

**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	509-000-2122-24101-0002	24101	Title I - ESEA	8/1/2021	8/31/2021		500 Montezuma Ave, Ste 200	5359	RfR Pending	\$2,271.19	\$2,063.19		
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	Share Processed	\$208.00	\$208.00	\$208.00	\$208.00
New Mexico School for the Arts 2021-2022	509-000-2122-24106-0002	24106	Entitlement IDEA-B	8/1/2021	8/31/2021		500 Montezuma Ave, Ste 200	5359	RfR Pending	\$4,649.03	\$4,131.03		
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	FA Approved	\$518.00	\$518.00	\$518.00	
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	PM 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	7/1/2021	7/31/2021		500 Montezuma Ave, Ste 200		RfR Created	\$0.00	\$0.00		
New Mexico School for the Arts 2021-2022	509-000-2122-31400-0001	31400	Achievment Title IV Special Capital Outlay-State	7/1/2021	8/16/2021	9/14/2021	500 Montezuma Ave, Ste 200	5359	RfR Submitted	\$4,248.39	\$4,248.39	\$4,248.39	
										\$12,871.55	\$12,871.55	\$6,677.33	\$208.00