

Exhibit 1. Summary of Current and Plant Funds

New Mexico State University
Alamogordo Campus

	Operating Budget 2015-2016		Revised Budget 2015-2016		Unaudited Actuals 2015-2016	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Instruction and General (Exh 2)	\$ 11,797,516	\$ 1,551,774	\$ 11,202,819	\$ 1,687,411	\$ 11,173,667	\$ 1,467,918
Student Soc & Cultural Dev Activities (Exh 15)	46,380	-	31,845	-	35,645	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	3,730	217,470	1,000	217,470	1,150	206,011
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	4,160,400	-	2,726,100	-	2,200,667
Auxiliary Enterprises (Exh 20)	42,600	-	35,600	-	38,124	-
Subtotal Current Funds	11,890,226	5,929,644	11,271,264	4,630,981	11,248,586	3,874,596
Capital Outlay (Exh I)	750,819	-	1,844,195	-	1,401,630	-
Renewal & Replacement (Exh II)	-	-	-	-	-	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Revenues	\$ 12,641,045	\$ 5,929,644	\$ 13,115,459	\$ 4,630,981	\$ 12,650,216	\$ 3,874,596
Beginning Balances						
Instruction and General (Exh 2)	\$ 2,139,192	\$ -	\$ 2,762,884	\$ -	\$ 2,762,884	\$ -
Student Soc & Cultural Dev Activities (Exh 15)	23,974	-	38,233	-	38,233	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	35,565	-	38,929	-	38,929	-
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	2,308	-	5,796	-	5,796	-
Auxiliary Enterprises (Exh 20)	12,036	-	17,799	-	17,799	-
Subtotal Current Funds	2,213,075	-	2,863,641	-	2,863,641	-
Capital Outlay (Exh I)	1,249,909	-	1,492,730	-	1,492,730	-
Renewal & Replacement (Exh II)	-	-	484,353	-	484,353	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Balances	\$ 3,462,984	\$ -	\$ 4,840,724	\$ -	\$ 4,840,724	\$ -
Total Available						
Instruction and General (Exh 2)	\$ 13,936,708	\$ 1,551,774	\$ 13,965,703	\$ 1,687,411	\$ 13,936,551	\$ 1,467,918
Student Soc & Cultural Dev Activities (Exh 15)	70,354	-	70,078	-	73,878	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	39,295	217,470	39,929	217,470	40,079	206,011
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	2,308	4,160,400	5,796	2,726,100	5,796	2,200,667
Auxiliary Enterprises (Exh 20)	54,636	-	53,399	-	55,923	-
Subtotal Current Funds	14,103,301	5,929,644	14,134,905	4,630,981	14,112,227	3,874,596
Capital Outlay (Exh I)	2,000,728	-	3,336,925	-	2,894,360	-
Renewal & Replacement (Exh II)	-	-	484,353	-	484,353	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Available	\$ 16,104,029	\$ 5,929,644	\$ 17,956,183	\$ 4,630,981	\$ 17,490,940	\$ 3,874,596

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New Mexico State University
Alamogordo Campus

	Operating Budget 2015-2016		Revised Budget 2015-2016		Unaudited Actuals 2015-2016	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Expenditures						
Instruction and General (Exh 2)	\$ 11,808,992	\$ 1,551,774	\$ 10,891,099	\$ 1,687,411	\$ 10,509,394	\$ 1,467,918
Student Soc & Cultural Dev Activities (Exh 15)	41,490	-	35,835	-	21,349	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	13,000	217,470	10,000	217,470	375	206,011
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	146,830	4,160,400	152,626	2,726,100	141,161	2,200,667
Auxiliary Enterprises (Exh 20)	47,100	-	43,500	-	10,752	-
Subtotal Current Funds	12,057,412	5,929,644	11,133,060	4,630,981	10,683,031	3,874,596
Capital Outlay (Exh I)	883,334	-	1,839,335	-	1,311,501	-
Renewal & Replacement (Exh II)	182,234	-	622,009	-	266,911	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Expenditures	\$ 13,122,980	\$ 5,929,644	\$ 13,594,404	\$ 4,630,981	\$ 12,261,443	\$ 3,874,596
Transfers To or (From)						
Instruction and General (Exh 2)	\$ 358,147	\$ -	\$ 1,851,220	\$ -	\$ 1,851,220	\$ -
Student Soc & Cultural Dev Activities (Exh 15)	20,000	-	25,000	-	25,000	-
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)	-	-	-	-	-	-
Subtotal Current Funds	231,317	-	1,729,390	-	1,729,390	-
Capital Outlay (Exh I)	(49,083)	-	(1,554,083)	-	(1,554,083)	-
Renewal & Replacement (Exh II)	(182,234)	-	(182,234)	-	(182,234)	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Net Transfers	\$ -	\$ -	\$ (6,927)	\$ -	\$ (6,927)	\$ -
Ending Balances						
Instruction and General (Exh 2)	\$ 1,769,569	\$ -	\$ 1,223,384	\$ -	\$ 1,575,937	\$ -
Student Soc & Cultural Dev Activities (Exh 15)	8,864	-	9,243	-	27,529	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	26,295	-	29,929	-	39,704	-
Internal Service Depts (Exh 18)	2,308	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	7,536	-	9,899	-	11,465	-
Auxiliary Enterprises (Exh 20)	1,814,572	-	1,272,455	-	45,171	-
Subtotal Current Funds	1,166,477	-	3,051,673	-	3,136,942	-
Capital Outlay (Exh I)	-	-	44,578	-	399,676	-
Renewal & Replacement (Exh II)	-	-	-	-	-	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Ending Balances	\$ 2,981,049	\$ -	\$ 4,368,706	\$ -	\$ 5,236,424	\$ -
Total Expenditures, Transfers and Balances	\$ 16,104,029	\$ 5,929,644	\$ 17,956,183	\$ 4,630,981	\$ 17,490,940	\$ 3,874,596

	Operating Budget 2015-2016			Revised Budget 2015-2016			Unaudited Actuals 2015-2016		
	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted
Revenues									
Tuition and Fees Income (Exh 3)		\$ 3,281,311	\$ -		\$ 2,718,325	\$ -		\$ 2,688,615	\$ -
Federal Govt Appropriations (Exh 4)		-	-		-	-		-	-
State Govt Appropriations (Exh 4)		7,816,700	-		7,769,900	-		7,769,900	-
Local Govt Appropriations (Exh 4)		630,000	-		637,000	-		639,696	-
Federal Govt G & C (Exh 5)		1,900	1,300,717		2,800	1,431,344		1,845	1,248,593
State Govt G & C (Exh 5)		-	251,057		-	254,635		-	209,564
Local Govt G & C (Exh 5)		-	-		-	-		-	-
Private Gifts, G & C (Exh 6)		-	-		-	1,432		-	9,761
Endow, Land & Perm Fund Income (Exh 7)		-	-		-	-		-	-
Sales & Services of Educ Activities (Exh 8)		-	-		-	-		-	-
Other Sources (Exh 9)		67,605	-		74,794	-		73,611	-
Total Revenues (Exh 1)		11,797,516	1,551,774		11,202,819	1,687,411		11,173,667	1,467,918
Beginning Balance (Exh 1)		2,139,192	-		2,762,884	-		2,762,884	-
Total Available (Exh 1)		\$ 13,936,708	\$ 1,551,774		\$ 13,965,703	\$ 1,687,411		\$ 13,936,551	\$ 1,467,918
Expenditures									
Instruction (Exh 10)	151.65	5,804,267	1,474,874	129.78	5,098,760	1,604,779	127.43	4,898,903	1,402,248
Academic Support (Exh 11)	28.88	1,547,310	36,400	27.19	1,504,642	2,600	26.60	1,448,720	2,120
Student Services (Exh 12)	19.38	1,076,420	29,100	16.94	901,875	42,932	16.80	890,249	18,156
Institutional Support (Exh 13)	21.09	2,272,938	7,300	22.62	2,355,305	13,800	22.19	2,234,349	11,991
Operation & Maintenance (Exh 14)	13.31	1,108,057	4,100	12.07	1,030,517	-	12.30	1,037,173	-
Total Expenditures (Exh 1)	234.31	11,808,992	24,244	208.60	10,891,099	25,988	205.32	10,509,394	24,466
Transfers									
Non-Mandatory									
Capital Outlay		-	-		1,500,000	-		1,500,000	-
Main Campus		-	-		(6,927)	-		(6,927)	-
Required		-	-		1,493,073	-		1,493,073	-
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	-		1,851,220	-		1,851,220	-
Total Expenditures and Net Transfers		\$ 12,167,139	\$ 1,551,774		\$ 12,742,319	\$ 1,687,411		\$ 12,360,614	\$ 1,467,918
Ending Balance (Exh 1)		\$ 1,769,569	\$ -		\$ 1,223,384	\$ -		\$ 1,575,937	\$ -