

**New Mexico School for the Arts**  
**Financial Update**  
**June 13, 2017**

A.	<u>BARs</u>	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
	1	1617-0058-M	29102-Private Direct	Transfer within 1000 function	\$ -
	2	1617-0059-M	29102-Private Direct	Transfer within 2xxx function	\$ -

**B.** Payroll & Accounts Payable Payment Vouchers

1 April 2017

**C.** Financial Statement Reports - as of April 30, 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: 509-000-1617-0058-M  
Fund Type: Direct Grant  
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

<b>FLOWTHROUGH ONLY</b>	
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
29102 Private Dir Grants (Categorical)	1000 Instruction	53414 Other Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$3,000	(\$2,212)	\$788	
29102 Private Dir Grants (Categorical)	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$4,797	\$11	\$4,808	
29102 Private Dir Grants (Categorical)	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$691	\$1	\$692	
29102 Private Dir Grants (Categorical)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$500	\$2,200	\$2,700	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

Supplies and Materials - GC Meeting 6/13/17

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: 509-000-1617-0059-M  
Fund Type: Direct Grant  
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

<b>FLOWTHROUGH ONLY</b>	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
29102 Private Dir Grants (Categorical)	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$42	(\$5)	\$37	
29102 Private Dir Grants (Categorical)	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$3,330	\$4	\$3,334	
29102 Private Dir Grants (Categorical)	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$463	\$1	\$464	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

Salary and benefits - GC Meeting 6/13/17

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: 4/1/2017; End Date: 4/30/2017; 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
04/03/2017	EFT	Matrix Trust Company	Payroll Liability	\$ 750.00
04/06/2017	6786	Art Institute	Payroll Liability	\$ 330.00
04/06/2017	6787	Voya Financial ReliaStar	Payroll Liability	\$ 660.00
04/06/2017	6788	Security Benefit	Payroll Liability	\$ 1,910.00
04/06/2017	6789	NM Retiree Health Care Authority	Payroll Liability	\$ 3,154.79
04/06/2017	6803	Allstate Workforce Division	Payroll Liability	\$ 455.47
04/06/2017	EFT	NM Dept of Tax & Revenue	Payroll Liability	\$ 2,299.68
04/06/2017	EFT	NMERB	Payroll Liability	\$ 25,869.50
04/06/2017	EFT	NMPSIA	Payroll Liability	\$ 19,331.54
04/14/2017	EFT	EFTPS	Payroll Liability	\$ 12,271.94
04/14/2017	EFT	Wells Fargo Bank	Payroll Liability	\$ 31,609.87
04/24/2017	EFT	NM Dept of Workforce Solutions	Payroll Liability	\$ 285.21
04/24/2017	EFT	Taxation and Revenue Dept.-NM	Payroll Liability	\$ 111.80
04/28/2017	EFT	EFTPS	Payroll Liability	\$ 12,243.43
04/28/2017	EFT	Wells Fargo Bank	Payroll Liability	\$ 31,481.12
<b>Total</b>				<b>\$ 142,764.35</b>

Begin Date: 4/1/2017; End Date: 4/30/2017; 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
04/05/2017	6790	Air Conditioning & Heating Service Co, Inc	Accounts Payable	\$ 1,330.83
04/05/2017	6791	New Mexico Charter School Education Services Association	Accounts Payable	\$ 9,251.68
04/05/2017	6792	Comcast	Accounts Payable	\$ 432.92
04/05/2017	6793	Crites, Robert Eric	Accounts Payable	\$ 359.12
04/05/2017	6794	Juan Aniceto	Accounts Payable	\$ 206.40
04/05/2017	6795	Los Alamos Public Schools	Accounts Payable	\$ 854.20
04/05/2017	6796	McGuinness, Gayle	Accounts Payable	\$ 19.26
04/05/2017	6797	New Mexico Gas Company	Accounts Payable	\$ 1,062.62
04/05/2017	6798	Office Depot	Accounts Payable	\$ 231.36
04/05/2017	6799	PNM	Accounts Payable	\$ 1,114.45
04/05/2017	6800	Southwest Janitorial Service	Accounts Payable	\$ 2,583.20
04/05/2017	6801	Turquoise Trail Charter School	Accounts Payable	\$ 1,225.00
04/05/2017	6802	Verizon Wireless	Accounts Payable	\$ 97.75
04/12/2017	6804	Air Conditioning & Heating Service Co, Inc	Accounts Payable	\$ 220.96
04/12/2017	6805	City of Santa Fe - Water	Accounts Payable	\$ 1,219.04
04/12/2017	6806	Fire Safety Services Inc	Accounts Payable	\$ 241.26
04/12/2017	6807	PNM	Accounts Payable	\$ 19.15
04/12/2017	6808	Postmaster	Accounts Payable	\$ 196.00
04/12/2017	6809	PowerSchool Group, LLC	Accounts Payable	\$ 3,311.44
04/12/2017	6810	Star2Star Communications	Accounts Payable	\$ 298.14
04/12/2017	6811	Western Paper Distributors, Inc	Accounts Payable	\$ 264.02
04/12/2017	6813	Ideal NM	Accounts Payable	\$ 7,400.00
04/12/2017	6814	Western Paper Distributors, Inc	Accounts Payable	\$ 135.04
04/19/2017	6816	Amazon	Accounts Payable	\$ 218.84
04/19/2017	6817	CenturyLink	Accounts Payable	\$ 138.50
04/19/2017	6818	Chavez, Joey	Accounts Payable	\$ 170.76
04/19/2017	6819	City of Santa Fe	Accounts Payable	\$ 350.00
04/19/2017	6820	Comcast	Accounts Payable	\$ 156.89
04/19/2017	6821	Matthews Fox, P.C.	Accounts Payable	\$ 1,642.88
04/19/2017	6822	McCombs, Acacia - Reimbursement	Accounts Payable	\$ 162.20
04/19/2017	6823	Office Depot	Accounts Payable	\$ 131.76
04/19/2017	6824	Pacific Office Automation	Accounts Payable	\$ 2,149.75
04/19/2017	6825	Paetec	Accounts Payable	\$ 592.38
04/19/2017	6826	PCMG, Inc.	Accounts Payable	\$ 773.70
04/19/2017	6827	SWIDA	Accounts Payable	\$ 325.00
04/25/2017	6829	Kate Chavez	Accounts Payable	\$ 318.20
04/25/2017	6830	Office Depot	Accounts Payable	\$ 237.55
04/25/2017	6831	PNM	Accounts Payable	\$ 18.51
04/25/2017	6832	Safety Services	Accounts Payable	\$ 136.00
04/25/2017	6833	Santa Fe New Mexican	Accounts Payable	\$ 525.53
04/25/2017	6834	Western Paper Distributors, Inc	Accounts Payable	\$ 166.93
04/28/2017		Cathedral Basilica Church of St. Francis of Assisi	Accounts Payable	\$ 15,458.33
<b>Total</b>				<b>\$ 55,747.55</b>

Begin Date: 4/1/2017; End Date: 4/30/2017; 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
AP17-0060	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 04	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 04	31200-4000-54610-0000-509001	Lease for Building and Property	11/03/2016	\$ 12,669.66
<b>Subtotal</b>						<b>\$ 15,458.33</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0053	Wells Fargo	3013216795	6790	Air Conditioning & Heating Servic	\$ 1,330.83	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Air Conditioning & Heating Servic	NMSA17-0190	259896	11000-2600-54312-0000-509001	Repairs of heating system	03/31/2017	\$ 1,330.83
<b>Subtotal</b>						<b>\$ 1,330.83</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0053	Wells Fargo	3013216795	6791	New Mexico Charter School Educ	\$ 9,251.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Charter School Educ	NMSA17-0014	1521	11000-2500-53414-0000-509001	Business Manager Services	06/27/2016	\$ 9,251.68
<b>Subtotal</b>						<b>\$ 9,251.68</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0053	Wells Fargo	3013216795	6792	Comcast	\$ 432.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast	NMSA17-0005	51619811	11000-2600-54416-0000-509001	Monthly Internet	01/12/2017	\$ 432.92
<b>Subtotal</b>						<b>\$ 432.92</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0053	Wells Fargo	3013216795	6793	Crites, Robert Eric	\$ 359.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crites, Robert Eric	NMSA17-0255	2017 03 14	11000-2400-55813-0000-509001	Mileage reimbursement to attend	03/08/2017	\$ 52.46
Crites, Robert Eric	NMSA17-0260	Sams - 2017 04 02	11000-2200-56118-0000-509001	Reimbursement for snack purcha	03/15/2017	\$ 306.66
<b>Subtotal</b>						<b>\$ 359.12</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0053	Wells Fargo	3013216795	6794	Juan Aniceto	\$ 206.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Juan Aniceto	NMSA17-0146	2017 04 04	11000-3100-55813-0000-509001	PO #0097 closed in error - Milea	10/17/2016	\$ 206.40
<b>Subtotal</b>						<b>\$ 206.40</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0053	Wells Fargo	3013216795	6795	Los Alamos Public Schools	\$ 854.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Los Alamos Public Schools	NMSA17-0119	October 2016	11000-1000-55817-1010-509001	Bus - All State Auditions - Strings	09/14/2016	\$ 483.40
Los Alamos Public Schools	NMSA17-0119	October 2016	11000-1000-55817-1010-509001	Bus - All State Auditions Vocal	10/9/14/2016	\$ 370.80
<b>Subtotal</b>						<b>\$ 854.20</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0053	Wells Fargo	3013216795	6796	McGuinness, Gayle	\$ 19.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McGuinness, Gayle	NMSA17-0088	2017 03 31	11000-2400-55813-0000-509001	Mileage reimbursement for admir	10/17/2016	\$ 19.26
<b>Subtotal</b>						<b>\$ 19.26</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0053	Wells Fargo	3013216795	6797	New Mexico Gas Company	\$ 1,062.62	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	NMSA17-0001	2017 03 27	11000-2600-54412-0000-509001	Gas Services	06/27/2016	\$ 1,062.62

Begin Date: 4/1/2017; End Date: 4/30/2017; 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** **\$ 1,062.62**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0053	Wells Fargo	3013216795	6798	Office Depot	\$ 231.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Office Depot	NMSA17-0263	916439365001	11000-1000-56118-1010-509001	Post It Notes 3x3	03/21/2017	\$ 19.62
Office Depot	NMSA17-0263	916439365001	11000-2100-56118-0000-509001	#2 Pencils	03/21/2017	\$ 26.37
Office Depot	NMSA17-0263	916439365001	11000-2100-56118-0000-509001	Loose Leaf Paper	03/21/2017	\$ 3.42
Office Depot	NMSA17-0263	916439586001	11000-2100-56118-0000-509001	Quad Ruled Filler	03/21/2017	\$ 8.36
Office Depot	NMSA17-0263	916439365001	11000-2400-56118-0000-509001	Call Log	03/21/2017	\$ 32.78
Office Depot	NMSA17-0266	916744741001	11000-2400-56118-0000-509001	HP78A - Toner 2Pk.	03/27/2017	\$ 119.07
Office Depot	NMSA17-0266	916744741001	11000-2400-56118-0000-509001	Pentel Energel 0.5	03/27/2017	\$ 21.74

**Subtotal** **\$ 231.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0053	Wells Fargo	3013216795	6799	PNM	\$ 1,114.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	NMSA17-0004	2017 03 28	11000-2600-54411-0000-509001	Electric Utility Services	06/27/2016	\$ 1,114.45

**Subtotal** **\$ 1,114.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0053	Wells Fargo	3013216795	6800	Southwest Janitorial Service	\$ 2,583.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Southwest Janitorial Service	NMSA17-0060	1080	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
AP17-0053	Wells Fargo	3013216795	6801	Turquoise Trail Charter School	\$ 1,225.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Turquoise Trail Charter School	NMSA17-0077	2017-03-NMSA	11000-3100-55915-0000-509001	Food Services	09/27/2016	\$ 566.56
Turquoise Trail Charter School	NMSA17-0077	2017-03-NMSA	21000-3100-55915-0000-509001	Food Services	09/27/2016	\$ 658.44

**Subtotal** **\$ 1,225.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0053	Wells Fargo	3013216795	6802	Verizon Wireless	\$ 97.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless	NMSA17-0010	9782600882	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
AP17-0054	Wells Fargo	3013216795	6804	Air Conditioning & Heating Serv	\$ 220.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Air Conditioning & Heating Serv	NMSA17-0013	259909	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
AP17-0054	Wells Fargo	3013216795	6805	City of Santa Fe - Water	\$ 1,219.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Santa Fe - Water	NMSA17-0003	2017 03 14	11000-2600-54415-0000-509001	Water Utility Services	06/27/2016	\$ 1,219.04

**Subtotal** **\$ 1,219.04**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0054	Wells Fargo	3013216795	6806	Fire Safety Services Inc	\$ 241.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fire Safety Services Inc	NMSA17-0039	17-1089	11000-2600-54311-0000-509001	Repair and Maintenance of Fire E	07/04/2016	\$ 241.26

**Subtotal** **\$ 241.26**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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Begin Date: 4/1/2017; End Date: 4/30/2017; 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

AP17-0054	Wells Fargo	3013216795	6807	PNM	\$ 19.15	Accounts Payable
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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	NMSA17-0008	2017 04 01	11000-2600-54411-0000-509001	Monthly Billing for Parking Lot Lig	06/27/2016	\$ 19.15
<b>Subtotal</b>						<b>\$ 19.15</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0054	Wells Fargo	3013216795	6808	Postmaster	\$ 196.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Postmaster	NMSA17-0276	2017 04 12	11000-2400-56118-0000-509001	Postage Stamps	04/10/2017	\$ 196.00
<b>Subtotal</b>						<b>\$ 196.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0054	Wells Fargo	3013216795	6809	PowerSchool Group, LLC	\$ 3,311.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PowerSchool Group, LLC	NMSA17-0267	INV116252	31701-4000-56113-0000-509001	InfoSnap Registration Essential A	04/10/2017	\$ 1,650.00
PowerSchool Group, LLC	NMSA17-0267	INV116252	31701-4000-56113-0000-509001	InfoSnap Registration Essential A	04/10/2017	\$ 1,500.00
PowerSchool Group, LLC	NMSA17-0267	INV116252	31701-4000-56113-0000-509001	Sales Tax	04/10/2017	\$ 161.44
<b>Subtotal</b>						<b>\$ 3,311.44</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0054	Wells Fargo	3013216795	6810	Star2Star Communications	\$ 298.14	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Star2Star Communications	NMSA17-0009	SUB00438162	11000-2600-54416-0000-509001	Monthly Services - Starling comr	06/27/2016	\$ 298.14
<b>Subtotal</b>						<b>\$ 298.14</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0054	Wells Fargo	3013216795	6811	Western Paper Distributors, Inc	\$ 264.02	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Western Paper Distributors, Inc	NMSA17-0269	2604583	11000-2600-56118-0000-509001	33x40 Liner	03/31/2017	\$ 19.95
Western Paper Distributors, Inc	NMSA17-0269	2604583	11000-2600-56118-0000-509001	38x58 Black Liner	03/31/2017	\$ 22.50
Western Paper Distributors, Inc	NMSA17-0269	2604583	11000-2600-56118-0000-509001	Foam Soap	03/31/2017	\$ 51.76
Western Paper Distributors, Inc	NMSA17-0269	2604583	11000-2600-56118-0000-509001	Hand Towels	03/31/2017	\$ 27.46
Western Paper Distributors, Inc	NMSA17-0270	2607098	11000-2600-56118-0000-509001	38x58 Black Trash Bags	04/05/2017	\$ 22.50
Western Paper Distributors, Inc	NMSA17-0270	2607098	11000-2600-56118-0000-509001	Dawn Dish Soap	04/05/2017	\$ 50.93
Western Paper Distributors, Inc	NMSA17-0270	2607098	11000-2600-56118-0000-509001	Hand Towels	04/05/2017	\$ 54.92
Western Paper Distributors, Inc	NMSA17-0270	2607098	11000-2600-56118-0000-509001	Urinal Screen	04/05/2017	\$ 14.00
<b>Subtotal</b>						<b>\$ 264.02</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0055	Wells Fargo	3013216795	6813	Ideal NM	\$ 7,400.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ideal NM	NMSA17-0229	2017 03 30 b	29102-1000-53760-1010-509001	Algebra 1 Semester for Student \	02/06/2017	\$ 200.00
Ideal NM	NMSA17-0061	2017 03 30	11000-1000-53760-1010-509001	Course Registration Fee for Stud	04/06/2017	\$ 7,200.00
<b>Subtotal</b>						<b>\$ 7,400.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0055	Wells Fargo	3013216795	6814	Western Paper Distributors, Inc	\$ 135.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Western Paper Distributors, Inc	NMSA17-0277	2610703	11000-2600-56118-0000-509001	Toilet Tissue	04/10/2017	\$ 65.58
Western Paper Distributors, Inc	NMSA17-0277	2610703	11000-3100-56118-0000-509001	Forks	04/10/2017	\$ 9.58
Western Paper Distributors, Inc	NMSA17-0277	2610703	11000-3100-56118-0000-509001	Spoons	04/10/2017	\$ 9.58
Western Paper Distributors, Inc	NMSA17-0216	2550357	11000-2600-56118-0000-509001	Hand Soap	04/10/2017	\$ 131.34
Western Paper Distributors, Inc	NMSA17-0216	2551292	11000-2600-56118-0000-509001	Luxury Hand Soap	04/10/2017	\$ (108.06)
Western Paper Distributors, Inc	NMSA17-0216	2551292	11000-2600-56118-0000-509001	Restocking fee	04/10/2017	\$ 27.02
<b>Subtotal</b>						<b>\$ 135.04</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0056	Wells Fargo	3013216795	6816	Amazon	\$ 218.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Begin Date: 4/1/2017; End Date: 4/30/2017; 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

Amazon	NMSA17-0257	109-8156665-4185819	11000-2600-56118-0000-509001-5 - Gallon Bucket - Valspar 24-13	03/14/2017	\$	26.63
Amazon	NMSA17-0257	109-8156665-4185819	11000-2600-56118-0000-509001- Roller Handles Wooster - Frame	03/14/2017	\$	21.51
Amazon	NMSA17-0257	109-8156665-4185819	11000-2600-56118-0000-509001- Vaspas Paint White Latex 24-136	03/14/2017	\$	161.68
Amazon	NMSA17-0257	109-8156665-4185819	11000-2600-56118-0000-509001- Wooster Brush - 4 " R-271 - 4	03/14/2017	\$	9.02

**Subtotal** **\$ 218.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0056	Wells Fargo	3013216795	6817	CenturyLink	\$ 138.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink	NMSA17-0006	2017 04 04	11000-2600-54416-0000-509001-	Alarm Line Service	08/31/2016	\$ 138.50

**Subtotal** **\$ 138.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0056	Wells Fargo	3013216795	6818	Chavez, Joey	\$ 170.76	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chavez, Joey	NMSA17-0273	Quad Arts Tournament	99001-1000-56118-1010-509001-	Reimburse for Student Council st	04/05/2017	\$ 170.76

**Subtotal** **\$ 170.76**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0056	Wells Fargo	3013216795	6819	City of Santa Fe	\$ 350.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Santa Fe	NMSA17-0203	10253 b	11000-2400-54610-0000-509001-	Graduation Facilities - Equipment	01/18/2017	\$ 350.00

**Subtotal** **\$ 350.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0056	Wells Fargo	3013216795	6820	Comcast	\$ 156.89	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast	NMSA17-0005	2017 04 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
AP17-0056	Wells Fargo	3013216795	6821	Matthews Fox, P.C.	\$ 1,642.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Matthews Fox, P.C.	NMSA17-0062	14125	11000-2300-53413-0000-509001-	Attorney Services	08/02/2016	\$ 1,642.88

**Subtotal** **\$ 1,642.88**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0056	Wells Fargo	3013216795	6822	McCombs, Acacia - Reimburse	\$ 162.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McCombs, Acacia - Reimburse	NMSA17-0214	Amazon	11000-1000-56118-1010-509001-	Spinach, distilled water, flowers, r	04/04/2017	\$ 20.00
McCombs, Acacia - Reimburse	NMSA17-0214	Carolina	11000-1000-56118-1010-509001-	Spinach, distilled water, flowers, r	04/04/2017	\$ 142.20

**Subtotal** **\$ 162.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0056	Wells Fargo	3013216795	6823	Office Depot	\$ 131.76	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Office Depot	NMSA17-0196	918745797001	11000-2500-56118-0000-509001-	Brother DR-420 Drum Unit	12/20/2016	\$ 78.99
Office Depot	NMSA17-0268	917697904001	11000-1000-56118-1010-509001-	AAA Batteries to be used for PPA	03/31/2017	\$ 52.77

**Subtotal** **\$ 131.76**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0056	Wells Fargo	3013216795	6824	Pacific Office Automation	\$ 2,149.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	NMSA17-0002	53777211	11000-1000-54630-1010-509001-	Late Fee	09/05/2016	\$ 38.72
Pacific Office Automation	NMSA17-0002	54157097	11000-1000-54630-1010-509001-	Late Fee	09/05/2016	\$ 41.04
Pacific Office Automation	NMSA17-0002	53777211	11000-1000-54630-1010-509001-	Lease of Photocopy Machine Mod	09/05/2016	\$ 799.64
Pacific Office Automation	NMSA17-0002	54157097	11000-1000-54630-1010-509001-	Lease of Photocopy Machine Mod	09/05/2016	\$ 799.64
Pacific Office Automation	NMSA17-0002	53777211	11000-2400-53711-0000-509001-	Insurance	09/05/2016	\$ 24.27

Begin Date: 4/1/2017; End Date: 4/30/2017; 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

Pacific Office Automation	NMSA17-0002	54157097	11000-2400-53711-0000-509001	Insurance	09/05/2016	\$	24.27
Pacific Office Automation	NMSA17-0002	53777211	11000-2400-53711-0000-509001	Late Fee	09/05/2016	\$	1.18
Pacific Office Automation	NMSA17-0002	54157097	11000-2400-53711-0000-509001	Late Fee	09/05/2016	\$	1.25
Pacific Office Automation	NMSA17-0002	53777211	11000-2400-54630-0000-509001	Late Fee	09/05/2016	\$	9.67
Pacific Office Automation	NMSA17-0002	54157097	11000-2400-54630-0000-509001	Late Fee	09/05/2016	\$	10.25
Pacific Office Automation	NMSA17-0002	53777211	11000-2400-54630-0000-509001	Lease of Photocopy Machine Mod	09/05/2016	\$	199.91
Pacific Office Automation	NMSA17-0002	54157097	11000-2400-54630-0000-509001	Lease of Photocopy Machine Mod	09/05/2016	\$	199.91

**Subtotal** **\$ 2,149.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0056	Wells Fargo	3013216795	6825	Paetec	\$ 592.38	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Paetec	NMSA17-0012	68971635	11000-2600-54416-0000-509001	Internet Monthly Services	06/27/2016	\$ 592.38
<b>Subtotal</b>						<b>\$ 592.38</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0056	Wells Fargo	3013216795	6826	PCMG, Inc.	\$ 773.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PCMG, Inc.	NMSA17-0181	S99675380101	31701-4000-56113-0000-509001	ACAD Chrome OS MNGT Licens	12/05/2016	\$ 773.70
<b>Subtotal</b>						<b>\$ 773.70</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0056	Wells Fargo	3013216795	6827	SWIDA	\$ 325.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SWIDA	NMSA17-0211	CR17-044	11000-2100-53330-2000-509001	Member Registration Fee for Lisa	01/23/2017	\$ 150.00
SWIDA	NMSA17-0211	CR17-044	11000-2100-53330-2000-509001	Non-Member Registration Fee - J	01/23/2017	\$ 175.00
<b>Subtotal</b>						<b>\$ 325.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0057	Wells Fargo	3013216795	6829	Kate Chavez	\$ 318.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kate Chavez	NMSA17-0286	Nambe - 2017 04 21	11000-2400-56118-0000-509001	Reimburse for engraving costs fo	04/19/2017	\$ 318.20
<b>Subtotal</b>						<b>\$ 318.20</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0057	Wells Fargo	3013216795	6830	Office Depot	\$ 237.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Office Depot	NMSA17-0275	920480717001	11000-2400-56118-0000-509001	Canned Air	04/10/2017	\$ 23.76
Office Depot	NMSA17-0275	920480978001	11000-2400-56118-0000-509001	Flash Drive 4GB	04/10/2017	\$ 17.66
Office Depot	NMSA17-0275	920480717002	11000-2400-56118-0000-509001	Shredder Oil	04/10/2017	\$ 10.42
Office Depot	NMSA17-0280	921400485001	11000-2400-56118-0000-509001	Copy Paper	04/17/2017	\$ 137.50
Office Depot	NMSA17-0280	921400485002	11000-2400-56118-0000-509001	Wood Frame - For Blue Ribbon C	04/17/2017	\$ 20.71
Office Depot	NMSA17-0280	921400485001	11000-2500-56118-0000-509001	Printer Paper	04/17/2017	\$ 27.50
<b>Subtotal</b>						<b>\$ 237.55</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0057	Wells Fargo	3013216795	6831	PNM	\$ 18.51	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	NMSA17-0008	2017 04 20	11000-2600-54411-0000-509001	Monthly Billing for Parking Lot Lig	06/27/2016	\$ 18.51
<b>Subtotal</b>						<b>\$ 18.51</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0057	Wells Fargo	3013216795	6832	Safety Services	\$ 136.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Safety Services	NMSA17-0247	17-1	11000-2100-56118-0000-509001	Philips On Site AED Defibrillator	02/28/2017	\$ 120.00
Safety Services	NMSA17-0247	17-1	11000-2100-56118-0000-509001	Shipping	02/28/2017	\$ 16.00
<b>Subtotal</b>						<b>\$ 136.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0057	Wells Fargo	3013216795	6833	Santa Fe New Mexican	\$ 525.53	Accounts Payable

Begin Date: 4/1/2017; End Date: 4/30/2017; 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

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Santa Fe New Mexican	NMSA17-0265	0000193146	11000-2300-55400-0000-509001	Legal ad 193146, RFP Food Serv	03/23/2017	\$ 105.20
Santa Fe New Mexican	NMSA17-0265	0000193146	11000-2300-55400-0000-509001	Tax	03/23/2017	\$ 8.74
Santa Fe New Mexican	NMSA17-0282	0000194838	11000-2300-55400-0000-509001	Teacher Employment Advertisem	04/17/2017	\$ 411.59
<b>Subtotal</b>						<b>\$ 525.53</b>

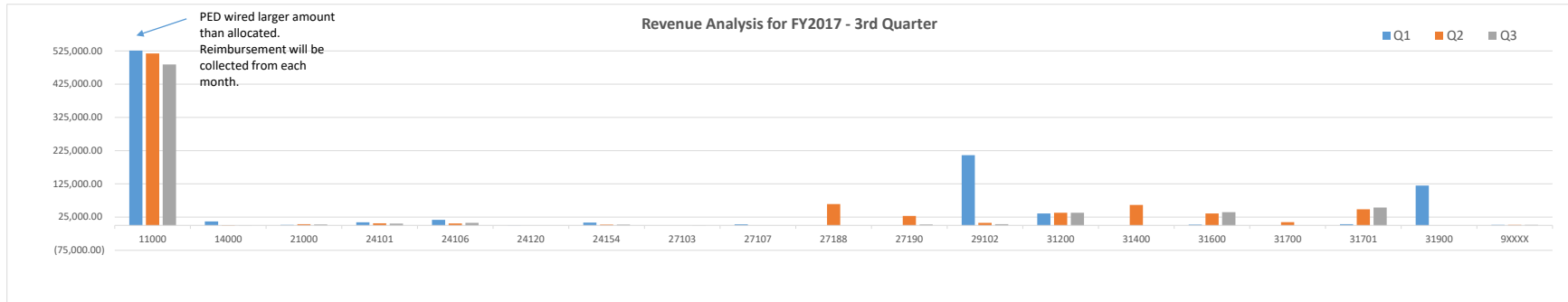
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0057	Wells Fargo	3013216795	6834	Western Paper Distributors, Inc	\$ 166.93	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Western Paper Distributors, Inc	NMSA17-0284	2619984	11000-2600-56118-0000-509001	Hand Towels	04/18/2017	\$ 82.38
Western Paper Distributors, Inc	NMSA17-0284	2619984	11000-2600-56118-0000-509001	Soap	04/18/2017	\$ 51.76
Western Paper Distributors, Inc	NMSA17-0284	2619984	11000-2600-56118-0000-509001	Toilet Tissue	04/18/2017	\$ 32.79
<b>Subtotal</b>						<b>\$ 166.93</b>

**New Mexico School for the Arts**  
**Revenue Analytical Review**  
**As of April 30, 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	151,680.00			151,680.00	1,679,210.12
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	1,077.82			1,077.82	8,910.40
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	1,792.91			1,792.91	22,659.90
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	1,846.27			1,846.27	31,635.31
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	285.90			285.90	13,469.63
27103	Dual Credit				-	-	-	-	-	540.10	-	-	540.10	578.51			578.51	1,118.61
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	38,008.98			38,008.98	150,011.21
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	2,962.63			2,962.63	81,337.22
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	4,036.39			4,036.39	109,723.69
31900	Educational Technology	-	119,868.00		119,868.00	610.00	716.00	35.00	1,361.00	85.00	440.00	1,064.00	1,589.00	3,740.00			3,740.00	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	3,740.00			3,740.00	8,065.00
<b>TOTAL</b>		<b>\$ 219,397.04</b>	<b>\$ 557,600.86</b>	<b>\$ 174,981.77</b>	<b>\$ 951,979.67</b>	<b>\$ 179,648.11</b>	<b>\$ 241,285.81</b>	<b>\$ 408,044.73</b>	<b>\$ 828,978.65</b>	<b>\$ 262,864.98</b>	<b>\$ 215,519.88</b>	<b>\$ 163,949.81</b>	<b>\$ 642,334.67</b>	<b>\$ 206,009.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 206,009.41</b>	<b>\$ 2,629,302.40</b>

A: July Revenue is for FY2016 reimbursement.



**New Mexico School for the Arts  
Financial Summary Report  
As of April 30, 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	1,679,210.12	(1,579,184.07)	100,026.05	377,790.99		51,818.64
14000	Instructional Materials	6,180.74	11,236.85	(16,263.90)	(5,027.05)	1,153.69		-
21000	Food Service	5,684.51	8,910.40	(5,806.43)	3,103.97	8,788.48		-
24101	Title I	(9,320.73)	22,659.90	(16,917.34)	5,742.56	(3,578.17)	Pending RfR - (A/R)	673.64
24106	IDEA-B	(16,649.46)	31,635.31	(18,820.54)	12,814.77	(3,834.69)	Pending RfR - (A/R)	782.24
24120	IDEA-B Risk Pool	(37.00)	37.00	-	37.00	-		-
24154	Title II	(8,566.21)	13,469.63	(5,186.44)	8,283.19	(283.02)	Pending RfR - (A/R)	130.29
27103	Dual Credit	-	1,118.61	(1,118.61)	-	-		-
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	(66,591.87)	155,705.83	236,405.67		2,296.34
31200	Lease Assistance	(35,984.25)	150,011.21	(126,696.62)	23,314.59	(12,669.66)	Pending RfR - (A/R)	-
31400	Special Capital Outlay	(61,711.24)	61,711.24	-	61,711.24	-		-
31600	HB-33	105,488.64	81,337.22	(813.36)	80,523.86	186,012.50		-
31700	SB-9 - State Match	-	9,520.00	(9,520.00)	-	-		-
31701	SB-9 - Local	352,839.35	109,723.69	(38,784.89)	70,938.80	423,778.15		-
31900	Educational Technology	19,205.83	119,868.00	(24,975.11)	94,892.89	114,098.72		-
9XXXX	Student Activity Accounts	9,374.71	8,065.00	(6,368.18)	1,696.82	11,071.53		-
<b>TOTAL</b>		<b>\$ 721,753.63</b>	<b>\$ 2,629,302.40</b>	<b>\$ (2,012,083.09)</b>	<b>\$ 617,219.31</b>	<b>\$ 1,338,972.94</b>		<b>\$ 55,701.15</b>

Liabilities 55,701.15  
Total Cash on Hand \$ 1,394,674.09

**New Mexico School for the Arts  
Financial Summary Report  
As of April 30, 2017**

YTD BUDGET

Fund #	Source	Total Estimated			YTD Budget	Notes	
		Current Budget	YTD Expenditure	Encumbrances	Expenditures		Balance
11000	Operational	2,282,813.00	(1,579,184.07)	(474,406.56)	(2,053,590.63)	229,222.37	
14000	Instructional Materials	16,487.00	(16,263.90)	(218.01)	(16,481.91)	5.09	
21000	Food Service	25,685.00	(5,806.43)	(18,365.31)	(24,171.74)	1,513.26	
24101	Title I	30,462.00	(16,917.34)	(5,289.62)	(22,206.96)	8,255.04	Carryover not budgeted
24106	IDEA-B	25,822.00	(18,820.54)	(5,492.52)	(24,313.06)	1,508.94	
24120	IDEA-B Risk Pool	-	-	-	-	-	
24154	Title II	6,460.00	(5,186.44)	(1,390.93)	(6,577.37)	(117.37)	JE needed to re-class to fund 11000
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	(66,591.87)	(14,735.19)	(81,327.06)	218,669.94	
31200	Lease Assistance	152,036.00	(126,696.62)	(25,339.36)	(152,035.98)	0.02	
31400	Special Capital Outlay	248,289.00	-	-	-	248,289.00	
31600	HB-33	224,188.00	(813.36)	-	(813.36)	223,374.64	
31700	SB-9 - State Match	14,794.00	(9,520.00)	-	(9,520.00)	5,274.00	
31701	SB-9 - Local	511,104.00	(38,784.89)	(383.76)	(39,168.65)	471,935.35	
31900	Educational Technology	139,073.00	(24,975.11)	-	(24,975.11)	114,097.89	
9XXXX	Student Activity Accounts	13,699.71	(6,368.18)	(3,585.46)	(9,953.64)	3,746.07	Budget not necessary
<b>TOTAL</b>		<b>\$ 4,092,391.71</b>	<b>\$ (2,012,083.09)</b>	<b>\$ (549,206.72)</b>	<b>\$ (2,561,289.81)</b>	<b>\$ 1,531,101.90</b>	

**New Mexico School for the Arts  
Financial Summary Report  
As of April 30, 2017**

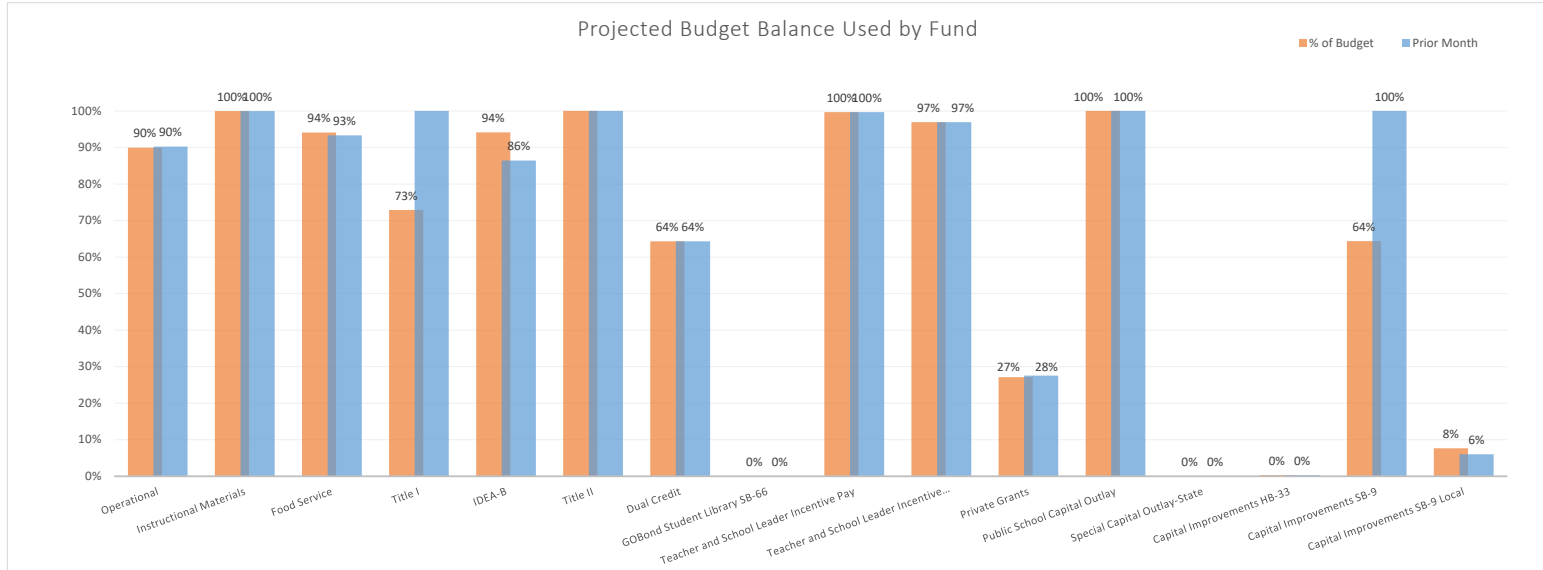
*\*\*Disclaimer: this report may change by year end since amounts are estimated.*

**FORECAST**

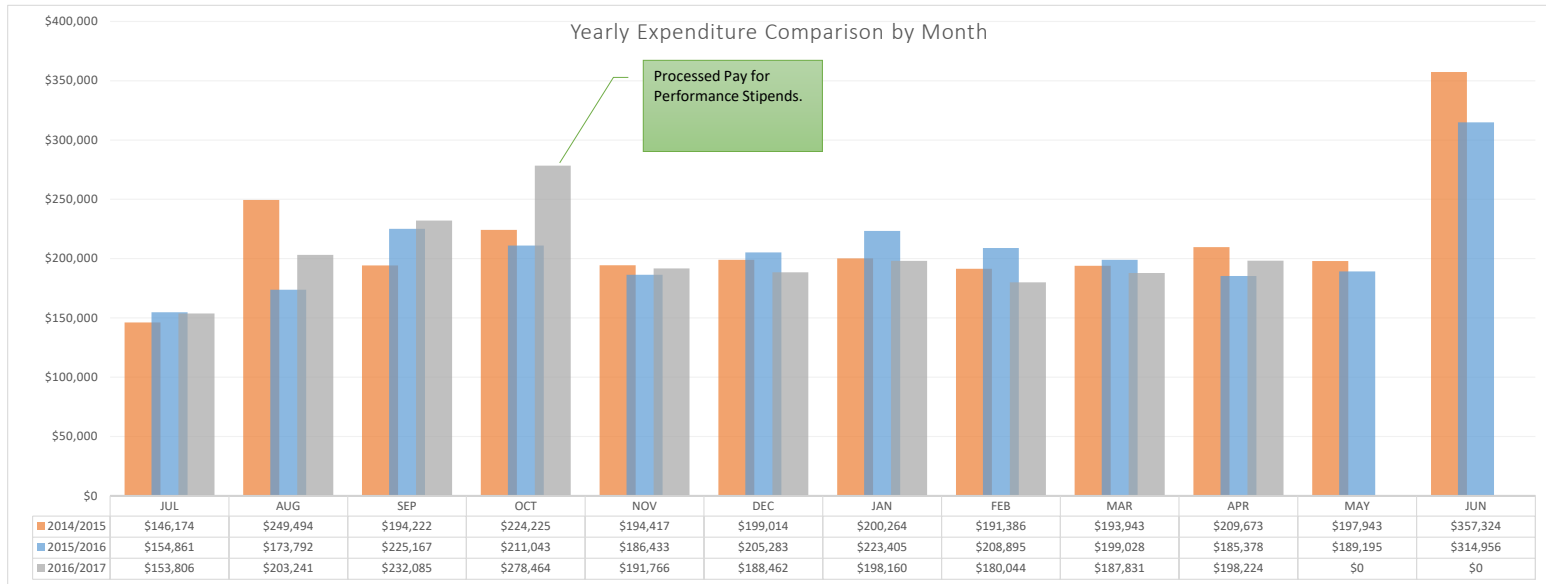
Fund #	Source	Additional Revenue	Cumulative Revenue	Addtl Exp / Adjustments	Cumulative Expenditures	Net Increase/ (Decrease)	Ending Fund Balance	%age of Revenue	Notes
11000	Operational	\$ 298,608.65	1,977,818.77	(52,000.00)	(2,105,590.63)	(127,771.86)	149,993.08	7.58%	
14000	Instructional Materials	-	11,236.85		(16,481.91)	(5,245.06)	935.68	8.33%	Majority of funds have been used.
21000	Food Service	-	8,910.40		(24,171.74)	(15,261.34)	(9,576.83)	-107.48%	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		(81,327.06)	140,970.64	221,670.48	99.72%	\$210,000 for Capital Match
31200	Lease Assistance								
31400	Special Capital Outlay								
31600	HB-33		81,337.22		(813.36)	80,523.86	186,012.50	228.69%	
31700	SB-9 - State Match								
31701	SB-9 - Local		109,723.69		(39,168.65)	70,555.04	423,394.39	385.87%	
31900	Educational Technology		119,868.00		(24,975.11)	94,892.89	114,098.72	95.19%	Will receive additional \$29,697.
9XXXX	Student Activity Accounts		8,065.00		(9,953.64)	(1,888.64)	7,486.07		
<b>TOTAL</b>		<b>\$ 298,608.65</b>	<b>\$ 2,539,257.63</b>	<b>\$ (52,000.00)</b>	<b>\$ (2,302,482.10)</b>	<b>\$ 236,775.53</b>	<b>\$ 1,094,014.09</b>		

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 April 30, 2017**



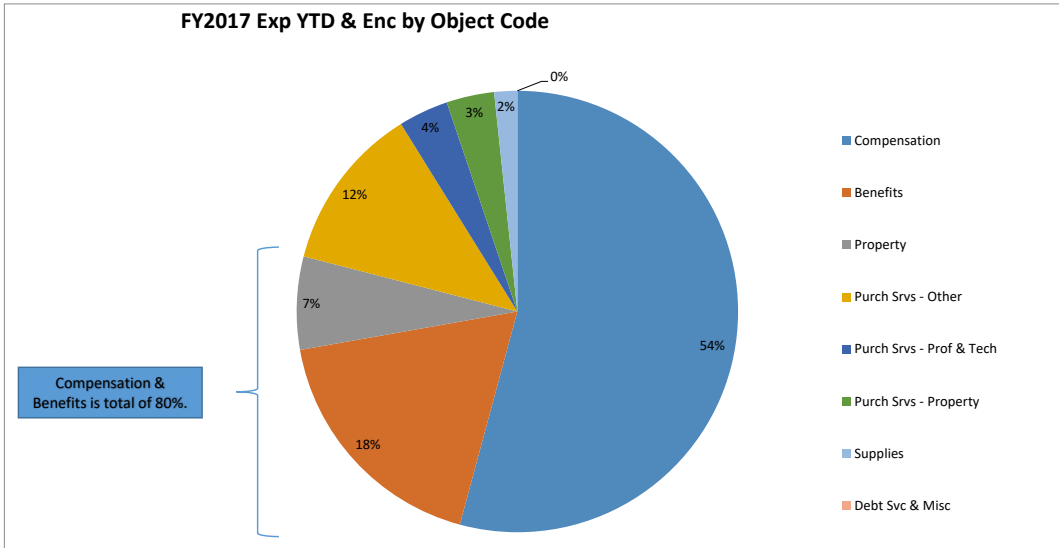
**Note:** Food Services exceeds budget due to transportation. Will monitor and revise PO. Title I carryover will be used to cover budget overage and Private Grants will increase budget for additional funding by next month's report. SB-9 State Match encumbrance will be switched to Local fund.





**New Mexico School for the Arts  
Expenditure Analytical Review  
As of April 30, 2017**

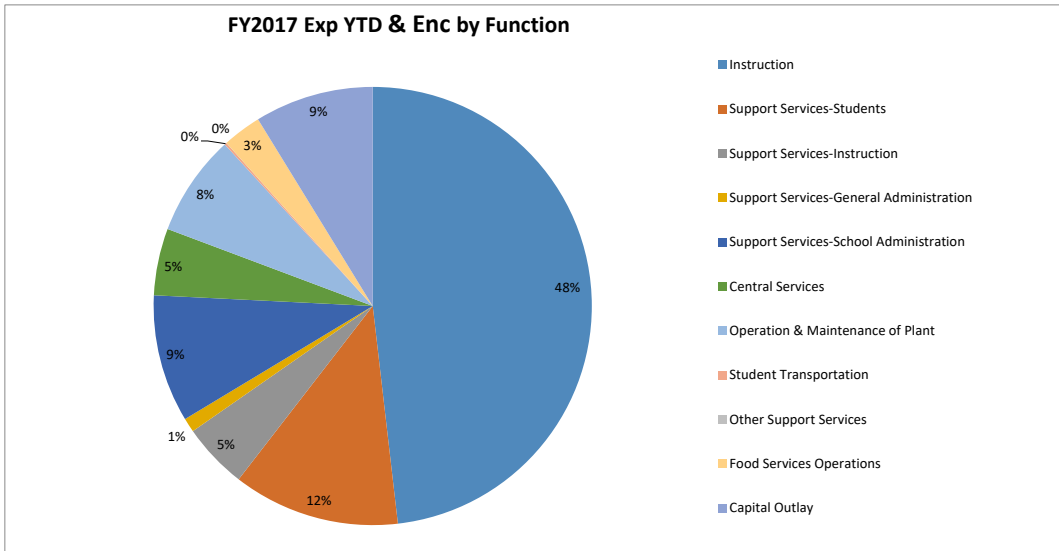
**FY2017 Exp YTD & Enc by Object Code**



**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