

**New Mexico School for the Arts
 Financial Update
 As of November 16, 2016**

A. BARs

	<u>BAR #</u>	<u>Fun Description</u>	<u>Type</u>	<u>Amount</u>	
1	1617-0008-I	11000 - Operational	Increase budget for Admin Pay	\$ 4,473	Revised
2	1617-0018-IB	31200 - Lease Assistance	Initial Budget	\$ 152,036	
3	1617-0019-M	11000 - Operational	Transfer within 1000 Function	\$ -	
4	1617-0020-M	11000 - Operational	Transfer within 2XXX Function	\$ -	
5	1617-0021-M	11000 - Operational	Transfer within 3XXX Function	\$ -	

B. Payroll & Accounts Payable Payment Voucheres

- 1 September 2016

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

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

D. Other

- 1 Audit Update

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: 509-000-1617-0008-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@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:	

Revenue 29102.0000.41923 \$4,473

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants		\$3,334	\$3,334	0.07
29102 Private Dir Grants (Categorical)	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$464	\$464	
29102 Private Dir Grants (Categorical)	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$67	\$67	
29102 Private Dir Grants (Categorical)	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class		\$194	\$194	
29102 Private Dir Grants (Categorical)	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$46	\$46	
29102 Private Dir Grants (Categorical)	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$293	\$293	
29102 Private Dir Grants (Categorical)	2400 Support Services-School Administration	52312 Life	0000 No Program	0000 No Job Class		\$4	\$4	
29102 Private Dir Grants (Categorical)	2400 Support Services-School Administration	52313 Dental	0000 No Program	0000 No Job Class		\$25	\$25	
29102 Private Dir Grants (Categorical)	2400 Support Services-School Administration	52314 Vision	0000 No Program	0000 No Job Class		\$3	\$3	
29102 Private Dir Grants (Categorical)	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$42	\$42	

29102 Private Dir Grants (Categorical)	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$1	\$1	
					Sub Total	\$4,473		0.07
					Indirect Cost			
					DOC. TOTAL	\$4,473		

Justification:

Increase for Office Assistance.

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.

Approvals by Digital Signature		
Name	Role	Date
Jolene Jaramillo	Business Manager	9/15/2016 1:55:42 PM
Cindy Montoya	Superintendent	9/20/2016 3:20:26 AM

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: 509-000-1617-0018-IB
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Initial Budget

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@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:	

Revenue 31200.0000.43209 \$152,036

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$152,036	\$152,036	
Sub Total						\$152,036		
Indirect Cost								
DOC. TOTAL						\$152,036		

Justification:

Initial budget for Lease Assistance allocation.

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: 509-000-1617-0019-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: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@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	52210 FICA Payments	0000 No Program	0000 No Job Class	\$41,329	(\$1,000)	\$40,329	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$10,085	(\$265)	\$9,820	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$68,013	(\$1,000)	\$67,013	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (K-12) Programs	0000 No Job Class	\$4,500	(\$120)	\$4,380	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$96,178	\$2,141	\$98,319	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$14,300	\$124	\$14,424	
11000 Operational	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class		\$120	\$120	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To cover benefits for change in employee contract.

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:

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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: 509-000-1617-0020-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: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@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	2300 Support Services-General Administration	53411 Auditing	0000 No Program	0000 No Job Class	\$15,000	(\$2,019)	\$12,981	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist	\$91,365	\$666	\$92,031	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$30,722	\$93	\$30,815	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$4,421	\$13	\$4,434	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$4,221	\$13	\$4,234	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1611 Substitutes-Sick Leave		\$142	\$142	
11000 Operational	2400 Support Services-School Administration	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class	\$2,821	\$843	\$3,664	
11000 Operational	2600 Operation & Maintenance of Plant	54620 Rental - Equipment and Vehicles	0000 No Program	0000 No Job Class		\$249	\$249	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To cover additional travel costs for Blue Ribbon trip and other misc.

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: 509-000-1617-0021-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: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@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	3100 Food Services Operations	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$2,771	(\$1,090)	\$1,681	
11000 Operational	3100 Food Services Operations	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$399	(\$158)	\$241	
11000 Operational	3100 Food Services Operations	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,707	(\$491)	\$1,216	
11000 Operational	3100 Food Services Operations	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$400	(\$116)	\$284	
11000 Operational	3100 Food Services Operations	52312 Life	0000 No Program	0000 No Job Class	\$57	(\$29)	\$28	
11000 Operational	3100 Food Services Operations	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$1,020	(\$315)	\$705	
11000 Operational	3100 Food Services Operations	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$700	(\$51)	\$649	
11000 Operational	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	1617 Food Service	\$8,344	\$438	\$8,782	
11000 Operational	3100 Food Services Operations	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class	\$1,000	\$1,812	\$2,812	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To transfer budget to cover travel costs for meal pick-up.

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: 9/1/2016; End Date: 9/30/2016; Check Type: Payroll Liability; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >= '11000') ; Show Detail by Voucher: No

Check Date	Check Number	Payee	Type	Amount
09/07/2016	6455	Allstate Workforce Division	Payroll Liability	\$ 455.47
09/07/2016	6456	NM Retiree Health Care Authority	Payroll Liability	\$ 3,201.22
09/07/2016	EFT	NMPSIA	Payroll Liability	\$ 18,518.00
09/09/2016	EFT	NM Dept of Tax & Revenue	Payroll Liability	\$ 2,259.96
09/10/2016	6491	Voya Retirement Insurance and Annuity Company	Payroll Liability	\$ 1,000.00
09/15/2016	EFT	EFTPS	Payroll Liability	\$ 12,393.10
09/15/2016	EFT	NMERB	Payroll Liability	\$ 26,221.23
09/15/2016	EFT	Wells Fargo Bank	Payroll Liability	\$ 30,432.81
09/20/2016	6488	Matrix Trust Company	Payroll Liability	\$ 2,400.00
09/21/2016	6489	Allstate Workforce Division	Payroll Liability	\$ 455.47
09/21/2016	6490	Voya Financial ReliaStar	Payroll Liability	\$ 620.00
09/21/2016	6492	Security Benefit	Payroll Liability	\$ 1,910.00
09/30/2016	EFT	EFTPS	Payroll Liability	\$ 12,088.88
09/30/2016	EFT	Wells Fargo Bank	Payroll Liability	\$ 30,067.11
Total				\$ 142,023.25

Begin Date: 9/1/2016; End Date: 9/30/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ((Fund] >= '11000') ; Show Detail by Voucher: Yes

Check Date	Check Number	Payee	Type	Amount
09/07/2016	6457	New Mexico Charter School Education Services Association	Accounts Payable	\$ 9,251.68
09/07/2016	6458	Brady Industries	Accounts Payable	\$ 57.02
09/07/2016	6459	City of Santa Fe - Water	Accounts Payable	\$ 1,029.03
09/07/2016	6460	Comcast	Accounts Payable	\$ 432.92
09/07/2016	6461	McGraw-Hill Education, Inc.	Accounts Payable	\$ 247.97
09/07/2016	6462	McGuinness, Gayle	Accounts Payable	\$ 27.60
09/07/2016	6463	McKinley, Melanie	Accounts Payable	\$ 7,699.97
09/07/2016	6464	Paper Tiger	Accounts Payable	\$ 62.08
09/07/2016	6465	PNM	Accounts Payable	\$ 10.37
09/07/2016	6466	Postmaster	Accounts Payable	\$ 102.00
09/07/2016	6467	Serna Solutions, LLC	Accounts Payable	\$ 120.00
09/16/2016	6471	Axiom CPA & Business Advisors, LLC	Accounts Payable	\$ 8,885.48
09/16/2016	6472	Brady Industries	Accounts Payable	\$ 83.78
09/16/2016	6473	CCS Presentation Systems	Accounts Payable	\$ 1,622.99
09/16/2016	6474	CenturyLink	Accounts Payable	\$ 136.11
09/16/2016	6475	Ideal NM	Accounts Payable	\$ 3,200.00
09/16/2016	6476	Kendall Hunt Publishing Co	Accounts Payable	\$ 311.94
09/16/2016	6477	Lowe's	Accounts Payable	\$ 472.53
09/16/2016	6478	Matthews Fox, P.C.	Accounts Payable	\$ 1,210.50
09/16/2016	6479	McGuinness, Gayle	Accounts Payable	\$ 6.47
09/16/2016	6480	Naviance	Accounts Payable	\$ 3,823.30
09/16/2016	6481	Office Depot	Accounts Payable	\$ 595.10
09/16/2016	6482	Paper Tiger	Accounts Payable	\$ 5,140.00
09/16/2016	6483	PCMG, Inc.	Accounts Payable	\$ 773.70
09/16/2016	6484	Rush King	Accounts Payable	\$ 282.42
09/16/2016	6485	Marydee B Sklar	Accounts Payable	\$ 88.99
09/16/2016	6486	Suarez-Antillon, Diego	Accounts Payable	\$ 50.00
09/16/2016	6487	Territorial Key Lock & Safe Inc.	Accounts Payable	\$ 19.82
09/21/2016	6493	Air Conditioning & Heating Service Co, Inc	Accounts Payable	\$ 220.96
09/21/2016	6494	Brady Industries	Accounts Payable	\$ 73.21
09/21/2016	6495	Juan Aniceto	Accounts Payable	\$ 235.52
09/21/2016	6496	Lynch Fence	Accounts Payable	\$ 875.00
09/21/2016	6497	Pacific Office Automation	Accounts Payable	\$ 967.24
09/21/2016	6498	Santa Fe Community College	Accounts Payable	\$ 300.35
09/21/2016	6499	Sherman J. Michael	Accounts Payable	\$ 63.48
09/21/2016	6500	Southwest Janitorial Service	Accounts Payable	\$ 2,583.20
09/21/2016	6501	Target Safe Security Systems Inc	Accounts Payable	\$ 152.69
09/28/2016		Cathedral Basilica Church of St. Francis of Assisi	Accounts Payable	\$ 30,916.66
09/29/2016	6507	Amazon	Accounts Payable	\$ 493.27
09/29/2016	6508	Brady Industries	Accounts Payable	\$ 29.96
09/29/2016	6509	Comcast	Accounts Payable	\$ 156.89
09/29/2016	6510	McGuinness, Gayle	Accounts Payable	\$ 6.47
09/29/2016	6511	New Mexico Gas Company	Accounts Payable	\$ 35.60
09/29/2016	6512	Office Depot	Accounts Payable	\$ 40.09
09/29/2016	6513	PNM	Accounts Payable	\$ 1,243.38
09/29/2016	6514	Sanbusco LLC	Accounts Payable	\$ 133.27
09/29/2016	6515	Santa Fe New Mexican	Accounts Payable	\$ 851.45
09/29/2016	6516	School Specialty	Accounts Payable	\$ 97.40
09/29/2016	6517	Turquoise Trail Charter School	Accounts Payable	\$ 1,312.50
Total				\$ 86,532.36

> \$5,000
 Non-Recurring
 Admin Reimbursements

Begin Date: 9/1/2016; End Date: 9/30/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0017	Wells Fargo	3013216795		Cathedral Basilica Church of St. Francis of Ass	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Cathedral Basilica Church of St. I	NMSA17-0015	2016 08	11000-2600-54610-0000-509001	Lease for Building and Property	\$ 15,458.33

Subtotal					\$ 15,458.33
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0018	Wells Fargo	3013216795		Cathedral Basilica Church of St. Francis of Ass	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Cathedral Basilica Church of St. I	NMSA17-0015	2016 09	11000-2600-54610-0000-509001	Lease for Building and Property	\$ 15,458.33

Subtotal					\$ 15,458.33
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0012	Wells Fargo	3013216795	6457	New Mexico Charter School Education Service	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
New Mexico Charter School Edu	NMSA17-0014	1086	11000-2500-53414-0000-509001	Business Manager Services	\$ 8,621.25
New Mexico Charter School Edu	NMSA17-0014	1086	11000-2500-53414-0000-509001	Tax	\$ 630.43

Subtotal					\$ 9,251.68
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0012	Wells Fargo	3013216795	6458	Brady Industries	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Brady Industries	NMSA17-0078	5191677	11000-3100-56117-0000-509001	5 oz cups	\$ 57.02

Subtotal					\$ 57.02
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0012	Wells Fargo	3013216795	6459	City of Santa Fe - Water	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
City of Santa Fe - Water	NMSA17-0003	2016 08 25	11000-2600-54415-0000-509001	Water Utility Services	\$ 1,029.03

Subtotal					\$ 1,029.03
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0012	Wells Fargo	3013216795	6460	Comcast	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Comcast	NMSA17-0005	45682249	11000-2600-54416-0000-509001	Monthly Internet	\$ 432.92

Subtotal					\$ 432.92
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0012	Wells Fargo	3013216795	6461	McGraw-Hill Education, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
McGraw-Hill Education, Inc.	NMSA17-0092	93390408001	14000-1000-56111-1010-509001	Glenco Health Student Edition - 2011. 1st Editi	\$ 221.22
McGraw-Hill Education, Inc.	NMSA17-0092	93390408001	14000-1000-56111-1010-509001	Shipping	\$ 26.75

Subtotal					\$ 247.97
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0012	Wells Fargo	3013216795	6462	McGuinness, Gayle	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
McGuinness, Gayle	NMSA17-0088	2016 09 07	21000-3100-55813-0000-509001	Mileage reimbursement to pick up lunches at Ti	\$ 27.60

Subtotal					\$ 27.60
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0012	Wells Fargo	3013216795	6463	McKinley, Melanie	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
McKinley, Melanie	NMSA17-0058	Amazon 110-4639564-5080211	31701-4000-57332-0000-509001	TI 84 Calculators - Student Use Only	\$ 7,699.97

Subtotal					\$ 7,699.97
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0012	Wells Fargo	3013216795	6464	Paper Tiger	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount

Begin Date: 9/1/2016; End Date: 9/30/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

Paper Tiger	NMSA17-0100	122046	11000-2400-56118-0000-509001	Business Cards for Eric Crites	\$	77.60
Paper Tiger	NMSA17-0100	122046	11000-2400-56118-0000-509001	Discount	\$	(15.52)
Subtotal					\$	62.08

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0012	Wells Fargo	3013216795	6465	PNM	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
PNM	NMSA17-0008	2016 09 22	11000-2600-54411-0000-509001	Monthly Billing for Parking Lot Lighting	\$ 10.37
Subtotal					\$ 10.37

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0012	Wells Fargo	3013216795	6466	Postmaster	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Postmaster	NMSA17-0108	2016 09 07	11000-2400-56118-0000-509001	Postcard Postage	\$ 102.00
Subtotal					\$ 102.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0012	Wells Fargo	3013216795	6467	Serna Solutions, LLC	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Serna Solutions, LLC	NMSA17-0089	2016 09 09	11000-2100-53330-0000-509001	Training for Mikiko Ellis - Ethics: Multicultural Is:	\$ 120.00
Subtotal					\$ 120.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0013	Wells Fargo	3013216795	6471	Axiom CPA & Business Advisors, LLC	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Axiom CPA & Business Advisors	NMSA17-0017	9	11000-2300-53411-0000-509001	Annual Audit for 2015-2016	\$ 8,280.00
Axiom CPA & Business Advisors	NMSA17-0017	9	11000-2300-53411-0000-509001	Tax	\$ 605.48
Subtotal					\$ 8,885.48

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0013	Wells Fargo	3013216795	6472	Brady Industries	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Brady Industries	NMSA17-0104	5198558	11000-2600-56118-0000-509001	33x40 Natural Liner	\$ 20.41
Brady Industries	NMSA17-0104	5198558	11000-2600-56118-0000-509001	Hand Soap	\$ 27.78
Brady Industries	NMSA17-0104	5198558	11000-2600-56118-0000-509001	Towel Roll	\$ 35.59
Subtotal					\$ 83.78

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0013	Wells Fargo	3013216795	6473	CCS Presentation Systems	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
CCS Presentation Systems	NMSA17-0093	160981	31700-4000-57332-0000-509001	Shipping	\$ 24.99
CCS Presentation Systems	NMSA17-0093	160981	31700-4000-57332-0000-509001	Smart Document Camera 450	\$ 1,598.00
Subtotal					\$ 1,622.99

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0013	Wells Fargo	3013216795	6474	CenturyLink	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
CenturyLink	NMSA17-0006	2016 09 04	11000-2600-54416-0000-509001	Alarm Line Service	\$ 136.11
Subtotal					\$ 136.11

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0013	Wells Fargo	3013216795	6475	Ideal NM	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Ideal NM	NMSA17-0061	16-3	11000-1000-53760-1010-509001	Course Registration Fee for Students FY17	\$ 3,200.00
Subtotal					\$ 3,200.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0013	Wells Fargo	3013216795	6476	Kendall Hunt Publishing Co	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Kendall Hunt Publishing Co	NMSA17-0105	11478673	14000-1000-56111-1010-509001	Biology Textbook	\$ 295.74
Kendall Hunt Publishing Co	NMSA17-0105	11478673	14000-1000-56111-1010-509001	Shipping	\$ 16.20

Begin Date: 9/1/2016; End Date: 9/30/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ((Fund)>= '11000'); Show Detail by Voucher: Yes

Subtotal **\$ 311.94**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0013	Wells Fargo	3013216795	6477	Lowe's	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Lowe's	NMSA17-0048	10249101	11000-2600-56118-0000-509001	Misc Supplies for Charter School Building Main	\$ 25.54
Lowe's	NMSA17-0048	10288990	11000-2600-56118-0000-509001	Misc Supplies for Charter School Building Main	\$ 60.95
Lowe's	NMSA17-0048	2154665	11000-2600-56118-0000-509001	Misc Supplies for Charter School Building Main	\$ 56.96
Lowe's	NMSA17-0048	516	11000-2600-56118-0000-509001	Misc Supplies for Charter School Building Main	\$ 28.48
Lowe's	NMSA17-0048	9663849	11000-2600-56118-0000-509001	Misc Supplies for Charter School Building Main	\$ 64.05
Lowe's	NMSA17-0090	326093595	31700-4000-57332-0000-509001	Husqvarna Push Lawn Mower with Mulching C	\$ 236.55

Subtotal **\$ 472.53**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0013	Wells Fargo	3013216795	6478	Matthews Fox, P.C.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Matthews Fox, P.C.	NMSA17-0062	13731	11000-2300-53413-0000-509001	Attorney Services	\$ 1,117.60
Matthews Fox, P.C.	NMSA17-0062	13731	11000-2300-53413-0000-509001	Tax	\$ 92.90

Subtotal **\$ 1,210.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0013	Wells Fargo	3013216795	6479	McGuinness, Gayle	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
McGuinness, Gayle	NMSA17-0040	2016 09 08	11000-2400-56118-0000-509001	Reimbursement for Certified/Registered Mailing	\$ 6.47

Subtotal **\$ 6.47**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0013	Wells Fargo	3013216795	6480	Naviance	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Naviance	NMSA17-0011	INV00012476	31701-4000-56113-0000-509001	Software College Planning, Alumni & Financial	\$ 3,823.30

Subtotal **\$ 3,823.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0013	Wells Fargo	3013216795	6481	Office Depot	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Office Depot	NMSA17-0042	851296202003	11000-1000-56118-1010-509001	Office Depot® Brand Twin-Pocket Portfolios V	\$ 161.16
Office Depot	NMSA17-0042	852139930002	11000-1000-56118-1010-509001	Paper Mate® Write Bros.® Grip Ballpoint St	\$ 5.58
Office Depot	NMSA17-0047	852140202001	11000-1000-56118-1010-509001	At A Glance Undated Class Record Book	\$ 24.48
Office Depot	NMSA17-0067	855683107001	11000-1000-56118-1010-509001	11 x 17 paper	\$ 12.95
Office Depot	NMSA17-0067	855683107001	11000-1000-56118-1010-509001	2 Drawer File Cabinets	\$ 195.72
Office Depot	NMSA17-0067	855683107001	11000-1000-56118-1010-509001	Pencil Sharpner	\$ 15.53
Office Depot	NMSA17-0067	855683107001	11000-1000-56118-1010-509001	Spiral Note Books	\$ 76.20
Office Depot	NMSA17-0067	855683107001	11000-2400-56118-0000-509001	Receipt Books	\$ 23.22
Office Depot	NMSA17-0067	855683107001	11000-2600-56118-0000-509001	Extension Cords 15'	\$ 13.28
Office Depot	NMSA17-0109	862881145001	11000-1000-56118-1010-509001	18x24 Paper	\$ 10.32
Office Depot	NMSA17-0109	862881145001	11000-1000-56118-1010-509001	3M Command Hooks	\$ 10.58
Office Depot	NMSA17-0109	862881145001	11000-2400-56118-0000-509001	8 1/2 x 11 Labels	\$ 22.86
Office Depot	NMSA17-0109	862881145001	11000-2400-56118-0000-509001	Receipt Books	\$ 23.22

Subtotal **\$ 595.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0013	Wells Fargo	3013216795	6482	Paper Tiger	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Paper Tiger	NMSA16-0331	121434	99005-1000-56118-1010-509001	2016 - Year Book purchases	\$ 5,140.00

Subtotal **\$ 5,140.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0013	Wells Fargo	3013216795	6483	PCMG, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
PCMG, Inc.	NMSA17-0074	S97914670101	31700-4000-57332-0000-509001	ACAD Chrome OS Mngt SVC Perp Lic Term - /	\$ 773.70

Subtotal **\$ 773.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0013	Wells Fargo	3013216795	6484	Rush King	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Begin Date: 9/1/2016; End Date: 9/30/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

Rush King	NMSA16-0365	264420	99001-1000-56118-1010-509001	4x6 NMSA Car Magnets	\$	266.00
Rush King	NMSA16-0365	264420	99001-1000-56118-1010-509001	Shipping	\$	16.42
Subtotal					\$	282.42

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0013	Wells Fargo	3013216795	6485	Marydee B Sklar	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Marydee B Sklar	NMSA17-0031	2049	11000-2100-56118-0000-509001	Shipping	\$ 3.99
Marydee B Sklar	NMSA17-0031	2049	11000-2100-56118-0000-509001	The Sklar Process - a program designed for prc	\$ 85.00
Subtotal					\$ 88.99

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0013	Wells Fargo	3013216795	6486	Suarez-Antillon, Diego	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Suarez-Antillon, Diego	NMSA17-0070	2016 08 02	11000-2400-55915-0000-509001	Speaking Fee for opening ceremony on 8/8/201	\$ 50.00
Subtotal					\$ 50.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0013	Wells Fargo	3013216795	6487	Territorial Key Lock & Safe Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Territorial Key Lock & Safe Inc.	NMSA17-0120	109409	11000-2600-56118-0000-509001	Key replacements FY 17 - Original PO NMSA1	\$ 19.82
Subtotal					\$ 19.82

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0014	Wells Fargo	3013216795	6493	Air Conditioning & Heating Service Co, Inc	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Air Conditioning & Heating Serv	NMSA17-0013	258485	11000-2600-54312-0000-509001	Maintenance Agreement	\$ 220.96
Subtotal					\$ 220.96

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0014	Wells Fargo	3013216795	6494	Brady Industries	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Brady Industries	NMSA17-0110	52014124	11000-2600-56118-0000-509001	Bath tissue	\$ 37.62
Brady Industries	NMSA17-0110	52014124	11000-2600-56118-0000-509001	Towel roll	\$ 35.59
Subtotal					\$ 73.21

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0014	Wells Fargo	3013216795	6495	Juan Aniceto	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Juan Aniceto	NMSA17-0097	2016 09 15	11000-3100-55813-0000-509001	Mileage reimbursement for picking up Student	\$ 235.52
Subtotal					\$ 235.52

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0014	Wells Fargo	3013216795	6496	Lynch Fence	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Lynch Fence	NMSA17-0111	6980	11000-2600-55915-0000-509001	Repairs to damaged fencing	\$ 875.00
Subtotal					\$ 875.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0014	Wells Fargo	3013216795	6497	Pacific Office Automation	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Pacific Office Automation	NMSA17-0002	51475186	11000-1000-54630-1010-509001	Lease of Photocopy Machine Model #KONMIN/E	\$ 754.38
Pacific Office Automation	NMSA17-0002	51475186	11000-2400-53711-0000-509001	Insurance	\$ 24.27
Pacific Office Automation	NMSA17-0002	51475186	11000-2400-54630-0000-509001	Lease of Photocopy Machine Model #KONMIN/E	\$ 188.59
Subtotal					\$ 967.24

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0014	Wells Fargo	3013216795	6498	Santa Fe Community College	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Santa Fe Community College	NMSA17-0096	S0012586	11000-1000-56112-1010-509001	Purchase of Dual Credit text books for FY17	\$ 300.35

Begin Date: 9/1/2016; End Date: 9/30/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ((Fund] >= '11000') ; Show Detail by Voucher: Yes

Subtotal **\$ 300.35**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0014	Wells Fargo	3013216795	6499	Sherman J. Michael	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Sherman J. Michael	NMSA17-0076	8/31/2016	21000-3100-55813-0000-509001	Food service pick and delivery from Turquoise	\$ 63.48

Subtotal **\$ 63.48**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0014	Wells Fargo	3013216795	6500	Southwest Janitorial Service	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Southwest Janitorial Service	NMSA17-0060	1015	11000-2600-54312-0000-509001	Custodial Services	\$ 2,385.00
Southwest Janitorial Service	NMSA17-0060	1015	11000-2600-54312-0000-509001	Tax	\$ 198.20

Subtotal **\$ 2,583.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0014	Wells Fargo	3013216795	6501	Target Safe Security Systems Inc	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Target Safe Security Systems Inc	NMSA17-0019	125941	11000-2600-55915-0000-509001	Service Calls	\$ 152.69

Subtotal **\$ 152.69**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0015	Wells Fargo	3013216795	6507	Amazon	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Amazon	NMSA17-0079	103-5542496-2312207	11000-1000-53330-1010-509001	Digital Learning - Ferdi Serim - Professional De	\$ 49.20
Amazon	NMSA17-0079	103-5542496-2312207	11000-1000-53330-1010-509001	Shipping	\$ 6.96
Amazon	NMSA17-0082	103-2716629-4405043	14000-1000-56111-1010-509001	Art - A New History	\$ 6.55
Amazon	NMSA17-0082	103-2716629-4405043	14000-1000-56111-1010-509001	Look! Art History Fundamentals	\$ 50.11
Amazon	NMSA17-0082	103-2716629-4405043	14000-1000-56111-1010-509001	Shipping	\$ 9.93
Amazon	NMSA17-0082	103-2716629-4405043	14000-1000-56111-1010-509001	Short Lessons in Art History	\$ 26.00
Amazon	NMSA17-0082	103-2716629-4405043	14000-1000-56111-1010-509001	Short Lessons in Art History Exercises and Act	\$ 23.62
Amazon	NMSA17-0082	103-2716629-4405043	14000-1000-56111-1010-509001	Unheard Stories: Building Empathy Through the	\$ 24.99
Amazon	NMSA17-0082	103-2716629-4405043	14000-1000-56111-1010-509001	Vocabulary Lessons for the Visual Artists	\$ 22.95
Amazon	NMSA17-0087	103-0159908-1165865	14000-1000-56111-1010-509001	Angela Duckworth "Grit"	\$ 67.20
Amazon	NMSA17-0116	110-6143697-7545016	14000-1000-56111-1010-509001	Discount	\$ (15.00)
Amazon	NMSA17-0116	110-6143697-7545016	14000-1000-56111-1010-509001	Exploring Psychology 9th Edition	\$ 34.88
Amazon	NMSA17-0116	110-6143697-7545016	14000-1000-56111-1010-509001	Shipping	\$ 3.99
Amazon	NMSA17-0091	110-8880897-5612219	14000-1000-56111-1010-509001	Secrets from The New Science of Expertise - b	\$ 168.00
Amazon	NMSA17-0091	110-8880897-5612219	14000-1000-56111-1010-509001	Shipping	\$ 13.89

Subtotal **\$ 493.27**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0015	Wells Fargo	3013216795	6508	Brady Industries	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Brady Industries	NMSA17-0118	5211435	11000-2600-56118-0000-509001	Trash Can Liner 38x58 - Black	\$ 29.96

Subtotal **\$ 29.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0015	Wells Fargo	3013216795	6509	Comcast	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Comcast	NMSA17-0005	2016 09 11	11000-2600-54416-0000-509001	Monthly Internet	\$ 156.89

Subtotal **\$ 156.89**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0015	Wells Fargo	3013216795	6510	McGuinness, Gayle	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
McGuinness, Gayle	NMSA17-0040	2016 09 26	11000-2400-56118-0000-509001	Reimbursement for Certified/Registered Mailing	\$ 6.47

Subtotal **\$ 6.47**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0015	Wells Fargo	3013216795	6511	New Mexico Gas Company	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
New Mexico Gas Company	NMSA17-0001	2016 09 23	11000-2600-54412-0000-509001	Gas Services	\$ 35.60

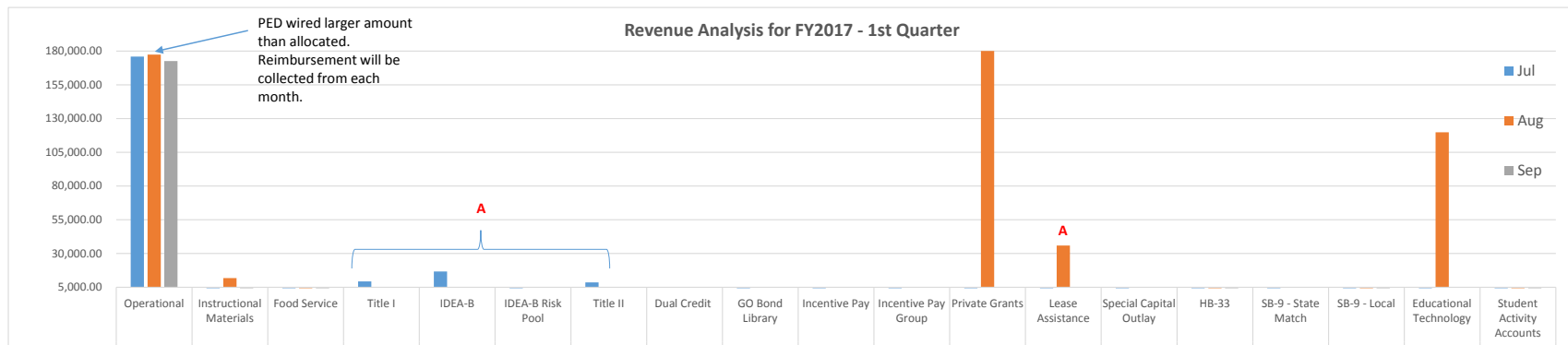
Begin Date: 9/1/2016; End Date: 9/30/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

Subtotal						\$ 35.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-0015	Wells Fargo	3013216795	6512	Office Depot	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Office Depot	NMSA17-0047	8521399300002	11000-1000-56118-1010-509001	At A Glance Horizontal Academic/Regular Wall	\$	40.09
Subtotal						\$ 40.09
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-0015	Wells Fargo	3013216795	6513	PNM	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
PNM	NMSA17-0004	2016 09 23	11000-2600-54411-0000-509001	Electric Utility Services	\$	1,243.38
Subtotal						\$ 1,243.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-0015	Wells Fargo	3013216795	6514	Sanbusco LLC	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Sanbusco LLC	NMSA17-0117	09132016-1	11000-2600-55915-0000-509001	Reimburse for rental of jack-hammer to install p	\$	123.05
Sanbusco LLC	NMSA17-0117	09132016-1	11000-2600-55915-0000-509001	Tax	\$	10.22
Subtotal						\$ 133.27
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-0015	Wells Fargo	3013216795	6515	Santa Fe New Mexican	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Santa Fe New Mexican	NMSA17-0071	0000175168	11000-2500-55400-0000-509001	Teacher Advertisement Line Ad - 7 days (PE/H	\$	315.19
Santa Fe New Mexican	NMSA17-0122	0000178803	11000-3100-55915-0000-509001	Advertisement for Income Eligibility Guidelines	\$	536.26
Subtotal						\$ 851.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-0015	Wells Fargo	3013216795	6516	School Specialty	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
School Specialty	NMSA17-0121	208117238422	11000-2100-56118-0000-509001	Carbonless Tardy Slip Book	\$	97.40
Subtotal						\$ 97.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-0015	Wells Fargo	3013216795	6517	Turquoise Trail Charter School	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Turquoise Trail Charter School	NMSA17-0077	2016-08-NMSA	11000-3100-55915-0000-509001	Food Services	\$	607.03
Turquoise Trail Charter School	NMSA17-0077	2016-08-NMSA	21000-3100-55915-0000-509001	Food Services	\$	705.47
Subtotal						\$ 1,312.50

New Mexico School for the Arts
Revenue Analytical Review
As of September 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				-				-				-	526,004.76
14000	Instructional Materials	-	11,800.08	234.49	12,034.57				-				-				-	12,034.57
21000	Food Service	644.00	612.42	259.50	1,515.92				-				-				-	1,515.92
24101	Title I	9,320.73			9,320.73				-				-				-	9,320.73
24106	IDEA-B	16,649.46			16,649.46				-				-				-	16,649.46
24120	IDEA-B Risk Pool	37.00			37.00				-				-				-	37.00
24154	Title II	8,566.21			8,566.21				-				-				-	8,566.21
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				-				-				-	211,329.43
31200	Lease Assistance		35,984.25		35,984.25				-				-				-	35,984.25
31400	Special Capital Outlay				-				-				-				-	-
31600	HB-33	1,480.37	587.62	312.39	2,380.38				-				-				-	2,380.38
31700	SB-9 - State Match				-				-				-				-	-
31701	SB-9 - Local	2,210.80	953.72	533.40	3,697.92				-				-				-	3,697.92
31900	Educational Technology		119,868.00		119,868.00				-				-				-	119,868.00
9XXXX	Student Activity Accounts		390.00	985.00	1,375.00				-				-				-	1,375.00
TOTAL		\$ 219,397.04	\$ 557,600.86	\$ 174,981.77	\$ 951,979.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 951,979.67

A: Revenue reimbursement from FY2016



**NEW MEXICO SCHOOL FOR THE ARTS
FINANCIAL SUMMARY REPORT
AUGUST 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	526,004.76	(487,809.20)	38,195.56		56,248.28	
14000	Instructional Materials	6,180.74	12,034.57	(16,140.28)	(4,105.71)			
21000	Food Service	5,684.51	1,515.92	(1,055.85)	460.07		-	
24101	Title I	(9,320.73)	9,320.73	(4,390.57)	4,930.16	(4,390.57) Pending RfR - (A/R)	723.27	
24106	IDEA-B	(16,649.46)	16,649.46	(3,916.13)	12,733.33	(3,916.13) Pending RfR - (A/R)	847.59	
24120	IDEA-B Risk Pool	(37.00)	37.00	-	37.00			
24154	Title II	(8,566.21)	8,566.21	(620.94)	7,945.27	(620.94) Pending RfR - (A/R)	146.17	
27103	Dual Credit	-	-	-	-			
27107	GO Bond Library	(3,216.04)	3,216.04	-	3,216.04			
27188	Incentive Pay	-	-	-	-			
27190	Incentive Pay Group	-	-	(12,416.10)	(12,416.10)	(12,416.10) Pending RfR - (A/R)	144.00	
29102	Private Grants	80,699.84	211,329.43	(18,778.34)	192,551.09		3,396.37	
31200	Lease Assistance	(35,984.25)	35,984.25	-	35,984.25			
31400	Special Capital Outlay	(61,711.24)	-	-	-	(61,711.24) Pending RfR - (A/R)		
31600	HB-33	105,488.64	2,380.38	(23.80)	2,356.58			
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	3,697.92	(19,789.49)	(16,091.57)			
31900	Educational Technology	19,205.83	119,868.00	(9,249.21)	110,618.79			
9XXXX	Student Activity Accounts	9,374.71	1,375.00	(5,422.42)	(4,047.42)			
TOTAL		\$ 721,753.63	\$ 951,979.67	\$ (589,132.33)	\$ 362,847.34	\$ 1,084,600.97	\$ 61,505.68	

Liabilities 61,505.68
Total Cash on Hand \$ 1,146,106.65

**NEW MEXICO SCHOOL FOR THE ARTS
FINANCIAL SUMMARY REPORT
AUGUST 2016**

YTD BUDGET

Fund #	Source	Total Estimated			YTD Budget	Notes	
		Current Budget	YTD Expenditure	Encumbrances	Expenditures		Balance
11000	Operational	2,343,331.00	(487,809.20)	(1,663,213.21)	(2,151,022.41)	192,308.59	
14000	Instructional Materials	17,832.00	(16,140.28)	(352.99)	(16,493.27)	1,338.73	
21000	Food Service	25,685.00	(1,055.85)	(25,462.22)	(26,518.07)	(833.07)	May reclassify to 11000
24101	Title I	16,279.00	(4,390.57)	(18,183.12)	(22,573.69)	(6,294.69)	Waiting for Carryover
24106	IDEA-B	25,822.00	(3,916.13)	(18,586.42)	(22,502.55)	3,319.45	
24120	IDEA-B Risk Pool	-	-	-	-	-	
24154	Title II	6,460.00	(620.94)	(5,175.33)	(5,796.27)	663.73	
27103	Dual Credit	1,739.00	-	(1,564.90)	(1,564.90)	174.10	
27107	GO Bond Library	3,528.00	-	-	-	3,528.00	
27188	Incentive Pay	64,143.00	-	-	-	64,143.00	
27190	Incentive Pay Group	32,072.00	(12,416.10)	-	(12,416.10)	19,655.90	
29102	Private Grants	288,852.00	(18,778.34)	(64,687.36)	(83,465.70)	205,386.30	
31200	Lease Assistance	-	-	-	-	-	
31400	Special Capital Outlay	248,289.00	-	-	-	248,289.00	
31600	HB-33	224,188.00	(23.80)	-	(23.80)	224,164.20	
31700	SB-9 - State Match	9,520.00	(9,520.00)	-	(9,520.00)	-	
31701	SB-9 - Local	511,104.00	(19,789.49)	(1,301.70)	(21,091.19)	490,012.81	
31900	Educational Technology	139,073.00	(9,249.21)	-	(9,249.21)	129,823.79	
9XXXX	Student Activity Accounts	9,374.71	(5,422.42)	(200.00)	(5,622.42)	3,752.29	
TOTAL		\$ 3,967,291.71	\$ (589,132.33)	\$ (1,798,727.25)	\$ (2,387,859.58)	\$ 1,579,432.13	

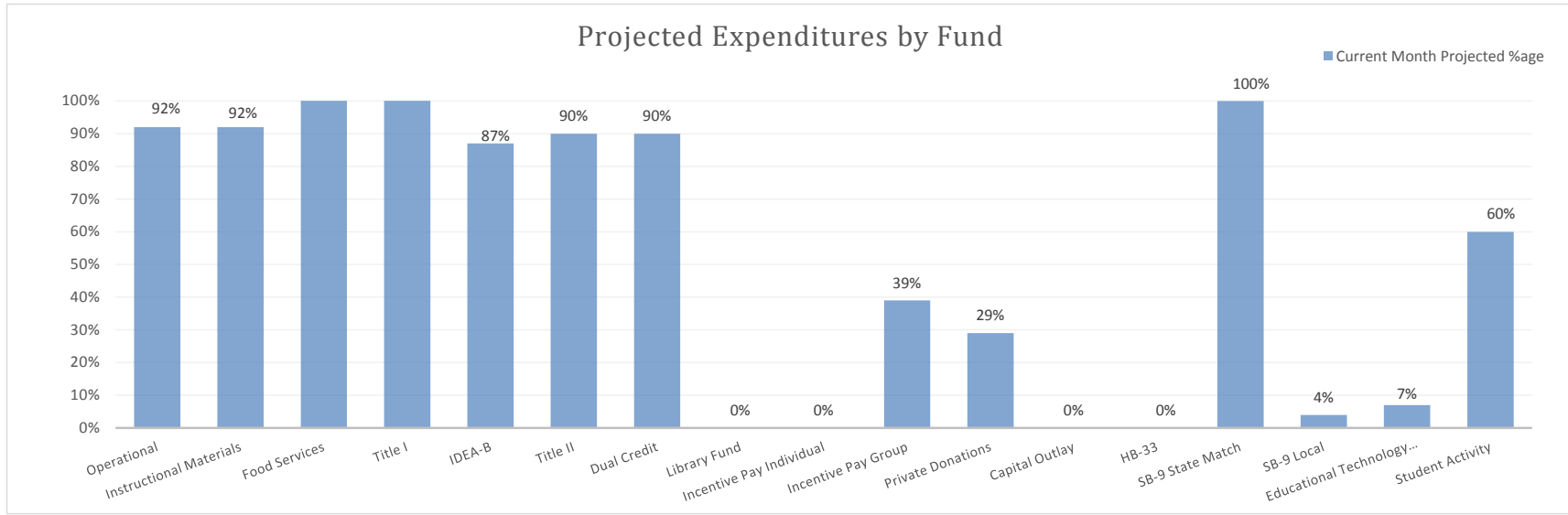
**NEW MEXICO SCHOOL FOR THE ARTS
FINANCIAL SUMMARY REPORT
AUGUST 2016**

FORECAST

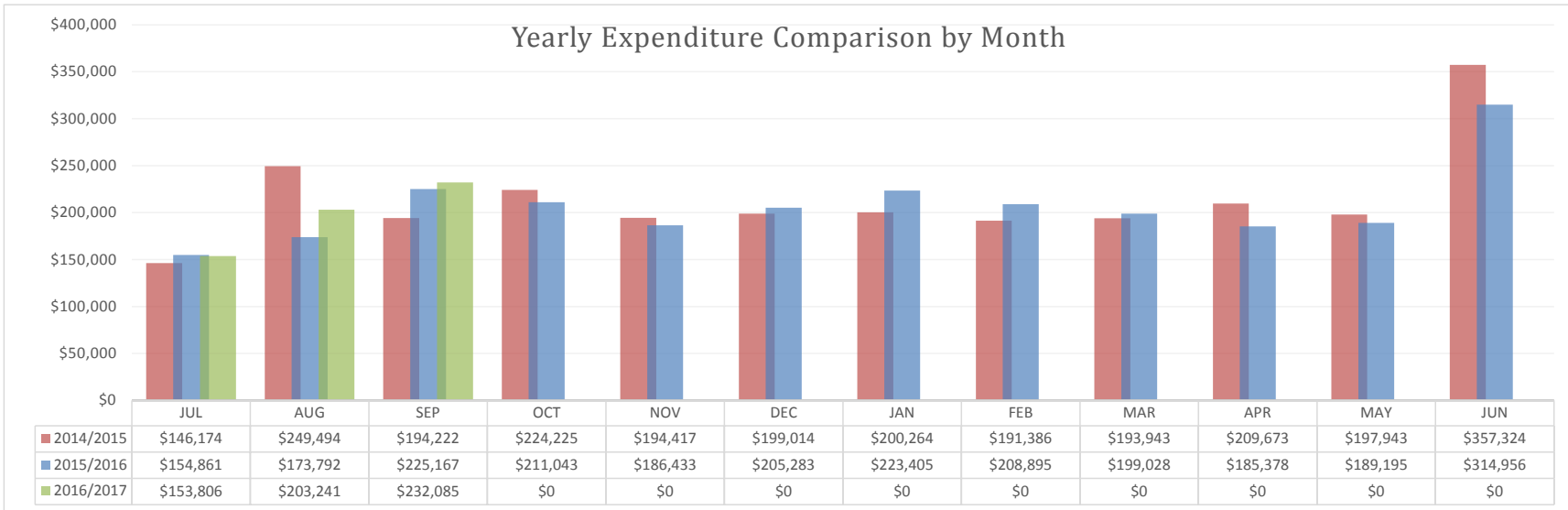
Fund #	Source	Additional Revenue	Cumulative Revenue	Addtl Exp / Adjustments	Cumulative Expenditures	Net Increase/ (Decrease)	Ending Fund Balance	%age of Revenue	Notes
11000	Operational	\$1,519,188.93	2,045,193.69	34,158.51	(2,116,863.90)	(71,670.21)	206,094.73	9.98%	Additional Expenditures is estimated.
14000	Instructional Materials	11,651.00	23,685.57		(16,493.27)	7,192.30	13,373.04	1%	Majority of funds have been used.
21000	Food Service		1,515.92		(26,518.07)	(25,002.15)	(19,317.64)	-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	224,829.43		(83,465.70)	141,363.73	222,063.57		\$210,000 for Capital Match
31200	Lease Assistance								
31400	Special Capital Outlay								
31600	HB-33	117,218.00	119,598.38		(23.80)	119,574.58	225,063.22	11%	
31700	SB-9 - State Match								
31701	SB-9 - Local	156,054.00	159,751.92		(21,091.19)	138,660.73	491,500.08	24%	
31900	Educational Technology	119,868.00	239,736.00		(9,249.21)	230,486.79	249,692.62	12%	Will receive additional \$29,697.
9XXXX	Student Activity Accounts								
TOTAL		\$ 1,937,479.93	\$ 2,814,310.91	\$ 34,158.51	\$ (2,273,705.14)	\$ 540,605.77	\$ 1,388,469.62		

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 September 30, 2016

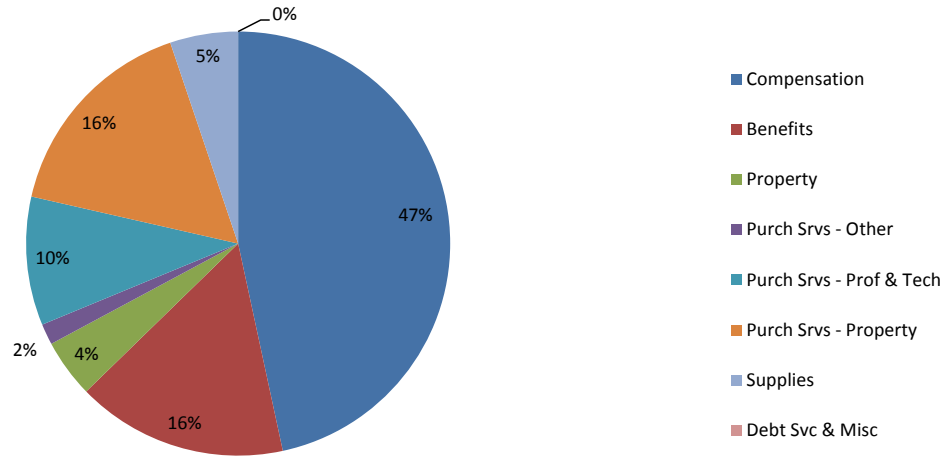


Note: Food Services exceeds budget due to transportation. Will monitor and revise PO. Title I carryover will be used to cover budget overage and Private Grants will increase budget for additional funding by next month's report. SB-9 State Match encumbrance will be switched to Local fund.



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

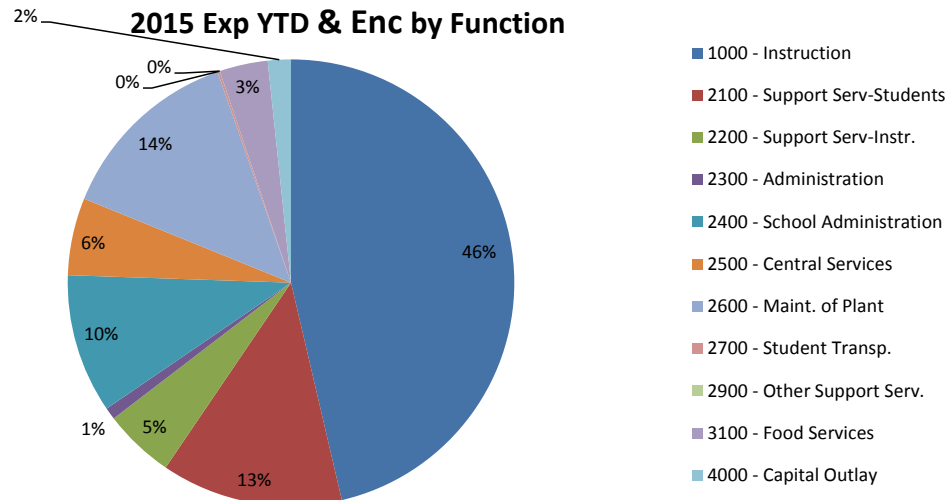
2015 Exp YTD & Enc by Object Code



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:

2015 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
3100 - Food Services: food services operations
4000 - Capital: Lease Assistance, HB-33, and SB-9 allocations.

Note: