

Exhibit 1. Summary of Current and Plant Funds

New Mexico State University  
Alamogordo Campus

	Operating Budget 2023-2024		Revised Budget 2023-2024		Unaudited Actuals 2023-2024	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Revenues</b>						
Instruction and General (Exh 2)	\$ 11,168,666	\$ 365,249	\$ 11,395,360	\$ 743,995	\$ 11,450,250	\$ 464,589
Student Soc & Cultural Dev Activities (Exh 15)	6,880	-	8,161	-	8,390	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	1,000	1,465,122	1,000	1,417,310	-	960,190
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	2,002,000	-	2,691,080	-	2,434,605
Auxiliary Enterprises (Exh 20)	4,040	-	13,845	-	16,138	-
<b>Subtotal Current Funds</b>	<b>11,180,586</b>	<b>3,832,371</b>	<b>11,418,366</b>	<b>4,852,385</b>	<b>11,474,778</b>	<b>3,859,384</b>
Capital Outlay (Exh I)	1,119,283	-	4,710,701	-	1,792,061	-
Renewal & Replacement (Exh II)	147,676	-	147,676	-	147,676	-
Retirement of Indebtedness (Exh III)	-	-	-	-	-	-
<b>Total Revenues</b>	<b>12,447,545</b>	<b>3,832,371</b>	<b>16,276,743</b>	<b>4,852,385</b>	<b>13,414,515</b>	<b>3,859,384</b>
<b>Beginning Balances</b>						
Instruction and General (Exh 2)	1,085,576	-	2,360,225	-	2,360,225	-
Student Soc & Cultural Dev Activities (Exh 15)	33,460	-	45,885	-	45,885	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	30,342	-	41,167	-	41,167	-
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	178,264	-	238,828	-	238,828	-
Auxiliary Enterprises (Exh 20)	146,380	-	151,382	-	151,382	-
<b>Subtotal Current Funds</b>	<b>1,474,022</b>	<b>-</b>	<b>2,837,487</b>	<b>-</b>	<b>2,837,487</b>	<b>-</b>
Capital Outlay (Exh I)	7,133,924	-	9,203,072	-	9,203,072	-
Renewal & Replacement (Exh II)	-	-	85,945	-	85,945	-
Retirement of Indebtedness (Exh III)	-	-	-	-	-	-
<b>Total Balances</b>	<b>8,607,946</b>	<b>-</b>	<b>12,126,504</b>	<b>-</b>	<b>12,126,504</b>	<b>-</b>
<b>Total Available</b>						
Instruction and General (Exh 2)	12,254,242	365,249	13,755,585	743,995	13,810,475	464,589
Student Soc & Cultural Dev Activities (Exh 15)	40,340	-	54,046	-	54,275	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	31,342	1,465,122	42,167	1,417,310	41,167	960,190
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	178,264	2,002,000	238,828	2,691,080	238,828	2,434,605
Auxiliary Enterprises (Exh 20)	150,420	-	165,227	-	167,520	-
<b>Subtotal Current Funds</b>	<b>12,654,608</b>	<b>3,832,371</b>	<b>14,255,853</b>	<b>4,852,385</b>	<b>14,312,265</b>	<b>3,859,384</b>
Capital Outlay (Exh I)	8,253,207	-	13,913,773	-	10,995,133	-
Renewal & Replacement (Exh II)	147,676	-	233,621	-	233,621	-
Retirement of Indebtedness (Exh III)	-	-	-	-	-	-
<b>Total Available</b>	<b>21,055,491</b>	<b>3,832,371</b>	<b>28,403,247</b>	<b>4,852,385</b>	<b>25,541,019</b>	<b>3,859,384</b>

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New Mexico State University  
Alamogordo Campus

	Operating Budget 2023-2024		Revised Budget 2023-2024		Unaudited Actuals 2023-2024	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Expenditures</b>						
Instruction and General (Exh 2)	10,903,009	365,249	10,421,105	743,995	9,078,615	464,589
Student Soc & Cultural Dev Activities (Exh 15)	15,368	-	12,000	-	5,234	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	12,000	1,465,122	12,000	1,417,310	1,159	960,190
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	120,000	2,002,000	55,000	2,691,080	9,091	2,434,605
Auxiliary Enterprises (Exh 20)	3,500	-	3,500	-	2,676	-
<b>Subtotal Current Funds</b>	<b>11,053,877</b>	<b>3,832,371</b>	<b>10,503,605</b>	<b>4,852,385</b>	<b>9,096,775</b>	<b>3,859,384</b>
Capital Outlay (Exh I)	4,638,498	-	10,203,128	-	1,044,154	-
Renewal & Replacement (Exh II)	329,910	-	415,855	-	412,477	-
Retirement of Indebtedness (Exh III)	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>16,022,285</b>	<b>3,832,371</b>	<b>21,122,588</b>	<b>4,852,385</b>	<b>10,553,406</b>	<b>3,859,384</b>
<b>Transfers To or (From)</b>						
Instruction and General (Exh 2)	265,657	-	1,974,255	-	1,974,255	-
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)	(54,340)	-	(54,340)	-	(54,340)	-
Auxiliary Enterprises (Exh 20)	-	-	-	-	-	-
<b>Subtotal Current Funds</b>	<b>211,317</b>	<b>-</b>	<b>1,919,915</b>	<b>-</b>	<b>1,919,915</b>	<b>-</b>
Capital Outlay (Exh I)	(29,083)	-	(1,737,681)	-	(1,737,681)	-
Renewal & Replacement (Exh II)	(182,234)	-	(182,234)	-	(182,234)	-
Retirement of Indebtedness (Exh III)	-	-	-	-	-	-
<b>Total Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balances</b>						
Instruction and General (Exh 2)	1,085,576	-	1,360,225	-	2,757,605	-
Student Soc & Cultural Dev Activities (Exh 15)	24,972	-	42,046	-	49,041	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	19,342	-	30,167	-	40,008	-
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	112,604	-	238,168	-	284,077	-
Auxiliary Enterprises (Exh 20)	146,920	-	161,727	-	164,844	-
<b>Subtotal Current Funds</b>	<b>1,389,414</b>	<b>-</b>	<b>1,832,333</b>	<b>-</b>	<b>3,295,575</b>	<b>-</b>
Capital Outlay (Exh I)	3,643,792	-	5,448,326	-	11,688,660	-
Renewal & Replacement (Exh II)	-	-	-	-	3,378	-
Retirement of Indebtedness (Exh III)	-	-	-	-	-	-
<b>Total Ending Balances</b>	<b>5,033,206</b>	<b>-</b>	<b>7,280,659</b>	<b>-</b>	<b>14,987,613</b>	<b>-</b>
<b>Total Expenditures, Transfers and Balances</b>	<b>21,055,491</b>	<b>3,832,371</b>	<b>28,403,247</b>	<b>4,852,385</b>	<b>25,541,019</b>	<b>3,859,384</b>

Exhibit 2. Summary of Instruction and General

New Mexico State University  
Alamogordo Campus

	Operating Budget 2023-2024				Revised Budget 2023-2024				Unaudited Actuals 2023-2024			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>												
Tuition and Fees Income (Exh 3)		\$ 1,490,860		\$ -		\$ 1,570,610		\$ -		\$ 1,646,192		\$ -
Federal Govt Appropriations (Exh 4)		-		-		-		-		-		-
State Govt Appropriations (Exh 4)		8,769,500		-		8,796,385		-		8,796,385		-
Local Govt Appropriations (Exh 4)		827,090		-		846,770		-		857,630		-
Federal Govt G & C (Exh 5)		1,040		105,289		1,105		139,573		1,072		149,426
State Govt G & C (Exh 5)		-		202,949		-		361,373		-		294,933
Local Govt G & C (Exh 5)		-		-		-		-		-		-
Private Gifts, G & C (Exh 6)		-		57,011		-		243,049		-		20,230
Endow, Land & Perm Fund Income (Exh 7)		-		-		-		-		-		-
Sales & Services of Educ Activities (Exh 8)		-		-		-		-		-		-
Other Sources (Exh 9)		80,176		-		180,490		-		148,971		-
<b>Total Revenues (Exh 1)</b>		<b>11,168,666</b>		<b>365,249</b>		<b>11,395,360</b>		<b>743,995</b>		<b>11,450,250</b>		<b>464,589</b>
<b>Beginning Balance (Exh 1)</b>		<b>1,085,576</b>		<b>-</b>		<b>2,360,225</b>		<b>-</b>		<b>2,360,225</b>		<b>-</b>
<b>Total Available (Exh 1)</b>		<b>\$ 12,254,242</b>		<b>\$ 365,249</b>		<b>\$ 13,755,585</b>		<b>\$ 743,995</b>		<b>\$ 13,810,475</b>		<b>\$ 464,589</b>
<b>Expenditures</b>												
Instruction (Exh 10)	88.59	5,368,842	4.21	322,649	85.36	4,954,012	6.68	635,067	78.51	4,165,659	5.65	402,772
Academic Support (Exh 11)	20.31	1,452,619	0.63	22,400	21.36	1,494,652	1.11	37,600	18.87	1,332,518	0.72	20,055
Student Services (Exh 12)	14.40	938,264	0.54	18,200	15.19	1,016,287	1.55	43,101	13.58	927,475	1.24	33,424
Institutional Support (Exh 13)	13.90	1,845,398	0.08	2,000	10.72	1,658,224	0.46	19,127	10.76	1,515,437	0.19	4,644
Operation & Maintenance (Exh 14)	14.18	1,297,886	-	-	13.89	1,297,930	0.36	9,100	13.14	1,137,526	0.15	3,694
<b>Total Expenditures (Exh 1)</b>	<b>151.38</b>	<b>10,903,009</b>	<b>5.46</b>	<b>365,249</b>	<b>146.52</b>	<b>10,421,105</b>	<b>10.16</b>	<b>743,995</b>	<b>134.86</b>	<b>9,078,615</b>	<b>7.95</b>	<b>464,589</b>
<b>Transfers</b>												
Non-Mandatory												
I & G		-		-		-		-		-		-
Capital Outlay		-		-		1,708,598		-		1,708,598		-
Subtotal Non-Mandatory		-		-		1,708,598		-		1,708,598		-
Required												
Student Aid		54,340		-		54,340		-		54,340		-
Capital Outlay		29,083		-		29,083		-		29,083		-
Renewal and Replacement		182,234		-		182,234		-		182,234		-
Subtotal Required		265,657		-		265,657		-		265,657		-
<b>Total Net Transfers (Exh 1)</b>		<b>265,657</b>		<b>-</b>		<b>1,974,255</b>		<b>-</b>		<b>1,974,255</b>		<b>-</b>
<b>Total Expenditures and Net Transfers</b>		<b>\$ 11,168,666</b>		<b>\$ 365,249</b>		<b>\$ 12,395,360</b>		<b>\$ 743,995</b>		<b>\$ 11,052,870</b>		<b>\$ 464,589</b>
<b>Ending Balance (Exh 1)</b>		<b>\$ 1,085,576</b>		<b>\$ -</b>		<b>\$ 1,360,225</b>		<b>\$ -</b>		<b>\$ 2,757,605</b>		<b>\$ -</b>