New Mexico School for the Arts
Projected Capital Resources
As of 05/31/21

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	$ 184,711.00	$ (3,056.30)	$ 36.30	$ 278,087.98	$ 271.37	$ 329,254.13	$ 325,926.46
2022	$ 329,254.13	$ -	$ 218,557.00	$ 2.62	$ 3,890.00	$ 27,533.72	$ 325,366.75	$ 503,709.28
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	$ 218,490.94	$ (281.68)	$ 22.74	$ 44,426.50	$ 21,067.71	$ 373,259.60	$ 351,910.21
2022	$ 373,259.60	$ 4,877.01	$ 270,464.00	$ 0.33	$ 4,036.43	$ 90,580.60	$ 374,100.51	$ 425,190.97
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
2022								
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	$ 157,997.89	$ (295.60)	$ 51.71	$ 41,439.22	$ 3,348.78	$ 606,168.96	$ 602,524.58
2022	$ 606,168.96	$ 3,538.75		$ 2.58	$ 420.73	$ 542,339.30	$ 609,289.56	$ 11,867.97
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			100,000.00	-	$ -	$ -
Special Leg 19-2382		$ 4,214,925.00			$ 4,150,893.38	$ 64,031.62		$ 0
Special Leg 22		$ 1,500,000.00			$ -			$ 1,500,000
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				$ -	$ 5,953.00
2021								
2022								