

**New Mexico School for the Arts
Projected Capital Resources
As of 3/31/19**

Fund	Beginning Cash Balance	Revenue	Estimated Revenue/Award Amount	Expenditures	Ending Cash Balance	Ending 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	\$ 119,993.26	\$ 7,811.00	\$ 19,969.27	\$ 384,222.08	\$ 392,033.08

SB-9 - 31700 - State (included local to FY2016)						
2010	\$ -				\$ -	
2011	\$ -				\$ -	
2012	\$ -	\$ 2,871.00		\$ 2,871.00	\$ -	
2013	\$ -	\$ 160,739.07		\$ 66,228.08	\$ 94,510.99	
2014	\$ 94,510.99	\$ 167,654.97		\$ 100,070.83	\$ 162,095.13	
2015	\$ 162,095.13	\$ 158,529.39		\$ 74,039.16	\$ 246,585.36	
2016	\$ 244,486.07	\$ 150,330.71		\$ 41,977.43	\$ 352,839.35	
2016	\$ 352,839.35	\$ -		\$ -	\$ 352,839.35	
2017		\$ 9,520.00	\$ 5,274.00	\$ 9,520.00	\$ -	\$ 5,274.00
2018		\$ -	\$ 5,427.00	\$ -	\$ -	\$ 10,701.00
2019		\$ -	\$ 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	\$ 121,128.26	\$ 49,294.46	\$ 17,772.75	\$ 706,254.76	\$ 755,549.22

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	\$ 87,740.55	\$ 40,079.15	\$ 2,882.10	\$ 431,407.47	\$ 471,486.62

Cap Outlay						
Special Leg 14	Expires 6/30/20	\$ 210,000		\$ -	\$ 148,289	
Special Leg 15	Expires 6/30/19	\$ 100,000		\$ -	\$ 100,000	*not budgeted

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