

**SOUTH VALLEY ACADEMY**

Thursday, May 31, 2018

**BUDGET SUMMARY BY FUND**

FUND	BUDGET	YTD ACTUALS	ENCUMBRANCES	YTD AVAILABLE	
<b>11000 - Operational</b>					
Function 1000 Instruction	\$ 3,481,594.00	\$ 2,840,409.53	\$ 634,789.20	\$ 306,395.27	
2100 Support services-students	\$ 517,773.00	\$ 407,890.27	\$ 108,413.73	\$ 1,669.00	
2200 Support services-instruction	\$ 132,593.00	\$ 116,854.58	\$ 11,661.28	\$ 4,077.14	
2300 Support services-general admin.	\$ 161,118.00	\$ 141,143.26	\$ 20,870.91	\$ (896.17)	
2400 Support services-school admin.	\$ 281,819.00	\$ 249,476.84	\$ 22,817.78	\$ 9,524.38	
2500 Central services	\$ 207,916.00	\$ 170,815.54	\$ 17,537.55	\$ 19,562.81	
2600 Operation & Maintenance of Plant	\$ 826,584.00	\$ 294,613.58	\$ 60,246.53	\$ 491,823.79	
2700 Student transportation	\$ 19,800.00	\$ 9,412.25	\$ 7,000.00	\$ 3,387.75	
3100 Food	\$ -	\$ -	\$ -	\$ -	
4000 Capital Outlay	\$ 11,000.00	\$ 4,690.90	\$ -	\$ 6,309.10	
<b>Total for 11000 Fund</b>	<b>\$ 5,650,297.00</b>	<b>\$ 4,035,106.85</b>	<b>\$ 773,337.08</b>	<b>\$ 841,853.07</b>	<b>71%</b>
<b>FUND 14000 - Instructional Materials</b>					
Function 1000 Instruction	\$ 43,979.00	\$ 31,210.58	\$ 6,103.39	\$ 6,655.03	
<b>Total for 14000 Fund</b>	<b>\$ 43,979.00</b>	<b>\$ 31,210.58</b>	<b>\$ 6,103.39</b>	<b>\$ 6,655.03</b>	<b>71%</b>
<b>FUND 21000 - Food Services</b>					
Function 3100 Food	\$ 259,366.00	\$ 194,496.75	\$ 787.57	\$ 64,081.68	
<b>Total for 21000 Fund</b>	<b>\$ 259,366.00</b>	<b>\$ 194,496.75</b>	<b>\$ 787.57</b>	<b>\$ 64,081.68</b>	<b>75%</b>
<b>FUND 23000 - Student Activity Fund</b>					
Function 1000 Instruction	\$ -	\$ 45,807.11	\$ 9,177.10	\$ (54,984.21)	
<b>Total for 23000 Fund</b>	<b>\$ -</b>	<b>\$ 45,807.11</b>	<b>\$ 9,177.10</b>	<b>\$ (54,984.21)</b>	<b>NA</b>
<b>FUND 24101 - Title I- IASA</b>					
Function 1000 Instruction	\$ 246,520.00	\$ 188,537.56	\$ 43,964.31	\$ 13,028.13	
2100 Support services-instruction	\$ 3,169.00	\$ 2,477.72	\$ 787.74	\$ (106.46)	
<b>Total for 24101 Fund</b>	<b>\$ 248,689.00</b>	<b>\$ 191,015.28</b>	<b>\$ 44,752.05</b>	<b>\$ 12,921.67</b>	<b>77%</b>
<b>FUND 24106 - Entitlement IDEA-B</b>					
Function 1000 Instruction	\$ 145,963.00	\$ 117,107.01	\$ 25,873.70	\$ 2,982.29	
<b>Total for 24106 Fund</b>	<b>\$ 145,963.00</b>	<b>\$ 117,107.01</b>	<b>\$ 25,873.70</b>	<b>\$ 2,982.29</b>	<b>80%</b>
<b>FUND 24153 - English Language Acquisition</b>					
Function 1000 Instruction	\$ 9,880.00	\$ 9,880.00	\$ 353.71	\$ (353.71)	
2100 Support services-instruction	\$ -	\$ -	\$ -	\$ -	
<b>Total for 24153 Fund</b>	<b>\$ 9,880.00</b>	<b>\$ 9,880.00</b>	<b>\$ 353.71</b>	<b>\$ (353.71)</b>	<b>100%</b>
<b>FUND 24154 - Teacher/Principal Teaching and Recruitment Coalition of Essential Schools</b>					
Function 1000 Instruction	\$ 53,986.00	\$ 31,307.99	\$ 16,610.51	\$ 6,067.50	
<b>Total for 24154 Fund</b>	<b>\$ 53,986.00</b>	<b>\$ 31,307.99</b>	<b>\$ 16,610.51</b>	<b>\$ 6,067.50</b>	<b>58%</b>
<b>FUND 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</b>	<b>0%</b>
<b>FUND 27103 - Dual Credit</b>					
Function 1000 Instruction	\$ 738.00	\$ 738.24	\$ -	\$ (0.24)	
<b>Total for 27103 Fund</b>	<b>\$ 738.00</b>	<b>\$ 738.24</b>	<b>\$ -</b>	<b>\$ (0.24)</b>	<b>100%</b>
<b>FUND 27107 - Library Go Bond</b>					
Function 2200	\$ 4,391.00	\$ 4,403.46	\$ -	\$ (12.46)	
<b>Total for 27107 Fund</b>	<b>\$ 4,391.00</b>	<b>\$ 4,403.46</b>	<b>\$ -</b>	<b>\$ (12.46)</b>	<b>100%</b>
<b>FUND 27141 - Truancy Initiative</b>					
Function 2100 Support Services	\$ 56,000.00	\$ 46,448.79	\$ 9,409.44	\$ 141.77	
<b>Total for 27141 Fund</b>	<b>\$ 56,000.00</b>	<b>\$ 46,448.79</b>	<b>\$ 9,409.44</b>	<b>\$ 141.77</b>	<b>83%</b>
<b>FUND 29102 - Private Grants</b>					
Function 1000 Instruction (VDO \$2,538 and CL \$3,938.51, \$4.5 K Toshiba	\$ 18,977.00	\$ 8,289.55	\$ 1,934.78	\$ 752.67	
2100 Support services-instruction (Davis FY18 \$26,850, CO \$5901.61 <b>NOVO</b> )	\$ 51,777.00	\$ 16,887.46	\$ 13,823.96	\$ 21,065.58	
2400 Support services-school admin (Discretionary)	\$ 49,132.00	\$ 3,917.84	\$ 3,278.81	\$ 41,935.35	
2700 Student Transportation (Davis \$3,150)	\$ 3,288.00	\$ 3,288.20	\$ -	\$ (0.20)	
<b>Total for 29102 Fund</b>	<b>\$ 115,174.00</b>	<b>\$ 32,383.05</b>	<b>\$ 19,037.55</b>	<b>\$ 63,753.40</b>	<b>28%</b>
<b>FUND 29114 - McCune</b>					
Function 1000 Instruction (25K PD)	\$ 25,005.00	\$ 14,940.82	\$ 10,064.40	\$ (0.22)	
2100 Support Services- Students (NMILC 15K FY18)	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	
<b>Total for 29114 Fund</b>	<b>\$ 40,005.00</b>	<b>\$ 29,940.82</b>	<b>\$ 10,064.40</b>	<b>\$ (0.22)</b>	<b>75%</b>
<b>FUND 31200 - Public School Capital Outlay</b>					
Function 4000 Capital Outlay	\$ 327,827.00	\$ 300,508.12	\$ 27,318.88	\$ -	
<b>Total for 31200 Fund</b>	<b>\$ 327,827.00</b>	<b>\$ 300,508.12</b>	<b>\$ 27,318.88</b>	<b>\$ -</b>	<b>92%</b>
<b>FUND 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>\$ 46,250.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100%</b>
<b>FUND 31600 - HB-33</b>					
Function 2300 Support services-general admin.	\$ 3,892.00	\$ 2,700.41	\$ -	\$ 1,191.59	
4000 Capital Outlay	\$ 519,067.00	\$ 382,863.99	\$ -	\$ 136,203.01	
<b>Total for 31600 Fund</b>	<b>\$ 522,959.00</b>	<b>\$ 385,564.40</b>	<b>\$ -</b>	<b>\$ 137,394.60</b>	<b>74%</b>
<b>FUND 31700 - Capital Improvements SB-9 State Match</b>					
Function 2300 Support services-general admin.	\$ 29,523.00	\$ -	\$ -	\$ 29,523.00	
4000 Capital Outlay	\$ -	\$ -	\$ -	\$ -	
<b>Total for 31700 Fund</b>	<b>\$ 29,523.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,523.00</b>	<b>0%</b>
<b>FUND 31701 - Capital Improvements SB-9 Local</b>					
Function 2300 Support services-general admin.	\$ 1,921.00	\$ 1,602.43	\$ -	\$ 318.57	
4000 Capital Outlay	\$ 340,476.00	\$ 155,950.80	\$ 45,849.01	\$ 138,676.19	
<b>Total for 31701 Fund</b>	<b>\$ 342,397.00</b>	<b>\$ 157,553.23</b>	<b>\$ 45,849.01</b>	<b>\$ 138,988.76</b>	<b>46%</b>
<b>TOTAL</b>	<b>\$ 7,893,405.00</b>	<b>\$ 5,655,318.22</b>	<b>\$ 986,674.39</b>	<b>\$ 1,249,412.39</b>	<b>72%</b>
<b>Total Budget</b>		<b>\$ 7,893,405.00</b>			
<b>% of total Budget Expended</b>		<b>72%</b>			
<b>Total YTD expenditures</b>		<b>\$ 5,659,721.68</b>			
<b>Total per Statement of Revenues &amp; Expenditures as of 05/31/2018</b>		<b>\$ 5,659,721.68</b>	<b>*****PAGE # 3*****</b>		
<b>DIFFERENCE</b>		<b>\$ -</b>			

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA - B	24163 - English Language Acquisit	24164 - Teacher/Principal Trainin	26207 - CNM	27103 - 2009 Dual Credit Instruct	27107 - Literacy For Children @ R
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ 1,232.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees - Activities	\$ -	\$ -	\$ -	\$ 29,091.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ 18,975.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ 1,460.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41706 - Fees-Summer School	\$ 3,213.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ 123,504.71	\$ 67,072.83	\$ 6,517.48	\$ 1,000.00	\$ -	\$ 738.24	\$ -
43101 - State Equalization Guarantee	\$ 4,296,003.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-Through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials - Cash (50%)	\$ -	\$ 17,318.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43203 - State Direct Grants	\$ -	\$ -	\$ 198,642.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 4,300,677.18</b>	<b>\$ 17,318.58</b>	<b>\$ 199,875.56</b>	<b>\$ 48,067.66</b>	<b>\$ 123,504.71</b>	<b>\$ 67,072.83</b>	<b>\$ 6,517.48</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 738.24</b>	<b>\$ -</b>
1000 - Instruction	\$ 2,640,409.53	\$ 31,210.58	\$ -	\$ 45,807.11	\$ 188,537.56	\$ 117,107.01	\$ 9,880.00	\$ 31,307.99	\$ -	\$ 738.24	\$ -
2100 - Support Services-Students	\$ 407,690.27	\$ -	\$ -	\$ -	\$ 2,477.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 116,854.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,403.46
2300 - Support Services-General Administration	\$ 141,143.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 249,476.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 170,815.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 294,613.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2700 - Student Transportation	\$ 9,412.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 194,496.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ 4,690.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	<b>\$ 4,035,106.85</b>	<b>\$ 31,210.58</b>	<b>\$ 194,496.75</b>	<b>\$ 45,807.11</b>	<b>\$ 191,015.28</b>	<b>\$ 117,107.01</b>	<b>\$ 9,880.00</b>	<b>\$ 31,307.99</b>	<b>\$ -</b>	<b>\$ 738.24</b>	<b>\$ 4,403.46</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 265,570.33</b>	<b>\$ (13,892.00)</b>	<b>\$ 5,378.81</b>	<b>\$ 2,260.55</b>	<b>\$ (67,510.57)</b>	<b>\$ (50,034.18)</b>	<b>\$ (3,362.52)</b>	<b>\$ (30,307.99)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,403.46)</b>
Fund Balance, Beginning of year	\$ 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	\$ -	\$ -
<b>Fund Balance, End of year</b>	<b>\$ 1,227,824.00</b>	<b>\$ 10,399.88</b>	<b>\$ 15,156.18</b>	<b>\$ 57,746.99</b>	<b>\$ (94,868.65)</b>	<b>\$ (73,739.35)</b>	<b>\$ (5,028.61)</b>	<b>\$ (31,307.99)</b>	<b>\$ 377.50</b>	<b>\$ -</b>	<b>\$ (4,403.46)</b>

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Description	27141 - Tuency Initiative PED	29102 - Albuq Community Foundat	29114 - McCune Charitable Foundat	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,041.19	\$ 160,242.30	\$ 430,283.49
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,232.70
41701 - Fees - Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,091.99
41920 - Contributions and Donations From Private Sources	\$ -	\$ 8,085.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,061.47
41921 - Instructional - Categorical	\$ -	\$ 56,215.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,676.21
41706 - Fees-Summer School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,213.00
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,833.26
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,296,003.46
43202 - State Flow-through Grants	\$ 61,394.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,394.35
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ 245,870.28	\$ -	\$ -	\$ -	\$ 245,870.28
43211 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,318.58
43203 - State Direct Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,642.86
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ 46,250.00	\$ -	\$ -	\$ 46,250.00
<b>Total Revenue</b>	<b>\$ 61,394.35</b>	<b>\$ 64,301.29</b>	<b>\$ -</b>	<b>\$ 245,870.28</b>	<b>\$ 46,250.00</b>	<b>\$ 270,041.19</b>	<b>\$ 160,242.30</b>	<b>\$ 5,612,871.65</b>
1000 - Instruction	\$ -	\$ 8,289.55	\$ 14,940.82	\$ -	\$ -	\$ -	\$ -	\$ 3,088,228.39
2100 - Support Services-Students	\$ 46,448.79	\$ 16,887.46	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 488,504.24
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,258.04
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700.41	\$ 1,602.43	\$ 145,446.10
2400 - Support Services-School Administration	\$ -	\$ 3,917.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,394.68
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,815.54
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294,613.68
2700 - Student Transportation	\$ -	\$ 3,288.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,700.45
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,496.75
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ 300,508.12	\$ 46,250.00	\$ 382,863.99	\$ 155,950.80	\$ 890,263.81
<b>Total Expenditure</b>	<b>\$ 46,448.79</b>	<b>\$ 32,383.05</b>	<b>\$ 29,940.82</b>	<b>\$ 300,508.12</b>	<b>\$ 46,250.00</b>	<b>\$ 385,564.40</b>	<b>\$ 157,553.23</b>	<b>\$ 5,659,721.68</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 14,945.56</b>	<b>\$ 31,918.24</b>	<b>\$ (29,940.82)</b>	<b>\$ (54,637.84)</b>	<b>\$ -</b>	<b>\$ (115,523.21)</b>	<b>\$ 2,689.07</b>	<b>\$ (46,850.03)</b>
Fund Balance, Beginning of year	\$ (38,325.67)	\$ 49,759.57	\$ 40,005.50	\$ -	\$ -	\$ 133,756.90	\$ 150,324.15	\$ 1,333,987.97
<b>Fund Balance, End of year</b>	<b>\$ (23,380.11)</b>	<b>\$ 81,677.81</b>	<b>\$ 10,064.68</b>	<b>\$ (54,637.84)</b>	<b>\$ -</b>	<b>\$ 18,233.69</b>	<b>\$ 153,013.22</b>	<b>\$ 1,287,137.94</b>

} P.5

Cycle: FY2018; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000'); Balance Date: 5/31/2018; De

Description	11000	13000	14000	21000	23000	24101	24106	24153	24154	24162	25171	26207	27103	27107	27141	27168
11011 - Cash in Bank - Operational	\$ 1,347,094.44	\$ -	\$ 10,399.88	\$ 15,156.18	\$ 57,746.99	\$ (88,030.74)	\$ (69,829.58)	\$ (4,354.50)	\$ (31,006.30)	\$ -	\$ -	\$ 377.50	\$ -	\$ (4,403.46)	\$ (21,840.85)	\$ -
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Group: Assets</b>	<b>\$ 1,347,194.44</b>	<b>\$ -</b>	<b>\$ 10,399.88</b>	<b>\$ 15,156.18</b>	<b>\$ 57,746.99</b>	<b>\$ (88,030.74)</b>	<b>\$ (69,829.58)</b>	<b>\$ (4,354.50)</b>	<b>\$ (31,006.30)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377.50</b>	<b>\$ -</b>	<b>\$ (4,403.46)</b>	<b>\$ (21,840.85)</b>	<b>\$ -</b>
23225 - Employee insurance	\$ 37,816.65	\$ -	\$ -	\$ -	\$ -	\$ 1,673.04	\$ 672.78	\$ 221.28	\$ 78.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465.18	\$ -
23242 - State Income Taxes	\$ 5,633.17	\$ -	\$ -	\$ -	\$ -	\$ 440.20	\$ 78.71	\$ 38.20	\$ 17.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89.68	\$ -
23244 - Medicare	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23245 - State Retirement	\$ 69,929.78	\$ -	\$ -	\$ -	\$ -	\$ 4,454.68	\$ 2,806.84	\$ 407.26	\$ 193.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 984.40	\$ -
23247 - Voluntary Deduction	\$ 5,986.92	\$ -	\$ -	\$ -	\$ -	\$ 259.99	\$ 109.22	\$ 7.37	\$ 12.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23248 - Court Ordered Assignment	\$ 3.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 119,370.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,827.91</b>	<b>\$ 3,909.77</b>	<b>\$ 674.11</b>	<b>\$ 301.69</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,539.26</b>	<b>\$ -</b>
32300 - Unreserved Fund Balance	\$ 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)	\$ -
Net Increase/Decrease	\$ 265,570.33	\$ -	\$ (13,892.00)	\$ 5,378.81	\$ 2,260.55	\$ (67,510.57)	\$ (50,034.18)	\$ (3,362.52)	\$ (30,307.99)	\$ -	\$ -	\$ -	\$ -	\$ (4,403.46)	\$ 14,945.56	\$ -
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ 1,227,824.00</b>	<b>\$ -</b>	<b>\$ 10,399.88</b>	<b>\$ 15,156.18</b>	<b>\$ 57,746.99</b>	<b>\$ (94,858.65)</b>	<b>\$ (73,739.35)</b>	<b>\$ (5,028.61)</b>	<b>\$ (31,307.99)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377.50</b>	<b>\$ -</b>	<b>\$ (4,403.46)</b>	<b>\$ (23,380.11)</b>	<b>\$ -</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 1,347,194.44</b>	<b>\$ -</b>	<b>\$ 10,399.88</b>	<b>\$ 15,156.18</b>	<b>\$ 57,746.99</b>	<b>\$ (88,030.74)</b>	<b>\$ (69,829.58)</b>	<b>\$ (4,354.50)</b>	<b>\$ (31,006.30)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377.50</b>	<b>\$ -</b>	<b>\$ (4,403.46)</b>	<b>\$ (21,840.85)</b>	<b>\$ -</b>



tail: No

Description	27189	27193	29102	29114	31200	31400	31600	31700	31701	Total
11011 - Cash in Bank - Operational	\$ -	\$ -	\$ 81,708.75	\$ 10,064.68	\$ (54,637.84)	\$ -	\$ 18,233.69	\$ -	\$ 153,013.22	\$ 1,419,692.06
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
<b>Subtotal of Account Group: Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,708.75</b>	<b>\$ 10,064.68</b>	<b>\$ (54,637.84)</b>	<b>\$ -</b>	<b>\$ 18,233.69</b>	<b>\$ -</b>	<b>\$ 163,013.22</b>	<b>\$ 1,419,792.06</b>
23225 - Employee insurance	\$ -	\$ -	\$ 16.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,943.80
23242 - State Income Taxes	\$ -	\$ -	\$ 0.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,297.63
23244 - Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02
23245 - State Retirement	\$ -	\$ -	\$ 13.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,789.95
23247 - Voluntary Deduction	\$ -	\$ -	\$ 0.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,376.60
23248 - Court Ordered Assignment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246.12
<b>Subtotal of Account Type: Liability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132,654.12</b>
32300 - Unreserved Fund Balance	\$ -	\$ -	\$ 49,759.57	\$ 40,005.50	\$ -	\$ -	\$ 133,756.90	\$ -	\$ 150,324.15	\$ 1,333,987.97
Net Increase/Decrease	\$ -	\$ -	\$ 31,918.24	\$ (29,940.82)	\$ (54,637.84)	\$ -	\$ (115,523.21)	\$ -	\$ 2,689.07	\$ (46,850.03)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,677.81</b>	<b>\$ 10,064.68</b>	<b>\$ (64,637.84)</b>	<b>\$ -</b>	<b>\$ 18,233.69</b>	<b>\$ -</b>	<b>\$ 163,013.22</b>	<b>\$ 1,287,137.94</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,708.75</b>	<b>\$ 10,064.68</b>	<b>\$ (64,637.84)</b>	<b>\$ -</b>	<b>\$ 18,233.69</b>	<b>\$ -</b>	<b>\$ 163,013.22</b>	<b>\$ 1,419,792.06</b>

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**South Valley Academy**  
**Operational Bank Account Reconciliation**  
**Bank of Albuquerque**  
**May 2018**

	5/1/2018 End Bal	Receipts	Disbursements	5/31/2018 End Bal
Per Bank	1,614,835.30	552,807.10	496,030.45	1,671,611.95
Voided Checks		5,513.38	5,513.38	
Checks outstanding				
Prior month	(34,060.17)		(34,060.17)	
Current month			251,919.89	(251,919.89)
<b>Total Cash</b>	<b>1,580,775.13</b>	<b>558,320.48</b>	<b>719,403.55</b>	<b>1,419,692.06</b>
Per General Ledger	1,580,775.13	558,320.48	719,403.55	1,419,692.06
Difference				

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**May Outstanding Checks:**

Date	Account Number	Type	Payee/From	TOTAL
8/14/2017	18937	Accounts Payable	Tomas Atencio-Pacheco	12.62
8/24/2017	19102	Accounts Payable	Nikaela Sainz	44.00
11/16/2017	19380	Accounts Payable	Yadira Talamantes	10.94
1/19/2018	19540	Accounts Payable	Sean Ottmer	46.86
2/15/2018	19638	Accounts Payable	Martin Martinez	300.00
2/28/2018	19656	Payroll	Boulos, Deborah M	50.79
3/1/2018	19675	Accounts Payable	Lauren Morrison	39.38
3/15/2018	19710	Accounts Payable	Ivonne Torres	32.50
4/20/2018	19800	Accounts Payable	Oscar Calderon	750.00
4/27/2018	19821	Accounts Payable	Maria L. Ortiz	120.00
5/4/2018	19843	Accounts Payable	Campus Specialties	43.75
5/10/2018	19856	Accounts Payable	Annette Sanchez	463.38
5/10/2018	19859	Accounts Payable	Elliott Parras	47.46
5/10/2018	19868	Accounts Payable	New Mexico Coalition for Chart	450.00
5/10/2018	19870	Accounts Payable	Sean Ottmer	55.98
5/10/2018	19872	Accounts Payable	Richard Brandt	73.39
5/10/2018	19875	Accounts Payable	Tammie Lamphere	191.58
5/17/2018	19884	Accounts Payable	Cynthia Casas	44.00
5/17/2018	19886	Accounts Payable	Lauren Morrison	34.70
5/17/2018	19887	Accounts Payable	Loco Jumps, Inc.	554.40
5/17/2018	19890	Accounts Payable	Nancy G. Fuentes	750.00
5/17/2018	19893	Accounts Payable	Oscar Calderon	750.00
5/17/2018	19894	Accounts Payable	Paola Varela	250.00
5/24/2018	19897	Accounts Payable	Albuquerque Public Schools	240,138.78
5/24/2018	19906	Accounts Payable	Heidi Gomez	73.01
5/24/2018	19908	Accounts Payable	Herrera School Buses and Coach	3,951.30
5/24/2018	19910	Accounts Payable	Josephine Caproni	298.86
5/24/2018	19913	Accounts Payable	Karina Holguin Martinez	235.00
5/24/2018	19914	Accounts Payable	Lauren Morrison	475.00
5/24/2018	19916	Accounts Payable	Maria L. Ortiz	110.00
5/24/2018	19917	Accounts Payable	Matthew Candelaria	200.00
5/24/2018	19927	Accounts Payable	UNM Cashier's Office	509.17
5/24/2018	19933	Accounts Payable	Sue Cote	475.00
5/24/2018	19934	Accounts Payable	Tammie Lamphere	338.04

**Total Outstanding \$ 251,919.89**

### General Ledger Balance Report

Cycle: FY2018; Begin Date: 5/1/2018; End Date: 5/31/2018; Account Type: Asset; Subtotal Elements: <None>; Filter: ((Object] = '11011') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)
11000-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ 222.31	\$ -	\$ 396,289.55
11000-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ 200.98	\$ -	\$ 950,804.89
13000-0000-11011-0000-00000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (72,764.91)
13000-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 72,764.91
14000-0000-11011-0000-00000000-0000-000000	Cash in Bank - Operational	\$ (4,756.30)	\$ -	\$ (4,894.72)
14000-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 15,294.60
21000-0000-11011-0000-00000000-0000-000000	Cash in Bank - Operational	\$ 18,431.17	\$ -	\$ (5,648.73)
21000-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ 2.00	\$ -	\$ 20,804.91
23000-0000-11011-0000-00000000-0000-000000	Cash in Bank - Operational	\$ (611.05)	\$ -	\$ 43,792.16
23000-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ (50.00)	\$ -	\$ 13,954.83
24101-0000-11011-0000-00000000-0000-000000	Cash in Bank - Operational	\$ (20,711.83)	\$ -	\$ (81,246.78)
24101-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (6,783.96)
24106-0000-11011-0000-00000000-0000-000000	Cash in Bank - Operational	\$ (13,047.47)	\$ -	\$ (56,220.51)
24106-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (13,609.07)
24153-0000-11011-0000-00000000-0000-000000	Cash in Bank - Operational	\$ (1,488.66)	\$ -	\$ (5,555.06)
24153-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ 262.40	\$ -	\$ 1,200.56
24154-0000-11011-0000-00000000-0000-000000	Cash in Bank - Operational	\$ (2,674.77)	\$ -	\$ (27,915.50)
24154-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (3,090.80)
24162-0000-11011-0000-00000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 1,288.17
24162-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (1,288.17)
25171-0000-11011-0000-00000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (330.00)
25171-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 330.00
26207-0000-11011-0000-00000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (139.13)
26207-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 516.63
27103-0000-11011-0000-00000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 1,845.75
27103-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (1,845.75)
27107-0000-11011-0000-00000000-0000-000000	Cash in Bank - Operational	\$ (2,041.48)	\$ -	\$ (1,112.35)
27107-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (3,291.11)
27141-0000-11011-0000-00000000-0000-000000	Cash in Bank - Operational	\$ (4,673.52)	\$ -	\$ (21,840.85)
27168-0000-11011-0000-00000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 8,591.92
27168-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (8,591.92)
27189-0000-11011-0000-00000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 11,631.15
27189-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (11,631.15)
27193-0000-11011-0000-00000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 999.00
27193-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (999.00)
29102-0000-11011-0000-00000000-0000-000000	Cash in Bank - Operational	\$ (1,568.88)	\$ -	\$ 67,199.24
29102-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 14,509.51
29114-0000-11011-0000-00000000-0000-000000	Cash in Bank - Operational	\$ (1,425.00)	\$ -	\$ (53,642.31)
29114-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 63,706.99
31200-0000-11011-0000-00000000-0000-000000	Cash in Bank - Operational	\$ 54,637.84	\$ -	\$ (54,637.84)
31600-0000-11011-0000-00000000-0000-000000	Cash in Bank - Operational	\$ (216,905.09)	\$ -	\$ (35,928.90)
31600-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 54,162.59
31700-0000-11011-0000-00000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 14,526.39
31700-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (14,526.39)
31701-0000-11011-0000-00000000-0000-000000	Cash in Bank - Operational	\$ 35,114.28	\$ -	\$ 17,333.54
31701-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 135,679.68
<b>Total</b>		<b>\$ (161,083.07)</b>	<b>\$ -</b>	<b>\$ 1,419,692.06</b>

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Bank	Account Number
Bank of Albuquerque	

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
5/1/2018			Beginning Balance				\$ 1,326,288.34
5/1/2018	18.0091	Cash Receipts	Student Fees, Yearbook and Don	Non-Void	\$ 565.00		\$ 1,326,853.34
5/2/2018	19837	Accounts Payable	Hinkle Family Fun Center	Non-Void		\$ 203.39	\$ 1,326,649.95
5/2/2018	19838	Accounts Payable	James Black	Non-Void		\$ 205.00	\$ 1,326,444.95
5/4/2018		Payroll Liability	New Mexico Retirement Board	Non-Void		\$ 70,148.35	\$ 1,256,296.60
5/4/2018		Payroll Liability	New Mexico Taxation and Revenue	Non-Void		\$ 6,287.51	\$ 1,250,009.09
5/4/2018		Payroll Liability	NMPSIA	Non-Void		\$ 39,750.42	\$ 1,210,258.67
5/4/2018	18.0092	Cash Receipts	Summer School, Student Fees, S	Non-Void	\$ 669.50		\$ 1,210,928.17
5/4/2018	19839	Accounts Payable	ABCWUA.	Non-Void		\$ 2,155.34	\$ 1,208,772.83
5/4/2018	19840	Accounts Payable	Ad It Up	Non-Void		\$ 229.76	\$ 1,208,543.07
5/4/2018	19841	Accounts Payable	Albuquerque Public Schools	Non-Void		\$ 27,318.92	\$ 1,181,224.15
5/4/2018	19842	Accounts Payable	Blick	Non-Void		\$ 1,053.59	\$ 1,180,170.56
5/4/2018	19843	Accounts Payable	Campus Specialties	Non-Void		\$ 43.75	\$ 1,180,126.81
5/4/2018	19844	Accounts Payable	Michael Chavez	Non-Void		\$ 321.93	\$ 1,179,804.88
5/4/2018	19845	Accounts Payable	Nahya Shelby	Non-Void		\$ 750.00	\$ 1,179,054.88
5/4/2018	19846	Accounts Payable	Nimsy Salas	Non-Void		\$ 478.80	\$ 1,178,576.08
5/4/2018	19847	Accounts Payable	Phillip Valentino Elizondo Car	Non-Void		\$ 200.00	\$ 1,178,376.08
5/4/2018	19848	Accounts Payable	Romero Consulting, LLC.	Non-Void		\$ 322.50	\$ 1,178,053.58
5/4/2018	19849	Accounts Payable	SG Consulting Services, LLC	Non-Void		\$ 322.50	\$ 1,177,731.08
5/4/2018	19850	Accounts Payable	Summer Gonzales Ramos	Non-Void		\$ 235.00	\$ 1,177,496.08
5/4/2018	19851	Accounts Payable	Waste Management of New Mexico	Non-Void		\$ 1,578.29	\$ 1,175,917.79
5/4/2018	19853	Payroll Liability	New Mexico Retiree Health Care	Non-Void		\$ 8,560.56	\$ 1,167,357.23
5/4/2018	19854	Payroll Liability	US Department of Education Na	Non-Void		\$ 246.12	\$ 1,167,111.11
5/4/2018	19855	Payroll Liability	First Financial Group of Ameri	Non-Void		\$ 6,454.26	\$ 1,160,656.85
5/8/2018	18.0093	Cash Receipts	Student Fees and Yearbook	Non-Void	\$ 577.00		\$ 1,161,233.85
5/10/2018	00049184	Adjustment	Void Prior year check that was	Non-Void	\$ 513.38		\$ 1,161,747.23
5/10/2018	19856	Accounts Payable	Annette Sanchez	Non-Void		\$ 463.38	\$ 1,161,283.85
5/10/2018	19857	Accounts Payable	Culligan Bottled Water Co. of	Non-Void		\$ 292.50	\$ 1,160,991.35
5/10/2018	19858	Accounts Payable	Dion's	Non-Void		\$ 495.00	\$ 1,160,496.35
5/10/2018	19859	Accounts Payable	Elliot Parras	Non-Void		\$ 47.46	\$ 1,160,448.89
5/10/2018	19860	Accounts Payable	Felicia Vargas	Non-Void		\$ 135.61	\$ 1,160,313.28
5/10/2018	19861	Accounts Payable	Gloria Ochoa	Non-Void		\$ 340.00	\$ 1,159,973.28
5/10/2018	19862	Accounts Payable	Golden Pride	Non-Void		\$ 432.13	\$ 1,159,541.15
5/10/2018	19863	Accounts Payable	Kanna Holguin Martinez	Non-Void		\$ 150.00	\$ 1,159,391.15
5/10/2018	19864	Accounts Payable	Kristen Himm	Non-Void		\$ 475.00	\$ 1,158,916.15
5/10/2018	19865	Accounts Payable	Larry Vargas Jr.	Non-Void		\$ 360.00	\$ 1,158,556.15
5/10/2018	19866	Accounts Payable	Lucia Ramirez	Non-Void		\$ 290.00	\$ 1,158,266.15
5/10/2018	19867	Accounts Payable	National Hispanic Cultural Cen	Non-Void		\$ 275.00	\$ 1,157,991.15
5/10/2018	19868	Accounts Payable	New Mexico Coalition for Chart	Non-Void		\$ 450.00	\$ 1,157,541.15
5/10/2018	19869	Accounts Payable	Nimsy Salas	Non-Void		\$ 296.10	\$ 1,157,245.05
5/10/2018	19870	Accounts Payable	Sean Ottmer	Non-Void		\$ 55.98	\$ 1,157,189.07
5/10/2018	19871	Accounts Payable	Public Allies New Mexico	Non-Void		\$ 3,050.00	\$ 1,154,139.07
5/10/2018	19872	Accounts Payable	Richard Brandt	Non-Void		\$ 73.39	\$ 1,154,065.68
5/10/2018	19873	Accounts Payable	Heraclio Carbajal	Non-Void		\$ 792.00	\$ 1,153,273.68
5/10/2018	19874	Accounts Payable	Sandra Gonzalez Lujan	Non-Void		\$ 290.00	\$ 1,152,983.68
5/10/2018	19875	Accounts Payable	Tammie Lamphere	Non-Void		\$ 191.58	\$ 1,152,792.10
5/10/2018	19876	Accounts Payable	Christopher W. Patchett	Non-Void		\$ 855.57	\$ 1,151,936.53



5/11/2018	18.0094	Cash Receipts	Lunch Dues, Student Fees, Athl	Non-Void	\$	854.20	\$	1,152,790.73
5/14/2018	18.0095	Cash Receipts	SEG	Non-Void	\$	390,579.00	\$	1,543,369.73
5/15/2018		Payroll Liability	Bank of Albuquerque	Non-Void	\$	92,587.94	\$	1,450,781.79
5/15/2018		Payroll Liability	IRS	Non-Void	\$	28,681.15	\$	1,422,100.64
5/15/2018	19877	Payroll	Serafin, Stan	Non-Void	\$	304.75	\$	1,421,795.89
5/15/2018	19878	Payroll	Stukova, Natalya P	Non-Void	\$	677.50	\$	1,421,118.39
5/15/2018	19879	Payroll	Wells, Lauren D	Non-Void	\$	207.79	\$	1,420,910.60
5/16/2018	00049273	Adjustment	Reverse donation check that wa	Non-Void	\$	100.00	\$	1,420,810.60
5/16/2018	18.0096	Cash Receipts	Lunch Dues, Student Fees, SVPA	Non-Void	\$	2,484.22	\$	1,423,294.82
5/17/2018	19880	Accounts Payable	Benjamin Aragon	Non-Void	\$	750.00	\$	1,422,544.82
5/17/2018	19881	Accounts Payable	Carlos Contreras Vidal	Non-Void	\$	4,200.00	\$	1,418,344.82
5/17/2018	19882	Accounts Payable	Cong Quan Tran	Non-Void	\$	3,000.00	\$	1,415,344.82
5/17/2018	19883	Accounts Payable	Cooperative Educational Servic	Non-Void	\$	2,729.32	\$	1,412,615.50
5/17/2018	19884	Accounts Payable	Cynthia Casas	Non-Void	\$	44.00	\$	1,412,571.50
5/17/2018	19885	Accounts Payable	Cynthia I. Lopez	Non-Void	\$	241.87	\$	1,412,329.63
5/17/2018	19886	Accounts Payable	Lauren Morrison	Non-Void	\$	34.70	\$	1,412,294.93
5/17/2018	19887	Accounts Payable	Loco Jumps, Inc.	Non-Void	\$	554.40	\$	1,411,740.53
5/17/2018	19888	Accounts Payable	Lynette Citily Diaz Garcia	Non-Void	\$	250.00	\$	1,411,490.53
5/17/2018	19889	Accounts Payable	MPS	Non-Void	\$	2,626.70	\$	1,408,863.83
5/17/2018	19890	Accounts Payable	Nancy G. Fuentes	Non-Void	\$	750.00	\$	1,408,113.83
5/17/2018	19891	Accounts Payable	New Mexico River Adventures	Non-Void	\$	4,740.00	\$	1,403,373.83
5/17/2018	19892	Accounts Payable	Nimsy Salas	Non-Void	\$	441.00	\$	1,402,932.83
5/17/2018	19893	Accounts Payable	Oscar Calderon	Non-Void	\$	750.00	\$	1,402,182.83
5/17/2018	19894	Accounts Payable	Paola Varela	Non-Void	\$	250.00	\$	1,401,932.83
5/17/2018	19895	Accounts Payable	Teresa Antonia Lechuga - Kanap	Non-Void	\$	250.00	\$	1,401,682.83
5/17/2018	19896	Accounts Payable	Tracey Trimble	Non-Void	\$	238.77	\$	1,401,444.06
5/21/2018		Accounts Payable	First Bankcard/ Francisco Pere	Non-Void	\$	843.84	\$	1,400,600.22
5/21/2018		Accounts Payable	First Bankcard/ Heidi Gomez	Non-Void	\$	5,151.97	\$	1,395,448.25
5/21/2018		Accounts Payable	First Bankcard/ Julie Radoslov	Non-Void	\$	279.77	\$	1,395,168.48
5/21/2018		Accounts Payable	First Bankcard/ South Valley A	Non-Void	\$	394.31	\$	1,394,774.17
5/21/2018	18.0097	Cash Receipts	HB 33 and SB9	Non-Void	\$	53,054.75	\$	1,447,828.92
5/23/2018	18.0098	Cash Receipts	Summer School, Lunch Dues, Stu	Non-Void	\$	1,729.95	\$	1,449,558.87
5/24/2018	19897	Accounts Payable	Albuquerque Public Schools	Non-Void	\$	240,138.78	\$	1,209,420.09
5/24/2018	19903	Accounts Payable	Cooperative Educational Servic	Non-Void	\$	1,984.97	\$	1,207,435.12
5/24/2018	19904	Accounts Payable	Ephesus Inc.	Non-Void	\$	1,704.13	\$	1,205,730.99
5/24/2018	19905	Accounts Payable	Gloria Ochoa	Non-Void	\$	335.00	\$	1,205,395.99
5/24/2018	19906	Accounts Payable	Heidi Gomez	Non-Void	\$	73.01	\$	1,205,322.98
5/24/2018	19907	Accounts Payable	Herff Jones	Non-Void	\$	1,504.17	\$	1,203,818.81
5/24/2018	19908	Accounts Payable	Herrera School Buses and Coach	Non-Void	\$	3,951.30	\$	1,199,867.51
5/24/2018	19909	Accounts Payable	Jennifer Gable	Non-Void	\$	2,383.44	\$	1,197,484.07
5/24/2018	19910	Accounts Payable	Josephine Caproni	Non-Void	\$	298.86	\$	1,197,185.21
5/24/2018	19911	Accounts Payable	Julia Dumars	Void	\$	-	\$	1,197,185.21
5/24/2018	19912	Accounts Payable	Julie A. Radoslovich	Non-Void	\$	45.63	\$	1,197,139.58
5/24/2018	19913	Accounts Payable	Karina Holguin Martinez	Non-Void	\$	235.00	\$	1,196,904.58
5/24/2018	19914	Accounts Payable	Lauren Morrison	Non-Void	\$	475.00	\$	1,196,429.58
5/24/2018	19915	Accounts Payable	Lucia Ramirez	Non-Void	\$	302.50	\$	1,196,127.08
5/24/2018	19916	Accounts Payable	Maria L. Ortiz	Non-Void	\$	110.00	\$	1,196,017.08
5/24/2018	19917	Accounts Payable	Matthew Candelaria	Non-Void	\$	200.00	\$	1,195,817.08
5/24/2018	19918	Accounts Payable	Michael May	Non-Void	\$	1,612.50	\$	1,194,204.58
5/24/2018	19919	Accounts Payable	Nimsy Salas	Non-Void	\$	422.10	\$	1,193,782.48
5/24/2018	19920	Accounts Payable	New Mexico Gas Company	Non-Void	\$	203.68	\$	1,193,578.80
5/24/2018	19921	Accounts Payable	PNM	Non-Void	\$	3,137.07	\$	1,190,441.73
5/24/2018	19922	Accounts Payable	Sandra Gonzalez Lujan	Non-Void	\$	302.50	\$	1,190,139.23
5/24/2018	19923	Accounts Payable	Stelzner, Winter, Warburton Fl	Non-Void	\$	1,411.91	\$	1,188,727.32
5/24/2018	19927	Accounts Payable	UNM Cashier's Office	Non-Void	\$	509.17	\$	1,188,218.15
5/24/2018	19928	Accounts Payable	Albuquerque Publishing Company	Non-Void	\$	2,134.85	\$	1,186,083.30
5/24/2018	19929	Accounts Payable	Albuquerque Teacher Federation	Non-Void	\$	2,700.00	\$	1,183,383.30
5/24/2018	19930	Accounts Payable	AT&T Mobility	Non-Void	\$	309.43	\$	1,183,073.87
5/24/2018	19931	Accounts Payable	Barnes & Noble	Non-Void	\$	702.54	\$	1,182,371.33
5/24/2018	19932	Accounts Payable	Carolina Biological Supply Co.	Non-Void	\$	138.60	\$	1,182,232.73
5/24/2018	19933	Accounts Payable	Sue Cote	Non-Void	\$	475.00	\$	1,181,757.73

5/24/2018	19934	Accounts Payable	Tammie Lamphere	Non-Void		\$	338.04	\$	1,181,419.69	
5/24/2018	19935	Accounts Payable	Christopher W. Patchett	Non-Void		\$	794.20	\$	1,180,625.49	
5/24/2018	19936	Accounts Payable	Julia Dumars	Non-Void		\$	154.75	\$	1,180,470.74	
5/25/2018	18.0099	Cash Receipts	Lease Reimbursement	Non-Void	\$	81,956.76		\$	1,262,427.50	
5/29/2018	18.0100	Cash Receipts	USDA	Non-Void	\$	17,651.67		\$	1,280,079.17	
5/30/2018	18.0101	Cash Receipts	Summer School, Lunch Dues, Stu	Non-Void	\$	2,685.05		\$	1,282,764.22	
5/31/2018		Payroll Liability	Bank of Albuquerque	Non-Void		\$	93,396.25	\$	1,189,367.97	
5/31/2018		Payroll Liability	IRS	Non-Void		\$	28,787.88	\$	1,160,580.09	
5/31/2018	19937	Payroll	Stukova, Natalya P	Non-Void		\$	374.82	\$	1,160,205.27	
5/1/2018		Adjustment	Voided Fidelity CK19647	Voided	\$	5,000.00		\$	1,165,205.27	
5/31/2018			Ending Balance						\$	1,165,205.27

Subtotal

Total

\$ 558,320.48 \$ 719,403.55

P. U \$ 558,320.48 \$ 719,403.55 P. U



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

PRIMARY ACCOUNT

Statement Period:  
 05-01-18 to 05-31-18

0000082 T0925206011809050700 00000 03 000000000 00092116 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](http://www.bankofalbuquerque.com)

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**COMMERCIAL CHECKING**

ACCOUNT:



Statement Period from 05-01-18 through 05-31-18

\$ Starting Balance	1,614,835.30
+ 11 Deposits	552,807.10
- 114 Checks & Withdrawals	496,030.45
- Service Fees	.00
= Ending Balance	<u>1,671,611.95</u>

**+ DEPOSITS**

Date	Amount
05-01 DEPOSIT BRANCH	565.00
05-04 DEPOSIT BRANCH	669.50
05-08 DEPOSIT BRANCH	577.00
05-11 DEPOSIT BRANCH	854.20
05-14 INCOMING FED WIRE CR 001101 ALBUQUERQUE BOARD OF EDUCATION 121000248WELLS FARGO SF SEG PAYMENT	390,579.00
05-16 DEPOSIT BRANCH	2,484.22
05-21 TREASURERSGENERA PAYMENTS BENEFICIARY ID MONTHLY DISTRIBUTION	53,054.75
05-23 DEPOSIT BRANCH	1,729.95
05-25 STATE OF NEW MEX VNDR PYMT NMAP0000151173 FY2018-2	81,956.76
05-29 STATE OF NEW MEX VNDR PYMT NMAP0000151605 USDA March 2018 USDA March 2018	17,651.67
05-30 DEPOSIT BRANCH	2,685.05



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