

Exhibit 1. Summary of Current and Plant Funds

New Mexico State University  
Alamogordo Campus

	Operating Budget 2021-2022		Revised Budget 2021-2022		Unaudited Actuals 2021-2022	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Revenues</b>						
Instruction and General (Exh 2)	\$ 9,513,865	\$ 380,263	\$ 10,419,122	\$ 1,128,105	\$ 10,337,150	\$ 893,874
Student Soc & Cultural Dev Activities (Exh 15)	6,360	-	9,983	-	11,856	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	1,000	1,304,516	1,000	1,431,024	-	883,962
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	2,163,000	-	2,064,600	-	1,895,248
Auxiliary Enterprises (Exh 20)	16,800	-	5,000	-	7,980	-
<b>Subtotal Current Funds</b>	9,538,025	3,847,779	10,435,105	4,623,729	10,356,986	3,673,084
Capital Outlay (Exh I)	1,712,971	-	3,154,350	-	621,089	-
Renewal & Replacement (Exh II)	-	-	-	-	-	-
Debt Service (Exh III)	-	-	-	-	-	-
<b>Total Revenues</b>	\$ 11,250,996	\$ 3,847,779	\$ 13,589,455	\$ 4,623,729	\$ 10,978,075	\$ 3,673,084
<b>Beginning Balances</b>						
Instruction and General (Exh 2)	\$ 1,802,299	\$ -	\$ 3,467,193	\$ -	\$ 3,467,193	\$ -
Student Soc & Cultural Dev Activities (Exh 15)	24,000	-	27,519	-	27,519	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	32,726	-	41,545	-	41,545	-
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	-	195,610	-	195,610	-
Auxiliary Enterprises (Exh 20)	80,335	-	135,466	-	135,466	-
<b>Subtotal Current Funds</b>	1,939,360	-	3,867,333	-	3,867,333	-
Capital Outlay (Exh I)	3,004,613	-	4,044,716	-	4,044,716	-
Renewal & Replacement (Exh II)	-	-	56,501	-	56,501	-
Debt Service (Exh III)	-	-	-	-	-	-
<b>Total Balances</b>	\$ 4,943,973	\$ -	\$ 7,968,550	\$ -	\$ 7,968,550	\$ -
<b>Total Available</b>						
Instruction and General (Exh 2)	\$ 11,316,164	\$ 380,263	\$ 13,886,315	\$ 1,128,105	\$ 13,804,343	\$ 893,874
Student Soc & Cultural Dev Activities (Exh 15)	30,360	-	37,502	-	39,375	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	33,726	1,304,516	42,545	1,431,024	41,545	883,962
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	97,135	2,163,000	195,610	2,064,600	195,610	1,895,248
Auxiliary Enterprises (Exh 20)	11,477,385	3,847,779	14,302,438	4,623,729	14,224,319	3,673,084
Capital Outlay (Exh I)	4,717,584	-	7,199,066	-	4,665,805	-
Renewal & Replacement (Exh II)	-	-	56,501	-	56,501	-
Debt Service (Exh III)	-	-	-	-	-	-
<b>Total Available</b>	\$ 16,194,969	\$ 3,847,779	\$ 21,558,005	\$ 4,623,729	\$ 18,946,625	\$ 3,673,084

Exhibit 1. Summary of Current and Plant Funds

New Mexico State University  
Alamogordo Campus

	Operating Budget 2021-2022		Revised Budget 2021-2022		Unaudited Actuals 2021-2022	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Expenditures</b>						
Instruction and General (Exh 2)	\$ 9,292,718	\$ 380,263	\$ 9,063,148	\$ 1,128,105	\$ 7,362,793	\$ 893,874
Student Soc & Cultural Dev Activities (Exh 15)	15,267	-	5,000	-	-	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	12,000	1,304,516	12,000	1,431,024	203	883,962
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	146,830	2,163,000	342,440	2,064,600	90,442	1,895,248
Auxiliary Enterprises (Exh 20)	47,500	-	21,000	-	606	-
<b>Subtotal Current Funds</b>	9,514,315	3,847,779	9,443,588	4,623,729	7,454,044	3,673,084
Capital Outlay (Exh I)	2,899,978	-	4,062,009	-	909,815	-
Renewal & Replacement (Exh II)	182,234	-	238,735	-	-	-
Debt Service (Exh III)	-	-	-	-	-	-
<b>Total Expenditures</b>	\$ 12,596,527	\$ 3,847,779	\$ 13,744,332	\$ 4,623,729	\$ 8,363,859	\$ 3,673,084
<b>Transfers To or (From)</b>						
Instruction and General (Exh 2)	\$ 221,147	\$ -	\$ 3,355,974	\$ -	\$ 3,355,974	\$ -
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)	-	-	-	-	-	-
<b>Subtotal Current Funds</b>	74,317	-	3,209,144	-	3,209,144	-
Capital Outlay (Exh I)	(29,083)	-	(3,029,083)	-	(3,029,083)	-
Renewal & Replacement (Exh II)	(182,234)	-	(182,234)	-	(182,234)	-
Debt Service (Exh III)	-	-	-	-	-	-
<b>Total Net Transfers</b>	\$ (137,000)	\$ -	\$ (2,173)	\$ -	\$ (2,173)	\$ -
<b>Ending Balances</b>						
Instruction and General (Exh 2)	\$ 1,802,299	\$ -	\$ 1,467,193	\$ -	\$ 3,085,576	\$ -
Student Soc & Cultural Dev Activities (Exh 15)	15,093	-	32,502	-	39,375	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	21,726	-	30,545	-	41,342	-
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	49,635	-	119,466	-	251,998	-
Auxiliary Enterprises (Exh 20)	1,888,753	-	1,649,706	-	142,840	-
<b>Subtotal Current Funds</b>	1,846,689	-	6,166,140	-	3,561,131	-
Capital Outlay (Exh I)	-	-	-	-	-	-
Renewal & Replacement (Exh II)	-	-	-	-	-	-
Debt Service (Exh III)	-	-	-	-	238,735	-
<b>Total Ending Balances</b>	\$ 3,735,442	\$ -	\$ 7,815,846	\$ -	\$ 10,584,939	\$ -
<b>Total Expenditures, Transfers and Balances</b>	\$ 16,194,969	\$ 3,847,779	\$ 21,558,005	\$ 4,623,729	\$ 18,946,625	\$ 3,673,084

Exhibit 2. Summary of Instruction and General

New Mexico State University  
Alamogordo Campus

	Operating Budget 2021-2022			Revised Budget 2021-2022			Unaudited Actuals 2021-2022		
	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted
<b>Revenues</b>									
Tuition and Fees Income (Exh 3)		\$ 1,411,540	\$ -		\$ 2,077,230	\$ -		\$ 2,038,042	\$ -
Federal Govt Appropriations (Exh 4)		-	-		7,309,019	-		7,309,019	-
State Govt Appropriations (Exh 4)		7,257,600	-		776,000	-		770,880	-
Local Govt Appropriations (Exh 4)		790,690	-		1,664	-		1,040	-
Federal Govt G & C (Exh 5)		1,500	117,297		-	841,554		-	709,198
State Govt G & C (Exh 5)		-	250,466		-	212,442		-	180,416
Local Govt G & C (Exh 5)		-	-		-	-		-	-
Private Gifts, G & C (Exh 6)		-	12,500		-	74,109		-	4,260
Endow, Land & Perm Fund Income (Exh 7)		-	-		-	-		-	-
Sales & Services of Educ Activities (Exh 8)		-	-		255,209	-		218,169	-
Other Sources (Exh 9)		52,535	-		10,419,122	1,128,105		10,337,150	893,874
<b>Total Revenues (Exh 1)</b>		<b>9,513,865</b>	<b>380,263</b>		<b>10,419,122</b>	<b>1,128,105</b>		<b>10,337,150</b>	<b>893,874</b>
<b>Beginning Balance (Exh 1)</b>		<b>1,802,299</b>	<b>-</b>		<b>3,467,193</b>	<b>-</b>		<b>3,467,193</b>	<b>-</b>
<b>Total Available (Exh 1)</b>		<b>\$ 11,316,164</b>	<b>\$ 380,263</b>		<b>\$ 13,886,315</b>	<b>\$ 1,128,105</b>		<b>\$ 13,804,343</b>	<b>\$ 893,874</b>
<b>Expenditures</b>									
Instruction (Exh 10)	98.28	5,063,322	319,563		4,889,584	1,061,940		3,748,734	863,677
Academic Support (Exh 11)	18.21	1,153,151	31,800		1,182,304	29,000		1,049,184	13,344
Student Services (Exh 12)	12.24	684,403	23,900		678,054	30,200		599,143	16,816
Institutional Support (Exh 13)	10.95	1,516,371	5,000		1,438,260	6,965		1,133,487	37
Operation & Maintenance (Exh 14)	9.07	875,471	-		874,946	-		832,245	-
<b>Total Expenditures (Exh 1)</b>	<b>148.75</b>	<b>9,292,718</b>	<b>380,263</b>		<b>9,063,148</b>	<b>1,128,105</b>		<b>7,362,793</b>	<b>893,874</b>
<b>Transfers</b>									
Non-Mandatory		-	-		3,000,000	-		3,000,000	-
Capital Outlay		(137,000)	-		(2,173)	-		(2,173)	-
Las Cruces Campus		(137,000)	-		2,997,827	-		2,997,827	-
Subtotal 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>221,147</b>	<b>-</b>		<b>3,355,974</b>	<b>-</b>		<b>3,355,974</b>	<b>-</b>
<b>Total Expenditures and Net Transfers</b>		<b>\$ 9,513,865</b>	<b>\$ 380,263</b>		<b>\$ 12,419,122</b>	<b>\$ 1,128,105</b>		<b>\$ 10,718,767</b>	<b>\$ 893,874</b>
<b>Ending Balance (Exh 1)</b>		<b>\$ 1,802,299</b>	<b>\$ -</b>		<b>\$ 1,467,193</b>	<b>\$ -</b>		<b>\$ 3,085,576</b>	<b>\$ -</b>