

<b>COLLEGE OF AGRICULTURAL CONSUMER &amp; ENVIRONMENTAL SCIENCES</b>					
<b>EXECUTIVE SUMMARY OF COLLEGE BUDGET</b>					
<b>Fiscal Year June 30, 2021</b>					
<b>As of January 31 2021</b>					
		<b>31-Jan-21</b>	<b>31-Jan-21</b>	<b>31-Jan-21</b>	<b>Time</b>
<b>INSTRUCTION &amp; GENERAL:</b>	<b>FY 21 Budget</b>	<b>FY 20 YTD</b>	<b>Bud Bal Avail</b>	<b>% Expended</b>	<b>Expired</b>
Faculty Salaries	\$ 6,727,456	\$ 3,571,886	\$ 3,155,570	53%	58%
Administrative Salaries	\$ 1,996,637	\$ 1,104,946	\$ 891,691	55%	58%
Graduate Assistants	\$ 807,239	\$ 462,224	\$ 345,015	57%	58%
Operations	\$ 646,249	\$ 146,224	\$ 500,024	23%	58%
I & G Sales Accounts	\$ 217,741	\$ 269,202	\$ (51,461)	124%	58%
<b>Total Instruction &amp; General</b>	<b>\$ 10,395,322</b>	<b>\$ 5,554,482</b>	<b>\$ 4,840,840</b>	<b>53%</b>	<b>58%</b>
		<b>31-Jan-21</b>	<b>31-Jan-21</b>	<b>31-Jan-21</b>	<b>Time</b>
<b>AGRICULTURAL EXPERIMENT STATION:</b>	<b>FY 21 Budget</b>	<b>FY 20 YTD</b>	<b>Bud Bal Avail</b>	<b>% Expended</b>	<b>Expired</b>
Unrestricted Revenue Budget	\$ 16,782,700	\$ 10,475,818	\$ 6,306,882	62%	58%
Unrestricted Expense Budget	\$ 17,908,167	\$ 10,407,668	\$ 7,500,499	58%	58%
Restricted Budget	\$ 18,317,000	\$ 9,844,817	\$ 8,472,183	54%	58%
<b>Total AES Expense Budget</b>	<b>\$ 36,225,167</b>	<b>\$ 20,252,485</b>	<b>\$ 15,972,682</b>	<b>56%</b>	<b>58%</b>
<b>Unrestricted Fund Balance:</b>	<b>July 1 2020</b>	<b>31-Jan-21</b>	<b>% Total</b>		
Undesignated	\$ (1,368,941)	\$ (1,473,035)	-221%		
Designated	\$ 2,033,949	\$ 2,139,372	321%		
<b>Total AES Unrestricted Fund Balance</b>	<b>\$ 665,008</b>	<b>\$ 666,337</b>	<b>100%</b>		
		<b>31-Jan-21</b>	<b>31-Jan-21</b>	<b>31-Jan-21</b>	<b>Time</b>
<b>COOPERATIVE EXTENSION SERVICE:</b>	<b>FY 21 Budget</b>	<b>FY 20 YTD</b>	<b>Bud Bal Avail</b>	<b>% Expended</b>	<b>Expired</b>
Unrestricted Revenue Budget	\$ 15,253,700	\$ 8,535,121	\$ 6,718,579	56%	58%
Unrestricted Expense Budget	\$ 18,388,200	\$ 8,262,630	\$ 10,125,570	45%	58%
Restricted Budget	\$ 12,183,261	\$ 5,317,190	\$ 6,866,071	44%	58%
<b>Total CES Expense Budget</b>	<b>\$ 30,571,461</b>	<b>\$ 13,579,820</b>	<b>\$ 16,991,641</b>	<b>44%</b>	<b>58%</b>
<b>Unrestricted Fund Balance:</b>		<b>31-Jan-21</b>	<b>31-Jan-21</b>		
Undesignated	\$ 1,123,899	\$ 926,012	32%		
Designated	\$ 1,739,641	\$ 1,981,164	68%		
<b>Total CES Unrestricted Fund Balance</b>	<b>\$ 2,863,540</b>	<b>\$ 2,907,177</b>	<b>100%</b>		
		<b>31-Jan-21</b>	<b>31-Jan-21</b>	<b>31-Jan-21</b>	<b>Time</b>
<b>NMSU RODEO</b>	<b>FY 21 Budget</b>	<b>FY 20 YTD</b>	<b>Bud Bal Avail</b>	<b>% Expended</b>	<b>Expired</b>
Revenue Budget Including Transfers	\$ 266,621	\$ 235,292	\$ 31,329	88%	58%
Expense Budget	\$ 278,422	\$ 65,650	\$ 212,772	24%	58%
<b>Unrestricted Fund Balance:</b>	<b>7/1/2020</b>	<b>31-Jan-21</b>			
	\$ 36,358	\$ 208,005			
		<b>31-Jan-21</b>	<b>31-Jan-21</b>	<b>31-Jan-21</b>	<b>Time</b>
<b>INTERNAL SERVICE:</b>	<b>FY 21 Budget</b>	<b>FY 20 YTD</b>	<b>Bud Bal Avail</b>	<b>% Expended</b>	<b>Expired</b>
Revenue Budget Including IDV's	\$ 1,016,000	\$ 375,220	\$ 640,780	37%	58%
Expense Budget	\$ 1,514,052	\$ 548,897	\$ 965,155	36%	58%
Annual Net	\$ (498,052)	\$ (173,678)			
		<b>31-Jan-21</b>	<b>31-Jan-21</b>	<b>31-Jan-21</b>	<b>Time</b>
<b>INDIAN RESOURCE DEVELOPMENT:</b>	<b>FY 21 Budget</b>	<b>FY 20 YTD</b>	<b>Bud Bal Avail</b>	<b>% Expended</b>	<b>Expired</b>
Expense Budget	\$ 259,346	\$ 131,266	\$ 128,080	51%	58%
<b>Unrestricted Fund Balance:</b>	<b>7/1/2020</b>	<b>31-Jan-21</b>			
	\$ 272,038	\$ 293,770			