

# New Mexico School of the Arts

## Expenditure Budget Balance Report

Fiscal Year: 2017-2018

Account Number / Description

		<input checked="" type="checkbox"/> Summary Only		From Date: 7/1/2017	To Date: 7/31/2017	Budget Balance	
Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
11000	OPERATIONAL						
	<b>Fund 11000 Total:</b>	\$2,335,113.00	\$47,158.21	\$47,158.21	\$2,287,954.79	\$1,209,040.44	\$1,078,914.35 46.20%
14000	INSTRUCTIONAL MATERIALS						
	<b>Fund 14000 Total:</b>	\$7,191.00	\$0.00	\$0.00	\$7,191.00	\$0.00	\$7,191.00 100.00%
21000	FOOD SERVICES						
	<b>Fund 21000 Total:</b>	\$19,536.00	\$1,402.04	\$1,402.04	\$18,133.96	\$15,081.49	\$3,052.47 15.62%
24101	TITLE I						
	<b>Fund 24101 Total:</b>	\$24,982.00	\$0.00	\$0.00	\$24,982.00	\$9,360.57	\$15,621.43 62.53%
24106	IDEA-B						
	<b>Fund 24106 Total:</b>	\$30,144.00	\$0.00	\$0.00	\$30,144.00	\$0.00	\$30,144.00 100.00%
24154	TITLE II TEACHER/PRINCIPAL TRAINING						
	<b>Fund 24154 Total:</b>	\$3,911.00	\$0.00	\$0.00	\$3,911.00	\$0.00	\$3,911.00 100.00%
27107	2012 GO BOND STUDENT LIBRARY SB-66						
	<b>Fund 27107 Total:</b>	\$3,528.00	\$0.00	\$0.00	\$3,528.00	\$0.00	\$3,528.00 100.00%
29102	PRIVATE DIRECT GRANT						
	<b>Fund 29102 Total:</b>	\$296,650.00	\$5,846.42	\$5,846.42	\$290,803.58	\$43,676.08	\$247,127.50 83.31%
31200	PUBLIC SCHOOL CAPITAL OUTLAY						
	<b>Fund 31200 Total:</b>	\$0.00	\$15,458.33	\$15,458.33	(\$15,458.33)	\$0.00	(\$15,458.33) 0.00%
31400	SPECIAL CAPITAL OUTLAY						
	<b>Fund 31400 Total:</b>	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00 100.00%
31600	HB-33 CAPITAL IMPROVEMENTS						
	<b>Fund 31600 Total:</b>	\$308,984.00	\$0.00	\$0.00	\$308,984.00	\$0.00	\$308,984.00 100.00%
31700	SB-9 CAPITAL IMPROVEMENTS						

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Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
	<b>Fund 31700 Total:</b>	\$5,274.00	\$0.00	\$0.00	\$5,274.00	\$0.00	\$5,274.00 100.00%
31701	SB-9 LOCAL	\$587,313.00	\$0.00	\$0.00	\$587,313.00	\$0.00	\$587,313.00 100.00%
	<b>Fund 31701 Total:</b>	\$587,313.00	\$0.00	\$0.00	\$587,313.00	\$0.00	\$587,313.00 100.00%
31900	ED. TECHNOLOGY EQUIPMENT	\$143,795.00	\$0.00	\$0.00	\$143,795.00	\$0.00	\$143,795.00 100.00%
	<b>Fund 31900 Total:</b>	\$143,795.00	\$0.00	\$0.00	\$143,795.00	\$0.00	\$143,795.00 100.00%
	<b>Grand Total:</b>	\$3,866,421.00	\$69,865.00	\$69,865.00	\$3,796,556.00	\$1,277,158.58	\$2,519,397.42 65.16%

End of Report