

**New Mexico School for the Arts
Financial Update
April 04, 2017**

A.	<u>BARs</u>	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
	1	1617-0038-I	31700 - SB-9	Increase due to State Match	\$ 5,274

B. Payroll & Accounts Payable Payment Vouchers
1 February 2017

C. Financial Statement Reports - as of February 31, 2017
1 Financial Analysis
2 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: 509-000-1617-0038-I
Fund Type: General Fund / Capital
Outlay / Debt Service
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: 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:	

Revenue 31700.0000.43202 \$5,274

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31700 Capital Improvem ents SB-9	4000 Capital Outlay	56113 Software	0000 No Program	0000 No Job Class		\$5,274	\$5,274	
Sub Total						\$5,274		
Indirect Cost								
DOC. TOTAL						\$5,274		

Justification:

State Match *GC Meeting 4/11/17

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: 2/1/2017; End Date: 2/28/2017; 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: Yes

Check Date	Check Number	Payee	Type	Amount
02/06/2017	6706	Art Institute	Payroll Liability	\$ 330.00
02/06/2017	6707	Voya Financial ReliaStar	Payroll Liability	\$ 660.00
02/06/2017	6708	NM Retiree Health Care Authority	Payroll Liability	\$ 3,154.39
02/06/2017	6709	Security Benefit	Payroll Liability	\$ 1,910.00
02/06/2017	EFT	NM Dept of Tax & Revenue	Payroll Liability	\$ 2,286.50
02/06/2017	EFT	NMERB	Payroll Liability	\$ 25,866.05
02/09/2017	6725	Allstate Workforce Division	Payroll Liability	\$ 455.47
02/10/2017	EFT	NMPSIA	Payroll Liability	\$ 19,909.58
02/15/2017	EFT	EFTPS	Payroll Liability	\$ 11,961.25
02/15/2017	EFT	Wells Fargo Bank	Payroll Liability	\$ 30,828.30
02/16/2017	EFT	Matrix Trust Company	Payroll Liability	\$ 750.00
02/28/2017	EFT	EFTPS	Payroll Liability	\$ 12,133.89
02/28/2017	EFT	Wells Fargo Bank	Payroll Liability	\$ 30,599.46
Total				\$ 140,844.89

Begin Date: 2/1/2017; End Date: 2/28/2017; 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
02/08/2017	6710	New Mexico Charter School Education Services Association	Accounts Payable	\$ 9,251.68
02/08/2017	6711	Bulbs.com	Accounts Payable	\$ 367.85
02/08/2017	6712	City of Santa Fe - Water	Accounts Payable	\$ 837.88
02/08/2017	6713	College Board	Accounts Payable	\$ 195.00
02/08/2017	6714	Comcast	Accounts Payable	\$ 432.92
02/08/2017	6715	Juan Aniceto	Accounts Payable	\$ 247.68
02/08/2017	6716	McGuinness, Gayle	Accounts Payable	\$ 48.59
02/08/2017	6717	National Student Clearinghouse	Accounts Payable	\$ 425.00
02/08/2017	6718	New Mexico School for the Arts - Art Institute	Accounts Payable	\$ 1.87
02/08/2017	6719	Office Depot	Accounts Payable	\$ 67.43
02/08/2017	6720	PCMG, Inc.	Accounts Payable	\$ 92.88
02/08/2017	6721	PNM	Accounts Payable	\$ 1,074.30
02/08/2017	6722	Turquoise Trail Charter School	Accounts Payable	\$ 1,025.50
02/08/2017	6723	VWR International, LLC (EIN 91-1319190) d/b/a Ward's Science	Accounts Payable	\$ 1,313.84
02/08/2017	6724	Western Paper Distributors, Inc	Accounts Payable	\$ 81.73
02/09/2017	6726	City of Santa Fe	Accounts Payable	\$ 650.00
02/15/2017	6727	David Dannenberg	Accounts Payable	\$ 200.00
02/15/2017	6728	Hemez, Cecile	Accounts Payable	\$ 46.27
02/15/2017	6729	Matthews Fox, P.C.	Accounts Payable	\$ 1,101.97
02/15/2017	6730	Star2Star Communications	Accounts Payable	\$ 294.31
02/15/2017	6731	Western Paper Distributors, Inc	Accounts Payable	\$ 60.25
02/22/2017	6732	Axiom CPA & Business Advisors, LLC	Accounts Payable	\$ 3,992.03
02/22/2017	6733	Lilia Morris - Wright	Accounts Payable	\$ 185.75
02/22/2017	6734	McGuinness, Gayle	Accounts Payable	\$ 7.00
02/22/2017	6735	Office Depot	Accounts Payable	\$ 433.20
02/22/2017	6736	Western Paper Distributors, Inc	Accounts Payable	\$ 136.65
02/28/2017		Cathedral Basilica Church of St. Francis of Assisi	Accounts Payable	\$ 15,458.33
Total				\$ 38,029.91

> \$5,000

Non-Recurring

Admin Reimbursements

Begin Date: 2/1/2017; End Date: 2/28/2017; 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
AP17-0045	Wells Fargo	3013216795		Cathedral Basilica Church of St. Fran	\$ 15,458.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cathedral Basilica Church of St. Fran	NMSA17-0015	2017 02 28	11000-2600-54610-0000-509001-000	Lease for Building and Property	11/03/2016	\$ 2,788.67
Cathedral Basilica Church of St. Fran	NMSA17-0015	2017 02 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
AP17-0041	Wells Fargo	3013216795	6710	New Mexico Charter School Educatio	\$ 9,251.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Charter School Educatio	NMSA17-0014	1377	11000-2500-53414-0000-509001-000	Business Manager Services	06/27/2016	\$ 9,251.68
Subtotal						\$ 9,251.68

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0041	Wells Fargo	3013216795	6711	Bulbs.com	\$ 367.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bulbs.com	NMSA17-0222	CQ9492	11000-1000-56118-1010-509001-000	Projector Bulbs	01/30/2017	\$ 302.40
Bulbs.com	NMSA17-0222	CQ9492	11000-1000-56118-1010-509001-000	Shipping	01/30/2017	\$ 65.45
Subtotal						\$ 367.85

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0041	Wells Fargo	3013216795	6712	City of Santa Fe - Water	\$ 837.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Santa Fe - Water	NMSA17-0003	2017 01 26	11000-2600-54415-0000-509001-000	Water Utility Services	06/27/2016	\$ 837.88
Subtotal						\$ 837.88

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0041	Wells Fargo	3013216795	6713	College Board	\$ 195.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
College Board	NMSA16-0362	2016 12 16	11000-2200-56118-0000-509001-000	PSAT Exams	06/21/2016	\$ 195.00
Subtotal						\$ 195.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0041	Wells Fargo	3013216795	6714	Comcast	\$ 432.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast	NMSA17-0005	49892666	11000-2600-54416-0000-509001-000	Monthly Internet	01/12/2017	\$ 432.92
Subtotal						\$ 432.92

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0041	Wells Fargo	3013216795	6715	Juan Aniceto	\$ 247.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Juan Aniceto	NMSA17-0146	2017 02 07	11000-3100-55813-0000-509001-000	PO #0097 closed in error - Mileage re	10/17/2016	\$ 247.68
Subtotal						\$ 247.68

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0041	Wells Fargo	3013216795	6716	McGuinness, Gayle	\$ 48.59	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McGuinness, Gayle	NMSA17-0088	2017 02 01	11000-2400-55813-0000-509001-000	Mileage reimbursement for admin tas	10/17/2016	\$ 22.02
McGuinness, Gayle	NMSA17-0088	2017 02 01	21000-3100-55813-0000-509001-000	Mileage reimbursement to pick up lun	10/17/2016	\$ 26.57
Subtotal						\$ 48.59

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0041	Wells Fargo	3013216795	6717	National Student Clearinghouse	\$ 425.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Student Clearinghouse	NMSA17-0218	HS1703067	11000-2400-56113-0000-509001-000	1 year subscription student clearing h	01/30/2017	\$ 425.00

Begin Date: 2/1/2017; End Date: 2/28/2017; 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 **\$ 425.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0041	Wells Fargo	3013216795	6718	New Mexico School for the Arts - Art I	\$ 1.87	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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New Mexico School for the Arts - Art I	NMSA17-0227	2017 01 20	11000-0000-41920-0000-509001-000	Reimburse AI - for monies deposited i	02/06/2017	\$ 1.87
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Subtotal **\$ 1.87**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0041	Wells Fargo	3013216795	6719	Office Depot	\$ 67.43	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Office Depot	NMSA17-0221	899267078001	11000-1000-56118-1010-509001-000	11 X 17 Paper	01/30/2017	\$ 12.95
Office Depot	NMSA17-0221	899267078001	11000-1000-56118-1010-509001-000	Desk Calendar	01/30/2017	\$ 2.40
Office Depot	NMSA17-0221	899267078001	11000-1000-56118-1010-509001-000	Single Hole Punch	01/30/2017	\$ 6.66
Office Depot	NMSA17-0221	899267078001	11000-2100-56118-0000-509001-000	Ibuprophen	01/30/2017	\$ 45.42

Subtotal **\$ 67.43**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0041	Wells Fargo	3013216795	6720	PCMG, Inc.	\$ 92.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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PCMG, Inc.	NMSA17-0209	B01257140101	31701-4000-57332-0000-509001-000	Z150 MM Speaker - Mid Black	01/19/2017	\$ 92.88
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Subtotal **\$ 92.88**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0041	Wells Fargo	3013216795	6721	PNM	\$ 1,074.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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PNM	NMSA17-0004	2017 01 26	11000-2600-54411-0000-509001-000	Electric Utility Services	06/27/2016	\$ 1,053.83
PNM	NMSA17-0008	2017 02 01	11000-2600-54411-0000-509001-000	Monthly Billing for Parking Lot Lightin	06/27/2016	\$ 20.47

Subtotal **\$ 1,074.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0041	Wells Fargo	3013216795	6722	Turquoise Trail Charter School	\$ 1,025.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Turquoise Trail Charter School	NMSA17-0077	2017-01-NMSA	11000-3100-55915-0000-509001-000	Food Services	09/27/2016	\$ 474.29
Turquoise Trail Charter School	NMSA17-0077	2017-01-NMSA	21000-3100-55915-0000-509001-000	Food Services	09/27/2016	\$ 551.21

Subtotal **\$ 1,025.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0041	Wells Fargo	3013216795	6723	VWR International, LLC (EIN 91-1319	\$ 1,313.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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VWR International, LLC (EIN 91-1319	NMSA17-0202	8047306447	11000-1000-56118-1010-509001-000	SHEEP BRAIN PURE SHOLN VP/1	01/12/2017	\$ 242.82
VWR International, LLC (EIN 91-1319	NMSA17-0202	8047306447	11000-1000-56118-1010-509001-000	Shipping	01/12/2017	\$ 41.38
VWR International, LLC (EIN 91-1319	NMSA17-0199	8047342810	11000-1000-56118-1010-509001-000	COVERGLASS 1THICK 18MMBORE	01/17/2017	\$ 25.16
VWR International, LLC (EIN 91-1319	NMSA17-0199	8047342810	11000-1000-56118-1010-509001-000	DEMONSTRATION INFLATABLE LU	01/17/2017	\$ 234.17
VWR International, LLC (EIN 91-1319	NMSA17-0199	8047342810	11000-1000-56118-1010-509001-000	FETAL PIG 7-11 2X INJ PURE SOLN	01/17/2017	\$ 212.09
VWR International, LLC (EIN 91-1319	NMSA17-0199	8047342810	11000-1000-56118-1010-509001-000	GLOVE VINYL DISP MED PK100	01/17/2017	\$ 157.63
VWR International, LLC (EIN 91-1319	NMSA17-0199	8047342810	11000-1000-56118-1010-509001-000	MARKABLE S PK/72 ONE END FRO	01/17/2017	\$ 52.52
VWR International, LLC (EIN 91-1319	NMSA17-0199	8047342810	11000-1000-56118-1010-509001-000	PREPARED AGAROSE GEL 0.8% 2l	01/17/2017	\$ 13.17
VWR International, LLC (EIN 91-1319	NMSA17-0199	8047342810	11000-1000-56118-1010-509001-000	PURE COW EYES VP/10	01/17/2017	\$ 54.32
VWR International, LLC (EIN 91-1319	NMSA17-0199	8047342810	11000-1000-56118-1010-509001-000	SHEEP HEART PURE SOLN PL/10	01/17/2017	\$ 110.48
VWR International, LLC (EIN 91-1319	NMSA17-0199	8047342810	11000-1000-56118-1010-509001-000	SHEEP KIDNEY PURE SOLN VP/10	01/17/2017	\$ 42.07
VWR International, LLC (EIN 91-1319	NMSA17-0199	8047342810	11000-1000-56118-1010-509001-000	SHIPPING FOR PERISHABLE MATE	01/17/2017	\$ 128.03

Subtotal **\$ 1,313.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0041	Wells Fargo	3013216795	6724	Western Paper Distributors, Inc	\$ 81.73	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Western Paper Distributors, Inc	NMSA17-0219	2552731	11000-1000-56118-1010-509001-000	Kitchen Roll Towels - for Acacia Clas	01/30/2017	\$ 21.48
Western Paper Distributors, Inc	NMSA17-0219	2552731	11000-2600-56118-0000-509001-000	Bath Tissue	01/30/2017	\$ 32.79
Western Paper Distributors, Inc	NMSA17-0219	2552731	11000-2600-56118-0000-509001-000	Towel Roll	01/30/2017	\$ 27.46

Subtotal **\$ 81.73**

Begin Date: 2/1/2017; End Date: 2/28/2017; 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
AP17-0042	Wells Fargo	3013216795	6726	City of Santa Fe	\$ 650.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Santa Fe	NMSA17-0203	10253	11000-2400-54610-0000-509001-000	Graduation Facilities - Cleaning Fee	01/18/2017	\$ 400.00
City of Santa Fe	NMSA17-0203	10253	11000-2400-54610-0000-509001-000	Graduation Facilities - Damage Depo:	01/18/2017	\$ 250.00
Subtotal						\$ 650.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0043	Wells Fargo	3013216795	6727	David Dannenberg	\$ 200.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
David Dannenberg	NMSA17-0233	2017 01 11	11000-0000-41702-0000-509001-000	Reimbursement for Ideal NM Class ft	02/13/2017	\$ 200.00
Subtotal						\$ 200.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0043	Wells Fargo	3013216795	6728	Hemez, Cecile	\$ 46.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hemez, Cecile	NMSA17-0237	2017 02 14	11000-2400-55813-0000-509001-000	Mileage Reimbursement for travel to I	02/13/2017	\$ 46.27
Subtotal						\$ 46.27

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0043	Wells Fargo	3013216795	6729	Matthews Fox, P.C.	\$ 1,101.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Matthews Fox, P.C.	NMSA17-0062	14026	11000-2300-53413-0000-509001-000	Attorney Services	08/02/2016	\$ 1,101.97
Subtotal						\$ 1,101.97

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0043	Wells Fargo	3013216795	6730	Star2Star Communications	\$ 294.31	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Star2Star Communications	NMSA17-0009	SUB00415667	11000-2600-54416-0000-509001-000	Monthly Services - Starling communic	06/27/2016	\$ 294.31
Subtotal						\$ 294.31

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0043	Wells Fargo	3013216795	6731	Western Paper Distributors, Inc	\$ 60.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Western Paper Distributors, Inc	NMSA17-0228	2558511	11000-2600-56118-0000-509001-000	Bath Tissue	02/06/2017	\$ 32.79
Western Paper Distributors, Inc	NMSA17-0228	2558511	11000-2600-56118-0000-509001-000	Towel Roll	02/06/2017	\$ 27.46
Subtotal						\$ 60.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0044	Wells Fargo	3013216795	6732	Axiom CPA & Business Advisors, LLC	\$ 3,992.03	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Axiom CPA & Business Advisors, LLC	NMSA17-0017	39	11000-2300-53411-0000-509001-000	Annual Audit for 2015-2016	06/27/2016	\$ 3,992.03
Subtotal						\$ 3,992.03

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0044	Wells Fargo	3013216795	6733	Lilia Morris - Wright	\$ 185.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lilia Morris - Wright	NMSA17-0226	1576196	99007-1000-56118-1010-509001-000	Reimburse for purchase of T-Shirts fo	02/06/2017	\$ 185.75
Subtotal						\$ 185.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0044	Wells Fargo	3013216795	6734	McGuiness, Gayle	\$ 7.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McGuiness, Gayle	NMSA17-0231	2017 02 17	21000-3100-53330-0000-509001-000	Reimburse for Food Handlers Certific	02/09/2017	\$ 7.00

Begin Date: 2/1/2017; End Date: 2/28/2017; 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 **\$ 7.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0044	Wells Fargo	3013216795	6735	Office Depot	\$ 433.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Office Depot	NMSA17-0236	906202804001	11000-2400-56118-0000-509001-000	Ball point pens	02/13/2017	\$ 11.98
Office Depot	NMSA17-0236	906202804001	11000-2400-56118-0000-509001-000	Brother Labeling Tape	02/13/2017	\$ 18.99
Office Depot	NMSA17-0236	906202804001	11000-2400-56118-0000-509001-000	Fine point dry erase markers	02/13/2017	\$ 13.20
Office Depot	NMSA17-0236	906202804001	11000-2400-56118-0000-509001-000	Planning Calendar	02/13/2017	\$ 50.97
Office Depot	NMSA17-0239	906598214001	11000-2400-56118-0000-509001-000	Toner Cartridge - Black	02/15/2017	\$ 70.34
Office Depot	NMSA17-0239	906598214001	11000-2400-56118-0000-509001-000	Toner Cartridge - Cyan	02/15/2017	\$ 89.24
Office Depot	NMSA17-0239	906598214001	11000-2400-56118-0000-509001-000	Toner Cartridge - Majenta	02/15/2017	\$ 89.24
Office Depot	NMSA17-0239	906598214001	11000-2400-56118-0000-509001-000	Toner Cartridge -Yellow	02/15/2017	\$ 89.24

Subtotal **\$ 433.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0044	Wells Fargo	3013216795	6736	Western Paper Distributors, Inc	\$ 136.65	Accounts Payable

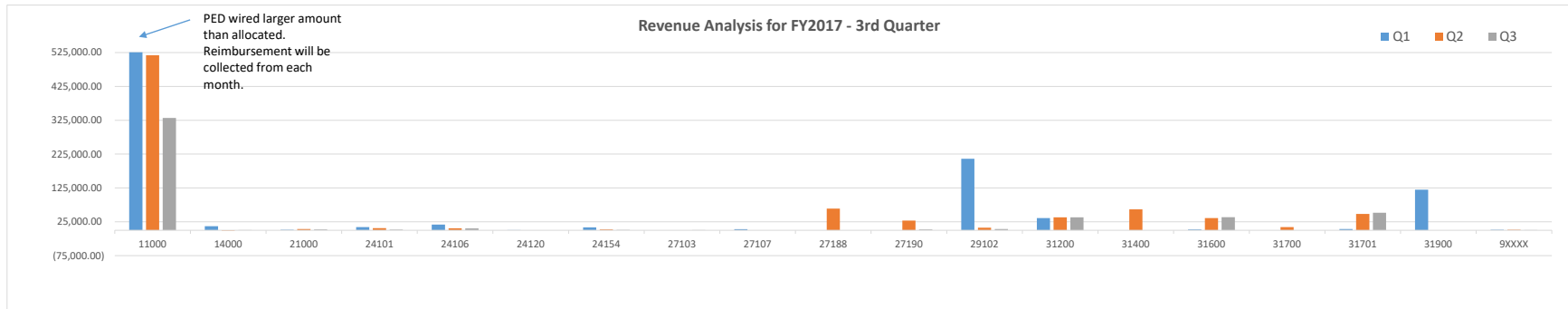
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Western Paper Distributors, Inc	NMSA17-0235	2564139	11000-2600-56118-0000-509001-000	33 x 40 clear liner	02/13/2017	\$ 39.90
Western Paper Distributors, Inc	NMSA17-0235	2564139	11000-2600-56118-0000-509001-000	38 x 58 black bags	02/13/2017	\$ 22.50
Western Paper Distributors, Inc	NMSA17-0235	2564139	11000-2600-56118-0000-509001-000	Hand Towel	02/13/2017	\$ 27.46
Western Paper Distributors, Inc	NMSA17-0235	2564139	11000-2600-56118-0000-509001-000	Toilet tissue	02/13/2017	\$ 32.79
Western Paper Distributors, Inc	NMSA17-0235	2564139	11000-2600-56118-0000-509001-000	Urinal Screens	02/13/2017	\$ 14.00

Subtotal **\$ 136.65**

New Mexico School for the Arts
Revenue Analytical Review
As of February 31, 2017

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	172,470.83	517,162.83	167,069.40	164,710.13		331,779.53				-	1,374,947.12
14000	Instructional Materials	-	11,800.08	234.49	12,034.57	-	68.25	(1,344.25)	(1,276.00)	478.28	-		478.28				-	11,236.85
21000	Food Service	644.00	612.42	259.50	1,515.92	797.32	1,362.19	1,549.33	3,708.84	1,216.80	1,279.02		2,495.82				-	7,720.58
24101	Title I	9,320.73			9,320.73	-	4,390.57	1,800.21	6,190.78	-	1,806.08		1,806.08				-	17,317.59
24106	IDEA-B	16,649.46			16,649.46	2,073.40	-	3,690.70	5,764.10	3,684.60	1,845.34		5,529.94				-	27,943.50
24120	IDEA-B Risk Pool	37.00			37.00	-	-	-	-	-	-		-				-	37.00
24154	Title II	8,566.21			8,566.21	620.94	-	1,641.69	2,262.63	703.27	292.02		995.29				-	11,824.13
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
27190	Incentive Pay Group	-			-	-	-	28,547.88	28,547.88	-	2,583.60		2,583.60				-	31,131.48
29102	Private Grants	1,329.43	210,000.00		211,329.43	3,000.00	-	4,468.27	7,468.27	3,500.00	-		3,500.00				-	222,297.70
31200	Lease Assistance	-	35,984.25		35,984.25	-	-	38,009.00	38,009.00	-	38,008.98		38,008.98				-	112,002.23
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	35,722.40	36,032.75	36,610.61	1,905.42		38,516.03				-	76,929.16
31700	SB-9 - State Match	-			-	-	-	9,520.00	9,520.00	-	-		-				-	9,520.00
31701	SB-9 - Local	2,210.80	953.72	533.40	3,697.92	329.13	252.53	47,790.67	48,372.33	48,976.92	2,649.29		51,626.21				-	103,696.46
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	35.00	1,361.00	85.00	440.00		525.00				-	3,261.00
TOTAL		\$ 219,397.04	\$ 557,600.86	\$ 174,981.77	\$ 951,979.67	\$ 179,648.11	\$ 241,285.81	\$ 408,044.73	\$ 828,978.65	\$ 262,864.98	\$ 215,519.88	\$ -	\$ 478,384.86	\$ -	\$ -	\$ -	\$ -	\$ 2,259,343.18

A: July Revenue is for FY2016 reimbursement.



**New Mexico School for the Arts
Financial Summary Report
As of February 31, 2017**

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	1,374,947.12	(1,272,725.37)	102,221.75		51,126.94	
14000	Instructional Materials	6,180.74	11,236.85	(16,263.90)	(5,027.05)		-	
21000	Food Service	5,684.51	7,720.58	(4,448.04)	3,272.54		-	
24101	Title I	(9,320.73)	17,317.59	(13,339.17)	3,978.42	(5,342.31) Pending RfR - (A/R)	677.62	
24106	IDEA-B	(16,649.46)	27,943.50	(13,139.58)	14,803.92	(1,845.54) Pending RfR - (A/R)	787.04	
24120	IDEA-B Risk Pool	(37.00)	37.00	-	37.00		-	
24154	Title II	(8,566.21)	11,824.13	(4,617.52)	7,206.61	(1,359.60) Pending RfR - (A/R)	130.85	
27103	Dual Credit	-	540.10	(540.10)	-		-	
27107	GO Bond Library	(3,216.04)	3,216.04	-	3,216.04		-	
27188	Incentive Pay	-	64,143.00	(63,942.30)	200.70		-	
27190	Incentive Pay Group	-	31,131.48	(31,093.43)	38.05		-	
29102	Private Grants	80,699.84	222,297.70	(55,021.51)	167,276.19		3,029.66	
31200	Lease Assistance	(35,984.25)	112,002.23	(101,357.30)	10,644.93	(25,339.32) Pending RfR - (A/R)	-	
31400	Special Capital Outlay	(61,711.24)	61,711.24	-	61,711.24		-	
31600	HB-33	105,488.64	76,929.16	(769.28)	76,159.88		-	
31700	SB-9 - State Match	-	9,520.00	(9,520.00)	-		-	
31701	SB-9 - Local	352,839.35	103,696.46	(22,327.50)	81,368.96		-	
31900	Educational Technology	19,205.83	119,868.00	(10,793.71)	109,074.29		-	
9XXXX	Student Activity Accounts	9,374.71	3,261.00	(6,129.67)	(2,868.67)		-	
TOTAL		\$ 721,753.63	\$ 2,259,343.18	\$ (1,626,028.38)	\$ 633,314.80	\$ 1,355,068.43	\$ 55,752.11	

Liabilities 55,752.11
Total Cash on Hand \$ 1,410,820.54

**New Mexico School for the Arts
Financial Summary Report
As of February 31, 2017**

YTD BUDGET

Fund #	Source	Total Estimated			YTD Budget	Notes	
		Current Budget	YTD Expenditure	Encumbrances	Expenditures		Balance
11000	Operational	2,282,813.00	(1,272,725.37)	(785,013.44)	(2,057,738.81)	225,074.19	
14000	Instructional Materials	16,487.00	(16,263.90)	(218.01)	(16,481.91)	5.09	
21000	Food Service	25,685.00	(4,448.04)	(19,523.70)	(23,971.74)	1,713.26	
24101	Title I	16,279.00	(13,339.17)	(8,876.57)	(22,215.74)	(5,936.74)	Carryover not budgeted
24106	IDEA-B	25,822.00	(13,139.58)	(9,194.53)	(22,334.11)	3,487.89	
24120	IDEA-B Risk Pool	-	-	-	-	-	
24154	Title II	6,460.00	(4,617.52)	(1,404.47)	(6,021.99)	438.01	
27103	Dual Credit	1,739.00	(540.10)	(1,195.92)	(1,736.02)	2.98	
27107	GO Bond Library	3,528.00	-	-	-	3,528.00	
27188	Incentive Pay	64,143.00	(63,942.30)	-	(63,942.30)	200.70	
27190	Incentive Pay Group	32,072.00	(31,093.43)	-	(31,093.43)	978.57	
29102	Private Grants	290,700.00	(55,021.51)	(27,401.45)	(82,422.96)	208,277.04	
31200	Lease Assistance	152,036.00	(101,357.30)	(50,678.68)	(152,035.98)	0.02	
31400	Special Capital Outlay	248,289.00	-	-	-	248,289.00	
31600	HB-33	224,188.00	(769.28)	-	(769.28)	223,418.72	
31700	SB-9 - State Match	9,520.00	(9,520.00)	-	(9,520.00)	-	
31701	SB-9 - Local	511,104.00	(22,327.50)	(5,376.35)	(27,703.85)	483,400.15	
31900	Educational Technology	139,073.00	(10,793.71)	-	(10,793.71)	128,279.29	
9XXXX	Student Activity Accounts	12,110.71	(6,129.67)	(957.46)	(7,087.13)	5,023.58	Budget not necessary
TOTAL		\$ 4,062,048.71	\$ (1,626,028.38)	\$ (909,840.58)	\$ (2,535,868.96)	\$ 1,526,179.75	

**New Mexico School for the Arts
Financial Summary Report
As of February 31, 2017**

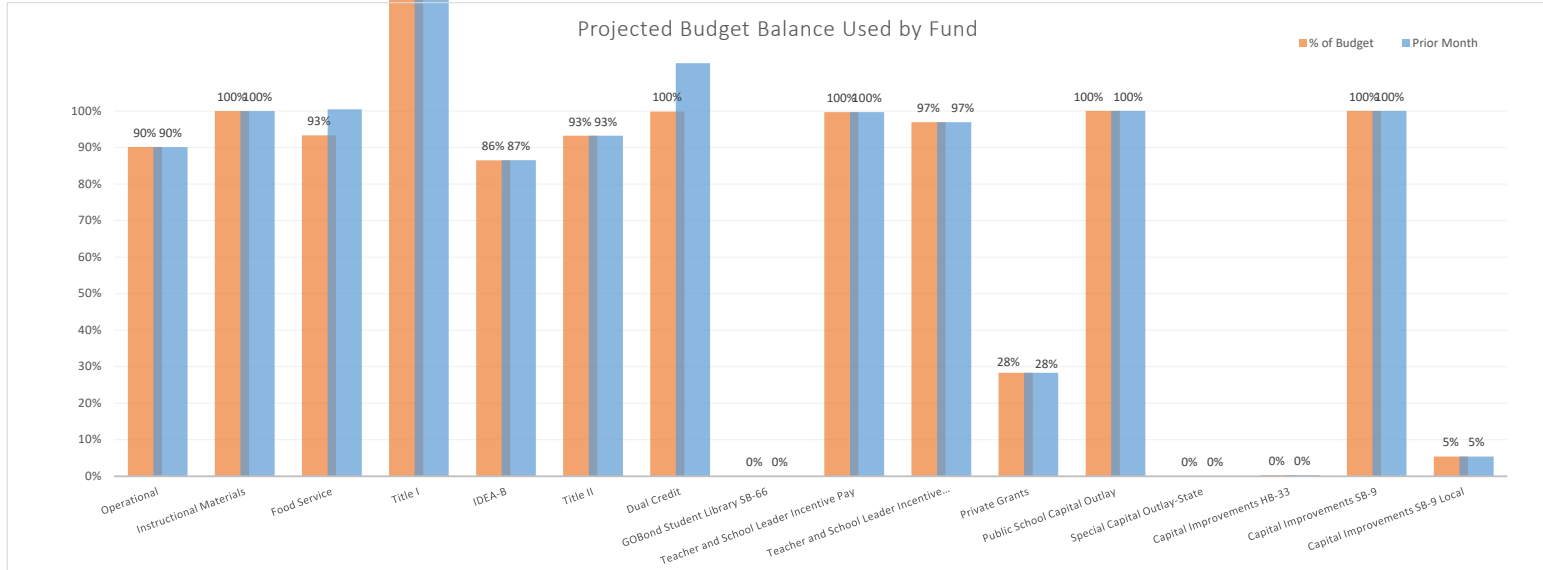
**Disclaimer: this report may change by year end since amounts are estimated.

FORECAST

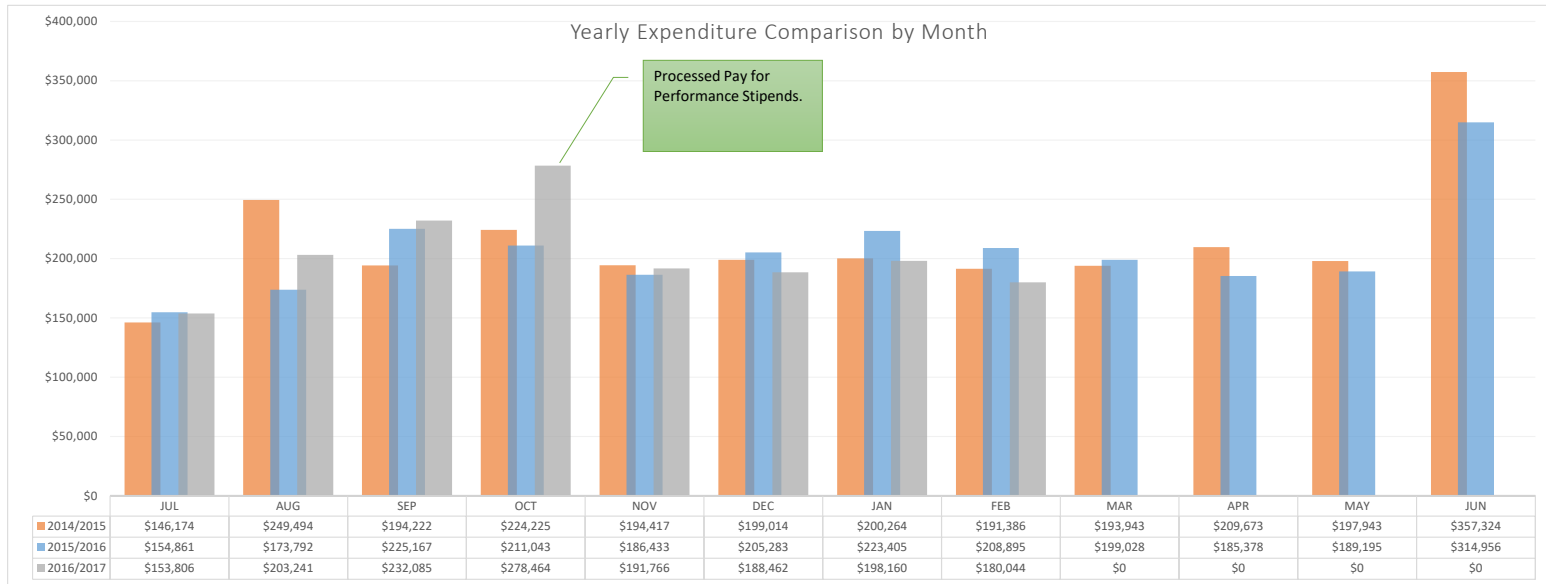
Fund #	Source	Additional Revenue	Cumulative Revenue	Addtl Exp / Adjustments	Cumulative Expenditures	Net Increase/ (Decrease)	Ending Fund Balance	%age of Revenue	Notes
11000	Operational	\$ 642,597.00	2,017,544.12	(52,000.00)	(2,109,738.81)	(92,194.69)	185,570.25	9.20%	
14000	Instructional Materials	-	11,236.85		(16,481.91)	(5,245.06)	935.68	8.33%	Majority of funds have been used.
21000	Food Service	-	7,720.58		(23,971.74)	(16,251.16)	(10,566.65)	-136.86%	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	-	222,297.70		(82,422.96)	139,874.74	220,574.58	99.22%	\$210,000 for Capital Match
31200	Lease Assistance								
31400	Special Capital Outlay								
31600	HB-33		76,929.16		(769.28)	76,159.88	181,648.52	236.12%	
31700	SB-9 - State Match								
31701	SB-9 - Local		103,696.46		(27,703.85)	75,992.61	428,831.96	413.55%	
31900	Educational Technology		119,868.00		(10,793.71)	109,074.29	128,280.12	107.02%	Will receive additional \$29,697.
9XXXX	Student Activity Accounts		3,261.00		(7,087.13)	(3,826.13)	5,548.58		
TOTAL		\$ 642,597.00	\$ 2,562,553.87	\$ (52,000.00)	\$ (2,278,969.39)	\$ 283,584.48	\$ 1,140,823.04		

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 February 31, 2017**

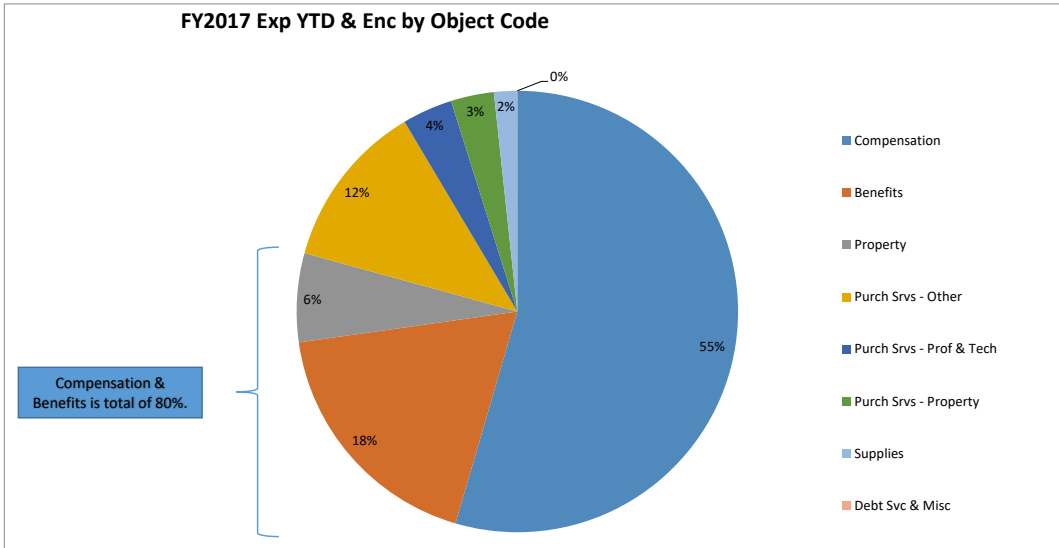


Note: Food Services exceeds budget due to transportation. Will monitor and revise PO. Title I carryover will be used to cover budget overage and Private Grants will increase budget for additional funding by next month's report. SB-9 State Match encumbrance will be switched to Local fund.



**New Mexico School for the Arts
Expenditure Analytical Review
As of February 31, 2017**

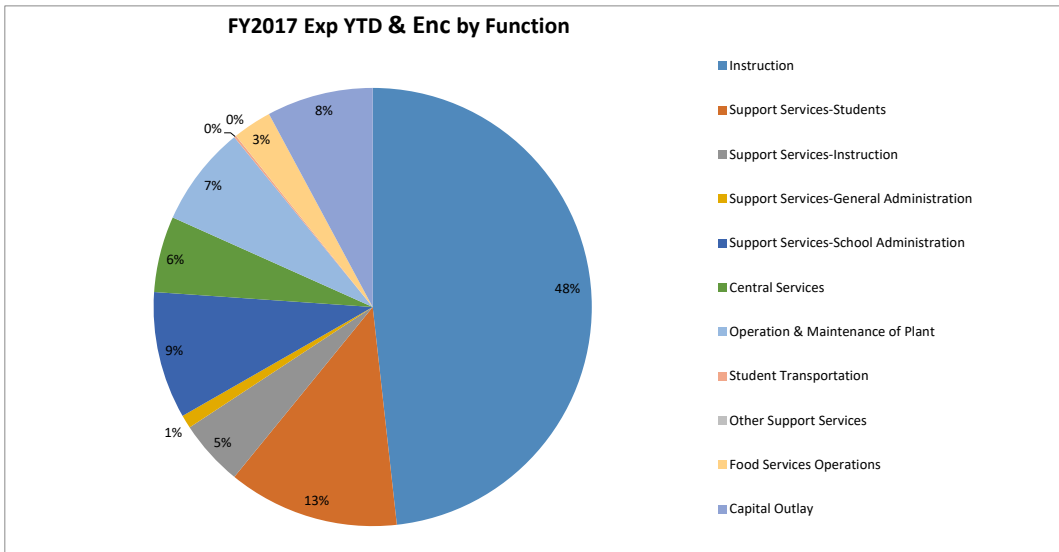
FY2017 Exp YTD & Enc by Object Code



Compensation: amounts paid to permanent and temporary employees.
Benefits: medical, dental, vision, disability, unemployment, etc.
Purch Svs - Prof & Tech: ancillary, training, auditors, attorneys, accounting.
Purch Svs - Property: maintenance & repair, utilities, lease, etc.
Purch Svs - 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: No change from prior month

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: No change from prior month