

**New Mexico School of the Arts**

**Expenditure Budget Balance Report**

Summary Only

From Date: 10/1/2017

To Date: 10/31/2017

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	\$160,969.34	\$572,766.87	\$1,762,346.13	\$1,059,677.73	\$702,668.40	30.09%	\$177,471.22
<b>Fund:</b> 14000 INSTRUCTIONAL MATERIALS	\$7,191.00	\$212.20	\$27,040.62	(\$19,849.62)	\$8,644.35	(\$28,493.97)	-396.24%	\$6,253.93
<b>Fund:</b> 21000 FOOD SERVICES	\$19,536.00	\$1,837.34	\$6,155.94	\$13,380.06	\$34,068.20	(\$20,688.14)	-105.90%	\$2,695.76
<b>Fund:</b> 24101 TITLE I	\$24,982.00	\$1,347.47	\$3,377.89	\$21,604.11	\$11,864.20	\$9,739.91	38.99%	\$0.00
<b>Fund:</b> 24106 IDEA-B	\$30,144.00	\$941.55	\$941.55	\$29,202.45	\$20,702.51	\$8,499.94	28.20%	\$0.00
<b>Fund:</b> 24154 TITLE II TEACHER/PRINCIPAL TRAINING	\$3,911.00	\$0.00	\$863.25	\$3,047.75	\$49.88	\$2,997.87	76.65%	\$0.00
<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	\$5,876.50	\$22,790.02	\$273,859.98	\$34,357.82	\$239,502.16	80.74%	\$0.00
<b>Fund:</b> 31200 PUBLIC SCHOOL CAPITAL OUTLAY	\$0.00	\$15,458.33	\$61,833.32	(\$61,833.32)	\$139,124.97	(\$200,958.29)	0.00%	\$0.00
<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	\$1,376.16	\$307,607.84	(\$1,040.16)	\$308,648.00	99.89%	\$227.03
<b>Fund:</b> 31700 SB-9 CAPITAL IMPROVEMENTS	\$5,274.00	\$400.00	\$400.00	\$4,874.00	\$1,000.00	\$3,874.00	73.45%	\$0.00
<b>Fund:</b> 31701 SB-9 LOCAL	\$587,313.00	\$11,549.62	\$24,123.45	\$563,189.55	\$49,751.37	\$513,438.18	87.42%	\$338.75
<b>Fund:</b> 31900 ED. TECHNOLOGY EQUIPMENT	\$143,795.00	\$0.00	\$5,106.00	\$138,689.00	\$9,337.20	\$129,351.80	89.96%	\$0.00
<b>Grand Total:</b>	\$3,866,421.00	\$ 198,592.35	\$ 726,775.07	\$3,139,645.93	\$1,367,538.07	\$1,772,107.86		