

Exhibit 1. Summary of Current and Plant Funds

New Mexico State University
Alamogordo Campus

	Operating Budget 2019-2020		Revised Budget 2019-2020		Unaudited Actuals 2019-2020	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Instruction and General (Exh 2)	\$ 10,660,848	\$ 361,797	\$ 10,542,980	\$ 1,003,623	\$ 10,440,629	\$ 414,340
Student Soc & Cultural Dev Activities (Exh 15)	11,028	500	10,472	-	10,172	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	2,000	215,820	2,000	522,777	585	476,189
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	1,856,500	-	2,077,900	-	1,682,942
Auxiliary Enterprises (Exh 20)	24,700	-	26,796	-	22,749	-
Subtotal Current Funds	10,698,576	2,434,617	10,582,248	3,604,300	10,474,135	2,573,471
Capital Outlay (Exh I)	733,265	-	1,679,568	-	1,084,384	-
Renewal & Replacement (Exh II)	-	-	-	-	-	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Revenues	\$ 11,431,841	\$ 2,434,617	\$ 12,261,816	\$ 3,604,300	\$ 11,558,519	\$ 2,573,471
Beginning Balances						
Instruction and General (Exh 2)	\$ 1,056,042	\$ -	\$ 1,818,049	\$ -	\$ 1,818,049	\$ -
Student Soc & Cultural Dev Activities (Exh 15)	13,963	-	29,580	-	29,580	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	34,612	-	41,589	-	41,589	-
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	-	94,423	-	94,423	-
Auxiliary Enterprises (Exh 20)	63,717	-	104,433	-	104,433	-
Subtotal Current Funds	1,168,334	-	2,088,074	-	2,088,074	-
Capital Outlay (Exh I)	2,050,191	-	3,887,214	-	3,887,214	-
Renewal & Replacement (Exh II)	-	-	339,521	-	339,521	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Balances	\$ 3,218,525	\$ -	\$ 6,314,809	\$ -	\$ 6,314,809	\$ -
Total Available						
Instruction and General (Exh 2)	\$ 11,716,890	\$ 361,797	\$ 12,361,029	\$ 1,003,623	\$ 12,258,678	\$ 414,340
Student Soc & Cultural Dev Activities (Exh 15)	24,991	500	40,052	-	39,752	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	36,612	215,820	43,589	522,777	42,174	476,189
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	1,856,500	94,423	2,077,900	94,423	1,682,942
Auxiliary Enterprises (Exh 20)	88,417	-	131,229	-	127,182	-
Subtotal Current Funds	11,866,910	2,434,617	12,670,322	3,604,300	12,562,209	2,573,471
Capital Outlay (Exh I)	2,783,456	-	5,566,782	-	4,971,598	-
Renewal & Replacement (Exh II)	-	-	339,521	-	339,521	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Available	\$ 14,650,366	\$ 2,434,617	\$ 18,576,625	\$ 3,604,300	\$ 17,873,328	\$ 2,573,471

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New Mexico State University
Alamogordo Campus

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	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Expenditures						
Instruction and General (Exh 2)	\$ 10,302,701	\$ 361,797	\$ 10,184,833	\$ 1,003,623	\$ 9,347,435	\$ 414,340
Student Soc & Cultural Dev Activities (Exh 15)	20,022	500	11,028	-	4,547	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	12,000	215,820	9,000	522,777	448	476,189
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	146,830	1,856,500	241,253	2,077,900	123,862	1,682,942
Auxiliary Enterprises (Exh 20)	49,000	-	53,000	-	7,647	-
Subtotal Current Funds	10,530,553	2,434,617	10,499,114	3,604,300	9,483,939	2,573,471
Capital Outlay (Exh I)	1,381,996	-	3,833,289	-	1,228,625	-
Renewal & Replacement (Exh II)	182,234	-	521,755	-	213,354	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Expenditures	\$ 12,094,783	\$ 2,434,617	\$ 14,854,158	\$ 3,604,300	\$ 10,925,918	\$ 2,573,471
Transfers To or (From)						
Instruction and General (Exh 2)	\$ 358,147	\$ -	\$ 1,106,347	\$ -	\$ 108,944	\$ -
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)	-	(146,830)	-	(146,830)	-
Auxiliary Enterprises (Exh 20)	-	-	-	-	-	-
Subtotal Current Funds	211,317	-	959,517	-	(37,886)	-
Capital Outlay (Exh I)	(29,083)	-	(1,029,083)	-	(29,083)	-
Renewal & Replacement (Exh II)	(182,234)	-	(182,234)	-	(182,234)	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Net Transfers	\$ -	\$ -	\$ (251,800)	\$ -	\$ (249,203)	\$ -
Ending Balances						
Instruction and General (Exh 2)	\$ 1,056,042	\$ -	\$ 1,069,849	\$ -	\$ 2,802,299	\$ -
Student Soc & Cultural Dev Activities (Exh 15)	4,969	-	29,024	-	35,205	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	24,612	-	34,589	-	41,726	-
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	-	-	-	117,391	-
Auxiliary Enterprises (Exh 20)	39,417	-	78,229	-	119,535	-
Subtotal Current Funds	1,125,040	-	1,211,691	-	3,116,156	-
Capital Outlay (Exh I)	1,430,543	-	2,762,576	-	3,772,056	-
Renewal & Replacement (Exh II)	-	-	-	-	308,401	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Ending Balances	\$ 2,555,583	\$ -	\$ 3,974,267	\$ -	\$ 7,196,613	\$ -
Total Expenditures, Transfers and Balances	\$ 14,650,366	\$ 2,434,617	\$ 18,576,625	\$ 3,604,300	\$ 17,873,328	\$ 2,573,471

Exhibit 2. Summary of Instruction and General

New Mexico State University
Alamogordo Campus

	Operating Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Fees Income (Exh 3)		\$ 2,343,653		\$ -		\$ 2,279,380		\$ -		\$ 2,159,750		\$ -
Federal Govt Appropriations (Exh 4)		-		-		-		-		-		-
State Govt Appropriations (Exh 4)		7,453,800		-		7,461,545		-		7,461,545		-
Local Govt Appropriations (Exh 4)		705,005		-		713,595		-		729,721		-
Federal Govt G & C (Exh 5)		1,170		117,400		2,160		734,171		1,920		155,640
State Govt G & C (Exh 5)		-		222,477		-		233,249		-		252,066
Local Govt G & C (Exh 5)		-		-		-		-		-		-
Private Gifts, G & C (Exh 6)		-		21,920		-		36,203		-		6,634
Endow, Land & Perm Fund Income (Exh 7)		-		-		-		-		-		-
Sales & Services of Educ Activities (Exh 8)		-		-		-		-		-		-
Other Sources (Exh 9)		157,220		-		86,300		-		87,693		-
Total Revenues (Exh 1)		10,660,848		361,797		10,542,980		1,003,623		10,440,629		414,340
Beginning Balance (Exh 1)		1,056,042		-		1,818,049		-		1,818,049		-
Total Available (Exh 1)		\$ 11,716,890		\$ 361,797		\$ 12,361,029		\$ 1,003,623		\$ 12,258,678		\$ 414,340
Expenditures												
Instruction (Exh 10)	127.37	5,224,243	5.51	271,477	117.91	5,143,833	5.22	608,323	112.33	4,630,386	5.55	354,631
Academic Support (Exh 11)	25.83	1,423,941	1.98	49,320	26.32	1,417,727	1.26	49,500	25.04	1,330,368	1.63	31,375
Student Services (Exh 12)	14.09	813,655	1.72	34,200	14.63	796,171	0.80	117,900	13.94	737,579	1.06	20,541
Institutional Support (Exh 13)	19.30	1,921,556	0.33	6,100	19.48	1,907,022	0.30	27,900	18.91	1,804,024	0.41	7,793
Operation & Maintenance (Exh 14)	10.88	919,306	0.04	700	10.73	920,080	-	200,000	10.36	845,078	-	-
Total Expenditures (Exh 1)	197.47	10,302,701	9.58	361,797	189.07	10,184,833	7.58	1,003,623	180.58	9,347,435	8.65	414,340
Transfers												
Non-Mandatory												
Capital Outlay		-		-		1,000,000		-		-		-
Las Cruces Campus		-		-		(251,800)		-		(249,203)		-
Subtotal Non-Mandatory		-		-		748,200		-		(249,203)		-
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		-		1,106,347		-		108,944		-
Total Expenditures and Net Transfers		\$ 10,660,848		\$ 361,797		\$ 11,291,180		\$ 1,003,623		\$ 9,456,379		\$ 414,340
Ending Balance (Exh 1)		\$ 1,056,042		\$ -		\$ 1,069,849		\$ -		\$ 2,802,299		\$ -