

Exhibit 1. Summary of Current and Plant Funds

New Mexico State University
Alamogordo Campus

	Operating Budget 2010-2011		Revised Budget 2010-2011		Unaudited Actuals 2010-2011	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
REVENUES						
Instruction and General (Exh 2)	11,780,900	536,665	11,748,095	971,692	11,976,523	968,228
Student Soc & Cultural Dev Activities (Exh 15)	51,500	-	53,109	-	62,942	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	500	484,393	400	201,834	1,000	180,939
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	85,000	4,158,000	(2,339)	5,733,000	(2,339)	5,642,255
Auxiliary Enterprises (Exh 20)	74,600	-	72,430	-	73,752	-
SUBTOTAL CURRENT FUNDS	11,992,500	5,179,058	11,871,695	6,906,526	12,111,878	6,791,422
Capital Outlay (Exh I)	532,855	-	761,803	-	822,983	-
Renewal & Replacement (Exh II)	-	-	-	-	-	-
Debt Service (Exh III)	-	-	-	-	-	-
TOTAL REVENUES	12,525,355	5,179,058	12,633,498	6,906,526	12,934,861	6,791,422
BEGINNING BALANCES						
Instruction and General (Exh 2)	1,961,671	-	3,149,791	-	3,149,791	-
Student Soc & Cultural Dev Activities (Exh 15)	152,831	-	149,075	-	149,075	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	1,807	-	(8,054)	-	(8,054)	-
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	-	32,979	-	32,979	-
Auxiliary Enterprises (Exh 20)	72,562	-	78,817	-	78,817	-
SUBTOTAL CURRENT FUNDS	2,188,871	-	3,402,608	-	3,402,608	-
Capital Outlay (Exh I)	944,399	-	3,191,453	-	3,191,453	-
Renewal & Replacement (Exh II)	249,000	-	508,474	-	508,474	-
Debt Service (Exh III)	-	-	-	-	-	-
TOTAL BALANCES	3,382,270	-	7,102,535	-	7,102,535	-
TOTAL AVAILABLE						
Instruction and General (Exh 2)	13,742,571	536,665	14,897,886	971,692	15,126,314	968,228
Student Soc & Cultural Dev Activities (Exh 15)	204,331	-	202,184	-	212,017	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	2,307	484,393	(7,654)	201,834	(7,054)	180,939
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	85,000	4,158,000	30,640	5,733,000	30,640	5,642,255
Auxiliary Enterprises (Exh 20)	147,162	-	151,247	-	152,569	-
SUBTOTAL CURRENT FUNDS	14,181,371	5,179,058	15,274,303	6,906,526	15,514,486	6,791,422
Capital Outlay (Exh I)	1,477,254	-	3,953,256	-	4,014,436	-
Renewal & Replacement (Exh II)	249,000	-	508,474	-	508,474	-
Debt Service (Exh III)	-	-	-	-	-	-
TOTAL AVAILABLE	15,907,625	5,179,058	19,736,033	6,906,526	20,037,396	6,791,422

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Alamogordo Campus

	Operating Budget 2010-2011		Revised Budget 2010-2011		Unaudited Actuals 2010-2011	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
EXPENDITURES						
Instruction and General (Exh 2)	11,433,391	536,665	11,914,124	971,692	11,261,428	968,228
Student Soc & Cultural Dev Activities (Exh 15)	30,500	-	47,624	-	38,595	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	500	484,393	39,939	201,834	3,211	180,939
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	231,830	4,158,000	177,470	5,733,000	150,914	5,642,255
Auxiliary Enterprises (Exh 20)	50,240	-	48,090	-	43,576	-
SUBTOTAL CURRENT FUNDS	11,746,461	5,179,058	12,227,247	6,906,526	11,497,724	6,791,422
Capital Outlay (Exh I)	1,425,614	-	3,045,514	-	1,925,273	-
Renewal & Replacement (Exh II)	248,234	-	363,061	-	123,274	-
Debt Service (Exh III)	-	-	-	-	-	-
TOTAL EXPENDITURES	13,420,309	5,179,058	15,635,822	6,906,526	13,546,271	6,791,422
TRANSFERS TO OR (FROM)						
Instruction and General (Exh 2)	347,492	-	1,397,492	-	1,397,492	-
Student Soc & Cultural Dev Activities (Exh 15)	-	-	147,700	-	147,700	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	-	-	(50,000)	-	(50,000)	-
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	(146,830)	-	(146,830)	-	(146,830)	-
Auxiliary Enterprises (Exh 20)	88,000	-	99,293	-	99,293	-
SUBTOTAL CURRENT FUNDS	288,662	-	1,447,655	-	1,447,655	-
Capital Outlay (Exh I)	(106,428)	-	(1,018,428)	-	(1,018,428)	-
Renewal & Replacement (Exh II)	(182,234)	-	(429,227)	-	(429,227)	-
Debt Service (Exh III)	-	-	-	-	-	-
TOTAL NET TRANSFERS	-	-	-	-	-	-
ENDING BALANCES						
Instruction and General (Exh 2)	1,961,688	-	1,586,270	-	2,467,394	-
Student Soc & Cultural Dev Activities (Exh 15)	173,831	-	6,860	-	25,722	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	1,807	-	2,407	-	39,735	-
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	-	-	-	26,556	-
Auxiliary Enterprises (Exh 20)	8,922	-	3,864	-	9,700	-
SUBTOTAL CURRENT FUNDS	2,146,248	-	1,599,401	-	2,569,107	-
Capital Outlay (Exh I)	158,068	-	1,926,170	-	3,107,591	-
Renewal & Replacement (Exh II)	183,000	-	574,640	-	814,427	-
Debt Service (Exh III)	-	-	-	-	-	-
TOTAL ENDING BALANCES	2,487,316	-	4,100,211	-	6,491,125	-
TOTAL EXPENDITURES, TRANSFERS AND BALANCES	15,907,625	5,179,058	19,736,033	6,906,526	20,037,396	6,791,422

	Operating Budget 2010-2011				Revised Budget 2010-2011				Unaudited Actuals 2010-2011			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Fees Income (Exh 3)		3,998,000		-		4,058,800		-		4,255,780		-
Federal Govt Appropriations (Exh 4)		-		-		-		-		-		-
State Govt Appropriations (Exh 4)		7,182,800		-		7,084,695		-		7,084,695		-
Local Govt Appropriations (Exh 4)		513,000		-		530,000		-		541,243		-
Federal Govt G & C (Exh 5)		1,500		290,693		1,900		704,886		1,902		656,556
State Govt G & C (Exh 5)		-		245,972		-		266,806		-		277,395
Local Govt G & C (Exh 5)		-		-		-		-		-		-
Private Gifts, G & C (Exh 6)		-		-		-		-		-		34,277
Endow, Land & Perm Fund Income (Exh 7)		-		-		-		-		-		-
Sales & Services of Educ Activities (Exh 8)		-		-		-		-		-		-
Other Sources (Exh 9)		85,600		-		72,700		-		92,903		-
Total Revenues (Exh 1)		11,780,900		536,665		11,748,095		971,692		11,976,523		968,228
Beginning Balance (Exh 1)		1,961,671		-		3,149,791		-		3,149,791		-
Total Available (Exh 1)		13,742,571		536,665		14,897,886		971,692		15,126,314		968,228
Expenditures												
Instruction (Exh 10)	112.76	6,424,411	7.24	344,365	109.54	6,750,007	10.89	636,592	100.76	6,329,031	11.21	585,273
Academic Support (Exh 11)	28.52	1,414,279	2.06	33,000	28.66	1,393,673	2.64	42,300	26.30	1,300,938	3.59	83,280
Student Services (Exh 12)	19.59	925,168	2.47	39,500	19.21	976,209	1.98	31,700	17.48	932,414	2.41	38,512
Institutional Support (Exh 13)	20.93	1,722,905	0.51	8,200	18.79	1,946,607	0.66	10,600	17.93	1,941,580	0.54	8,814
Operation & Maintenance (Exh 14)	15.02	946,628	0.64	111,600	14.55	847,628	0.33	250,500	14.32	757,465	0.45	252,349
Total Expenditures (Exh 1)	196.82	11,433,391	12.93	536,665	190.75	11,914,124	16.51	971,692	176.79	11,261,428	18.20	968,228
Transfers												
Non-Mandatory												
Student Social and Cultural		-		-		-		-		-		-
Public Service		-		-		50,000		-		50,000		-
Capital Outlay		-		-		1,000,000		-		1,000,000		-
Subtotal Non-Mandatory		-		-		1,050,000		-		1,050,000		-
Required												
Student Aid		146,830		-		146,830		-		146,830		-
Capital Outlay		18,428		-		18,428		-		18,428		-
Renewal and Replacement		182,234		-		182,234		-		182,234		-
Subtotal Required		347,492		-		347,492		-		347,492		-
Total Net Transfers (Exh 1)		347,492		-		1,397,492		-		1,397,492		-
Total Expenditures and Net Transfers		11,780,883		536,665		13,311,616		971,692		12,658,920		968,228
Ending Balance (Exh 1)		1,961,688		-		1,586,270		-		2,467,394		-