

Exhibit 1. Summary of Current and Plant Funds

New Mexico State University
Alamogordo Campus

	Operating Budget 2018-2019		Revised Budget 2018-2019		Unaudited Actuals 2018-2019	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Instruction and General (Exh 2)	\$ 10,111,235	\$ 331,852	\$ 10,326,095	\$ 405,930	\$ 10,340,108	\$ 372,939
Student Soc & Cultural Dev Activities (Exh 15)	11,587	300	11,608	-	11,625	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	2,000	139,843	2,000	213,052	1,160	177,056
Internal Service Depts (Exh 18)	-	-	-	1,856,500	-	-
Student Aid Grants & Stipends (Exh 19)	-	2,102,815	-	-	-	1,720,782
Auxiliary Enterprises (Exh 20)	29,530	-	23,700	-	25,202	-
Subtotal Current Funds	10,154,352	2,574,810	10,363,403	2,475,482	10,378,095	2,270,777
Capital Outlay (Exh I)	68,387	-	1,610,984	-	337,897	-
Renewal & Replacement (Exh II)	-	-	-	-	-	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Revenues	\$ 10,222,739	\$ 2,574,810	\$ 11,974,387	\$ 2,475,482	\$ 10,715,992	\$ 2,270,777
Beginning Balances						
Instruction and General (Exh 2)	\$ 1,731,256	\$ -	\$ 2,456,042	\$ -	\$ 2,456,042	\$ -
Student Soc & Cultural Dev Activities (Exh 15)	8,156	-	25,067	-	25,067	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	32,028	-	41,612	-	41,612	-
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	-	62,358	-	62,358	-
Auxiliary Enterprises (Exh 20)	49,610	-	88,017	-	88,017	-
Subtotal Current Funds	1,821,050	-	2,673,096	-	2,673,096	-
Capital Outlay (Exh I)	2,203,807	-	2,602,941	-	2,602,941	-
Renewal & Replacement (Exh II)	-	-	371,518	-	371,518	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Available	\$ 4,024,857	\$ -	\$ 5,647,555	\$ -	\$ 5,647,555	\$ -
Total Available						
Instruction and General (Exh 2)	\$ 11,842,491	\$ 331,852	\$ 12,782,137	\$ 405,930	\$ 12,796,150	\$ 372,939
Student Soc & Cultural Dev Activities (Exh 15)	19,743	300	36,675	-	36,692	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	34,028	139,843	43,612	213,052	42,772	177,056
Internal Service Depts (Exh 18)	-	-	-	1,856,500	-	-
Student Aid Grants & Stipends (Exh 19)	-	2,102,815	62,358	-	62,358	1,720,782
Auxiliary Enterprises (Exh 20)	79,140	-	111,717	-	113,219	-
Subtotal Current Funds	11,975,402	2,574,810	13,036,499	2,475,482	13,051,191	2,270,777
Capital Outlay (Exh I)	2,272,194	-	4,213,925	-	2,940,838	-
Renewal & Replacement (Exh II)	-	-	371,518	-	371,518	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Available	\$ 14,247,596	\$ 2,574,810	\$ 17,621,942	\$ 2,475,482	\$ 16,363,547	\$ 2,270,777

Exhibit 1. Summary of Current and Plant Funds

	Operating Budget 2018-2019		Revised Budget 2018-2019		Unaudited Actuals 2018-2019	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Expenditures						
Instruction and General (Exh 2)	\$ 9,753,088	\$ 331,852	\$ 9,967,948	\$ 405,930	\$ 9,219,954	\$ 372,939
Student Soc & Cultural Dev Activities (Exh 15)	17,447	300	22,712	-	7,112	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	12,000	139,843	9,000	213,052	1,183	177,056
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	146,830	2,102,815	209,188	1,856,500	114,765	1,720,782
Auxiliary Enterprises (Exh 20)	47,500	-	48,000	-	8,786	-
Subtotal Current Funds	9,976,865	2,574,810	10,256,848	2,475,482	9,351,800	2,270,777
Capital Outlay (Exh I)	670,734	-	3,592,817	-	482,707	-
Renewal & Replacement (Exh II)	182,234	-	553,752	-	214,231	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Expenditures	\$ 10,829,833	\$ 2,574,810	\$ 14,403,417	\$ 2,475,482	\$ 10,048,738	\$ 2,270,777
Transfers To or (From)						
Instruction and General (Exh 2)	\$ 358,147	\$ -	\$ 1,758,147	\$ -	\$ 1,758,147	\$ -
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)	-	-	-	-	-	-
Subtotal Current Funds	211,317	-	1,611,317	-	1,611,317	-
Capital Outlay (Exh I)	(29,083)	-	(1,429,083)	-	(1,429,083)	-
Renewal & Replacement (Exh II)	(182,234)	-	(182,234)	-	(182,234)	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Net Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balances						
Instruction and General (Exh 2)	\$ 1,731,256	\$ -	\$ 1,056,042	\$ -	\$ 1,818,049	\$ -
Student Soc & Cultural Dev Activities (Exh 15)	2,296	-	13,963	-	29,580	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	22,028	-	34,612	-	41,589	-
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	31,640	-	63,717	-	94,423	-
Auxiliary Enterprises (Exh 20)	1,787,220	-	1,168,334	-	1,044,433	-
Subtotal Current Funds	1,630,543	-	2,050,191	-	3,887,214	-
Capital Outlay (Exh I)	-	-	-	-	-	-
Renewal & Replacement (Exh II)	-	-	-	-	339,521	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Ending Balances	\$ 3,417,763	\$ -	\$ 3,218,525	\$ -	\$ 6,314,809	\$ -
Total Expenditures, Transfers and Balances	\$ 14,247,596	\$ 2,574,810	\$ 17,621,942	\$ 2,475,482	\$ 16,363,547	\$ 2,270,777

Exhibit 2. Summary of Instruction and General

New Mexico State University
Alamogordo Campus

	Operating Budget 2018-2019			Revised Budget 2018-2019			Unaudited Actuals 2018-2019		
	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
Revenues									
Tuition and Fees Income (Exh 3)		\$ 2,325,215	\$ -	\$ 2,434,030	\$ -	\$ -	\$ 2,490,836	\$ -	\$ -
Federal Govt Appropriations (Exh 4)		-	-	-	-	-	-	-	-
State Govt Appropriations (Exh 4)		7,028,900	-	7,035,715	-	-	7,035,715	-	-
Local Govt Appropriations (Exh 4)		697,000	-	694,000	-	-	693,556	-	-
Federal Govt G & C (Exh 5)		1,000	135,708	1,170	175,852	175,852	2,160	149,704	149,704
State Govt G & C (Exh 5)		-	192,144	-	184,257	184,257	-	197,765	197,765
Local Govt G & C (Exh 5)		-	-	-	-	-	-	-	-
Private Gifts, G & C (Exh 6)		-	4,000	-	45,821	45,821	-	25,470	25,470
Endow, Land & Perm Fund Income (Exh 7)		-	-	-	-	-	-	-	-
Sales & Services of Educ Activities (Exh 8)		-	-	-	-	-	-	-	-
Other Sources (Exh 9)		59,120	-	161,180	-	-	117,841	-	-
Total Revenues (Exh 1)		10,111,235	331,852	10,326,095	405,930	405,930	10,340,108	372,939	372,939
Beginning Balance (Exh 1)		1,731,256	-	2,456,042	-	-	2,456,042	-	-
Total Available (Exh 1)		\$ 11,842,491	\$ 331,852	\$ 12,782,137	\$ 405,930	\$ 405,930	\$ 12,796,150	\$ 372,939	\$ 372,939
Expenditures									
Instruction (Exh 10)	119.49	4,877,039	6.38	5,141,873	7.41	328,168	4,581,061	7.21	311,667
Academic Support (Exh 11)	23.05	1,227,521	1.91	1,279,859	1.64	38,154	1,222,365	1.76	37,647
Student Services (Exh 12)	14.00	750,066	0.91	735,978	1.75	30,175	709,623	1.01	16,313
Institutional Support (Exh 13)	20.97	2,012,234	0.42	1,938,263	0.32	9,433	1,848,808	0.46	7,312
Operation & Maintenance (Exh 14)	10.93	886,228	0.03	871,975	-	-	858,097	-	-
Total Expenditures (Exh 1)	188.44	9,753,088	9.65	9,967,948	11.12	405,930	9,219,954	10.44	372,939
Transfers									
Non-Mandatory									
Capital Outlay		-	-	1,400,000	-	-	1,400,000	-	-
Subtotal Non-Mandatory		-	-	1,400,000	-	-	1,400,000	-	-
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	-	-
Total Net Transfers (Exh 1)		358,147	-	1,758,147	-	-	1,758,147	-	-
Total Expenditures and Net Transfers		\$ 10,111,235	\$ 331,852	\$ 11,726,095	\$ 405,930	\$ 405,930	\$ 10,978,101	\$ 372,939	\$ 372,939
Ending Balance (Exh 1)		\$ 1,731,256	\$ -	\$ 1,056,042	\$ -	\$ -	\$ 1,818,049	\$ -	\$ -