

Exhibit 1. Summary of Current and Plant Funds

New Mexico State University
Alamogordo Campus

	Operating Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Instruction and General (Exh 2)	\$ 10,767,900	\$ 389,320	\$ 9,844,479	\$ 1,935,250	\$ 9,984,209	\$ 800,187
Student Soc & Cultural Dev Activities (Exh 15)	10,472	-	6,540	-	10,059	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	2,000	704,206	-	1,267,120	-	624,734
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	1,777,900	-	2,643,000	-	1,663,689
Auxiliary Enterprises (Exh 20)	27,115	-	8,800	-	17,839	-
Subtotal Current Funds	10,807,487	2,871,426	9,859,819	5,845,370	10,012,107	3,088,610
Capital Outlay (Exh I)	2,562,798	-	2,138,892	-	716,699	-
Renewal & Replacement (Exh II)	-	-	-	-	-	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Revenues	\$ 13,370,285	\$ 2,871,426	\$ 11,998,711	\$ 5,845,370	\$ 10,728,806	\$ 3,088,610
Beginning Balances						
Instruction and General (Exh 2)	\$ 1,069,849	\$ -	\$ 2,802,299	\$ -	\$ 2,802,299	\$ -
Student Soc & Cultural Dev Activities (Exh 15)	29,024	-	35,205	-	35,205	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	34,589	-	41,726	-	41,726	-
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	-	117,391	-	117,391	-
Auxiliary Enterprises (Exh 20)	78,229	-	119,535	-	119,535	-
Subtotal Current Funds	1,211,691	-	3,116,156	-	3,116,156	-
Capital Outlay (Exh I)	2,762,576	-	3,772,056	-	3,772,056	-
Renewal & Replacement (Exh II)	-	-	308,401	-	308,401	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Balances	\$ 3,974,267	\$ -	\$ 7,196,613	\$ -	\$ 7,196,613	\$ -
Total Available						
Instruction and General (Exh 2)	\$ 11,837,749	\$ 389,320	\$ 12,646,778	\$ 1,935,250	\$ 12,786,508	\$ 800,187
Student Soc & Cultural Dev Activities (Exh 15)	39,496	-	41,745	-	45,264	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	36,589	704,206	41,726	1,267,120	41,726	624,734
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	1,777,900	117,391	2,643,000	117,391	1,663,689
Auxiliary Enterprises (Exh 20)	105,344	-	128,335	-	137,374	-
Subtotal Current Funds	12,019,178	2,871,426	12,975,975	5,845,370	13,128,263	3,088,610
Capital Outlay (Exh I)	5,325,374	-	5,910,948	-	4,488,755	-
Renewal & Replacement (Exh II)	-	-	308,401	-	308,401	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Available	\$ 17,344,552	\$ 2,871,426	\$ 19,195,324	\$ 5,845,370	\$ 17,925,419	\$ 3,088,610

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New Mexico State University
Alamogordo Campus

	Operating Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Expenditures						
Instruction and General (Exh 2)	\$ 10,661,553	\$ 389,320	\$ 9,923,174	\$ 1,935,250	\$ 8,328,964	\$ 800,187
Student Soc & Cultural Dev Activities (Exh 15)	32,112	-	17,745	-	17,745	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	12,000	704,206	9,000	1,267,120	181	624,734
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	146,830	1,777,900	264,221	2,643,000	68,611	1,663,689
Auxiliary Enterprises (Exh 20)	48,000	-	48,000	-	1,908	-
Subtotal Current Funds	10,900,495	2,871,426	10,262,140	5,845,370	8,417,409	3,088,610
Capital Outlay (Exh 1)	3,433,145	-	3,935,418	-	1,473,122	-
Renewal & Replacement (Exh II)	182,234	-	490,635	-	434,134	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Expenditures	\$ 14,515,874	\$ 2,871,426	\$ 14,688,193	\$ 5,845,370	\$ 10,324,665	\$ 3,088,610
Transfers To or (From)						
Instruction and General (Exh 2)	\$ 106,347	\$ -	\$ 921,305	\$ -	\$ 990,351	\$ -
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	(40,483)	-	774,475	-	843,521	-
Capital Outlay (Exh I)	(29,083)	-	(1,029,083)	-	(1,029,083)	-
Renewal & Replacement (Exh II)	(182,234)	-	(182,234)	-	(182,234)	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Net Transfers	\$ (251,800)	\$ -	\$ (436,842)	\$ -	\$ (367,796)	\$ -
Ending Balances						
Instruction and General (Exh 2)	\$ 1,069,849	\$ -	\$ 1,802,299	\$ -	\$ 3,467,193	\$ -
Student Soc & Cultural Dev Activities (Exh 15)	7,384	-	24,000	-	27,519	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	24,589	-	32,726	-	41,545	-
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	-	-	-	-	-
Auxiliary Enterprises (Exh 20)	57,344	-	80,335	-	135,466	-
Subtotal Current Funds	1,159,166	-	1,939,360	-	3,867,333	-
Capital Outlay (Exh I)	1,921,312	-	3,004,613	-	4,044,716	-
Renewal & Replacement (Exh II)	-	-	-	-	56,501	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Ending Balances	\$ 3,080,478	\$ -	\$ 4,943,973	\$ -	\$ 7,968,550	\$ -
Total Expenditures, Transfers and Balances	\$ 17,344,552	\$ 2,871,426	\$ 19,195,324	\$ 5,845,370	\$ 17,925,419	\$ 3,088,610

Exhibit 2. Summary of Instruction and General

New Mexico State University
Alamogordo Campus

	Operating Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Revenues						
Tuition and Fees Income (Exh 3)		\$ 2,279,380		\$ 1,447,125		\$ 2,150,211
Federal Govt Appropriations (Exh 4)		-		-		-
State Govt Appropriations (Exh 4)		7,669,600		6,908,699		6,908,699
Local Govt Appropriations (Exh 4)		734,210		767,660		749,008
Federal Govt G & C (Exh 5)		2,160		1,500		1,664
State Govt G & C (Exh 5)		-	117,471	-	1,600,847	552,763
Local Govt G & C (Exh 5)		-	260,549	-	262,656	233,965
Private Gifts, G & C (Exh 6)		-	11,300	-	71,747	13,459
Endow, Land & Perm Fund Income (Exh 7)		-	-	-	-	-
Sales & Services of Educ Activities (Exh 8)		-	-	-	-	-
Other Sources (Exh 9)		82,550	-	719,495		174,627
Total Revenues (Exh 1)		10,767,900	389,320	9,844,479	1,935,250	9,984,209
Beginning Balance (Exh 1)		1,069,849	-	2,802,299	-	2,802,299
Total Available (Exh 1)		\$ 11,837,749	\$ 389,320	\$ 12,646,778	\$ 1,935,250	\$ 12,786,508
Expenditures						
Instruction (Exh 10)	114.08	5,385,210	5.65	5,454,569	5.88	4,252,053
Academic Support (Exh 11)	27.58	1,513,932	1.56	1,307,016	0.58	1,233,176
Student Services (Exh 12)	15.77	830,195	0.92	769,611	0.74	659,662
Institutional Support (Exh 13)	20.59	2,032,039	0.39	1,550,751	-	1,417,011
Operation & Maintenance (Exh 14)	10.95	900,177	-	841,227	-	767,062
Total Expenditures (Exh 1)	188.97	10,661,553	8.52	9,923,174	7.20	8,328,964
Transfers						
Non-Mandatory		-	-	-	-	-
Capital Outlay		(251,800)	-	(436,842)	-	(367,796)
Las Cruces Campus		(251,800)	-	563,158	-	632,204
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)		106,347	-	921,305	-	990,351
Total Expenditures and Net Transfers		\$ 10,767,900	\$ 389,320	\$ 10,844,479	\$ 1,935,250	\$ 9,319,315
Ending Balance (Exh 1)		\$ 1,069,849	\$ -	\$ 1,802,299	\$ -	\$ 3,467,193