

New Mexico School of the Arts

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2017

To Date: 8/30/2017

Fiscal Year: 2017-2018

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud	Revenues
Fund: 11000 OPERATIONAL	\$2,335,113.00	\$168,085.97	\$215,244.18	\$2,119,868.82	\$1,386,613.38	\$733,255.44	31.40%	\$181,650.40
Fund: 14000 INSTRUCTIONAL MATERIALS	\$7,191.00	\$0.00	\$0.00	\$7,191.00	\$28,123.59	(\$20,932.59)	-291.09%	\$0.00
Fund: 21000 FOOD SERVICES	\$19,536.00	\$838.43	\$2,240.47	\$17,295.53	\$37,746.43	(\$20,450.90)	-104.68%	\$2,070.70
Fund: 24101 TITLE I	\$24,982.00	\$1,013.54	\$1,013.54	\$23,968.46	\$14,228.55	\$9,739.91	38.99%	\$0.00
Fund: 24106 IDEA-B	\$30,144.00	\$0.00	\$0.00	\$30,144.00	\$21,644.06	\$8,499.94	28.20%	\$0.00
Fund: 24154 TITLE II TEACHER/PRINCIPAL TRAINING	\$3,911.00	\$0.00	\$0.00	\$3,911.00	\$863.25	\$3,047.75	77.93%	\$0.00
Fund: 27107 2012 GO BOND STUDENT LIBRARY SB-66	\$3,528.00	\$0.00	\$0.00	\$3,528.00	\$0.00	\$3,528.00	100.00%	\$0.00
Fund: 29102 PRIVATE DIRECT GRANT	\$296,650.00	\$2,988.48	\$8,834.90	\$287,815.10	\$48,312.94	\$239,502.16	80.74%	\$0.00
Fund: 31200 PUBLIC SCHOOL CAPITAL OUTLAY	\$0.00	\$15,458.33	\$30,916.66	(\$30,916.66)	\$170,041.63	(\$200,958.29)	0.00%	\$0.00
Fund: 31400 SPECIAL CAPITAL OUTLAY	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%	\$0.00
Fund: 31600 HB-33 CAPITAL IMPROVEMENTS	\$308,984.00	\$0.00	\$0.00	\$308,984.00	\$0.00	\$308,984.00	100.00%	\$700.46
Fund: 31700 SB-9 CAPITAL IMPROVEMENTS	\$5,274.00	\$0.00	\$0.00	\$5,274.00	\$200.00	\$5,074.00	96.21%	\$0.00
Fund: 31701 SB-9 LOCAL	\$587,313.00	\$0.00	\$0.00	\$587,313.00	\$58,209.96	\$529,103.04	90.09%	\$1,026.21
Fund: 31900 ED. TECHNOLOGY EQUIPMENT	\$143,795.00	\$0.00	\$0.00	\$143,795.00	\$10,798.20	\$132,996.80	92.49%	\$0.00
Grand Total:	\$3,866,421.00	\$188,384.75	\$258,249.75	\$3,608,171.25	\$1,776,781.99	\$1,831,389.26	47.37%	