

COLLEGE OF AGRICULTURAL CONSUMER & ENVIRONMENTAL SCIENCES					
EXECUTIVE SUMMARY OF COLLEGE BUDGET					
Fiscal Year June 30, 2020					
As of July 31, 2020					
		31-Jul-20	31-Jul-20	31-Jul-20	Time
INSTRUCTION & GENERAL:	<u>FY 21 Budget</u>	<u>FY 20 YTD</u>	<u>Bud Bal Avail</u>	<u>% Expended</u>	<u>Expired</u>
Faculty Salaries	\$ 4,793,061.41	\$ 361,595.85	\$ 4,431,465.56	8%	8%
Administrative Salaries	\$ 1,343,958.66	\$ 140,160.93	\$ 1,203,797.73	10%	8%
Graduate Assistants	\$ 749,111.99	\$ 7,684.78	\$ 741,427.21	1%	8%
Operations	\$ 321,240.26	\$ 16,026.73	\$ 305,213.53	5%	8%
I & G Sales Accounts	\$ 102,043.07	\$ 24,479.25	\$ 77,563.82	24%	8%
Total Instruction & General	\$ 7,309,415.39	\$ 549,947.54	\$ 6,759,467.85	8%	8%
		31-Jul-20	31-Jul-20	31-Jul-20	Time
AGRICULTURAL EXPERIMENT STATION:	<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	\$ 1,536,446.62	\$ 15,246,253.38	9%	8%
Unrestricted Expense Budget	\$ 17,660,251.00	\$ 992,035.00	\$ 16,668,216.00	6%	8%
Restricted Budget	\$ 18,317,000.00	\$ 603,373.41	\$ 17,713,626.59	3%	8%
Total AES Expense Budget	\$ 35,977,251.00	\$ 1,595,408.41	\$ 34,381,842.59	4%	8%
Unrestricted Fund Balance:	<u>FY 21 Budget</u>	<u>31-Jul-20</u>	<u>% Total</u>		
Undesignated	\$ (1,368,940.61)	\$ (928,517.57)	-65%		
Designated	\$ 2,254,060.74	\$ 2,358,049.32	165%		
Total AES Unrestricted Fund Balance	\$ 885,120.13	\$ 1,429,531.75	100%		
		31-Jul-20	31-Jul-20	31-Jul-20	Time
COOPERATIVE EXTENSION SERVICE:	<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	\$ 1,263,203.21	\$ 13,990,496.79	8%	8%
Unrestricted Expense Budget	\$ 18,249,557.88	\$ 1,287,044.40	\$ 16,962,513.48	7%	8%
Restricted Budget	\$ 12,183,261.00	\$ 559,498.77	\$ 11,623,762.23	5%	8%
Total CES Expense Budget	\$ 30,432,818.88	\$ 1,846,543.17	\$ 28,586,275.71	6%	8%
Unrestricted Fund Balance:	<u>1-Jul-20</u>	<u>31-Jul-20</u>	<u>% Total</u>		
Undesignated	\$ 1,123,899.18	\$ 1,059,779.34	37%		
Designated	\$ 1,739,640.54	\$ 1,773,730.81	63%		
Total CES Unrestricted Fund Balance	\$ 2,863,539.72	\$ 2,833,510.15	100%		
		31-Jul-20	31-Jul-20	31-Jul-20	Time
NMSU RODEO	<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	\$ 194,704.00	\$ 71,917.00	73%	8%
Expense Budget	\$ 278,422.00	\$ 10,839.11	\$ 267,582.89	4%	8%
Unrestricted Fund Balance:	\$ 36,358.48	\$ 220,223.37			
		31-Jul-20	31-Jul-20	31-Jul-20	Time
INTERNAL SERVICE:	<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	\$ 21,315.01	\$ 994,684.99	2%	8%
Expense Budget	\$ 1,514,052.00	\$ 67,261.23	\$ 1,446,790.77	4%	8%
Annual Net	\$ (498,052.00)	\$ (45,946.22)			
		31-Jul-20	31-Jul-20	31-Jul-20	Time
INDIAN RESOURCE DEVELOPMENT:	<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	\$ 16,969.62	\$ 242,376.38	7%	8%
Unrestricted Fund Balance:	\$ 272,037.66	\$ 278,226.04			