

Exhibit I. Summary of Current and Plant Funds

New Mexico State University  
Alamogordo Campus

	Operating Budget 2017-2018		Revised Budget 2017-2018		Unaudited Actuals 2017-2018	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Revenues</b>						
Instruction and General (Exh 2)	\$ 10,144,565	\$ 547,534	\$ 10,212,020	\$ 619,649	\$ 10,257,185	\$ 590,021
Student Soc & Cultural Dev Activities (Exh 15)	31,004	-	34,528	900	20,204	661
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	5,000	201,743	2,000	155,693	-	149,803
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	2,461,100	-	2,082,411	-	1,745,670
Auxiliary Enterprises (Exh 20)	30,500	-	29,530	-	29,306	-
<b>Subtotal Current Funds</b>	<b>10,211,069</b>	<b>3,210,377</b>	<b>10,278,078</b>	<b>2,858,653</b>	<b>10,306,695</b>	<b>2,486,155</b>
Capital Outlay (Exh I)	581,670	-	1,106,655	-	764,527	-
Renewal & Replacement (Exh II)	-	-	-	-	-	-
Debt Service (Exh III)	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 10,792,739</b>	<b>\$ 3,210,377</b>	<b>\$ 11,384,733</b>	<b>\$ 2,858,653</b>	<b>\$ 11,071,222</b>	<b>\$ 2,486,155</b>
<b>Beginning Balances</b>						
Instruction and General (Exh 2)	\$ 997,937	\$ -	\$ 1,731,256	\$ -	\$ 1,731,256	\$ -
Student Soc & Cultural Dev Activities (Exh 15)	7,353	-	37,024	-	37,024	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	29,624	-	42,028	-	42,028	-
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	-	34,338	-	34,338	-
Auxiliary Enterprises (Exh 20)	27,171	-	67,580	-	67,580	-
<b>Subtotal Current Funds</b>	<b>1,062,085</b>	<b>-</b>	<b>1,912,226</b>	<b>-</b>	<b>1,912,226</b>	<b>-</b>
Capital Outlay (Exh I)	2,355,233	-	2,676,789	-	2,676,789	-
Renewal & Replacement (Exh II)	-	-	368,640	-	368,640	-
Debt Service (Exh III)	-	-	-	-	-	-
<b>Total Balances</b>	<b>\$ 3,417,318</b>	<b>\$ -</b>	<b>\$ 4,957,655</b>	<b>\$ -</b>	<b>\$ 4,957,655</b>	<b>\$ -</b>
<b>Total Available</b>						
Instruction and General (Exh 2)	\$ 11,142,502	\$ 547,534	\$ 11,943,276	\$ 619,649	\$ 11,988,441	\$ 590,021
Student Soc & Cultural Dev Activities (Exh 15)	38,357	-	71,552	900	57,228	661
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	34,624	201,743	44,028	155,693	42,028	149,803
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	2,461,100	34,338	2,082,411	34,338	1,745,670
Auxiliary Enterprises (Exh 20)	57,671	-	97,110	-	96,886	-
<b>Subtotal Current Funds</b>	<b>11,273,154</b>	<b>3,210,377</b>	<b>12,190,304</b>	<b>2,858,653</b>	<b>12,218,921</b>	<b>2,486,155</b>
Capital Outlay (Exh I)	2,936,903	-	3,783,444	-	3,441,316	-
Renewal & Replacement (Exh II)	-	-	368,640	-	368,640	-
Debt Service (Exh III)	-	-	-	-	-	-
<b>Total Available</b>	<b>\$ 14,210,057</b>	<b>\$ 3,210,377</b>	<b>\$ 16,342,388</b>	<b>\$ 2,858,653</b>	<b>\$ 16,028,877</b>	<b>\$ 2,486,155</b>

Exhibit 1. Summary of Current and Plant Funds

New Mexico State University  
Alamogordo Campus

	Operating Budget 2017-2018		Revised Budget 2017-2018		Unaudited Actuals 2017-2018	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Expenditures</b>						
Instruction and General (Exh 2)	\$ 9,786,418	\$ 547,534	\$ 9,853,873	\$ 619,649	\$ 9,174,252	\$ 590,021
Student Soc & Cultural Dev Activities (Exh 15)	31,786	-	45,972	900	18,673	661
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	15,000	201,743	12,000	155,693	416	149,803
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	146,830	2,461,100	181,168	2,082,411	118,810	1,745,670
Auxiliary Enterprises (Exh 20)	47,000	-	47,500	-	8,869	-
<b>Subtotal Current Funds</b>	<b>10,027,034</b>	<b>3,210,377</b>	<b>10,140,513</b>	<b>2,858,653</b>	<b>9,321,020</b>	<b>2,486,155</b>
Capital Outlay (Exh I)	1,768,409	-	1,626,144	-	880,946	-
Renewal & Replacement (Exh II)	182,234	-	550,874	-	179,356	-
Debt Service (Exh III)	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 11,977,677</b>	<b>\$ 3,210,377</b>	<b>\$ 12,317,531</b>	<b>\$ 2,858,653</b>	<b>\$ 10,381,322</b>	<b>\$ 2,486,155</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)	-	-	17,424	-	13,488	-
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>211,317</b>	<b>-</b>	<b>228,741</b>	<b>-</b>	<b>224,805</b>	<b>-</b>
Capital Outlay (Exh I)	(29,083)	-	(46,507)	-	(42,571)	-
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)	\$ 997,937	\$ -	\$ 1,731,256	\$ -	\$ 2,456,042	\$ -
Student Soc & Cultural Dev Activities (Exh 15)	6,571	-	8,156	-	25,067	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	19,624	-	32,028	-	41,612	-
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	-	-	-	62,358	-
Auxiliary Enterprises (Exh 20)	10,671	-	49,610	-	88,017	-
<b>Subtotal Current Funds</b>	<b>1,034,803</b>	<b>-</b>	<b>1,821,050</b>	<b>-</b>	<b>2,673,096</b>	<b>-</b>
Capital Outlay (Exh I)	1,197,577	-	2,203,807	-	2,602,941	-
Renewal & Replacement (Exh II)	-	-	-	-	371,518	-
Debt Service (Exh III)	-	-	-	-	-	-
<b>Total Ending Balances</b>	<b>\$ 2,232,380</b>	<b>\$ -</b>	<b>\$ 4,024,857</b>	<b>\$ -</b>	<b>\$ 5,647,555</b>	<b>\$ -</b>
<b>Total Expenditures, Transfers and Balances</b>	<b>\$ 14,210,057</b>	<b>\$ 3,210,377</b>	<b>\$ 16,342,388</b>	<b>\$ 2,858,653</b>	<b>\$ 16,028,877</b>	<b>\$ 2,486,155</b>

Exhibit 2. Summary of Instruction and General

New Mexico State University  
Alamogordo Campus

	Operating Budget 2017-2018				Revised Budget 2017-2018				Unaudited Actuals 2017-2018			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>												
Tuition and Fees Income (Exh 3)		\$ 2,397,845		\$ -		\$ 2,415,695		\$ -		\$ 2,446,621		\$ -
Federal Govt Appropriations (Exh 4)		-		-		-		-		-		-
State Govt Appropriations (Exh 4)		7,036,200		-		7,036,200		-		7,036,200		-
Local Govt Appropriations (Exh 4)		660,000		-		683,100		-		683,239		-
Federal Govt G & C (Exh 5)		1,000		316,688		1,000		364,455		1,176		366,548
State Govt G & C (Exh 5)		-		230,846		-		215,352		-		220,689
Local Govt G & C (Exh 5)		-		-		-		-		-		-
Private Gifts, G & C (Exh 6)		-		-		-		39,842		-		2,784
Endow, Land & Perm Fund Income (Exh 7)		-		-		-		-		-		-
Sales & Services of Educ Activities (Exh 8)		-		-		-		-		-		-
Other Sources (Exh 9)		49,520		-		76,025		-		89,949		-
<b>Total Revenues (Exh 1)</b>		<b>10,144,565</b>		<b>547,534</b>		<b>10,212,020</b>		<b>619,649</b>		<b>10,257,185</b>		<b>590,021</b>
<b>Beginning Balance (Exh 1)</b>		<b>997,937</b>		<b>-</b>		<b>1,731,256</b>		<b>-</b>		<b>1,731,256</b>		<b>-</b>
<b>Total Available (Exh 1)</b>		<b>\$ 11,142,502</b>		<b>\$ 547,534</b>		<b>\$ 11,943,276</b>		<b>\$ 619,649</b>		<b>\$ 11,988,441</b>		<b>\$ 590,021</b>
<b>Expenditures</b>												
Instruction (Exh 10)	117.65	4,450,489	9.87	477,734	117.53	4,566,961	12.45	539,757	113.98	4,180,948	12.67	512,644
Academic Support (Exh 11)	26.47	1,427,677	2.51	40,100	26.91	1,485,417	2.26	42,592	25.89	1,393,432	2.41	39,740
Student Services (Exh 12)	14.95	791,539	1.08	17,200	14.36	772,677	1.69	31,000	13.78	720,863	1.97	31,571
Institutional Support (Exh 13)	22.65	2,238,150	0.79	12,500	22.46	2,144,752	0.31	5,000	21.78	2,042,004	0.32	5,096
Operation & Maintenance (Exh 14)	10.71	878,563	-	-	10.60	884,066	0.08	1,300	10.43	837,005	0.06	970
<b>Total Expenditures (Exh 1)</b>	<b>192.43</b>	<b>9,786,418</b>	<b>14.25</b>	<b>547,534</b>	<b>191.86</b>	<b>9,853,873</b>	<b>16.79</b>	<b>619,649</b>	<b>185.86</b>	<b>9,174,252</b>	<b>17.43</b>	<b>590,021</b>
<b>Transfers</b>												
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		-
<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>\$ 10,144,565</b>		<b>\$ 547,534</b>		<b>\$ 10,212,020</b>		<b>\$ 619,649</b>		<b>\$ 9,532,399</b>		<b>\$ 590,021</b>
<b>Ending Balance (Exh 1)</b>		<b>\$ 997,937</b>		<b>\$ -</b>		<b>\$ 1,731,256</b>		<b>\$ -</b>		<b>\$ 2,456,042</b>		<b>\$ -</b>