

**New Mexico School for the Arts
Financial Update
As of September 6, 2016**

A. BARs

	<u>BAR #</u>	<u>Fun Description</u>	<u>Type</u>	<u>Amount</u>
1	1617-0001-IB	27188 - Teacher Incentive	Initial Budget	\$ 64,143
2	1617-0002-IB	27190 - Group Incentive Pay	Initial Budget	\$ 32,072
3	1617-0003-IB	27103 - Dual Credit	Initial Budget	\$ 1,739
4	1617-0004-I	14000 - Instructional Material	Budget vs. Actual FB	\$ 181
5	1617-0005-I	21000 - Food Services	Budget vs. Actual FB	\$ 2,185
6	1617-0006-D	31600 - HB-33	Budget vs. Actual FB	\$ (4,511)
7	1617-0007-I	31701 - SB-9 Local	Budget vs. Actual FB	\$ 2,912
8	1617-0008-I	29102 - Private Grants (AI)	Initial Budget	\$ 13,500
9	1617-0009-I	29102 - Private Grants (AI)	Initial Budget - Capital	\$ 210,000
10	1617-0010-T	11000 - Operational	Transfer from 1000 to 2XXX	\$ -
11	1617-0011-M	11000 - Operational	Transfer within 1000 Function	\$ -
12	1617-0012-I	11000 - Operational	Budget vs. Actual FB	\$ 64,149
13	1617-0013-M	11000 - Operational	Transfer within 2XXX Function	\$ -
14	1617-0014-I	31900 - Ed Tech Equipment	Initial Budget	\$ 119,868

B. Payroll & Accounts Payable Payment Voucheres

1 July 2016

C. Financial Statement Reports - as of July 31, 2016

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

D. Projected Capital Resources for Building Purchase

<u>Fund</u>	<u>Building</u>	<u>Technology</u>	<u>Total</u>
Operational	\$ -	\$ -	\$ -
Private Grants	\$ 210,000	\$ -	\$ 210,000
Special Capital Outlay	\$ 248,289		\$ 248,289
HB-33	\$ 224,188		\$ 224,188
SB-9 - State Match			\$ -
SB-9 - Local		\$ 490,463	\$ 490,463
Educational Technology		\$ 159,790	\$ 159,790
	<u>\$ 682,477</u>	<u>\$ 650,253</u>	<u>\$ 1,332,730</u>

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: 509-000-1617-0001-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 64,143

Phone: (505) 429-1080

Email: jolene@aptability.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover: \$64,143.00	
B. Total Current Year Allocation:	
D. Total Funding Available: 64,143	

Revenue 27188.0000.43202 \$64,143

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	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$58,500	\$58,500	
27188 Teacher and School Leader Incentive Pay	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$3,627	\$3,627	
27188 Teacher and School Leader Incentive Pay	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$849	\$849	
27188 Teacher and School Leader Incentive Pay	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$1,167	\$1,167	
Sub Total						\$64,143		
Indirect Cost								
DOC. TOTAL						\$64,143		

Justification:

Carryover from FY2016

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: 509-000-1617-0002-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 32,072

Phone: (505) 429-1080

Email: jolene@aptability.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover: \$32,072.00	
B. Total Current Year Allocation:	
D. Total Funding Available: 32,072	

Revenue 27190.0000.43202 \$32,072

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27190 Teacher and School Leader Incentive Pay Group	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$22,420	\$22,420	
27190 Teacher and School Leader Incentive Pay Group	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$1,391	\$1,391	
27190 Teacher and School Leader Incentive Pay Group	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$326	\$326	
27190 Teacher and School Leader Incentive Pay Group	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$126	\$126	
27190 Teacher and School Leader Incentive Pay Group	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1214 Guidance Counselors/Soc ial Workers		\$1,500	\$1,500	
27190 Teacher and School Leader Incentive Pay Group	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1511 Data Processing		\$1,500	\$1,500	
27190 Teacher and School Leader Incentive Pay Group	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class		\$186	\$186	

27190 Teacher and School Leader Incentive Pay Group	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$44	\$44	
27190 Teacher and School Leader Incentive Pay Group	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$60	\$60	
27190 Teacher and School Leader Incentive Pay Group	2200 Support Services-Instruction	51300 Additional Compensation	0000 No Program	1211 Coordinator/Su bject Matter Specialist		\$1,500	\$1,500	
27190 Teacher and School Leader Incentive Pay Group	2200 Support Services-Instruction	51300 Additional Compensation	0000 No Program	1511 Data Processing		\$1,500	\$1,500	
27190 Teacher and School Leader Incentive Pay Group	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$186	\$186	
27190 Teacher and School Leader Incentive Pay Group	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$44	\$44	
27190 Teacher and School Leader Incentive Pay Group	2200 Support Services-Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$60	\$60	
27190 Teacher and School Leader Incentive Pay Group	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants		\$1,100	\$1,100	
27190 Teacher and School Leader Incentive Pay Group	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class		\$69	\$69	
27190 Teacher and School Leader Incentive Pay Group	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$16	\$16	

27190 Teacher and School Leader Incentive Pay Group	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$44	\$44	
					Sub Total	\$32,072		
					Indirect Cost			
					DOC. TOTAL	\$32,072		

Justification:

To budget for FY2016 carryover.

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: 509-000-1617-0003-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 1,739

Phone: (505) 429-1080

Email: jolene@aptability.net

FLOWTHROUGH ONLY	Budget Period: 07/01/2016	To: 06/30/2017
	A. Approved Carryover:	
	B. Total Current Year Allocation: 1,739	
	D. Total Funding Available: 1,739	

Revenue 27103.0000.43202 \$1,739

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27103 2009 Dual Credit Instructional Materials/ HB2	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$1,739	\$1,739	
					Sub Total	\$1,739		
					Indirect Cost			
					DOC. TOTAL	\$1,739		

Justification:

Initial budget for DCIM fund for FY2017.

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: 509-000-1617-0004-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 17,832

Phone: (505) 429-1080

Email: jolene@aptability.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover: \$6,181.00	
B. Total Current Year Allocation: 11,651	
D. Total Funding Available: 17,832	

Revenue 14000.0000.11112 \$181

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$17,651	\$181	\$17,832	
Sub Total						\$181		
Indirect Cost								
DOC. TOTAL						\$181		

Justification:

Difference between budgeted cash vs. actual.

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: 509-000-1617-0005-1
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@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:		

Revenue 21000.0000.11112 \$2,185

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	53711 Other Charges	0000 No Program	0000 No Job Class		\$500	\$500	
21000 Food Services	3100 Food Services Operations	55813 Employee Travel - Non- Teachers	0000 No Program	0000 No Job Class		\$685	\$685	
21000 Food Services	3100 Food Services Operations	56117 Non-Food	0000 No Program	0000 No Job Class		\$1,000	\$1,000	
Sub Total						\$2,185		
Indirect Cost								
DOC. TOTAL						\$2,185		

Justification:

Difference between budgeted cash vs. actual for Food Services.

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: 509-000-1617-0006-D
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Decrease

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@aptability.net

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

Revenue 31600.0000.11112 (\$4,511)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$227,512	(\$4,511)	\$223,001	
Sub Total						(\$4,511)		
Indirect Cost								
DOC. TOTAL						(\$4,511)		

Justification:

Difference between budgeted cash vs. actual for HB-33.

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: 509-000-1617-0007-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 471,538

Phone: (505) 429-1080

Email: jolene@aptability.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover: \$352,839.00	
B. Total Current Year Allocation: 118,699	
D. Total Funding Available: 471,538	

Revenue 31701.0000.11112 \$2,912

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	\$502,609	\$2,912	\$505,521	
Sub Total						\$2,912		
Indirect Cost								
DOC. TOTAL						\$2,912		

Justification:

Difference between budgeted cash vs. actual for SB-9.

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: 509-000-1617-0008-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@aptability.net

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

Revenue 29102.0000.41923 \$13,500

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants		\$10,000	\$10,000	0.21
29102 Private Dir Grants (Categorical)	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$1,391	\$1,391	
29102 Private Dir Grants (Categorical)	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$201	\$201	
29102 Private Dir Grants (Categorical)	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class		\$595	\$595	
29102 Private Dir Grants (Categorical)	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$136	\$136	
29102 Private Dir Grants (Categorical)	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$841	\$841	
29102 Private Dir Grants (Categorical)	2400 Support Services-School Administration	52312 Life	0000 No Program	0000 No Job Class		\$12	\$12	
29102 Private Dir Grants (Categorical)	2400 Support Services-School Administration	52313 Dental	0000 No Program	0000 No Job Class		\$75	\$75	
29102 Private Dir Grants (Categorical)	2400 Support Services-School Administration	52314 Vision	0000 No Program	0000 No Job Class		\$10	\$10	
29102 Private Dir Grants (Categorical)	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$237	\$237	

29102 Private Dir Grants (Categorical)	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$2	\$2	
					Sub Total	\$13,500		0.21
					Indirect Cost			
					DOC. TOTAL	\$13,500		

Justification:

Increase for Office Assistance.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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: 509-000-1617-0009-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@aptability.net

FLOWTHROUGH ONLY <p style="text-align: center;">Budget Period: Jul 1 2016 12:00AM To: Jun 30 2017 12:00AM</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>

Revenue 29102.0000.41922 \$210,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categori cal)	4000 Capital Outlay	57200 Buildings Purchase	0000 No Program	0000 No Job Class		\$210,000	\$210,000	
Sub Total						\$210,000		
Indirect Cost								
DOC. TOTAL						\$210,000		

Justification:

Increase budget for 31400 Match

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: 509-000-1617-0010-T
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@aptability.net

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$657,461	(\$16,312)	\$641,149	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$56,990	(\$22,000)	\$34,990	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1422 Teachers Special Education - Gifted	\$41,852	(\$30,000)	\$11,852	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$47,364	(\$6,000)	\$41,364	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$11,085	(\$1,000)	\$10,085	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$81,013	(\$13,000)	\$68,013	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$202,174	(\$9,180)	\$192,994	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist	\$11,580	\$79,785	\$91,365	
11000 Operational	2400 Support Services-School Administration	51200 Overtime Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants		\$95	\$95	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1217 Secretarial/Clerical/Technical Assistants		\$2,500	\$2,500	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$41,096	\$13,847	\$54,943	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$5,914	\$25	\$5,939	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$18,331	\$155	\$18,486	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$4,288	\$37	\$4,325	
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$1,003	\$351	\$1,354	
11000 Operational	2500 Central Services	52313 Dental	0000 No Program	0000 No Job Class	\$61	\$18	\$79	

11000 Operational	2500 Central Services	52315 Disability	0000 No Program	0000 No Job Class	\$4	\$26	\$30	
11000 Operational	2500 Central Services	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$130	\$4	\$134	
11000 Operational	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	1617 Food Service	\$7,695	\$649	\$8,344	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer budget from 1000 to 2XXX function to adjust for function level salary changes; diff for dept chair new hire; and office staff additional pay.

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: 509-000-1617-0011-M
 Fund Type: General Fund / Capital Outlay / Debt Service
 Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@aptability.net

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$106,178	(\$10,000)	\$96,178	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$15,287	(\$1,000)	\$14,287	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$47,364	(\$35)	\$47,329	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	1612 Substitutes-Other Leave		\$10,535	\$10,535	0.40
11000 Operational	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$3,919	\$500	\$4,419	
Sub Total						\$0		0.40
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer budget for long-term sub and other misc.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

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

Doc. ID: 509-000-1617-0012-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@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:		

Revenue 11000.0000.11111 \$64,149

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class	\$500	\$375	\$875	
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class		\$300	\$300	
11000 Operational	1000 Instruction	53760 Tuition For Concurrent Enrollment	1010 Regular Education (K-12) Programs	0000 No Job Class	\$3,500	\$2,500	\$6,000	
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$4,500	\$1,000	\$5,500	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$15,000	\$1,200	\$16,200	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$202,174	\$42,868	\$245,042	
11000 Operational	2100 Support Services-Students	53330 Professional Development	0000 No Program	0000 No Job Class		\$240	\$240	
11000 Operational	2100 Support Services-Students	55813 Employee Travel - Non-Teachers	2000 Special Programs	0000 No Job Class		\$237	\$237	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$6,000	\$1,100	\$7,100	
11000 Operational	2200 Support Services-Instruction	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$83	\$83	
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	0000 No Job Class	\$750	\$825	\$1,575	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	0000 No Job Class		\$1,016	\$1,016	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	0000 No Job Class	\$1,750	\$492	\$2,242	
11000 Operational	2400 Support Services-School Administration	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class		\$1,500	\$1,500	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$950	\$750	\$1,700	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$7,750	\$606	\$8,356	
11000 Operational	2400 Support Services-School Administration	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$1,653	\$1,653	

11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$115,555	\$1,000	\$116,555	
11000 Operational	2500 Central Services	55400 Advertising	0000 No Program	0000 No Job Class	\$2,500	\$2,215	\$4,715	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class	\$61,598	\$2,865	\$64,463	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$3,571	\$180	\$3,751	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$9,000	\$25	\$9,025	
11000 Operational	2900 Other Support Services	58211 Tax Liability/Penalty	0000 No Program	0000 No Job Class		\$81	\$81	
11000 Operational	3100 Food Services Operations	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class		\$1,000	\$1,000	
11000 Operational	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$20,000	\$38	\$20,038	
Sub Total						\$64,149		
					Indirect Cost			
					DOC. TOTAL	\$64,149		

Justification:

Difference between budgeted cash vs. actual for Operational fund to cover line items in negative and reserve line item.

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: 509-000-1617-0013-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@aptability.net

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Social Workers	\$70,508	(\$11,946)	\$58,562	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1112 Principals	\$176,000	(\$48,000)	\$128,000	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$119,649	(\$88,541)	\$31,108	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$41,096	(\$16,173)	\$24,923	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$5,914	(\$2,658)	\$3,256	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$18,331	(\$8,644)	\$9,687	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$4,288	(\$2,023)	\$2,265	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$16,432	(\$8,217)	\$8,215	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	0000 No Job Class	\$285	(\$166)	\$119	
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	0000 No Job Class	\$1,568	(\$1,016)	\$552	
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	0000 No Job Class	\$187	(\$92)	\$95	
11000 Operational	2400 Support Services-School Administration	52315 Disability	0000 No Program	0000 No Job Class	\$645	(\$182)	\$463	
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$5,000	(\$2,819)	\$2,181	
11000 Operational	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$40	(\$21)	\$19	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants		\$26,091	\$26,091	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1511 Data Processing		\$45,000	\$45,000	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$11,413	\$19,309	\$30,722	

11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,644	\$2,777	\$4,421
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$5,091	\$7,508	\$12,599
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,193	\$1,754	\$2,947
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$10,590	\$12,509	\$23,099
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$77	\$148	\$225
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class	\$379	\$945	\$1,324
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class	\$83	\$134	\$217
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class	\$11	\$475	\$486
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$1,320	\$2,895	\$4,215
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$14	\$23	\$37
11000 Operational	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	1211 Coordinator/Su bject Matter Specialist		\$40,000	\$40,000
11000 Operational	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$3,892	\$5,560	\$9,452
11000 Operational	2200 Support Services-Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$560	\$801	\$1,361
11000 Operational	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,736	\$2,148	\$3,884
11000 Operational	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$406	\$503	\$909
11000 Operational	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$4,088	\$3,076	\$7,164
11000 Operational	2200 Support Services-Instruction	52312 Life	0000 No Program	0000 No Job Class	\$30	\$28	\$58
11000 Operational	2200 Support Services-Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$198	\$209	\$407
11000 Operational	2200 Support Services-Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$40	\$36	\$76
11000 Operational	2200 Support Services-Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$55	\$171	\$226
11000 Operational	2200 Support Services-Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$530	\$486	\$1,016
11000 Operational	2200 Support Services-Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$6	\$4	\$10
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants		\$11,875	\$11,875
11000 Operational	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	1615 Custodial		\$975	\$975
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$1,786	\$1,786

11000 Operational	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$258	\$258	
11000 Operational	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	0000 No Job Class		\$750	\$750	
11000 Operational	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$176	\$176	
11000 Operational	2600 Operation & Maintenance of Plant	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$999	\$999	
11000 Operational	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	0000 No Job Class		\$16	\$16	
11000 Operational	2600 Operation & Maintenance of Plant	52313 Dental	0000 No Program	0000 No Job Class		\$89	\$89	
11000 Operational	2600 Operation & Maintenance of Plant	52314 Vision	0000 No Program	0000 No Job Class		\$11	\$11	
11000 Operational	2600 Operation & Maintenance of Plant	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$320	\$320	
11000 Operational	2600 Operation & Maintenance of Plant	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$3	\$3	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	0000 No Job Class		\$650	\$650	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Maintenance

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: 7/1/2016; End Date: 7/31/2016; Check Type: Payroll Liability; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >= '11000') ; Show Detail by Voucher: No

Check Date	Check Number	Payee	Type	Amount
07/06/2016	6356	NM Retiree Health Care Authority	Payroll Liability	\$ 5,315.78
07/07/2016	EFT	NMPSIA	Payroll Liability	\$ 15,543.76
07/11/2016	EFT	EFTPS	Payroll Liability	\$ 2,311.28
07/11/2016	EFT	Wells Fargo Bank	Payroll Liability	\$ 9,891.77
07/15/2016	EFT	EFTPS	Payroll Liability	\$ 11,518.96
07/15/2016	EFT	NM Dept of Workforce Solutions	Payroll Liability	\$ 8,697.22
07/15/2016	EFT	NMERB	Payroll Liability	\$ 43,588.56
07/15/2016	EFT	Wells Fargo Bank	Payroll Liability	\$ 29,470.59
07/18/2016	6375	Allstate Workforce Division	Payroll Liability	\$ 384.67
07/18/2016	6376	Art Institute	Payroll Liability	\$ 244.00
07/18/2016	6377	Voya Financial ReliaStar	Payroll Liability	\$ 720.00
07/18/2016	6378	Voya Retirement Insurance and Annuity Company	Payroll Liability	\$ 1,160.00
07/18/2016	6379	Security Benefit	Payroll Liability	\$ 1,860.00
07/18/2016	EFT	NM Dept of Tax & Revenue	Payroll Liability	\$ 2,570.67
07/20/2016	EFT	Wells Fargo Bank	Payroll Liability	\$ 208.46
07/21/2016	EFT	EFTPS	Payroll Liability	\$ 62.96
07/29/2016	EFT	EFTPS	Payroll Liability	\$ 13,206.29
07/29/2016	EFT	Taxation and Revenue Dept.-NM	Payroll Liability	\$ 103.20
07/29/2016	EFT	Wells Fargo Bank	Payroll Liability	\$ 32,211.46
Total				\$ 179,069.63

Begin Date: 7/1/2016; End Date: 7/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: (([Fund] >= '11000')); Show Detail by Voucher: Yes

Check Date	Check Number	Payee	Type	Amount
07/13/2016	6357	Anytime Plumbing Sewer/Drain LLC	Accounts Payable	\$ 2,870.28
07/13/2016	6358	Brady Industries	Accounts Payable	\$ 44.78
07/13/2016	6359	CenturyLink	Accounts Payable	\$ 135.96
07/13/2016	6360	City of Santa Fe - Water	Accounts Payable	\$ 898.43
07/13/2016	6361	Drug Test Strips.com	Accounts Payable	\$ 50.31
07/13/2016	6362	Harris School Solutions	Accounts Payable	\$ 14,181.40
07/13/2016	6363	Houghton Mifflin Harcourt Publishing Co.	Accounts Payable	\$ 7,420.71
07/13/2016	6364	McGuiness, Gayle	Accounts Payable	\$ 6.47
07/13/2016	6365	New Mexico Activities Association	Accounts Payable	\$ 500.00
07/13/2016	6366	New Mexico Gas Company	Accounts Payable	\$ 61.37
07/13/2016	6367	NMCCS	Accounts Payable	\$ 1,000.00
07/13/2016	6368	PNM	Accounts Payable	\$ 738.94
07/13/2016	6369	Santa Fe New Mexican	Accounts Payable	\$ 1,438.82
07/13/2016	6370	Star2Star Communications	Accounts Payable	\$ 292.88
07/13/2016	6371	Target Safe Security Systems Inc	Accounts Payable	\$ 149.44
07/13/2016	6372	Verizon Wireless	Accounts Payable	\$ 97.17
07/13/2016	6373	AdvancEd Inc	Accounts Payable	\$ 825.00
07/18/2016	6380	Alan Lucero	Accounts Payable	\$ 253.96
07/25/2016		NMPSIA - Risk	Accounts Payable	\$ 36,714.00
07/27/2016		Cathedral Basilica Church of St. Francis of Assisi	Accounts Payable	\$ 15,458.33
07/27/2016	6381	Air Conditioning & Heating Service Co, Inc	Accounts Payable	\$ 220.96
07/27/2016	6382	Amazon	Accounts Payable	\$ 863.67
07/27/2016	6383	Bright Arrow	Accounts Payable	\$ 290.00
07/27/2016	6384	Comcast	Accounts Payable	\$ 156.89
07/27/2016	6385	FundEd L.L.C.	Accounts Payable	\$ 1,000.00
07/27/2016	6386	McGraw-Hill Education, Inc.	Accounts Payable	\$ 2,613.06
07/27/2016	6387	McGuiness, Gayle	Accounts Payable	\$ 22.95
07/27/2016	6388	New Mexico School for the Arts - Art Institute	Accounts Payable	\$ 200.00
07/27/2016	6389	Pacific Office Automation	Accounts Payable	\$ 1,047.96
07/27/2016	6390	Paetec	Accounts Payable	\$ 1,155.91
07/27/2016	6391	Premier School Specialty	Accounts Payable	\$ 1,202.40
Total				\$ 91,912.05

- > \$5,000
- Non-Recurring
- Admin Reimbursements
- Audit Sample

Begin Date: 7/1/2016; End Date: 7/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ((Fund) >= '11000') ; Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0005	Wells Fargo	3013216795		Cathedral Basilica Church of St. Francis of Assisi	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Cathedral Basilica Church of St. FNMSA17-0015	2017 08		11000-2600-54610-0000-509001-0000-00000	Lease for Building and Property	\$ 15,458.33
Subtotal					\$ 15,458.33

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0004	Wells Fargo	3013216795		NMPSIA - Risk	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
NMPSIA - Risk	NMSA17-0053	FY17-00121	11000-1000-52710-0000-509001-0000-00000	Workers' Compensation Insurance	\$ 11,571.00
NMPSIA - Risk	NMSA17-0053	FY17-00121	11000-2100-52710-0000-509001-0000-00000	Workers' Compensation Insurance	\$ 1,268.00
NMPSIA - Risk	NMSA17-0053	FY17-00121	11000-2200-52710-0000-509001-0000-00000	Workers' Compensation Insurance	\$ 437.00
NMPSIA - Risk	NMSA17-0053	FY17-00121	11000-2400-52710-0000-509001-0000-00000	Workers' Compensation Insurance	\$ 4,612.00
NMPSIA - Risk	NMSA17-0053	FY17-00121	11000-2500-52710-0000-509001-0000-00000	Workers' Compensation Insurance	\$ 110.00
NMPSIA - Risk	NMSA17-0053	FY17-00121	11000-2600-55200-0000-509001-0000-00000	Auto Liability Insurance	\$ 750.00
NMPSIA - Risk	NMSA17-0053	FY17-00121	11000-2600-55200-0000-509001-0000-00000	General Liability Insurance	\$ 13,521.00
NMPSIA - Risk	NMSA17-0053	FY17-00121	11000-2600-55200-0000-509001-0000-00000	Mandatory Catastrophic Student Accident Insurance	\$ 218.00
NMPSIA - Risk	NMSA17-0053	FY17-00121	11000-2600-55200-0000-509001-0000-00000	Property Insurance	\$ 2,800.00
NMPSIA - Risk	NMSA17-0053	FY17-00121	11000-3100-52710-0000-509001-0000-00000	Workers' Compensation Insurance	\$ 120.00
NMPSIA - Risk	NMSA17-0053	FY17-00121	24101-1000-52710-0000-509001-0000-00000	Workers' Compensation Insurance	\$ 305.00
NMPSIA - Risk	NMSA17-0053	FY17-00121	24106-1000-52710-0000-509001-0000-00000	Workers' Compensation Insurance	\$ 248.00
NMPSIA - Risk	NMSA17-0053	FY17-00121	24154-1000-52710-0000-509001-0000-00000	Workers' Compensation Insurance	\$ 37.00
NMPSIA - Risk	NMSA17-0053	FY17-00121	29102-1000-52710-0000-509001-0000-01000	Workers' Compensation Insurance	\$ 444.00
NMPSIA - Risk	NMSA17-0053	FY17-00121	29102-2200-52710-0000-509001-0000-01000	Workers' Compensation Insurance	\$ 273.00
Subtotal					\$ 36,714.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0001	Wells Fargo	3013216795	6357	Anytime Plumbing Sewer/Drain LLC	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Anytime Plumbing Sewer/Drain LI NMSA16-0361	WO-0299		11000-2600-54312-0000-509001-0000-00000	Replacement of 3 urinals and 1 water fountain.	\$ 2,870.28
Subtotal					\$ 2,870.28

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0001	Wells Fargo	3013216795	6358	Brady Industries	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Brady Industries	NMSA16-0363	5135796	11000-2600-56118-0000-509001-0000-00000	Liner 24x33 - Natural	\$ 24.37
Brady Industries	NMSA17-0022	5141507	11000-2600-56118-0000-509001-0000-00000	38X58 Trash Liners	\$ 20.41
Subtotal					\$ 44.78

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0001	Wells Fargo	3013216795	6359	CenturyLink	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
CenturyLink	NMSA17-0006	2016 07 04	11000-2600-54416-0000-509001-0000-00000	Phone Line Service	\$ 135.96
Subtotal					\$ 135.96

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0001	Wells Fargo	3013216795	6360	City of Santa Fe - Water	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
City of Santa Fe - Water	NMSA17-0003	2016 06 29	11000-2600-54415-0000-509001-0000-00000	Water Utility Services	\$ 898.43
Subtotal					\$ 898.43

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0001	Wells Fargo	3013216795	6361	Drug Test Strips.com	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Drug Test Strips.com	NMSA17-0029	49578	11000-2400-56118-0000-509001-0000-00000	Breathalyzer Mouthpieces	\$ 55.90
Drug Test Strips.com	NMSA17-0029	49578	11000-2400-56118-0000-509001-0000-00000	Discount	\$ (5.59)
Subtotal					\$ 50.31

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0001	Wells Fargo	3013216795	6362	Harris School Solutions	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
--------	-----------	-----------	--------------	-------------	--------

Begin Date: 7/1/2016; End Date: 7/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

Harris School Solutions NMSA17-0021 MN00092356 11000-2500-56113-0000-509001-0000-00000 APTAFund - ASP License & Support \$ 14,181.40

Subtotal \$ 14,181.40

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0001	Wells Fargo	3013216795	6363	Houghton Mifflin Harcourt Publishing Co.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Houghton Mifflin Harcourt Publish	NMSA17-0024	952360671	14000-1000-56111-1010-509001-0000-00000	Avencemos Cuaderno - Level 1	\$ 994.50
Houghton Mifflin Harcourt Publish	NMSA17-0024	952360671	14000-1000-56111-1010-509001-0000-00000	Avencemos Cuaderno - Level 2	\$ 306.00
Houghton Mifflin Harcourt Publish	NMSA17-0024	952360671	14000-1000-56111-1010-509001-0000-00000	Avencemos Cuaderno - Level 3	\$ 76.50
Houghton Mifflin Harcourt Publish	NMSA17-0024	952360671	14000-1000-56111-1010-509001-0000-00000	Shipping	\$ 613.26
Houghton Mifflin Harcourt Publish	NMSA17-0024	952360671	14000-1000-56111-1010-509001-0000-00000	World History - Patterns of Interaction - Student Edition Su	\$ 5,316.50
Houghton Mifflin Harcourt Publish	NMSA17-0024	952360671	14000-1000-56111-1010-509001-0000-00000	World History - Teacher Edition	\$ 113.95

Subtotal \$ 7,420.71

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0001	Wells Fargo	3013216795	6364	McGuiness, Gayle	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
McGuiness, Gayle	NMSA16-0247	2016 06 28	11000-2400-56118-0000-509001-0000-00000	Reimbursement for Certified/Registered Mailings	\$ 6.47

Subtotal \$ 6.47

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0001	Wells Fargo	3013216795	6365	New Mexico Activities Association	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
New Mexico Activities Associator	NMSA17-0023	215953	11000-1000-53711-1010-509001-0000-00000	2016-2017 Membership Dues, Fees and Assessments Aff	\$ 500.00

Subtotal \$ 500.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0001	Wells Fargo	3013216795	6366	New Mexico Gas Company	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
New Mexico Gas Company	NMSA17-0001	2016 06 23	11000-2600-54412-0000-509001-0000-00000	Gas Services	\$ 61.37

Subtotal \$ 61.37

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0001	Wells Fargo	3013216795	6367	NMCCS	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
NMCCS	NMSA17-0044	MEM1617-134	11000-2400-53711-0000-509001-0000-00000	2016-2017 Charter School Membership	\$ 1,000.00

Subtotal \$ 1,000.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0001	Wells Fargo	3013216795	6368	PNM	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
PNM	NMSA17-0004	2016 06 24	11000-2600-54411-0000-509001-0000-00000	Electric Utility Services	\$ 728.75
PNM	NMSA17-0008	2016 06 29	11000-2600-54411-0000-509001-0000-00000	Monthly Billing for Parking Lot Lighting	\$ 10.19

Subtotal \$ 738.94

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0001	Wells Fargo	3013216795	6369	Santa Fe New Mexican	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Santa Fe New Mexican	NMSA16-0359	0000169575	21000-3100-53711-0000-509001-0000-00000	Advertisement for Food Service RFP	\$ 259.30
Santa Fe New Mexican	NMSA16-0332	2016 06 26	11000-2500-55400-0000-509001-0000-00000	Teacher Employment Advertisements - Display Ad	\$ 1,179.52

Subtotal \$ 1,438.82

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0001	Wells Fargo	3013216795	6370	Star2Star Communications	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Star2Star Communications	NMSA17-0009	SUB00341096	11000-2600-54416-0000-509001-0000-00000	Monthly Services - Starling communication services	\$ 292.88

Subtotal \$ 292.88

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
----------------	-----------	----------------	--------------	-------	------

Begin Date: 7/1/2016; End Date: 7/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

AP17-0001	Wells Fargo	3013216795	6371	Target Safe Security Systems Inc	Accounts Payable
-----------	-------------	------------	------	----------------------------------	------------------

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Target Safe Security Systems Inc	NMSA17-0019	125467	11000-2600-55915-0000-509001-0000-00000	Service Calls	\$ 149.44
Subtotal					\$ 149.44

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0001	Wells Fargo	3013216795	6372	Verizon Wireless	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Verizon Wireless	NMSA17-0010	9767490109	11000-2600-54416-0000-509001-0000-00000	Monthly Cell Phone Service	\$ 97.17
Subtotal					\$ 97.17

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0001	Wells Fargo	3013216795	6373	AdvancEd Inc	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
AdvancEd Inc	NMSA16-0320	00074439	11000-2300-53711-0000-509001-0000-00000	2016-17 Accreditation Fee	\$ 750.00
AdvancEd Inc	NMSA16-0320	00074439	11000-2300-53711-0000-509001-0000-00000	2016-17 EProve Maint Fee	\$ 75.00
Subtotal					\$ 825.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0002	Wells Fargo	3013216795	6380	Alan Lucero	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Alan Lucero		6296	11000-0000-21011-0000-509001-0000-00000	Reissue lost check #6296	\$ 253.96
Subtotal					\$ 253.96

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0003	Wells Fargo	3013216795	6381	Air Conditioning & Heating Service Co, Inc	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Air Conditioning & Heating Servc	NMSA17-0013	257920	11000-2600-54312-0000-509001-0000-00000	Maintenance Agreement	\$ 204.00
Air Conditioning & Heating Servc	NMSA17-0013	257920	11000-2600-54312-0000-509001-0000-00000	Tax	\$ 16.96
Subtotal					\$ 220.96

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0003	Wells Fargo	3013216795	6382	Amazon	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Amazon	NMSA17-0037	116-2126268-5132259	11000-2100-56118-0000-509001-0000-00000	Shipping	\$ 6.17
Amazon	NMSA17-0037	116-2126268-5132259	11000-2100-56118-0000-509001-0000-00000	Thermafreeze reusable ice pack sheets	\$ 27.00
Amazon	NMSA17-0027	108-0099253-3523406	11000-2200-57332-0000-509001-0000-00000	Shipping	\$ 14.22
Amazon	NMSA17-0027	108-0099253-3523406	11000-2200-57332-0000-509001-0000-00000	Steralite 15qt. clear view containers with latch - Phone bin	\$ 68.49
Amazon	NMSA17-0030	108-7898791-4332203	14000-1000-56111-1010-509001-0000-00000	Shipping	\$ 3.99
Amazon	NMSA17-0030	108-9857058-4318623	14000-1000-56111-1010-509001-0000-00000	Shipping	\$ 1.20
Amazon	NMSA17-0030	108-9857058-4318623	14000-1000-56111-1010-509001-0000-00000	Shipping	\$ 2.40
Amazon	NMSA17-0030	108-9857058-4318623	14000-1000-56111-1010-509001-0000-00000	Shipping	\$ 16.80
Amazon	NMSA17-0030	108-9857058-4318623	14000-1000-56111-1010-509001-0000-00000	The Joy Luck Club	\$ 95.20
Amazon	NMSA17-0030	108-7898791-4332203	14000-1000-56111-1010-509001-0000-00000	Used - Pre - Calculus Enhanced 5th edition	\$ 45.00
Amazon	NMSA17-0030	108-9857058-4318623	14000-1000-56111-1010-509001-0000-00000	Used - Pre - Calculus Enhanced 5th edition	\$ 97.76
Amazon	NMSA17-0030	108-9857058-4318623	14000-1000-56111-1010-509001-0000-00000	Used - Pre - Calculus Enhanced 5th edition	\$ 97.76
Amazon	NMSA17-0030	108-9857058-4318623	14000-1000-56111-1010-509001-0000-00000	Used - Pre - Calculus Enhanced 5th edition	\$ 202.64
Amazon	NMSA17-0025	108-5112281-1789020	14000-1000-56111-1010-509001-0000-00000	Age of Opportunity by Lawrence Steinbert	\$ 166.20
Amazon	NMSA17-0025	108-5112281-1789020	14000-1000-56111-1010-509001-0000-00000	Shipping	\$ 18.84
Subtotal					\$ 863.67

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0003	Wells Fargo	3013216795	6383	Bright Arrow	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Bright Arrow	NMSA17-0028	6901	11000-2500-56113-0000-509001-0000-00000	Digital Voice Dialer Annual Subscription Plan Renewal for :	\$ 290.00
Subtotal					\$ 290.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-0003	Wells Fargo	3013216795	6384	Comcast	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Comcast	NMSA17-0005	2016 07 11	11000-2600-54416-0000-509001-0000-00000	Monthly Internet	\$ 156.89

Begin Date: 7/1/2016; End Date: 7/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ((Fund >= '11000') ; Show Detail by Voucher: Yes

Subtotal						\$ 156.89
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-0003	Wells Fargo	3013216795	6385	FundEd L.L.C.	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
FundEd L.L.C.	NMSA16-0200	1262	11000-2500-53414-0000-509001-0000-00000	ERate - 2016 Success Fee	\$ 1,000.00	
Subtotal						\$ 1,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-0003	Wells Fargo	3013216795	6386	McGraw-Hill Education, Inc.	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
McGraw-Hill Education, Inc.	NMSA17-0038	92634424001	14000-1000-56111-1010-509001-0000-00000	Holes Essentials of Human Analogy and Physiology	\$ 1,996.14	
McGraw-Hill Education, Inc.	NMSA17-0038	92634424001	14000-1000-56111-1010-509001-0000-00000	Lab Manual - Holes Essentials of Anatomy	\$ 455.43	
McGraw-Hill Education, Inc.	NMSA17-0038	92634424001	14000-1000-56111-1010-509001-0000-00000	Shipping	\$ 161.49	
Subtotal						\$ 2,613.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-0003	Wells Fargo	3013216795	6387	McGuinness, Gayle	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
McGuinness, Gayle	NMSA17-0040	2016 07 18	11000-2400-56118-0000-509001-0000-00000	Reimbursement for Certified/Registered Mailings FY17	\$ 22.95	
Subtotal						\$ 22.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-0003	Wells Fargo	3013216795	6388	New Mexico School for the Arts - Art Institute	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
New Mexico School for the Arts -	NMSA17-0046	2016 07 01	11000-0000-21011-0000-509001-0000-00000	Reimburse AI for monies deposited in error into Charter S	\$ 200.00	
Subtotal						\$ 200.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-0003	Wells Fargo	3013216795	6389	Pacific Office Automation	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Pacific Office Automation	NMSA17-0002	50804590	11000-1000-54630-1010-509001-0000-00000	Lease of Photcopy Machine Model #KONMIN/BH654e	\$ 754.38	
Pacific Office Automation	NMSA17-0002	50804590	11000-2400-54630-0000-509001-0000-00000	Lease of Photcopy Machine Model #KONMIN/BH654e	\$ 188.59	
Pacific Office Automation	NMSA17-0002	50804590	11000-2400-55200-0000-509001-0000-00000	Insurance	\$ 24.27	
Pacific Office Automation	NMSA17-0002	50804590	11000-2900-58211-0000-509001-0000-00000	Late Fee	\$ 80.72	
Subtotal						\$ 1,047.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-0003	Wells Fargo	3013216795	6390	Paetec	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Paetec	NMSA17-0012	59557901	11000-2600-54416-0000-509001-0000-00000	Internet Monthly Services	\$ 1,155.91	
Subtotal						\$ 1,155.91
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-0003	Wells Fargo	3013216795	6391	Premier School Specialty	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Premier School Specialty	NMSA16-0248	204500460732	11000-1000-56118-1010-509001-0000-00000	Shipping	\$ 108.00	
Premier School Specialty	NMSA16-0248	204500460732	11000-1000-56118-1010-509001-0000-00000	Student Planners	\$ 1,094.40	
Subtotal						\$ 1,202.40

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

YTD FUND BALANCE

Fund #	Source	Beginning Fund Balance	Net Increase/			Fund Balance	Notes	Payroll Liabilities
			YTD Revenue	YTD Expenditure	(Decrease)			
11000	Operational	277,764.94	175,943.00	(125,544.00)	50,399.00	328,163.94		28,698.86
14000	Instructional Materials	6,180.74	-	(10,781.56)	(10,781.56)	(4,600.82)	Received wire in August	
21000	Food Service	5,684.51	644.00	(259.30)	384.70	6,069.21		-
24101	Title I	(9,320.73)	9,320.73	(305.00)	9,015.73	(305.00)	Pending RfR - (A/R)	-
24106	IDEA-B	(16,649.46)	16,649.46	(248.00)	16,401.46	(248.00)	Pending RfR - (A/R)	828.91
24120	IDEA-B Risk Pool	(37.00)	37.00	-	37.00	-		
24154	Title II	(8,566.21)	8,566.21	(37.00)	8,529.21	(37.00)	Pending RfR - (A/R)	
27103	Dual Credit	-	-	-	-	-		
27107	GO Bond Library	(3,216.04)	3,216.04	-	3,216.04	-		
27188	Incentive Pay	-	-	-	-	-		
27190	Incentive Pay Group	-	-	(12,416.10)	(12,416.10)	(12,416.10)	Pending RfR - (A/R)	213.05
29102	Private Grants	80,699.84	1,329.43	(3,930.32)	(2,600.89)	78,098.95		2,098.99
31200	Lease Assistance	(35,984.25)	-	-	-	(35,984.25)	Pending RfR for 4th quarter - (A/R)	
31400	Special Capital Outlay	(61,711.24)	-	-	-	(61,711.24)	Pending RfR - (A/R)	
31600	HB-33	105,488.64	1,480.37	(14.80)	1,465.57	106,954.21		
31700	SB-9 - State Match	-	-	-	-	-		
31701	SB-9 - Local	352,839.35	2,210.80	(22.11)	2,188.69	355,028.04		
31900	Educational Technology	19,205.83	-	-	-	19,205.83		
9XXXX	Student Activity Accounts	9,374.71	-	-	-	9,374.71		
TOTAL		\$ 721,753.63	\$ 219,397.04	\$ (153,558.19)	\$ 65,838.85	\$ 787,592.48		\$ 31,839.81

Liabilities 31,839.81
Total Cash on Hand \$ 819,432.29

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

YTD BUDGET

Fund #	Source	Total Estimated			YTD Budget	Notes	
		Current Budget	YTD Expenditure	Encumbrances	Expenditures		Balance
11000	Operational	2,279,182.00	(125,792.06)	(1,825,477.80)	(1,951,269.86)	327,912.14	
14000	Instructional Materials	17,651.00	(10,781.56)	(3,403.01)	(14,184.57)	3,466.43	
21000	Food Service	23,500.00	(259.30)	-	(259.30)	23,240.70	
24101	Title I	16,279.00	(305.00)	(12,986.67)	(13,291.67)	2,987.33	
24106	IDEA-B	25,822.00	(248.00)	(22,206.83)	(22,454.83)	3,367.17	
24120	IDEA-B Risk Pool	-	-	-	-	-	
24154	Title II	6,460.00	(37.00)	-	(37.00)	6,423.00	
27103	Dual Credit	-	-	-	-	-	
27107	GO Bond Library	3,528.00	-	-	-	3,528.00	
27188	Incentive Pay	-	-	-	-	-	
27190	Incentive Pay Group	-	(12,416.10)	-	(12,416.10)	(12,416.10)	BAR to be approved
29102	Private Grants	78,852.00	(3,930.32)	(59,440.20)	(63,370.52)	15,481.48	
31200	Lease Assistance	-	-	-	-	-	
31400	Special Capital Outlay	248,289.00	-	-	-	248,289.00	
31600	HB-33	228,699.00	(14.80)	-	(14.80)	228,684.20	
31700	SB-9 - State Match	9,520.00	-	(12,400.00)	(12,400.00)	(2,880.00)	Changed to 31701
31701	SB-9 - Local	508,192.00	(22.11)	-	(22.11)	508,169.89	
31900	Educational Technology	19,205.00	-	(9,249.21)	(9,249.21)	9,955.79	
9XXXX	Student Activity Accounts	9,374.71	-	(5,266.00)	(5,266.00)	4,108.71	
TOTAL		\$ 3,474,553.71	\$ (153,806.25)	\$ (1,950,429.72)	\$ (2,103,987.91)	\$ 1,370,317.74	

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

FORECAST

Fund #	Source	Additional Revenue	Cumulative Revenue	Additional Expenditures	Cumulative Expenditures	Net Increase/ (Decrease)	Ending Fund Balance	%age of Revenue	Notes
11000	Operational	1,899,923.00	2,075,866.00	(75,000.00)	(2,026,269.86)	49,596.14	327,361.08	15.85%	Additional Expenditures is estimated.
14000	Instructional Materials	11,651.00	11,651.00		(14,184.57)	(2,533.57)	3,647.17	0%	Majority of funds have been used.
21000	Food Service		644.00		(259.30)	384.70	6,069.21	0%	Program has not started to forecast.
24101	Title I								
24106	IDEA-B								
24120	IDEA-B Risk Pool								
24154	Title II								
27103	Dual Credit								
27107	GO Bond Library								
27188	Incentive Pay								
27190	Incentive Pay Group								
29102	Private Grants	13,500.00	14,829.43		(63,370.52)	(48,541.09)	32,158.75		Missing additional expenditures.
31200	Lease Assistance								
31400	Special Capital Outlay								
31600	HB-33	117,218.00	118,698.37		(14.80)	118,683.57	224,172.21	11%	
31700	SB-9 - State Match								
31701	SB-9 - Local	156,054.00	158,264.80		(22.11)	158,242.69	511,082.04	25%	
31900	Educational Technology	119,868.00	119,868.00		(9,249.21)	110,618.79	129,824.62	6%	Will receive additional \$29,697.
9XXXX	Student Activity Accounts								
TOTAL		\$ 2,318,214.00	\$ 2,499,821.60	\$ (75,000.00)	\$ (2,113,370.37)	\$ 386,451.23	\$ 1,234,315.08		

Funds expected to have ending fund balance. Other funds are on reimbursement basis and should zero-out.

New Mexico School for the Arts
Revenue Analytical Review
As of July 31, 2016

Fund #	Source	Jul	Aug	Sep	Q1	Oct	Nov	Dec	Q2	Jan	Feb	Mar	Q3	Apr	May	Jun	Q4	TOTAL
11000	Operational	175,943.00			175,943.00				-				-				-	175,943.00
14000	Instructional Materials	-			-				-				-				-	-
21000	Food Service	644.00			644.00				-				-				-	644.00
24101	Title I	9,320.73			9,320.73				-				-				-	9,320.73
24106	IDEA-B	16,649.46			16,649.46				-				-				-	16,649.46
24120	IDEA-B Risk Pool	37.00			37.00				-				-				-	37.00
24154	Title II	8,566.21			8,566.21				-				-				-	8,566.21
27103	Dual Credit				-				-				-				-	-
27107	GO Bond Library	3,216.04			3,216.04				-				-				-	3,216.04
27188	Incentive Pay	-			-				-				-				-	-
27190	Incentive Pay Group	-			-				-				-				-	-
29102	Private Grants	1,329.43			1,329.43				-				-				-	1,329.43
31200	Lease Assistance	-			-				-				-				-	-
31400	Special Capital Outlay	-			-				-				-				-	-
31600	HB-33	1,480.37			1,480.37				-				-				-	1,480.37
31700	SB-9 - State Match	-			-				-				-				-	-
31701	SB-9 - Local	2,210.80			2,210.80				-				-				-	2,210.80
31900	Educational Technology	-			-				-				-				-	-
9XXXX	Student Activity Accounts	-			-				-				-				-	-
TOTAL		\$ 219,397.04	\$ -	\$ -	\$ 219,397.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,397.04

