

**New Mexico School for the Arts
 Financial Update
 January 10, 2017**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
1	1617-0027-M	11000 - Operational	Transfer within 1000 Function	\$ -
2	1617-0028-M	27188 - Teacher and School Leads	Transfer within 1000 Function	\$ -
3	1617-0029-M	27190 - Teacher and School Leads	Transfer within 1000 Function	\$ -
3	1617-0030-T	27190 - Teacher and School Leads	Transfer 2xxx to 1000 Function	\$ -
4	1617-0031-M	27190 - Teacher and School Leads	Transfer within 2xxx Function	\$ -

B. Payroll & Accounts Payable Payment Vouchers

- 1 November 2016

C. Financial Statement Reports - as of November 30, 2016

- 1 Recommended Change
- 2 Financial Analysis
- 3 Bank Reconciliations

D. Other

- 1

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 509-000-1617-0027-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Liza Romero, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-770-0797

Email: liza@aptability.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$203,559	(\$4,488)	\$199,071	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$14,263	\$6	\$14,269	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$9,820	\$221	\$10,041	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$15,115	\$829	\$15,944	
11000 Operational	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$120	\$3,432	\$3,552	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer within 1000 function, student travel

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 509-000-1617-0028-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Liza Romero, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-770-0797

Email: liza@aptability.net

FLOWTHROUGH ONLY
Budget Period: 07/01/2016 To: 06/30/2017
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27188 Teacher and School Leader Incentive Pay	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$58,500	(\$797)	\$57,703	
27188 Teacher and School Leader Incentive Pay	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$1,167	(\$966)	\$201	
27188 Teacher and School Leader Incentive Pay	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1412 Teachers- Special Education		\$1,665	\$1,665	
27188 Teacher and School Leader Incentive Pay	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$3,627	\$80	\$3,707	
27188 Teacher and School Leader Incentive Pay	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$849	\$18	\$867	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Additional compensation and benefits.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 509-000-1617-0029-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Liza Romero, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-770-0797

Email: liza@aptability.net

FLOWTHROUGH ONLY	Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27190 Teacher and School Leader Incentive Pay Group	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$22,420	(\$570)	\$21,850	
27190 Teacher and School Leader Incentive Pay Group	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$126	(\$39)	\$87	
27190 Teacher and School Leader Incentive Pay Group	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1412 Teachers-Special Education		\$604	\$604	
27190 Teacher and School Leader Incentive Pay Group	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,391	\$4	\$1,395	
27190 Teacher and School Leader Incentive Pay Group	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$326	\$1	\$327	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Additional compensation and benefits

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 509-000-1617-0030-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Liza Romero, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-770-0797

Email: liza@aptability.net

FLOWTHROUGH ONLY	Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27190 Teacher and School Leader Incentive Pay Group	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$186	(\$46)	\$140	
27190 Teacher and School Leader Incentive Pay Group	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1412 Teachers-Special Education		\$46	\$46	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Salary Expenditure

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 509-000-1617-0031-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Liza Romero, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-770-0797

Email: liza@aptability.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27190 Teacher and School Leader Incentive Pay Group	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1511 Data Processing	\$1,500	(\$291)	\$1,209	
27190 Teacher and School Leader Incentive Pay Group	2200 Support Services-Instruction	51300 Additional Compensation	0000 No Program	1211 Coordinator/Subject Matter Specialist	\$1,500	(\$250)	\$1,250	
27190 Teacher and School Leader Incentive Pay Group	2200 Support Services-Instruction	51300 Additional Compensation	0000 No Program	1511 Data Processing	\$1,500	(\$250)	\$1,250	
27190 Teacher and School Leader Incentive Pay Group	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$186	(\$31)	\$155	
27190 Teacher and School Leader Incentive Pay Group	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$44	(\$7)	\$37	
27190 Teacher and School Leader Incentive Pay Group	2200 Support Services-Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$60	(\$12)	\$48	
27190 Teacher and School Leader Incentive Pay Group	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$44	(\$20)	\$24	

27190 Teacher and School Leader Incentive Pay Group	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$1,100	\$800	\$1,900	
27190 Teacher and School Leader Incentive Pay Group	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$69	\$49	\$118	
27190 Teacher and School Leader Incentive Pay Group	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$16	\$12	\$28	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Additional compensation and benefits.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Begin Date: 11/1/2016; End Date: 11/30/2016; Check Type: Payroll Liability; Payee: <All>;
 Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code
 Expression: ([Fund] >= '11000') ; Show Detail by Voucher: No

Check Date	Check Number	Payee	Type	Amount
11/07/2016	6588	Security Benefit	Payroll Liability	\$ 1,910.00
11/07/2016	EFT	NMPSIA	Payroll Liability	\$ 19,314.62
11/08/2016	6608	Art Institute	Payroll Liability	\$ 330.00
11/08/2016	6609	Voya Financial ReliaStar	Payroll Liability	\$ 660.00
11/08/2016	6611	Security Benefit	Payroll Liability	\$ 1,910.00
11/11/2016	6570	NM Retiree Health Care Authority	Payroll Liability	\$ 3,266.77
11/14/2016	6572	Matrix Trust Company	Payroll Liability	\$ 1,500.00
11/14/2016	6574	Allstate Workforce Division	Payroll Liability	\$ 455.47
11/14/2016	6575	Art Institute	Payroll Liability	\$ 330.00
11/14/2016	6587	Voya Financial ReliaStar	Payroll Liability	\$ 660.00
11/14/2016	EFT	NM Dept of Tax & Revenue	Payroll Liability	\$ 5,276.63
11/14/2016	EFT	NMERB	Payroll Liability	\$ 26,787.79
11/15/2016	EFT	EFTPS	Payroll Liability	\$ 12,124.35
11/15/2016	EFT	Wells Fargo Bank	Payroll Liability	\$ 30,680.48
11/30/2016	EFT	EFTPS	Payroll Liability	\$ 12,205.59
11/30/2016	EFT	Wells Fargo Bank	Payroll Liability	\$ 30,877.81
Total				\$ 148,289.51

Begin Date: 11/1/2016; End Date: 11/30/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ([Fund] >= '11000') ; Show Detail by Voucher: Yes

Check Date	Check Number	Payee	Type	Amount
11/02/2016	6562	Brady Industries	Accounts Payable	\$ 59.91
11/02/2016	6563	Chavez, Joey	Accounts Payable	\$ 239.20
11/02/2016	6564	College Board	Accounts Payable	\$ 165.00
11/02/2016	6565	Comcast	Accounts Payable	\$ 432.92
11/02/2016	6566	McGuinness, Gayle	Accounts Payable	\$ 28.05
11/02/2016	6567	New Mexico Gas Company	Accounts Payable	\$ 334.26
11/02/2016	6568	Patrick H. Portillo	Accounts Payable	\$ 120.00
11/02/2016	6569	PNM	Accounts Payable	\$ 1,361.17
11/14/2016	6576	Air Conditioning & Heating Service Co, Inc	Accounts Payable	\$ 220.96
11/14/2016	6577	New Mexico Charter School Education Services Association	Accounts Payable	\$ 9,251.68
11/14/2016	6578	Brady Industries	Accounts Payable	\$ 260.65
11/14/2016	6579	City of Santa Fe - Water	Accounts Payable	\$ 1,243.45
11/14/2016	6580	Matthews Fox, P.C.	Accounts Payable	\$ 381.26
11/14/2016	6581	Pacific Office Automation	Accounts Payable	\$ 1,429.47
11/14/2016	6582	PNM	Accounts Payable	\$ 18.97
11/14/2016	6583	PowerSchool Group, LLC	Accounts Payable	\$ 201.08
11/14/2016	6584	Santa Fe Community College	Accounts Payable	\$ 239.75
11/14/2016	6585	Turquoise Trail Charter School	Accounts Payable	\$ 1,547.00
11/14/2016	6586	Verizon Wireless	Accounts Payable	\$ 97.16
11/21/2016	6589	Learning Center of Tesuque Hills, LLC	Accounts Payable	\$ 2,461.00
11/28/2016		Cathedral Basilica Church of St. Francis of Assisi	Accounts Payable	\$ 15,458.33
11/28/2016	6591	Brady Industries	Accounts Payable	\$ 38.75
11/28/2016	6592	CenturyLink	Accounts Payable	\$ 137.14
11/28/2016	6593	Comcast	Accounts Payable	\$ 156.89
11/28/2016	6594	Crystal Romero	Accounts Payable	\$ 400.00
11/28/2016	6595	Educational Enterprises Recording Company	Accounts Payable	\$ 123.00
11/28/2016	6596	GCN Training Global Compliance Network	Accounts Payable	\$ 400.00
11/28/2016	6597	Juan Aniceto	Accounts Payable	\$ 264.96
11/28/2016	6598	Music Mart Inc	Accounts Payable	\$ 511.75
11/28/2016	6599	Pacific Office Automation	Accounts Payable	\$ 967.24
11/28/2016	6600	Paetec	Accounts Payable	\$ 181.39
11/28/2016	6601	PCMG, Inc.	Accounts Payable	\$ 1,544.50
11/28/2016	6602	School Specialty	Accounts Payable	\$ 93.70
11/28/2016	6603	Tumbleweeds	Accounts Payable	\$ 1,359.32
11/30/2016	6604	Chavez, Joey	Accounts Payable	\$ 622.14
11/30/2016	6605	Crites, Robert Eric	Accounts Payable	\$ 924.09
11/30/2016	6606	Montoya, Cindy	Accounts Payable	\$ 1,710.59
11/30/2016	6607	Southwest Janitorial Service	Accounts Payable	\$ 2,583.20
Total				\$ 47,569.93

> \$5,000

Non-Recurring

Admin Reimbursements

Begin Date: 11/1/2016; End Date: 11/30/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ((Fund] >= '11000') ; Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0028	Wells Fargo	3013216795		Cathedral Basilica Church of St. Franc	\$ 15,458.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cathedral Basilica Church of St. Franc	NMSA17-0015	2016 11 28	11000-2600-54610-0000-509001-000	Lease for Building and Property	11/03/2016	\$ 2,788.67
Cathedral Basilica Church of St. Franc	NMSA17-0015	2016 11 28	31200-4000-54610-0000-509001-000	Lease for Building and Property	11/03/2016	\$ 12,669.66
Subtotal						\$ 15,458.33

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0022	Wells Fargo	3013216795	6562	Brady Industries	\$ 59.91	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Industries	NMSA17-0147	5244626	11000-2600-56118-0000-509001-000	Black Liners 38x58	10/18/2016	\$ 59.91
Subtotal						\$ 59.91

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0022	Wells Fargo	3013216795	6563	Chavez, Joey	\$ 239.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chavez, Joey	NMSA17-0142	2016 10 28	99001-1000-56118-1010-509001-000	Reimburse for purchase of items for B	10/12/2016	\$ 239.20
Subtotal						\$ 239.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0022	Wells Fargo	3013216795	6564	College Board	\$ 165.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
College Board	NMSA16-0362	2016 10 24	11000-2200-56118-0000-509001-000	PSAT Exams	06/21/2016	\$ 165.00
Subtotal						\$ 165.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0022	Wells Fargo	3013216795	6565	Comcast	\$ 432.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast	NMSA17-0005	47674274	11000-2600-54416-0000-509001-000	Monthly Internet	06/27/2016	\$ 432.92
Subtotal						\$ 432.92

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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Begin Date: 11/1/2016; End Date: 11/30/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ((Fund] >= '11000'); Show Detail by Voucher: Yes

AP17-0022	Wells Fargo	3013216795	6566	McGuiness, Gayle	\$	28.05	Accounts Payable
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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McGuiness, Gayle	NMSA17-0040	2016 10 26	11000-2400-56118-0000-509001-000	Reimbursement for Certified/Registered	07/04/2016	\$ 6.89
McGuiness, Gayle	NMSA17-0088	2016 11 01	11000-2400-55813-0000-509001-000	Mileage reimbursement for admin task	10/17/2016	\$ 21.16
Subtotal						\$ 28.05

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0022	Wells Fargo	3013216795	6567	New Mexico Gas Company	\$ 334.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	NMSA17-0001	2016 10 25	11000-2600-54412-0000-509001-000	Gas Services	06/27/2016	\$ 334.26
Subtotal						\$ 334.26

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0022	Wells Fargo	3013216795	6568	Patrick H. Portillo	\$ 120.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Patrick H. Portillo	NMSA17-0150	20010	11000-1000-55817-9000-509001-000	Payment for student travel to NM Coal	10/28/2016	\$ 120.00
Subtotal						\$ 120.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0022	Wells Fargo	3013216795	6569	PNM	\$ 1,361.17	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	NMSA17-0004	2016 10 25	11000-2600-54411-0000-509001-000	Electric Utility Services	06/27/2016	\$ 1,361.17
Subtotal						\$ 1,361.17

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0023	Wells Fargo	3013216795	6576	Air Conditioning & Heating Service Co	\$ 220.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Air Conditioning & Heating Service Co	NMSA17-0013	258720	11000-2600-54312-0000-509001-000	Maintenance Agreement	06/27/2016	\$ 204.00
Air Conditioning & Heating Service Co	NMSA17-0013	258720	11000-2600-54312-0000-509001-000	Tax	06/27/2016	\$ 16.96
Subtotal						\$ 220.96

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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Begin Date: 11/1/2016; End Date: 11/30/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

AP17-0023	Wells Fargo	3013216795	6577	New Mexico Charter School Educator	\$ 9,251.68	Accounts Payable
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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Charter School Educator	NMSA17-0014	1215	11000-2500-53414-0000-509001-000	Business Manager Services	06/27/2016	\$ 8,621.25
New Mexico Charter School Educator	NMSA17-0014	1215	11000-2500-53414-0000-509001-000	Tax	06/27/2016	\$ 630.43
Subtotal						\$ 9,251.68

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0023	Wells Fargo	3013216795	6578	Brady Industries	\$ 260.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Industries	NMSA17-0148	5251003	11000-2600-56118-0000-509001-000	Bath Tissue	10/26/2016	\$ 37.62
Brady Industries	NMSA17-0148	5251003	11000-2600-56118-0000-509001-000	Hand Soap	10/26/2016	\$ 27.78
Brady Industries	NMSA17-0148	5251003	11000-2600-56118-0000-509001-000	Towel Roll	10/26/2016	\$ 71.18
Brady Industries	NMSA17-0148	5251003	11000-2600-56118-0000-509001-000	Urinal Screen	10/26/2016	\$ 11.40
Brady Industries	NMSA17-0153	5257196	11000-2600-56118-0000-509001-000	Hand Sanitizer	11/02/2016	\$ 52.71
Brady Industries	NMSA17-0153	5257196	11000-2600-56118-0000-509001-000	Hand Towels	11/02/2016	\$ 35.59
Brady Industries	NMSA17-0153	5257196	11000-2600-56118-0000-509001-000	Sm. Trash Bags	11/02/2016	\$ 24.37
Subtotal						\$ 260.65

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0023	Wells Fargo	3013216795	6579	City of Santa Fe - Water	\$ 1,243.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Santa Fe - Water	NMSA17-0003	2016 10 27	11000-2600-54415-0000-509001-000	Water Utility Services	06/27/2016	\$ 1,243.45
Subtotal						\$ 1,243.45

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0023	Wells Fargo	3013216795	6580	Matthews Fox, P.C.	\$ 381.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Matthews Fox, P.C.	NMSA17-0062	13879	11000-2300-53413-0000-509001-000	Attorney Services	08/02/2016	\$ 352.00
Matthews Fox, P.C.	NMSA17-0062	13879	11000-2300-53413-0000-509001-000	Tax	08/02/2016	\$ 29.26
Subtotal						\$ 381.26

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0023	Wells Fargo	3013216795	6581	Pacific Office Automation	\$ 1,429.47	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Begin Date: 11/1/2016; End Date: 11/30/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ((Fund] >= '11000') ; Show Detail by Voucher: Yes

Pacific Office Automation	NMSA17-0002	411780	11000-1000-55915-1010-509001-000	Excess Copies	09/05/2016	\$	1,143.58	
Pacific Office Automation	NMSA17-0002	411780	11000-2400-55915-0000-509001-000	Excess Copies	09/05/2016	\$	285.89	
Subtotal							\$	1,429.47

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0023	Wells Fargo	3013216795	6582	PNM	\$ 18.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
PNM	NMSA17-0008	2016 10 31	11000-2600-54411-0000-509001-000	Monthly Billing for Parking Lot Lighting	06/27/2016	\$ 18.97	
Subtotal							\$ 18.97

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0023	Wells Fargo	3013216795	6583	PowerSchool Group, LLC	\$ 201.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
PowerSchool Group, LLC	NMSA17-0156	INV110094	11000-2100-56113-0000-509001-000	PS SIS Annual Fee - On Line Learning	11/04/2016	\$ 117.36	
PowerSchool Group, LLC	NMSA17-0156	INV110094	11000-2100-56113-0000-509001-000	PS SIS Hosting for On Line Learning	11/04/2016	\$ 73.92	
PowerSchool Group, LLC	NMSA17-0156	INV110094	11000-2100-56113-0000-509001-000	Tax	11/04/2016	\$ 9.80	
Subtotal							\$ 201.08

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0023	Wells Fargo	3013216795	6584	Santa Fe Community College	\$ 239.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Santa Fe Community College	NMSA17-0096	S0013148	11000-1000-56112-1010-509001-000	Purchase of Dual Credit text books for	09/05/2016	\$ 100.77	
Santa Fe Community College	NMSA17-0096	S0013148	27103-1000-56112-1010-509001-000	Purchase of Dual Credit text books for	09/05/2016	\$ 138.98	
Subtotal							\$ 239.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0023	Wells Fargo	3013216795	6585	Turquoise Trail Charter School	\$ 1,547.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Turquoise Trail Charter School	NMSA17-0077	2016-10-NMSA	11000-3100-55915-0000-509001-000	Food Services	09/27/2016	\$ 715.49	
Turquoise Trail Charter School	NMSA17-0077	2016-10-NMSA	21000-3100-55915-0000-509001-000	Food Services	09/27/2016	\$ 831.51	
Subtotal							\$ 1,547.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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Begin Date: 11/1/2016; End Date: 11/30/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ((Fund] >= '11000') ; Show Detail by Voucher: Yes

AP17-0023	Wells Fargo	3013216795	6586	Verizon Wireless	\$ 97.16	Accounts Payable
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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless	NMSA17-0010	9774109930	11000-2600-54416-0000-509001-000	Monthly Cell Phone Service	06/27/2016	\$ 97.16
Subtotal						\$ 97.16

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0025	Wells Fargo	3013216795	6589	Learning Center of Tesuque Hills, LLC	\$ 2,461.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Learning Center of Tesuque Hills, LLC	NMSA17-0170	16 11 04	11000-2100-53211-2000-509001-000	Evaluations	11/18/2016	\$ 2,100.00
Learning Center of Tesuque Hills, LLC	NMSA17-0170	16 11 04	11000-2100-53211-2000-509001-000	Meetings	11/18/2016	\$ 200.00
Learning Center of Tesuque Hills, LLC	NMSA17-0170	16 11 04	11000-2100-53211-2000-509001-000	Tax	11/18/2016	\$ 161.00
Subtotal						\$ 2,461.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0026	Wells Fargo	3013216795	6591	Brady Industries	\$ 38.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Industries	NMSA17-0153	5264363	11000-2600-56118-0000-509001-000	Toilet Tissue	11/02/2016	\$ 38.75
Subtotal						\$ 38.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0026	Wells Fargo	3013216795	6592	CenturyLink	\$ 137.14	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink	NMSA17-0006	2016 11 04	11000-2600-54416-0000-509001-000	Alarm Line Service	08/31/2016	\$ 137.14
Subtotal						\$ 137.14

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0026	Wells Fargo	3013216795	6593	Comcast	\$ 156.89	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast	NMSA17-0005	2016 11 11	11000-2600-54416-0000-509001-000	Monthly Internet	06/27/2016	\$ 156.89
Subtotal						\$ 156.89

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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Begin Date: 11/1/2016; End Date: 11/30/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ((Fund] >= '11000') ; Show Detail by Voucher: Yes

AP17-0026	Wells Fargo	3013216795	6594	Crystal Romero	\$ 400.00	Accounts Payable
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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crystal Romero	NMSA17-0164	845094	11000-0000-41702-0000-509001-000	Chemistry - Sem 2 Online Refund for 11/15/2016	11/15/2016	\$ 200.00
Crystal Romero	NMSA17-0164	845094	11000-0000-41702-0000-509001-000	Spanish II - Sem 2 Online Refund for 11/15/2016	11/15/2016	\$ 200.00
Subtotal						\$ 400.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0026	Wells Fargo	3013216795	6595	Educational Enterprises Recording Cc	\$ 123.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Educational Enterprises Recording Cc	NMSA17-0159	33712	11000-1000-56118-1010-509001-000	Alto - All State Music	11/09/2016	\$ 14.00
Educational Enterprises Recording Cc	NMSA17-0159	33712	11000-1000-56118-1010-509001-000	Alto Treble _ All State Music	11/09/2016	\$ 14.00
Educational Enterprises Recording Cc	NMSA17-0159	33712	11000-1000-56118-1010-509001-000	Bass - All State Music	11/09/2016	\$ 14.00
Educational Enterprises Recording Cc	NMSA17-0159	33712	11000-1000-56118-1010-509001-000	Electronic Mix- Down - All State Music	11/09/2016	\$ 14.00
Educational Enterprises Recording Cc	NMSA17-0159	33712	11000-1000-56118-1010-509001-000	Shipping	11/09/2016	\$ 11.00
Educational Enterprises Recording Cc	NMSA17-0159	33712	11000-1000-56118-1010-509001-000	Soprano - All State Music	11/09/2016	\$ 14.00
Educational Enterprises Recording Cc	NMSA17-0159	33712	11000-1000-56118-1010-509001-000	Soprano Treble - All State Music	11/09/2016	\$ 14.00
Educational Enterprises Recording Cc	NMSA17-0159	33712	11000-1000-56118-1010-509001-000	Soprano Treble- All State Music	11/09/2016	\$ 14.00
Educational Enterprises Recording Cc	NMSA17-0159	33712	11000-1000-56118-1010-509001-000	Tenor - All State Music	11/09/2016	\$ 14.00
Subtotal						\$ 123.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0026	Wells Fargo	3013216795	6596	GCN Training Global Compliance Net	\$ 400.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GCN Training Global Compliance Net	NMSA17-0167	6841	11000-1000-53330-1010-509001-000	Annual Renewal Online Employee Tra	11/16/2016	\$ 400.00
Subtotal						\$ 400.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0026	Wells Fargo	3013216795	6597	Juan Aniceto	\$ 264.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Juan Aniceto	NMSA17-0146	2016 11 15	11000-3100-55813-0000-509001-000	PO #0097 closed in error - Mileage rei	10/17/2016	\$ 264.96
Subtotal						\$ 264.96

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0026	Wells Fargo	3013216795	6598	Music Mart Inc	\$ 511.75	Accounts Payable

Begin Date: 11/1/2016; End Date: 11/30/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ((Fund] >= '11000') ; Show Detail by Voucher: Yes

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Music Mart Inc	NMSA17-0154	705400	11000-1000-56118-1010-509001-000	AS - Music - MC - All State Music	11/14/2016	\$ 204.00
Music Mart Inc	NMSA17-0154	705660	11000-1000-56118-1010-509001-000	AS Music - Guitar	11/14/2016	\$ 40.00
Music Mart Inc	NMSA17-0154	705400	11000-1000-56118-1010-509001-000	AS Music - SO - All State Music	11/14/2016	\$ 156.00
Music Mart Inc	NMSA17-0154	705400	11000-1000-56118-1010-509001-000	AS Music - TC - All State Music	11/14/2016	\$ 95.25
Music Mart Inc	NMSA17-0154	705400	11000-1000-56118-1010-509001-000	AS Musuc - CO - All State Music	11/14/2016	\$ 16.50
Subtotal						\$ 511.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0026	Wells Fargo	3013216795	6599	Pacific Office Automation	\$ 967.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	NMSA17-0002	52204224	11000-1000-55915-1010-509001-000	Excess Copies	09/05/2016	\$ 754.38
Pacific Office Automation	NMSA17-0002	52204224	11000-2400-53711-0000-509001-000	Insurance	09/05/2016	\$ 24.27
Pacific Office Automation	NMSA17-0002	52204224	11000-2400-55915-0000-509001-000	Excess Copies	09/05/2016	\$ 188.59
Subtotal						\$ 967.24

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0026	Wells Fargo	3013216795	6600	Paetec	\$ 181.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Paetec	NMSA17-0012	68628920	11000-2600-54416-0000-509001-000	Internet Monthly Services	06/27/2016	\$ 181.39
Subtotal						\$ 181.39

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0026	Wells Fargo	3013216795	6601	PCMG, Inc.	\$ 1,544.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PCMG, Inc.	NMSA17-0140	S98841060101	31900-4000-57332-0000-509001-000	Shipping	10/12/2016	\$ 168.38
PCMG, Inc.	NMSA17-0140	S98841060101	31900-4000-57332-0000-509001-000	YES Cart Mini Laptop	10/12/2016	\$ 1,376.12
Subtotal						\$ 1,544.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0026	Wells Fargo	3013216795	6602	School Specialty	\$ 93.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Specialty	NMSA17-0157	208117478409	11000-2400-56118-0000-509001-000	Visitor Log Book	11/07/2016	\$ 93.70

Begin Date: 11/1/2016; End Date: 11/30/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ((Fund] >= '11000') ; Show Detail by Voucher: Yes

Subtotal **\$ 93.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0026	Wells Fargo	3013216795	6603	Tumbleweeds	\$ 1,359.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tumbleweeds	NMSA17-0149	3932	11000-2300-55400-0000-509001-000	Full page color ad that includes the 6 p	10/28/2016	\$ 1,359.32

Subtotal **\$ 1,359.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0027	Wells Fargo	3013216795	6604	Chavez, Joey	\$ 622.14	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chavez, Joey	NMSA17-0103	2016 11 28	11000-2400-55813-0000-509001-000	Hotel Reimbursement - Joey Chavez - 10/03/2016	10/03/2016	\$ 318.00
Chavez, Joey	NMSA17-0103	2016 11 28	11000-2400-55813-0000-509001-000	Hotel reimbursement for 11/08/16	10/03/2016	\$ 188.00
Chavez, Joey	NMSA17-0103	2016 11 28	11000-2400-55813-0000-509001-000	Meal reimbursement for 11/06/16 - 11/10/03/2016	10/03/2016	\$ 74.00
Chavez, Joey	NMSA17-0103	2016 11 28	11000-2400-55813-0000-509001-000	Tax	10/03/2016	\$ 42.14

Subtotal **\$ 622.14**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0027	Wells Fargo	3013216795	6605	Crites, Robert Eric	\$ 924.09	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crites, Robert Eric	NMSA17-0144	2016 11 3	11000-2400-55813-0000-509001-000	Mileage reimbursement travel to Albu	10/12/2016	\$ 60.72
Crites, Robert Eric	NMSA17-0112	2016 11 28	11000-2400-55813-0000-509001-000	Hotel Embassy on 11/08/16	11/28/2016	\$ 188.00
Crites, Robert Eric	NMSA17-0112	2016 11 28	11000-2400-55813-0000-509001-000	Hotel Reimbursement - Eric Crites - on	11/28/2016	\$ 360.14
Crites, Robert Eric	NMSA17-0112	2016 11 28	11000-2400-55813-0000-509001-000	Meal Reimbursement	11/28/2016	\$ 75.48
Crites, Robert Eric	NMSA17-0112	2016 11 28	11000-2400-55813-0000-509001-000	Mileage	11/28/2016	\$ 60.72
Crites, Robert Eric	NMSA17-0112	2016 11 28	11000-2400-55813-0000-509001-000	Other Travel - Bus / Shuttle / Taxis	11/28/2016	\$ 179.03

Subtotal **\$ 924.09**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0027	Wells Fargo	3013216795	6606	Montoya, Cindy	\$ 1,710.59	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Montoya, Cindy	NMSA17-0102	2016 11 28	11000-2400-55813-0000-509001-000	Flight reimbursement for Cindy Monto	10/03/2016	\$ 282.96
Montoya, Cindy	NMSA17-0102	2016 11 28	11000-2400-55813-0000-509001-000	Flight reimbursement for Joey Chavez	10/03/2016	\$ 713.92
Montoya, Cindy	NMSA17-0102	2016 11 28	11000-2400-55813-0000-509001-000	Hotel for 11/08/16	10/03/2016	\$ 188.00
Montoya, Cindy	NMSA17-0102	2016 11 28	11000-2400-55813-0000-509001-000	Hotel Reimbursement - Cindy Montoy	10/03/2016	\$ 360.14
Montoya, Cindy	NMSA17-0102	2016 11 28	11000-2400-55813-0000-509001-000	Meal Reimbursement	10/03/2016	\$ 60.34

Begin Date: 11/1/2016; End Date: 11/30/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ([Fund] >= '11000') ; Show Detail by Voucher: Yes

Montoya, Cindy	NMSA17-0102	2016 11 28	11000-2400-55813-0000-509001-000	Transportation to Hotel	10/03/2016	\$	105.23
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Subtotal **\$ 1,710.59**

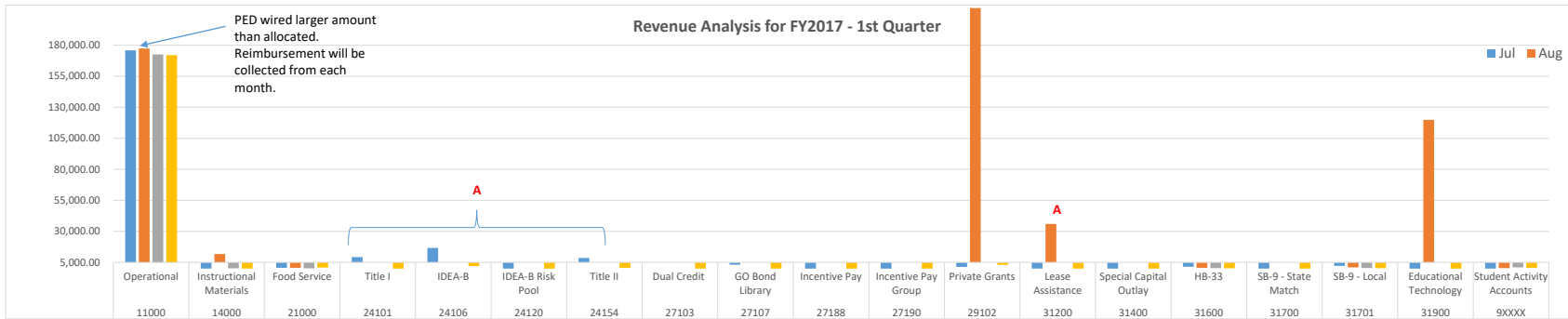
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0027	Wells Fargo	3013216795	6607	Southwest Janitorial Service	\$ 2,583.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Southwest Janitorial Service	NMSA17-0060	1040	11000-2600-54312-0000-509001-000	Custodial Services	08/01/2016	\$ 2,385.00
Southwest Janitorial Service	NMSA17-0060	1040	11000-2600-54312-0000-509001-000	Tax	08/01/2016	\$ 198.20
Subtotal						\$ 2,583.20

**New Mexico School for the Arts
Revenue Analytical Review
As of November 30, 2016**

Fund #	Source	Jul	Aug	Sep	Q1	Oct	Nov	Dec	Q2	Jan	Feb	Mar	Q3	Apr	May	Jun	Q4	TOTAL
11000	Operational	175,943.00	177,404.77	172,656.99	526,004.76	172,029.00	172,663.00		344,692.00				-				-	870,696.76
14000	Instructional Materials	-	11,800.08	234.49	12,034.57	-	68.25		68.25				-				-	12,102.82
21000	Food Service	644.00	612.42	259.50	1,515.92	797.32	1,362.19		2,159.51				-				-	3,675.43
24101	Title I	9,320.73			9,320.73	-	4,390.57		4,390.57				-				-	13,711.30
24106	IDEA-B	16,649.46			16,649.46	2,073.40	-		2,073.40				-				-	18,722.86
24120	IDEA-B Risk Pool	37.00			37.00	-	-		-				-				-	37.00
24154	Title II	8,566.21			8,566.21	620.94	-		620.94				-				-	9,187.15
27103	Dual Credit				-	-	-		-				-				-	-
27107	GO Bond Library	3,216.04			3,216.04	-	-		-				-				-	3,216.04
27188	Incentive Pay	-			-	-	-		-				-				-	-
27190	Incentive Pay Group	-			-	-	-		-				-				-	-
29102	Private Grants	1,329.43	210,000.00		211,329.43	3,000.00	-		3,000.00				-				-	214,329.43
31200	Lease Assistance	-	35,984.25		35,984.25	-	-		-				-				-	35,984.25
31400	Special Capital Outlay	-			-	-	61,711.24		61,711.24				-				-	61,711.24
31600	HB-33	1,480.37	587.62	312.39	2,380.38	188.32	122.03		310.35				-				-	2,690.73
31700	SB-9 - State Match	-			-	-	-		-				-				-	-
31701	SB-9 - Local	2,210.80	953.72	533.40	3,697.92	329.13	252.53		581.66				-				-	4,279.58
31900	Educational Technology	-	119,868.00		119,868.00	-	-		-				-				-	119,868.00
9XXXX	Student Activity Accounts	-	390.00	985.00	1,375.00	610.00	716.00		1,326.00				-				-	2,701.00
TOTAL		\$ 219,397.04	\$ 557,600.86	\$ 174,981.77	\$ 951,979.67	\$ 179,648.11	\$ 241,285.81	\$ -	\$ 420,933.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,372,913.59

A: July Revenue if for FY2016 reimbursement.



**New Mexico School for the Arts
Financial Summary Report
As of November 30, 2016**

YTD FUND BALANCE

Fund #	Source	Beginning Fund Balance	Net Increase/			Fund Balance	Notes	Payroll Liabilities
			YTD Revenue	YTD Expenditure	(Decrease)			
11000	Operational	277,764.94	870,696.76	(781,282.28)	89,414.48	367,179.42		50,288.52
14000	Instructional Materials	6,180.74	12,102.82	(16,263.90)	(4,161.08)	2,019.66		
21000	Food Service	5,684.51	3,675.43	(2,755.86)	919.57	6,604.08		-
24101	Title I	(9,320.73)	13,711.30	(7,996.86)	5,714.44	(3,606.29)	Pending RfR - (A/R)	703.33
24106	IDEA-B	(16,649.46)	18,722.86	(7,606.25)	11,116.61	(5,532.85)	Pending RfR - (A/R)	774.28
24120	IDEA-B Risk Pool	(37.00)	37.00	-	37.00	-		
24154	Title II	(8,566.21)	9,187.15	(2,965.90)	6,221.25	(2,344.96)	Pending RfR - (A/R)	143.50
27103	Dual Credit	-	-	(540.10)	(540.10)	(540.10)		
27107	GO Bond Library	(3,216.04)	3,216.04	-	3,216.04	-		
27188	Incentive Pay	-	-	(64,143.00)	(64,143.00)	(64,143.00)	Pending RfR - (A/R)	200.70
27190	Incentive Pay Group	-	-	(28,547.88)	(28,547.88)	(28,547.88)	Pending RfR - (A/R)	38.05
29102	Private Grants	80,699.84	214,329.43	(36,637.04)	177,692.39	258,392.23		2,751.81
31200	Lease Assistance	(35,984.25)	35,984.25	(63,348.32)	(27,364.07)	(63,348.32)	Pending RfR - (A/R)	
31400	Special Capital Outlay	(61,711.24)	61,711.24	-	61,711.24	-	Pending RfR - (A/R)	
31600	HB-33	105,488.64	2,690.73	(26.90)	2,663.83	108,152.47		
31700	SB-9 - State Match	-	-	(9,520.00)	(9,520.00)	(9,520.00)	Pending RfR - (A/R)	
31701	SB-9 - Local	352,839.35	4,279.58	(21,125.46)	(16,845.88)	335,993.47		
31900	Educational Technology	19,205.83	119,868.00	(10,793.71)	109,074.29	128,280.12		
9XXXX	Student Activity Accounts	9,374.71	2,701.00	(5,809.14)	(3,108.14)	6,266.57		
TOTAL		\$ 721,753.63	\$ 1,372,913.59	\$ (1,059,362.60)	\$ 313,550.99	\$ 1,035,304.62		\$ 54,900.19

Liabilities 54,900.19
Total Cash on Hand \$ 1,090,204.81

**New Mexico School for the Arts
Financial Summary Report
As of November 30, 2016**

YTD BUDGET

Fund #	Source	Total Estimated			YTD Budget	Notes	
		Current Budget	YTD Expenditure	Encumbrances	Expenditures		Balance
11000	Operational	2,343,331.00	(781,282.28)	(1,271,146.67)	(2,052,428.95)	290,902.05	
14000	Instructional Materials	16,487.00	(16,263.90)	(678.70)	(16,942.60)	(455.60)	
21000	Food Service	25,685.00	(2,755.86)	(22,959.27)	(25,715.13)	(30.13)	
24101	Title I	16,279.00	(7,996.86)	(14,518.93)	(22,515.79)	(6,236.79)	Waiting for Carryover
24106	IDEA-B	25,822.00	(7,606.25)	(15,029.94)	(22,636.19)	3,185.81	
24120	IDEA-B Risk Pool	-	-	-	-	-	
24154	Title II	6,460.00	(2,965.90)	(3,121.43)	(6,087.33)	372.67	
27103	Dual Credit	1,739.00	(540.10)	(1,425.92)	(1,966.02)	(227.02)	
27107	GO Bond Library	3,528.00	-	-	-	3,528.00	
27188	Incentive Pay	64,143.00	(64,143.00)	-	(64,143.00)	-	
27190	Incentive Pay Group	32,072.00	(28,547.88)	-	(28,547.88)	3,524.12	
29102	Private Grants	288,852.00	(36,637.04)	(46,012.28)	(82,649.32)	206,202.68	
31200	Lease Assistance	152,036.00	(63,348.32)	(88,687.66)	(152,035.98)	0.02	
31400	Special Capital Outlay	248,289.00	-	-	-	248,289.00	
31600	HB-33	224,188.00	(26.90)	-	(26.90)	224,161.10	
31700	SB-9 - State Match	9,520.00	(9,520.00)	-	(9,520.00)	-	
31701	SB-9 - Local	511,104.00	(21,125.46)	(383.76)	(21,509.22)	489,594.78	
31900	Educational Technology	139,073.00	(10,793.71)	-	(10,793.71)	128,279.29	
9XXXX	Student Activity Accounts	12,075.71	(5,809.14)	(957.46)	(6,766.60)	5,309.11	
TOTAL		\$ 4,120,683.71	\$ (1,059,362.60)	\$ (1,464,922.02)	\$ (2,524,284.62)	\$ 1,596,399.09	

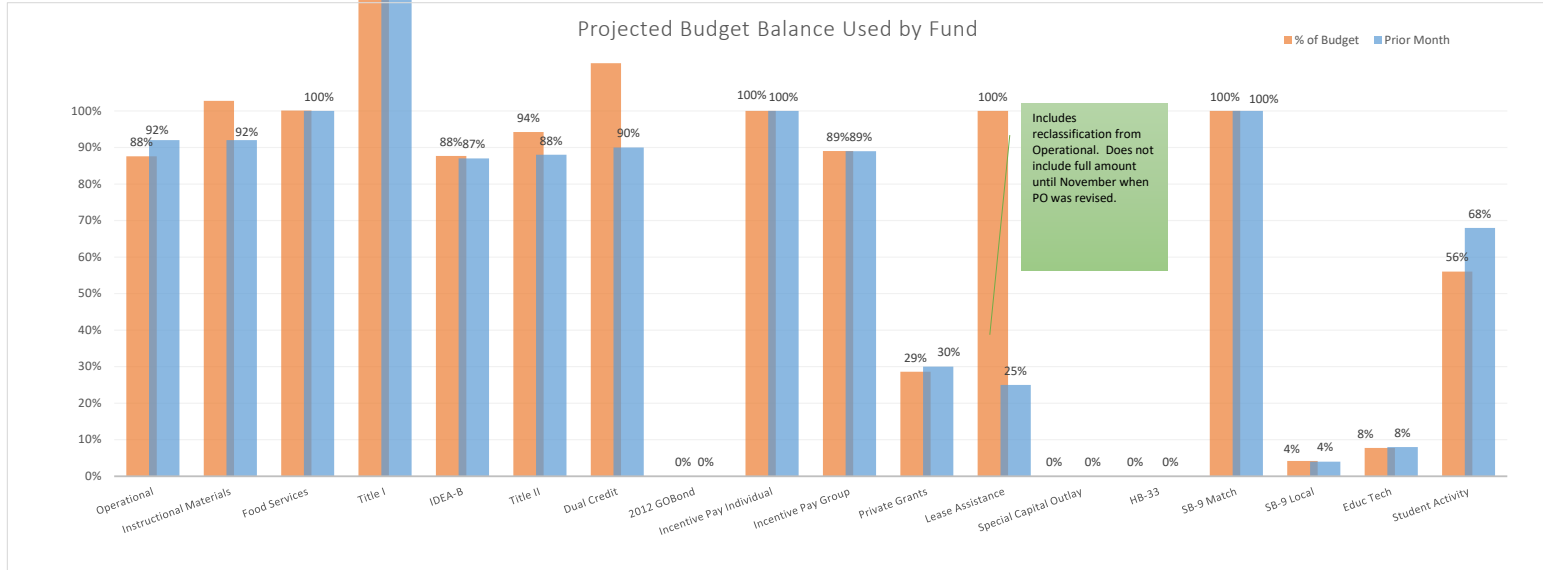
**New Mexico School for the Arts
Financial Summary Report
As of November 30, 2016**

FORECAST

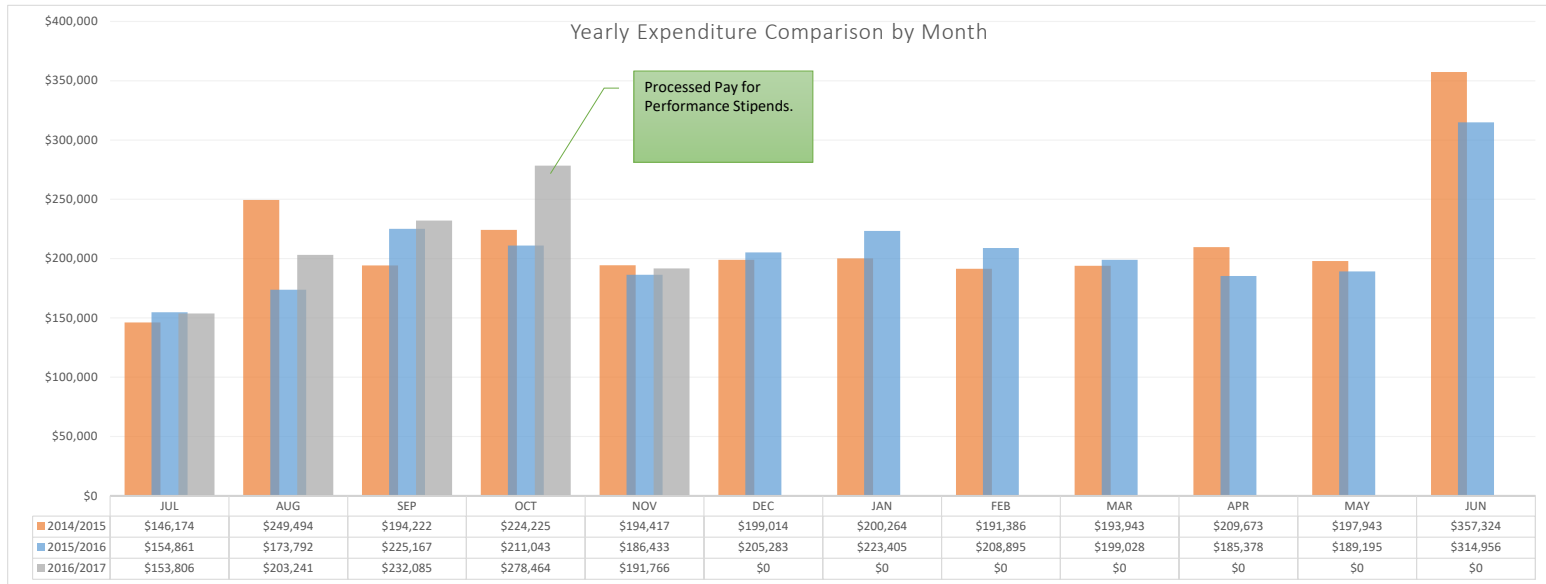
Fund #	Source	Additional Revenue	Cumulative Revenue	Addtl Exp / Adjustments	Cumulative Expenditures	Net Increase/ (Decrease)	Ending Fund Balance	%age of Revenue	Notes
11000	Operational	\$ 1,177,859.00	2,048,555.76		(2,052,428.95)	(3,873.19)	273,891.75	13.26%	
14000	Instructional Materials	-	12,102.82		(16,942.60)	(4,839.78)	1,340.96	0%	Majority of funds have been used.
21000	Food Service		3,675.43		(25,715.13)	(22,039.70)	(16,355.19)	-1%	Program has not started to forecast.
24101	Title I								
24106	IDEA-B								
24120	IDEA-B Risk Pool								
24154	Title II								
27103	Dual Credit								
27107	GO Bond Library								
27188	Incentive Pay								
27190	Incentive Pay Group								
29102	Private Grants	13,500.00	227,829.43		(82,649.32)	145,180.11	225,879.95		\$210,000 for Capital Match
31200	Lease Assistance								
31400	Special Capital Outlay								
31600	HB-33	116,131.00	118,821.73		(26.90)	118,794.83	224,283.47	11%	
31700	SB-9 - State Match								
31701	SB-9 - Local	154,238.00	158,517.58		(21,509.22)	137,008.36	489,847.71	24%	
31900	Educational Technology	8,412.00	128,280.00		(10,793.71)	117,486.29	136,692.12	7%	Will receive additional \$29,697.
9XXXX	Student Activity Accounts								
TOTAL		\$ 1,470,140.00	\$ 2,697,782.75	\$ -	\$ (2,210,065.83)	\$ 487,716.92	\$ 1,335,580.77		

Funds expected to have ending fund balance. Other funds are on reimbursement basis and should zero-out.

**New Mexico School for the Arts
Expenditure Analytical Review
As of November 30, 2016**

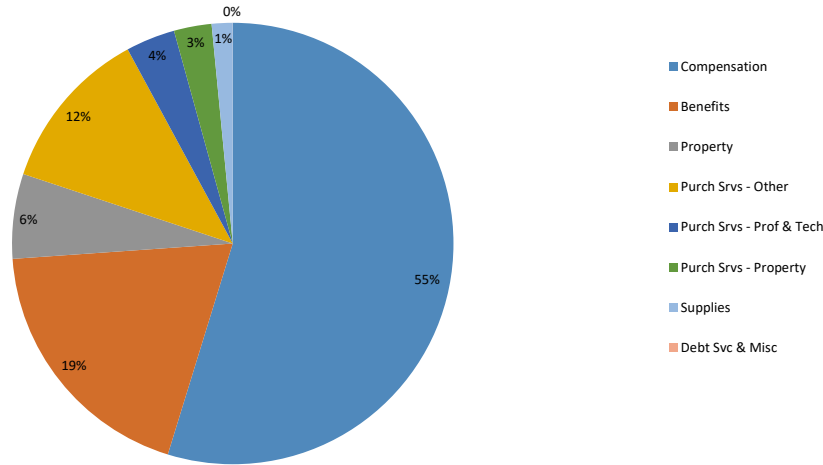


Note: Food Services exceeds budget due to transportation. Will monitor and revise PO. Title I carryover will be used to cover budget overage and Private Grants will increase budget for additional funding by next month's report. SB-9 State Match encumbrance will be switched to Local fund.



**New Mexico School for the Arts
Expenditure Analytical Review
As of November 30, 2016**

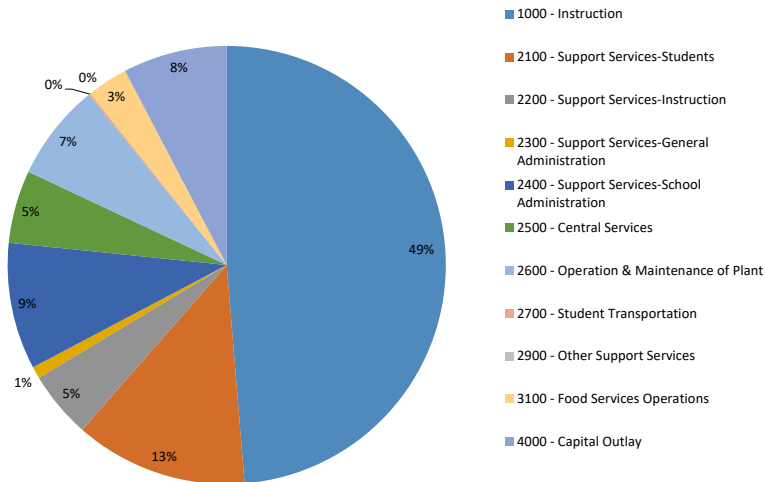
FY2017 Exp YTD & Enc by Object Code



Compensation: amounts paid to permanent and temporary employees.
Benefits: medical, dental, vision, disability, unemployment, etc.
Purch Svcs - Prof & Tech: ancillary, training, auditors, attorneys, accounting.
Purch Svcs - Property: maintenance & repair, utilities, lease, etc.
Purch Svcs - Other: liability insurance, advertising, travel, non-professional services.
Supplies: office, testing, textbook, food, software, etc.
Property: fixed assets, property purchase.
Debt Svc & Misc: penalties, emergency reserve, etc.

Note:

FY2017 Exp YTD & Enc by Function



1000 - Instruction: direct classroom related expenditures.
2100 - Support Services - Student: special education, school counselor, attendance, student records.
2200 - Support Services - Instruction: testing and library
2300 - Administration: auditors, legal, and governance council
2400 - School Administration: principal's office
2500 - Central Services: business office and administrative technology
2600 - Operation & Maintenance: custodial, maintenance, security, and safety
2700 - Student Transportation: student bus services
2900 - Other Support: tax liability/penalties, litigation fees, emergency reserve, etc.
3100 - Food Services: food services operations
4000 - Capital: Lease Assistance, HB-33, and SB-9 allocations.

Note: