

Exhibit 1. Summary of Current and Plant Funds

New Mexico State University
Alamogordo Campus

	Operating Budget 2022-2023		Estimated Actuals 2022-2023		Operating Budget 2023-2024	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Instruction and General (Exh 2)	10,255,697	353,988	10,445,091	534,102	11,168,666	365,249
Student Soc & Cultural Dev Activities (Exh 15)	6,048	-	6,880	-	6,880	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	1,000	1,337,386	1,000	1,412,031	1,000	1,465,122
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	1,564,600	-	2,002,000	-	2,002,000
Auxiliary Enterprises (Exh 20)	6,000	-	7,040	-	4,040	-
Subtotal Current Funds	10,268,745	3,255,974	10,460,011	3,948,133	11,180,586	3,832,371
Capital Outlay (Exh I)	1,050,319	-	3,660,953	-	1,119,283	-
Renewal & Replacement (Exh II)	82,726	-	82,726	-	147,676	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Revenues	11,401,790	3,255,974	14,203,690	3,948,133	12,447,545	3,832,371
Beginning Balances						
Instruction and General (Exh 2)	1,467,193	-	3,085,576	-	1,085,576	-
Student Soc & Cultural Dev Activities (Exh 15)	32,502	-	39,375	-	33,460	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	30,545	-	41,342	-	30,342	-
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	-	251,998	-	178,264	-
Auxiliary Enterprises (Exh 20)	119,466	-	142,840	-	146,380	-
Subtotal Current Funds	1,649,706	-	3,561,131	-	1,474,022	-
Capital Outlay (Exh I)	6,166,140	-	6,785,073	-	7,133,924	-
Renewal & Replacement (Exh II)	-	-	24,367	-	-	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Balances	7,815,846	-	10,370,571	-	8,607,946	-
Total Available						
Instruction and General (Exh 2)	11,722,890	353,988	13,530,667	534,102	12,254,242	365,249
Student Soc & Cultural Dev Activities (Exh 15)	38,550	-	46,255	-	40,340	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	31,545	1,337,386	42,342	1,412,031	31,342	1,465,122
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	1,564,600	251,998	2,002,000	178,264	2,002,000
Auxiliary Enterprises (Exh 20)	125,466	-	149,880	-	150,420	-
Subtotal Current Funds	11,918,451	3,255,974	14,021,142	3,948,133	12,654,608	3,832,371
Capital Outlay (Exh I)	7,216,459	-	10,446,026	-	8,253,207	-
Renewal & Replacement (Exh II)	82,726	-	107,093	-	147,676	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Available	19,217,636	3,255,974	24,574,261	3,948,133	21,055,491	3,832,371

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Alamogordo Campus

	Operating Budget 2022-2023		Estimated Actuals 2022-2023		Operating Budget 2023-2024	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Expenditures						
Instruction and General (Exh 2)	9,998,114	353,988	9,676,008	534,102	10,903,009	365,249
Student Soc & Cultural Dev Activities (Exh 15)	14,367	-	12,795	-	15,368	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	12,000	1,337,386	12,000	1,412,031	12,000	1,465,122
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	46,266	1,564,600	120,000	2,002,000	120,000	2,002,000
Auxiliary Enterprises (Exh 20)	22,000	-	3,500	-	3,500	-
Subtotal Current Funds	10,092,747	3,255,974	9,824,303	3,948,133	11,053,877	3,832,371
Capital Outlay (Exh I)	3,222,491	-	5,852,685	-	4,638,498	-
Renewal & Replacement (Exh II)	264,960	-	289,327	-	329,910	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Expenditures	13,580,198	3,255,974	15,966,315	3,948,133	16,022,285	3,832,371
Transfers To or (From)						
Instruction and General (Exh 2)	257,583	-	2,769,083	-	265,657	-
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)	(46,266)	-	(46,266)	-	(54,340)	-
Auxiliary Enterprises (Exh 20)	-	-	-	-	-	-
Subtotal Current Funds	211,317	-	2,722,817	-	211,317	-
Capital Outlay (Exh I)	(29,083)	-	(2,540,583)	-	(29,083)	-
Renewal & Replacement (Exh II)	(182,234)	-	(182,234)	-	(182,234)	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Net Transfers	-	-	-	-	-	-
Ending Balances						
Instruction and General (Exh 2)	1,467,193	-	1,085,576	-	1,085,576	-
Student Soc & Cultural Dev Activities (Exh 15)	24,183	-	33,460	-	24,972	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	19,545	-	30,342	-	19,342	-
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	-	178,264	-	112,604	-
Auxiliary Enterprises (Exh 20)	103,466	-	146,380	-	146,920	-
Subtotal Current Funds	1,614,387	-	1,474,022	-	1,389,414	-
Capital Outlay (Exh I)	4,023,051	-	7,133,924	-	3,643,792	-
Renewal & Replacement (Exh II)	-	-	-	-	-	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Ending Balances	5,637,438	-	8,607,946	-	5,033,206	-
Total Expenditures, Transfers and Balances	19,217,636	3,255,974	24,574,261	3,948,133	21,055,491	3,832,371

Exhibit 2. Summary of Instruction and General

New Mexico State University
Alamogordo Campus

	Operating Budget 2022-2023				Estimated Actuals 2022-2023				Operating Budget 2023-2024			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Fees Income (Exh 3)		\$ 1,365,190		\$ -		\$ 1,490,860		\$ -		\$ 1,490,860		\$ -
Federal Govt Appropriations (Exh 4)		-		-		-		-		-		-
State Govt Appropriations (Exh 4)		8,018,000		-		8,029,429		-		8,769,500		-
Local Govt Appropriations (Exh 4)		803,000		-		803,000		-		827,090		-
Federal Govt G & C (Exh 5)		1,664		111,023		1,040		190,228		1,040		105,289
State Govt G & C (Exh 5)		-		229,965		-		263,829		-		202,949
Local Govt G & C (Exh 5)		-		-		-		-		-		-
Private Gifts, G & C (Exh 6)		-		13,000		-		80,045		-		57,011
Endow, Land & Perm Fund Income (Exh 7)		-		-		-		-		-		-
Sales & Services of Educ Activities (Exh 8)		-		-		-		-		-		-
Other Sources (Exh 9)		67,843		-		120,762		-		80,176		-
Total Revenues (Exh 1)		10,255,697		353,988		10,445,091		534,102		11,168,666		365,249
Beginning Balance (Exh 1)		1,467,193		-		3,085,576		-		1,085,576		-
Total Available (Exh 1)		\$ 11,722,890		\$ 353,988		\$ 13,530,667		\$ 534,102		\$ 12,254,242		\$ 365,249
Expenditures												
Instruction (Exh 10)	96.83	5,164,141	4.66	287,088	90.40	4,742,764	4.39	439,041	88.59	5,368,842	4.21	322,649
Academic Support (Exh 11)	20.37	1,355,212	1.19	36,000	20.18	1,382,377	0.47	19,333	20.31	1,452,619	0.63	22,400
Student Services (Exh 12)	12.43	750,575	0.97	27,700	11.65	764,667	0.75	63,472	14.40	938,264	0.54	18,200
Institutional Support (Exh 13)	11.78	1,606,519	0.05	3,200	11.80	1,623,284	0.14	12,256	13.90	1,845,398	0.08	2,000
Operation & Maintenance (Exh 14)	12.66	1,121,667	-	-	12.17	1,162,916	-	-	14.18	1,297,886	-	-
Total Expenditures (Exh 1)	154.07	9,998,114	6.87	353,988	146.20	9,676,008	5.75	534,102	151.38	10,903,009	5.46	365,249
Transfers												
Non-Mandatory												
Capital Outlay		-		-		2,511,500		-		-		-
Las Cruces Campus		-		-		-		-		-		-
Subtotal Non-Mandatory		-		-		2,511,500		-		-		-
Required												
Student Aid		46,266		-		46,266		-		54,340		-
Capital Outlay		29,083		-		29,083		-		29,083		-
Renewal and Replacement		182,234		-		182,234		-		182,234		-
Subtotal Required		257,583		-		257,583		-		265,657		-
Total Net Transfers (Exh 1)		257,583		-		2,769,083		-		265,657		-
Total Expenditures and Net Transfers		\$ 10,255,697		\$ 353,988		\$ 12,445,091		\$ 534,102		\$ 11,168,666		\$ 365,249
Ending Balance (Exh 1)		\$ 1,467,193		\$ -		\$ 1,085,576		\$ -		\$ 1,085,576		\$ -