

Exhibit 1. Summary of Current and Plant Funds

New Mexico State University  
Alamogordo Campus

	Operating Budget 2012-2013		Revised Budget 2012-2013		Unaudited Actuals 2012-2013	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Revenues</b>						
Instruction and General (Exh 2)	12,693,706	1,726,570	12,025,158	2,241,813	11,958,377	1,664,550
Student Soc & Cultural Dev Activities (Exh 15)	53,125	-	49,500	-	51,027	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	1,600	161,799	2,400	162,612	2,070	153,326
Internal Service Deps (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	5,695,000	-	5,106,000	-	4,667,134
Auxiliary Enterprises (Exh 20)	64,100	-	76,860	-	69,770	-
<b>Subtotal Current Funds</b>	12,812,531	7,583,369	12,153,918	7,510,425	12,081,244	6,485,010
Capital Outlay (Exh I)	372,116	-	327,313	-	318,677	-
Renewal & Replacement (Exh II)	-	-	-	-	-	-
Debt Service (Exh III)	-	-	-	-	-	-
<b>Total Revenues</b>	<b>13,184,647</b>	<b>7,583,369</b>	<b>12,481,231</b>	<b>7,510,425</b>	<b>12,399,921</b>	<b>6,485,010</b>
<b>Beginning Balances</b>						
Instruction and General (Exh 2)	1,355,679	-	2,359,737	-	2,359,737	-
Student Soc & Cultural Dev Activities (Exh 15)	2,813	-	9,876	-	9,876	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	30,535	-	37,286	-	37,286	-
Internal Service Deps (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	-	25,845	-	25,845	-
Auxiliary Enterprises (Exh 20)	5,676	-	25,998	-	25,998	-
<b>Subtotal Current Funds</b>	1,394,703	-	2,458,742	-	2,458,742	-
Capital Outlay (Exh I)	1,660,803	-	2,390,063	-	2,390,063	-
Renewal & Replacement (Exh II)	403,382	-	735,604	-	735,604	-
Debt Service (Exh III)	-	-	-	-	-	-
<b>Total Balances</b>	<b>3,458,888</b>	<b>-</b>	<b>5,584,409</b>	<b>-</b>	<b>5,584,409</b>	<b>-</b>
<b>Total Available</b>						
Instruction and General (Exh 2)	14,049,385	1,726,570	14,384,895	2,241,813	14,318,114	1,664,550
Student Soc & Cultural Dev Activities (Exh 15)	55,938	-	59,376	-	60,903	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	32,135	161,799	39,686	162,612	39,356	153,326
Internal Service Deps (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	5,695,000	25,845	5,106,000	25,845	4,667,134
Auxiliary Enterprises (Exh 20)	69,776	-	102,858	-	95,768	-
<b>Subtotal Current Funds</b>	14,207,234	7,583,369	14,612,660	7,510,425	14,539,986	6,485,010
Capital Outlay (Exh I)	2,032,919	-	2,717,376	-	2,708,740	-
Renewal & Replacement (Exh II)	403,382	-	735,604	-	735,604	-
Debt Service (Exh III)	-	-	-	-	-	-
<b>Total Available</b>	<b>16,643,535</b>	<b>7,583,369</b>	<b>18,065,640</b>	<b>7,510,425</b>	<b>17,984,330</b>	<b>6,485,010</b>

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New Mexico State University  
Alamogordo Campus

	Operating Budget 2012-2013		Revised Budget 2012-2013		Unaudited Actuals 2012-2013	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Expenditures</b>						
Instruction and General (Exh 2)	12,446,329	1,726,570	12,572,639	2,241,813	11,818,584	1,664,550
Student Soc & Cultural Dev Activities (Exh 15)	33,700	-	35,932	-	30,481	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	9,000	161,799	3,000	162,612	357	133,326
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	146,830	5,695,000	172,675	5,106,000	172,675	4,667,134
Auxiliary Enterprises (Exh 20)	64,300	-	78,600	-	75,776	-
<b>Subtotal Current Funds</b>	<b>12,700,159</b>	<b>7,583,369</b>	<b>12,862,846</b>	<b>7,510,425</b>	<b>12,097,873</b>	<b>6,485,010</b>
Capital Outlay (Exh I)	1,122,989	-	1,122,989	-	701,617	-
Renewal & Replacement (Exh II)	585,616	-	585,616	-	398,399	-
Debt Service (Exh III)	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>14,408,764</b>	<b>7,583,369</b>	<b>14,571,451</b>	<b>7,510,425</b>	<b>13,197,889</b>	<b>6,485,010</b>
<b>Transfers To or (From)</b>						
Instruction and General (Exh 2)	358,147	-	358,147	-	358,147	-
Student Soc & Cultural Dev Activities (Exh 15)	19,000	-	18,000	-	18,000	-
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)	-	-	-	-	-	-
<b>Subtotal Current Funds</b>	<b>230,317</b>	<b>-</b>	<b>229,317</b>	<b>-</b>	<b>229,317</b>	<b>-</b>
Capital Outlay (Exh I)	(48,083)	-	(47,083)	-	(47,083)	-
Renewal & Replacement (Exh II)	(182,234)	-	(182,234)	-	(182,234)	-
Debt Service (Exh III)	-	-	-	-	-	-
<b>Total Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balances</b>						
Instruction and General (Exh 2)	1,244,909	-	1,454,109	-	2,141,383	-
Student Soc & Cultural Dev Activities (Exh 15)	3,228	-	5,444	-	12,422	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	23,135	-	36,686	-	38,999	-
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	-	-	-	-	-
Auxiliary Enterprises (Exh 20)	5,476	-	24,258	-	19,992	-
<b>Subtotal Current Funds</b>	<b>1,276,758</b>	<b>-</b>	<b>1,520,497</b>	<b>-</b>	<b>2,212,796</b>	<b>-</b>
Capital Outlay (Exh I)	958,013	-	1,641,470	-	2,054,206	-
Renewal & Replacement (Exh II)	-	-	332,222	-	519,439	-
Debt Service (Exh III)	-	-	-	-	-	-
<b>Total Ending Balances</b>	<b>2,234,771</b>	<b>-</b>	<b>3,494,189</b>	<b>-</b>	<b>4,786,441</b>	<b>-</b>
<b>Total Expenditures, Transfers and Balances</b>	<b>16,643,535</b>	<b>7,583,369</b>	<b>18,065,640</b>	<b>7,510,425</b>	<b>17,984,330</b>	<b>6,485,010</b>

	Operating Budget 2012-2013				Revised Budget 2012-2013				Unaudited Actuals 2012-2013			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>												
Tuition and Fees Income (Exh 3)		5,040,766		-		4,270,600		-		4,204,329		-
Federal Govt Appropriations (Exh 4)		-		-		-		-		-		-
State Govt Appropriations (Exh 4)		7,043,300		-		7,102,258		-		7,102,258		-
Local Govt Appropriations (Exh 4)		545,000		-		589,000		-		589,429		-
Federal Govt G & C (Exh 5)		1,900		1,468,416		1,900		1,996,317		3,840		1,434,492
State Govt G & C (Exh 5)		-		258,154		-		245,496		-		230,058
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)		62,740		-		61,400		-		61,521		-
<b>Total Revenues (Exh 1)</b>		<b>12,693,706</b>		<b>1,726,570</b>		<b>12,025,158</b>		<b>2,241,813</b>		<b>11,958,377</b>		<b>1,664,550</b>
Beginning Balance (Exh 1)		1,355,679		-		2,359,737		-		2,359,737		-
<b>Total Available (Exh 1)</b>		<b>14,049,385</b>		<b>1,726,570</b>		<b>14,384,895</b>		<b>2,241,813</b>		<b>14,318,114</b>		<b>1,664,550</b>
<b>Expenditures</b>												
Instruction (Exh 10)	112.52	6,884,661	22.93	1,629,370	198.09	6,904,985	25.63	2,143,913	171.79	6,293,988	24.23	1,575,365
Academic Support (Exh 11)	30.06	1,475,112	2.84	45,400	29.35	1,469,260	2.02	32,300	27.52	1,380,612	2.09	33,378
Student Services (Exh 12)	24.14	1,120,884	2.48	39,700	22.29	1,060,365	3.66	58,600	21.59	1,023,432	3.08	49,252
Institutional Support (Exh 13)	19.63	1,892,059	0.32	5,100	19.50	2,020,000	0.29	4,700	19.35	2,039,590	0.27	4,379
Operation & Maintenance (Exh 14)	14.84	1,073,613	0.44	7,000	14.79	1,118,029	0.14	2,300	14.57	1,080,962	0.14	2,176
<b>Total Expenditures (Exh 1)</b>	<b>201.19</b>	<b>12,446,329</b>	<b>29.01</b>	<b>1,726,570</b>	<b>284.02</b>	<b>12,572,639</b>	<b>31.74</b>	<b>2,241,813</b>	<b>254.82</b>	<b>11,818,584</b>	<b>29.81</b>	<b>1,664,550</b>
<b>Transfers</b>												
Non-Mandatory												
Student Aid		146,830		-		146,830		-		146,830		-
Capital Outlay		29,083		-		29,083		-		29,083		-
Renewal and Replacement		182,234		-		182,234		-		182,234		-
Subtotal Non-Mandatory		358,147		-		358,147		-		358,147		-
<b>Total Net Transfers (Exh 1)</b>		<b>358,147</b>		<b>-</b>		<b>358,147</b>		<b>-</b>		<b>358,147</b>		<b>-</b>
<b>Total Expenditures and Net Transfers</b>		<b>12,804,476</b>		<b>1,726,570</b>		<b>12,930,786</b>		<b>2,241,813</b>		<b>12,176,731</b>		<b>1,664,550</b>
Ending Balance (Exh 1)		1,244,909		-		1,454,109		-		2,141,383		-