

**State of New Mexico  
Public School Operating Budget  
Reimbursement Summary**

**Budget Year: 2019-2020 Entity: New Mexico School for the Arts Fund: <ALL>**

Budget Name	Reimb. Name	Fund	Fund Name	Period From	Period To	Submit Date	Address line	Bank Last 4	Status	YTD Expenditures	Total Request	Approved Amount	Amount Paid
New Mexico School for the Arts 2019-2020	509-000-1920-24101-0006	24101	Title I - ESEA	1/1/2020	1/31/2020		275 E. Alameda	5359	RfR Pending	\$5,867.80	\$964.14		
New Mexico School for the Arts 2019-2020	509-000-1920-24101-0001	24101	Title I - ESEA	7/1/2019	8/31/2019	9/27/2019	275 E. Alameda	5359	Paid By DFA	\$1,048.58	\$1,048.58	\$1,048.58	\$1,048.58
New Mexico School for the Arts 2019-2020	509-000-1920-24101-0002	24101	Title I - ESEA	9/1/2019	9/30/2019	10/28/2019	275 E. Alameda	5359	Paid By DFA	\$2,014.97	\$966.39	\$966.39	\$966.39
New Mexico School for the Arts 2019-2020	509-000-1920-24101-0003	24101	Title I - ESEA	10/1/2019	10/31/2019	11/19/2019	275 E. Alameda	5359	Approved RfR	\$2,979.16	\$964.19	\$964.19	\$964.19
New Mexico School for the Arts 2019-2020	509-000-1920-24101-0004	24101	Title I - ESEA	11/1/2019	11/30/2019	12/16/2019	275 E. Alameda	5359	FA Approved	\$3,941.92	\$962.76	\$962.76	
New Mexico School for the Arts 2019-2020	509-000-1920-24101-0005	24101	Title I - ESEA	12/1/2019	12/31/2019	1/16/2020	275 E. Alameda	5359	PM Approved	\$4,903.66	\$961.74	\$961.74	
New Mexico School for the Arts 2019-2020	509-000-1920-24106-0006	24106	Entitlement IDEA-B	1/1/2020	1/31/2020		275 E. Alameda	5359	RfR Pending	\$8,148.32	\$1,340.32		
New Mexico School for the Arts 2019-2020	509-000-1920-24106-0001	24106	Entitlement IDEA-B	7/1/2019	8/31/2019	9/27/2019	275 E. Alameda	5359	Paid By DFA	\$1,465.13	\$1,465.13	\$1,465.13	\$1,465.13
New Mexico School for the Arts 2019-2020	509-000-1920-24106-0002	24106	Entitlement IDEA-B	9/1/2019	9/30/2019	10/28/2019	275 E. Alameda	5359	Paid By DFA	\$2,800.55	\$1,335.42	\$1,335.42	\$1,335.42
New Mexico School for the Arts 2019-2020	509-000-1920-24106-0003	24106	Entitlement IDEA-B	10/1/2019	10/31/2019	11/19/2019	275 E. Alameda	5359	Share Processed	\$4,136.57	\$1,336.02	\$1,336.02	\$1,336.02
New Mexico School for the Arts 2019-2020	509-000-1920-24106-0004	24106	Entitlement IDEA-B	11/1/2019	11/30/2019	12/16/2019	275 E. Alameda	5359	Share Processed	\$5,471.99	\$1,335.42	\$1,335.42	\$1,335.42
New Mexico School for the Arts 2019-2020	509-000-1920-24106-0005	24106	Entitlement IDEA-B	12/1/2019	12/31/2019	1/16/2020	275 E. Alameda	5359	PM Approved	\$6,808.00	\$1,336.01	\$1,336.01	
New Mexico School for the Arts 2019-2020	509-000-1920-24154-0001	24154	Teacher/Principal Training & Recruiting	7/1/2019	1/31/2020		275 E. Alameda	5359	RfR Pending	\$341.66	\$341.66		
New Mexico School for the Arts 2019-2020	509-000-1920-24189-0006	24189	Student Supp Academic	1/1/2020	1/31/2020		275 E. Alameda	5359	RfR Pending	\$4,873.61	\$633.68		
New Mexico School for the Arts 2019-2020	509-000-1920-24189-0001	24189	Achievment Title IV Student Supp Academic	7/1/2019	8/31/2019	9/27/2019	275 E. Alameda	5359	Share Processed	\$1,202.76	\$1,202.76	\$1,202.76	\$1,202.76
New Mexico School for the Arts 2019-2020	509-000-1920-24189-0002	24189	Achievment Title IV Student Supp Academic	9/1/2019	9/30/2019	10/28/2019	275 E. Alameda	5359	FA Approved	\$2,345.82	\$1,143.06	\$1,143.06	
New Mexico School for the Arts 2019-2020	509-000-1920-24189-0003	24189	Achievment Title IV Student Supp Academic	10/1/2019	10/31/2019	11/19/2019	275 E. Alameda	5359	PM Approved	\$3,488.94	\$1,143.12	\$1,143.12	
New Mexico School for the Arts 2019-2020	509-000-1920-24189-0004	24189	Achievment Title IV Student Supp Academic	11/1/2019	11/30/2019	12/16/2019	275 E. Alameda	5359	PM Approved	\$3,608.54	\$119.60	\$119.60	
New Mexico School for the Arts 2019-2020	509-000-1920-24189-0005	24189	Achievment Title IV Student Supp Academic	12/1/2019	12/31/2019	1/16/2020	275 E. Alameda	5359	PM Approved	\$4,239.93	\$631.39	\$631.39	
New Mexico School for the Arts 2019-2020	509-000-1920-27103-0001	27103	2009 Dual Credit Instructional Materials/HB2	7/1/2019	2/7/2020		275 E. Alameda	5359	RfR Pending	\$116.75	\$116.75		
New Mexico School for the Arts 2019-2020	509-000-1920-31400-0004	31400	Special Capital Outlay-State	1/11/2020	2/7/2020		275 E. Alameda	5359	RfR Pending	\$260,096.42	\$12,196.25		
New Mexico School for the Arts 2019-2020	509-000-1920-31400-0001	31400	Special Capital Outlay-State	7/1/2019	10/15/2019	11/2/2019	275 E. Alameda	5359	Paid By DFA	\$126,430.19	\$126,430.19	\$126,430.19	\$126,430.19
New Mexico School for the Arts 2019-2020	509-000-1920-31400-0002	31400	Special Capital Outlay-State	10/16/2019	11/15/2019	11/25/2019	275 E. Alameda	5359	FA Approved	\$139,942.29	\$13,512.10	\$13,512.10	
New Mexico School for the Arts 2019-2020	509-000-1920-31400-0003	31400	Special Capital Outlay-State	11/16/2019	1/10/2020	2/8/2020	275 E. Alameda	5359	RfR Submitted	\$247,900.17	\$107,957.88	\$107,957.88	
										\$279,444.56	\$279,444.56	\$263,851.76	\$136,084.10