

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

Budget Year: 2020-2021 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 2020-2021	509-000-2021-24101-0001	24101	Title I - ESEA	7/1/2020	8/31/2020		275 E. Alameda	5359	RfR Ready To Submit	\$1,156.16	\$1,156.16		
New Mexico School for the Arts 2020-2021	509-000-2021-24106-0001	24106	Entitlement IDEA-B	7/1/2020	8/31/2020		275 E. Alameda	5359	RfR Pending	\$1,523.95	\$1,523.95		
New Mexico School for the Arts 2020-2021	509-000-2021-24146-0001	24146	Charter Schools	7/1/2020	8/31/2020		275 E. Alameda	5359	RfR Pending	\$3,000.00	\$3,000.00		
New Mexico School for the Arts 2020-2021	509-000-2021-24154-0001	24154	Teacher/Principal Training & Recruiting	7/1/2020	8/31/2020		275 E. Alameda		RfR Created	\$0.00	\$0.00		
New Mexico School for the Arts 2020-2021	509-000-2021-24301-0001	24301	CARES Act	7/1/2020	8/31/2020		275 E. Alameda	5359	RfR Ready To Submit	\$3,637.89	\$3,637.89		
New Mexico School for the Arts 2020-2021	509-000-2021-27130-0001	27130	Feminine Hygiene Products	7/1/2020	8/31/2020		275 E. Alameda	5359	RfR Ready To Submit	\$468.23	\$468.23		
New Mexico School for the Arts 2020-2021	509-000-2021-31400-0001	31400	Special Capital Outlay-State	7/1/2020	8/31/2020	9/3/2020	275 E. Alameda	5359	PM Approved	\$468,150.70	\$468,150.70	\$468,150.70	
										\$477,936.93	\$477,936.93	\$468,150.70	