

**New Mexico School for the Arts
Projected Capital Resources
As of 01/31/23**

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	\$ 227,612.00	\$ -	\$ 30.93	\$ 144,962.18	\$ 5,058.50	\$ 411,934.88	\$ 393,900.32
2023	\$ 411,934.88	\$ 201,742.00	\$ 50,358.50	\$ 112.50	\$ 172,727.60	\$ 43,215.95	\$ 441,061.78	\$ 461,715.45
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	\$ 357,697.46	\$ -	\$ 3.90	\$ 148,491.53	\$ 81,325.27	\$ 582,469.43	\$ 413,907.20
2023	\$ 582,469.43	\$ 247,137.00	\$ 54,482.00	\$ 14.16	\$ 102,229.93	\$ 119,700.34	\$ 727,390.66	\$ 481,743.73
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	\$ 1,412.44	\$ 12,946.83	\$ -		\$ 14,359.00	\$ -	\$ 0.27	\$ 0.27
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	\$ 208,537.54	\$ -	\$ 28.65	\$ 520,230.70	\$ 16,564.41	\$ 294,504.45	\$ 207,898.89
2023	\$ 294,504.45	\$ 151,004.35	\$ 84,615.31	\$ 84.34	\$ 6,707.48	\$ 2,923.00	\$ 438,885.66	\$ 460,338.52
Cap Outlay								
Special Leg 14-1575-184114	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			\$ 4,195,964.77	\$ 18,960.23		\$ 0
Special Leg 21		\$ 1,485,000.00			\$ 1,480,743.46	\$ 4,256.54		\$ 0
Special Leg 23-ZG1049		\$ 4,557,300.00			\$ 480,147.60	\$ 3,088,702.99		\$ 988,449
Special Leg A22G2286		\$ 3,722,400.00			\$ -	\$ -		\$ 3,722,400
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		\$ 2,408.22	\$ 6,770.00		\$ 2,408.22	\$ -	\$ -	\$ 4,361.78
2023	0		\$ 4,362.00		\$ -		\$ -	\$ 4,362.00