

COLLEGE OF AGRICULTURAL CONSUMER & ENVIRONMENTAL SCIENCES					
EXECUTIVE SUMMARY OF COLLEGE BUDGET					
Fiscal Year June 30, 2020					
As of August 30, 2019					
		31-Aug-19	31-Aug-19	31-Aug-19	Time
INSTRUCTION & GENERAL:	<u>FY 20 Budget</u>	<u>FY 20 YTD</u>	<u>Bud Bal Avail</u>	<u>% Expended</u>	<u>Expired</u>
Faculty Salaries	\$ 6,306,319.37	\$ 844,862.56	\$ 5,461,456.81	13%	17%
Administrative Salaries	\$ 1,667,128.66	\$ 242,416.26	\$ 1,424,712.40	15%	17%
Graduate Assistants	\$ 881,335.77	\$ 56,586.79	\$ 824,748.98	6%	17%
Operations	\$ 403,870.09	\$ 71,130.75	\$ 332,739.34	18%	17%
I & G Sales Accounts	\$ 237,810.87	\$ 169,907.82	\$ 67,903.05	71%	17%
Total Instruction & General	\$ 9,496,464.76	\$ 1,384,904.18	\$ 8,111,560.58	15%	17%
		31-Aug-19	31-Aug-19	31-Aug-19	Time
AGRICULTURAL EXPERIMENT STATION:	<u>FY 20 Budget</u>	<u>FY 20 YTD</u>	<u>Bud Bal Avail</u>	<u>% Expended</u>	<u>Expired</u>
Unrestricted Revenue Budget	\$ 18,347,628.00	\$ 3,853,029.11	\$ 14,494,598.89	21%	17%
Unrestricted Expense Budget	\$ 18,318,484.37	\$ 2,497,526.29	\$ 15,820,958.08	14%	17%
Restricted Budget	\$ 15,704,822.00	\$ 3,005,051.73	\$ 12,699,770.27	19%	17%
Total AES Expense Budget	\$ 34,023,306.37	\$ 5,502,578.02	\$ 28,520,728.35	16%	17%
Unrestricted Fund Balance:	<u>1-Jul-19</u>	<u>31-Aug-19</u>	<u>% Total</u>		
Undesignated	\$ (321,534.57)	\$ 737,166.00	21%		
Designated	\$ 2,421,593.66	\$ 2,818,395.91	79%		
Total AES Unrestricted Fund Balance	\$ 2,100,059.09	\$ 3,555,561.91	100%		
		31-Aug-19	31-Aug-19	31-Aug-19	Time
COOPERATIVE EXTENSION SERVICE:	<u>FY 20 Budget</u>	<u>FY 20 YTD</u>	<u>Bud Bal Avail</u>	<u>% Expended</u>	<u>Expired</u>
Unrestricted Revenue Budget	\$ 14,998,261.00	\$ 3,367,664.99	\$ 11,630,596.01	22%	17%
Unrestricted Expense Budget	\$ 17,233,076.83	\$ 2,743,871.13	\$ 14,489,205.70	16%	17%
Restricted Budget	\$ 12,937,414.00	\$ 1,749,220.04	\$ 11,188,193.96	14%	17%
Total CES Expense Budget	\$ 30,170,490.83	\$ 4,493,091.17	\$ 25,677,399.66	15%	17%
Unrestricted Fund Balance:	<u>1-Jul-19</u>	<u>31-Aug-19</u>	<u>% Total</u>		
Undesignated	\$ 1,570,795.57	\$ 1,821,717.11	47%		
Designated	\$ 1,675,569.55	\$ 2,065,017.41	53%		
Total CES Unrestricted Fund Balance	\$ 3,246,365.12	\$ 3,886,734.52	100%		
		31-Aug-19	31-Aug-19	31-Aug-19	Time
NMSU RODEO	<u>FY 20 Budget</u>	<u>FY 20 YTD</u>	<u>Bud Bal Avail</u>	<u>% Expended</u>	<u>Expired</u>
Revenue Budget Including Transfers	\$ 280,150.00	\$ 238,440.57	\$ 41,709.43	85%	17%
Expense Budget	\$ 273,240.00	\$ 64,674.95	\$ 208,565.05	24%	17%
Unrestricted Fund Balance:	\$ 18,500.75	\$ 192,266.37			
		31-Aug-19	31-Aug-19	31-Aug-19	Time
INTERNAL SERVICE:	<u>FY 20 Budget</u>	<u>FY 20 YTD</u>	<u>Bud Bal Avail</u>	<u>% Expended</u>	<u>Expired</u>
Revenue Budget Including IDV's	\$ 1,023,000.00	\$ 249,372.61	\$ 773,627.39	24%	17%
Expense Budget	\$ 1,313,795.00	\$ 188,034.26	\$ 1,125,760.74	14%	17%
Annual Net	\$ (290,795.00)	\$ 61,338.35	\$ (352,133.35)		
		31-Aug-19	31-Aug-19	31-Aug-19	Time
INDIAN RESOURCE DEVELOPMENT:	<u>FY 20 Budget</u>	<u>FY 20 YTD</u>	<u>Bud Bal Avail</u>	<u>% Expended</u>	<u>Expired</u>
Expense Budget	\$ 275,900.00	\$ 64,551.88	\$ 211,348.12	23%	17%
Unrestricted Fund Balance:	\$261,577.42	\$245,001.88			