

New Mexico School of the Arts

Revenue Report

Fiscal Year: 2017-2018

Summary Only From Date: 7/1/2017 To Date: 7/31/2017

| Account Number / Description | Budget | Range To Date | YTD | Uncollected Balance | % Remaining |
|---|----------------|---------------|--------------|---------------------|-------------|
| Fund: 11000 OPERATIONAL | | | | | |
| | \$2,118,571.00 | \$176,909.74 | \$176,909.74 | \$1,941,661.26 | 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 | \$68.00 | \$68.00 | \$10,932.00 | 99.38% |
| 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% |
| Fund: 99005 Undesignated | | | | | |
| | \$0.00 | \$1,000.00 | \$1,000.00 | (\$1,000.00) | 0.00% |
| Grand Total: | \$2,702,180.00 | \$236,411.15 | \$236,411.15 | \$2,465,768.85 | 91.25% |

End of Report