New Mexico State University

Alamogordo Campus

## Exhibit 1. Summary of Current and Plant Funds

| | Operating Budget 2025-2026 | | Revised Budget 2025-2026 | | Unaudited Actuals-2025-2026 | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Unrestricted | Restricted | Unrestricted | Restricted |
| Revenues | | | | | | |
| Instruction and General (Exh 2) | 12,637,195 | 928,729 | 12,564,697 | 927,730 | 12,526,261 | 773,955 |
| Student Soc & Cultural Dev Activities (Exh 15) | 8,202 | - | 8,363 | - | 8,928 | - |
| Research (Exh 16) | - | - | - | - | - | - |
| Public Service (Exh 17) | 1,000 | 719,627 | 1,000 | 558,348 | - | 551,108 |
| Internal Service Depts (Exh 18) | - | - | - | - | - | - |
| Student Aid Grants & Stipends (Exh 19) | - | 2,860,900 | - | 3,100,000 | - | 2,656,663 |
| Auxiliary Enterprises (Exh 20) | 27,535 | - | 24,465 | - | 25,130 | - |
| Intercollegiate Athletics (Exh 21) | - | - | - | - | - | - |
| Independent Operations (Exh 22) | - | - | - | - | - | - |
| **Subtotal Current Funds** | **12,673,932** | **4,509,256** | **12,598,525** | **4,586,078** | **12,560,319** | **3,981,726** |
| Capital Outlay (Exh I) | 3,337,748 | - | 2,694,933 | - | 1,423,258 | - |
| Renewal & Replacement (Exh II) | - | - | - | - | 83 | - |
| Debt Service (Exh III) | - | - | - | - | - | - |
| **Total Revenues** | **16,011,680** | **4,509,256** | **15,293,458** | **4,586,078** | **13,983,660** | **3,981,726** |
| Beginning Balances | | | | | | |
| Instruction and General (Exh 2) | 1,082,641 | - | 2,952,891 | - | 2,952,891 | - |
| Student Soc & Cultural Dev Activities (Exh 15) | 45,589 | - | 55,593 | - | 55,593 | - |
| Research (Exh 16) | - | - | - | - | - | - |
| Public Service (Exh 17) | 29,008 | - | 39,986 | - | 39,986 | - |
| Internal Service Depts (Exh 18) | - | - | - | - | - | - |
| Student Aid Grants & Stipends (Exh 19) | 284,077 | - | 336,327 | - | 336,327 | - |
| Auxiliary Enterprises (Exh 20) | 189,279 | - | 178,787 | - | 178,787 | - |
| Intercollegiate Athletics (Exh 21) | - | - | - | - | - | - |
| Independent Operations (Exh 22) | - | - | - | - | - | - |
| **Subtotal Current Funds** | **1,630,594** | **-** | **3,563,584** | **-** | **3,563,584** | **-** |
| Capital Outlay (Exh I) | 27,710,474 | - | 14,165,034 | - | 14,165,034 | - |
| Renewal & Replacement (Exh II) | - | - | 75,206 | - | 75,206 | - |
| Debt Service (Exh III) | - | - | - | - | - | - |
| **Total Balances** | **29,341,068** | **-** | **17,803,824** | **-** | **17,803,824** | **-** |

## Exhibit 1. Summary of Current and Plant Funds

| | Operating Budget 2025-2026 | | Revised Budget 2025-2026 | | Unaudited Actuals-2025-2026 | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Unrestricted | Restricted | Unrestricted | Restricted |
| Total Available | | | | | | |
| Instruction and General (Exh 2) | 13,719,836 | 928,729 | 15,517,588 | 927,730 | 15,479,152 | 773,955 |
| Student Soc & Cultural Dev Activities (Exh 15) | 53,791 | - | 63,956 | - | 64,521 | - |
| Research (Exh 16) | - | - | - | - | - | - |
| Public Service (Exh 17) | 30,008 | 719,627 | 40,986 | 558,348 | 39,986 | 551,108 |
| Internal Service Depts (Exh 18) | - | - | - | - | - | - |
| Student Aid Grants & Stipends (Exh 19) | 284,077 | 2,860,900 | 336,327 | 3,100,000 | 336,327 | 2,656,663 |
| Auxiliary Enterprises (Exh 20) | 216,814 | - | 203,252 | - | 203,917 | - |
| Intercollegiate Athletics (Exh 21) | - | - | - | - | - | - |
| Independent Operations (Exh 22) | - | - | - | - | - | - |
| **Subtotal Current Funds** | **14,304,526** | **4,509,256** | **16,162,109** | **4,586,078** | **16,123,903** | **3,981,726** |
| Capital Outlay (Exh I) | 31,048,222 | - | 16,859,967 | - | 15,588,292 | - |
| Renewal & Replacement (Exh II) | - | - | 75,206 | - | 75,289 | - |
| Debt Service (Exh III) | - | - | - | - | - | - |
| **Total Available** | **45,352,748** | **4,509,256** | **33,097,282** | **4,586,078** | **31,787,484** | **3,981,726** |
| Expenditures | | | | | | |
| Instruction and General (Exh 2) | 12,366,348 | 928,729 | 12,233,309 | 927,730 | 10,629,432 | 773,955 |
| Student Soc & Cultural Dev Activities (Exh 15) | 16,864 | - | 12,049 | - | 49 | - |
| Research (Exh 16) | - | - | - | - | - | - |
| Public Service (Exh 17) | 12,000 | 719,627 | 12,000 | 558,348 | 2,158 | 551,108 |
| Internal Service Depts (Exh 18) | - | - | - | - | - | - |
| Student Aid Grants & Stipends (Exh 19) | 59,530 | 2,860,900 | 59,530 | 3,100,000 | 4,272 | 2,656,663 |
| Auxiliary Enterprises (Exh 20) | 3,100 | - | 3,000 | - | 2,750 | - |
| Intercollegiate Athletics (Exh 21) | - | - | - | - | - | - |
| Independent Operations (Exh 22) | - | - | - | - | - | - |
| **Subtotal Current Funds** | **12,457,842** | **4,509,256** | **12,319,888** | **4,586,078** | **10,638,661** | **3,981,726** |
| Capital Outlay (Exh I) | 27,702,120 | - | 12,043,292 | - | 4,342,517 | - |
| Renewal & Replacement (Exh II) | 182,234 | - | 257,440 | - | 200,244 | - |
| Debt Service (Exh III) | - | - | - | - | - | - |
| **Total Expenditures** | **40,342,196** | **4,509,256** | **24,620,620** | **4,586,078** | **15,181,422** | **3,981,726** |

## Exhibit 1. Summary of Current and Plant Funds

| | Operating Budget 2025-2026 | | Revised Budget 2025-2026 | | Unaudited Actuals-2025-2026 | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Unrestricted | Restricted | Unrestricted | Restricted |
| Transfers To or (From) | | | | | | |
| Instruction and General (Exh 2) | 270,847 | - | 1,831,388 | - | 1,808,795 | - |
| 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) | (59,530) | - | (59,530) | - | (59,530) | - |
| Auxiliary Enterprises (Exh 20) | - | - | - | - | - | - |
| Intercollegiate Athletics (Exh 21) | - | - | - | - | - | - |
| Independent Operations (Exh 22) | - | - | - | - | - | - |
| **Subtotal Current Funds** | **211,317** | **-** | **1,771,858** | **-** | **1,749,265** | **-** |
| Capital Outlay (Exh I) | (29,083) | - | (1,589,624) | - | (1,567,031) | - |
| Renewal & Replacement (Exh II) | (182,234) | - | (182,234) | - | (182,234) | - |
| Debt Service (Exh III) | - | - | - | - | - | - |
| **Total Net Transfers** | **-** | **-** | **-** | **-** | **-** | **-** |
| Ending Balances | | | | | | |
| Instruction and General (Exh 2) | 1,082,641 | - | 1,452,891 | - | 3,040,925 | - |
| Student Soc & Cultural Dev Activities (Exh 15) | 36,927 | - | 51,907 | - | 64,472 | - |
| Research (Exh 16) | - | - | - | - | - | - |
| Public Service (Exh 17) | 18,008 | - | 28,986 | - | 37,828 | - |
| Internal Service Depts (Exh 18) | - | - | - | - | - | - |
| Student Aid Grants & Stipends (Exh 19) | 284,077 | - | 336,327 | - | 391,585 | - |
| Auxiliary Enterprises (Exh 20) | 213,714 | - | 200,252 | - | 201,167 | - |
| Intercollegiate Athletics (Exh 21) | - | - | - | - | - | - |
| Independent Operations (Exh 22) | - | - | - | - | - | - |
| **Subtotal Current Funds** | **1,635,367** | **-** | **2,070,363** | **-** | **3,735,977** | **-** |
| Capital Outlay (Exh I) | 3,375,185 | - | 6,406,299 | - | 12,812,806 | - |
| Renewal & Replacement (Exh II) | - | - | - | - | 57,279 | - |
| Debt Service (Exh III) | - | - | - | - | - | - |
| **Total Ending Balances** | **5,010,552** | **-** | **8,476,662** | **-** | **16,606,062** | **-** |
| ***Total Expenditures, Transfers and Balances*** | ***45,352,748*** | ***4,509,256*** | ***33,097,282*** | ***4,586,078*** | ***31,787,484*** | ***3,981,726*** |

## Exhibit 2. Summary of Instruction and General

| | Operating Budget 2025-2026 | | | | Revised Budget 2025-2026 | | | | Unaudited Actuals-2025-2026 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | U/R FTE | Unrestricted | R FTE | Restricted | U/R FTE | Unrestricted | R FTE | Restricted | U/R FTE | Unrestricted | R FTE | Restricted |
| Revenues | | | | | | | | | | | | |
| Tuition and Fees Income (Exh 3) | | 1,751,170 | | - | | 1,805,880 | | - | | 1,791,507 | | - |
| Federal Govt Appropriations (Exh 4) | | - | | - | | - | | - | | - | | - |
| State Govt Appropriations (Exh 4) | | 9,743,200 | | - | | 9,631,688 | | - | | 9,631,688 | | - |
| Local Govt Appropriations (Exh 4) | | 967,270 | | - | | 967,575 | | - | | 932,206 | | - |
| Federal Govt G & C (Exh 5) | | 1,070 | | 368,621 | | 1,264 | | 332,674 | | - | | 357,522 |
| State Govt G & C (Exh 5) | | - | | 313,785 | | - | | 212,861 | | - | | 202,149 |
| Local Govt G & C (Exh 5) | | - | | - | | - | | - | | - | | - |
| Private Gifts, G & C (Exh 6) | | - | | 246,323 | | - | | 382,195 | | - | | 214,284 |
| Endow, Land & Perm Fund Income (Exh 7) | | - | | - | | - | | - | | - | | - |
| Sales & Services of Educ Activities (Exh 8) | | - | | - | | - | | - | | - | | - |
| Other Sources (Exh 9) | | 174,485 | | - | | 158,290 | | - | | 170,860 | | - |
| Total Revenues (Exh 1) | | 12,637,195 | | 928,729 | | 12,564,697 | | 927,730 | | 12,526,261 | | 773,955 |
| Beginning Balance (Exh 1) | | 1,082,641 | | - | | 2,952,891 | | - | | 2,952,891 | | - |
| Total Available (Exh 1) | | 13,719,836 | | 928,729 | | 15,517,588 | | 927,730 | | 15,479,152 | | 773,955 |
| Expenditures | | | | | | | | | | | | |
| Instruction (Exh 10) | 89.79 | 5,772,837 | 10.13 | 864,704 | 95.11 | 5,653,826 | 6.62 | 798,578 | 85.22 | 4,628,007 | 6.32 | 650,762 |
| Academic Support (Exh 11) | 24.9 | 1,762,570 | 1.1 | 30,911 | 23.98 | 1,785,254 | 1.35 | 40,247 | 20.46 | 1,573,348 | 1.96 | 51,191 |
| Student Services (Exh 12) | 17.74 | 1,405,969 | 1 | 31,114 | 16.81 | 1,465,347 | 2.09 | 79,427 | 15.01 | 1,380,148 | 2.73 | 72,002 |
| Institutional Support (Exh 13) | 15.1 | 1,999,022 | 0.04 | 1,100 | 13.24 | 1,908,912 | - | 9,478 | 12.99 | 1,791,399 | - | - |
| Operation & Maintenance (Exh 14) | 14.52 | 1,425,950 | 0.04 | 900 | 13.63 | 1,419,970 | - | - | 13.19 | 1,256,530 | - | - |
| Total Expenditures (Exh 1) | 162.05 | 12,366,348 | 12.3 | 928,729 | 162.77 | 12,233,309 | 10.06 | 927,730 | 146.87 | 10,629,432 | 11.01 | 773,955 |

## Exhibit 2. Summary of Instruction and General

| | Operating Budget 2025-2026 | | | | Revised Budget 2025-2026 | | | | Unaudited Actuals-2025-2026 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | U/R FTE | Unrestricted | R FTE | Restricted | U/R FTE | Unrestricted | R FTE | Restricted | U/R FTE | Unrestricted | R FTE | Restricted |
| Transfers | | | | | | | | | | | | |
| Non-Mandatory | | | | | | | | | | | | |
| Capital Outlay | | - | | - | | 1,560,541 | | - | | 1,537,948 | | - |
| Subtotal Non-Mand... | | - | | - | | 1,560,541 | | - | | 1,537,948 | | - |
| Required | | | | | | | | | | | | |
| Student Aid | | 59,530 | | - | | 59,530 | | - | | 59,530 | | - |
| Capital Outlay | | 29,083 | | - | | 29,083 | | - | | 29,083 | | - |
| Renewal and Replacement | | 182,234 | | - | | 182,234 | | - | | 182,234 | | - |
| Subtotal Required | | 270,847 | | - | | 270,847 | | - | | 270,847 | | - |
| Total Net Transfers (Exh 1) | | 270,847 | | - | | 1,831,388 | | - | | 1,808,795 | | - |
| Total Expenditures and Net Transfers | | 12,637,195 | | 928,729 | | 14,064,697 | | 927,730 | | 12,438,227 | | 773,955 |
| Ending Balance (Exh 1) | | 1,082,641 | | - | | 1,452,891 | | - | | 3,040,925 | | - |