

**New Mexico School for the Arts
 Financial Update
 December 13, 2016**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
1	1617-0022-M	11000 - Operational	Transfer within 1000 Function	\$ -
2	1617-0023-M	11000 - Operational	Transfer within 3XXX Function	\$ -
3	1617-0024-T	11000 - Operational	Transfer from 1000 to 2XXX Function	\$ -

B. Payroll & Accounts Payable Payment Vouchers

1 October 2016

C. Financial Statement Reports - as of October 31, 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: 509-000-1617-0022-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	51100 Salaries Expense	0000 No Program	1612 Substitutes-Other Leave	\$10,535	(\$5,000)	\$5,535	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$14,287	(\$24)	\$14,263	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$227,415	(\$16,242)	\$211,173	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	1611 Substitutes-Sick Leave	\$7,500	\$5,182	\$12,682	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$641,149	\$13,594	\$654,743	0.64
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$1,635	\$432	\$2,067	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$98,319	\$967	\$99,286	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$14,424	\$691	\$15,115	
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class	\$6,068	\$400	\$6,468	
Sub Total						\$0		0.64
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Transfer budget for teacher line item due to level change and contract amendments after review.

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: 509-000-1617-0023-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

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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	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$649	(\$107)	\$542	
11000 Operational	3100 Food Services Operations	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$1,182	\$76	\$1,258	
11000 Operational	3100 Food Services Operations	52312 Life	0000 No Program	0000 No Job Class	\$28	\$5	\$33	
11000 Operational	3100 Food Services Operations	52313 Dental	0000 No Program	0000 No Job Class	\$85	\$6	\$91	
11000 Operational	3100 Food Services Operations	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$705	\$20	\$725	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance Function 3XXX for 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: 509-000-1617-0024-T
Fund Type: General Fund / Capital
Outlay / Debt Service

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: 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	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$227,415	(\$7,614)	\$219,801	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$23,099	\$108	\$23,207	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$4,234	\$47	\$4,281	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	0000 No Job Class	\$3,600	\$5,961	\$9,561	
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	0000 No Job Class	\$6,203	\$201	\$6,404	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$500	\$91	\$591	
11000 Operational	2200 Support Services-Instruction	56113 Software	0000 No Program	0000 No Job Class		\$399	\$399	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1611 Substitutes-Sick Leave	\$142	\$328	\$470	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$8,376	\$82	\$8,458	
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$2,181	\$26	\$2,207	
11000 Operational	2400 Support Services-School Administration	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class	\$3,664	\$116	\$3,780	
11000 Operational	2600 Operation & Maintenance of Plant	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$1,058	\$189	\$1,247	
11000 Operational	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	0000 No Job Class	\$16	\$2	\$18	
11000 Operational	2600 Operation & Maintenance of Plant	52313 Dental	0000 No Program	0000 No Job Class	\$89	\$15	\$104	
11000 Operational	2600 Operation & Maintenance of Plant	52314 Vision	0000 No Program	0000 No Job Class	\$11	\$2	\$13	
11000 Operational	2600 Operation & Maintenance of Plant	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$330	\$47	\$377	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Begin Date: 10/1/2016; End Date: 10/31/2016; 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
10/06/2016	EFT	NMPSIA	Payroll Liability	\$ 19,314.62
10/07/2016	6524	Art Institute	Payroll Liability	\$ 310.00
10/07/2016	6525	Allstate Workforce Division	Payroll Liability	\$ 455.47
10/07/2016	6526	Security Benefit	Payroll Liability	\$ 1,910.00
10/07/2016	6527	Voya Financial ReliaStar	Payroll Liability	\$ 660.00
10/07/2016	6528	Voya Retirement Insurance and Annuity Company	Payroll Liability	\$ 500.00
10/07/2016	6529	Art Institute	Payroll Liability	\$ 330.00
10/07/2016	6530	NM Retiree Health Care Authority	Payroll Liability	\$ 3,196.55
10/07/2016	EFT	NM Dept of Tax & Revenue	Payroll Liability	\$ 2,307.45
10/12/2016	6531	Matrix Trust Company	Payroll Liability	\$ 2,700.00
10/14/2016	EFT	EFTPS	Payroll Liability	\$ 37,307.54
10/14/2016	EFT	NMERB	Payroll Liability	\$ 26,206.38
10/14/2016	EFT	Wells Fargo Bank	Payroll Liability	\$ 84,079.81
10/24/2016	EFT	Taxation and Revenue Dept.-NM	Payroll Liability	\$ 103.20
10/26/2016	EFT	NM Dept of Workforce Solutions	Payroll Liability	\$ 3,554.96
10/28/2016	EFT	EFTPS	Payroll Liability	\$ 12,675.41
10/28/2016	EFT	Wells Fargo Bank	Payroll Liability	\$ 32,032.46
10/31/2016	6573	Matrix Trust Company	Payroll Liability	\$ 3,000.00
Total				\$ 230,643.85

Begin Date: 10/1/2016; End Date: 10/31/2016; 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
10/03/2016	6518	New Mexico Charter School Education Services Association	Accounts Payable	\$ 9,251.68
10/03/2016	6519	Brady Industries	Accounts Payable	\$ 146.41
10/03/2016	6520	Comcast	Accounts Payable	\$ 432.92
10/03/2016	6521	Institute for Applied Neuroscience	Accounts Payable	\$ 7,300.00
10/03/2016	6522	PowerSchool Group, LLC	Accounts Payable	\$ 6,202.38
10/03/2016	6523	Verizon Wireless	Accounts Payable	\$ 97.20
10/14/2016	6534	AlphaCard	Accounts Payable	\$ 124.35
10/14/2016	6535	Brady Industries	Accounts Payable	\$ 27.58
10/14/2016	6536	Chavez, Joey	Accounts Payable	\$ 147.52
10/14/2016	6537	City of Santa Fe - Water	Accounts Payable	\$ 1,337.36
10/14/2016	6538	Crites, Robert Eric	Accounts Payable	\$ 37.96
10/14/2016	6539	Lowe's	Accounts Payable	\$ 62.50
10/14/2016	6540	Matthews Fox, P.C.	Accounts Payable	\$ 47.66
10/14/2016	6541	McGuinness, Gayle	Accounts Payable	\$ 12.94
10/14/2016	6542	NMMEA	Accounts Payable	\$ 588.00
10/14/2016	6543	PNM	Accounts Payable	\$ 10.27
10/18/2016	6545	Brady Industries	Accounts Payable	\$ 174.19
10/18/2016	6546	CenturyLink	Accounts Payable	\$ 136.82
10/18/2016	6547	Comcast	Accounts Payable	\$ 156.89
10/18/2016	6548	Juan Aniceto	Accounts Payable	\$ 279.68
10/18/2016	6549	McGuinness, Gayle	Accounts Payable	\$ 20.98
10/18/2016	6550	Office Depot	Accounts Payable	\$ 89.23
10/18/2016	6551	Pacific Office Automation	Accounts Payable	\$ 967.24
10/18/2016	6552	Preventive Pest Control	Accounts Payable	\$ 212.48
10/26/2016		Cathedral Basilica Church of St. Francis of Assisi	Accounts Payable	\$ 15,458.33
10/26/2016	6553	A-1 Communications Supply Co	Accounts Payable	\$ 205.15
10/26/2016	6554	Amazon	Accounts Payable	\$ 123.62
10/26/2016	6555	Bulbs.com	Accounts Payable	\$ 302.40
10/26/2016	6556	IXL Learning, Inc	Accounts Payable	\$ 1,125.00
10/26/2016	6557	New Mexico School for the Arts - Art Institute	Accounts Payable	\$ 91.40
10/26/2016	6558	Oberteuffer, Lisa	Accounts Payable	\$ 74.08
10/26/2016	6559	Southwest Janitorial Service	Accounts Payable	\$ 2,583.20
10/26/2016	6560	Turquoise Trail Charter School	Accounts Payable	\$ 1,564.50
10/26/2016	6561	United Rental (North America), Inc.	Accounts Payable	\$ 249.00
Total				\$ 49,640.92

> \$5,000
 Non-Recurring
 Admin Reimbursements

Begin Date: 10/1/2016; End Date: 10/31/2016; 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
AP17-0024	Wells Fargo	3013216795		Cathedral Basilica Church of St. Francis of Assisi	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Cathedral Basilica Church of St. Francis of Assisi		NMSA17-0015 2016 10 26		11000-2600-54610-0000-509001 Lease for Building and Property	\$ 2,788.67
Cathedral Basilica Church of St. Francis of Assisi		NMSA17-0015 2016 10 26		31200-4000-54610-0000-509001 Lease for Building and Property	\$ 12,669.66
Subtotal					\$ 15,458.33
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0016	Wells Fargo	3013216795	6518	New Mexico Charter School Education Services Associ	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
New Mexico Charter School Education Services Association		NMSA17-0014 1132		11000-2500-53414-0000-509001 Business Manager Services	\$ 8,621.25
New Mexico Charter School Education Services Association		NMSA17-0014 1132		11000-2500-53414-0000-509001 Tax	\$ 630.43
Subtotal					\$ 9,251.68
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0016	Wells Fargo	3013216795	6519	Brady Industries	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Brady Industries		NMSA17-0123 5218435		11000-2600-56118-0000-509001 Bath Tissue	\$ 75.23
Brady Industries		NMSA17-0123 5218435		11000-2600-56118-0000-509001 Hand Towel	\$ 71.18
Subtotal					\$ 146.41
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0016	Wells Fargo	3013216795	6520	Comcast	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Comcast		NMSA17-0005 46903275		11000-2600-54416-0000-509001 Monthly Internet	\$ 432.92
Subtotal					\$ 432.92
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0016	Wells Fargo	3013216795	6521	Institute for Applied Neuroscience	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Institute for Applied Neuroscience		NMSA17-0129 2016-02-NMSA		11000-1000-53330-1010-509001 Two-day Professional Development - Science of Learni	\$ 5,948.11
Institute for Applied Neuroscience		NMSA17-0129 2016-02-NMSA		24154-1000-53330-1010-509001 Two-day Professional Development - Science of Learni	\$ 1,351.89
Subtotal					\$ 7,300.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0016	Wells Fargo	3013216795	6522	PowerSchool Group, LLC	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
PowerSchool Group, LLC		NMSA17-0007 INV106606		11000-2100-56113-0000-509001 Power School Distant Learning Subscription	\$ 2,750.00
PowerSchool Group, LLC		NMSA17-0007 INV106606		11000-2100-56113-0000-509001 Power School Hosting	\$ 880.00
PowerSchool Group, LLC		NMSA17-0007 INV106606		11000-2100-56113-0000-509001 Power School Premier Subscription	\$ 1,870.00
PowerSchool Group, LLC		NMSA17-0007 INV106606		11000-2100-56113-0000-509001 Power School SSL Certificate	\$ 400.00
PowerSchool Group, LLC		NMSA17-0007 INV106606		11000-2100-56113-0000-509001 Tax	\$ 302.38
Subtotal					\$ 6,202.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0016	Wells Fargo	3013216795	6523	Verizon Wireless	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Verizon Wireless		NMSA17-0010 9772443343		11000-2600-54416-0000-509001 Monthly Cell Phone Service	\$ 97.20
Subtotal					\$ 97.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0019	Wells Fargo	3013216795	6534	AlphaCard	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
AlphaCard		NMSA17-0133 SI-273717		11000-1000-56118-1010-509001 MA3004MCKO Ribbon and PVC Cards for Student Id's	\$ 124.35
Subtotal					\$ 124.35
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0019	Wells Fargo	3013216795	6535	Brady Industries	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Brady Industries		NMSA17-0123 5224460		21000-3100-56117-0000-509001 Plastic Forks	\$ 27.58
Subtotal					\$ 27.58
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0019	Wells Fargo	3013216795	6536	Chavez, Joey	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Chavez, Joey		NMSA17-0130 10/06/2016		99001-1000-56118-1010-509001 Reimburse for purchase of items for Burrito Sales	\$ 147.52
Subtotal					\$ 147.52
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0019	Wells Fargo	3013216795	6537	City of Santa Fe - Water	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
City of Santa Fe - Water		NMSA17-0003 2016 09 29		11000-2600-54415-0000-509001 Water Utility Services	\$ 1,337.36

Begin Date: 10/1/2016; End Date: 10/31/2016; 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							\$ 1,337.36
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type		
AP17-0019	Wells Fargo	3013216795	6538	Crites, Robert Eric	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Amount		
Crites, Robert Eric	NMSA17-0136	09542	11000-2600-56118-0000-509001	Reimburse for purchase of replacement toilet seats for	\$ 37.96		
Subtotal							\$ 37.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type		
AP17-0019	Wells Fargo	3013216795	6539	Lowe's	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Amount		
Lowe's	NMSA17-0048	04698	11000-2600-56118-0000-509001	Misc Supplies for Charter School Building Maintenance	\$ 34.18		
Lowe's	NMSA17-0125	10557	11000-2600-56118-0000-509001	Ballast - basement lighting	\$ 18.00		
Lowe's	NMSA17-0125	10557	11000-2600-56118-0000-509001	Brackets to hold concrete bumpers in place outside of c	\$ 10.32		
Subtotal							\$ 62.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type		
AP17-0019	Wells Fargo	3013216795	6540	Matthews Fox, P.C.	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Amount		
Matthews Fox, P.C.	NMSA17-0062	13825	11000-2300-53413-0000-509001	Attorney Services	\$ 47.66		
Subtotal							\$ 47.66
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type		
AP17-0019	Wells Fargo	3013216795	6541	McGuiness, Gayle	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Amount		
McGuiness, Gayle	NMSA17-0040	2016 10 03	11000-2400-56118-0000-509001	Reimbursement for Certified/Registered Mailings FY17	\$ 6.47		
McGuiness, Gayle	NMSA17-0040	2016 10 04	11000-2400-56118-0000-509001	Reimbursement for Certified/Registered Mailings FY17	\$ 6.47		
Subtotal							\$ 12.94
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type		
AP17-0019	Wells Fargo	3013216795	6542	NMMEA	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Amount		
NMMEA	NMSA17-0098	Vocal Auditions	11000-1000-53711-1010-509001	All State Vocal Auditions	\$ 280.00		
NMMEA	NMSA17-0115	Guitar/Strings Audition	11000-1000-53711-1010-509001	All State Auditions - Guitar	\$ 28.00		
NMMEA	NMSA17-0115	Guitar/Strings Audition	11000-1000-53711-1010-509001	All State Auditions - String	\$ 280.00		
Subtotal							\$ 588.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type		
AP17-0019	Wells Fargo	3013216795	6543	PNM	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Amount		
PNM	NMSA17-0008	2016 09 29	11000-2600-54411-0000-509001	Monthly Billing for Parking Lot Lighting	\$ 10.27		
Subtotal							\$ 10.27
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type		
AP17-0020	Wells Fargo	3013216795	6545	Brady Industries	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Amount		
Brady Industries	NMSA17-0137	5231249	11000-2600-56118-0000-509001	Hand Soap	\$ 27.78		
Brady Industries	NMSA17-0137	5231249	11000-2600-56118-0000-509001	Paper Towels	\$ 71.18		
Brady Industries	NMSA17-0137	5231249	11000-2600-56118-0000-509001	Toilet Tissue	\$ 75.23		
Subtotal							\$ 174.19
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type		
AP17-0020	Wells Fargo	3013216795	6546	CenturyLink	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Amount		
CenturyLink	NMSA17-0006	2016 10 04	11000-2600-54416-0000-509001	Alarm Line Service	\$ 136.82		
Subtotal							\$ 136.82
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type		
AP17-0020	Wells Fargo	3013216795	6547	Comcast	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Amount		
Comcast	NMSA17-0005	2016 10 11	11000-2600-54416-0000-509001	Monthly Internet	\$ 156.89		
Subtotal							\$ 156.89
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type		
AP17-0020	Wells Fargo	3013216795	6548	Juan Aniceto	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Amount		
Juan Aniceto	NMSA17-0146	2016 10 14	11000-3100-55813-0000-509001	PO #0097 closed in error - Mileage reimbursement for	\$ 279.68		
Subtotal							\$ 279.68
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type		
AP17-0020	Wells Fargo	3013216795	6549	McGuiness, Gayle	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Amount		

Begin Date: 10/1/2016; End Date: 10/31/2016; 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

McGuiness, Gayle NMSA17-0088 2016 10 05 11000-2400-55813-0000-509001 Mileage reimbursement for admin tasks (bank, post offi \$ 20.98
Subtotal \$ 20.98

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0020	Wells Fargo	3013216795	6550	Office Depot	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Office Depot	NMSA17-0139	871795330001	11000-1000-56118-1010-509001	Electric Pencil Sharpener	\$ 15.53
Office Depot	NMSA17-0139	871795330001	11000-1000-56118-1010-509001	Expo Markers	\$ 10.99
Office Depot	NMSA17-0139	871795330001	11000-1000-56118-1010-509001	Medium Binder Clips	\$ 7.04
Office Depot	NMSA17-0139	871795330001	11000-2400-56118-0000-509001	Laminating Sheets	\$ 7.28
Office Depot	NMSA17-0139	871795330001	11000-2500-56118-0000-509001	Pressboard File Folders - 6 sections	\$ 37.07
Office Depot	NMSA17-0139	871795330001	11000-3100-56117-0000-509001	Rubber Gloves	\$ 11.32
Subtotal					\$ 89.23

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0020	Wells Fargo	3013216795	6551	Pacific Office Automation	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Pacific Office Automation	NMSA17-0002	51947283	11000-1000-54630-1010-509001	Lease of Photcopy Machine Model #KONMIN/BH654e	\$ 754.38
Pacific Office Automation	NMSA17-0002	51947283	11000-2400-53711-0000-509001	Insurance	\$ 24.27
Pacific Office Automation	NMSA17-0002	51947283	11000-2400-54630-0000-509001	Lease of Photcopy Machine Model #KONMIN/BH654e	\$ 188.59
Subtotal					\$ 967.24

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0020	Wells Fargo	3013216795	6552	Preventive Pest Control	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Preventive Pest Control	NMSA17-0018	43854	11000-2600-55915-0000-509001	Quarterly Pest Control	\$ 212.48
Subtotal					\$ 212.48

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0021	Wells Fargo	3013216795	6553	A-1 Communications Supply Co	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
A-1 Communications Supply Co	NMSA17-0134	C54226	31701-4000-57332-0000-509001	ICOM Battery Charger	\$ 26.36
A-1 Communications Supply Co	NMSA17-0134	C54226	31701-4000-57332-0000-509001	Portable Icom Radio	\$ 131.78
A-1 Communications Supply Co	NMSA17-0134	C54226	31701-4000-57332-0000-509001	Radio Programming	\$ 43.93
A-1 Communications Supply Co	NMSA17-0134	C54226	31701-4000-57332-0000-509001	Tax	\$ 3.08
Subtotal					\$ 205.15

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0021	Wells Fargo	3013216795	6554	Amazon	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Amazon	NMSA17-0086	106-3797311-1446601	14000-1000-56111-1010-509001	Modern Chemistry Textbooks	\$ 42.06
Amazon	NMSA17-0086	106-3797311-1446601	14000-1000-56111-1010-509001	Shipping	\$ 5.97
Amazon	NMSA17-0114	8329842	14000-1000-56111-1010-509001	Modern Chemistry	\$ 14.37
Amazon	NMSA17-0114	8329842	14000-1000-56111-1010-509001	Shipping	\$ 3.99
Amazon	NMSA17-0135	106-0290112-8699441	14000-1000-56111-1010-509001	Calculus and its Applications	\$ 4.35
Amazon	NMSA17-0135	106-0671222-7203401	14000-1000-56111-1010-509001	Calculus and its Applications	\$ 0.36
Amazon	NMSA17-0135	106-3491161-6805801	14000-1000-56111-1010-509001	Calculus and its Applications	\$ 0.36
Amazon	NMSA17-0135	106-4037041-1981001	14000-1000-56111-1010-509001	Calculus and its Applications	\$ 0.36
Amazon	NMSA17-0135	106-4501161-8480211	14000-1000-56111-1010-509001	Calculus and its Applications	\$ 5.00
Amazon	NMSA17-0135	106-5902167-8073861	14000-1000-56111-1010-509001	Calculus and its Applications	\$ 4.56
Amazon	NMSA17-0135	106-6164309-7341021	14000-1000-56111-1010-509001	Calculus and its Applications	\$ 0.37
Amazon	NMSA17-0135	106-6212838-0514641	14000-1000-56111-1010-509001	Calculus and its Applications	\$ 0.98
Amazon	NMSA17-0135	106-0290112-8699441	14000-1000-56111-1010-509001	Shipping	\$ 11.97
Amazon	NMSA17-0135	106-0671222-7203401	14000-1000-56111-1010-509001	Shipping	\$ 3.99
Amazon	NMSA17-0135	106-3491161-6805801	14000-1000-56111-1010-509001	Shipping	\$ 3.99
Amazon	NMSA17-0135	106-4037041-1981001	14000-1000-56111-1010-509001	Shipping	\$ 3.99
Amazon	NMSA17-0135	106-4501161-8480211	14000-1000-56111-1010-509001	Shipping	\$ 3.99
Amazon	NMSA17-0135	106-5902167-8073861	14000-1000-56111-1010-509001	Shipping	\$ 4.98
Amazon	NMSA17-0135	106-6164309-7341021	14000-1000-56111-1010-509001	Shipping	\$ 3.99
Amazon	NMSA17-0135	106-6212838-0514641	14000-1000-56111-1010-509001	Shipping	\$ 3.99
Subtotal					\$ 123.62

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0021	Wells Fargo	3013216795	6555	Bulbs.com	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Bulbs.com	NMSA17-0141	CN4707	11000-1000-56118-1010-509001	NEC Projector Lamp	\$ 302.40
Subtotal					\$ 302.40

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0021	Wells Fargo	3013216795	6556	IXL Learning, Inc	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
IXL Learning, Inc	NMSA17-0126	S296087	31701-4000-56113-0000-509001	IXL on line subscription for practicing math program	\$ 1,125.00
Subtotal					\$ 1,125.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0021	Wells Fargo	3013216795	6557	New Mexico School for the Arts - Art Institute	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
New Mexico School for the Arts - Art Institute	NMSA17-0138	1016-0003	11000-2600-54312-0000-509001	NMSA - Grounds Keeping	\$ 53.92
New Mexico School for the Arts - Art Institute	NMSA17-0143	1016-0001	11000-2600-56118-0000-509001	Duct Tape	\$ 15.16

Begin Date: 10/1/2016; End Date: 10/31/2016; 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

New Mexico School for the Arts - Art Institute	NMSA17-0143	1016-0001	11000-2600-56118-0000-509001	Purcahse Toilet Flushing Mechanism	\$	4.74
New Mexico School for the Arts - Art Institute	NMSA17-0143	1016-0001	11000-2600-56118-0000-509001	Roof Paper (Felt)	\$	17.58
Subtotal						\$ 91.40

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0021	Wells Fargo	3013216795	6558	Oberteuffer, Lisa	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Oberteuffer, Lisa	NMSA17-0094	Special Ed Directors N	11000-2100-55813-2000-509001	Meal reimbursement.	\$ 17.50	
Oberteuffer, Lisa	NMSA17-0094	Special Ed Directors N	11000-2100-55813-2000-509001	Mileage reimbursement - Special Education Directors A	\$ 56.58	
Subtotal						\$ 74.08

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0021	Wells Fargo	3013216795	6559	Southwest Janitorial Service	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Southwest Janitorial Service	NMSA17-0060	1030	11000-2600-54312-0000-509001	Custodial Services	\$ 2,385.00	
Southwest Janitorial Service	NMSA17-0060	1030	11000-2600-54312-0000-509001	Tax	\$ 198.20	
Subtotal						\$ 2,583.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0021	Wells Fargo	3013216795	6560	Turquoise Trail Charter School	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Turquoise Trail Charter School	NMSA17-0077	2016-09-NMSA	11000-3100-55915-0000-509001	Food Services	\$ 723.58	
Turquoise Trail Charter School	NMSA17-0077	2016-09-NMSA	21000-3100-55915-0000-509001	Food Services	\$ 840.92	
Subtotal						\$ 1,564.50

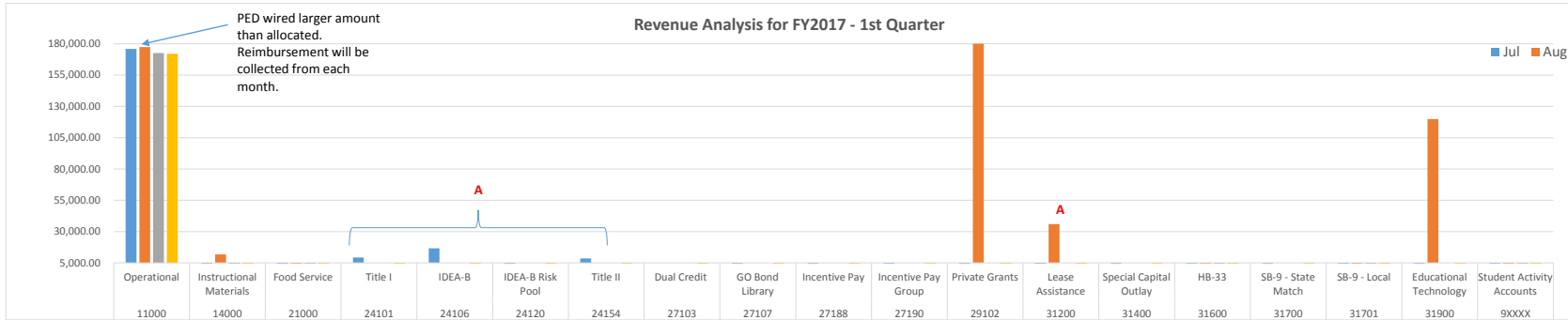
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0021	Wells Fargo	3013216795	6561	United Rental (North America), Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount	
United Rental (North America), Inc.	NMSA17-0145	141379601-001	11000-2600-54620-0000-509001	Environmental Charge and Rental Protection	\$ 31.89	
United Rental (North America), Inc.	NMSA17-0145	141379601-001	11000-2600-54620-0000-509001	Rental of electric scissor Lift for building maintenance	\$ 169.00	
United Rental (North America), Inc.	NMSA17-0145	141379601-001	11000-2600-54620-0000-509001	Rental of tilt trailer to haul scissor lift to school	\$ 29.00	
United Rental (North America), Inc.	NMSA17-0145	141379601-001	11000-2600-54620-0000-509001	Tax	\$ 19.11	
Subtotal						\$ 249.00

New Mexico School for the Arts
Revenue Analytical Review
As of October 31, 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			172,029.00				-				-	698,033.76
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	797.32			797.32				-				-	2,313.24
24101	Title I	9,320.73			9,320.73	-			-				-				-	9,320.73
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				-	-			-				-				-	-
31600	HB-33	1,480.37	587.62	312.39	2,380.38	188.32			188.32				-				-	2,568.70
31700	SB-9 - State Match				-	-			-				-				-	-
31701	SB-9 - Local	2,210.80	953.72	533.40	3,697.92	329.13			329.13				-				-	4,027.05
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			610.00				-				-	1,985.00
TOTAL		\$ 219,397.04	\$ 557,600.86	\$ 174,981.77	\$ 951,979.67	\$ 179,648.11	\$ -	\$ -	\$ 179,648.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,131,627.78

A: July Revenue if for FY2016 reimbursement.



**New Mexico School for the Arts
Financial Summary Report
As of October 31, 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	698,033.76	(619,382.43)	78,651.33	356,416.27		50,923.35
14000	Instructional Materials	6,180.74	12,034.57	(16,263.90)	(4,229.33)	1,951.41		
21000	Food Service	5,684.51	2,313.24	(1,924.35)	388.89	6,073.40		-
24101	Title I	(9,320.73)	9,320.73	(6,190.78)	3,129.95	(6,190.78)	Pending RfR - (A/R)	686.81
24106	IDEA-B	(16,649.46)	18,722.86	(5,764.10)	12,958.76	(3,690.70)	Pending RfR - (A/R)	787.96
24120	IDEA-B Risk Pool	(37.00)	37.00	-	37.00	-		
24154	Title II	(8,566.21)	9,187.15	(2,262.63)	6,924.52	(1,641.69)	Pending RfR - (A/R)	136.94
27103	Dual Credit	-	-	-	-	-		
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)	2,651.35
27190	Incentive Pay Group	-	-	(28,547.88)	(28,547.88)	(28,547.88)	Pending RfR - (A/R)	451.95
29102	Private Grants	80,699.84	214,329.43	(26,951.31)	187,378.12	268,077.96		3,612.74
31200	Lease Assistance	(35,984.25)	35,984.25	(50,678.66)	(14,694.41)	(50,678.66)	Pending RfR - (A/R)	
31400	Special Capital Outlay	(61,711.24)	-	-	-	(61,711.24)	Pending RfR - (A/R)	
31600	HB-33	105,488.64	2,568.70	(25.68)	2,543.02	108,031.66		
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	4,027.05	(21,122.93)	(17,095.88)	335,743.47		
31900	Educational Technology	19,205.83	119,868.00	(9,249.21)	110,618.79	129,824.62		
9XXXX	Student Activity Accounts	9,374.71	1,985.00	(5,569.94)	(3,584.94)	5,789.77		
TOTAL		\$ 721,753.63	\$ 1,131,627.78	\$ (867,596.80)	\$ 264,030.98	\$ 985,784.61		\$ 59,251.10

Liabilities 59,251.10
Total Cash on Hand \$ 1,045,035.71

**New Mexico School for the Arts
Financial Summary Report
As of October 31, 2016**

YTD BUDGET

Fund #	Source	Total Estimated			YTD Budget	Notes	
		Current Budget	YTD Expenditure	Encumbrances	Expenditures		Balance
11000	Operational	2,343,331.00	(619,382.43)	(1,527,906.77)	(2,147,289.20)	196,041.80	
14000	Instructional Materials	17,832.00	(16,263.90)	(218.01)	(16,481.91)	1,350.09	
21000	Food Service	25,685.00	(1,924.35)	(23,737.20)	(25,661.55)	23.45	
24101	Title I	16,279.00	(6,190.78)	(16,325.03)	(22,515.81)	(6,236.81)	Waiting for Carryover
24106	IDEA-B	25,822.00	(5,764.10)	(16,767.51)	(22,531.61)	3,290.39	
24120	IDEA-B Risk Pool	-	-	-	-	-	
24154	Title II	6,460.00	(2,262.63)	(3,413.57)	(5,676.20)	783.80	
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)	-	(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	(26,951.31)	(60,960.33)	(87,911.64)	200,940.36	
31200	Lease Assistance	152,036.00	(50,678.66)	12,669.66	(38,009.00)	114,027.00	
31400	Special Capital Outlay	248,289.00	-	-	-	248,289.00	
31600	HB-33	224,188.00	(25.68)	-	(25.68)	224,162.32	
31700	SB-9 - State Match	9,520.00	(9,520.00)	-	(9,520.00)	-	
31701	SB-9 - Local	511,104.00	(21,122.93)	(383.76)	(21,506.69)	489,597.31	
31900	Educational Technology	139,073.00	(9,249.21)	(1,544.50)	(10,793.71)	128,279.29	
9XXXX	Student Activity Accounts	9,374.71	(5,569.94)	(802.48)	(6,372.42)	3,002.29	
TOTAL		\$ 4,119,327.71	\$ (867,596.80)	\$ (1,640,954.40)	\$ (2,508,551.20)	\$ 1,610,776.51	

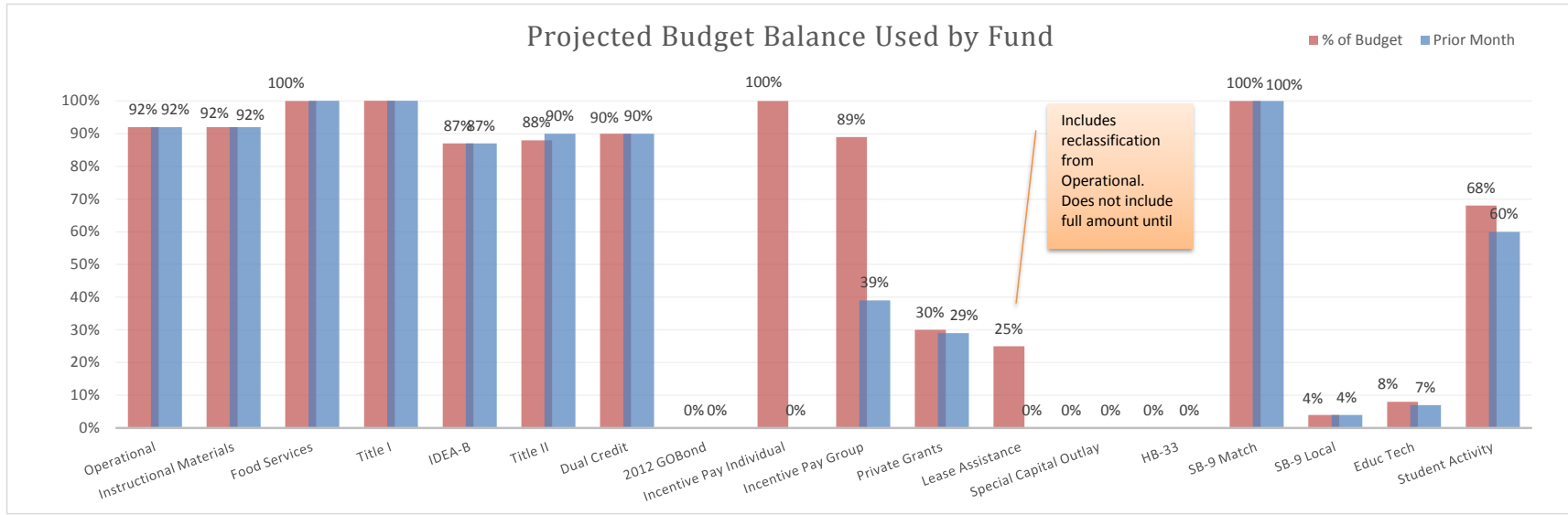
**New Mexico School for the Arts
Financial Summary Report
As of October 31, 2016**

FORECAST

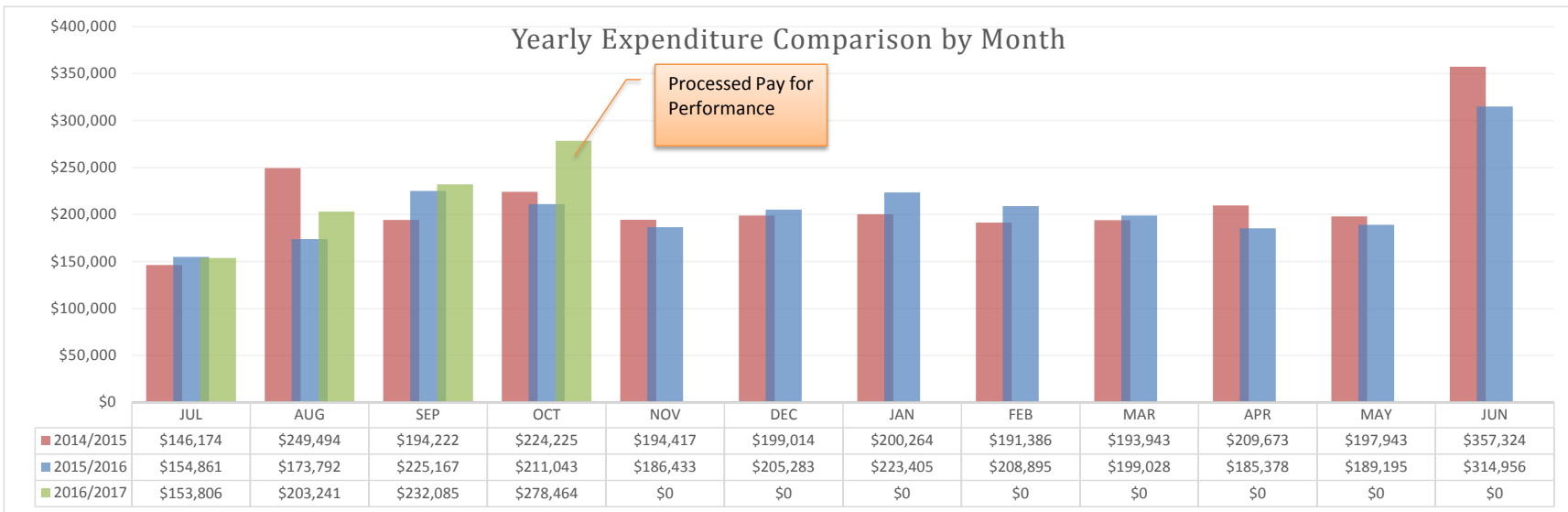
Fund #	Source	Additional Revenue	Cumulative Revenue	Addtl Exp / Adjustments	Cumulative Expenditures	Net Increase/ (Decrease)	Ending Fund Balance	%age of Revenue	Notes
11000	Operational	\$ 1,349,670.00	2,047,703.76		(2,147,289.20)	(99,585.44)	178,179.50	8.63%	
14000	Instructional Materials	-	12,034.57		(16,481.91)	(4,447.34)	1,733.40	0%	Majority of funds have been used.
21000	Food Service		2,313.24		(25,661.55)	(23,348.31)	(17,663.80)	-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		(87,911.64)	139,917.79	220,617.63		\$210,000 for Capital Match
31200	Lease Assistance								
31400	Special Capital Outlay								
31600	HB-33	116,131.00	118,699.70		(25.68)	118,674.02	224,162.66	11%	
31700	SB-9 - State Match								
31701	SB-9 - Local	154,238.00	158,265.05		(21,506.69)	136,758.36	489,597.71	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		\$ 1,641,951.00	\$ 2,695,125.75	\$ -	\$ (2,309,670.38)	\$ 385,455.37	\$ 1,233,319.22		

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 October 31, 2016

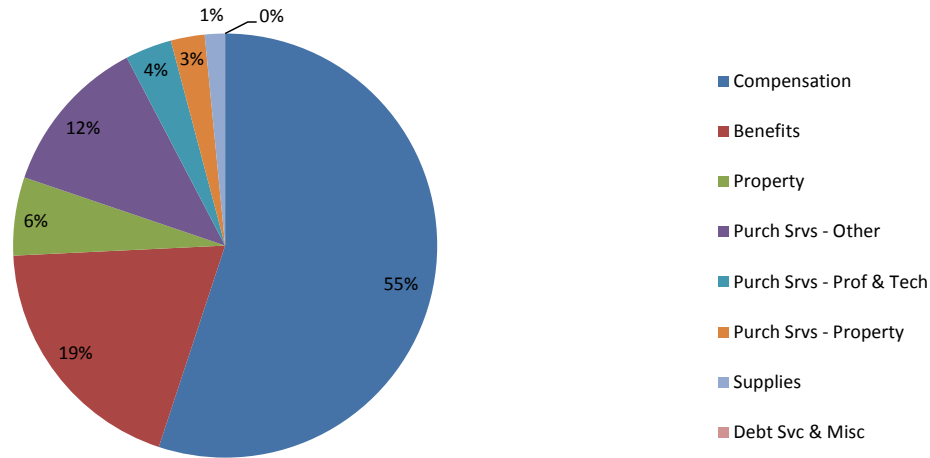


Note: Food Services exceeds budget due to transportation. Will monitor and revise PO. Title I carryover will be used to cover budget overage and Private Grants will increase budget for additional funding by next month's report. SB-9 State Match encumbrance will be switched to Local fund.



New Mexico School for the Arts Expenditure Analytical Review As of October 31, 2016

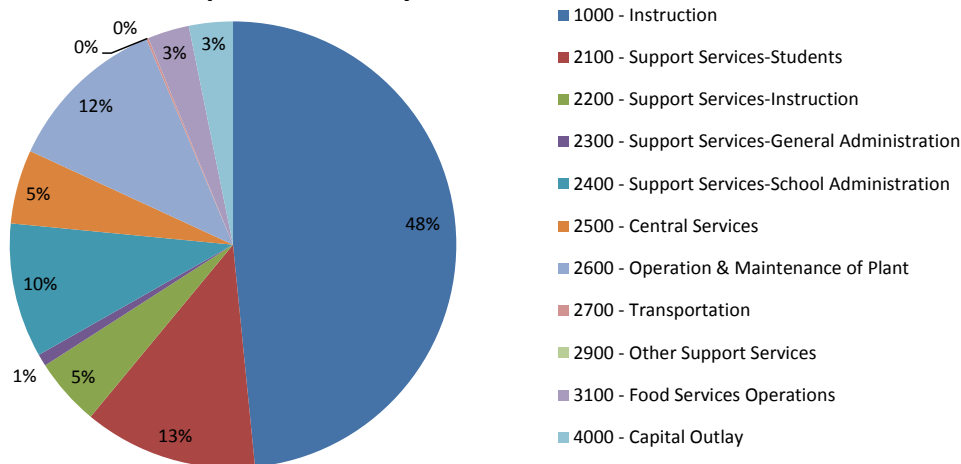
FY2017 Exp YTD & Enc by Object Code



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

Note: