

Exhibit 1. Summary of Current and Plant Funds

New Mexico State University
Alamogordo Campus

	Operating Budget 2011-2012		Revised Budget 2011-2012		Unaudited Actuals 2011-2012	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Instruction and General (Exh 2)	12,039,300	1,080,860	11,729,679	1,621,839	11,929,820	1,278,414
Student Soc & Cultural Dev Activities (Exh 15)	57,350	1,100	53,125	-	59,584	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	500	166,660	1,600	167,235	1,600	152,492
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	6,884,000	-	5,191,000	-	4,450,673
Auxiliary Enterprises (Exh 20)	74,700	-	64,100	-	72,836	-
Subtotal Current Funds	12,171,850	8,132,620	11,848,504	6,980,074	12,063,840	5,881,579
Capital Outlay (Exh I)	850,012	-	931,184	-	952,598	-
Renewal & Replacement (Exh II)	-	-	-	-	-	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Revenues	13,021,862	8,132,620	12,779,688	6,980,074	13,016,438	5,881,579
Beginning Balances						
Instruction and General (Exh 2)	1,586,270	-	2,467,394	-	2,467,394	-
Student Soc & Cultural Dev Activities (Exh 15)	6,860	-	25,722	-	25,722	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	2,407	-	39,735	-	39,735	-
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	-	26,556	-	26,556	-
Auxiliary Enterprises (Exh 20)	3,864	-	9,700	-	9,700	-
Subtotal Current Funds	1,599,401	-	2,569,107	-	2,569,107	-
Capital Outlay (Exh I)	1,926,170	-	3,107,591	-	3,107,591	-
Renewal & Replacement (Exh II)	574,640	-	814,427	-	814,427	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Balances	4,100,211	-	6,491,125	-	6,491,125	-
Total Available						
Instruction and General (Exh 2)	13,625,570	1,080,860	14,197,073	1,621,839	14,397,214	1,278,414
Student Soc & Cultural Dev Activities (Exh 15)	64,210	1,100	78,847	-	85,306	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	2,907	166,660	41,335	167,235	41,335	152,492
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	6,884,000	26,556	5,191,000	26,556	4,450,673
Auxiliary Enterprises (Exh 20)	78,564	-	73,800	-	82,536	-
Subtotal Current Funds	13,771,251	8,132,620	14,417,611	6,980,074	14,632,947	5,881,579
Capital Outlay (Exh I)	2,776,182	-	4,038,775	-	4,060,189	-
Renewal & Replacement (Exh II)	574,640	-	814,427	-	814,427	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Available	17,122,073	8,132,620	19,270,813	6,980,074	19,507,563	5,881,579

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Alamogordo Campus

	Operating Budget 2011-2012		Revised Budget 2011-2012		Unaudited Actuals 2011-2012	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Expenditures						
Instruction and General (Exh 2)	11,948,446	1,080,860	12,333,247	1,621,839	11,529,330	1,278,414
Student Soc & Cultural Dev Activities (Exh 15)	51,450	1,100	32,034	-	31,430	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	2,350	166,660	10,800	167,235	4,049	152,492
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	146,830	6,884,000	173,386	5,191,000	147,541	4,450,673
Auxiliary Enterprises (Exh 20)	61,950	-	68,124	-	56,538	-
Subtotal Current Funds	12,211,026	8,132,620	12,617,591	6,980,074	11,768,888	5,881,579
Capital Outlay (Exh I)	1,706,515	-	2,748,755	-	2,040,909	-
Renewal & Replacement (Exh II)	559,743	-	445,579	-	113,357	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Expenditures	14,477,284	8,132,620	15,811,925	6,980,074	13,923,154	5,881,579
Transfers To or (From)						
Instruction and General (Exh 2)	358,147	-	508,147	-	508,147	-
Student Soc & Cultural Dev Activities (Exh 15)	-	-	44,000	-	44,000	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	-	-	-	-	-	-
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	(146,830)	-	(146,830)	-	(146,830)	-
Auxiliary Enterprises (Exh 20)	12,750	-	-	-	-	-
Subtotal Current Funds	224,067	-	405,317	-	405,317	-
Capital Outlay (Exh I)	(29,083)	-	(370,783)	-	(370,783)	-
Renewal & Replacement (Exh II)	(194,984)	-	(34,534)	-	(34,534)	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Net Transfers	-	-	-	-	-	-
Ending Balances						
Instruction and General (Exh 2)	1,318,977	-	1,355,679	-	2,359,737	-
Student Soc & Cultural Dev Activities (Exh 15)	12,760	-	2,813	-	9,876	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	557	-	30,535	-	37,286	-
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	-	-	-	25,845	-
Auxiliary Enterprises (Exh 20)	3,864	-	5,676	-	25,998	-
Subtotal Current Funds	1,336,158	-	1,394,703	-	2,458,742	-
Capital Outlay (Exh I)	1,098,750	-	1,660,803	-	2,390,063	-
Renewal & Replacement (Exh II)	209,881	-	403,382	-	735,604	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Ending Balances	2,644,789	-	3,458,888	-	5,584,409	-
Total Expenditures, Transfers and Balances	17,122,073	8,132,620	19,270,813	6,980,074	19,507,563	5,881,579

	Operating Budget 2011-2012				Revised Budget 2011-2012				Unaudited Actuals 2011-2012			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Fees Income (Exh 3)		4,745,400		-	4,466,709	-	-	4,639,961	-	-	-	-
Federal Govt Appropriations (Exh 4)		-		-	-	-	-	-	-	-	-	-
State Govt Appropriations (Exh 4)		6,680,500		-	6,653,330	-	-	6,653,330	-	-	-	-
Local Govt Appropriations (Exh 4)		544,000		-	545,000	-	-	557,365	-	-	-	-
Federal Govt G & C (Exh 5)		1,900		827,057	1,900	1,374,222	247,617	4,120	958,354	259,803	60,257	
State Govt G & C (Exh 5)		-		-	-	-	-	-	-	-	-	-
Local Govt G & C (Exh 5)		-		-	-	-	-	-	-	-	-	-
Private Gifts, G & C (Exh 6)		-		-	-	-	-	-	-	-	-	-
Endow, Land & Perm Fund Income (Exh 7)		-		-	-	-	-	-	-	-	-	-
Sales & Services of Educ Activities (Exh 8)		-		-	-	-	-	-	-	-	-	-
Other Sources (Exh 9)		67,500		-	62,740	-	-	75,044	-	-	-	-
Total Revenues (Exh 1)		12,039,400		1,080,860	11,729,679	1,621,839	1,621,839	11,929,820	1,278,414	1,278,414	-	
Beginning Balance (Exh 1)		1,586,270		-	2,467,394	-	-	2,467,394	-	-	-	
Total Available (Exh 1)		13,625,670		1,080,860	14,197,073	1,621,839	1,621,839	14,397,214	1,278,414	1,278,414	-	
Expenditures												
Instruction (Exh 10)	112.16	6,703,157	13.79	983,260	116.80	6,825,312	16.09	1,535,139	153.98	6,284,683	16.05	1,125,546
Academic Support (Exh 11)	31.28	1,458,727	2.41	38,500	37.40	1,476,253	2.45	39,200	27.88	1,299,052	3.57	102,685
Student Services (Exh 12)	19.93	979,523	2.42	38,700	32.72	994,349	2.55	40,800	21.14	971,708	2.79	44,649
Institutional Support (Exh 13)	18.03	1,762,738	0.69	11,100	29.86	1,940,238	-	-	19.45	1,879,025	-	-
Operation & Maintenance (Exh 14)	15.20	1,044,301	0.58	9,300	15.21	1,097,095	0.42	6,700	16.10	1,094,862	0.35	5,534
Total Expenditures (Exh 1)	196.60	11,948,446	19.89	1,080,860	231.99	12,333,247	21.51	1,621,839	238.55	11,529,350	22.76	1,278,414
Transfers												
Non-Mandatory		-		-		-		-		-		-
Student Aid		-		-		150,000		-		150,000		-
Capital Outlay		-		-		182,234		-		182,234		-
Renewal and Replacement		182,234		-		332,234		-		332,234		-
Subtotal Non-Mandatory		182,234		-		332,234		-		332,234		-
Required		146,830		-		146,830		-		146,830		-
Student Aid		29,083		-		29,083		-		29,083		-
Capital Outlay		175,913		-		175,913		-		175,913		-
Subtotal Required		175,913		-		508,147		-		508,147		-
Total Net Transfers (Exh 1)		358,147		-		508,147		-		508,147		-
Total Expenditures and Net Transfers		12,306,593		1,080,860		12,841,394		1,621,839		12,037,477		1,278,414
Ending Balance (Exh 1)		1,318,977		-		1,355,679		-		2,359,737		-