

**NEW MEXICO STATE UNIVERSITY at ALAMOGORDO**  
**UNRESTRICTED INSTRUCTION & GENERAL**  
**SUMMARY BY EXHIBIT**

| EXHIBIT                | FY16                          |                                 |  | FY16                           |                                 |   |
|------------------------|-------------------------------|---------------------------------|--|--------------------------------|---------------------------------|---|
|                        | 2015 - 2016<br>Revised Budget | March 31, 2016<br>*Expenditures | Expended vs<br>2015 - 2016 Revised<br>Budget | 2015 - 2016<br>Original Budget | March 31, 2016<br>*Expenditures | Expended vs<br>2015 - 2016<br>Original Budget |
| INSTRUCTION            | \$ 5,098,760                  | \$ 3,775,617                    | 74.0%  | \$ 5,804,267                   | \$ 3,775,617                    | 65.0%   |
| ACADEMIC SUPPORT       | 1,504,642                     | 1,086,107                       | 72.2%  | 1,547,310                      | 1,086,107                       | 70.2%   |
| STUDENT SERVICES       | 901,875                       | 661,664                         | 73.4%  | 1,076,420                      | 661,664                         | 61.5%   |
| INSTITUTIONAL SUPPORT  | 2,355,305                     | 1,523,182                       | 64.7%  | 2,272,938                      | 1,523,182                       | 67.0%   |
| PLANT OPS & MAINT      | 545,917                       | 397,614                         | 72.8%  | 612,757                        | 397,614                         | 64.9%   |
| UTILITIES              | 484,600                       | 363,443                         | 75.0%  | 495,300                        | 363,443                         | 73.4%   |
| <b>TOTAL I &amp; G</b> | <b>\$ 10,891,099</b>          | <b>\$ 7,807,628</b>             | <b>71.7%</b>                                 | <b>\$ 11,808,992</b>           | <b>\$ 7,807,628</b>             | <b>66.1%</b>                                  |
|                        |                               | <b>\$ 8,168,324</b>             | <b>75.0%</b>                                 |                                |                                 |   |

Based on 9/12 of yearly budget

2015-16 ELAPSED (275 DAYS / 365 DAYS) is 75.3%  
 \*AS RECORDED ON COGNOS (INCLUDES COMMITMENTS)

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| EXHIBIT               | FY16                           |                                    |   |   | FY16                           |                                    |   |
|-----------------------|--------------------------------|------------------------------------|---|---|--------------------------------|------------------------------------|---|
|                       | 2015 - 2016<br>Original Budget | December 31, 2015<br>*Expenditures | Expended vs<br>2015 - 2016<br>Original Budget |   | 2015 - 2016<br>Original Budget | December 31, 2015<br>*Expenditures | Expended vs<br>2015 - 2016<br>Original Budget |
| INSTRUCTION           | \$ 5,804,267                   | \$ 2,467,629                       | 42.5%   |   | \$ 5,804,267                   | \$ 2,467,629                       | 42.5%   |
| ACADEMIC SUPPORT      | 1,547,310                      | 739,049                            | 47.8%   | 2 | 1,547,310                      | 739,049                            | 47.8%   |
| STUDENT SERVICES      | 1,076,420                      | 453,456                            | 42.1%   |   | 1,076,420                      | 453,456                            | 42.1%   |
| INSTITUTIONAL SUPPORT | 2,272,938                      | 994,899                            | 43.8%   |   | 2,272,938                      | 994,899                            | 43.8%   |
| PLANT OPS & MAINT     | 612,757                        | 270,184                            | 44.1%   |   | 612,757                        | 270,184                            | 44.1%   |
| UTILITIES             | <u>495,300</u>                 | <u>259,801</u>                     | 52.5%   | 1 | <u>495,300</u>                 | <u>259,801</u>                     | 52.5%   |
| TOTAL I & G           | <b>\$ 11,808,992</b>           | <b>\$ 5,185,019</b>                | <b>43.9%</b>                                  |   | \$ 11,808,992                  | \$ 5,185,019                       | <b>43.9%</b>                                  |
|                       | Based on 6/12 of yearly budget | <b>\$ 5,904,496</b>                | <b>50.0%</b>                                  |   |                                |                                    |   |

**1. Budget over in Electrical (55.11%) and Garbage Disposal (97.59%) due to full encumbrance being recognized.**

2015-16 ELAPSED (188 DAYS / 365 DAYS) is 51.5%

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**SUMMARY BY EXHIBIT**

| EXHIBIT                | FY16                           |                                     |   | FY16                           |  |   |
|------------------------|--------------------------------|-------------------------------------|---|--------------------------------|--|---|
|                        | 2015 - 2016<br>Original Budget | September 30, 2015<br>*Expenditures | Expended vs 2015<br>- 2016 Original<br>Budget | 2015 - 2016<br>Original Budget | September 30,<br>2015<br>*Expenditures | Expended vs<br>2015 - 2016<br>Original Budget |
| INSTRUCTION            | \$ 5,804,267                   | \$ 986,154                          | 17.0%   | \$ 5,804,267                   | \$ 986,154                             | 17.0%   |
| ACADEMIC SUPPORT       | 1,547,310                      | 353,316                             | 22.8%   | 1,547,310                      | 353,316                                | 22.8%   |
| STUDENT SERVICES       | 1,076,420                      | 232,318                             | 21.6%   | 1,076,420                      | 232,318                                | 21.6%   |
| INSTITUTIONAL SUPPORT  | 2,272,938                      | 524,233                             | 23.1%   | 2,272,938                      | 524,233                                | 23.1%   |
| PLANT OPS & MAINT      | 612,757                        | 129,428                             | 21.1%   | 612,757                        | 129,428                                | 21.1%   |
| UTILITIES              | 495,300                        | 148,384                             | 30.0%   | 495,300                        | 148,384                                | 30.0%   |
| <b>TOTAL I &amp; G</b> | <b>\$ 11,808,992</b>           | <b>\$ 2,373,833</b>                 | <b>20.1%</b>                                  | <b>\$ 11,808,992</b>           | <b>\$ 2,373,833</b>                    | <b>20.1%</b>                                  |
|                        | Based on 3/12 of yearly budget | <b>\$ 2,952,248</b>                 | <b>25.0%</b>                                  |                                |  |   |

**1. Budget over in Electrical (29.64%); Sewer (27.28%) and Garbage Disposal (128.45%) due to old PO not being released.**

2015-16 ELAPSED (93 DAYS / 365 DAYS) is 25.5%

\*AS RECORDED ON COGNOS (INCLUDES COMMITMENTS)

#N/A