

**New Mexico School for the Arts  
 Financial Update  
 March 14, 2017**

A.	BARs	BAR #	Fund Description	Type	Amount
	1	1617-0034-I	29102 - Private Direct	Increase Beginning Cash Balance	\$ 1,848
	2	1617-0035-I	29102 - Private Direct	Increase Reimbursements NMAI	\$ 4,829
	3	1617-0036-M	31701 - SB-9 Local	Transfer within 4000 Funciton	\$ -

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

1 January 2017

**C. Financial Statement Reports - as of January 31, 2017**

- 1 Financial Analysis
- 2 Bank Reconciliations

**D. Other**

1

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

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

Doc. ID: 509-000-1617-0034-1

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: 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:	

Revenue 29102.0000.11112 \$1,848

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$3,500	\$150	\$3,650	
29102 Private Dir Grants (Categorical)	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$4,537	\$21	\$4,558	
29102 Private Dir Grants (Categorical)	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$641	\$3	\$644	
29102 Private Dir Grants (Categorical)	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,982	\$9	\$1,991	
29102 Private Dir Grants (Categorical)	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$465	\$2	\$467	
29102 Private Dir Grants (Categorical)	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$2,433	\$811	\$3,244	
29102 Private Dir Grants (Categorical)	2200 Support Services-Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$350	\$117	\$467	
29102 Private Dir Grants (Categorical)	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,085	\$310	\$1,395	
29102 Private Dir Grants (Categorical)	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$254	\$73	\$327	
29102 Private Dir Grants (Categorical)	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$2,623	\$230	\$2,853	
29102 Private Dir Grants (Categorical)	2200 Support Services-Instruction	52312 Life	0000 No Program	0000 No Job Class	\$20	\$7	\$27	

29102 Private Dir Grants (Categorical)	2200 Support Services-Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$149	\$66	\$215	
29102 Private Dir Grants (Categorical)	2200 Support Services-Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$30	\$12	\$42	
29102 Private Dir Grants (Categorical)	2200 Support Services-Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$22	\$25	\$47	
29102 Private Dir Grants (Categorical)	2200 Support Services-Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$340	\$12	\$352	
Sub Total						\$1,848		
					<b>Indirect Cost</b>			
					<b>DOC. TOTAL</b>	\$1,848		

**Justification:**

Cash Balance - GC 3/14/17

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: 509-000-1617-0035-1

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: 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:	

Revenue 29102.0000.41921 \$4,829

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$3,500	\$1,075	\$4,575	
29102 Private Dir Grants (Categorical)	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$4,537	\$149	\$4,686	
29102 Private Dir Grants (Categorical)	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$641	\$22	\$663	
29102 Private Dir Grants (Categorical)	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,982	\$67	\$2,049	
29102 Private Dir Grants (Categorical)	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$465	\$16	\$481	
29102 Private Dir Grants (Categorical)	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class		\$3,500	\$3,500	
Sub Total						\$4,829		
Indirect Cost								
<b>DOC. TOTAL</b>						\$4,829		

**Justification:**

Neuroscience Training Reimbursement and Saturday School Reimbursement - GC Meeting 3/14/17

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: 509-000-1617-0036-M  
Fund Type: Flowthrough  
Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: New Mexico School for the Arts

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

Contact: Liza Romero, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-770-0797

Email: liza@aptability.net

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$505,521	(\$2,000)	\$503,521	
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	56113 Software	0000 No Program	0000 No Job Class	\$4,000	\$2,000	\$6,000	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

Software - GC Meeting 3/14/17

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: 1/1/2017; End Date: 1/31/2017; Check Type: Payroll Liability; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ([Fund] >= '11000'); Show Detail by Voucher: Yes

Check Date	Check Number	Payee	Type	Amount
01/06/2017	6657	NM Retiree Health Care Authority	Payroll Liability	\$ 3,186.00
01/06/2017	6658	Security Benefit	Payroll Liability	\$ 1,910.00
01/06/2017	EFT	Matrix Trust Company	Payroll Liability	\$ 1,500.00
01/06/2017	EFT	NM Dept of Tax & Revenue	Payroll Liability	\$ 2,293.39
01/06/2017	EFT	NMERB	Payroll Liability	\$ 26,125.51
01/06/2017	EFT	NMPSIA	Payroll Liability	\$ 19,340.70
01/07/2017	6655	Art Institute	Payroll Liability	\$ 330.00
01/07/2017	6656	Voya Financial ReliaStar	Payroll Liability	\$ 660.00
01/12/2017	6682	Allstate Workforce Division	Payroll Liability	\$ 455.47
01/13/2017	EFT	EFTPS	Payroll Liability	\$ 11,822.63
01/13/2017	EFT	Wells Fargo Bank	Payroll Liability	\$ 28,892.89
01/23/2017	EFT	Matrix Trust Company	Payroll Liability	\$ 1,500.00
01/26/2017	EFT	Taxation and Revenue Dept.-NM	Payroll Liability	\$ 107.50
01/30/2017	EFT	EFTPS	Payroll Liability	\$ 12,141.93
01/30/2017	EFT	Wells Fargo Bank	Payroll Liability	\$ 30,361.01
<b>Total</b>				<b>\$ 140,627.03</b>

Begin Date: 1/1/2017; End Date: 1/31/2017; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ((Fund) >= '11000') ; Show Detail by Voucher: Yes

Check Date	Check Number	Payee	Type	Amount
01/04/2017	6645	Sheraton Uptown {C Corp}	Accounts Payable	\$ 3,431.25
01/04/2017	6659	New Mexico Charter School Education Services Association	Accounts Payable	\$ 9,251.68
01/04/2017	6660	City of Santa Fe - Water	Accounts Payable	\$ 1,047.04
01/04/2017	6661	Comcast	Accounts Payable	\$ 156.89
01/04/2017	6662	Measured Progress	Accounts Payable	\$ 105.70
01/04/2017	6663	New Mexico Gas Company	Accounts Payable	\$ 2,030.18
01/04/2017	6664	Pacific Office Automation	Accounts Payable	\$ 967.24
01/04/2017	6665	PCMG, Inc.	Accounts Payable	\$ 1,897.71
01/04/2017	6666	PNM	Accounts Payable	\$ 1,100.25
01/04/2017	6667	Southwest Janitorial Service	Accounts Payable	\$ 2,583.20
01/04/2017	6668	Verizon Wireless	Accounts Payable	\$ 97.66
01/12/2017	6670	Air Conditioning & Heating Service Co, Inc	Accounts Payable	\$ 10.53
01/12/2017	6671	Comcast	Accounts Payable	\$ 432.92
01/12/2017	6672	Companion Corporation	Accounts Payable	\$ 399.00
01/12/2017	6673	FundEd L.L.C.	Accounts Payable	\$ 2,500.00
01/12/2017	6674	May Center for Learning	Accounts Payable	\$ 600.00
01/12/2017	6675	McGuiness, Gayle	Accounts Payable	\$ 54.64
01/12/2017	6676	Paradise Tours	Accounts Payable	\$ 2,000.00
01/12/2017	6677	PNM	Accounts Payable	\$ 20.83
01/12/2017	6678	Sawyer Sverre- Harrel	Accounts Payable	\$ 37.96
01/12/2017	6679	Southwest Janitorial Service	Accounts Payable	\$ 1,408.06
01/12/2017	6680	Star2Star Communications	Accounts Payable	\$ 294.31
01/12/2017	6681	Turquoise Trail Charter School	Accounts Payable	\$ 728.00
01/18/2017	6683	CenturyLink	Accounts Payable	\$ 136.74
01/18/2017	6684	City of Santa Fe	Accounts Payable	\$ 35.00
01/18/2017	6685	Comcast	Accounts Payable	\$ 166.39
01/18/2017	6686	Crites, Robert Eric	Accounts Payable	\$ 836.81
01/18/2017	6687	Matthews Fox, P.C.	Accounts Payable	\$ 1,691.84
01/18/2017	6688	Pacific Office Automation	Accounts Payable	\$ 1,016.81
01/18/2017	6689	Postmaster	Accounts Payable	\$ 94.00
01/18/2017	6690	Western Paper Distributors, Inc	Accounts Payable	\$ 195.77
01/27/2017	6692	Air Conditioning & Heating Service Co, Inc	Accounts Payable	\$ 220.96
01/27/2017	6693	Amazon	Accounts Payable	\$ 283.09
01/27/2017	6694	Crites, Robert Eric	Accounts Payable	\$ 410.50
01/27/2017	6695	McGuiness, Gayle	Accounts Payable	\$ 7.12
01/27/2017	6696	Office Depot	Accounts Payable	\$ 174.47
01/27/2017	6697	Paetec	Accounts Payable	\$ 576.07
01/27/2017	6698	Southwest Janitorial Service	Accounts Payable	\$ 2,583.20
01/27/2017	6699	Steven Eric Heil	Accounts Payable	\$ 524.31
01/27/2017	6700	Western Paper Distributors, Inc	Accounts Payable	\$ 92.03
01/30/2017		Cathedral Basilica Church of St. Francis of Assisi	Accounts Payable	\$ 15,458.33
01/30/2017	6702	New Mexico Gas Company	Accounts Payable	\$ 2,307.88
01/30/2017	6703	Office Depot	Accounts Payable	\$ 259.66
01/30/2017	6704	BSN SPORTS, LLC	Accounts Payable	\$ 553.85
01/30/2017	6705	Verizon Wireless	Accounts Payable	\$ 97.62
<b>Total</b>				<b>\$ 58,877.50</b>

> \$5,000

Non-Recurring

Admin Reimbursements

Begin Date: 1/1/2017; End Date: 1/31/2017; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0040	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 01 30	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 01 30	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
AP17-0031	Wells Fargo	3013216795	6645	Sheraton Uptown {C Corp}	\$ 3,431.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sheraton Uptown {C Corp}	NMSA17-0183	2016 12 14	11000-1000-55817-9000-509001	Hotel Stay for Music Allstate - 14	12/06/2016	\$ 3,431.25
<b>Subtotal</b>						<b>\$ 3,431.25</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0035	Wells Fargo	3013216795	6659	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	1312	11000-2500-53414-0000-509001	Business Manager Services	06/27/2016	\$ 8,621.25
New Mexico Charter School Educ	NMSA17-0014	1312	11000-2500-53414-0000-509001	Tax	06/27/2016	\$ 630.43
<b>Subtotal</b>						<b>\$ 9,251.68</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0035	Wells Fargo	3013216795	6660	City of Santa Fe - Water	\$ 1,047.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Santa Fe - Water	NMSA17-0003	2016 12 22	11000-2600-54415-0000-509001	Water Utility Services	06/27/2016	\$ 1,047.04
<b>Subtotal</b>						<b>\$ 1,047.04</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0035	Wells Fargo	3013216795	6661	Comcast	\$ 156.89	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast	NMSA17-0005	2017 01 05	11000-2600-54416-0000-509001	Monthly Internet	06/27/2016	\$ 156.89
<b>Subtotal</b>						<b>\$ 156.89</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0035	Wells Fargo	3013216795	6662	Measured Progress	\$ 105.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Measured Progress	NMSA17-0106	INV-0000014298	11000-2200-56118-0000-509001	Comp Based Fall Re-test SBA	08/31/2016	\$ 105.70
<b>Subtotal</b>						<b>\$ 105.70</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0035	Wells Fargo	3013216795	6663	New Mexico Gas Company	\$ 2,030.18	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	NMSA17-0001	2016 12 27	11000-2600-54412-0000-509001	Gas Services	06/27/2016	\$ 2,030.18
<b>Subtotal</b>						<b>\$ 2,030.18</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0035	Wells Fargo	3013216795	6664	Pacific Office Automation	\$ 967.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	NMSA17-0002	52697337	11000-1000-54630-1010-509001	Lease of Photcopy Machine Mod	09/05/2016	\$ 754.38
Pacific Office Automation	NMSA17-0002	52697337	11000-2400-53711-0000-509001	Insurance	09/05/2016	\$ 24.27
Pacific Office Automation	NMSA17-0002	52697337	11000-2400-54630-0000-509001	Lease of Photcopy Machine Mod	09/05/2016	\$ 188.59
<b>Subtotal</b>						<b>\$ 967.24</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0035	Wells Fargo	3013216795	6665	PCMG, Inc.	\$ 1,897.71	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PCMG, Inc.	NMSA17-0180	S99608070101	11000-2500-56113-0000-509001	1 Yr CGSS Bundle for NSA 4600	12/05/2016	\$ 1,897.71
<b>Subtotal</b>						<b>\$ 1,897.71</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0035	Wells Fargo	3013216795	6666	PNM	\$ 1,100.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	NMSA17-0004	2016 12 27	11000-2600-54411-0000-509001	Electric Utility Services	06/27/2016	\$ 1,100.25



Begin Date: 1/1/2017; End Date: 1/31/2017; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

**Subtotal** **\$ 1,100.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0035	Wells Fargo	3013216795	6667	Southwest Janitorial Service	\$ 2,583.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Southwest Janitorial Service	NMSA17-0060	1050	11000-2600-54312-0000-509001	Custodial Services	08/01/2016	\$ 2,385.00
Southwest Janitorial Service	NMSA17-0060	1050	11000-2600-54312-0000-509001	Tax	08/01/2016	\$ 198.20

**Subtotal** **\$ 2,583.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0035	Wells Fargo	3013216795	6668	Verizon Wireless	\$ 97.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless	NMSA17-0010	9777455016	11000-2600-54416-0000-509001	Monthly Cell Phone Service	06/27/2016	\$ 97.66

**Subtotal** **\$ 97.66**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0036	Wells Fargo	3013216795	6670	Air Conditioning & Heating Serv	\$ 10.53	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Air Conditioning & Heating Serv	NMSA17-0013	259155	11000-2600-54312-0000-509001	Thermocouple 36" 1980-36	01/12/2017	\$ 10.53

**Subtotal** **\$ 10.53**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0036	Wells Fargo	3013216795	6671	Comcast	\$ 432.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast	NMSA17-0005	49312058	11000-2600-54416-0000-509001	Monthly Internet	01/12/2017	\$ 432.92

**Subtotal** **\$ 432.92**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0036	Wells Fargo	3013216795	6672	Companion Corporation	\$ 399.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Companion Corporation	NMSA17-0165	102929	11000-2200-56113-0000-509001	Textbook Tracker Subscription re	11/15/2016	\$ 399.00

**Subtotal** **\$ 399.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0036	Wells Fargo	3013216795	6673	FundEd L.L.C.	\$ 2,500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
FundEd L.L.C.	NMSA17-0179	1359	11000-2500-53414-0000-509001	E-Rate - 2017 Initial Fee	12/05/2016	\$ 2,500.00

**Subtotal** **\$ 2,500.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0036	Wells Fargo	3013216795	6674	May Center for Learning	\$ 600.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
May Center for Learning	NMSA17-0124	3251	11000-2100-53211-2000-509001	Psycho-Educational Diagnostic R	09/23/2016	\$ 600.00

**Subtotal** **\$ 600.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0036	Wells Fargo	3013216795	6675	McGuiness, Gayle	\$ 54.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McGuiness, Gayle	NMSA17-0088	2017 01 09	11000-2400-55813-0000-509001	Mileage reimbursement for admin	10/17/2016	\$ 25.94
McGuiness, Gayle	NMSA17-0088	2017 01 09	21000-3100-55813-0000-509001	Mileage reimbursement to pick up	10/17/2016	\$ 28.70

**Subtotal** **\$ 54.64**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0036	Wells Fargo	3013216795	6676	Paradise Tours	\$ 2,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
A-1 Communications Supply Co	NMSA17-0171	1710AS	11000-1000-55817-1010-509001	All State Bus Services - Depart	11/18/2016	\$ 2,000.00

**Subtotal** **\$ 2,000.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0036	Wells Fargo	3013216795	6677	PNM	\$ 20.83	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Begin Date: 1/1/2017; End Date: 1/31/2017; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

PNM NMSA17-0008 2017 01 03 11000-2600-54411-0000-509001-Monthly Billing for Parking Lot Lig 06/27/2016 \$ 20.83

**Subtotal** \$ **20.83**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0036	Wells Fargo	3013216795	6678	Sawyer Sverre- Harrel	\$ 37.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Sawyer Sverre- Harrel NMSA17-0185 2016 12 08 99007-1000-56118-1010-509001-2 Dozen donuts plus coffee for er 12/08/2016 \$ 37.96

**Subtotal** \$ **37.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0036	Wells Fargo	3013216795	6679	Southwest Janitorial Service	\$ 1,408.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Southwest Janitorial Service NMSA17-0191 1650 11000-2600-54312-0000-509001-Winter Break Deep Cleaning. Sw 12/19/2016 \$ 1,408.06

**Subtotal** \$ **1,408.06**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0036	Wells Fargo	3013216795	6680	Star2Star Communications	\$ 294.31	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Star2Star Communications NMSA17-0009 SUB00404262 11000-2600-54416-0000-509001-Monthly Services - Starling comm 06/27/2016 \$ 294.31

**Subtotal** \$ **294.31**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0036	Wells Fargo	3013216795	6681	Turquoise Trail Charter School	\$ 728.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Turquoise Trail Charter School NMSA17-0077 2016-12-NMSA 11000-3100-55915-0000-509001-Food Services 09/27/2016 \$ 336.70  
 Turquoise Trail Charter School NMSA17-0077 2016-12-NMSA 21000-3100-55915-0000-509001-Food Services 09/27/2016 \$ 391.30

**Subtotal** \$ **728.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0037	Wells Fargo	3013216795	6683	CenturyLink	\$ 136.74	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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CenturyLink NMSA17-0006 2017 01 04 11000-2600-54416-0000-509001-Alarm Line Service 08/31/2016 \$ 136.74

**Subtotal** \$ **136.74**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0037	Wells Fargo	3013216795	6684	City of Santa Fe	\$ 35.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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City of Santa Fe NMSA17-0201 2017 11000-2400-53711-0000-509001-Business License - 2017 01/11/2017 \$ 35.00

**Subtotal** \$ **35.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0037	Wells Fargo	3013216795	6685	Comcast	\$ 166.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Comcast NMSA17-0005 2017 01 11 11000-2600-54416-0000-509001-Monthly Internet 01/12/2017 \$ 166.39

**Subtotal** \$ **166.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0037	Wells Fargo	3013216795	6686	Crites, Robert Eric	\$ 836.81	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Crites, Robert Eric NMSA17-0072 Fall 2016 24154-1000-53330-1010-509001-Admin Licensure Course - NM Hi 08/12/2016 \$ 808.32  
 Crites, Robert Eric NMSA17-0192 113-5780889-6285034 11000-2400-56118-0000-509001-Reimbursement for Shadow Box - 12/19/2016 \$ 28.49

**Subtotal** \$ **836.81**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0037	Wells Fargo	3013216795	6687	Matthews Fox, P.C.	\$ 1,691.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Matthews Fox, P.C. NMSA17-0062 13977 11000-2300-53413-0000-509001-Attorney Services 08/02/2016 \$ 1,691.84

**Subtotal** \$ **1,691.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0037	Wells Fargo	3013216795	6688	Pacific Office Automation	\$ 1,016.81	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Begin Date: 1/1/2017; End Date: 1/31/2017; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

Pacific Office Automation	NMSA17-0002	52949147	11000-1000-54630-1010-509001	Lease of Photocopy Machine Mod	09/05/2016	\$	754.38
Pacific Office Automation	NMSA17-0002	52949147	11000-2400-53711-0000-509001	Insurance	09/05/2016	\$	24.27
Pacific Office Automation	NMSA17-0002	52949147	11000-2400-54630-0000-509001	Lease of Photocopy Machine Mod	09/05/2016	\$	188.59
Pacific Office Automation	NMSA17-0002	52949147	11000-2900-58211-0000-509001	Premium	09/05/2016	\$	49.57

**Subtotal** \$ 1,016.81

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0037	Wells Fargo	3013216795	6689	Postmaster	\$ 94.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Postmaster	NMSA17-0205	2017 01 18	11000-2500-56118-0000-509001	Postage - Business Office	01/18/2017	\$ 94.00

**Subtotal** \$ 94.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0037	Wells Fargo	3013216795	6690	Western Paper Distributors, Inc	\$ 195.77	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Western Paper Distributors, Inc	NMSA17-0200	2538191	11000-2600-56118-0000-509001	Bath Tissue	01/11/2017	\$ 32.79
Western Paper Distributors, Inc	NMSA17-0200	2538191	11000-2600-56118-0000-509001	Paper Towels	01/11/2017	\$ 54.92
Western Paper Distributors, Inc	NMSA17-0204	2541341	11000-2600-56118-0000-509001	Hand Soap	01/17/2017	\$ 108.06

**Subtotal** \$ 195.77

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0038	Wells Fargo	3013216795	6692	Air Conditioning & Heating Servic	\$ 220.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Air Conditioning & Heating Servic	NMSA17-0013	259369	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
AP17-0038	Wells Fargo	3013216795	6693	Amazon	\$ 283.09	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	NMSA17-0189	102-3877804-7483424	11000-2600-56118-0000-509001	24" Push Broom	12/14/2016	\$ 24.99
Amazon	NMSA17-0189	102-3836690-7101828	31701-4000-57332-0000-509001	60" Round Table	12/14/2016	\$ 114.99
Amazon	NMSA17-0193	102-7063674-1960222	11000-1000-56112-1010-509001	In the Time of the Butterflies	12/20/2016	\$ 28.47
Amazon	NMSA17-0193	102-7063674-1960222	11000-1000-56112-1010-509001	To Kill a Mockingbird	12/20/2016	\$ 54.32
Amazon	NMSA17-0194	113-0267745-1331409	11000-1000-56112-1010-509001	The Metamorphosis by Franz Kaf	12/20/2016	\$ 60.32

**Subtotal** \$ 283.09

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0038	Wells Fargo	3013216795	6694	Crites, Robert Eric	\$ 410.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crites, Robert Eric	NMSA17-0208	113-8631819-9846669	11000-1000-56118-1010-509001	Reimburse for purchase of books	01/18/2017	\$ 410.50

**Subtotal** \$ 410.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0038	Wells Fargo	3013216795	6695	McGuinness, Gayle	\$ 7.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McGuinness, Gayle	NMSA17-0215	Smiths - 1/25/2017	11000-2600-56118-0000-509001	Hand Soap (Smith's)	01/25/2017	\$ 7.12

**Subtotal** \$ 7.12

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0038	Wells Fargo	3013216795	6696	Office Depot	\$ 174.47	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Office Depot	NMSA17-0168	880845331001	11000-2500-56118-0000-509001	Black Toner Cartridge - Brother	11/18/2016	\$ 82.10
Office Depot	NMSA17-0168	880844950001	11000-2500-56118-0000-509001	Ergonomic Mouse Pad	11/18/2016	\$ 6.99
Office Depot	NMSA17-0168	880845331001	11000-2500-56118-0000-509001	Paper Pro Compact Stapler	11/18/2016	\$ 8.39
Office Depot	NMSA17-0168	883575994001	11000-2500-56118-0000-509001	Quality Park Double Window Env	11/18/2016	\$ 76.99

**Subtotal** \$ 174.47

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0038	Wells Fargo	3013216795	6697	Paetec	\$ 576.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Paetec	NMSA17-0012	68766755	11000-2600-54416-0000-509001	Internet Monthly Services	06/27/2016	\$ 576.07

**Subtotal** \$ 576.07

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0038	Wells Fargo	3013216795	6698	Southwest Janitorial Service	\$ 2,583.20	Accounts Payable

Begin Date: 1/1/2017; End Date: 1/31/2017; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Southwest Janitorial Service	NMSA17-0060	1060	11000-2600-54312-0000-509001	Custodial Services	08/01/2016	\$ 2,583.20
<b>Subtotal</b>						<b>\$ 2,583.20</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0038	Wells Fargo	3013216795	6699	Steven Eric Heil	\$ 524.31	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Steven Eric Heil	NMSA17-0186	12061601	11000-2200-56118-0000-509001	Cog AT7 Answer Sheets	12/12/2016	\$ 33.63
Steven Eric Heil	NMSA17-0186	12061601	11000-2200-56118-0000-509001	Cog AT7 Test Booklets	12/12/2016	\$ 37.94
Steven Eric Heil	NMSA17-0186	12061601	11000-2200-56118-0000-509001	Hours Administrating Tests, scori	12/12/2016	\$ 270.00
Steven Eric Heil	NMSA17-0186	12061601	11000-2200-56118-0000-509001	NMGRT 8.3125%	12/12/2016	\$ 40.24
Steven Eric Heil	NMSA17-0186	12061601	11000-2200-56118-0000-509001	SIGS Rating Scales	12/12/2016	\$ 62.50
Steven Eric Heil	NMSA17-0186	12061601	11000-2200-56118-0000-509001	Supplies for testing	12/12/2016	\$ 10.00
Steven Eric Heil	NMSA17-0186	12061601	11000-2200-56118-0000-509001	Torrance Test of Creative Thinkin	12/12/2016	\$ 70.00
<b>Subtotal</b>						<b>\$ 524.31</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0038	Wells Fargo	3013216795	6700	Western Paper Distributors, Inc	\$ 92.03	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Western Paper Distributors, Inc	NMSA17-0213	2547209	11000-2600-56118-0000-509001	38x58 Blk Liner	01/24/2017	\$ 22.50
Western Paper Distributors, Inc	NMSA17-0213	2547209	11000-2600-56118-0000-509001	Paper Towels	01/24/2017	\$ 27.46
Western Paper Distributors, Inc	NMSA17-0213	2547209	11000-2600-56118-0000-509001	Toilet Tissue	01/24/2017	\$ 32.79
Western Paper Distributors, Inc	NMSA17-0213	2547209	21000-3100-56117-0000-509001	Med. Glove	01/24/2017	\$ 9.28
<b>Subtotal</b>						<b>\$ 92.03</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0039	Wells Fargo	3013216795	6702	New Mexico Gas Company	\$ 2,307.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	NMSA17-0001	2017 01 26	11000-2600-54412-0000-509001	Gas Services	06/27/2016	\$ 2,307.88
<b>Subtotal</b>						<b>\$ 2,307.88</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0039	Wells Fargo	3013216795	6703	Office Depot	\$ 259.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Office Depot	NMSA17-0198	893148826001	11000-1000-56118-1010-509001	Highlighters	01/06/2017	\$ 37.20
Office Depot	NMSA17-0198	893148826001	11000-1000-56118-1010-509001	HP933 Color Ink	01/06/2017	\$ 36.99
Office Depot	NMSA17-0198	893148826001	11000-1000-56118-1010-509001	Legal Folders	01/06/2017	\$ 34.99
Office Depot	NMSA17-0198	893148826001	11000-2400-56118-0000-509001	1 1/2 x 2" Sticky notes	01/06/2017	\$ 18.88
Office Depot	NMSA17-0198	893148826001	11000-2400-56118-0000-509001	A-Z Tabs	01/06/2017	\$ 5.98
Office Depot	NMSA17-0198	893148826001	11000-2400-56118-0000-509001	Desk Calendar	01/06/2017	\$ 14.99
Office Depot	NMSA17-0198	893148826001	11000-2400-56118-0000-509001	File Folders	01/06/2017	\$ 11.64
Office Depot	NMSA17-0198	893148826001	11000-2400-56118-0000-509001	HP932 Black Ink	01/06/2017	\$ 34.19
Office Depot	NMSA17-0198	893148826001	11000-2400-56118-0000-509001	Monthly Tabs	01/06/2017	\$ 12.98
Office Depot	NMSA17-0198	893148826001	11000-2400-56118-0000-509001	Numbered tabs 1-25	01/06/2017	\$ 10.58
Office Depot	NMSA17-0198	893148826001	11000-2400-56118-0000-509001	Numbered tabs 26-50	01/06/2017	\$ 10.58
Office Depot	NMSA17-0198	893148826001	11000-2400-56118-0000-509001	Security Envelopes	01/06/2017	\$ 30.66
<b>Subtotal</b>						<b>\$ 259.66</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0039	Wells Fargo	3013216795	6704	BSN SPORTS, LLC	\$ 553.85	Accounts Payable

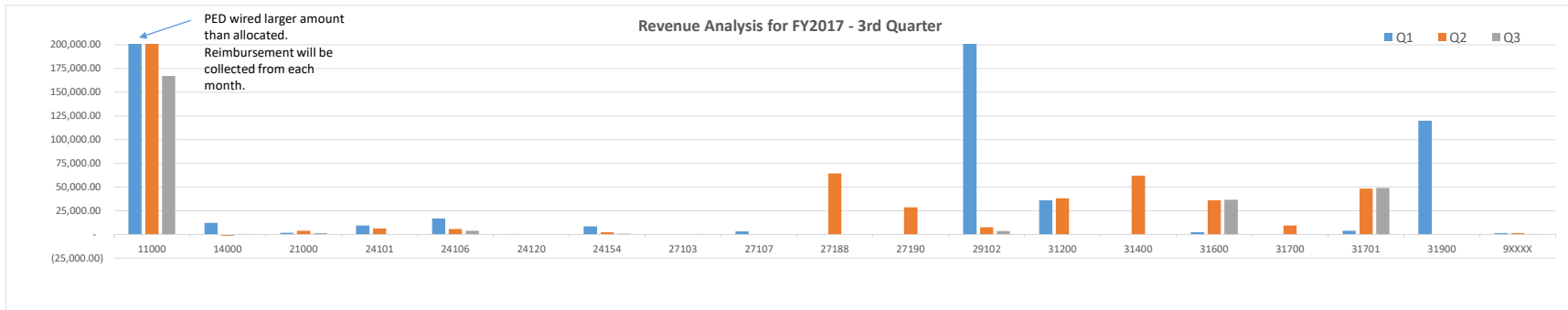
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BSN SPORTS, LLC	NMSA17-0158	98659332	11000-1000-56112-1010-509001	Double Action Hand Pump	12/31/2016	\$ 7.99
BSN SPORTS, LLC	NMSA17-0158	98659332	11000-1000-56112-1010-509001	Floor Marking Tape 2" X 60 Yd - (	12/31/2016	\$ 7.59
BSN SPORTS, LLC	NMSA17-0158	98659332	11000-1000-56112-1010-509001	Lightweight Rubber Medicine Ball	12/31/2016	\$ 96.00
BSN SPORTS, LLC	NMSA17-0158	98659332	11000-1000-56112-1010-509001	Mesh Equipment Bag Prism Pack	12/31/2016	\$ 55.99
BSN SPORTS, LLC	NMSA17-0158	98659332	11000-1000-56112-1010-509001	Multicolor Shuttlecocks (36-Pack)	12/31/2016	\$ 15.99
BSN SPORTS, LLC	NMSA17-0158	98659332	11000-1000-56112-1010-509001	Shipping	12/31/2016	\$ 80.47
BSN SPORTS, LLC	NMSA17-0158	98659332	11000-1000-56112-1010-509001	Stackline Balance Trainer	12/31/2016	\$ 63.99
BSN SPORTS, LLC	NMSA17-0158	98659332	11000-1000-56112-1010-509001	Twin 200 Badminton Racquets (6	12/31/2016	\$ 35.99
BSN SPORTS, LLC	NMSA17-0158	98659332	11000-1000-56112-1010-509001	Volt Enduro CB2 Rec Departmen	12/31/2016	\$ 43.90
BSN SPORTS, LLC	NMSA17-0158	98659332	11000-1000-56112-1010-509001	Volt Enduro Rubber Football	12/31/2016	\$ 68.00
BSN SPORTS, LLC	NMSA17-0158	98659332	11000-1000-56112-1010-509001	Volt Rubber Soccer Ball - size 5	12/31/2016	\$ 45.98
BSN SPORTS, LLC	NMSA17-0158	98659332	11000-1000-56112-1010-509001	Volt V5 Rubber Cover Volleyball	12/31/2016	\$ 31.96
<b>Subtotal</b>						<b>\$ 553.85</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP17-0039	Wells Fargo	3013216795	6705	Verizon Wireless	\$ 97.62	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless	NMSA17-0010	9779126888	11000-2600-54416-0000-509001	Monthly Cell Phone Service	06/27/2016	\$ 97.62
<b>Subtotal</b>						<b>\$ 97.62</b>

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

Fund #	Source	Jul	Aug	Sep	Q1	Oct	Nov	Dec	Q2	Jan	Feb	Mar	Q3	Apr	May	Jun	Q4	TOTAL
11000	Operational	175,943.00	177,404.77	172,656.99	526,004.76	172,029.00	172,663.00	172,470.83	517,162.83	167,069.40			167,069.40				-	1,210,236.99
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			1,216.80				-	6,441.56
24101	Title I	9,320.73			9,320.73	-	4,390.57	1,800.21	6,190.78				-				-	15,511.51
24106	IDEA-B	16,649.46			16,649.46	2,073.40	-	3,690.70	5,764.10	3,684.60			3,684.60				-	26,098.16
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			703.27				-	11,532.11
27103	Dual Credit				-	-	-	-	-	540.10			540.10				-	540.10
27107	GO Bond Library	3,216.04			3,216.04	-	-	-	-	-			-				-	3,216.04
27188	Incentive Pay	-			-	-	-	64,143.00	64,143.00	-			-				-	64,143.00
27190	Incentive Pay Group	-			-	-	-	28,547.88	28,547.88	-			-				-	28,547.88
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	-			-				-	73,993.25
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			36,610.61				-	75,023.74
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			48,976.92				-	101,047.17
31900	Educational Technology	-	119,868.00		119,868.00	-	-	-	-	-			-				-	119,868.00
9XXXX	Student Activity Accounts	-	390.00	985.00	1,375.00	610.00	716.00	35.00	1,361.00	85.00			85.00				-	2,821.00
<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>\$ -</b>	<b>\$ -</b>	<b>\$ 262,864.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,043,823.30</b>





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

YTD FUND BALANCE

Fund #	Source	Beginning Fund Balance	YTD		Net Increase/ (Decrease)	Fund Balance	Notes	Payroll Liabilities
			Revenue	Expenditure				
11000	Operational	277,764.94	1,210,236.99	(1,116,471.99)	93,765.00	371,529.94		50,300.40
14000	Instructional Materials	6,180.74	11,236.85	(16,263.90)	(5,027.05)	1,153.69		-
21000	Food Service	5,684.51	6,441.56	(3,863.26)	2,578.30	8,262.81		-
24101	Title I	(9,320.73)	15,511.51	(11,546.26)	3,965.25	(5,355.48)	Pending RfR - (A/R)	673.64
24106	IDEA-B	(16,649.46)	26,098.16	(11,294.04)	14,804.12	(1,845.34)	Pending RfR - (A/R)	782.75
24120	IDEA-B Risk Pool	(37.00)	37.00	-	37.00	-		-
24154	Title II	(8,566.21)	11,532.11	(4,331.88)	7,200.23	(1,365.98)	Pending RfR - (A/R)	130.29
27103	Dual Credit	-	540.10	(540.10)	-	-	Pending RfR - (A/R)	-
27107	GO Bond Library	(3,216.04)	3,216.04	-	3,216.04	-		-
27188	Incentive Pay	-	64,143.00	(63,942.30)	200.70	200.70		-
27190	Incentive Pay Group	-	28,547.88	(31,093.43)	(2,545.55)	(2,545.55)	Pending RfR - (A/R)	-
29102	Private Grants	80,699.84	222,297.70	(48,733.40)	173,564.30	254,264.14		2,939.92
31200	Lease Assistance	(35,984.25)	73,993.25	(88,687.64)	(14,694.39)	(50,678.64)	Pending RfR - (A/R)	-
31400	Special Capital Outlay	(61,711.24)	61,711.24	-	61,711.24	-		-
31600	HB-33	105,488.64	75,023.74	(750.23)	74,273.51	179,762.15		-
31700	SB-9 - State Match	-	9,520.00	(9,520.00)	-	-		-
31701	SB-9 - Local	352,839.35	101,047.17	(22,208.13)	78,839.04	431,678.39		-
31900	Educational Technology	19,205.83	119,868.00	(10,793.71)	109,074.29	128,280.12		-
9XXXX	Student Activity Accounts	9,374.71	2,821.00	(5,943.92)	(3,122.92)	6,251.79		-
<b>TOTAL</b>		<b>\$ 721,753.63</b>	<b>\$ 2,043,823.30</b>	<b>\$ (1,445,984.19)</b>	<b>\$ 597,839.11</b>	<b>\$ 1,319,592.74</b>		<b>\$ 54,827.00</b>

Liabilities 54,827.00  
Total Cash on Hand \$ 1,374,419.74

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

YTD BUDGET

Fund #	Source	Total Estimated			YTD Budget	Notes	
		Current Budget	YTD Expenditure	Encumbrances	Expenditures		Balance
11000	Operational	2,282,813.00	(1,116,471.99)	(939,706.09)	(2,056,178.08)	226,634.92	
14000	Instructional Materials	16,487.00	(16,263.90)	(218.01)	(16,481.91)	5.09	
21000	Food Service	25,685.00	(3,863.26)	(21,934.48)	(25,797.74)	(112.74)	
24101	Title I	16,279.00	(11,546.26)	(10,669.49)	(22,215.75)	(5,936.75)	
24106	IDEA-B	25,822.00	(11,294.04)	(11,050.74)	(22,344.78)	3,477.22	
24120	IDEA-B Risk Pool	-	-	-	-	-	
24154	Title II	6,460.00	(4,331.88)	(1,690.11)	(6,021.99)	438.01	
27103	Dual Credit	1,739.00	(540.10)	(1,425.92)	(1,966.02)	(227.02)	
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	288,852.00	(48,733.40)	(33,120.29)	(81,853.69)	206,998.31	
31200	Lease Assistance	152,036.00	(88,687.64)	(63,348.34)	(152,035.98)	0.02	
31400	Special Capital Outlay	248,289.00	-	-	-	248,289.00	
31600	HB-33	224,188.00	(750.23)	-	(750.23)	223,437.77	
31700	SB-9 - State Match	9,520.00	(9,520.00)	-	(9,520.00)	-	
31701	SB-9 - Local	511,104.00	(22,208.13)	(5,489.63)	(27,697.76)	483,406.24	
31900	Educational Technology	139,073.00	(10,793.71)	-	(10,793.71)	128,279.29	
9XXXX	Student Activity Accounts	12,110.71	(5,943.92)	(957.46)	(6,901.38)	5,209.33	Budget not necessary.
<b>TOTAL</b>		<b>\$ 4,060,200.71</b>	<b>\$ (1,445,984.19)</b>	<b>\$ (1,089,610.56)</b>	<b>\$ (2,535,594.75)</b>	<b>\$ 1,524,605.96</b>	

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

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

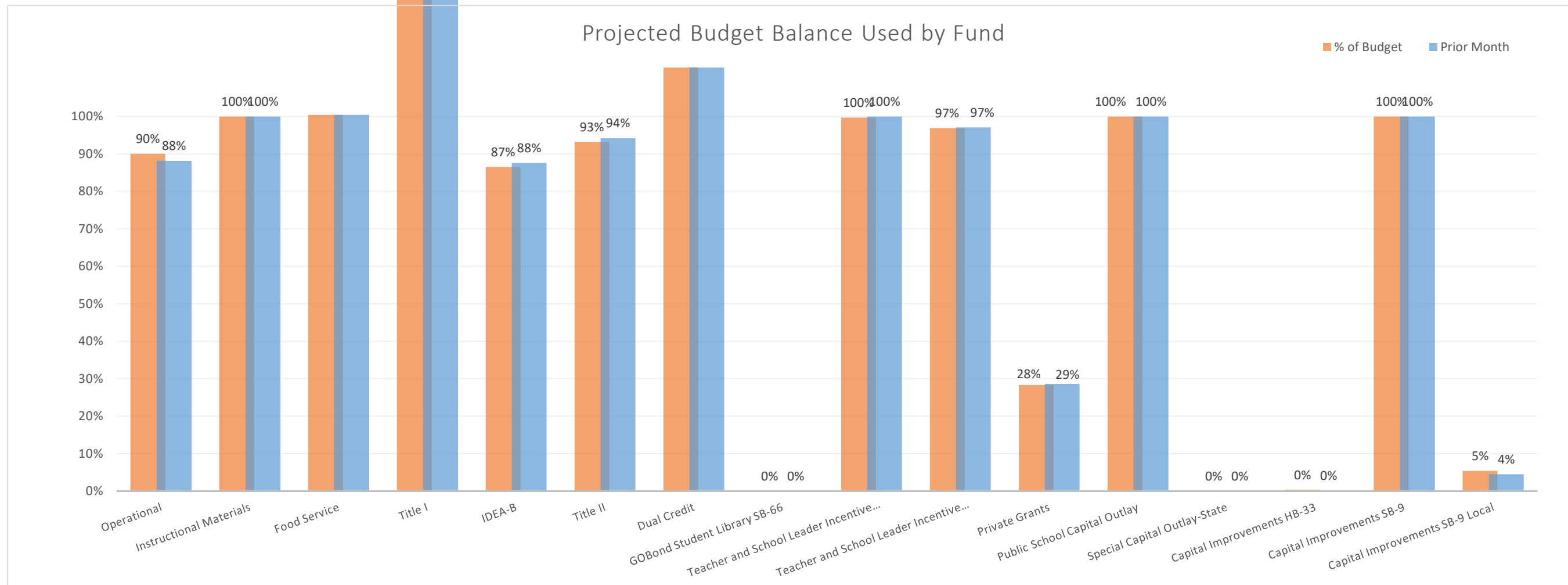
**FORECAST**

Fund #	Source	Additional Revenue	Cumulative Revenue	Addtl Exp / Adjustments	Cumulative Expenditures	Net Increase/ (Decrease)	Ending Fund Balance	%age of Revenue	Notes
11000	Operational	\$ 804,150.00	2,014,386.99	(52,000.00)	(2,108,178.08)	(93,791.09)	183,973.85	9.13%	
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	-	6,441.56		(25,797.74)	(19,356.18)	(13,671.67)	-212.24%	Program has not started to forecast.
24101	Title I								
24106	IDEA-B								
24120	IDEA-B Risk Pool								
24154	Title II								
27103	Dual Credit								
27107	GO Bond Library								
27188	Incentive Pay								
27190	Incentive Pay Group								
29102	Private Grants	-	222,297.70		(81,853.69)	140,444.01	221,143.85	99.48%	\$210,000 for Capital Match
31200	Lease Assistance								
31400	Special Capital Outlay								
31600	HB-33		75,023.74		(750.23)	74,273.51	179,762.15	239.61%	
31700	SB-9 - State Match								
31701	SB-9 - Local		101,047.17		(27,697.76)	73,349.41	426,188.76	421.77%	
31900	Educational Technology		119,868.00		(10,793.71)	109,074.29	128,280.12	107.02%	Will receive additional \$29,697.
9XXXX	Student Activity Accounts		2,821.00		(6,901.38)	(4,080.38)	5,294.33		
<b>TOTAL</b>		<b>\$ 804,150.00</b>	<b>\$ 2,553,123.01</b>	<b>\$ (52,000.00)</b>	<b>\$ (2,278,454.50)</b>	<b>\$ 274,668.51</b>	<b>\$ 1,131,907.07</b>		

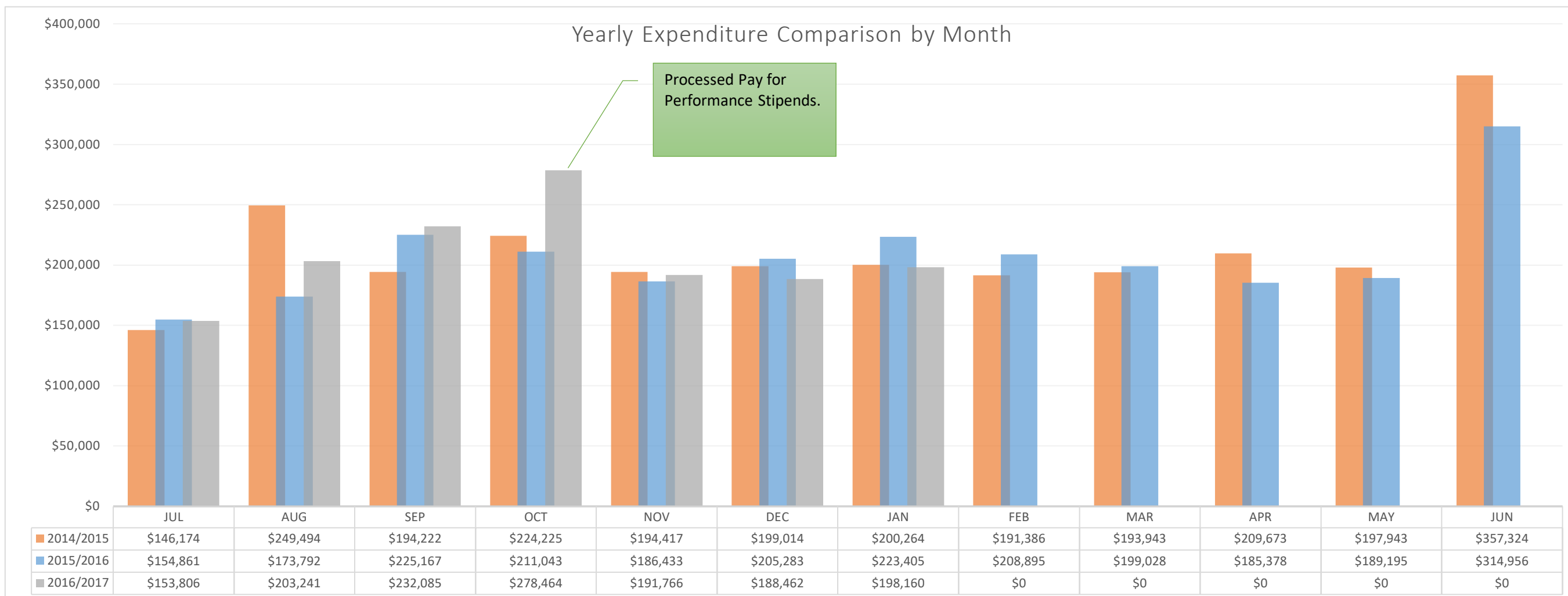
Funds expected to have ending fund balance. Other funds are on reimbursement basis and should zero-out.



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

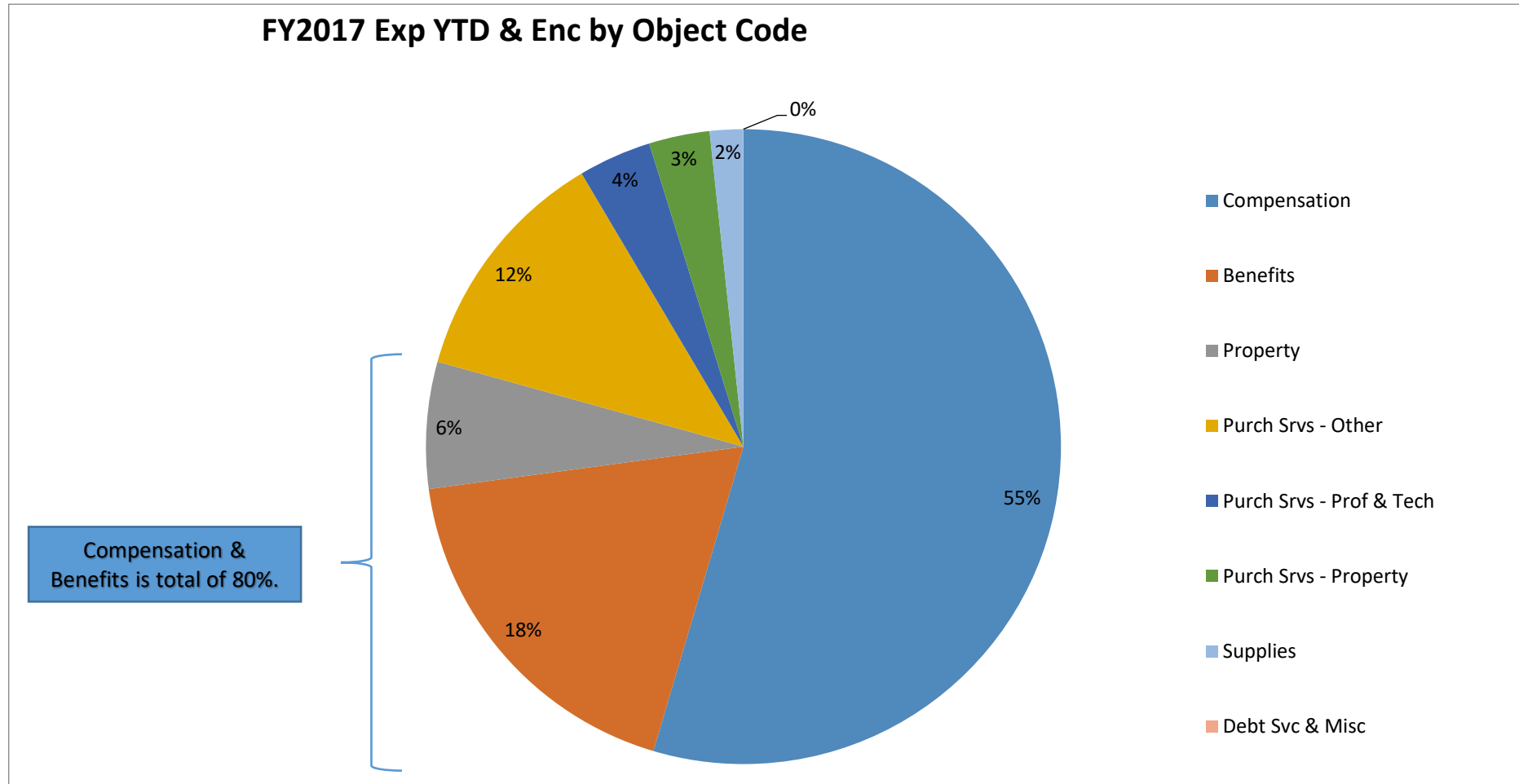


**Note:** Food Services exceeds budget due to transportation. Will monitor and revise PO. Title I carryover will be used to cover budget overage and Private Grants will increase budget for additional funding by next month's report. SB-9 State Match encumbrance will be switched to Local fund.



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

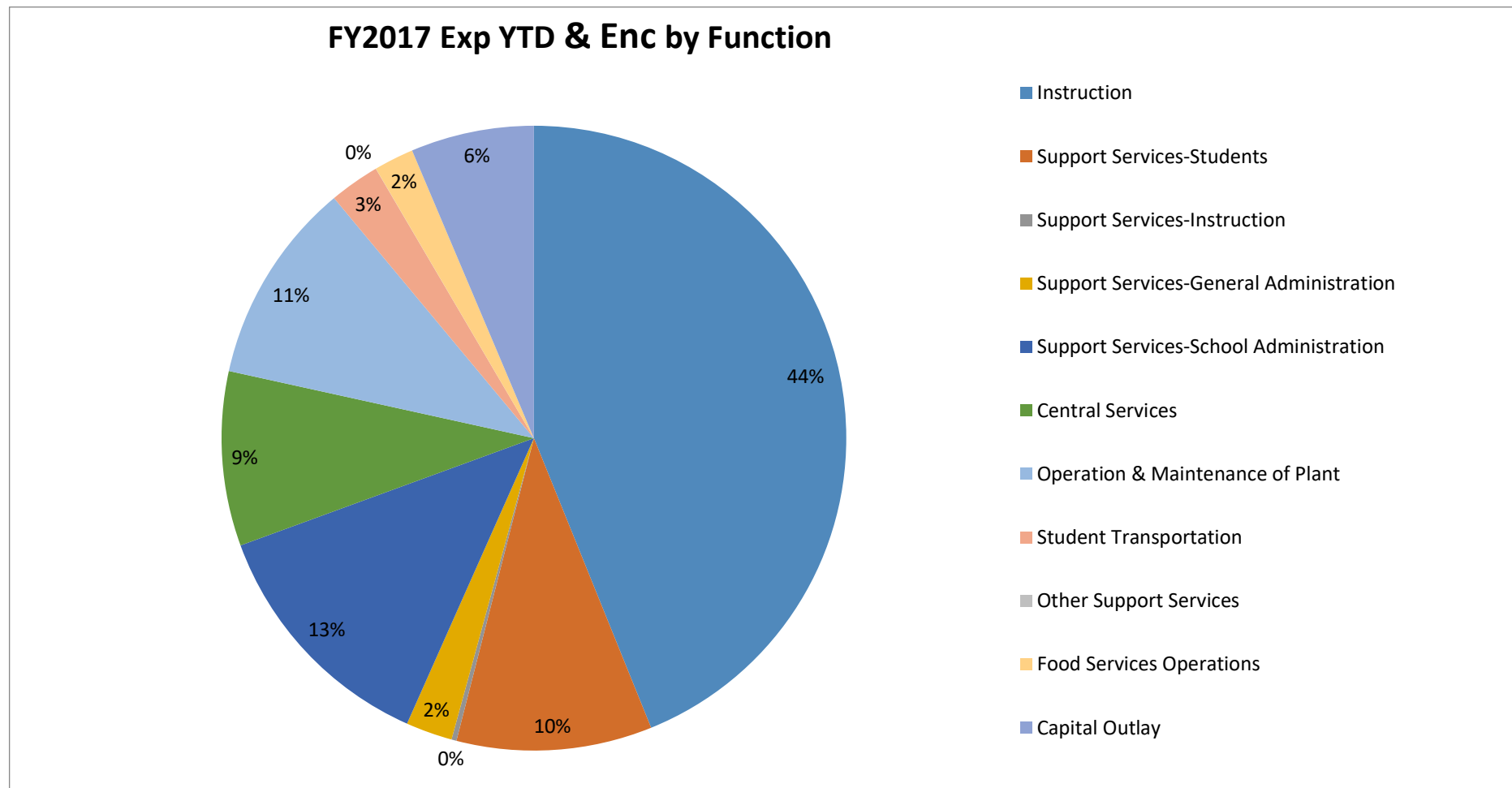
**FY2017 Exp YTD & Enc by Object Code**



**Compensation:** amounts paid to permanent and temporary employees.  
**Benefits:** medical, dental, vision, disability, unemployment, etc.  
**Purch Svcs - Prof & Tech:** ancillary, training, auditors, attorneys, accounting.  
**Purch Svcs - Property:** maintenance & repair, utilities, lease, etc.  
**Purch Svcs - Other:** liability insurance, advertising, travel, non-professional services.  
**Supplies:** office, testing, textbook, food, software, etc.  
**Property:** fixed assets, property purchase.  
**Debt Svc & Misc:** penalties, emergency reserve, etc.

**Note:** No change from prior month

**FY2017 Exp YTD & Enc by Function**



**1000 - Instruction:** direct classroom related expenditures.  
**2100 - Support Services - Student:** special education, school counselor, attendance, student records.  
**2200 - Support Services - Instruction:** testing and library  
**2300 - Administration:** auditors, legal, and governance council  
**2400 - School Administration:** principal's office  
**2500 - Central Services:** business office and administrative technology  
**2600 - Operation & Maintenance:** custodial, maintenance, security, and safety  
**2700 - Student Transportation:** student bus services  
**2900 - Other Support:** tax liability/penalties, litigation fees, emergency reserve, etc.  
**3100 - Food Services:** food services operations  
**4000 - Capital:** Lease Assistance, HB-33, and SB-9 allocations.

**Note:** No change from prior month