

COLLEGE OF AGRICULTURAL CONSUMER & ENVIRONMENTAL SCIENCES					
EXECUTIVE SUMMARY OF COLLEGE BUDGET					
Fiscal Year June 30, 2020					
As of January 31, 2020					
		31-Jan-20	31-Jan-20	31-Jan-20	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	\$ 6,413,990.51	\$ 3,418,957.29	\$ 2,995,033.22	53%	58%
Administrative Salaries	\$ 1,735,871.74	\$ 940,665.98	\$ 795,205.76	54%	58%
Graduate Assistants	\$ 885,198.29	\$ 505,016.22	\$ 380,182.07	57%	58%
Operations	\$ 638,536.58	\$ 295,710.31	\$ 342,826.27	46%	58%
I & G Sales Accounts	\$ 354,912.35	\$ 474,219.75	\$ (119,307.40)	134%	58%
Total Instruction & General	\$ 10,028,509.47	\$ 5,634,569.55	\$ 4,393,939.92	56%	58%
		31-Jan-20	31-Jan-20	31-Jan-20	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	\$ 18,332,294.07	\$ 10,538,793.26	\$ 7,793,500.81	57%	58%
Unrestricted Expense Budget	\$ 18,414,965.28	\$ 10,913,896.59	\$ 7,501,068.69	59%	58%
Restricted Budget	\$ 15,704,822.00	\$ 10,328,682.42	\$ 5,376,139.58	66%	58%
Total AES Expense Budget	\$ 34,119,787.28	\$ 21,242,579.01	\$ 12,877,208.27	62%	58%
Unrestricted Fund Balance:	<u>1-Jul-19</u>	31-Jan-20	<u>% Total</u>		
Undesignated	\$ (321,534.57)	\$ (44,161.84)			
Designated	\$ 2,421,593.66	\$ 1,769,117.60	103%		
Total AES Unrestricted Fund Balance	\$ 2,100,059.09	\$ 1,724,955.76	103%		
		31-Jan-20	31-Jan-20	31-Jan-20	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	\$ 9,114,418.99	\$ 5,895,842.01	61%	58%
Unrestricted Expense Budget	\$ 17,245,076.83	\$ 8,687,158.16	\$ 8,557,918.67	50%	58%
Restricted Budget	\$ 12,937,414.00	\$ 6,709,092.77	\$ 6,228,321.23	52%	58%
Total CES Expense Budget	\$ 30,182,490.83	\$ 15,396,250.93	\$ 14,786,239.90	51%	58%
Unrestricted Fund Balance:	<u>1-Jul-19</u>	31-Jan-20	<u>% Total</u>		
Undesignated	\$ 1,570,795.57	\$ 1,762,945.80	48%		
Designated	\$ 1,675,569.55	\$ 1,905,033.61	52%		
Total CES Unrestricted Fund Balance	\$ 3,246,365.12	\$ 3,667,979.41	100%		
		31-Jan-20	31-Jan-20	31-Jan-20	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	\$ 249,378.07	\$ 30,771.93	89%	58%
Expense Budget	\$ 273,240.00	\$ 197,391.43	\$ 75,848.57	72%	58%
Unrestricted Fund Balance:	\$ 18,500.75	\$ 70,487.39			
		31-Jan-20	31-Jan-20	31-Jan-20	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	\$ 989,572.72	\$ 33,427.28	97%	58%
Expense Budget	\$ 1,313,795.00	\$ 626,738.59	\$ 687,056.41	48%	58%
Annual Net	\$ (290,795.00)	\$ 362,834.13			
		31-Jan-20	31-Jan-20	31-Jan-20	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	\$ 157,288.15	\$ 118,611.85	57%	58%
Unrestricted Fund Balance:	\$261,577.42	\$267,223.96			