

**New Mexico School for the Arts  
Projected Capital Resources  
As of 10/31/21**

| Fund   | Beginning Cash Balance | Revenue         | Estimated Revenue/Award Amount | Interest  | Expenditures    | Encumbrances    | Ending Cash Balance | Ending Budget Balance |
|--|------------------------|-----------------|--------------------------------|-----------|-----------------|-----------------|---------------------|-----------------------|
| <b>Educational Technology - 31900</b>  |                        |                 |                                |           |                 |                 |                     |                       |
| 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          | \$ 182,090.00   | \$ 36,467.00                   | \$ 10.39  | \$ 14,515.14    | \$ 33,902.59    | \$ 496,839.38       | \$ 486,715.27         |
| <b>SB-9 - 31700 - State (included local to FY2016) - moved to fund 31703 in FY20</b> |                        |                 |                                |           |                 |                 |                     |                       |
| 2020   | \$ (16,138.00)         |                 | \$ 16,138.00                   |           |                 |                 | \$ -                | \$ -                  |
| <b>SB-9 - 31701 - Local</b>  |                        |                 |                                |           |                 |                 |                     |                       |
| 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          | \$ 8,567.46     | \$ 261,896.54                  | \$ 1.31   | \$ 27,237.29    | \$ 165,315.01   | \$ 354,591.08       | \$ 327,255.70         |
| <b>SB-9 State Match - 31703</b>  |                        |                 |                                |           |                 |                 |                     |                       |
| 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            |                 | \$ 6,500.00                    |           | \$ -            | \$ -            | \$ 1,412.44         | \$ 7,912.44           |
| <b>HB-33 - 31600</b>   |                        |                 |                                |           |                 |                 |                     |                       |
| 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          | \$ 6,203.68     |                                | \$ 10.24  | \$ 179,214.89   | \$ 334,030.28   | \$ 433,167.99       | \$ 41,382.83          |
| <b>Cap Outlay</b>  |                        |                 |                                |           |                 |                 |                     |                       |
| 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 |                                |           | \$ 4,185,046.13 | \$ 29,878.87    |                     | \$ 0                  |
| Special Leg 22   |                        | \$ 1,485,000.00 |                                |           | \$ 2,724.59     | \$ 1,191,624.82 | \$ -                | \$ 290,651            |
| <b>GO Bond Library - 27107</b>   |                        |                 |                                |           |                 |                 |                     |                       |
| 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   |                        | \$ 6,770.00     |                                |           | \$ -            | \$ -            | \$ -                | \$ 6,770.00           |