

COLLEGE OF AGRICULTURAL CONSUMER & ENVIRONMENTAL SCIENCES					
EXECUTIVE SUMMARY OF COLLEGE BUDGET					
Fiscal Year June 30, 2020					
As of December 31, 2019					
		31-Dec-19	31-Dec-19	31-Dec-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	\$ 2,920,701.55	\$ 3,468,289.06	46%	50%
Administrative Salaries	\$ 1,728,360.13	\$ 781,622.89	\$ 946,737.24	45%	50%
Graduate Assistants	\$ 885,198.29	\$ 418,108.30	\$ 467,089.99	47%	50%
Operations	\$ 590,512.00	\$ 247,069.49	\$ 343,442.51	42%	50%
I & G Sales Accounts	\$ 347,457.86	\$ 406,742.32	\$ (59,284.46)	117%	50%
Total Instruction & General	\$ 9,940,518.89	\$ 4,774,244.55	\$ 5,166,274.34	48%	50%
		31-Dec-19	31-Dec-19	31-Dec-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	\$ 9,041,229.86	\$ 9,306,398.14	49%	50%
Unrestricted Expense Budget	\$ 18,393,878.78	\$ 9,233,556.51	\$ 9,160,322.27	50%	50%
Restricted Budget	\$ 15,704,822.00	\$ 8,484,078.20	\$ 7,220,743.80	54%	50%
Total AES Expense Budget	\$ 34,098,700.78	\$ 17,717,634.71	\$ 16,381,066.07	52%	50%
Unrestricted Fund Balance:	<u>1-Jul-19</u>	<u>31-Dec-19</u>	<u>% Total</u>		
Undesignated	\$ (321,534.57)	\$ 7,645.59			
Designated	\$ 2,421,593.66	\$ 1,900,086.85	100%		
Total AES Unrestricted Fund Balance	\$ 2,100,059.09	\$ 1,907,732.44	100%		
		31-Dec-19	31-Dec-19	31-Dec-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	\$ 7,914,248.52	\$ 7,096,012.48	53%	50%
Unrestricted Expense Budget	\$ 17,245,076.83	\$ 7,516,275.27	\$ 9,728,801.56	44%	50%
Restricted Budget	\$ 12,937,414.00	\$ 5,882,201.17	\$ 7,055,212.83	45%	50%
Total CES Expense Budget	\$ 30,182,490.83	\$ 13,398,476.44	\$ 16,784,014.39	44%	50%
Unrestricted Fund Balance:	<u>1-Jul-19</u>	<u>31-Dec-19</u>	<u>% Total</u>		
Undesignated	\$ 1,570,795.57	\$ 1,715,272.59	47%		
Designated	\$ 1,675,569.55	\$ 1,924,801.67	53%		
Total CES Unrestricted Fund Balance	\$ 3,246,365.12	\$ 3,640,074.26	100%		
		31-Dec-19	31-Dec-19	31-Dec-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	\$ 248,088.07	\$ 32,061.93	89%	50%
Expense Budget	\$ 273,240.00	\$ 160,875.45	\$ 112,364.55	59%	50%
Unrestricted Fund Balance:	<u>1-Jul-19</u>	<u>31-Dec-19</u>			
	\$ 18,500.75	\$ 105,713.37			
		31-Dec-19	31-Dec-19	31-Dec-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	\$ 875,284.73	\$ 147,715.27	86%	50%
Expense Budget	\$ 1,313,795.00	\$ 560,100.27	\$ 753,694.73	43%	50%
Annual Net	\$ (290,795.00)	\$ 315,184.46			
		31-Dec-19	31-Dec-19	31-Dec-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	\$ 135,678.91	\$ 140,221.09	49%	50%
Unrestricted Fund Balance:	<u>1-Jul-19</u>	<u>31-Dec-19</u>			
	\$261,577.42	\$265,841.53			