

**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	509-000-1920-24101-0001	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	Paid By DFA	\$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	Approved RfR	\$3,941.92	\$962.76	\$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	Paid By DFA	\$4,903.66	\$961.74	\$961.74	\$961.74
New Mexico School for the Arts 2019-2020	509-000-1920-24101-0006	24101	Title I - ESEA	1/1/2020	1/31/2020	2/21/2020	275 E. Alameda	5359	Paid By DFA	\$5,867.80	\$964.14	\$964.14	\$964.14
New Mexico School for the Arts 2019-2020	509-000-1920-24101-0007	24101	Title I - ESEA	2/1/2020	2/29/2020	3/20/2020	275 E. Alameda	5359	Paid By DFA	\$6,830.79	\$962.99	\$962.99	\$962.99
New Mexico School for the Arts 2019-2020	509-000-1920-24101-0008	24101	Title I - ESEA	3/1/2020	3/31/2020	4/7/2020	275 E. Alameda	5359	Paid By DFA	\$7,794.47	\$963.68	\$963.68	\$963.68
New Mexico School for the Arts 2019-2020	509-000-1920-24101-0009	24101	Title I - ESEA	4/1/2020	4/30/2020	5/7/2020	275 E. Alameda	5359	Approved RfR	\$8,755.84	\$961.37	\$961.37	\$961.37
New Mexico School for the Arts 2019-2020	509-000-1920-24101-0010	24101	Title I - ESEA	5/1/2020	5/31/2020	6/1/2020	275 E. Alameda	5359	RfR Submitted	\$9,718.60	\$962.76	\$962.76	
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	Paid By DFA	\$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	Paid By DFA	\$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	Paid By DFA	\$6,808.00	\$1,336.01	\$1,336.01	\$1,336.01
New Mexico School for the Arts 2019-2020	509-000-1920-24106-0006	24106	Entitlement IDEA-B	1/1/2020	1/31/2020	2/21/2020	275 E. Alameda	5359	Paid By DFA	\$8,148.32	\$1,340.32	\$1,340.32	\$1,340.32
New Mexico School for the Arts 2019-2020	509-000-1920-24106-0007	24106	Entitlement IDEA-B	2/1/2020	2/29/2020	3/20/2020	275 E. Alameda	5359	Paid By DFA	\$9,488.04	\$1,339.72	\$1,339.72	\$1,339.72
New Mexico School for the Arts 2019-2020	509-000-1920-24106-0008	24106	Entitlement IDEA-B	3/1/2020	3/31/2020	4/7/2020	275 E. Alameda	5359	Paid By DFA	\$10,828.32	\$1,340.28	\$1,340.28	\$1,340.28
New Mexico School for the Arts 2019-2020	509-000-1920-24106-0009	24106	Entitlement IDEA-B	4/1/2020	4/30/2020	5/7/2020	275 E. Alameda	5359	Paid By DFA	\$12,165.37	\$1,337.05	\$1,337.05	\$1,337.05
New Mexico School for the Arts 2019-2020	509-000-1920-24106-0010	24106	Entitlement IDEA-B	5/1/2020	5/31/2020	6/1/2020	275 E. Alameda	5359	FA Approved	\$13,504.39	\$1,339.02	\$1,339.02	
New Mexico School for the Arts 2019-2020	509-000-1920-24146-0001	24146	Charter Schools	7/1/2019	2/29/2020	3/20/2020	275 E. Alameda	5359	Paid By DFA	\$8,595.84	\$8,595.84	\$8,595.84	\$8,595.84
New Mexico School for the Arts 2019-2020	509-000-1920-24146-0002	24146	Charter Schools	3/1/2020	3/31/2020	4/10/2020	275 E. Alameda	5359	PM Approved	\$13,844.05	\$5,248.21	\$5,248.21	
New Mexico School for the Arts 2019-2020	509-000-1920-24146-0003	24146	Charter Schools	4/1/2020	4/30/2020	5/7/2020	275 E. Alameda	5359	Share Processed	\$18,467.95	\$4,623.90	\$4,623.90	\$4,623.90
New Mexico School for the Arts 2019-2020	509-000-1920-24146-0004	24146	Charter Schools	5/1/2020	5/31/2020	6/1/2020	275 E. Alameda	5359	PM Approved	\$23,095.68	\$4,627.73	\$4,627.73	
New Mexico School for the Arts 2019-2020	509-000-1920-24154-0001	24154	Teacher/Principal Training & Recruiting	7/1/2019	1/31/2020	2/21/2020	275 E. Alameda	5359	Paid By DFA	\$341.66	\$341.66	\$338.81	\$338.81
New Mexico School for the Arts 2019-2020	509-000-1920-24154-0002	24154	Teacher/Principal Training & Recruiting	2/1/2020	2/29/2020	3/20/2020	275 E. Alameda	5359	Paid By DFA	\$553.81	\$212.15	\$212.15	\$212.15
New Mexico School for the Arts 2019-2020	509-000-1920-24154-0003	24154	Teacher/Principal Training & Recruiting	3/1/2020	3/31/2020	4/10/2020	275 E. Alameda	5359	RfR Disapproved	\$2,930.53	\$0.00		\$0.00
New Mexico School for the Arts 2019-2020	509-000-1920-24189-0001	24189	Student Supp Academic Achievement Title IV	7/1/2019	8/31/2019	9/27/2019	275 E. Alameda	5359	RfR Disapproved	\$1,202.76	\$0.00		\$0.00
New Mexico School for the Arts 2019-2020	509-000-1920-24189-0002	24189	Student Supp Academic Achievement Title IV	9/1/2019	9/30/2019	10/28/2019	275 E. Alameda	5359	Paid By DFA	\$2,345.82	\$1,143.06	\$1,143.06	\$1,143.06
New Mexico School for the Arts 2019-2020	509-000-1920-24189-0003	24189	Student Supp Academic Achievement Title IV	10/1/2019	10/31/2019	11/19/2019	275 E. Alameda	5359	Paid By DFA	\$3,488.94	\$1,143.12	\$1,143.12	\$1,143.12
New Mexico School for the Arts 2019-2020	509-000-1920-24189-0004	24189	Student Supp Academic Achievement Title IV	11/1/2019	11/30/2019	12/16/2019	275 E. Alameda	5359	Paid By DFA	\$3,608.54	\$119.60	\$119.60	\$119.60

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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	509-000-1920-24189-0005	24189	Student Supp Academic	12/1/2019	12/31/2019	1/16/2020	275 E. Alameda	5359	Paid By DFA	\$4,239.93	\$631.39	\$631.39	\$631.39
New Mexico School for the Arts 2019-2020	509-000-1920-24189-0006	24189	Achievment Title IV Student Supp Academic	1/1/2020	1/31/2020	2/21/2020	275 E. Alameda	5359	Paid By DFA	\$4,873.61	\$1,836.44	\$1,836.44	\$1,836.44
New Mexico School for the Arts 2019-2020	509-000-1920-24189-0007	24189	Achievment Title IV Student Supp Academic	2/1/2020	2/29/2020	3/20/2020	275 E. Alameda	5359	Paid By DFA	\$5,507.53	\$633.92	\$633.92	\$633.92
New Mexico School for the Arts 2019-2020	509-000-1920-24189-0008	24189	Achievment Title IV Student Supp Academic	3/1/2020	3/31/2020	4/7/2020	275 E. Alameda	5359	Paid By DFA	\$6,141.25	\$633.72	\$633.72	\$633.72
New Mexico School for the Arts 2019-2020	509-000-1920-24189-0009	24189	Achievment Title IV Student Supp Academic	4/1/2020	4/30/2020	5/7/2020	275 E. Alameda	5359	Approved RfR	\$6,773.39	\$632.14	\$632.14	\$632.14
New Mexico School for the Arts 2019-2020	509-000-1920-24189-0010	24189	Achievment Title IV Student Supp Academic	5/1/2020	5/31/2020	6/1/2020	275 E. Alameda	5359	PM Approved	\$7,406.27	\$632.88	\$632.88	\$632.88
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	2/21/2020	275 E. Alameda	5359	Paid By DFA	\$116.75	\$116.75	\$116.75	\$116.75
New Mexico School for the Arts 2019-2020	509-000-1920-27103-0002	27103	2009 Dual Credit Instructional Materials/HB2	2/8/2020	2/28/2020	3/5/2020	275 E. Alameda	5359	RfR Disapproved	\$2,188.00	\$0.00		\$0.00
New Mexico School for the Arts 2019-2020	509-000-1920-27103-0003	27103	2009 Dual Credit Instructional Materials/HB2	2/8/2020	2/29/2020	3/31/2020	275 E. Alameda	5359	Paid By DFA	\$2,188.00	\$2,071.25	\$2,071.25	\$2,071.25
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	Paid By DFA	\$139,942.29	\$13,512.10	\$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	Approved RfR	\$247,900.17	\$107,957.88	\$107,957.88	\$107,957.88
New Mexico School for the Arts 2019-2020	509-000-1920-31400-0004	31400	Special Capital Outlay-State	1/11/2020	2/7/2020	2/24/2020	275 E. Alameda	5359	Paid By DFA	\$260,096.42	\$12,196.25	\$12,196.25	\$12,196.25
New Mexico School for the Arts 2019-2020	509-000-1920-31400-0005	31400	Special Capital Outlay-State	2/8/2020	2/28/2020	3/12/2020	275 E. Alameda	5359	RfR Disapproved	\$279,989.35	\$0.00		\$0.00
New Mexico School for the Arts 2019-2020	509-000-1920-31400-0006	31400	Special Capital Outlay-State	2/8/2020	3/6/2020	3/27/2020	275 E. Alameda	5359	Paid By DFA	\$279,989.35	\$19,892.93	\$19,892.93	\$19,892.93
New Mexico School for the Arts 2019-2020	509-000-1920-31400-0007	31400	Special Capital Outlay-State	3/7/2020	3/31/2020	4/7/2020	275 E. Alameda	5359	Approved RfR	\$291,289.72	\$11,300.37	\$11,300.37	\$11,300.37
New Mexico School for the Arts 2019-2020	509-000-1920-31400-0008	31400	Special Capital Outlay-State	4/1/2020	4/21/2020	4/22/2020	275 E. Alameda	5359	Approved RfR	\$311,341.29	\$20,051.57	\$20,051.57	\$20,051.57
New Mexico School for the Arts 2019-2020	509-000-1920-31400-0009	31400	Special Capital Outlay-State	4/22/2020	5/5/2020	5/6/2020	275 E. Alameda	5359	PM Approved	\$489,493.42	\$178,152.13	\$178,152.13	\$178,152.13
New Mexico School for the Arts 2019-2020	509-000-1920-31400-0010	31400	Special Capital Outlay-State	5/6/2020	5/20/2020	5/21/2020	275 E. Alameda	5359	FA Approved	\$657,675.70	\$168,182.28	\$168,058.66	
										\$716,519.17	\$714,142.45	\$714,015.98	\$533,146.72