

New Mexico School of the Arts

Revenue Report

Summary Only

From Date: 7/1/2017

To Date: 7/30/2017

Fiscal Year: 2017-2018

Account Number / Description	Budget	To Date	YTD	Uncollected Balance	% Remaining
Fund: 11000 OPERATIONAL	\$2,118,571.00	\$176,904.74	\$176,904.74	\$1,941,666.26	91.65%
Fund: 14000 INSTRUCTIONAL MATERIALS	\$6,254.00	\$0.00	\$0.00	\$6,254.00	100.00%
Fund: 21000 FOOD SERVICES	\$11,000.00	\$64.00	\$64.00	\$10,936.00	99.42%
Fund: 24101 TITLE I	\$24,982.00	\$6,837.35	\$6,837.35	\$18,144.65	72.63%
Fund: 24106 IDEA-B	\$30,144.00	\$9,489.00	\$9,489.00	\$20,655.00	68.52%
Fund: 24154 TITLE II TEACHER/PRINCIPAL TRAINING	\$3,911.00	\$315.19	\$315.19	\$3,595.81	91.94%
Fund: 27107 2012 GO BOND STUDENT LIBRARY SB-66	\$3,528.00	\$0.00	\$0.00	\$3,528.00	100.00%
Fund: 29102 PRIVATE DIRECT GRANT	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.00%
Fund: 31200 PUBLIC SCHOOL CAPITAL OUTLAY	\$0.00	\$38,008.98	\$38,008.98	(\$38,008.98)	0.00%
Fund: 31400 SPECIAL CAPITAL OUTLAY	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00%
Fund: 31600 HB-33 CAPITAL IMPROVEMENTS	\$125,904.00	\$1,557.73	\$1,557.73	\$124,346.27	98.76%
Fund: 31700 SB-9 CAPITAL IMPROVEMENTS	\$5,274.00	\$0.00	\$0.00	\$5,274.00	100.00%
Fund: 31701 SB-9 LOCAL	\$167,915.00	\$2,225.16	\$2,225.16	\$165,689.84	98.67%
Fund: 31900 ED. TECHNOLOGY EQUIPMENT	\$29,697.00	\$0.00	\$0.00	\$29,697.00	100.00%
Grand Total:	\$2,702,180.00	\$ 235,402.15	\$ 235,402.15	\$2,466,777.85	91.29%