

**New Mexico School for the Arts
Projected Capital Resources
As of 03/31/21**

Fund	Beginning Cash Balance	Revenue	Estimated Revenue/Award Amount	Interest	Expenditures	Encumbrances	Ending Cash Balance	Ending Budget Balance
Educational Technology - 31900								
2015	\$ -	\$ 29,581.00			\$ 1,272.00		\$ 28,309.00	
2016	\$ 28,309.00	\$ -			\$ 9,103.17		\$ 19,205.83	
2017	\$ 19,205.83	\$ 152,935.00			\$ 24,975.11		\$ 147,165.72	
2018	\$ 147,165.72	\$ 164,326.00			\$ 27,293.63		\$ 284,198.09	
2019	\$ 284,198.09	\$ 167,183.00	\$ -	\$ 479.02	\$ 22,892.27		\$ 428,967.84	\$ 428,967.84
2020	\$ 428,967.84	\$ 161,110.00	\$ -	\$ 743.73	\$ 168,226.76		\$ 422,594.81	\$ 422,594.81
2021	\$ 422,594.81	\$ 147,769.00	\$ 33,894.31	\$ 27.69	\$ 239,741.66	\$ 15,804.06	\$ 330,649.84	\$ 348,740.09
SB-9 - 31700 - State (included local to FY2016) - moved to fund 31703 in FY20								
2020	\$ (16,138.00)		\$ 16,138.00				\$ -	\$ -
SB-9 - 31701 - Local								
2016		\$ -					\$ -	
2017	\$ 352,839.35	\$ 158,493.63			\$ 39,479.65		\$ 471,853.33	
2018	\$ 471,853.33	\$ 171,199.16			\$ 40,153.24		\$ 602,899.25	
2019	\$ 602,899.25	\$ 179,983.62	\$ -	\$ 855.16	\$ 18,788.60		\$ 764,949.43	\$ 764,949.43
2020	\$ 764,949.43	\$ 190,122.68	\$ -	\$ 555.09	\$ 756,454.78		\$ 199,172.42	\$ 199,172.42
2021	\$ 199,172.42	\$ 148,449.65	\$ 69,764.86	\$ 17.49	\$ 30,629.97	\$ 126,280.23	\$ 317,009.59	\$ 260,494.22
SB-9 State Match - 31703								
2020	0	\$ -	\$ 5,289.00	\$ -	\$ -		\$ 5,289.00	\$ 5,289.00
2021	\$ 5,289.00				\$ 3,876.56		\$ 1,412.44	\$ 1,412.44
HB-33 - 31600								
2010	\$ -	\$ -	\$ -		\$ -		\$ -	
2011	\$ -	\$ -	\$ -		\$ -		\$ -	
2012	\$ -	\$ -	\$ -		\$ -		\$ -	
2013	\$ -	\$ -	\$ -		\$ -		\$ -	
2014	\$ -	\$ -	\$ -		\$ -		\$ -	
2015	\$ -	\$ -	\$ -		\$ -		\$ -	
2016	\$ -	\$ 106,554.19	\$ -		\$ 1,065.55		\$ 105,488.64	
2017	\$ 105,488.64	\$ 117,764.78	\$ -		\$ 1,177.63		\$ 222,075.79	
2018	\$ 222,075.79	\$ 127,459.99	\$ -		\$ 2,986.76		\$ 346,549.02	
2019	\$ 346,549.02	\$ 130,261.67	\$ -	\$ 525.73	\$ 3,308.72		\$ 474,027.70	\$ 474,027.70
2020	\$ 474,027.70	\$ 137,485.52	\$ -	\$ 772.88	\$ 122,727.52		\$ 489,558.58	\$ 489,558.58
2021	\$ 489,558.58	\$ 107,375.77	\$ 50,318.23	\$ 39.07	\$ 13,287.09	\$ 28,035.39	\$ 583,686.33	\$ 605,969.17
Cap Outlay								
Special Leg 14-1575-18411	Expires 6/30/20	\$ 148,289			\$ 148,289		\$ -	\$ -
Special Leg 15-0461	Expires 6/30/21	\$ 100,000			82,190.00	17,810.00	\$ 17,810.00	\$ -
Special Leg 19-2382		\$ 4,214,925.00			\$ 3,557,938.27	\$ 629,780.37	\$ 656,986.73	\$ 27,206
GO Bond Library - 27107								
2010								
2011								
2012	\$ -	\$ 5,118.00			\$ 5,118.00		\$ -	
2013	\$ -	\$ -			\$ -		\$ -	
2014	\$ -	\$ -	\$ 3,216.00		\$ -		\$ -	\$ 3,216.00
2015	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
2016	\$ -	\$ -	\$ 3,528.00		\$ 3,216.04		\$ (3,216.04)	\$ 311.96
2017	\$ (3,216.04)	\$ 3,216.04	\$ -		\$ -		\$ -	\$ -
2018	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
2019	\$ -	\$ -	\$ 2,859.00		\$ 421.94		\$ (421.94)	\$ 2,437.06
2020			\$ 5,953.00					