

COLLEGE OF AGRICULTURAL CONSUMER & ENVIRONMENTAL SCIENCES					
EXECUTIVE SUMMARY OF COLLEGE BUDGET					
Fiscal Year June 30, 2020					
As of August 31, 2020					
		31-Aug-20	31-Aug-20	31-Aug-20	Time
<b>INSTRUCTION &amp; GENERAL:</b>	<u>FY 21 Budget</u>	<u>FY 20 YTD</u>	<u>Bud Bal Avail</u>	<u>% Expended</u>	<u>Expired</u>
Faculty Salaries	\$ 4,824,639.38	\$ 786,973.72	\$ 4,037,665.66	16%	17%
Administrative Salaries	\$ 1,451,930.81	\$ 299,458.78	\$ 1,152,472.03	21%	17%
Graduate Assistants	\$ 749,185.05	\$ 57,883.54	\$ 691,301.51	8%	17%
Operations	\$ 321,966.93	\$ 36,705.31	\$ 285,261.62	11%	17%
I & G Sales Accounts	\$ 110,533.07	\$ 32,908.46	\$ 77,624.61	30%	17%
<b>Total Instruction &amp; General</b>	<b>\$ 7,458,255.24</b>	<b>\$ 1,213,929.81</b>	<b>\$ 6,244,325.43</b>	<b>16%</b>	<b>17%</b>
		31-Aug-20	31-Aug-20	31-Aug-20	Time
<b>AGRICULTURAL EXPERIMENT STATION:</b>	<u>FY 21 Budget</u>	<u>FY 20 YTD</u>	<u>Bud Bal Avail</u>	<u>% Expended</u>	<u>Expired</u>
Unrestricted Revenue Budget	\$ 16,782,700.00	\$ 3,260,789.78	\$ 13,521,910.22	19%	17%
Unrestricted Expense Budget	\$ 17,823,573.84	\$ 2,476,820.24	\$ 15,346,753.60	14%	17%
Restricted Budget	\$ 18,317,000.00	\$ 2,336,960.80	\$ 15,980,039.20	13%	17%
<b>Total AES Expense Budget</b>	<b>\$ 36,140,573.84</b>	<b>\$ 4,813,781.04</b>	<b>\$ 31,326,792.80</b>	<b>13%</b>	<b>17%</b>
Unrestricted Fund Balance:	<u>FY 21 Budget</u>	31-Aug-20	<u>% Total</u>		
Undesignated	\$ (1,368,940.61)	\$ (1,021,292.93)	-61%		
Designated	\$ 2,254,060.74	\$ 2,690,382.60	161%		
<b>Total AES Unrestricted Fund Balance</b>	<b>\$ 885,120.13</b>	<b>\$ 1,669,089.67</b>	<b>100%</b>		
		31-Aug-20	31-Aug-20	31-Aug-20	Time
<b>COOPERATIVE EXTENSION SERVICE:</b>	<u>FY 21 Budget</u>	<u>FY 20 YTD</u>	<u>Bud Bal Avail</u>	<u>% Expended</u>	<u>Expired</u>
Unrestricted Revenue Budget	\$ 15,253,700.00	\$ 2,364,581.96	\$ 12,889,118.04	16%	17%
Unrestricted Expense Budget	\$ 18,295,700.13	\$ 2,565,635.26	\$ 15,730,064.87	14%	17%
Restricted Budget	\$ 12,183,261.00	\$ 1,406,586.40	\$ 10,776,674.60	12%	17%
<b>Total CES Expense Budget</b>	<b>\$ 30,478,961.13</b>	<b>\$ 3,972,221.66</b>	<b>\$ 26,506,739.47</b>	<b>13%</b>	<b>17%</b>
Unrestricted Fund Balance:	<u>1-Jul-20</u>	31-Aug-20	<u>% Total</u>		
Undesignated	\$ 1,123,899.18	\$ 903,347.43	34%		
Designated	\$ 1,739,640.54	\$ 1,751,104.68	66%		
<b>Total CES Unrestricted Fund Balance</b>	<b>\$ 2,863,539.72</b>	<b>\$ 2,654,452.11</b>	<b>100%</b>		
		31-Aug-20	31-Aug-20	31-Aug-20	Time
<b>NMSU RODEO</b>	<u>FY 21 Budget</u>	<u>FY 20 YTD</u>	<u>Bud Bal Avail</u>	<u>% Expended</u>	<u>Expired</u>
Revenue Budget Including Transfers	\$ 266,621.00	\$ 195,564.00	\$ 71,057.00	73%	17%
Expense Budget	\$ 278,422.00	\$ 11,819.51	\$ 266,602.49	4%	17%
<b>Unrestricted Fund Balance:</b>	<b>\$ 36,358.48</b>	<b>\$ 220,102.97</b>			
		31-Aug-20	31-Aug-20	31-Aug-20	Time
<b>INTERNAL SERVICE:</b>	<u>FY 21 Budget</u>	<u>FY 20 YTD</u>	<u>Bud Bal Avail</u>	<u>% Expended</u>	<u>Expired</u>
Revenue Budget Including IDV's	\$ 1,016,000.00	\$ 39,522.13	\$ 976,477.87	4%	17%
Expense Budget	\$ 1,514,052.00	\$ 74,578.97	\$ 1,439,473.03	5%	17%
Annual Net	\$ (498,052.00)	\$ (35,056.84)			
		31-Aug-20	31-Aug-20	31-Aug-20	Time
<b>INDIAN RESOURCE DEVELOPMENT:</b>	<u>FY 21 Budget</u>	<u>FY 20 YTD</u>	<u>Bud Bal Avail</u>	<u>% Expended</u>	<u>Expired</u>
Expense Budget	\$ 259,346.00	\$ 36,763.69	\$ 222,582.31	14%	17%
<b>Unrestricted Fund Balance:</b>	<b>\$ 272,037.66</b>	<b>\$ 280,071.97</b>			