

Exhibit 1. Summary of Current and Plant Funds

New Mexico State University  
Alamogordo Campus

	Operating Budget 2013-2014		Revised Budget 2013-2014		Unaudited Actuals 2013-2014	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Revenues</b>						
Instruction and General (Exh 2)	12,800,350	1,683,500	11,959,062	2,280,970	11,915,609	1,985,315
Student Soc & Cultural Dev Activities (Exh 15)	48,400	-	45,487	-	47,518	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	2,400	161,799	2,000	217,422	1,453	163,361
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	5,361,400	-	6,583,464	-	3,932,151
Auxiliary Enterprises (Exh 20)	76,800	-	49,701	-	52,493	-
<b>Subtotal Current Funds</b>	12,927,950	7,206,699	12,056,250	9,081,856	12,017,073	6,080,827
Capital Outlay (Exh I)	1,304,127	-	1,344,773	-	996,026	-
Renewal & Replacement (Exh II)	-	-	-	-	-	-
Debt Service (Exh III)	-	-	-	-	-	-
<b>Total Revenues</b>	<b>14,232,077</b>	<b>7,206,699</b>	<b>13,401,023</b>	<b>9,081,856</b>	<b>13,013,099</b>	<b>6,080,827</b>
<b>Beginning Balances</b>						
Instruction and General (Exh 2)	1,454,109	-	2,141,383	-	2,141,383	-
Student Soc & Cultural Dev Activities (Exh 15)	5,444	-	12,422	-	12,422	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	36,686	-	38,999	-	38,999	-
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	-	-	-	-	-
Auxiliary Enterprises (Exh 20)	24,258	-	19,992	-	19,992	-
<b>Subtotal Current Funds</b>	1,520,497	-	2,212,796	-	2,212,796	-
Capital Outlay (Exh I)	1,641,470	-	2,054,206	-	2,054,206	-
Renewal & Replacement (Exh II)	332,222	-	519,439	-	519,439	-
Debt Service (Exh III)	-	-	-	-	-	-
<b>Total Balances</b>	<b>3,494,189</b>	<b>-</b>	<b>4,786,441</b>	<b>-</b>	<b>4,786,441</b>	<b>-</b>
<b>Total Available</b>						
Instruction and General (Exh 2)	14,254,459	1,683,500	14,100,445	2,280,970	14,056,992	1,985,315
Student Soc & Cultural Dev Activities (Exh 15)	53,844	-	57,909	-	59,940	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	39,086	161,799	40,999	217,422	40,452	163,361
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	101,058	5,361,400	69,693	6,583,464	72,485	3,932,151
Auxiliary Enterprises (Exh 20)	14,448,447	7,206,699	14,269,046	9,081,856	14,229,869	6,080,827
Capital Outlay (Exh I)	2,945,597	-	3,398,979	-	3,050,232	-
Renewal & Replacement (Exh II)	332,222	-	519,439	-	519,439	-
Debt Service (Exh III)	-	-	-	-	-	-
<b>Total Available</b>	<b>17,726,266</b>	<b>7,206,699</b>	<b>18,187,464</b>	<b>9,081,856</b>	<b>17,799,540</b>	<b>6,080,827</b>

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Alamogordo Campus

	Operating Budget 2013-2014		Revised Budget 2013-2014		Unaudited Actuals 2013-2014	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Expenditures</b>						
Instruction and General (Exh 2)	12,507,348	1,683,500	11,834,642	2,280,970	11,091,764	1,985,315
Student Soc & Cultural Dev Activities (Exh 15)	43,100	-	47,500	-	32,455	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	14,200	161,799	2,000	217,422	617	163,361
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	146,830	5,361,400	146,830	6,583,464	145,904	3,932,151
Auxiliary Enterprises (Exh 20)	93,800	-	60,928	-	54,049	-
<b>Subtotal Current Funds</b>	12,805,278	7,206,699	12,091,900	9,081,856	11,324,789	6,080,827
Capital Outlay (Exh I)	2,070,647	-	2,291,965	-	1,639,014	-
Renewal & Replacement (Exh II)	514,456	-	701,673	-	253,600	-
Debt Service (Exh III)	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>15,390,381</b>	<b>7,206,699</b>	<b>15,085,538</b>	<b>9,081,856</b>	<b>13,217,403</b>	<b>6,080,827</b>
<b>Transfers To or (From)</b>						
Instruction and General (Exh 2)	358,147	-	362,077	-	362,077	-
Student Soc & Cultural Dev Activities (Exh 15)	-	-	-	-	-	-
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>	211,317	-	215,247	-	215,247	-
Capital Outlay (Exh I)	(29,083)	-	(29,083)	-	(29,083)	-
Renewal & Replacement (Exh II)	(182,234)	-	(182,234)	-	(182,234)	-
Debt Service (Exh III)	-	-	-	-	-	-
<b>Total Net Transfers</b>	<b>-</b>	<b>-</b>	<b>3,930</b>	<b>-</b>	<b>3,930</b>	<b>-</b>
<b>Ending Balances</b>						
Instruction and General (Exh 2)	1,388,964	-	1,903,726	-	2,603,151	-
Student Soc & Cultural Dev Activities (Exh 15)	10,744	-	10,409	-	27,485	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	24,886	-	38,999	-	39,835	-
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	7,258	-	8,765	-	926	-
Auxiliary Enterprises (Exh 20)	1,431,852	-	1,961,899	-	1,689,833	-
<b>Subtotal Current Funds</b>	904,033	-	1,136,097	-	1,440,301	-
Capital Outlay (Exh I)	-	-	-	-	448,073	-
Renewal & Replacement (Exh II)	-	-	-	-	-	-
Debt Service (Exh III)	-	-	-	-	-	-
<b>Total Ending Balances</b>	<b>2,335,885</b>	<b>-</b>	<b>3,097,996</b>	<b>-</b>	<b>4,578,207</b>	<b>-</b>
<b>Total Expenditures, Transfers and Balances</b>	<b>17,726,266</b>	<b>7,206,699</b>	<b>18,187,464</b>	<b>9,081,856</b>	<b>17,799,540</b>	<b>6,080,827</b>

	Operating Budget 2013-2014			Revised Budget 2013-2014			Unaudited Actuals 2013-2014		
	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted
<b>Revenues</b>									
Tuition and Fees Income (Exh 3)		4,485,150	-		3,593,230	-		3,544,083	-
Federal Govt Appropriations (Exh 4)		-	-		-	-		-	-
State Govt Appropriations (Exh 4)		7,637,900	-		7,708,827	-		7,708,827	-
Local Govt Appropriations (Exh 4)		614,000	-		599,000	-		601,932	-
Federal Govt G & C (Exh 5)		1,900	1,417,307		1,900	1,993,708		3,204	1,704,672
State Govt G & C (Exh 5)		-	266,193		-	247,167		-	210,561
Local Govt G & C (Exh 5)		-	-		-	-		-	-
Private Gifts, G & C (Exh 6)		-	-		-	40,095		-	70,082
Endow, Land & Perm Fund Income (Exh 7)		-	-		-	-		-	-
Sales & Services of Educ Activities (Exh 8)		-	-		-	-		-	-
Other Sources (Exh 9)		61,400	-		56,105	-		57,563	-
<b>Total Revenues (Exh 1)</b>		<b>12,800,350</b>	<b>1,683,500</b>		<b>11,959,062</b>	<b>2,280,970</b>		<b>11,915,609</b>	<b>1,985,315</b>
<b>Beginning Balance (Exh 1)</b>		<b>1,454,109</b>	<b>-</b>		<b>2,141,383</b>	<b>-</b>		<b>2,141,383</b>	<b>-</b>
<b>Total Available (Exh 1)</b>		<b>14,254,459</b>	<b>1,683,500</b>		<b>14,100,445</b>	<b>2,280,970</b>		<b>14,056,992</b>	<b>1,985,315</b>
<b>Expenditures</b>									
Instruction (Exh 10)	185.70	6,692,709	1,577,300	175.73	6,101,523	2,148,875	159.31	5,624,932	26.31
Academic Support (Exh 11)	31.11	1,538,783	42,700	27.01	1,406,369	78,195	26.78	1,393,251	3.16
Student Services (Exh 12)	24.72	1,184,502	56,500	23.42	1,148,422	43,400	22.61	1,098,799	1.68
Institutional Support (Exh 13)	18.85	1,967,051	2,400	19.75	2,105,989	5,700	18.17	1,936,506	0.38
Operation & Maintenance (Exh 14)	14.98	1,124,303	4,600	13.78	1,072,339	4,800	13.69	1,038,276	0.22
<b>Total Expenditures (Exh 1)</b>	<b>275.36</b>	<b>12,507,348</b>	<b>1,683,500</b>	<b>259.69</b>	<b>11,834,642</b>	<b>2,280,970</b>	<b>240.56</b>	<b>11,091,764</b>	<b>31.75</b>
<b>Transfers</b>									
Non-Mandatory									
Main Campus		-	-		3,930	-		3,930	-
Subtotal Non-Mandatory		-	-		3,930	-		3,930	-
Required									
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 Required		358,147	-		358,147	-		358,147	-
<b>Total Net Transfers (Exh 1)</b>		<b>358,147</b>	<b>-</b>		<b>362,077</b>	<b>-</b>		<b>362,077</b>	<b>-</b>
<b>Total Expenditures and Net Transfers</b>		<b>12,865,495</b>	<b>1,683,500</b>		<b>12,196,719</b>	<b>2,280,970</b>		<b>11,453,841</b>	<b>1,985,315</b>
<b>Ending Balance (Exh 1)</b>		<b>1,388,964</b>	<b>-</b>		<b>1,903,726</b>	<b>-</b>		<b>2,603,151</b>	<b>-</b>