

**New Mexico School of the Arts**

**Expenditure Budget Balance Report**

Summary Only

From Date: 7/1/2017

To Date: 7/31/2017

Fiscal Year: 2017-2018

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud	Revenues
<b>Fund:</b> 11000 OPERATIONAL	\$2,335,113.00	\$47,158.21	\$47,158.21	\$2,287,954.79	\$1,515,905.87	\$772,048.92	33.06%	\$176,904.74
<b>Fund:</b> 14000 INSTRUCTIONAL MATERIALS	\$7,191.00	\$0.00	\$0.00	\$7,191.00	\$25,454.40	(\$18,263.40)	-253.98%	\$0.00
<b>Fund:</b> 21000 FOOD SERVICES	\$19,536.00	\$1,402.04	\$1,402.04	\$18,133.96	\$13,054.08	\$5,079.88	26.00%	\$64.00
<b>Fund:</b> 24101 TITLE I	\$24,982.00	\$0.00	\$0.00	\$24,982.00	\$15,242.09	\$9,739.91	38.99%	\$6,837.35
<b>Fund:</b> 24106 IDEA-B	\$30,144.00	\$0.00	\$0.00	\$30,144.00	\$21,644.06	\$8,499.94	28.20%	\$9,489.00
<b>Fund:</b> 24154 TITLE II TEACHER/PRINCIPAL TRAINING	\$3,911.00	\$0.00	\$0.00	\$3,911.00	\$863.25	\$3,047.75	77.93%	\$315.19
<b>Fund:</b> 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
<b>Fund:</b> 29102 PRIVATE DIRECT GRANT	\$296,650.00	\$5,846.42	\$5,846.42	\$290,803.58	\$51,301.42	\$239,502.16	80.74%	\$0.00
<b>Fund:</b> 31200 PUBLIC SCHOOL CAPITAL OUTLAY	\$0.00	\$15,458.33	\$15,458.33	(\$15,458.33)	\$185,499.96	(\$200,958.29)	0.00%	\$38,008.98
<b>Fund:</b> 31400 SPECIAL CAPITAL OUTLAY	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%	\$0.00
<b>Fund:</b> 31600 HB-33 CAPITAL IMPROVEMENTS	\$308,984.00	\$0.00	\$0.00	\$308,984.00	\$0.00	\$308,984.00	100.00%	\$1,557.73
<b>Fund:</b> 31700 SB-9 CAPITAL IMPROVEMENTS	\$5,274.00	\$0.00	\$0.00	\$5,274.00	\$200.00	\$5,074.00	96.21%	\$0.00
<b>Fund:</b> 31701 SB-9 LOCAL	\$587,313.00	\$0.00	\$0.00	\$587,313.00	\$56,634.96	\$530,678.04	90.36%	\$2,225.16
<b>Fund:</b> 31900 ED. TECHNOLOGY EQUIPMENT	\$143,795.00	\$0.00	\$0.00	\$143,795.00	\$10,798.20	\$132,996.80	92.49%	\$0.00
<b>Grand Total:</b>	\$3,866,421.00	\$ 69,865.00	\$ 69,865.00	\$3,796,556.00	\$1,896,598.29	\$1,899,957.71	49.14%	