

COLLEGE OF AGRICULTURAL CONSUMER & ENVIRONMENTAL SCIENCES					
EXECUTIVE SUMMARY OF COLLEGE BUDGET					
Fiscal Year June 30, 2020					
As of October 31, 2019					
		31-Oct-19	31-Oct-19	31-Oct-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	\$ 6,346,867.77	\$ 1,871,013.97	\$ 4,475,853.80	29%	33%
Administrative Salaries	\$ 1,717,756.54	\$ 503,450.44	\$ 1,214,306.10	29%	33%
Graduate Assistants	\$ 883,278.53	\$ 257,143.10	\$ 626,135.43	29%	33%
Operations	\$ 590,032.73	\$ 169,634.97	\$ 420,397.76	29%	33%
I & G Sales Accounts	\$ 317,402.79	\$ 258,285.56	\$ 59,117.23	81%	33%
Total Instruction & General	\$ 9,855,338.36	\$ 3,059,528.04	\$ 6,795,810.32	31%	33%
		31-Oct-19	31-Oct-19	31-Oct-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	\$ 6,472,282.06	\$ 11,875,345.94	35%	33%
Unrestricted Expense Budget	\$ 18,368,484.37	\$ 5,371,229.16	\$ 12,997,255.21	29%	33%
Restricted Budget	\$ 15,704,822.00	\$ 5,918,116.44	\$ 9,786,705.56	38%	33%
Total AES Expense Budget	\$ 34,073,306.37	\$ 11,289,345.60	\$ 22,783,960.77	33%	33%
Unrestricted Fund Balance:	<u>1-Jul-19</u>	<u>31-Oct-19</u>	<u>% Total</u>		
Undesignated	\$ (321,534.57)	\$ 488,383.38	15%		
Designated	\$ 2,421,593.66	\$ 2,712,728.62	85%		
Total AES Unrestricted Fund Balance	\$ 2,100,059.09	\$ 3,201,112.00	100%		
		31-Oct-19	31-Oct-19	31-Oct-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	\$ 14,998,261.00	\$ 5,610,935.63	\$ 9,387,325.37	37%	33%
Unrestricted Expense Budget	\$ 17,233,076.83	\$ 5,049,681.59	\$ 12,183,395.24	29%	33%
Restricted Budget	\$ 12,937,414.00	\$ 4,016,413.48	\$ 8,921,000.52	31%	33%
Total CES Expense Budget	\$ 30,170,490.83	\$ 9,066,095.07	\$ 21,104,395.76	30%	33%
Unrestricted Fund Balance:	<u>1-Jul-19</u>	<u>31-Oct-19</u>	<u>% Total</u>		
Undesignated	\$ 1,570,795.57	\$ 1,883,290.58	49%		
Designated	\$ 1,675,569.55	\$ 1,933,592.48	51%		
Total CES Unrestricted Fund Balance	\$ 3,246,365.12	\$ 3,816,883.06	100%		
		31-Oct-19	31-Oct-19	31-Oct-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	\$ 243,770.57	\$ 36,379.43	87%	33%
Expense Budget	\$ 273,240.00	\$ 95,201.93	\$ 178,038.07	35%	33%
Unrestricted Fund Balance:	\$ 18,500.75	\$ 167,069.39			
		31-Oct-19	31-Oct-19	31-Oct-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	\$ 564,143.95	\$ 458,856.05	55%	33%
Expense Budget	\$ 1,313,795.00	\$ 370,342.61	\$ 943,452.39	28%	33%
Annual Net	\$ (290,795.00)	\$ 193,801.34	\$ (484,596.34)		
		31-Oct-19	31-Oct-19	31-Oct-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	\$ 103,223.38	\$ 172,676.62	37%	33%
Unrestricted Fund Balance:	\$261,577.42	\$252,313.72			