

COLLEGE OF AGRICULTURAL CONSUMER & ENVIRONMENTAL SCIENCES					
EXECUTIVE SUMMARY OF COLLEGE BUDGET					
Fiscal Year June 30, 2020					
As of September 30, 2019					
		30-Sep-19	30-Sep-19	30-Sep-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	\$ 6,326,867.77	\$ 1,357,615.72	\$ 4,969,252.05	21%	25%
Administrative Salaries	\$ 1,717,756.54	\$ 371,592.91	\$ 1,346,163.63	22%	25%
Graduate Assistants	\$ 882,306.67	\$ 156,986.95	\$ 725,319.72	18%	25%
Operations	\$ 589,422.73	\$ 126,634.46	\$ 462,788.27	21%	25%
I & G Sales Accounts	\$ 284,869.10	\$ 292,220.83	\$ (7,351.73)	103%	25%
Total Instruction & General	\$ 9,801,222.81	\$ 2,305,050.87	\$ 7,496,171.94	24%	25%
		30-Sep-19	30-Sep-19	30-Sep-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	\$ 5,229,728.71	\$ 13,117,899.29	29%	25%
Unrestricted Expense Budget	\$ 18,318,484.37	\$ 4,026,127.35	\$ 14,292,357.02	22%	25%
Restricted Budget	\$ 15,704,822.00	\$ 4,429,149.60	\$ 11,275,672.40	28%	25%
Total AES Expense Budget	\$ 34,023,306.37	\$ 8,455,276.95	\$ 25,568,029.42	25%	25%
Unrestricted Fund Balance:	<u>1-Jul-19</u>	30-Sep-19	<u>% Total</u>		
Undesignated	\$ (321,534.57)	\$ 578,783.93	18%		
Designated	\$ 2,421,593.66	\$ 2,724,876.52	82%		
Total AES Unrestricted Fund Balance	\$ 2,100,059.09	\$ 3,303,660.45	100%		
		30-Sep-19	30-Sep-19	30-Sep-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	\$ 4,486,073.16	\$ 10,512,187.84	30%	25%
Unrestricted Expense Budget	\$ 17,233,076.83	\$ 4,001,583.14	\$ 13,231,493.69	23%	25%
Restricted Budget	\$ 12,937,414.00	\$ 2,765,977.91	\$ 10,171,436.09	21%	25%
Total CES Expense Budget	\$ 30,170,490.83	\$ 6,767,561.05	\$ 23,402,929.78	22%	25%
Unrestricted Fund Balance:	<u>1-Jul-19</u>	30-Sep-19	<u>% Total</u>		
Undesignated	\$ 1,570,795.57	\$ 1,773,159.46	47%		
Designated	\$ 1,675,569.55	\$ 1,976,984.75	53%		
Total CES Unrestricted Fund Balance	\$ 3,246,365.12	\$ 3,750,144.21	100%		
		30-Sep-19	30-Sep-19	30-Sep-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	\$ 241,475.57	\$ 38,674.43	86%	25%
Expense Budget	\$ 273,240.00	\$ 83,878.45	\$ 189,361.55	31%	25%
Unrestricted Fund Balance:	\$ 18,500.75	\$ 176,097.87			
		30-Sep-19	30-Sep-19	30-Sep-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	\$ 295,641.26	\$ 727,358.74	29%	25%
Expense Budget	\$ 1,313,795.00	\$ 274,079.81	\$ 1,039,715.19	21%	25%
Annual Net	\$ (290,795.00)	\$ 21,561.45	\$ (312,356.45)		
		30-Sep-19	30-Sep-19	30-Sep-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	\$ 90,257.08	\$ 185,642.92	33%	25%
Unrestricted Fund Balance:	\$261,577.42	\$245,001.88			