

**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	509-000-1920-24101-0004	24101	Title I - ESEA	11/1/2019	11/30/2019		275 E. Alameda	5359	RfR Pending	\$3,941.92	\$962.76		
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	Share Processed	\$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	Share Processed	\$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	FA Approved	\$2,979.16	\$964.19	\$964.19	
New Mexico School for the Arts 2019-2020	509-000-1920-24106-0004	24106	Entitlement IDEA-B	11/1/2019	11/30/2019		275 E. Alameda	5359	RfR Pending	\$5,471.99	\$1,335.42		
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	FA Approved	\$2,800.55	\$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	PM Approved	\$4,136.57	\$1,336.02	\$1,336.02	
New Mexico School for the Arts 2019-2020	509-000-1920-24189-0004	24189	Student Supp Academic	11/1/2019	11/30/2019		275 E. Alameda	5359	RfR Pending	\$3,608.54	\$119.60		
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	PM 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	RfR Submitted	\$3,488.94	\$1,143.12	\$1,143.12	
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	Approved RfR	\$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	RfR Submitted	\$139,942.29	\$13,512.10	\$13,512.10	
										\$152,964.74	\$152,964.74	\$150,546.96	\$131,113.05