

**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	9/23/2020	275 E. Alameda	5359	Paid By DFA	\$1,156.16	\$1,156.16	\$1,156.16	\$1,156.16
New Mexico School for the Arts 2020-2021	509-000-2021-24101-0002	24101	Title I - ESEA	9/1/2020	9/30/2020	10/22/2020	275 E. Alameda	5359	Paid By DFA	\$2,124.64	\$968.48	\$968.48	\$968.48
New Mexico School for the Arts 2020-2021	509-000-2021-24101-0003	24101	Title I - ESEA	10/1/2020	10/31/2020	11/18/2020	275 E. Alameda	5359	Share Processed	\$3,093.37	\$968.73	\$968.73	\$968.73
New Mexico School for the Arts 2020-2021	509-000-2021-24101-0004	24101	Title I - ESEA	11/1/2020	11/30/2020	12/14/2020	275 E. Alameda	5359	RfR Submitted	\$4,060.85	\$967.48	\$967.48	\$967.48
New Mexico School for the Arts 2020-2021	509-000-2021-24106-0001	24106	Entitlement IDEA-B	7/1/2020	8/31/2020	9/23/2020	275 E. Alameda	5359	Paid By DFA	\$1,523.95	\$1,523.95	\$1,523.95	\$1,523.95
New Mexico School for the Arts 2020-2021	509-000-2021-24106-0002	24106	Entitlement IDEA-B	9/1/2020	9/30/2020	10/22/2020	275 E. Alameda	5359	RfR Disapproved	\$2,211.20	\$0.00	\$0.00	\$0.00
New Mexico School for the Arts 2020-2021	509-000-2021-24106-0003	24106	Entitlement IDEA-B	9/1/2020	9/30/2020	10/27/2020	275 E. Alameda	5359	Paid By DFA	\$2,898.54	\$1,374.59	\$1,374.59	\$1,374.59
New Mexico School for the Arts 2020-2021	509-000-2021-24106-0004	24106	Entitlement IDEA-B	10/1/2020	10/31/2020	11/18/2020	275 E. Alameda	5359	Paid By DFA	\$4,273.81	\$1,375.27	\$1,375.27	\$1,375.27
New Mexico School for the Arts 2020-2021	509-000-2021-24106-0005	24106	Entitlement IDEA-B	11/1/2020	11/30/2020	12/14/2020	275 E. Alameda	5359	FA Approved	\$5,648.61	\$1,374.80	\$1,374.80	\$1,374.80
New Mexico School for the Arts 2020-2021	509-000-2021-24146-0001	24146	Charter Schools	7/1/2020	8/31/2020	9/23/2020	275 E. Alameda	5359	Paid By DFA	\$3,877.94	\$3,877.94	\$3,877.94	\$3,877.94
New Mexico School for the Arts 2020-2021	509-000-2021-24146-0002	24146	Charter Schools	9/1/2020	9/30/2020	10/15/2020	275 E. Alameda	5359	Paid By DFA	\$6,562.49	\$2,684.55	\$2,684.55	\$2,684.55
New Mexico School for the Arts 2020-2021	509-000-2021-24146-0003	24146	Charter Schools	10/1/2020	10/31/2020	11/18/2020	275 E. Alameda	5359	Paid By DFA	\$9,248.04	\$2,685.55	\$2,685.55	\$2,685.55
New Mexico School for the Arts 2020-2021	509-000-2021-24146-0004	24146	Charter Schools	11/1/2020	11/30/2020	12/14/2020	275 E. Alameda	5359	RfR Submitted	\$11,932.82	\$2,684.78	\$2,684.78	\$2,684.78
New Mexico School for the Arts 2020-2021	509-000-2021-24154-0001	24154	Teacher/Principal Training & Recruiting	7/1/2020	9/15/2020	10/27/2020	275 E. Alameda	5359	On Hold	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00
New Mexico School for the Arts 2020-2021	509-000-2021-24189-0003	24189	Student Supp Academic	7/1/2020	11/30/2020		275 E. Alameda	5359	RfR Pending	\$3,647.49	\$3,647.49		
New Mexico School for the Arts 2020-2021	509-000-2021-24189-0001	24189	Achievment Title IV Student Supp Academic	7/1/2020	9/30/2020	10/22/2020	275 E. Alameda	5359	RfR Disapproved	\$1,569.30	\$0.00	\$0.00	\$0.00
New Mexico School for the Arts 2020-2021	509-000-2021-24189-0002	24189	Achievment Title IV Student Supp Academic	10/1/2020	10/31/2020	11/18/2020	275 E. Alameda	5359	RfR Disapproved	\$2,304.63	\$0.00	\$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	9/23/2020	275 E. Alameda	5359	Paid By DFA	\$3,637.89	\$3,637.89	\$3,637.89	\$3,637.89
New Mexico School for the Arts 2020-2021	509-000-2021-24301-0002	24301	CARES Act	9/1/2020	9/30/2020	10/22/2020	275 E. Alameda	5359	Paid By DFA	\$6,517.72	\$2,879.83	\$2,879.83	\$2,879.83
New Mexico School for the Arts 2020-2021	509-000-2021-24301-0003	24301	CARES Act	10/1/2020	10/31/2020	11/18/2020	275 E. Alameda	5359	Approved RfR	\$8,272.09	\$1,754.37	\$1,754.37	\$1,754.37
New Mexico School for the Arts 2020-2021	509-000-2021-24301-0004	24301	CARES Act	11/1/2020	11/30/2020	12/14/2020	275 E. Alameda	5359	RfR Submitted	\$8,345.67	\$73.58	\$73.58	\$73.58
New Mexico School for the Arts 2020-2021	509-000-2021-27130-0001	27130	Feminine Hygiene Products	7/1/2020	8/31/2020	9/23/2020	275 E. Alameda	5359	PM Approved	\$468.23	\$468.23	\$468.23	\$468.23
New Mexico School for the Arts 2020-2021	509-000-2021-31400-0009	31400	Special Capital Outlay-State	12/1/2020	12/10/2020		275 E. Alameda	5359	RfR Ready To Submit	\$1,577,270.04	\$435,624.73		
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	Paid By DFA	\$468,150.70	\$468,150.70	\$468,150.70	\$468,150.70
New Mexico School for the Arts 2020-2021	509-000-2021-31400-0002	31400	Special Capital Outlay-State	9/1/2020	9/29/2020	9/30/2020	275 E. Alameda	5359	Paid By DFA	\$476,855.76	\$8,705.06	\$8,705.06	\$8,705.06
New Mexico School for the Arts 2020-2021	509-000-2021-31400-0003	31400	Special Capital Outlay-State	9/30/2020	10/1/2020	10/5/2020	275 E. Alameda	5359	Paid By DFA	\$576,585.88	\$99,730.12	\$99,730.12	\$99,730.12
New Mexico School for the Arts 2020-2021	509-000-2021-31400-0004	31400	Special Capital Outlay-State	10/2/2020	10/15/2020	10/22/2020	275 E. Alameda	5359	Paid By DFA	\$731,292.47	\$154,706.59	\$154,706.59	\$154,706.59
New Mexico School for the Arts 2020-2021	509-000-2021-31400-0005	31400	Special Capital Outlay-State	10/16/2020	10/31/2020	11/6/2020	275 E. Alameda	5359	Paid By DFA	\$738,822.96	\$7,530.49	\$7,530.49	\$7,530.49
New Mexico School for the Arts 2020-2021	509-000-2021-31400-0006	31400	Special Capital Outlay-State	11/1/2020	11/16/2020	11/18/2020	275 E. Alameda	5359	RfR Disapproved	\$1,061,647.22	\$0.00	\$0.00	\$0.00
New Mexico School for the Arts 2020-2021	509-000-2021-31400-0007	31400	Special Capital Outlay-State	11/1/2020	11/17/2020	11/19/2020	275 E. Alameda	5359	Paid By DFA	\$1,061,647.22	\$322,824.26	\$322,824.26	\$322,824.26
New Mexico School for the Arts 2020-2021	509-000-2021-31400-0008	31400	Special Capital Outlay-State	11/18/2020	11/30/2020	12/3/2020	275 E. Alameda	5359	PM Approved	\$1,141,645.31	\$79,998.09	\$79,998.09	\$79,998.09
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