

COLLEGE OF AGRICULTURAL CONSUMER & ENVIRONMENTAL SCIENCES					
EXECUTIVE SUMMARY OF COLLEGE BUDGET					
Fiscal Year June 30, 2020					
As of November 30, 2019					
		30-Nov-19	30-Nov-19	30-Nov-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	\$ 6,388,990.61	\$ 2,394,926.86	\$ 3,994,063.75	37%	42%
Administrative Salaries	\$ 1,728,360.13	\$ 640,843.92	\$ 1,087,516.21	37%	42%
Graduate Assistants	\$ 884,230.99	\$ 355,519.93	\$ 528,711.06	40%	42%
Operations	\$ 590,395.71	\$ 215,868.28	\$ 374,527.43	37%	42%
I & G Sales Accounts	\$ 327,639.96	\$ 359,960.24	\$ (32,320.28)	110%	42%
Total Instruction & General	\$ 9,919,617.40	\$ 3,967,119.23	\$ 5,952,498.17	40%	42%
		30-Nov-19	30-Nov-19	30-Nov-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	\$ 7,736,257.77	\$ 10,611,370.23	42%	42%
Unrestricted Expense Budget	\$ 18,393,878.78	\$ 7,826,989.38	\$ 10,566,889.40	43%	42%
Restricted Budget	\$ 15,704,822.00	\$ 7,268,575.61	\$ 8,436,246.39	46%	42%
Total AES Expense Budget	\$ 34,098,700.78	\$ 15,095,564.99	\$ 19,003,135.79	44%	42%
Unrestricted Fund Balance:	<u>1-Jul-19</u>	<u>30-Nov-19</u>	<u>% Total</u>		
Undesignated	\$ (321,534.57)	\$ 149,057.14	7%		
Designated	\$ 2,421,593.66	\$ 1,860,270.34	93%		
Total AES Unrestricted Fund Balance	\$ 2,100,059.09	\$ 2,009,327.48	100%		
		30-Nov-19	30-Nov-19	30-Nov-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	\$ 15,010,261.00	\$ 6,762,437.84	\$ 8,247,823.16	45%	42%
Unrestricted Expense Budget	\$ 17,245,076.83	\$ 6,244,838.29	\$ 11,000,238.54	36%	42%
Restricted Budget	\$ 12,937,414.00	\$ 5,073,522.44	\$ 7,863,891.56	39%	42%
Total CES Expense Budget	\$ 30,182,490.83	\$ 11,318,360.73	\$ 18,864,130.10	37%	42%
Unrestricted Fund Balance:	<u>1-Jul-19</u>	<u>30-Nov-19</u>	<u>% Total</u>		
Undesignated	\$ 1,570,795.57	\$ 1,833,984.20	49%		
Designated	\$ 1,675,569.55	\$ 1,932,254.63	51%		
Total CES Unrestricted Fund Balance	\$ 3,246,365.12	\$ 3,766,238.83	100%		
		30-Nov-19	30-Nov-19	30-Nov-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	\$ 246,095.57	\$ 34,054.43	88%	42%
Expense Budget	\$ 273,240.00	\$ 155,094.32	\$ 118,145.68	57%	42%
Unrestricted Fund Balance:	\$ 18,500.75	\$ 167,069.39			
		30-Nov-19	30-Nov-19	30-Nov-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	\$ 839,078.54	\$ 183,921.46	82%	42%
Expense Budget	\$ 1,313,795.00	\$ 485,470.54	\$ 828,324.46	37%	42%
Annual Net	\$ (290,795.00)	\$ 353,608.00			
		30-Nov-19	30-Nov-19	30-Nov-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	\$ 119,225.51	\$ 156,674.49	43%	42%
Unrestricted Fund Balance:	\$261,577.42	\$259,303.26			