$	2,611.26	\$ 1,812,682.98
6/29/2017		Accounts Payable	First Bankcard/ South Valley A	Non-Void		\$	905.08	\$ 1,811,777.90
6/29/2017		Cash Receipts	Summer School, Flash Drive, Lu	Non-Void		\$	1,120.66	\$ 1,810,657.24
6/29/2017	17,0124	Accounts Payable	Energy Concepts Corporation	Void		\$	29,406.90	\$ 1,840,064.14
6/29/2017	18976	Accounts Payable	Energy Concepts Corporation	Non-Void		\$	-	\$ 1,840,064.14
6/29/2017	18977	Accounts Payable	Energy Concepts Corporation	Non-Void		\$	173,710.00	\$ 1,666,354.14
6/29/2017	18988	Accounts Payable	Beal Bus Company	Non-Void		\$	4,990.00	\$ 1,661,364.14
6/29/2017	18992	Accounts Payable	Follet Higher Education Group	Non-Void		\$	6,650.00	\$ 1,654,714.14
6/29/2017	18993	Accounts Payable	JCNM, Inc.	Non-Void		\$	1,905.00	\$ 1,652,809.14
6/29/2017	18994	Accounts Payable	Leonora Amaya-Gualeni	Non-Void		\$	6,365.69	\$ 1,646,443.45
6/29/2017	18995	Accounts Payable	Lifetouch NSS Accts Receivable	Non-Void		\$	191.15	\$ 1,646,252.30
6/29/2017	18997	Accounts Payable	Myers-Stevens & Toohy & Co.,	Non-Void		\$	1,710.65	\$ 1,644,541.65
6/29/2017	18998	Accounts Payable	Sue Cole	Non-Void		\$	42.00	\$ 1,644,499.65
6/29/2017	18999	Accounts Payable	Thomas Atencio-Pacheco	Non-Void		\$	830.40	\$ 1,643,669.25
6/29/2017	19000	Accounts Payable	ABCWUA,	Non-Void		\$	300.00	\$ 1,643,369.25
6/29/2017	19001	Accounts Payable	Ephesus Inc.	Non-Void		\$	172.48	\$ 1,643,196.77
6/29/2017	19002	Accounts Payable	Herrf Jones	Non-Void		\$	2,926.94	\$ 1,640,269.83
6/29/2017	19003	Accounts Payable	Kristen Koffman	Non-Void		\$	1,591.44	\$ 1,638,678.39
6/29/2017	19004	Accounts Payable	Middle Rio Grande Conservancy	Non-Void		\$	50.78	\$ 1,638,627.61
6/29/2017	19005	Accounts Payable	Quilt Corporation	Non-Void		\$	100.00	\$ 1,638,527.61
6/29/2017	19006	Accounts Payable	Scholarcraft	Non-Void		\$	1.26	\$ 1,638,526.35
6/30/2017	19007	Accounts Payable	Bank of Albuquerque	Non-Void		\$	1,430.30	\$ 1,637,096.05
6/30/2017		Payroll Liability	IRS	Non-Void		\$	3,099.64	\$ 1,633,996.41
6/30/2017		Payroll Liability	IRS	Non-Void		\$	89,242.19	\$ 1,544,754.22
6/30/2017		Payroll Liability	IRS	Non-Void		\$	30,688.33	\$ 1,514,065.89
6/30/2017		Payroll Liability	New Mexico Retirement Board	Non-Void		\$	7,061.17	\$ 1,507,004.72
6/30/2017		Payroll Liability	New Mexico Taxation and Revenue	Non-Void		\$	126,944.93	\$ 1,380,059.79
6/30/2017	17,0125	Cash Receipts	USA	Non-Void		\$	6,399.56	\$ 1,373,660.23
6/30/2017	18892	Payroll	Aaron, Sandra	Non-Void		\$	17,595.25	\$ 1,391,255.48
6/30/2017	18893	Payroll	Amaya Gualeni, Leonora	Non-Void		\$	483.90	\$ 1,390,771.58
6/30/2017				Non-Void		\$	483.90	\$ 1,390,287.68

6/30/2017	18894	Payroll	Apodaca, Sharon V	Non-Void	\$	483.90	\$	1,389,803.78
6/30/2017	18895	Payroll	Aragon, Benjamin M	Non-Void	\$	483.13	\$	1,389,320.65
6/30/2017	18896	Payroll	Atencio Pacheco, Tomas	Non-Void	\$	483.90	\$	1,388,936.75
6/30/2017	18897	Payroll	Barrett, Adrian D	Non-Void	\$	483.90	\$	1,388,352.85
6/30/2017	18898	Payroll	Brandt, Richard B	Non-Void	\$	426.69	\$	1,387,926.16
6/30/2017	18899	Payroll	Bujanda, Sarfiah	Non-Void	\$	463.38	\$	1,387,462.78
6/30/2017	18900	Payroll	Caro, Rosa	Non-Void	\$	426.69	\$	1,387,036.09
6/30/2017	18901	Payroll	Chavez-Miller, Jennifer A	Non-Void	\$	463.38	\$	1,386,572.71
6/30/2017	18902	Payroll	Cole, Susan J	Non-Void	\$	451.54	\$	1,386,121.17
6/30/2017	18903	Payroll	Derby, Susanna L	Non-Void	\$	451.54	\$	1,385,669.63
6/30/2017	18904	Payroll	Dickinson, Bryan C	Non-Void	\$	426.69	\$	1,385,242.94
6/30/2017	18905	Payroll	Dorrenbacher, Clay	Non-Void	\$	483.90	\$	1,384,759.04
6/30/2017	18906	Payroll	Dumars, Julia	Non-Void	\$	483.90	\$	1,384,275.14
6/30/2017	18907	Payroll	Esquibel, Marcos S	Non-Void	\$	471.91	\$	1,383,319.33
6/30/2017	18908	Payroll	Fernandez, Marie R	Non-Void	\$	483.13	\$	1,382,836.20
6/30/2017	18909	Payroll	Fernandez, Shairlene V	Non-Void	\$	426.69	\$	1,382,409.51
6/30/2017	18910	Payroll	Fraser, Laura	Non-Void	\$	403.90	\$	1,381,925.61
6/30/2017	18911	Payroll	Gade, Karla	Non-Void	\$	288.38	\$	1,381,441.71
6/30/2017	18912	Payroll	Gonzales-Ramos, Summer	Non-Void	\$	471.91	\$	1,380,671.42
6/30/2017	18913	Payroll	Graham, Michael L	Non-Void	\$	483.13	\$	1,380,188.29
6/30/2017	18914	Payroll	Hampton, Chisla J	Non-Void	\$	483.90	\$	1,379,704.39
6/30/2017	18915	Payroll	Himm, Kristen	Non-Void	\$	483.13	\$	1,380,188.29
6/30/2017	18916	Payroll	Ilesanni, Oluwale A	Non-Void	\$	471.91	\$	1,379,232.48
6/30/2017	18917	Payroll	Jaynes, Julie	Non-Void	\$	483.90	\$	1,378,748.58
6/30/2017	18918	Payroll	Kirby, Kevin E	Non-Void	\$	483.90	\$	1,378,264.68
6/30/2017	18919	Payroll	Kolander, Jacob D	Non-Void	\$	451.54	\$	1,377,813.14
6/30/2017	18920	Payroll	Lamphere, Tammie R	Non-Void	\$	483.13	\$	1,377,330.01
6/30/2017	18921	Payroll	Leal, Adrian	Non-Void	\$	426.69	\$	1,376,903.32
6/30/2017	18922	Payroll	Lechuga, Thera	Non-Void	\$	483.90	\$	1,376,419.42
6/30/2017	18923	Payroll	Marquez, George A	Non-Void	\$	463.38	\$	1,375,956.04
6/30/2017	18924	Payroll	Marquez, Gilbert	Non-Void	\$	471.91	\$	1,375,484.13
6/30/2017	18925	Payroll	Martinez, Abigail	Non-Void	\$	451.54	\$	1,375,032.59
6/30/2017	18926	Payroll	Martinez, Adrian A	Non-Void	\$	463.38	\$	1,374,569.21
6/30/2017	18927	Payroll	Montelm, Sonya	Non-Void	\$	471.91	\$	1,374,097.30
6/30/2017	18928	Payroll	Morrison, Lauren	Non-Void	\$	483.90	\$	1,373,613.40
6/30/2017	18929	Payroll	Niles, Edward T	Non-Void	\$	483.90	\$	1,373,129.50
6/30/2017	18930	Payroll	Ordonez Campos, Ingrid K	Non-Void	\$	483.90	\$	1,372,645.60
6/30/2017	18931	Payroll	Parras, Elliot E	Non-Void	\$	471.91	\$	1,372,173.69
6/30/2017	18932	Payroll	Royes, Marie D	Void	\$	-	\$	1,372,173.69
6/30/2017	18933	Payroll	Rogers, Lilla	Void	\$	-	\$	1,372,173.69
6/30/2017	18934	Payroll	Roybal, Julienne	Non-Void	\$	483.90	\$	1,371,699.79
6/30/2017	18935	Payroll	Rubai, Felipe	Non-Void	\$	483.90	\$	1,371,205.89
6/30/2017	18936	Payroll	Sanchez, Annette F	Non-Void	\$	463.38	\$	1,370,742.51
6/30/2017	18937	Payroll	Sukhareva-Carrillo, Marina	Non-Void	\$	471.91	\$	1,370,270.60
6/30/2017	18938	Payroll	Tarango, Gemma A	Non-Void	\$	483.90	\$	1,369,786.70
6/30/2017	18939	Payroll	Torrez, Monica G	Non-Void	\$	483.13	\$	1,369,303.57
6/30/2017	18940	Payroll	Vargas, Felicia	Non-Void	\$	426.69	\$	1,368,876.88
6/30/2017	18941	Payroll	Vollmar, Samantha	Non-Void	\$	417.38	\$	1,368,459.50
6/30/2017	18942	Payroll	Atencio Pacheco, Tomas	Non-Void	\$	369.40	\$	1,368,090.10
6/30/2017	18943	Payroll	Bujanda, Sarfiah	Non-Void	\$	254.89	\$	1,367,835.21
6/30/2017	18944	Payroll	Caro, Rosa	Non-Void	\$	266.87	\$	1,367,566.34
6/30/2017	18945	Payroll	Cole, Susan J	Non-Void	\$	353.56	\$	1,367,214.78
6/30/2017	18946	Payroll	Dickinson, Bryan C	Non-Void	\$	332.68	\$	1,366,892.10
6/30/2017	18947	Payroll	Dorrenbacher, Clay	Non-Void	\$	97.89	\$	1,366,784.21
6/30/2017	18948	Payroll	Dumars, Julia	Non-Void	\$	123.75	\$	1,366,660.46
6/30/2017	18949	Payroll	Esquibel, Marcos S	Non-Void	\$	308.45	\$	1,366,352.01
6/30/2017	18950	Payroll	Fells, Cort M	Non-Void	\$	1,224.55	\$	1,365,127.46
6/30/2017	18951	Payroll	Fernandez, Shairlene V	Non-Void	\$	46.17	\$	1,365,081.29
6/30/2017	18952	Payroll	Fraser, Laura	Non-Void	\$	29.56	\$	1,365,051.73
6/30/2017	18953	Payroll	Gonzales-Ramos, Summer	Non-Void	\$	184.70	\$	1,364,857.03
6/30/2017	18954	Payroll	Key, James S	Non-Void	\$	92.35	\$	1,364,774.68
6/30/2017	18955	Payroll	Kirby, Kevin E	Non-Void	\$	79.42	\$	1,364,695.26

6/30/2017	18960	Payroll	Lawrence, Maria E	Non-Void	\$	46.17	\$	1,364,649.09
6/30/2017	18961	Payroll	Leal, Adrian	Non-Void	\$	332.68	\$	1,364,316.41
6/30/2017	18962	Payroll	Lechuga, Thara	Non-Void	\$	369.40	\$	1,363,947.01
6/30/2017	18963	Payroll	Marquez, George A	Non-Void	\$	277.05	\$	1,363,669.96
6/30/2017	18964	Payroll	Marquez, Gilbert	Non-Void	\$	46.17	\$	1,363,623.79
6/30/2017	18965	Payroll	Martinez, Adrian A	Non-Void	\$	156.99	\$	1,363,466.80
6/30/2017	18966	Payroll	Montain, Sonya	Non-Void	\$	369.40	\$	1,363,097.40
6/30/2017	18967	Payroll	Morales Lopez, Mario	Non-Void	\$	277.05	\$	1,362,820.35
6/30/2017	18968	Payroll	Morrison, Lauren	Non-Void	\$	277.05	\$	1,362,543.30
6/30/2017	18969	Payroll	Niles, Edward T	Non-Void	\$	369.40	\$	1,362,173.90
6/30/2017	18970	Payroll	Paras, Elliot E	Non-Void	\$	369.40	\$	1,361,804.50
6/30/2017	18971	Payroll	Perez, Francisco	Non-Void	\$	369.40	\$	1,361,435.10
6/30/2017	18972	Payroll	Rogers, Lilia	Void	\$	-	\$	1,361,435.10
6/30/2017	18973	Payroll	Sukhareva-Carrillo, Marina	Non-Void	\$	169.00	\$	1,361,266.10
6/30/2017	18974	Payroll	Vargas, Felicia	Non-Void	\$	172.51	\$	1,361,093.59
6/30/2017	18975	Payroll	Volmar, Samantha	Non-Void	\$	0.17	\$	1,361,093.42
6/30/2017	18976	Accounts Payable	Diana Rodriguez	Non-Void	\$	420.00	\$	1,360,673.42
6/30/2017	18977	Accounts Payable	Ivan Rodriguez	Non-Void	\$	270.00	\$	1,360,403.42
6/30/2017	18978	Accounts Payable	Jeremiah Mariano	Non-Void	\$	980.00	\$	1,359,423.42
6/30/2017	18979	Accounts Payable	John F. Eller III	Non-Void	\$	1,000.00	\$	1,358,423.42
6/30/2017	18980	Accounts Payable	Kevin Rutz	Non-Void	\$	390.00	\$	1,358,033.42
6/30/2017	18981	Accounts Payable	Michael Chavez	Non-Void	\$	321.93	\$	1,357,711.49
6/30/2017	18982	Accounts Payable	Nimsy Salas	Non-Void	\$	378.00	\$	1,357,333.49
6/30/2017	18983	Accounts Payable	Richard M. Romero Consulting,	Non-Void	\$	321.94	\$	1,357,011.55
6/30/2017	18984	Accounts Payable	Horacio Carbajal	Non-Void	\$	792.00	\$	1,356,219.55
6/30/2017	18985	Accounts Payable	SG Consulting Services, LLC	Non-Void	\$	643.88	\$	1,355,575.67
6/30/2017	18986	Accounts Payable	New Mexico Taxation & Revenue	Non-Void	\$	334.08	\$	1,355,241.59
6/30/2017	18987	Payroll Liability	New Mexico Retiree Health Care	Non-Void	\$	9,366.17	\$	1,345,873.42
6/30/2017	18988	Accounts Payable	Christopher W. Patchett	Non-Void	\$	440.42	\$	1,345,433.00
6/30/2017	19008	Payroll	Rogers, Marie D	Non-Void	\$	451.54	\$	1,344,981.46
6/30/2017	19012	Payroll	Rogers, Lilia	Non-Void	\$	483.13	\$	1,344,498.33
6/30/2017	19013	Payroll	Albuquerque Publishing Company	Non-Void	\$	294.59	\$	1,344,203.74
6/30/2017	19016	Accounts Payable	New Mexico Gas Company	Non-Void	\$	1,090.68	\$	1,343,113.06
6/30/2017	19017	Accounts Payable	New Mexico Gas Company	Non-Void	\$	328.57	\$	1,342,783.49
6/30/2017	19018	Accounts Payable	New Mexico Gas Company	Non-Void	\$	242.97	\$	1,342,540.52
6/30/2017	19019	Accounts Payable	New Mexico Gas Company	Non-Void	\$	144.44	\$	1,342,396.08
6/30/2017		Ending Balance			\$		\$	1,342,396.08
Subtotal					\$	798,370.95	\$	1,025,198.77
Total					\$	798,370.95	\$	1,025,198.77

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

PRIMARY ACCOUNT

Statement Period:
06-01-17 to 06-30-17

0000107 03 00000000 00099106 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

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COMMERCIAL CHECKING

ACCOUNT:



Statement Period from 06-01-17 through 06-30-17

\$ Starting Balance	1,930,469.12	} P. 6
+ 12 Deposits	798,370.95	
- 115 Checks & Withdrawals	540,634.72	
- Service Fees	.00	
= Ending Balance	<u>2,188,205.35</u>	

+ DEPOSITS

Date	Amount
06-01 DEPOSIT BRANCH	2,111.25
06-02 NEW MEXICO B EFT B ACH RMR*IV*USDA April 2017**25265.69\	25,265.69
06-07 DEPOSIT BRANCH	1,856.13
06-13 NEW MEXICO B EFT B ACH RMR*IV*FY2017-4**108044.72\	108,044.72
06-15 INCOMING FED WIRE CR 000731 ALBUQUERQUE BOARD OF EDUCATION 121000248WELLS FARGO SF SEG PAYMENT	13,212.67
06-15 DEPOSIT BRANCH	399.74
06-20 TREASURERSGENERA PAYMENTS BENEFICIARY ID MONTHLY DISTRIBUTION	143,513.84
06-22 NEW MEXICO B EFT B ACH RMR*IV*14000 FY17 I/M P**9391.32\	9,391.32
06-22 DEPOSIT BRANCH	78,205.11



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