

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

Budget Year: 2021-2022 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 2021-2022	509-000-2122-24101-0004	24101	Title I - ESEA	10/1/2021	10/31/2021		500 Montezuma Ave, Ste 200	5359	RfR Pending	\$5,854.04	\$1,791.77		
New Mexico School for the Arts 2021-2022	509-000-2122-24101-0001	24101	Title I - ESEA	7/1/2021	7/31/2021	8/17/2021	500 Montezuma Ave, Ste 200	5359	Paid By DFA	\$208.00	\$208.00	\$208.00	\$208.00
New Mexico School for the Arts 2021-2022	509-000-2122-24101-0002	24101	Title I - ESEA	8/1/2021	8/31/2021	9/17/2021	500 Montezuma Ave, Ste 200	5359	Approved RfR	\$2,271.19	\$2,063.19	\$2,063.19	\$2,063.19
New Mexico School for the Arts 2021-2022	509-000-2122-24101-0003	24101	Title I - ESEA	9/1/2021	9/30/2021	10/26/2021	500 Montezuma Ave, Ste 200	5359	Share Processed	\$4,062.27	\$1,791.08	\$1,791.08	\$1,791.08
New Mexico School for the Arts 2021-2022	509-000-2122-24106-0004	24106	Entitlement IDEA-B	10/1/2021	10/31/2021		500 Montezuma Ave, Ste 200	5359	RfR Pending	\$12,597.66	\$3,975.85		
New Mexico School for the Arts 2021-2022	509-000-2122-24106-0001	24106	Entitlement IDEA-B	7/1/2021	7/31/2021	8/17/2021	500 Montezuma Ave, Ste 200	5359	Paid By DFA	\$518.00	\$518.00	\$518.00	\$518.00
New Mexico School for the Arts 2021-2022	509-000-2122-24106-0002	24106	Entitlement IDEA-B	8/1/2021	8/31/2021	9/17/2021	500 Montezuma Ave, Ste 200	5359	Approved RfR	\$4,649.03	\$4,131.03	\$4,131.03	\$4,131.03
New Mexico School for the Arts 2021-2022	509-000-2122-24106-0003	24106	Entitlement IDEA-B	9/1/2021	9/30/2021	10/26/2021	500 Montezuma Ave, Ste 200	5359	FA Approved	\$8,621.81	\$3,972.78	\$3,972.78	
New Mexico School for the Arts 2021-2022	509-000-2122-24146-0002	24146	Charter Schools	8/1/2021	8/31/2021		500 Montezuma Ave, Ste 200		RfR Created	\$1,702.94	\$0.00		
New Mexico School for the Arts 2021-2022	509-000-2122-24146-0001	24146	Charter Schools	7/1/2021	7/31/2021	8/17/2021	500 Montezuma Ave, Ste 200	5359	FA Approved	\$1,702.94	\$1,702.94	\$1,702.94	
New Mexico School for the Arts 2021-2022	509-000-2122-24189-0001	24189	Student Supp Academic Achievement Title IV	7/1/2021	10/31/2021		500 Montezuma Ave, Ste 200	5359	RfR Pending	\$2,973.75	\$2,973.75		
New Mexico School for the Arts 2021-2022	509-000-2122-24308-0002	24308	CRRSA, ESSER II	10/1/2021	10/31/2021		500 Montezuma Ave, Ste 200		RfR Created	\$2,224.97	\$0.00		
New Mexico School for the Arts 2021-2022	509-000-2122-24308-0001	24308	CRRSA, ESSER II	7/1/2021	9/30/2021	10/26/2021	500 Montezuma Ave, Ste 200	5359	Approved RfR	\$2,224.97	\$2,224.97	\$2,224.97	\$2,224.97
New Mexico School for the Arts 2021-2022	509-000-2122-31400-0001	31400	Special Capital Outlay-State	7/1/2021	8/16/2021	9/14/2021	500 Montezuma Ave, Ste 200	5359	Share Processed	\$4,248.39	\$4,248.39	\$4,248.39	\$4,248.39
New Mexico School for the Arts 2021-2022	509-000-2122-31400-0002	31400	Special Capital Outlay-State	8/17/2021	9/22/2021	9/28/2021	500 Montezuma Ave, Ste 200	5359	Share Processed	\$24,893.34	\$20,644.95	\$20,644.95	\$20,644.95
New Mexico School for the Arts 2021-2022	509-000-2122-31400-0003	31400	Special Capital Outlay-State	9/23/2021	10/13/2021	10/15/2021	500 Montezuma Ave, Ste 200	5359	FA Approved	\$27,676.90	\$2,783.56	\$2,783.56	
New Mexico School for the Arts 2021-2022	509-000-2122-31400-0004	31400	Special Capital Outlay-State	10/14/2021	11/10/2021	11/13/2021	500 Montezuma Ave, Ste 200	5359	RfR Submitted	\$36,877.33	\$9,200.43	\$9,200.43	
										\$62,230.69	\$62,230.69	\$53,489.32	\$35,829.61