

SOUTH VALLEY ACADEMY

BUDGET SUMMARY BY FUND							Tuesday, February 28, 2017
FUND		BUDGET	YTD ACTUALS	ENCUMBRANCES	YTD AVAILABLE		
FUND 11000 Operational							
Function	1000 Instruction	\$ 3,735,613.00	\$ 1,746,931.93	\$ 1,239,594.42	\$ 749,086.65		
	2100 Support services-students	\$ 642,046.00	\$ 294,158.21	\$ 202,116.81	\$ 145,770.58		
	2200 Support services-instruction	\$ 151,310.00	\$ 87,635.26	\$ 44,645.88	\$ 24,027.86		
	2300 Support services-general admin.	\$ 115,207.00	\$ 46,799.27	\$ 29,093.38	\$ 39,314.35		
	2400 Support services-school admin.	\$ 430,741.00	\$ 212,952.09	\$ 106,590.65	\$ 111,198.26		
	2500 Central services	\$ 229,176.00	\$ 134,216.49	\$ 55,198.22	\$ 39,761.29		
	2600 Operation & Maintenance of Plant	\$ 632,915.00	\$ 246,893.19	\$ 130,076.10	\$ 255,845.71		
	2700 Student transportation	\$ 25,000.00	\$ 1,568.46	\$ 12,350.00	\$ 11,081.55		
	3100 Food	\$ 21,600.00	\$ 2,729.10	\$ -	\$ 18,770.90		
	Total for 11000 Fund	\$ 5,983,508.00	\$ 2,768,983.99	\$ 1,819,666.46	\$ 1,394,857.65	46%	
FUND 13000 Operational-Transportation							
Function	2700 Student transportation	\$ 138,544.00	\$ 83,115.97	\$ 55,427.55	\$ 0.48		
	Total for 13000 Fund	\$ 138,544.00	\$ 83,115.97	\$ 55,427.55	\$ 0.48	60%	
FUND 14000 Instructional Materials							
Function	1000 Instruction	\$ 48,807.00	\$ 15,125.90	\$ 4,668.58	\$ 29,012.52		
	Total for 14000 Fund	\$ 48,807.00	\$ 15,125.90	\$ 4,668.58	\$ 29,012.52	31%	
FUND 21000 Food Services							
Function	3100 Food	\$ 232,866.00	\$ 133,944.86	\$ -	\$ 98,921.14		
	Total for 21000 Fund	\$ 232,866.00	\$ 133,944.86	\$ -	\$ 98,921.14	58%	
FUND 23000 Student Activity Fund							
Function	1000 Instruction	\$ -	\$ 21,720.80	\$ 8,124.23	\$ (29,845.03)		
	Total for 23000 Fund	\$ -	\$ 21,720.80	\$ 8,124.23	\$ (29,845.03)	NA	
FUND 24101 Title I- IASA							
Function	1000 Instruction	\$ 177,466.00	\$ 103,085.79	\$ 71,659.68	\$ 2,819.53		
	2100 Support services-instruction	\$ 3,534.00	\$ 3,217.96	\$ 1,446.25	\$ (1,130.31)		
	Total for 24101 Fund	\$ 180,999.00	\$ 106,303.75	\$ 73,005.93	\$ 1,689.32	59%	
FUND 24106 Entitlement IDEA-B							
Function	1000 Instruction	\$ 141,693.00	\$ 76,654.50	\$ 62,389.32	\$ 2,649.18		
	Total for 24106 Fund	\$ 141,693.00	\$ 76,654.50	\$ 62,389.32	\$ 2,649.18	54%	
FUND 24153 English Language Acquisition							
Function	1000 Instruction	\$ 10,075.00	\$ 3,948.89	\$ 6,043.41	\$ 82.70		
	2100 Support services-instruction	\$ -	\$ -	\$ -	\$ -		
	Total for 24153 Fund	\$ 10,075.00	\$ 3,948.89	\$ 6,043.41	\$ 82.70	39%	
FUND 24154 Teacher/Principal Teaching and Recruitment Coalition of Essential							
Function	1000 Instruction	\$ 45,679.00	\$ 18,328.27	\$ 15,828.15	\$ 11,522.58		
	Total for 24154 Fund	\$ 45,679.00	\$ 18,328.27	\$ 15,828.15	\$ 11,522.58	40%	
FUND 26207 CNM							
Function	1000 Instruction	\$ 378.00	\$ -	\$ -	\$ 378.00		
	Total for 26207 Fund	\$ 378.00	\$ -	\$ -	\$ 378.00	0%	
FUND 27103 Dual Credit							
Function	1000 Instruction	\$ 2,793.00	\$ 1,822.69	\$ 970.31	\$ -		
	Total for 27103 Fund	\$ 2,793.00	\$ 1,822.69	\$ 970.31	\$ -	65%	
FUND 27141 Truancy Initiative							
Function	2100 Support Services	\$ 55,000.00	\$ 28,827.00	\$ 24,116.96	\$ 2,056.04		
	Total for 27141 Fund	\$ 55,000.00	\$ 28,827.00	\$ 24,116.96	\$ 2,056.04	52%	
FUND 29102 Private Grants							
Function	1000 Instruction (Valle Del Oro)	\$ 2,538.00	\$ -	\$ -	\$ 2,538.00		
	2100 Support Services- Students (2K NWF, 23.4K Davis)	\$ 25,447.00	\$ 7,681.08	\$ 8,191.25	\$ 9,574.67		
	2400 Support services-school admin.(Discretionary)	\$ 36,962.00	\$ 3,044.63	\$ 3,921.24	\$ 29,936.73		
	2600 Operation and Maintenance (Scoreboard)	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00		
	2700 Student Transportation (Davis)	\$ 6,250.00	\$ 673.87	\$ 1,623.50	\$ 2,952.63		
	Total for 29102 Fund	\$ 75,197.00	\$ 11,398.98	\$ 13,735.99	\$ 50,062.03	15%	
FUND 29114 McCune							
Function	1000 Instruction (20K PD)	\$ 20,000.00	\$ 6,255.90	\$ 31,559.10	\$ (17,815.00)		
	2100 Support Services- Students (25K NMILC)	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00		
	Total for 29114 Fund	\$ 45,000.00	\$ 6,255.90	\$ 31,559.10	\$ 7,185.00	14%	
FUND 31200 - Public School Capital Outlay							
Function	4000 Capital Outlay	\$ 432,179.00	\$ 288,119.36	\$ 144,059.64	\$ -		
	Total for 31200 Fund	\$ 432,179.00	\$ 288,119.36	\$ 144,059.64	\$ -	67%	
FUND 31400 - Capital Outlay							
Function	4000 Capital Outlay	\$ 46,250.00	\$ -	\$ -	\$ 46,250.00		
	Total for 31400 Fund	\$ 46,250.00	\$ -	\$ -	\$ 46,250.00	0%	
FUND 31600 - HB-33							
Function	2300 Support services-general admin.	\$ 3,596.00	\$ -	\$ -	\$ 3,596.00		
	4000 Capital Outlay	\$ 433,203.00	\$ 80,433.62	\$ -	\$ 352,769.38		
	Total for 31600 Fund	\$ 433,203.00	\$ 80,433.62	\$ -	\$ 352,769.38	19%	
FUND 31700 - Capital Improvements SB-9 State Match							
Function	2300 Support services-general admin.	\$ -	\$ -	\$ -	\$ -		
	4000 Capital Outlay	\$ -	\$ -	\$ -	\$ -		
	Total for 31700 Fund	\$ -	\$ -	\$ -	\$ -	0%	
FUND 31701 - Capital Improvements SB-9 Local							
Function	2300 Support services-general admin.	\$ 1,802.00	\$ -	\$ -	\$ 1,802.00		
	4000 Capital Outlay	\$ 220,214.00	\$ 92,924.13	\$ 47,331.77	\$ 78,156.10		
	Total for 31701 Fund	\$ 220,214.00	\$ 92,924.13	\$ 47,331.77	\$ 79,958.10	42%	
	TOTAL	\$ 8,092,385.00	\$ 3,737,908.61	\$ 2,305,927.40	\$ 2,001,298.99		
	Total Budget	\$ 8,092,385.00					
	% of total Budget Expended		46.2%				
	Total YTD expenditures	\$ 3,737,908.61					
	Total per Statement of Revenues & Expenditures as of 02/28/2017	\$ 3,737,908.61					
	DIFFERENCE	\$ -					

Description	11000 - Operational	13000 - Pupil Transportation	14000 - Total Instructional Mater.	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I/SEA	24106 - English Language Acquisition	24153 - English Language Acquisition	24154 - Teacher/Principals/Trainers	24163 - USDA Equipment Assistance	26207 - CHM	27103 - 2009 Dual Credit Instruct.	27107 - Literacy Per Children & R	27141 - Truancy Initiative PED
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ -	\$ 889.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees - Activities	\$ -	\$ -	\$ -	\$ -	\$ 32,786.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ 9,323.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ 10,350.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41706 - Fees-Summer School	\$ 370.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ 99,660.65	\$ -	\$ -	\$ -	\$ 121,639.79	\$ 73,443.57	\$ 6,650.83	\$ 27,250.95	\$ -	\$ -	\$ 1,922.69	\$ -	\$ -
43101 - State Equalization Grants from District	\$ 3,095,326.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,240.00	\$ 14,356.68
43202 - State Flowthrough Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSOC-Awards	\$ -	\$ -	\$ 28,541.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43212 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ -	\$ 143,564.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43203 - State Direct Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,399.70	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,105,046.10	\$ 99,660.65	\$ 28,541.43	\$ 144,444.07	\$ 42,112.63	\$ 121,639.79	\$ 73,443.57	\$ 6,650.83	\$ 27,250.95	\$ 7,399.70	\$ -	\$ 1,922.69	\$ 4,240.00	\$ 14,356.68
1000 - Instruction	\$ 1,746,931.93	\$ -	\$ 15,125.90	\$ -	\$ 21,720.80	\$ 103,065.79	\$ 76,654.50	\$ 3,946.89	\$ 19,328.27	\$ -	\$ -	\$ 1,922.69	\$ -	\$ -
2100 - Support Services-Students	\$ 284,159.21	\$ -	\$ -	\$ -	\$ -	\$ 3,217.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,827.00
2200 - Support Services-Instruction	\$ 82,635.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 46,789.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 212,952.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 134,216.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 246,993.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2700 - Student Transportation	\$ 1,566.45	\$ 83,115.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ 2,729.10	\$ -	\$ -	\$ 133,944.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 2,769,893.99	\$ 83,115.07	\$ 15,125.90	\$ 133,944.66	\$ 21,720.80	\$ 106,303.75	\$ 76,654.50	\$ 3,946.89	\$ 19,328.27	\$ -	\$ -	\$ 1,922.69	\$ -	\$ 28,827.00
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 337,052.11	\$ 16,544.68	\$ 13,415.53	\$ 10,499.21	\$ 20,391.83	\$ 15,336.04	\$ (3,210.93)	\$ 2,701.94	\$ 8,922.68	\$ 7,399.70	\$ -	\$ -	\$ 4,240.00	\$ (14,470.32)
Fund Balance, Beginning of year	\$ 1,305,841.62	\$ -	\$ 20,264.91	\$ 2,789.91	\$ 37,176.76	\$ (59,722.12)	\$ (42,668.43)	\$ (6,650.83)	\$ (27,250.95)	\$ (7,399.70)	\$ 377.50	\$ -	\$ -	\$ (4,240.00)
Fund Balance, End of year	\$ 1,642,893.73	\$ 16,544.68	\$ 33,680.44	\$ 13,289.12	\$ 57,570.59	\$ (44,386.08)	\$ (3,946.89)	\$ (3,946.89)	\$ (18,328.27)	\$ -	\$ 377.50	\$ -	\$ -	\$ (14,470.32)

Description	27186 - After School Enrichment P.	27183 - NM Grown FVY	27189 - College Counselor/Instit.	29102 - Albuq. Community Foundati.	29114 - McCune Charitable Foundati.	31200 - Public School Capital Out	31600 - Capital Improvements HB3	31700 - Capital Improvements SB3	31701 - Capital Improvements SB3	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,354.44	\$ -	\$ 107,533.89	\$ 325,888.42
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 866.42
41701 - Fees - Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,788.90
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,323.73
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ 29,332.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,882.03
41706 - Fees-Summer School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370.00
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,468.48
43101 - State Equalization Guarantees	\$ 13,133.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,095,326.08
43202 - State Flow-through Grants	\$ -	\$ 302.00	\$ 19,453.13	\$ -	\$ -	\$ 278,430.27	\$ -	\$ 14,182.00	\$ -	\$ 278,430.27
43208 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,541.43
43209 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,554.62
43203 - State Direct Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,399.70
44550 - Restricted Grants From the Federal Government Through the S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 13,133.12	\$ 302.00	\$ 19,453.13	\$ 39,332.01	\$ -	\$ 278,430.27	\$ 218,354.44	\$ 14,182.00	\$ 107,533.89	\$ 4,368,330.05
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ 6,255.80	\$ -	\$ -	\$ -	\$ -	\$ 1,993,874.67
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ 7,081.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333,884.25
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,835.26
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ 3,044.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,799.27
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,996.12
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,216.49
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ 673.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,993.19
2700 - Student Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,358.29
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,873.96
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,119.36	\$ 80,433.62	\$ -	\$ 92,924.13	\$ 461,477.11
Total Expenditure	\$ -	\$ -	\$ -	\$ 11,398.88	\$ 6,255.80	\$ 288,119.36	\$ 80,433.62	\$ -	\$ 92,924.13	\$ 3,797,908.61
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	\$ 27,933.03	\$ (6,255.80)	\$ (9,689.09)	\$ 137,920.82	\$ 14,182.00	\$ 14,609.86	\$ 630,421.44
Fund Balance, Beginning of year	\$ (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	\$ 1,394,469.51
Fund Balance, End of year	\$ -	\$ -	\$ -	\$ 67,311.49	\$ 38,744.38	\$ (72,029.84)	\$ 211,545.59	\$ -	\$ 132,066.19	\$ 2,014,930.95

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Cycle: FY2017; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Co

Description	11000	13000	14000	21000	23000	24101	24106	24153	24154	24162	24183
11011 - Cash in Bank - Operational	\$ 1,754,371.04	\$ 16,544.68	\$ 33,680.44	\$ 13,289.12	\$ 57,570.59	\$ (39,783.86)	\$ (41,525.11)	\$ (3,736.27)	\$ (18,328.27)	\$ -	\$ -
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 1,754,471.04	\$ 16,544.68	\$ 33,680.44	\$ 13,289.12	\$ 57,570.59	\$ (39,783.86)	\$ (41,525.11)	\$ (3,736.27)	\$ (18,328.27)	\$ -	\$ -
23011 - Accrued Salaries and Benefits	\$ 32.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23100 - Payroll Deductions and Withholdings	\$ 147.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23222 - Social Security	\$ (234.56)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23225 - Employee Insurance	\$ 35,871.15	\$ -	\$ -	\$ -	\$ -	\$ 1,556.11	\$ 1,130.05	\$ 0.70	\$ -	\$ -	\$ -
23241 - Federal Income Taxes	\$ (140.68)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23242 - State Income Taxes	\$ 5,126.85	\$ -	\$ -	\$ -	\$ -	\$ 87.95	\$ 73.94	\$ 25.98	\$ -	\$ -	\$ -
23244 - Medicare	\$ (54.86)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23245 - State Retirement	\$ 65,363.67	\$ -	\$ -	\$ -	\$ -	\$ 2,926.32	\$ 3,050.96	\$ 185.94	\$ -	\$ -	\$ -
23247 - Voluntary Deduction	\$ 4,788.04	\$ -	\$ -	\$ -	\$ -	\$ 31.84	\$ 99.30	\$ -	\$ -	\$ -	\$ -
23248 - Court Ordered Assignment	\$ 668.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 111,567.31	\$ -	\$ -	\$ -	\$ -	\$ 4,602.22	\$ 4,354.25	\$ 212.62	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 1,305,841.62	\$ -	\$ 20,264.91	\$ 2,789.91	\$ 37,178.76	\$ (59,722.12)	\$ (42,668.43)	\$ (6,650.83)	\$ (27,250.95)	\$ -	\$ (7,399.70)
Net Increase/Decrease	\$ 337,062.11	\$ 16,544.68	\$ 13,415.53	\$ 10,499.21	\$ 20,391.83	\$ 15,336.04	\$ (3,210.93)	\$ 2,701.94	\$ 8,922.68	\$ -	\$ 7,399.70
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 1,642,903.73	\$ 16,544.68	\$ 33,680.44	\$ 13,289.12	\$ 57,570.59	\$ (44,386.08)	\$ (45,879.36)	\$ (3,948.89)	\$ (18,328.27)	\$ -	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 1,754,471.04	\$ 16,544.68	\$ 33,680.44	\$ 13,289.12	\$ 57,570.59	\$ (39,783.86)	\$ (41,525.11)	\$ (3,736.27)	\$ (18,328.27)	\$ -	\$ -

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de Expression: ([Fund] >= '11000'); Balance Date: 2/28/2017; Detail: No

	25171	26207	27103	27107	27141	27168	27183	27189	27193	29102	29114	31200	31600	31700	31701	Total
\$ -	\$ 377.50	\$ -	\$ -	\$ -	\$ (12,663.28)	\$ -	\$ -	\$ -	\$ -	\$ 67,211.49	\$ 38,744.38	\$ (72,029.84)	\$ 211,545.59	\$ -	\$ 132,066.19	\$ 2,137,334.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
\$ -	\$ 377.50	\$ -	\$ -	\$ -	\$ (12,663.28)	\$ -	\$ -	\$ -	\$ -	\$ 67,211.49	\$ 38,744.38	\$ (72,029.84)	\$ 211,545.59	\$ -	\$ 132,066.19	\$ 2,137,434.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (234.56)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 736.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,294.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (140.68)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,387.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (54.86)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 984.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,511.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,933.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 668.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,807.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,543.44
\$ -	\$ 377.50	\$ -	\$ -	\$ (4,240.00)	\$ -	\$ (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
\$ -	\$ -	\$ -	\$ -	\$ 4,240.00	\$ (14,470.32)	\$ 13,133.12	\$ 302.00	\$ 19,453.13	\$ -	\$ 27,933.03	\$ (6,255.90)	\$ (9,689.09)	\$ 137,920.82	\$ 14,182.00	\$ 14,609.86	\$ 630,421.44
\$ -	\$ 377.50	\$ -	\$ -	\$ -	\$ (14,470.32)	\$ -	\$ -	\$ -	\$ -	\$ 67,211.49	\$ 38,744.38	\$ (72,029.84)	\$ 211,545.59	\$ -	\$ 132,066.19	\$ 2,014,890.95
\$ -	\$ 377.50	\$ -	\$ -	\$ -	\$ (12,663.28)	\$ -	\$ -	\$ -	\$ -	\$ 67,211.49	\$ 38,744.38	\$ (72,029.84)	\$ 211,545.59	\$ -	\$ 132,066.19	\$ 2,137,434.39

P.3

2/28/2017
2/28/2017

18495
18495

Payroll
Payroll

Serafin, Stan
Wells, Lauren D

\$
\$

304.75
332.46

Total Outstanding \$ 123,568.81

General Ledger Balance Report

Cycle: FY2017; Begin Date: 2/1/2017; End Date: 2/28/2017; Account Type: Asset; Subtotal Elements: <None>; Filter: ((Object) = '11011'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)
11000-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ 28,693.65	\$ -	\$ 802,386.71
11000-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 951,984.33
13000-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (15,281.49)	\$ -	\$ (56,220.28)
13000-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 72,764.96
14000-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (785.94)	\$ -	\$ 18,619.47
14000-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 15,060.97
21000-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ 7,431.03	\$ -	\$ (10,239.89)
21000-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 23,529.01
23000-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ 1,117.48	\$ -	\$ 43,574.63
23000-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 13,995.96
24101-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (15,496.25)	\$ -	\$ (31,933.76)
24101-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (7,850.10)
24106-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (13,409.96)	\$ -	\$ (27,916.04)
24106-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (13,609.07)
24153-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (1,029.96)	\$ -	\$ (4,907.96)
24153-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 1,171.69
24154-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (3,764.47)	\$ -	\$ (1,647.60)
24154-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (16,680.67)
24162-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 1,288.17
24162-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (1,288.17)
25171-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (330.00)
25171-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 330.00
26207-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (139.13)
26207-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 516.63
27103-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ 1,822.69	\$ -	\$ 1,882.01
27103-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (1,882.01)
27107-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 3,291.11
27107-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (3,291.11)
27141-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (4,823.44)	\$ -	\$ (12,663.28)
27168-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 8,591.92
27168-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (8,591.92)
27189-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 11,631.15
27189-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (11,631.15)
27193-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 999.00
27193-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (999.00)
29102-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (1,588.02)	\$ -	\$ 53,430.07
29102-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 13,781.42
29114-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (24,962.61)
29114-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 63,706.99
31200-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (36,014.92)	\$ -	\$ (72,029.84)
31600-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ 4,000.20	\$ -	\$ 157,764.26
31600-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 53,781.33
31700-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 14,526.39
31700-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (14,526.39)
31701-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ 1,946.40	\$ -	\$ 691.80
31701-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 131,374.39
Total		\$ (47,183.00)	\$ -	\$ 2,137,334.39

Bank of Albuquerque		Account Number:	Payee/From		Status	Deposit	Withdrawal	Balance
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance	
2/1/2017			Beginning Balance				\$ 1,924,675.60	
2/1/2017	17,0078	Cash Receipts	USDA Reimbursement December	Non-Void	\$	8,112.97	\$ 1,932,788.57	
2/9/2017		Payroll Liability	New Mexico Retirement Board	Non-Void			\$ 1,869,356.57	
2/9/2017		Payroll Liability	NMPSIA	Non-Void			\$ 1,829,834.75	
2/9/2017	17,0079	Cash Receipts	Falsh Drives, Lunch dues, Stud	Non-Void	\$	2,462.69	\$ 1,832,297.44	
2/9/2017	18417	Accounts Payable	Jedrek Lamb	Void			\$ 1,832,297.44	
2/9/2017	18418	Accounts Payable	Jani King	Non-Void			\$ 1,830,680.06	
2/9/2017	18419	Accounts Payable	Jennifer Gable	Non-Void			\$ 1,830,612.13	
2/9/2017	18420	Accounts Payable	Josephine Caproni	Non-Void			\$ 1,829,991.13	
2/9/2017	18421	Accounts Payable	Measured Progress	Non-Void			\$ 1,828,912.99	
2/9/2017	18422	Accounts Payable	Michael Chavez	Non-Void			\$ 1,828,591.05	
2/9/2017	18423	Accounts Payable	Nimsy Salas	Non-Void			\$ 1,828,268.65	
2/9/2017	18424	Accounts Payable	NIMASBO	Non-Void			\$ 1,827,988.65	
2/9/2017	18425	Accounts Payable	Public Allias, Inc.	Non-Void			\$ 1,821,238.65	
2/9/2017	18426	Accounts Payable	Richard Brandt	Non-Void			\$ 1,821,208.35	
2/9/2017	18427	Payroll Liability	New Mexico Retiree Health Care	Non-Void			\$ 1,818,469.46	
2/9/2017	18428	Payroll Liability	New Mexico Taxation & Revenue	Non-Void			\$ 1,812,801.30	
2/9/2017	18429	Payroll Liability	First Financial Group of Ameri	Non-Void			\$ 1,807,765.70	
2/9/2017	18469	Accounts Payable	Jedrek Lamb	Non-Void	\$	775.00	\$ 1,806,989.92	
2/10/2017	17,0080	Accounts Payable	New Mexico Taxation and Revenue	Non-Void			\$ 1,802,206.59	
2/10/2017	18430	Cash Receipts	Student Fees, Yearbook, Cheer	Non-Void			\$ 1,801,402.81	
2/10/2017	18431	Accounts Payable	Abuquerque Publishing Company	Non-Void			\$ 1,801,356.81	
2/10/2017	18432	Accounts Payable	Amalia Lucero	Non-Void			\$ 1,801,068.81	
2/10/2017	18433	Accounts Payable	Gloria Ochoa	Non-Void			\$ 1,800,918.81	
2/10/2017	18434	Accounts Payable	Karina Helguin Martinez	Non-Void			\$ 1,797,923.28	
2/10/2017	18435	Accounts Payable	La Familia, Inc.	Non-Void			\$ 1,796,910.74	
2/10/2017	18436	Accounts Payable	Laura Fraser	Non-Void			\$ 1,795,570.74	
2/10/2017	18437	Accounts Payable	Lucia Garcia	Non-Void			\$ 1,795,463.24	
2/10/2017	18438	Accounts Payable	Maria L. Ortiz	Non-Void			\$ 1,795,445.67	
2/10/2017	18439	Accounts Payable	Monica Torres	Non-Void			\$ 1,795,086.57	
2/10/2017	18440	Accounts Payable	Nimsy Salas	Non-Void			\$ 1,795,066.57	
2/10/2017	18441	Accounts Payable	Sean Ollmer	Non-Void			\$ 1,795,855.32	
2/10/2017	18442	Accounts Payable	Sandra Gonzalez Lujan	Non-Void			\$ 1,795,565.32	
2/10/2017	18443	Accounts Payable	Scott Key	Non-Void			\$ 1,795,521.32	
2/10/2017	18444	Accounts Payable	Sleve McWilliams	Non-Void			\$ 1,795,477.32	
2/13/2017	17,0081	Cash Receipts	SVA - Cash On Hand	Non-Void	\$	393,492.54	\$ 1,795,377.32	
2/14/2017	17,0082	Cash Receipts	SEG	Non-Void	\$	541.00	\$ 2,189,869.86	
2/15/2017		Cash Receipts	Lunch Dues, Missing Receipt, S	Non-Void			\$ 2,189,410.86	
2/15/2017		Payroll Liability	Bank of Albuquerque	Non-Void			\$ 2,076,992.75	
2/15/2017	17,0083	Accounts Payable	IRS	Non-Void	\$	12,457.59	\$ 2,089,450.33	
2/15/2017	18445	Cash Receipts	SEG Trans	Non-Void			\$ 2,089,242.54	
2/15/2017	18446	Payroll	Saenz, Rocio	Non-Void			\$ 2,088,792.63	
2/15/2017	18447	Payroll	Serafin, Stan	Non-Void			\$ 2,088,709.52	
2/17/2017	18448	Accounts Payable	Wells, Lauren D	Non-Void			\$ 2,086,059.52	
			Deborah Trujillo	Non-Void			\$ 2,086,059.52	

18449	2/17/2017	Accounts Payable	Decker Equipment	Non-Void	\$	548.00	\$	2,085,511.52
18450	2/17/2017	Accounts Payable	Dion's	Non-Void	\$	617.50	\$	2,084,894.02
18451	2/17/2017	Accounts Payable	Ephesus Inc.	Non-Void	\$	1,240.55	\$	2,083,653.47
18452	2/17/2017	Accounts Payable	Gilbert Marquez	Non-Void	\$	71.50	\$	2,083,581.97
18453	2/17/2017	Accounts Payable	Ingrid Ordóñez	Non-Void	\$	44.00	\$	2,083,537.97
18454	2/17/2017	Accounts Payable	La Familia, Inc.	Non-Void	\$	2,995.53	\$	2,080,542.44
18455	2/17/2017	Accounts Payable	Marina Sukharvera-Carillo	Non-Void	\$	44.00	\$	2,080,498.44
18456	2/17/2017	Accounts Payable	Mike Graham de la Rosa	Non-Void	\$	27.43	\$	2,080,471.01
18457	2/17/2017	Accounts Payable	Nimsy Salas	Non-Void	\$	403.20	\$	2,080,067.81
18458	2/17/2017	Accounts Payable	Quili Corporation	Non-Void	\$	7.19	\$	2,080,060.62
18459	2/17/2017	Accounts Payable	SG Consulting Services, LLC	Non-Void	\$	321.94	\$	2,079,738.68
18460	2/17/2017	Accounts Payable	Sieznier, Winter, Warburton Ff	Non-Void	\$	313.89	\$	2,079,424.79
18461	2/17/2017	Accounts Payable	Tammie Lamphere	Non-Void	\$	408.84	\$	2,079,015.95
18462	2/17/2017	Accounts Payable	Albuquerque Public Schools	Non-Void	\$	35,014.92	\$	2,043,001.03
18463	2/17/2017	Accounts Payable	APS/Transportation Mechanical	Non-Void	\$	27,739.07	\$	2,015,261.96
18464	2/17/2017	Accounts Payable	AT&T Mobility	Non-Void	\$	333.78	\$	2,014,928.18
18465	2/17/2017	Accounts Payable	CDWG	Non-Void	\$	1,270.80	\$	2,013,657.38
18466	2/17/2017	Accounts Payable	Culligan Boiled Water Co. of	Non-Void	\$	252.25	\$	2,013,405.13
18467	2/17/2017	Accounts Payable	Technology Integration Group	Non-Void	\$	4,240.00	\$	2,009,165.13
18468	2/17/2017	Accounts Payable	UNM Cashier's Office	Non-Void	\$	858.21	\$	2,008,306.92
18469	2/17/2017	Accounts Payable	First Bankcard/ Francisco Pere	Non-Void	\$	23.61	\$	2,008,283.31
18470	2/17/2017	Accounts Payable	First Bankcard/ Heidi Gomez	Non-Void	\$	4,859.27	\$	2,003,424.04
18471	2/17/2017	Accounts Payable	First Bankcard/ Julie Radoslov	Non-Void	\$	135.87	\$	2,003,288.17
18472	2/17/2017	Accounts Payable	First Bankcard/ South Valley A	Non-Void	\$	3,277.14	\$	2,000,011.03
18473	2/17/2017	Accounts Payable	First Bankcard/Sean Ollmer	Non-Void	\$	2,233.92	\$	1,997,777.11
17,0084	2/21/2017	Cash Receipts	Bernalillo County HB 33 and SB	Non-Void	\$	5,767.20	\$	2,003,544.31
17,0085	2/21/2017	Cash Receipts	Summer School, Lunch Dues, Stu	Non-Void	\$	207.34	\$	2,003,751.65
17,0086	2/24/2017	Cash Receipts	USDA Reimbursement January	Non-Void	\$	25,532.46	\$	2,028,284.11
17,0087	2/24/2017	Cash Receipts	Workforce Connection, Lunch Du	Non-Void	\$	2,641.65	\$	2,031,925.76
18470	2/24/2017	Accounts Payable	ADC Security	Non-Void	\$	75.12	\$	2,031,850.64
18471	2/24/2017	Accounts Payable	Adolfo Cruz	Non-Void	\$	300.00	\$	2,031,550.64
18472	2/24/2017	Accounts Payable	Albuquerque Recycling, Inc.	Non-Void	\$	311.16	\$	2,031,239.48
18473	2/24/2017	Accounts Payable	Andrea Quintana	Non-Void	\$	65.00	\$	2,031,174.48
18474	2/24/2017	Accounts Payable	Centeen of Central NM, Inc.	Non-Void	\$	26,504.85	\$	2,004,669.63
18475	2/24/2017	Accounts Payable	Clifton Larson Allen	Non-Void	\$	571.75	\$	2,001,951.63
18476	2/24/2017	Accounts Payable	Follet Higher Education Group	Non-Void	\$	333.63	\$	2,001,618.00
18477	2/24/2017	Accounts Payable	CPM Educational Program	Non-Void	\$	130.00	\$	2,001,488.00
18478	2/24/2017	Accounts Payable	Eddyberto Cardenas	Non-Void	\$	60.00	\$	2,001,428.00
18479	2/24/2017	Accounts Payable	Elliott Parras	Non-Void	\$	305.10	\$	2,001,122.90
18480	2/24/2017	Accounts Payable	FP Mailing Solutions	Non-Void	\$	188.40	\$	2,000,934.50
18481	2/24/2017	Accounts Payable	Golden Pride	Non-Void	\$	450.00	\$	2,000,484.50
18482	2/24/2017	Accounts Payable	Herrera School Buses and Coach	Non-Void	\$	105.83	\$	2,000,378.67
18483	2/24/2017	Accounts Payable	Jesse Ortega	Non-Void	\$	9.99	\$	2,000,368.68
18484	2/24/2017	Accounts Payable	Mary Gutierrez	Non-Void	\$	24.00	\$	2,000,344.68
18485	2/24/2017	Accounts Payable	Melissa Aleman	Non-Void	\$	346.50	\$	1,999,998.18
18486	2/24/2017	Accounts Payable	Nimsy Salas	Non-Void	\$	120.53	\$	1,993,127.65
18487	2/24/2017	Accounts Payable	Public Allies, Inc.	Non-Void	\$	260.00	\$	1,992,867.65
18488	2/24/2017	Accounts Payable	Quili Corporation	Non-Void	\$	135.00	\$	1,992,732.65
18490	2/24/2017	Accounts Payable	Gloria Ochoa	Non-Void	\$	270.00	\$	1,992,462.65
18491	2/24/2017	Accounts Payable	Keirina Hoiguin Martinez	Non-Void	\$	260.00	\$	1,992,202.65
18492	2/24/2017	Accounts Payable	Lucia Garcia	Non-Void	\$	85,219.46	\$	1,906,983.19
18493	2/28/2017	Accounts Payable	Sandra Gonzalez Lujan	Non-Void	\$	28,365.95	\$	1,878,617.34
18494	2/28/2017	Payroll Liability	Bank of Albuquerque	Non-Void	\$	166.23	\$	1,878,451.11
18495	2/28/2017	Payroll Liability	IFS	Non-Void	\$	321.30	\$	1,878,129.81
18496	2/28/2017	Payroll	Blair, Amelia L	Non-Void	\$	304.75	\$	1,877,825.06
18497	2/28/2017	Payroll	Saenz, Rocio	Non-Void	\$	332.46	\$	1,877,492.60
18498	2/28/2017	Payroll	Serafin, Sian	Non-Void	\$		\$	
18499	2/28/2017	Payroll	Weiss, Lauren D	Non-Void	\$		\$	
18500	2/28/2017	Ending Balance			\$		\$	

Subtotal

\$ 451,990.43

\$ 495,173.43

Total

\$ 451,990.43

\$ 495,173.43

P. U P. U



RECEIVED MAR - 9 2017

17

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

PRIMARY ACCOUNT
[REDACTED]

Statement Period:
02-01-17 to 02-28-17

0003053 T092520301170 [REDACTED] 000000000 00069500 006 ALBRG2

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

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

www.bankofalbuquerque.com

70 Images Provided Page 1 of 12

COMMERCIAL CHECKING

ACCOUNT: [REDACTED]



Statement Period from 02-01-17 through 02-28-17

\$ Starting Balance	2,226,850.63	P. U
+ 10 Deposits	451,990.43	P. U
- 73 Checks & Withdrawals	417,937.86	P. U
- Service Fees	.00	P. U
= Ending Balance	<u>2,260,903.20</u>	P. U

+ DEPOSITS

Date		Amount
02-01	NEW MEXICO B EFT B ACH RMR*IV*USDA December 20**8112.97\	8,112.97
02-03	DEPOSIT BRANCH	2,462.69
02-10	DEPOSIT BRANCH	775.00
02-13	INCOMING FED WIRE CR 001071 ALBUQUERQUE BOARD OF EDUCATION 121000248WELLS FARGO SF SEG PAYMENT	393,492.54
02-14	DEPOSIT BRANCH	541.00
02-15	INCOMING FED WIRE CR 000609 ALBUQUERQUE BOARD OF EDUCATION 121000248WELLS FARGO SF SEG PAYMENT	12,457.58
02-21	TREASURERSGENERA PAYMENTS BENEFICIARY ID MONTHLY DISTRIBUTION	5,767.20
02-21	DEPOSIT BRANCH	207.34
02-24	NEW MEXICO B EFT B ACH RMR*IV*USDA January 201**25532.46\	25,532.46

