

**New Mexico School for the Arts
Projected Capital Resources
As of 04/30/23**

| 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 | \$ 252,178.00 | \$ - | \$ 438.04 | \$ 381,630.04 | \$ 38,467.29 | \$ 282,920.88 | \$ 257,561.67 |
| 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 | \$ 277,755.87 | \$ 23,863.13 | \$ 55.16 | \$ 139,979.81 | \$ 91,642.91 | \$ 720,300.65 | \$ 472,051.28 |
| 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 |
| 2023 | \$ 9,241.00 | | | | | | \$ 0.27 | \$ 9,241.00 |
| 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 | \$ 169,960.38 | \$ 65,703.62 | \$ 328.46 | \$ 18,130.95 | \$ 68,530.14 | \$ 446,662.34 | \$ 383,307.91 |
| 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 | | | \$ 4,214,925.00 | \$ - | \$ - | \$ - |
| Special Leg 21 | | \$ 1,485,000.00 | | | \$ 1,481,101.36 | \$ 3,898.64 | \$ - | \$ (0) |
| Special Leg 23-ZG1049 | | \$ 4,557,300.00 | | | \$ 683,941.05 | \$ 3,873,358.95 | \$ - | \$ - |
| Special Leg A22G2286 | | \$ 3,722,400.00 | | | \$ 466,931.29 | \$ 3,255,468.71 | \$ - | \$ - |
| 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 |