

New Mexico School of the Arts

Revenue 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 | Uncollected Balance | % Remaining | |
|--------------|-------|-------------------------------------|----------------|--------------|---------------------|----------------|----------|
| Fund: | 11000 | OPERATIONAL | \$2,118,571.00 | \$177,471.22 | \$716,023.83 | \$1,402,547.17 | 66.20% |
| Fund: | 14000 | INSTRUCTIONAL MATERIALS | \$6,254.00 | \$6,253.93 | \$6,253.93 | \$0.07 | 0.00% |
| Fund: | 21000 | FOOD SERVICES | \$11,000.00 | \$2,695.76 | \$6,114.96 | \$4,885.04 | 44.41% |
| Fund: | 24101 | TITLE I | \$24,982.00 | \$0.00 | \$6,837.35 | \$18,144.65 | 72.63% |
| Fund: | 24106 | IDEA-B | \$30,144.00 | \$0.00 | \$9,489.00 | \$20,655.00 | 68.52% |
| Fund: | 24154 | TITLE II TEACHER/PRINCIPAL TRAINING | \$3,911.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$227.03 | \$2,873.92 | \$123,030.08 | 97.72% |
| 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 | \$338.75 | \$4,226.08 | \$163,688.92 | 97.48% |
| Fund: | 31900 | ED. TECHNOLOGY EQUIPMENT | \$29,697.00 | \$0.00 | \$131,461.00 | (\$101,764.00) | -342.67% |
| | | Grand Total: | \$2,702,180.00 | \$187,681.69 | \$923,924.24 | \$1,778,255.76 | 65.81% |