

**New Mexico School for the Arts
 Financial Update
 May 09, 2017**

A.	BARs	BAR #	Fund Description	Type	Amount
	1	1617-0040-M	11000 - Operational	Transfer within 1000 function	\$ -
	2	1617-0041-M	11000 - Operational	Transfer within 2xxx function	\$ -
	3	1617-0042-M	11000 - Operational	Transfer within 3100 function	\$ -
	4	1617-0043-M	21000 - Food Services	Transfer within 3100 function	\$ -
	5	1617-0044-M	24106 - IDEA-B	Transfer within 1000 function	\$ -
	6	1617-0045-M	24154 - Title II	Transfer within 1000 function	\$ -
	7	1617-0046-M	27188 - Incentive Pay	Transfer within 1000 function	\$ -
	8	1617-0047-M	31701 - SB-9 Local	Transfer within 4000 function	\$ -
	9	1617-0048-M	31900 - ETN	Transfer within 4000 function	\$ -

B. Payroll & Accounts Payable Payment Vouchers

1 March 2017

C. Financial Statement Reports - as of March 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: 509-000-1617-0040-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

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

Contact: Liza Romero, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-770-0797

Email: liza@aptability.net

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$654,743	(\$7,500)	\$647,243	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$15,944	(\$9,926)	\$6,018	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	1611 Substitutes-Sick Leave	\$12,682	\$8,000	\$20,682	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$40,329	\$496	\$40,825	
11000 Operational	1000 Instruction	53760 Tuition For Concurrent Enrollment	1010 Regular Education (K-12) Programs	0000 No Job Class	\$6,000	\$7,000	\$13,000	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$16,200	\$1,930	\$18,130	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Subs, supplies, concurrent enrollment - GC Meeting 5/9/17

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.

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: 509-000-1617-0041-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

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

Contact: Liza Romero, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-770-0797

Email: liza@aptability.net

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class	\$16,997	(\$9,694)	\$7,303	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class	\$64,463	(\$5,000)	\$59,463	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist	\$92,031	\$1	\$92,032	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$26,091	\$1,147	\$27,238	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$23,207	\$50	\$23,257	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class	\$486	\$25	\$511	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$37	\$1	\$38	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	0000 No Job Class	\$9,561	\$710	\$10,271	
11000 Operational	2100 Support Services-Students	53330 Professional Development	2000 Special Programs	0000 No Job Class	\$54	\$350	\$404	
11000 Operational	2100 Support Services-Students	55813 Employee Travel - Non-Teachers	2000 Special Programs	0000 No Job Class	\$237	\$90	\$327	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$591	\$350	\$941	
11000 Operational	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	1511 Data Processing	\$28,000	\$1	\$28,001	
11000 Operational	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$9,452	\$1	\$9,453	
11000 Operational	2200 Support Services-Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$226	\$5	\$231	
11000 Operational	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	0000 No Job Class		\$30	\$30	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	0000 No Job Class	\$7,500	\$2,000	\$9,500	
11000 Operational	2300 Support Services-General Administration	55812 Board Training	0000 No Program	0000 No Job Class		\$2,000	\$2,000	

11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Cleri- cal/Technical Assistants	\$31,108	\$900	\$32,008	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1611 Substitutes- Sick Leave	\$470	\$500	\$970	
11000 Operational	2400 Support Services-School Administration	51200 Overtime Expense	0000 No Program	1217 Secretarial/Cleri- cal/Technical Assistants	\$108	\$600	\$708	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$8,458	\$230	\$8,688	
11000 Operational	2400 Support Services-School Administration	52315 Disability	0000 No Program	0000 No Job Class	\$463	\$25	\$488	
11000 Operational	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$19	\$1	\$20	
11000 Operational	2400 Support Services-School Administration	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$500	\$500	\$1,000	
11000 Operational	2400 Support Services-School Administration	55813 Employee Travel - Non- Teachers	0000 No Program	0000 No Job Class	\$3,780	\$100	\$3,880	
11000 Operational	2400 Support Services-School Administration	56113 Software	0000 No Program	0000 No Job Class		\$425	\$425	
11000 Operational	2500 Central Services	52314 Vision	0000 No Program	0000 No Job Class	\$13	\$1	\$14	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1217 Secretarial/Cleri- cal/Technical Assistants	\$11,875	\$1,150	\$13,025	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,786	\$1	\$1,787	
11000 Operational	2600 Operation & Maintenance of Plant	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$1,247	\$600	\$1,847	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equi- pment	0000 No Program	0000 No Job Class	\$650	\$2,500	\$3,150	
11000 Operational	2600 Operation & Maintenance of Plant	54620 Rental - Equipment and Vehicles	0000 No Program	0000 No Job Class	\$249	\$400	\$649	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Salaries and benefits, legal, board training - GC Meeting 5/9/17

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.

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: 509-000-1617-0042-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

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

Contact: Liza Romero, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-770-0797

Email: liza@aptability.net

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	3100 Food Services Operations	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$725	(\$600)	\$125	
11000 Operational	3100 Food Services Operations	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$542	(\$126)	\$416	
11000 Operational	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$11,858	\$500	\$12,358	
11000 Operational	3100 Food Services Operations	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$1,258	\$210	\$1,468	
11000 Operational	3100 Food Services Operations	52312 Life	0000 No Program	0000 No Job Class	\$33	\$15	\$48	
11000 Operational	3100 Food Services Operations	52315 Disability	0000 No Program	0000 No Job Class	\$23	\$1	\$24	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Salaries and benefits - GC Meeting 5/9/17

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.

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: 509-000-1617-0043-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

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

Contact: Liza Romero, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-770-0797

Email: liza@aptability.net

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$23,500	(\$14)	\$23,486	
21000 Food Services	3100 Food Services Operations	53330 Professional Development	0000 No Program	0000 No Job Class		\$14	\$14	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Food Handler's Permit - GC Meeting 5/9/17

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.

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: 509-000-1617-0044-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

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

Contact: Liza Romero, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-770-0797

Email: liza@aptability.net

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$986	(\$13)	\$973	
24106 Entitlement IDEA-B	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$275	(\$262)	\$13	
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$2,650	\$100	\$2,750	
24106 Entitlement IDEA-B	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class		\$175	\$175	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Employee benefits - GC Meeting 5/9/17

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.

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: 509-000-1617-0045-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

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

Contact: Liza Romero, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-770-0797

Email: liza@aptability.net

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$2,322	(\$11)	\$2,311	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$144	(\$20)	\$124	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$34	(\$4)	\$30	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$9	(\$3)	\$6	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$314	(\$299)	\$15	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$100	(\$100)		
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$321	\$1	\$322	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$402	\$402	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class		\$23	\$23	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class		\$11	\$11	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Employee benefits - GC Meeting 5/9/17

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.

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

Doc. ID: 509-000-1617-0046-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

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

Contact: Liza Romero, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-770-0797

Email: liza@aptability.net

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27188 Teacher and School Leader Incentive Pay	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$201	(\$2)	\$199	
27188 Teacher and School Leader Incentive Pay	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$3,707	\$1	\$3,708	
27188 Teacher and School Leader Incentive Pay	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$867	\$1	\$868	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Employee benefits - GC Meeting 5/9/17

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.

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

Doc. ID: 509-000-1617-0047-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

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

Contact: Liza Romero, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-770-0797

Email: liza@aptability.net

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$503,521	(\$12,000)	\$491,521	
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	56113 Software	0000 No Program	0000 No Job Class	\$6,000	\$12,000	\$18,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Software - GC Meeting 5/9/17

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.

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: 509-000-1617-0048-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

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

Contact: Liza Romero, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-770-0797

Email: liza@aptability.net

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31900 Ed. Technology Equipment Act	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$139,073	(\$14,500)	\$124,573	
Sub Total						(\$14,500)		
Indirect Cost								
DOC. TOTAL						(\$14,500)		

Justification:

Software - GC Meeting 5/9/17

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: 3/1/2017; End Date: 3/31/2017; 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
03/01/2017	EFT	Matrix Trust Company	Payroll Liability	\$ 750.00
03/06/2017	6749	Art Institute	Payroll Liability	\$ 330.00
03/06/2017	6750	Voya Financial ReliaStar	Payroll Liability	\$ 660.00
03/06/2017	6751	Security Benefit	Payroll Liability	\$ 1,910.00
03/06/2017	EFT	NM Dept of Tax & Revenue	Payroll Liability	\$ 2,300.55
03/06/2017	EFT	NMPSIA	Payroll Liability	\$ 19,904.88
03/08/2017	6752	NM Retiree Health Care Authority	Payroll Liability	\$ 3,136.96
03/08/2017	6753	Allstate Workforce Division	Payroll Liability	\$ 455.47
03/08/2017	EFT	NMERB	Payroll Liability	\$ 25,723.11
03/15/2017	EFT	EFTPS	Payroll Liability	\$ 12,001.02
03/15/2017	EFT	Wells Fargo Bank	Payroll Liability	\$ 30,854.84
03/16/2017	EFT	Matrix Trust Company	Payroll Liability	\$ 750.00
03/30/2017	EFT	EFTPS	Payroll Liability	\$ 12,134.82
03/30/2017	EFT	Wells Fargo Bank	Payroll Liability	\$ 31,172.20
Total				\$ 142,083.85

Begin Date: 3/1/2017; End Date: 3/31/2017; 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
03/01/2017	6739	Amazon	Accounts Payable	\$ 85.42
03/01/2017	6740	New Mexico Charter School Education Services Association	Accounts Payable	\$ 9,251.68
03/01/2017	6741	CenturyLink	Accounts Payable	\$ 136.08
03/01/2017	6742	Comcast	Accounts Payable	\$ 156.89
03/01/2017	6743	Hemez, Cecile	Accounts Payable	\$ 22.97
03/01/2017	6744	New Mexico Gas Company	Accounts Payable	\$ 1,782.24
03/01/2017	6745	Pacific Office Automation	Accounts Payable	\$ 1,160.51
03/01/2017	6746	Paetec	Accounts Payable	\$ 584.71
03/01/2017	6747	Southwest Janitorial Service	Accounts Payable	\$ 2,583.20
03/01/2017	6748	Western Paper Distributors, Inc	Accounts Payable	\$ 217.26
03/08/2017	6754	Air Conditioning & Heating Service Co, Inc	Accounts Payable	\$ 220.96
03/08/2017	6755	City of Santa Fe - Water	Accounts Payable	\$ 1,251.01
03/08/2017	6756	Comcast	Accounts Payable	\$ 432.92
03/08/2017	6757	Juan Aniceto	Accounts Payable	\$ 233.92
03/08/2017	6758	Matthews Fox, P.C.	Accounts Payable	\$ 571.89
03/08/2017	6759	McGuinness, Gayle	Accounts Payable	\$ 27.05
03/08/2017	6760	PNM	Accounts Payable	\$ 1,221.19
03/08/2017	6761	Santa Fe Community College	Accounts Payable	\$ 104.25
03/08/2017	6762	Turquoise Trail Charter School	Accounts Payable	\$ 1,277.50
03/08/2017	6763	Verizon Wireless	Accounts Payable	\$ 97.75
03/08/2017	6764	Wenger Corporation	Accounts Payable	\$ 437.00
03/08/2017	6765	Western Paper Distributors, Inc	Accounts Payable	\$ 38.73
03/15/2017	6767	James Durnin	Accounts Payable	\$ 67.75
03/15/2017	6768	Office Depot	Accounts Payable	\$ 448.92
03/15/2017	6769	PNM	Accounts Payable	\$ 19.81
03/15/2017	6770	Poms & Associates Insurance Brokers, LLC	Accounts Payable	\$ 216.00
03/15/2017	6771	Star2Star Communications	Accounts Payable	\$ 297.51
03/21/2017	6772	Amazon	Accounts Payable	\$ 77.83
03/21/2017	6773	CenturyLink	Accounts Payable	\$ 136.23
03/21/2017	6774	Comcast	Accounts Payable	\$ 156.89
03/21/2017	6775	Territorial Key Lock & Safe Inc.	Accounts Payable	\$ 266.62
03/21/2017	6776	United Rental (North America), Inc.	Accounts Payable	\$ 391.98
03/21/2017	6777	UNM Los Alamos	Accounts Payable	\$ 474.26
03/21/2017	6778	Western Paper Distributors, Inc	Accounts Payable	\$ 139.47
03/28/2017		Cathedral Basilica Church of St. Francis of Assisi	Accounts Payable	\$ 15,458.33
03/29/2017	6782	Kate Chavez	Accounts Payable	\$ 269.60
03/29/2017	6783	Paetec	Accounts Payable	\$ 592.27
03/29/2017	6784	Target Safe Security Systems Inc	Accounts Payable	\$ 152.69
03/29/2017	6785	The Candyman Music & Electronics	Accounts Payable	\$ 3,774.89
Total				\$ 44,836.18

> \$5,000
 Non-Recurring
 Admin Reimbursements

Begin Date: 3/1/2017; End Date: 3/31/2017; 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
AP17-0052	Wells Fargo	3013216795		Cathedral Basilica Church of St. F	\$ 15,458.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cathedral Basilica Church of St. F	NMSA17-0015	2017 03	11000-2600-54610-0000-509001	Lease for Building and Property	11/03/2016	\$ 2,788.67
Cathedral Basilica Church of St. F	NMSA17-0015	2017 03	31200-4000-54610-0000-509001	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
AP17-0046	Wells Fargo	3013216795	6739	Amazon	\$ 85.42	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	NMSA17-0207	106-7759029-9013050	11000-1000-56118-1010-509001	Shipping	01/18/2017	\$ 3.99
Amazon	NMSA17-0207	106-7759029-9013050	11000-1000-56118-1010-509001	To Kill a Mocking Bird - Audio Bo	01/18/2017	\$ 27.43
Amazon	NMSA17-0220	113-0537567-0905858	11000-2100-56118-0000-509001	Flexi Freeze Ice Sheets	01/30/2017	\$ 54.00
Subtotal						\$ 85.42

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0046	Wells Fargo	3013216795	6740	New Mexico Charter School Edu	\$ 9,251.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Charter School Edu	NMSA17-0014	1439	11000-2500-53414-0000-509001	Business Manager Services	06/27/2016	\$ 9,251.68
Subtotal						\$ 9,251.68

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0046	Wells Fargo	3013216795	6741	CenturyLink	\$ 136.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink	NMSA17-0006	2017 02 04	11000-2600-54416-0000-509001	Alarm Line Service	08/31/2016	\$ 136.08
Subtotal						\$ 136.08

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0046	Wells Fargo	3013216795	6742	Comcast	\$ 156.89	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast	NMSA17-0005	2017 02 11	11000-2600-54416-0000-509001	Monthly Internet	01/12/2017	\$ 156.89
Subtotal						\$ 156.89

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0046	Wells Fargo	3013216795	6743	Hemez, Cecile	\$ 22.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hemez, Cecile	NMSA17-0244	Smith - 02/27/2017	11000-2600-56118-0000-509001	Box of zip lock bags	02/27/2017	\$ 2.99
Hemez, Cecile	NMSA17-0244	Smith - 02/27/2017	11000-2600-56118-0000-509001	Sanitary Pads to place in blue bu	02/27/2017	\$ 19.98
Subtotal						\$ 22.97

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0046	Wells Fargo	3013216795	6744	New Mexico Gas Company	\$ 1,782.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	NMSA17-0001	2017 02 23	11000-2600-54412-0000-509001	Gas Services	06/27/2016	\$ 1,782.24
Subtotal						\$ 1,782.24

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0046	Wells Fargo	3013216795	6745	Pacific Office Automation	\$ 1,160.51	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	NMSA17-0002	53394327	11000-1000-54630-1010-509001	Lease of Photcopy Machine Mod	09/05/2016	\$ 754.38
Pacific Office Automation	NMSA17-0002	588411	11000-1000-55915-1010-509001	Excess Copies	09/05/2016	\$ 154.62
Pacific Office Automation	NMSA17-0002	53394327	11000-2400-53711-0000-509001	Insurance	09/05/2016	\$ 24.27
Pacific Office Automation	NMSA17-0002	53394327	11000-2400-54630-0000-509001	Lease of Photcopy Machine Mod	09/05/2016	\$ 188.59
Pacific Office Automation	NMSA17-0002	588411	11000-2400-55915-0000-509001	Excess Copies	09/05/2016	\$ 38.65
Subtotal						\$ 1,160.51

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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Begin Date: 3/1/2017; End Date: 3/31/2017; 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

AP17-0046	Wells Fargo	3013216795	6746	Paetec	\$ 584.71	Accounts Payable
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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Paetec	NMSA17-0012	68837621	11000-2600-54416-0000-509001	Internet Monthly Services	06/27/2016	\$ 584.71
Subtotal						\$ 584.71

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0046	Wells Fargo	3013216795	6747	Southwest Janitorial Service	\$ 2,583.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Southwest Janitorial Service	NMSA17-0060	1070	11000-2600-54312-0000-509001	Custodial Services	08/01/2016	\$ 2,583.20
Subtotal						\$ 2,583.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0046	Wells Fargo	3013216795	6748	Western Paper Distributors, Inc	\$ 217.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Western Paper Distributors, Inc	NMSA17-0242	2571927	11000-2600-56118-0000-509001	Roll Towels	02/22/2017	\$ 27.46
Western Paper Distributors, Inc	NMSA17-0242	2571927	11000-2600-56118-0000-509001	Toilet Tissue	02/22/2017	\$ 32.79
Western Paper Distributors, Inc	NMSA17-0245	2575417	11000-2600-56118-0000-509001	Black Liner	02/27/2017	\$ 45.00
Western Paper Distributors, Inc	NMSA17-0245	2575417	11000-2600-56118-0000-509001	Foam Soap	02/27/2017	\$ 51.76
Western Paper Distributors, Inc	NMSA17-0245	2575417	11000-2600-56118-0000-509001	Hand Towel Roll	02/27/2017	\$ 27.46
Western Paper Distributors, Inc	NMSA17-0245	2575417	11000-2600-56118-0000-509001	Toilet Tissue	02/27/2017	\$ 32.79
Subtotal						\$ 217.26

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0048	Wells Fargo	3013216795	6754	Air Conditioning & Heating Servic	\$ 220.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Air Conditioning & Heating Servic	NMSA17-0013	259721	11000-2600-54312-0000-509001	Maintenance Agreement	01/12/2017	\$ 220.96
Subtotal						\$ 220.96

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0048	Wells Fargo	3013216795	6755	City of Santa Fe - Water	\$ 1,251.01	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Santa Fe - Water	NMSA17-0003	2017 02 23	11000-2600-54415-0000-509001	Water Utility Services	06/27/2016	\$ 1,251.01
Subtotal						\$ 1,251.01

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0048	Wells Fargo	3013216795	6756	Comcast	\$ 432.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast	NMSA17-0005	50716132	11000-2600-54416-0000-509001	Monthly Internet	01/12/2017	\$ 432.92
Subtotal						\$ 432.92

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0048	Wells Fargo	3013216795	6757	Juan Aniceto	\$ 233.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Juan Aniceto	NMSA17-0146	2017 03 03	11000-3100-55813-0000-509001	PO #0097 closed in error - Milea	10/17/2016	\$ 233.92
Subtotal						\$ 233.92

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0048	Wells Fargo	3013216795	6758	Matthews Fox, P.C.	\$ 571.89	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Matthews Fox, P.C.	NMSA17-0062	14071	11000-2300-53413-0000-509001	Attorney Services	08/02/2016	\$ 571.89
Subtotal						\$ 571.89

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0048	Wells Fargo	3013216795	6759	McGuiness, Gayle	\$ 27.05	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Begin Date: 3/1/2017; End Date: 3/31/2017; 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

McGuiness, Gayle	NMSA17-0088	2017 03 01	11000-2400-55813-0000-509001	Mileage reimbursement for admir	10/17/2016	\$	13.76
McGuiness, Gayle	NMSA17-0088	2017 03 01	21000-3100-55813-0000-509001	Mileage reimbursement to pick up	10/17/2016	\$	13.29

Subtotal **\$ 27.05**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0048	Wells Fargo	3013216795	6760	PNM	\$ 1,221.19	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	NMSA17-0004	2017 02 24	11000-2600-54411-0000-509001	Electric Utility Services	06/27/2016	\$ 1,221.19

Subtotal **\$ 1,221.19**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0048	Wells Fargo	3013216795	6761	Santa Fe Community College	\$ 104.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Santa Fe Community College	NMSA17-0096	S0013836	11000-1000-56112-1010-509001	Purchase of Dual Credit text book	02/04/2017	\$ 39.81
Santa Fe Community College	NMSA17-0096	S0013836	27103-1000-56112-1010-509001	Purchase of Dual Credit text book	02/04/2017	\$ 64.44

Subtotal **\$ 104.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0048	Wells Fargo	3013216795	6762	Turquoise Trail Charter School	\$ 1,277.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Turquoise Trail Charter School	NMSA17-0077	2017-02-NMSA	11000-3100-55915-0000-509001	Food Services	09/27/2016	\$ 590.84
Turquoise Trail Charter School	NMSA17-0077	2017-02-NMSA	21000-3100-55915-0000-509001	Food Services	09/27/2016	\$ 686.66

Subtotal **\$ 1,277.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0048	Wells Fargo	3013216795	6763	Verizon Wireless	\$ 97.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless	NMSA17-0010	9780802064	11000-2600-54416-0000-509001	Monthly Cell Phone Service	06/27/2016	\$ 97.75

Subtotal **\$ 97.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0048	Wells Fargo	3013216795	6764	Wenger Corporation	\$ 437.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wenger Corporation	NMSA17-0240	721285	31701-4000-57332-0000-509001	Conductor's Folding Podium	02/16/2017	\$ 384.00
Wenger Corporation	NMSA17-0240	721285	31701-4000-57332-0000-509001	Shipping	02/16/2017	\$ 53.00

Subtotal **\$ 437.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0048	Wells Fargo	3013216795	6765	Western Paper Distributors, Inc	\$ 38.73	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Western Paper Distributors, Inc	NMSA17-0248	2577931	11000-3100-56117-0000-509001	5oz Plastic Cups for Cafeteria	03/01/2017	\$ 38.73

Subtotal **\$ 38.73**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0049	Wells Fargo	3013216795	6767	James Durnin	\$ 67.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
James Durnin	NMSA17-0217	Amazon - 1557035 & 5401845	99001-1000-56118-1010-509001	Reimburse for purchases for Win	01/30/2017	\$ 67.75

Subtotal **\$ 67.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0049	Wells Fargo	3013216795	6768	Office Depot	\$ 448.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Office Depot	NMSA17-0225	901340567002	11000-2600-56118-0000-509001	Hand Sanitizer 16oz. for classroo	02/06/2017	\$ 245.67
Office Depot	NMSA17-0251	911551518001	11000-2400-56118-0000-509001	Copy Paper	03/06/2017	\$ 165.00
Office Depot	NMSA17-0251	911551518001	11000-2400-56118-0000-509001	Duct Tape	03/06/2017	\$ 3.56
Office Depot	NMSA17-0251	911551518001	11000-2400-56118-0000-509001	Post - It Flags	03/06/2017	\$ 29.32
Office Depot	NMSA17-0251	911551518001	11000-2400-56118-0000-509001	Post - It flags - Signature Here	03/06/2017	\$ 5.37

Begin Date: 3/1/2017; End Date: 3/31/2017; 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 **\$ 448.92**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0049	Wells Fargo	3013216795	6769	PNM	\$ 19.81	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	NMSA17-0008	2017 03 03	11000-2600-54411-0000-509001	Monthly Billing for Parking Lot Lig	06/27/2016	\$ 19.81

Subtotal **\$ 19.81**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0049	Wells Fargo	3013216795	6770	Poms & Associates Insurance Br	\$ 216.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Poms & Associates Insurance Br	NMSA17-0253	NMSA03132017	11000-1000-53330-1010-509001	CPR/First Aid/AED training certifi	03/07/2017	\$ 162.00
Poms & Associates Insurance Br	NMSA17-0253	NMSA03132017	11000-2100-53330-0000-509001	CPR/First Aid/AED training certifi	03/07/2017	\$ 54.00

Subtotal **\$ 216.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0049	Wells Fargo	3013216795	6771	Star2Star Communications	\$ 297.51	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Star2Star Communications	NMSA17-0009	SUB00426454	11000-2600-54416-0000-509001	Monthly Services - Starling comrr	06/27/2016	\$ 297.51

Subtotal **\$ 297.51**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0050	Wells Fargo	3013216795	6772	Amazon	\$ 77.83	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	NMSA17-0241	109-5470672-7281832	11000-1000-56118-1010-509001	Nike ball pump (each comes with	02/22/2017	\$ 17.98
Amazon	NMSA17-0241	109-5470672-7281832	11000-1000-56118-1010-509001	Shipping	02/22/2017	\$ 3.99
Amazon	NMSA17-0252	109-8001877-2181001	11000-2100-56118-0000-509001	Medline Non23325 Exam Table F	03/07/2017	\$ 55.86

Subtotal **\$ 77.83**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0050	Wells Fargo	3013216795	6773	CenturyLink	\$ 136.23	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink	NMSA17-0006	2017 03 04	11000-2600-54416-0000-509001	Alarm Line Service	08/31/2016	\$ 136.23

Subtotal **\$ 136.23**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0050	Wells Fargo	3013216795	6774	Comcast	\$ 156.89	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast	NMSA17-0005	2017 03 11	11000-2600-54416-0000-509001	Monthly Internet	01/12/2017	\$ 156.89

Subtotal **\$ 156.89**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0050	Wells Fargo	3013216795	6775	Territorial Key Lock & Safe Inc.	\$ 266.62	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Territorial Key Lock & Safe Inc.	NMSA17-0120	16506	11000-2500-56118-0000-509001	Labor to remove/replace medeco	03/15/2017	\$ 56.25
Territorial Key Lock & Safe Inc.	NMSA17-0120	16506	11000-2500-56118-0000-509001	Medeco Lock for Fireking File Ca	03/15/2017	\$ 110.00
Territorial Key Lock & Safe Inc.	NMSA17-0120	16506	11000-2500-56118-0000-509001	Rekey3 Cylinders	03/15/2017	\$ 38.85
Territorial Key Lock & Safe Inc.	NMSA17-0120	16506	11000-2500-56118-0000-509001	Sales Tax	03/15/2017	\$ 12.02
Territorial Key Lock & Safe Inc.	NMSA17-0120	16506	11000-2500-56118-0000-509001	Service Call Trip Charge	03/15/2017	\$ 49.50

Subtotal **\$ 266.62**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0050	Wells Fargo	3013216795	6776	United Rental (North America), In	\$ 391.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
United Rental (North America), In	NMSA17-0258	145078104-001	11000-2600-54620-0000-509001	Power Broom Rental	03/13/2017	\$ 391.98

Subtotal **\$ 391.98**

Begin Date: 3/1/2017; End Date: 3/31/2017; 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
AP17-0050	Wells Fargo	3013216795	6777	UNM Los Alamos	\$ 474.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
UNM Los Alamos	NMSA17-0262	201680-DC NMSA	27103-1000-56112-1010-509001	Dual Credit Text Book for Moilja C	03/15/2017	\$ 207.14
UNM Los Alamos	NMSA17-0262	201710-DC NMSA	27103-1000-56112-1010-509001	Dual Credit text book for Moilja G	03/15/2017	\$ 267.12
Subtotal						\$ 474.26

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0050	Wells Fargo	3013216795	6778	Western Paper Distributors, Inc	\$ 139.47	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Western Paper Distributors, Inc	NMSA17-0256	2587172	11000-2600-56118-0000-509001	Foam Soap	03/13/2017	\$ 51.76
Western Paper Distributors, Inc	NMSA17-0256	2587172	11000-2600-56118-0000-509001	Hand Towels	03/13/2017	\$ 54.92
Western Paper Distributors, Inc	NMSA17-0256	2587172	11000-2600-56118-0000-509001	Toilet Tissue	03/13/2017	\$ 32.79
Subtotal						\$ 139.47

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0051	Wells Fargo	3013216795	6782	Kate Chavez	\$ 269.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kate Chavez	NMSA17-0261	Nambe - 3/16/17	11000-2400-56118-0000-509001	Senior Award - 11" Nambe Tray	03/15/2017	\$ 96.00
Kate Chavez	NMSA17-0261	Nambe - 3/16/17	11000-2400-56118-0000-509001	Senior Award - Kiddush Cup	03/15/2017	\$ 53.60
Kate Chavez	NMSA17-0261	Nambe - 3/16/17	11000-2400-56118-0000-509001	Senior Awards - Nambe Platter	03/15/2017	\$ 120.00
Subtotal						\$ 269.60

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0051	Wells Fargo	3013216795	6783	Paetec	\$ 592.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Paetec	NMSA17-0012	68904011	11000-2600-54416-0000-509001	Internet Monthly Services	06/27/2016	\$ 592.27
Subtotal						\$ 592.27

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0051	Wells Fargo	3013216795	6784	Target Safe Security Systems Inc	\$ 152.69	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Target Safe Security Systems Inc	NMSA17-0019	126938	11000-2600-55915-0000-509001	Service Calls	06/27/2016	\$ 152.69
Subtotal						\$ 152.69

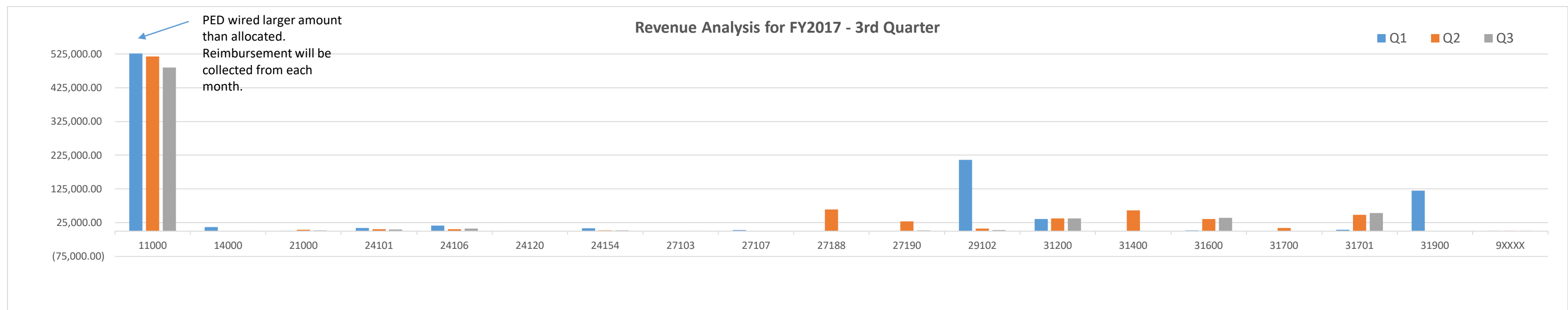
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0051	Wells Fargo	3013216795	6785	The Candyman Music & Electron	\$ 3,774.89	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Candyman Music & Electron	NMSA17-0206	4218	31701-4000-57332-0000-509001	Audio rolling rack with Media Play	01/18/2017	\$ 3,774.89
Subtotal						\$ 3,774.89

New Mexico School for the Arts
Revenue Analytical Review
As of March 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	152,583.00	484,362.53				-	1,527,530.12
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	112.00	2,607.82				-	7,832.58
24101	Title I	9,320.73			9,320.73	-	4,390.57	1,800.21	6,190.78	-	1,806.08	3,549.40	5,355.48				-	20,866.99
24106	IDEA-B	16,649.46			16,649.46	2,073.40	-	3,690.70	5,764.10	3,684.60	1,845.34	1,845.54	7,375.48				-	29,789.04
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	1,359.60	2,354.89				-	13,183.73
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	1,445.43	39,961.46				-	78,374.59
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	1,990.84	53,617.05				-	105,687.30
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	1,064.00	1,589.00				-	4,325.00
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	\$ 163,949.81	\$ 642,334.67	\$ -	\$ -	\$ -	\$ -	\$ 2,423,292.99

A: July Revenue is for FY2016 reimbursement.



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

YTD FUND BALANCE

Fund #	Source	Beginning Fund Balance	YTD Revenue	YTD Expenditure	Net Increase/ (Decrease)	Fund Balance	Notes	Payroll Liabilities
11000	Operational	277,764.94	1,527,530.12	(1,432,261.36)	95,268.76	373,033.70		51,754.56
14000	Instructional Materials	6,180.74	11,236.85	(16,263.90)	(5,027.05)	1,153.69		-
21000	Food Service	5,684.51	7,832.58	(5,147.99)	2,684.59	8,369.10		-
24101	Title I	(9,320.73)	20,866.99	(15,133.19)	5,733.80	(3,586.93)	Pending RfR - (A/R)	683.68
24106	IDEA-B	(16,649.46)	29,789.04	(14,985.85)	14,803.19	(1,846.27)	Pending RfR - (A/R)	792.22
24120	IDEA-B Risk Pool	(37.00)	37.00	-	37.00	-		-
24154	Title II	(8,566.21)	13,183.73	(4,903.42)	8,280.31	(285.90)	Pending RfR - (A/R)	131.89
27103	Dual Credit	-	540.10	(1,118.61)	(578.51)	(578.51)	Pending RfR - (A/R)	-
27107	GO Bond Library	(3,216.04)	3,216.04	-	3,216.04	-		-
27188	Incentive Pay	-	64,143.00	(63,942.30)	200.70	200.70		-
27190	Incentive Pay Group	-	31,131.48	(31,093.43)	38.05	38.05		-
29102	Private Grants	80,699.84	222,297.70	(61,127.83)	161,169.87	241,869.71		2,992.45
31200	Lease Assistance	(35,984.25)	112,002.23	(114,026.96)	(2,024.73)	(38,008.98)	Pending RfR - (A/R)	-
31400	Special Capital Outlay	(61,711.24)	61,711.24	-	61,711.24	-		-
31600	HB-33	105,488.64	78,374.59	(783.73)	77,590.86	183,079.50		-
31700	SB-9 - State Match	-	9,520.00	(9,520.00)	-	-		-
31701	SB-9 - Local	352,839.35	105,687.30	(26,559.30)	79,128.00	431,967.35		-
31900	Educational Technology	19,205.83	119,868.00	(10,793.71)	109,074.29	128,280.12		-
9XXXX	Student Activity Accounts	9,374.71	4,325.00	(6,197.42)	(1,872.42)	7,502.29		-
TOTAL		\$ 721,753.63	\$ 2,423,292.99	\$ (1,813,859.00)	\$ 609,433.99	\$ 1,331,187.62		\$ 56,354.80

Liabilities 56,354.80
Total Cash on Hand \$ 1,387,542.42

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

YTD BUDGET

Fund #	Source	Total Estimated			YTD Budget	Notes	
		Current Budget	YTD Expenditure	Encumbrances	Expenditures		Balance
11000	Operational	2,282,813.00	(1,432,261.36)	(627,809.26)	(2,060,070.62)	222,742.38	
14000	Instructional Materials	16,487.00	(16,263.90)	(218.01)	(16,481.91)	5.09	
21000	Food Service	25,685.00	(5,147.99)	(18,823.75)	(23,971.74)	1,713.26	
24101	Title I	16,279.00	(15,133.19)	(7,082.54)	(22,215.73)	(5,936.73)	Carryover not budgeted
24106	IDEA-B	25,822.00	(14,985.85)	(7,337.61)	(22,323.46)	3,498.54	
24120	IDEA-B Risk Pool	-	-	-	-	-	
24154	Title II	6,460.00	(4,903.42)	(1,676.57)	(6,579.99)	(119.99)	Enc. Needs to be re-classed
27103	Dual Credit	1,739.00	(1,118.61)	-	(1,118.61)	620.39	
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	299,997.00	(61,127.83)	(21,493.70)	(82,621.53)	217,375.47	
31200	Lease Assistance	152,036.00	(114,026.96)	(38,009.02)	(152,035.98)	0.02	
31400	Special Capital Outlay	248,289.00	-	-	-	248,289.00	
31600	HB-33	224,188.00	(783.73)	-	(783.73)	223,404.27	
31700	SB-9 - State Match	9,520.00	(9,520.00)	-	(9,520.00)	-	
31701	SB-9 - Local	511,104.00	(26,559.30)	(4,307.46)	(30,866.76)	480,237.24	
31900	Educational Technology	139,073.00	(10,793.71)	-	(10,793.71)	128,279.29	
9XXXX	Student Activity Accounts	13,699.71	(6,197.42)	(707.46)	(6,904.88)	6,794.83	Budget not necessary
TOTAL		\$ 4,072,934.71	\$ (1,813,859.00)	\$ (727,465.38)	\$ (2,541,324.38)	\$ 1,531,610.33	

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

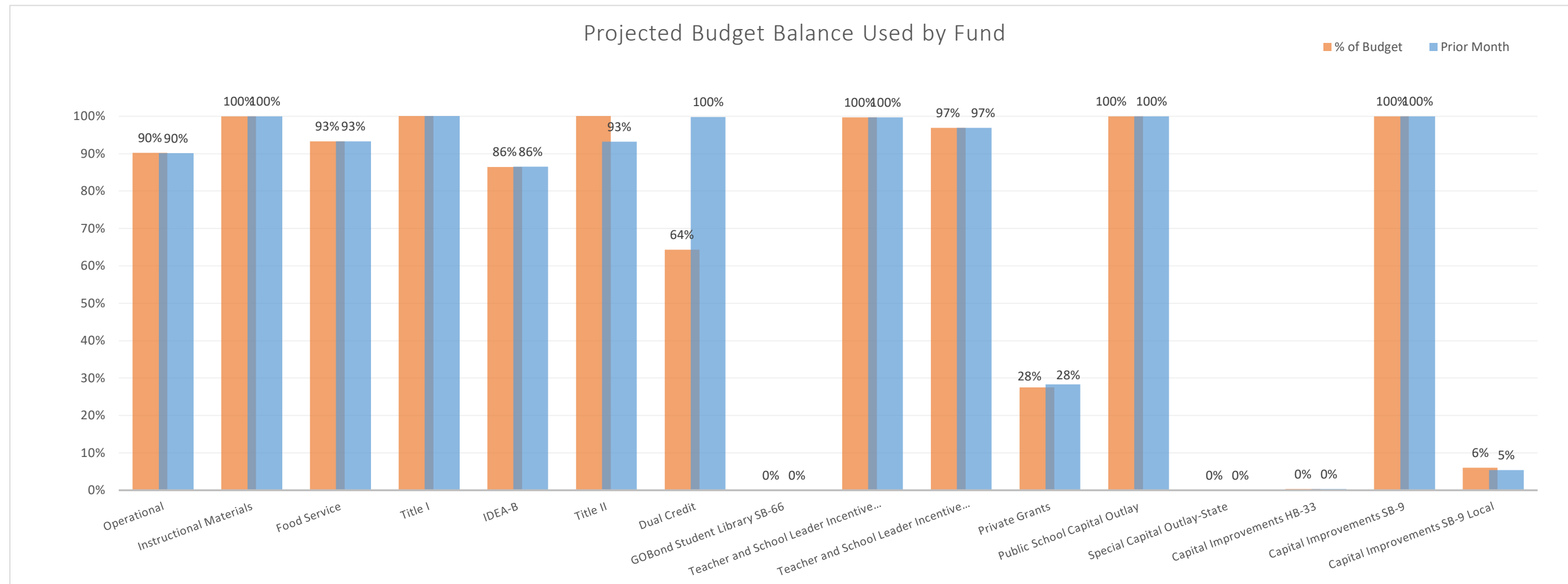
***Disclaimer: this report may change by year end since amounts are estimated.*

FORECAST

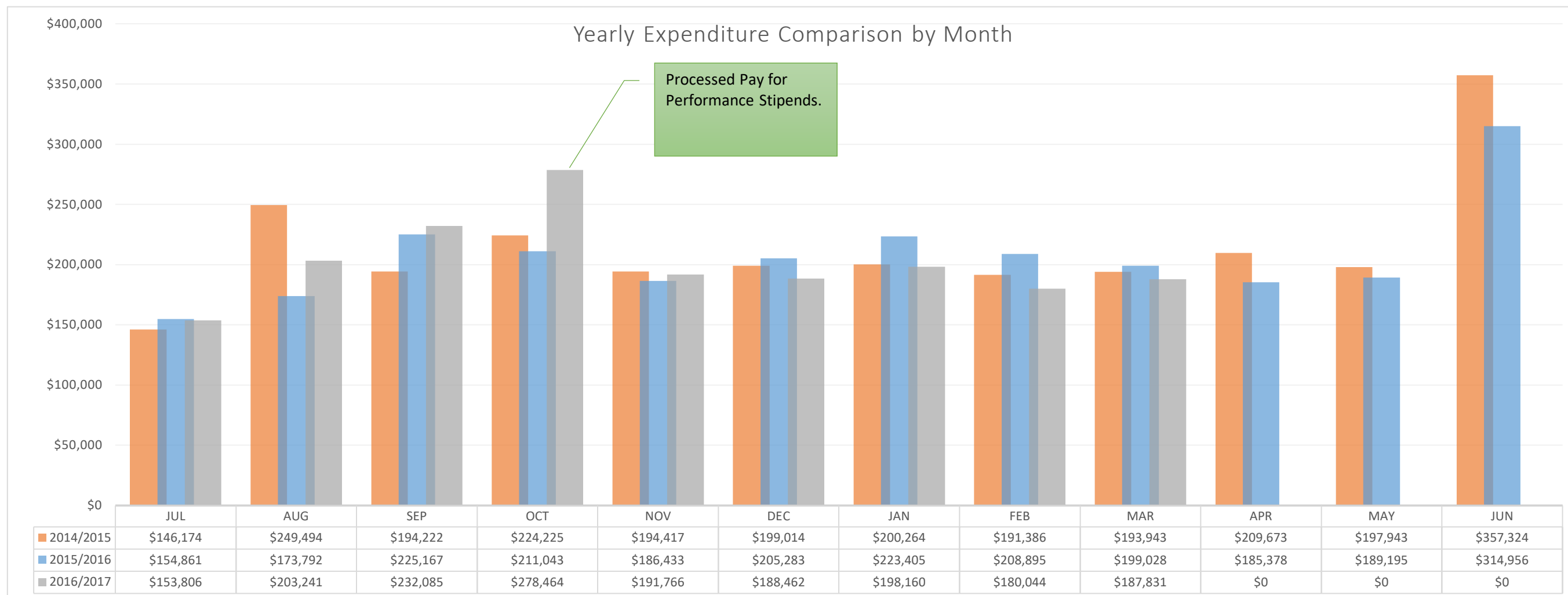
Fund #	Source	Additional Revenue	Cumulative Revenue	Addtl Exp / Adjustments	Cumulative Expenditures	Net Increase/ (Decrease)	Ending Fund Balance	%age of Revenue	Notes
11000	Operational	\$ 450,131.00	1,977,661.12	(52,000.00)	(2,112,070.62)	(134,409.50)	143,355.44	7.25%	
14000	Instructional Materials	-	11,236.85		(16,481.91)	(5,245.06)	935.68	8.33%	Majority of funds have been used.
21000	Food Service	-	7,832.58		(23,971.74)	(16,139.16)	(10,454.65)	-133.48%	Encumbrance amount needs to be adjusted.
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		(82,621.53)	139,676.17	220,376.01	99.14%	\$210,000 for Capital Match
31200	Lease Assistance								
31400	Special Capital Outlay								
31600	HB-33		78,374.59		(783.73)	77,590.86	183,079.50	233.60%	
31700	SB-9 - State Match								
31701	SB-9 - Local		105,687.30		(30,866.76)	74,820.54	427,659.89	404.65%	
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		4,325.00		(6,904.88)	(2,579.88)	6,794.83		
TOTAL		\$ 450,131.00	\$ 2,527,283.14	\$ (52,000.00)	\$ (2,284,494.88)	\$ 242,788.26	\$ 1,100,026.82		

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 March 31, 2017

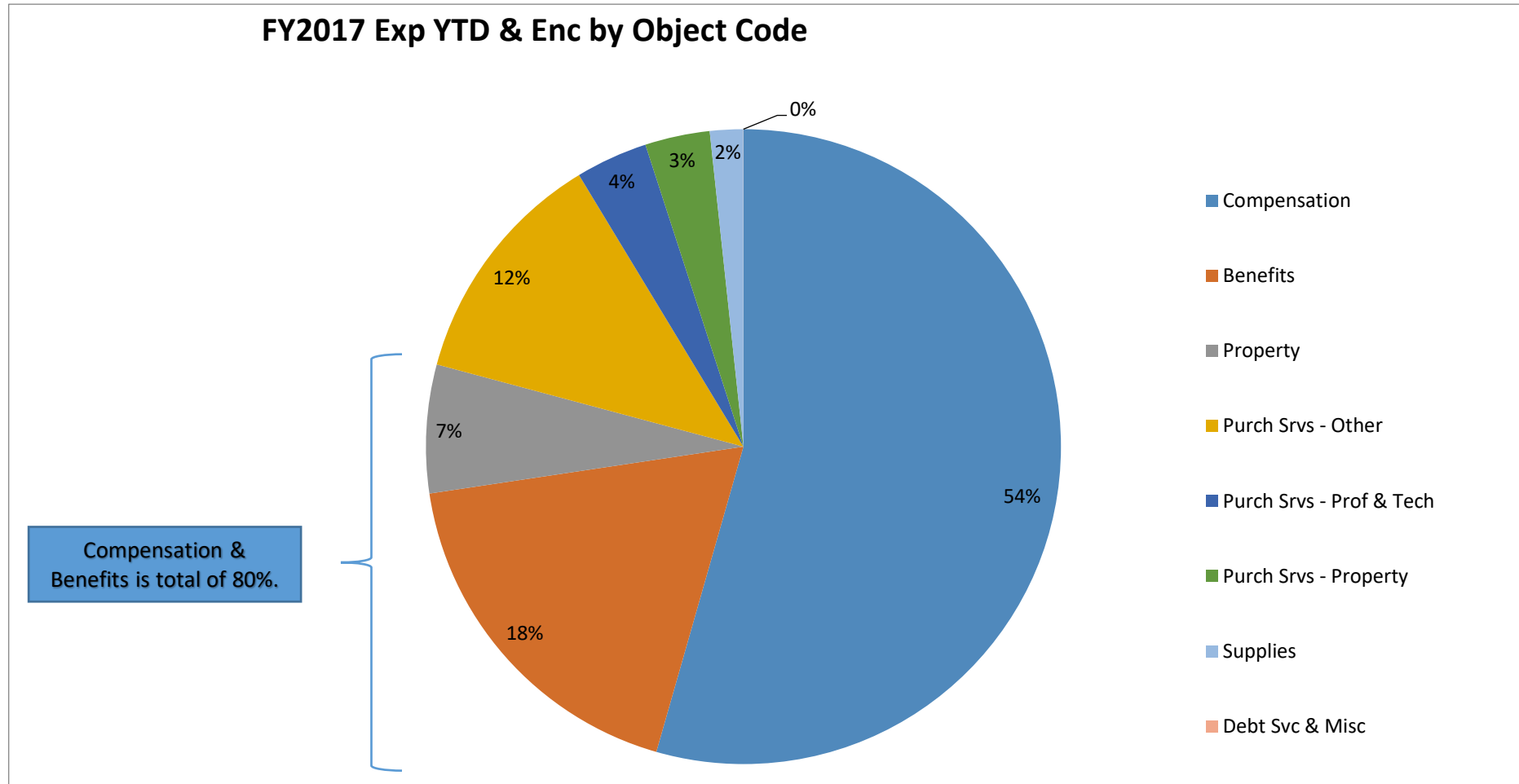


Note: Food Services exceeds budget due to transportation. Will monitor and revise PO. Title I carryover will be used to cover budget overage and Private Grants will increase budget for additional funding by next month's report. SB-9 State Match encumbrance will be switched to Local fund.



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

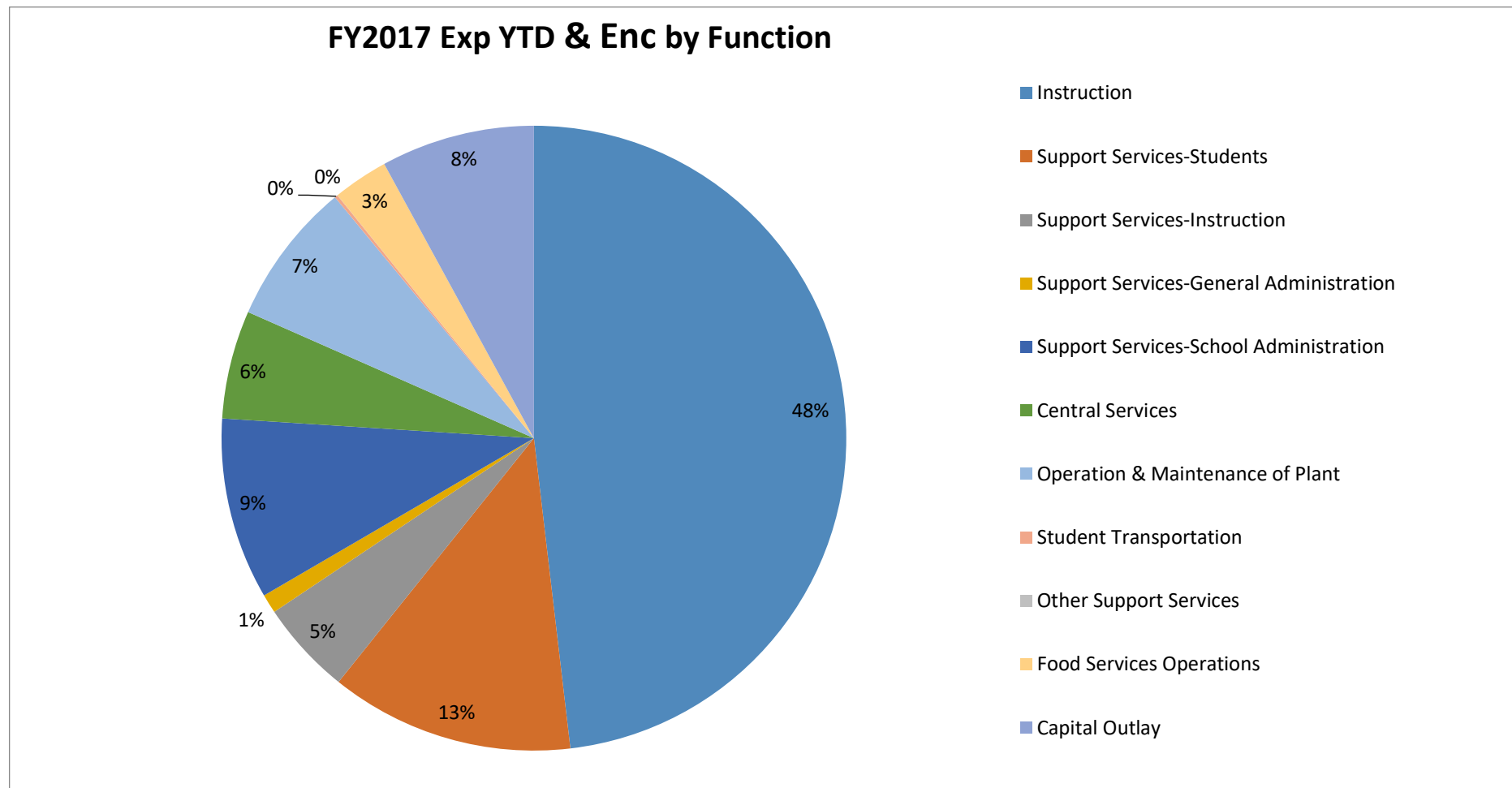
FY2017 Exp YTD & Enc by Object Code



Compensation: amounts paid to permanent and temporary employees.
Benefits: medical, dental, vision, disability, unemployment, etc.
Purch 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: 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