

Exhibit 1. Summary of Current and Plant Funds

New Mexico State University
Alamogordo Campus

	Operating Budget 2016-2017		Revised Budget 2016-2017		Unaudited Actuals 2016-2017	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Instruction and General (Exh 2)	\$ 11,000,174	\$ 1,016,029	\$ 10,323,190	\$ 1,112,674	\$ 10,393,153	\$ 990,750
Student Soc & Cultural Dev Activities (Exh 15)	31,452	-	32,751	-	39,330	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	1,000	230,270	4,920	220,628	6,195	162,184
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	2,862,500	-	2,343,900	-	1,828,235
Auxiliary Enterprises (Exh 20)	35,600	-	27,500	-	28,668	-
Subtotal Current Funds	11,068,226	4,108,799	10,388,361	3,677,202	10,467,346	2,981,169
Capital Outlay (Exh I)	1,101,929	-	1,005,070	-	480,892	-
Renewal & Replacement (Exh II)	-	-	-	-	-	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Revenues	\$ 12,170,155	\$ 4,108,799	\$ 11,393,431	\$ 3,677,202	\$ 10,948,238	\$ 2,981,169
Beginning Balances						
Instruction and General (Exh 2)	\$ 1,223,384	\$ -	\$ 1,575,937	\$ -	\$ 1,575,937	\$ -
Student Soc & Cultural Dev Activities (Exh 15)	9,243	-	27,529	-	27,529	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	29,929	-	39,704	-	39,704	-
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	-	11,465	-	11,465	-
Auxiliary Enterprises (Exh 20)	9,899	-	45,171	-	45,171	-
Subtotal Current Funds	1,272,455	-	1,699,806	-	1,699,806	-
Capital Outlay (Exh I)	3,051,673	-	3,136,942	-	3,136,942	-
Renewal & Replacement (Exh II)	44,578	-	399,676	-	399,676	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Balances	\$ 4,368,706	\$ -	\$ 5,236,424	\$ -	\$ 5,236,424	\$ -
Total Available						
Instruction and General (Exh 2)	\$ 12,223,558	\$ 1,016,029	\$ 11,899,127	\$ 1,112,674	\$ 11,969,090	\$ 990,750
Student Soc & Cultural Dev Activities (Exh 15)	40,695	-	60,280	-	66,859	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	30,929	230,270	44,624	220,628	45,899	162,184
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	2,862,500	11,465	2,343,900	11,465	1,828,235
Auxiliary Enterprises (Exh 20)	45,499	-	72,671	-	73,839	-
Subtotal Current Funds	12,340,681	4,108,799	12,088,167	3,677,202	12,167,152	2,981,169
Capital Outlay (Exh I)	4,153,602	-	4,142,012	-	3,617,834	-
Renewal & Replacement (Exh II)	44,578	-	399,676	-	399,676	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Available	\$ 16,538,861	\$ 4,108,799	\$ 16,629,855	\$ 3,677,202	\$ 16,184,662	\$ 2,981,169

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New Mexico State University
Alamogordo Campus

	Operating Budget 2016-2017		Revised Budget 2016-2017		Unaudited Actuals 2016-2017	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Expenditures						
Instruction and General (Exh 2)	\$ 10,641,654	\$ 1,016,029	\$ 10,342,670	\$ 1,112,674	\$ 9,679,314	\$ 990,750
Student Soc & Cultural Dev Activities (Exh 15)	33,450	-	39,427	-	16,335	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	10,000	230,270	15,000	220,628	3,871	162,184
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	146,830	2,862,500	158,295	2,343,900	123,957	1,828,235
Auxiliary Enterprises (Exh 20)	42,500	-	45,500	-	6,259	-
Subtotal Current Funds	10,874,434	4,108,799	10,600,892	3,677,202	9,829,736	2,981,169
Capital Outlay (Exh I)	1,807,685	-	1,829,362	-	983,628	-
Renewal & Replacement (Exh II)	182,234	-	581,910	-	213,270	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Expenditures	\$ 12,864,353	\$ 4,108,799	\$ 13,012,164	\$ 3,677,202	\$ 11,026,634	\$ 2,981,169
Transfers To or (From)						
Instruction and General (Exh 2)	\$ 358,520	\$ -	\$ 558,520	\$ -	\$ 558,520	\$ -
Student Soc & Cultural Dev Activities (Exh 15)	-	-	13,500	-	13,500	-
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	211,690	-	425,190	-	425,190	-
Capital Outlay (Exh I)	(29,083)	-	(42,583)	-	(42,583)	-
Renewal & Replacement (Exh II)	(182,234)	-	(182,234)	-	(182,234)	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Net Transfers	\$ 373	\$ -	\$ 200,373	\$ -	\$ 200,373	\$ -
Ending Balances						
Instruction and General (Exh 2)	\$ 1,223,384	\$ -	\$ 997,937	\$ -	\$ 1,731,256	\$ -
Student Soc & Cultural Dev Activities (Exh 15)	7,245	-	7,353	-	37,024	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	20,929	-	29,624	-	42,028	-
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	-	-	-	34,338	-
Auxiliary Enterprises (Exh 20)	2,999	-	27,171	-	67,580	-
Subtotal Current Funds	1,254,557	-	1,062,085	-	1,912,226	-
Capital Outlay (Exh I)	2,375,000	-	2,355,233	-	2,676,789	-
Renewal & Replacement (Exh II)	44,578	-	-	-	368,640	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Ending Balances	\$ 3,674,135	\$ -	\$ 3,417,318	\$ -	\$ 4,957,655	\$ -
Total Expenditures, Transfers and Balances	\$ 16,538,861	\$ 4,108,799	\$ 16,629,855	\$ 3,677,202	\$ 16,184,662	\$ 2,981,169

	Operating Budget 2016-2017				Revised Budget 2016-2017				Unaudited Actuals 2016-2017			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Fees Income (Exh 3)		\$ 2,716,580		\$ -		\$ 2,406,625		\$ -		\$ 2,484,661		\$ -
Federal Govt Appropriations (Exh 4)		-		-		-		-		-		-
State Govt Appropriations (Exh 4)		7,559,000		-		7,193,315		-		7,193,315		-
Local Govt Appropriations (Exh 4)		647,000		-		650,000		-		645,274		-
Federal Govt G & C (Exh 5)		2,800		791,487		1,000		887,116		990		759,694
State Govt G & C (Exh 5)		-		224,542		-		219,458		-		225,334
Local Govt G & C (Exh 5)		-		-		-		-		-		-
Private Gifts, G & C (Exh 6)		-		-		-		6,100		-		5,722
Endow, Land & Perm Fund Income (Exh 7)		-		-		-		-		-		-
Sales & Services of Educ Activities (Exh 8)		-		-		-		-		-		-
Other Sources (Exh 9)		74,794		-		72,250		-		68,913		-
Total Revenues (Exh 1)		11,000,174		1,016,029		10,323,190		1,112,674		10,393,153		990,750
Beginning Balance (Exh 1)		1,223,384		-		1,575,937		-		1,575,937		-
Total Available (Exh 1)		\$ 12,223,558		\$ 1,016,029		\$ 11,899,127		\$ 1,112,674		\$ 11,969,090		\$ 990,750
Expenditures												
Instruction (Exh 10)	127.93	4,910,590	16.29	957,129	116.34	4,852,653	15.65	1,048,474	114.84	4,449,045	16.87	923,810
Academic Support (Exh 11)	28.82	1,523,722	1.77	28,300	27.64	1,474,089	2.53	41,400	26.51	1,398,255	2.62	42,579
Student Services (Exh 12)	16.71	905,262	1.23	19,800	15.23	812,870	0.78	12,500	14.63	770,654	0.92	14,715
Institutional Support (Exh 13)	22.99	2,303,762	0.59	9,400	22.72	2,255,740	0.65	10,300	22.42	2,172,353	0.60	9,646
Operation & Maintenance (Exh 14)	11.69	998,318	0.09	1,400	11.60	947,318	-	-	10.63	889,007	-	-
Total Expenditures (Exh 1)	208.14	10,641,654	19.97	1,016,029	193.53	10,342,670	19.61	1,112,674	189.03	9,679,314	21.01	990,750
Transfers												
Non-Mandatory												
Las Cruces Campus		373		-		200,373		-		200,373		-
Subtotal Non-Mandatory		373		-		200,373		-		200,373		-
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)		358,520		-		558,520		-		558,520		-
Total Expenditures and Net Transfers		\$ 11,000,174		\$ 1,016,029		\$ 10,901,190		\$ 1,112,674		\$ 10,237,834		\$ 990,750
Ending Balance (Exh 1)		\$ 1,223,384		\$ -		\$ 997,937		\$ -		\$ 1,731,256		\$ -