NEW MEXICO STATE UNIVERSITY at ALAMOGORDO

UNRESTRICTED INSTRUCTION & GENERAL

SUMMARY BY EXHIBIT

EXHIBIT	FY27 2026 - 2027 Adjusted Budget	FY27 September 30, 2026 *Expenditures	Expended vs 2026 - 2027 Adjusted Budget		FY27 2026 - 2027 Original Budget	FY27 September 30, 2026 *Expenditures	Expended vs 2026 - 2027 Original Budget
INSTRUCTION	$ 5,706,685	$ 1,015,788	17.8%		$ 5,706,685	$ 1,015,788	17.8%
ACADEMIC SUPPORT	1,831,326	366,238	20.0%		1,831,326	366,238	20.0%
STUDENT SERVICES[2]	**1,387,981**	331,305	23.9%		1,501,065	331,305	22.1%
INSTITUTIONAL SUPPORT[4]	**2,070,655**	148,924	7.2%		2,070,626	148,924	7.2%
PLANT OPS & MAINT	1,129,600	204,365	18.1%		1,129,600	204,365	18.1%
UTILITIES	390,000	110,547	28.3%	1	390,000	110,547	28.3%
TOTAL I & G	**$ 12,516,247**	$ 2,177,167	**17.4%**		**$ 12,629,302**	$ 2,177,167	**17.2%**
Based on 3/12 of yearly budget		$ 3,129,062	**25.0%**				
with ending balance of:	**$1,339,836**	**1,540,897**			**$1,452,891**		
Estimated Reserve	**10.705%**	**12.311%**	**2 & 3**		**11.504%**		

1. **Budget over in Garbage Disposal (111.6%) due to encumbrance.**
2. **Reducing revenue and expenses by $113,084 (GRO fund $86,916 vs anticipated $200K).**
3. **Assuming we do the following:**
   $1.5M budget transfer to Capital Outlay from I&G;
   Adjusting Beginning Balance for actual amount of $3,040,926; and
4. **Adjusting for $28.65 expense reversion for City Police State Appropriation Error.**