

Exhibit 1. Summary of Current and Plant Funds

New Mexico State University
Alamogordo Campus

	Operating Budget 2014-2015		Revised Budget 2014-2015		Unaudited Actuals 2014-2015	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Instruction and General (Exh 2)	12,605,135	1,894,124	11,950,135	2,120,255	11,880,717	1,669,209
Student Soc & Cultural Dev Activities (Exh 15)	45,800	-	46,380	-	44,581	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	2,000	205,000	3,730	217,470	4,460	189,876
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	6,612,700	-	3,962,143	-	3,095,389
Auxiliary Enterprises (Exh 20)	47,500	-	42,600	-	42,722	-
Subtotal Current Funds	12,700,435	8,711,824	12,042,845	6,299,868	11,972,480	4,954,474
Capital Outlay (Exh 1)	377,352	-	1,345,591	-	639,002	-
Renewal & Replacement (Exh II)	-	-	-	-	-	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Revenues	13,077,787	8,711,824	13,388,436	6,299,868	12,611,482	4,954,474
Beginning Balances						
Instruction and General (Exh 2)	1,903,726	-	2,603,151	-	2,603,151	-
Student Soc & Cultural Dev Activities (Exh 15)	10,409	-	27,485	-	27,485	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	38,999	-	39,835	-	39,835	-
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	-	926	-	926	-
Auxiliary Enterprises (Exh 20)	8,765	-	18,436	-	18,436	-
Subtotal Current Funds	1,961,899	-	2,689,833	-	2,689,833	-
Capital Outlay (Exh 1)	1,136,097	-	1,440,301	-	1,440,301	-
Renewal & Replacement (Exh II)	-	-	448,073	-	448,073	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Balances	3,097,996	-	4,578,207	-	4,578,207	-
Total Available						
Instruction and General (Exh 2)	14,508,861	1,894,124	14,553,286	2,120,255	14,483,868	1,669,209
Student Soc & Cultural Dev Activities (Exh 15)	56,209	-	73,865	-	72,066	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	40,999	205,000	43,565	217,470	44,295	189,876
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	6,612,700	926	3,962,143	926	3,095,389
Auxiliary Enterprises (Exh 20)	56,265	-	61,036	-	61,158	-
Subtotal Current Funds	14,662,334	8,711,824	14,732,678	6,299,868	14,662,313	4,954,474
Capital Outlay (Exh 1)	1,513,449	-	2,785,892	-	2,079,303	-
Renewal & Replacement (Exh II)	-	-	448,073	-	448,073	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Available	16,175,783	8,711,824	17,966,643	6,299,868	17,189,689	4,954,474

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New Mexico State University
Alamogordo Campus

	Operating Budget 2014-2015		Revised Budget 2014-2015		Unaudited Actuals 2014-2015	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Expenditures						
Instruction and General (Exh 2)	12,381,324	1,894,124	12,055,947	2,120,255	11,362,837	1,669,209
Student Soc & Cultural Dev Activities (Exh 15)	46,091	-	49,891	-	33,833	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	8,000	205,000	8,000	217,470	5,366	189,876
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	146,830	6,612,700	147,756	3,962,143	144,268	3,095,389
Auxiliary Enterprises (Exh 20)	45,500	-	49,000	-	43,359	-
Subtotal Current Funds	12,627,745	8,711,824	12,310,594	6,299,868	11,589,663	4,954,474
Capital Outlay (Exh I)	549,776	-	1,565,066	-	615,656	-
Renewal & Replacement (Exh II)	182,234	-	630,307	-	145,954	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Expenditures	13,359,755	8,711,824	14,505,967	6,299,868	12,351,273	4,954,474
Transfers To or (From)						
Instruction and General (Exh 2)	358,147	-	358,147	-	358,147	-
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)	-	(149,138)	-	(149,138)	-
Auxiliary Enterprises (Exh 20)	-	-	-	-	-	-
Subtotal Current Funds	211,317	-	209,009	-	209,009	-
Capital Outlay (Exh I)	(29,083)	-	(29,083)	-	(29,083)	-
Renewal & Replacement (Exh II)	(182,234)	-	(182,234)	-	(182,234)	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Net Transfers	-	-	(2,308)	-	(2,308)	-
Ending Balances						
Instruction and General (Exh 2)	1,769,390	-	2,139,192	-	2,762,884	-
Student Soc & Cultural Dev Activities (Exh 15)	10,118	-	23,974	-	38,233	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	32,999	-	35,565	-	38,929	-
Internal Service Depts (Exh 18)	-	-	2,308	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	-	12,036	-	17,799	-
Auxiliary Enterprises (Exh 20)	10,765	-	-	-	-	-
Subtotal Current Funds	1,823,272	-	2,213,075	-	2,863,641	-
Capital Outlay (Exh I)	992,756	-	1,249,909	-	1,492,730	-
Renewal & Replacement (Exh II)	-	-	-	-	484,353	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Ending Balances	2,816,028	-	3,462,984	-	4,840,724	-
Total Expenditures, Transfers and Balances	16,175,783	8,711,824	17,966,643	6,299,868	17,189,689	4,954,474

	Operating Budget 2014-2015			Revised Budget 2014-2015			Unaudited Actuals 2014-2015		
	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted
Revenues									
Tuition and Fees Income (Exh 3)		3,993,110	-		3,281,311	-		3,191,123	-
Federal Govt Appropriations (Exh 4)		-	-		-	-		-	-
State Govt Appropriations (Exh 4)		7,961,000	-		7,979,319	-		7,979,319	-
Local Govt Appropriations (Exh 4)		611,000	-		620,000	-		619,255	-
Federal Govt G & C (Exh 5)		1,900	1,643,184		1,900	1,853,890		2,169	1,451,733
State Govt G & C (Exh 5)		-	250,940		-	266,352		-	217,463
Local Govt G & C (Exh 5)		-	-		-	-		-	-
Private Gifts, G & C (Exh 6)		-	-		-	13		-	13
Endow, Land & Perm Fund Income (Exh 7)		-	-		-	-		-	-
Sales & Services of Educ Activities (Exh 8)		-	-		-	-		-	-
Other Sources (Exh 9)		38,125	-		67,605	-		88,851	-
Total Revenues (Exh 1)		12,605,135	1,894,124		11,950,135	2,120,255		11,880,717	1,669,209
Beginning Balance (Exh 1)									
Total Available (Exh 1)		1,903,726			2,603,151			2,603,151	
Expenditures		14,508,861	1,894,124		14,553,286	2,120,255		14,483,868	1,669,209
Instruction (Exh 10)	169.79	6,255,149	1,792,024		5,942,177	2,048,755		5,507,395	1,623,644
Academic Support (Exh 11)	28.94	1,567,917	42,700		1,593,810	30,600		1,530,159	20,730
Student Services (Exh 12)	23.68	1,211,296	50,600		1,141,569	28,300		1,144,779	17,233
Institutional Support (Exh 13)	20.20	2,209,026	5,200		2,286,914	8,300		2,145,541	5,110
Operation & Maintenance (Exh 14)	14.27	1,137,936	3,600		1,091,477	4,300		1,034,963	2,492
Total Expenditures (Exh 1)	256.88	12,381,324	1,894,124		12,055,947	26,933		11,362,837	22,822
Transfers									
Non-Mandatory									
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	-
Total Net Transfers (Exh 1)		358,147			358,147			358,147	
Total Expenditures and Net Transfers		12,739,471	1,894,124		12,414,094	2,120,255		11,720,984	1,669,209
Ending Balance (Exh 1)		1,769,390			2,139,192			2,762,884	