

NORTHERN NEW MEXICO COLLEGE

REPORT OF ACTUALS

FY16 (2015-2016)

NORTHERN New Mexico College



Northern New Mexico College

Summary of Current Funds and Plant Funds

NMHD Summary Exhibit 1

Revenue	Proposed Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ex 02 Instruction and General		14,303,840		4,350,742		14,256,154		5,273,005		14,159,721		4,218,105
Ex 15 Student Social and Cultural		69,043		0		69,890		0		71,631		0
Ex 16 Research Grants		0		0		0		50,000		0		42,404
Ex 17 Public Service		513,220		7,806		607,352		9,302		606,293		14,681
Ex 18 Internal Service Department		511,830		20,246		392,500		24,625		411,526		22,984
Ex 19 Student Financial Aid		0		5,140,730		0		4,599,184		0		3,690,055
Ex 20 Auxiliary Enterprises		683,145		30,000		639,257		49,049		696,261		45,134
Ex 21 Intercollegiate Athletics		414,435		0		407,259		0		399,118		372
Subtotal Current Funds		16,495,513		9,549,524		16,372,412		10,005,165		16,354,550		8,033,735
Ex I Capital Outlay		2,121,112		0		1,236,300		0		327,914		0
Ex II Renewals & Replacements		0		0		0		0		0		0
Subtotal Plant Funds		2,121,112		0		1,236,300		0		327,914		0
Total Revenues		18,616,625		9,549,524		17,608,712		10,005,165		16,682,464		8,033,735
Beginning Balance												
Ex 02 Instruction and General		-959,264		0		-117,486		0		-117,486		0
Ex 15 Student Social and Cultural		13,791		0		3,843		0		3,843		0
Ex 16 Research Grants		0		0		0		0		0		0
Ex 17 Public Service		84,549		0		0		0		0		0
Ex 18 Internal Service Department		0		0		0		0		0		0
Ex 19 Student Financial Aid		0		0		0		0		0		0
Ex 20 Auxiliary Enterprises		124,630		0		0		0		0		0
Ex 21 Intercollegiate Athletics		0		0		0		0		0		0
Subtotal Current Funds		-736,294		0		-113,643		0		-113,643		0
Ex I Capital Outlay		0		0		0		0		0		0
Ex II Renewals and Replacements		0		0		0		0		0		0
Subtotal Plant Funds		0		0		0		0		0		0
Total Beginning Balance		-736,294		0		-113,643		0		-113,643		0

Wednesday, April 29, 2015

Proposed Budget FY16			Estimated Actuals FY16			Unaudited Actuals FY16		
Unrestricted			Unrestricted			Unrestricted		
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Available			Restricted			Restricted		
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Available			Restricted			Restricted		
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Ex 02	Instruction and General	13,344,576	4,350,742	14,138,668	5,273,005	14,052,235	4,218,105	
Ex 15	Student Social and Cultural	82,834	0	73,733	0	75,474	0	
Ex 16	Research Grants	0	0	0	50,000	0	42,404	
Ex 17	Public Service	597,769	7,806	607,352	9,302	606,293	14,681	
Ex 18	Internal Service Department	511,830	20,246	392,500	24,625	411,526	22,984	
Ex 19	Student Financial Aid	0	5,140,730	0	4,599,184	0	3,690,055	
Ex 20	Auxiliary Enterprises	807,775	30,000	639,257	49,049	696,261	45,134	
Ex 21	Intercollegiate Athletics	414,435	0	407,259	0	399,118	372	
Subtotal Current Funds		15,759,219	9,549,524	16,258,769	10,005,165	16,240,907	8,033,735	
Ex I	Capital Outlay	2,121,112	0	1,236,300	0	327,914	0	
Ex II	Renewals and Replacements	0	0	0	0	0	0	
Subtotal Plant Funds		2,121,112	0	1,236,300	0	327,914	0	
Total Available		17,880,331	9,549,524	17,495,069	10,005,165	16,568,821	8,033,735	
Expenditures								
Ex 02	Instruction and General	159.29	13,179,630	27.28	4,325,916	159.07	12,499,707	32.53
Ex 15	Student Social and Cultural	1.00	86,267	0.00	0	1.00	81,808	0.00
Ex 16	Research Grants	0.00	0	0.00	0	0.00	0	0.00
Ex 17	Public Service	4.00	544,688	0.00	7,806	5.45	505,413	0.00
Ex 18	Internal Service Department	6.67	32,082	0.33	167,294	6.67	-24,136	0.33
Ex 19	Student Financial Aid	0.00	60,000	0.00	5,170,790	0.00	45,993	0.00
Ex 20	Auxiliary Enterprises	6.38	897,040	0.00	27,000	6.38	708,073	0.00
Ex 21	Intercollegiate Athletics	5.00	692,929	0.00	0	5.00	679,312	0.00
Subtotal Current Funds		182.34	15,492,636	27.61	9,551,758	183.57	14,496,170	32.86
Ex I	Capital Outlay	0.00	2,121,112	0.00	0	0.00	328,718	0.00
Ex II	Renewals and Replacements	0.00	264,349	0.00	0	0.00	196,865	0.00
Subtotal Plant Funds		0.00	2,385,461	0.00	0	0.00	525,583	0.00
Total Expense		182.34	17,878,097	27.61	9,551,758	183.57	15,021,753	32.86
							7,999,314	

Proposed Budget FY16			Estimated Actuals FY16			Unaudited Actuals FY16		
Transfers In	Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ex 02 Instruction and General		683,241		50,212		54,931		693,469
Ex 15 Student Social and Cultural		32,224		0		0		74,772
Ex 16 Research Grants		0		0		0		0
Ex 17 Public Service		31,468		0		0		23,601
Ex 18 Internal Service Department		91,182		0		1,477		109,808
Ex 19 Student Financial Aid		60,000		30,060		30,060		45,993
Ex 20 Auxiliary Enterprises		213,895		0		5,470		103,296
Ex 21 Intercollegiate Athletics		278,495		0		272,696		280,193
Subtotal Current Funds		1,390,505		80,272		91,938		1,331,132
Ex I Capital Outlay		0		0		0		804
Ex II Renewals and Replacements		264,349		0		0		196,865
Subtotal Plant Funds		264,349		0		0		197,669
Total Transfers In		1,654,854		80,272		91,938		1,528,801
Transfers (Out)								93,826
Ex 02 Instruction and General		-1,071,158		-75,038		-137,253		-884,213
Ex 15 Student Social and Cultural		-15,000		0		0		-64,595
Ex 16 Research Grants		0		0		-2,620		0
Ex 17 Public Service		0		0		0		0
Ex 18 Internal Service Department		-570,930		0		0		-545,469
Ex 19 Student Financial Aid		0		0		0		0
Ex 20 Auxiliary Enterprises		0		-3,000		-3,000		-104
Ex 21 Intercollegiate Athletics		0		0		0		0
Subtotal Current Funds		-1,657,088		-78,038		-142,873		-1,494,381
Ex I Capital Outlay		0		0		0		0
Ex II Renewals and Replacements		0		0		0		0
Subtotal Plant Funds		0		0		0		0
Total Transfers Out		-1,657,088		-78,038		-142,873		-1,494,381
Net Transfers		-2,234		2,234		-50,935		34,420

Proposed Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ending Balances											
Ex 02	Instruction and General		-222,971	0			546,980			0	1,361,784
Ex 15	Student Social and Cultural		13,791	0			0				3,843
Ex 16	Research Grants		0	0			0				0
Ex 17	Public Service		84,549	0			80,119				124,481
Ex 18	Internal Service Department		0	0			0				0
Ex 19	Student Financial Aid		0	0			0				0
Ex 20	Auxiliary Enterprises		124,630	0			0				91,380
Ex 21	Intercollegiate Athletics		0	0			0				0
Subtotal Current Funds			-1	0			627,099			2	1,581,488
Ex I	Capital Outlay		0	0			0				0
Ex II	Renewals and Replacements		0	0			0				0
Subtotal Plant Funds			0	0			0			0	0
Total Ending Balances			0	0			627,099			2	1,581,488
TOT EXP. TRANSF & BAL			17,880,331		9,549,524		17,495,069		10,005,166		16,568,822
											8,033,734

Northern New Mexico College

Detail of Transfers

NMHD Exhibit 1A

	Original Budget FY16		Estimated Actuals FY16		Unaudited Actuals FY16	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
<u>Transfers In</u>						
Ex 02 Instruction and General	683,241	50,212	571,342	54,931	693,469	58,334
Ex 15 Student Social and Cultural	32,224	0	86,289	0	74,772	0
Ex 16 Research Grants	0	0	0	0	0	0
Ex 17 Public Service	31,468	0	31,468	0	23,601	0
Ex 18 Internal Service Department	91,182	0	130,490	1,477	109,808	928
Ex 19 Student Financial Aid	60,000	30,060	60,000	30,060	45,993	30,160
Ex 20 Auxiliary Enterprises	213,895	0	200,036	5,470	103,296	4,311
Ex 21 Intercollegiate Athletics	278,495	0	272,696	0	280,194	93
Subtotal Current Funds	1,390,505	80,272	1,352,321	91,938	1,331,132	93,826
Ex I Capital Outlay	0	0	0	0	804	0
Ex II Renewal and Replacement	264,349	0	254,349	0	196,865	0
Subtotal Plant Funds	264,349	0	254,349	0	197,669	0
Total Transfers In	1,654,854	80,272	1,606,670	91,938	1,528,801	93,826
<u>Transfers Out</u>						
Ex 02 Instruction and General	-1,071,158	-75,038	-1,102,538	-137,253	-884,213	-124,261
Ex 15 Student Social and Cultural	-15,000	0	-68,434	0	-64,595	0
Ex 16 Research Grants	0	0	0	-2,620	0	-985
Ex 18 Internal Service Department	-570,930	0	-355,696	0	-545,469	0
Ex 20 Auxiliary Enterprises	0	-3,000	-29,067	-3,000	-105	-3,000
Subtotal Current Funds	-1,657,088	-78,038	-1,555,735	-142,873	-1,494,381	-128,246
Total Transfers Out	-1,657,088	-78,038	-1,555,735	-142,873	-1,494,381	-128,246
Net Transfers	-2,234	2,234	50,935	-50,935	34,420	-34,420

Northern New Mexico College
Summary of Instruction and General
NMIED Exhibit 2

	Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenue												
02 Instruction and General		0				0				-547		
03 Student Tuition and Miscellaneous Fees (I&G)		3,137,568				3,058,591				2,987,476		
04 Government Appropriations (I&G)		10,999,000				10,933,100				10,933,100		
05 Government Grants and Contracts (I&G)		0		4,322,442		19,387		5,172,406		5,090		4,145,620
06 Private Gifts, Grants and Contracts				28,300				100,597				69,271
07 Endowment Land and Permanent Fund Income (I&G)		116,652				170,205				180,437		
08 Sales and Services of Educational Activities (I&G)		890				270				1,334		
09 Other Sources of Revenue (I&G)		49,730				74,601				62,830		
12 Student Services				0				0				3,212
Total Revenue		14,303,840		4,350,742		14,256,154		5,273,003		14,169,721		4,218,103
Beginning Balance												
02 Summary of Instruction and General (I&G)		-959,264				-117,486				-117,486		
Total Beginning Balance		-959,264				-117,486				-117,486		
Expense												
03 Student Tuition and Miscellaneous Fees (I&G)	0.00	0	0.00		0.00	0	0.00		0.00	-8,941	0.00	
10 Instruction	63.24	4,792,145	11.10	1,157,184	62.83	4,689,747	14.09	2,020,587	62.83	4,538,555	14.09	1,725,426
11 Academic Support	13.75	1,111,895	0.94	61,222	12.75	974,241	0.93	80,511	12.75	959,112	0.93	71,019
12 Student Services	16.06	1,150,874	12.00	1,143,097	17.31	1,165,676	14.45	1,189,361	17.31	1,019,968	14.45	1,083,305
13 Institutional Support	40.57	4,068,668	3.24	1,964,413	40.51	4,325,619	3.06	1,881,306	40.51	4,203,527	3.06	1,258,530
14 Operation and Maintenance of Plant	25.67	2,056,048	0.00	0	25.67	1,905,209	0.00	18,916	25.67	1,787,486	0.00	13,898
Total Expense	159.29	13,179,630	27.28	4,325,916	159.07	13,060,492	32.53	5,190,682	159.07	12,499,707	32.53	4,152,177
Transfers In												
02 Instruction and General		570,930				394,197		0		550,848		2,480
05 Government Grants and Contracts (I&G)				0				14,899		0		12,464
10 Instruction		19,273		0		19,273						

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
11	Academic Support		0				601				13,542
12	Student Services		50,212				32,774				26,373
13	Institutional Support		93,038		0		157,873		142,622		0
14	Operation and Maintenance of Plant		0		0		4,729				3,474
Total Transfers In			683,241		50,212		571,342		54,931		58,334
Transfers Out											
02	Instruction and General		1,071,158				1,027,607				816,671
10	Instruction		0		17,145		14,899		68,176		10,943
11	Academic Support		0				601				766
12	Student Services		0		57,893		32,774		65,276		39,915
13	Institutional Support		0		0		21,928		3,801		12,443
14	Operation and Maintenance of Plant		0				4,729				3,474
Total Transfers Out			1,071,158		75,038		1,102,538		137,253		884,213
Ending Balance			-222,971		0		546,980		0		1,361,784
											0

Northern New Mexico College
Student Tuition and Miscellaneous Fees (I&G)
NMHED Exhibit 03

	Original Budget FY16		Estimated Actuals FY16		Unaudited Actuals FY16	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
Revenue						
50000 Tuition Resident	2,065,992	0	2,103,290	0	2,010,976	0
50001 Tuition Non Resident	118,855	0	80,072	0	77,083	0
50002 Fees	952,140	0	875,229	0	899,417	0
58001 Other Revenue	581	0	1	0	0	0
Total Revenue	3,137,568	0	3,058,591	0	2,987,476	0

Northern New Mexico College
Government Appropriations (I&G)
NMHED Exhibit 04

	Original Budget FY16		Estimated Actuals FY16		Unaudited Actuals FY16	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
Revenue						
51000 General Fund Appropriation	253,800	0	0	0	0	0
51000 General Fund Appropriation	0	0	0	0	252,300	0
51000 General Fund Appropriation	10,745,200	0	10,680,800	0	10,680,800	0
51000 General Fund Appropriation	0	0	252,300	0	0	0
Total Revenue	10,999,000	0	10,933,100	0	10,933,100	0

Northern New Mexico College
Government Grants and Contracts (I&G)
NMHED Exhibit 05

	Original Budget FY16		Estimated Actuals FY16		Unaudited Actuals FY16	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
<i>Revenue</i>						
52000 Federal Grants	0	3,945,735	19,387	4,674,340	5,090	3,765,390
53000 State Grants	0	376,707	0	498,066	0	380,231
<i>Total Revenue</i>	0	4,322,442	19,387	5,172,406	5,090	4,145,620

Northern New Mexico College
Private Gifts, Grants and Contracts
NMHD Exhibit 06

	Original Budget FY16		Estimated Actuals FY16		Unaudited Actuals FY16	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
Revenue						
55005 Private Gifts and Grants	0	28,300	0	100,597	0	69,271
Total Revenue	0	28,300	0	100,597	0	69,271

Northern New Mexico College
Endowment Land and Permanent Fund Income (I&G)
NMHED Exhibit 07

	Original Budget FY16		Estimated Actuals FY16		Unaudited Actuals FY16	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
Revenue						
56000 Permanent Fund	116,652	0	170,205	0	180,437	0
Total Revenue	116,652	0	170,205	0	180,437	0

Northern New Mexico College
Sales and Services of Educational Activities (I&G)
NMIED Exhibit 08

	Original Budget FY16		Estimated Actuals FY16		Unaudited Actuals FY16	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
<i>Revenue</i>						
57000 Sales and Service	890	0	270	0	1,334	0
Total Revenue	890	0	270	0	1,334	0

Northern New Mexico College
Other Sources of Revenue (I&G)
NMIED Exhibit 09

	Original Budget FY16		Estimated Actuals FY16		Unaudited Actuals FY16	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
Revenue						
50002 Fees	0	0	0	0	480	0
58001 Other Revenue	49,730	0	74,601	2	62,285	1
Total Revenue	49,730	0	74,601	2	62,765	1

Northern New Mexico College
Instruction
NMLED Summary Exhibit10

		Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
101	<u>General Academic Instruction</u>												
11000	2052 Arts	1.81	143,426	0.00	0	1.35	133,059	0.00	0	1.35	134,765	0.00	0
11000	2053 Film & Digital Media Arts	1.35	85,612	0.00	0	1.35	81,236	0.00	0	1.35	74,863	0.00	0
11000	2054 Music	2.88	217,712	0.00	0	2.88	195,072	0.00	0	2.88	186,076	0.00	0
11000	2111 Language & Letters	6.32	381,784	0.00	0	6.32	367,994	0.00	0	6.32	376,557	0.00	0
11000	2131 Humanities & Social Science	4.47	297,026	0.00	0	4.47	330,176	0.00	0	4.47	325,378	0.00	0
11000	2132 Northern Pueblos Institute	0.00	0	0.00	0	1.00	19,347	0.00	0	1.00	16,801	0.00	0
11000	2148 Health, Phys Ed & Recreation	0.28	19,002	0.00	0	0.33	23,704	0.00	0	0.33	23,763	0.00	0
11000	2212 Math & Physical Science	5.47	406,540	0.00	0	5.47	397,897	0.00	0	5.47	391,032	0.00	0
11000	2263 Biology & Chemistry	5.69	460,021	0.00	0	5.69	514,171	0.00	0	5.69	500,942	0.00	0
11000	2268 Environmental Science	2.72	192,963	0.00	0	2.72	186,014	0.00	0	2.72	183,862	0.00	0
11000	2355 Engineering	4.23	377,787	0.00	0	4.23	372,703	0.00	0	4.23	374,357	0.00	0
11000	2421 Health Sciences	0.54	36,624	0.00	0	0.54	28,166	0.00	0	0.54	24,277	0.00	0
11000	2431 Nursing - Associates Degree	7.48	636,139	0.00	0	6.48	470,379	0.00	0	6.48	451,728	0.00	0
11000	2432 BS in Nursing	0.40	32,295	0.00	0	0.40	31,561	0.00	0	0.40	31,489	0.00	0
11000	2511 Teacher Education	5.42	391,458	0.00	0	5.42	343,747	0.00	0	5.42	324,773	0.00	0
11000	2571 Business Education	5.35	398,409	0.00	0	5.35	345,352	0.00	0	5.35	339,232	0.00	0
11000	2616 Construction Trades	0.00	6,923	0.00	0	0.88	57,951	0.00	0	0.88	57,411	0.00	0
11011	2431 Nursing - Associates Degree	1.45	173,040	0.00	0	1.45	171,510	0.00	0	1.45	170,585	0.00	0
11011	2432 BS in Nursing	1.00	100,033	0.00	0	1.00	100,064	0.00	0	1.00	100,064	0.00	0
11012	2111 Language & Letters	0.00	0	0.00	0	0.00	98	0.00	0	0.00	83	0.00	0
11012	2114 Trickster Literary Journal	0.00	0	0.00	0	0.00	1,121	0.00	0	0.00	0	0.00	0
11012	2131 Humanities & Social Science	0.00	0	0.00	0	0.00	656	0.00	0	0.00	0	0.00	0
11012	2212 Math & Physical Science	0.00	0	0.00	0	0.00	8,395	0.00	0	0.00	5,278	0.00	0
11012	2263 Biology & Chemistry	0.00	0	0.00	0	0.00	8,589	0.00	0	0.00	4,852	0.00	0
11012	2355 Engineering	0.00	10,000	0.00	0	0.00	12,863	0.00	0	0.00	6,621	0.00	0
11012	2431 Nursing - Associates Degree	0.00	0	0.00	0	0.00	2,277	0.00	0	0.00	2,363	0.00	0
11012	2511 Teacher Education	0.00	0	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
11012	2571 Business Education	0.00	0	0.00	0	0.00	1,935	0.00	0	0.00	858	0.00	0

Original Budget FY16

Estimated Actuals FY16

Unaudited Actuals FY16

		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
11303	2212	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,410	0.00	0
11303	2355	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,350	0.00	0
11303	2432	0.00	5,250	0.00	0	0.00	5,250	0.00	0	0.00	5,250	0.00	0
11303	2511	0.00	0	0.00	0	0.00	14,702	0.00	0	0.00	4,585	0.00	0
40103	2263	0.00	0	0.00	38,542	0.00	0	0.00	44,857	0.00	0	0.00	45,009
40104	2355	0.00	0	0.12	257,411	0.00	0	0.12	143,145	0.00	0	0.12	113,147
40106	1007	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,091
40106	2212	0.00	0	0.00	0	0.00	0	0.00	21,228	0.00	0	0.00	20,606
40106	2263	0.00	0	0.00	0	0.00	0	0.00	43,101	0.00	0	0.00	47,661
40108	2355	0.00	0	0.00	0	0.00	0	0.00	19,244	0.00	0	0.00	2,993
40109	2263	0.00	0	0.00	0	0.00	0	0.00	17,053	0.00	0	0.00	7,732
40110	2268	0.00	0	0.00	0	0.00	0	0.00	24,680	0.00	0	0.00	13,781
41118	2212	0.00	0	0.00	7,712	0.00	0	0.00	27,299	0.00	0	0.00	17,334
41142	2355	0.00	0	1.00	77,948	0.00	0	1.00	126,895	0.00	0	1.00	94,132
41142	2511	0.00	0	0.70	60,000	0.00	0	1.70	81,465	0.00	0	1.70	65,706
41143	1030	0.00	0	0.00	0	0.00	0	0.55	40,764	0.00	0	0.55	40,789
41143	2111	0.00	0	1.50	96,691	0.00	0	2.50	99,204	0.00	0	2.50	94,597
41143	2212	0.00	0	0.75	49,074	0.00	0	4.92	95,609	0.00	0	4.92	92,955
41144	2212	0.00	0	0.00	0	0.00	0	0.00	49,125	0.00	0	0.00	8,860
41144	2263	0.00	0	0.00	0	0.00	0	0.00	30,000	0.00	0	0.00	78,736
41144	2268	0.00	0	0.00	56,341	0.00	0	0.00	30,000	0.00	0	0.00	0
41144	2355	0.00	0	0.00	0	0.00	0	0.00	49,358	0.00	0	0.00	18,788
41170	2212	0.00	0	0.00	20,000	0.00	0	0.00	20,077	0.00	0	0.00	15,711
41221	2132	0.00	0	1.00	78,405	0.00	0	0.00	60,159	0.00	0	0.00	61,664
41221	2511	0.00	0	1.58	86,009	0.00	0	0.00	221,331	0.00	0	0.00	124,808
41221	2831	0.00	0	0.20	25,056	0.00	0	0.00	0	0.00	0	0.00	0
41255	2431	0.00	0	0.00	0	0.00	0	0.00	5,988	0.00	0	0.00	5,988
41433	2263	0.00	0	0.00	0	0.00	0	0.00	21,322	0.00	0	0.00	25,983
41454	2263	0.00	0	0.00	12,300	0.00	0	0.00	22,768	0.00	0	0.00	14,045
41455	2263	0.00	0	0.00	6,000	0.00	0	0.00	8,500	0.00	0	0.00	0
41456	2268	0.00	0	0.00	0	0.00	0	0.00	36,507	0.00	0	0.00	19,244
42519	2011	0.00	0	0.00	0	0.00	0	0.00	40,704	0.00	0	0.00	28,024
42529	2011	0.00	0	0.00	0	0.00	0	0.00	23,614	0.00	0	0.00	19,688

Thursday, September 15, 2016

Original Budget FY16

Estimated Actuals FY16

Unaudited Actuals FY16

Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Detail by Program and Org101 General Academic Instruction1007 Provost

61104	Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,737
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,354
Subtotal	1007 Provost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,091

1030 Director of Student Services

61401	Support Staff Salaries	0.00	0	0.00	0	0.00	0	0.55	31,190	0.00	0	0.55	31,190
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	9,331	0.00	0	0.00	9,542
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	243	0.00	0	0.00	57
Subtotal	1030 Director of Student Services	0.00	0	0.00	0	0.00	0	0.55	40,764	0.00	0	0.55	40,789

2011 Work-Study

61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	64,318	0.00	0	0.00	47,711
Subtotal	2011 Work-Study	0.00	0	0.00	0	0.00	0	0.00	64,318	0.00	0	0.00	47,711

2052 Arts

61103	Part-Time Faculty	1.13	68,195	0.00	0	0.35	67,186	0.00	0	0.35	67,185	0.00	0
61104	Faculty Stipends	0.00	0	0.00	0	0.00	2,509	0.00	0	0.00	2,362	0.00	0
61301	FT-Professional Salaries	0.68	25,160	0.00	0	1.00	17,162	0.00	0	1.00	17,162	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	2,995	0.00	0	0.00	2,994	0.00	0
62000	Benefits	0.00	15,363	0.00	0	0.00	18,114	0.00	0	0.00	15,958	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,801	0.00	0
71000	Supplies & Expense	0.00	34,108	0.00	0	0.00	24,593	0.00	0	0.00	22,962	0.00	0
72000	Travel	0.00	100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
73000	Equipment	0.00	500	0.00	0	0.00	500	0.00	0	0.00	340	0.00	0

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Subtotal 2052 Arts		1.81	143,426	0.00	0	1.35	133,059	0.00	0	1.35	134,765
2053 Film & Digital Media Arts											
61101 Full-Time Faculty		1.00	40,600	0.00	0	1.00	32,000	0.00	0	1.00	28,082
61103 Part-Time Faculty		0.35	16,354	0.00	0	0.35	21,422	0.00	0	0.35	21,421
62000 Benefits		0.00	15,938	0.00	0	0.00	15,805	0.00	0	0.00	13,350
71000 Supplies & Expense		0.00	12,620	0.00	0	0.00	11,620	0.00	0	0.00	11,671
72000 Travel		0.00	100	0.00	0	0.00	50	0.00	0	0.00	0
73000 Equipment		0.00	0	0.00	0	0.00	339	0.00	0	0.00	339
Subtotal 2053 Film & Digital Media Arts		1.35	85,612	0.00	0	1.35	81,236	0.00	0	1.35	74,863
2054 Music											
61101 Full-Time Faculty		2.00	98,899	0.00	0	2.00	98,899	0.00	0	2.00	90,232
61103 Part-Time Faculty		0.88	40,885	0.00	0	0.88	25,378	0.00	0	0.88	25,777
61104 Faculty Stipends		0.00	2,175	0.00	0	0.00	5,151	0.00	0	0.00	4,160
62000 Benefits		0.00	44,406	0.00	0	0.00	38,187	0.00	0	0.00	38,698
71000 Supplies & Expense		0.00	29,847	0.00	0	0.00	27,257	0.00	0	0.00	27,161
72000 Travel		0.00	1,500	0.00	0	0.00	200	0.00	0	0.00	47
Subtotal 2054 Music		2.88	217,712	0.00	0	2.88	195,072	0.00	0	2.88	186,076
2111 Language & Letters											
61101 Full-Time Faculty		3.30	146,516	0.00	0	3.30	138,327	0.00	0	3.30	146,063
61103 Part-Time Faculty		2.02	94,037	0.00	0	2.02	87,771	0.00	2,975	2.02	87,770
61104 Faculty Stipends		0.00	3,150	0.00	0	0.00	3,150	0.00	750	0.00	3,150
61301 FT-Professional Salaries		0.00	0	1.50	73,080	0.00	0	1.75	48,720	0.00	0
61401 Support Staff Salaries		1.00	25,629	0.00	0	1.00	25,629	0.00	0	1.00	25,629
61402 Support Staff Salaries-FT		0.00	0	0.00	0	0.00	0	0.75	6,948	0.00	0
61505 Student Salaries		0.00	0	0.00	0	0.00	0	0.00	11,618	0.00	1,585
61900 Vacation Pay Out		0.00	0	0.00	0	0.00	453	0.00	0	0.00	453

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
62000 Benefits	0.00	62,536	0.00	23,611	0.00	62,591	0.00	27,311	0.00	66,190	0.00
62222 Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-4,497	0.00
71000 Supplies & Expense	0.00	49,916	0.00	0	0.00	50,171	0.00	0	0.00	50,297	0.00
72000 Travel	0.00	0	0.00	0	0.00	0	0.00	882	0.00	0	0.00
Subtotal 2111 Language & Letters	6.32	381,784	1.50	96,691	6.32	368,092	2.50	99,204	6.32	376,640	2.50
2114 Trickster Literary Journal											
71000 Supplies & Expense	0.00	0	0.00	0	0.00	1,121	0.00	0	0.00	0	0.00
Subtotal 2114 Trickster Literary Journal	0.00	0	0.00	0	0.00	1,121	0.00	0	0.00	0	0.00
2131 Humanities & Social Science											
61101 Full-Time Faculty	2.00	98,543	0.00	0	2.00	98,544	0.00	0	2.00	98,543	0.00
61103 Part-Time Faculty	2.47	114,888	0.00	0	2.47	137,396	0.00	0	2.47	135,390	0.00
61104 Faculty Stipends	0.00	3,150	0.00	0	0.00	3,150	0.00	0	0.00	2,100	0.00
62000 Benefits	0.00	44,681	0.00	0	0.00	55,434	0.00	0	0.00	54,158	0.00
71000 Supplies & Expense	0.00	35,664	0.00	0	0.00	36,208	0.00	0	0.00	35,187	0.00
72000 Travel	0.00	100	0.00	0	0.00	100	0.00	0	0.00	0	0.00
Subtotal 2131 Humanities & Social Science	4.47	297,026	0.00	0	4.47	330,832	0.00	0	4.47	325,378	0.00
2132 Northern Pueblos Institute											
61301 FT-Professional Salaries	0.00	0	1.00	62,432	1.00	15,608	0.00	46,824	1.00	15,608	0.00
62000 Benefits	0.00	0	0.00	15,973	0.00	3,739	0.00	12,594	0.00	4,699	0.00
62222 Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-3,508	0.00
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	742	0.00	2	0.00
Subtotal 2132 Northern Pueblos Institute	0.00	0	1.00	78,405	1.00	19,347	0.00	60,159	1.00	16,801	0.00
2148 Health, Phys Ed & Recreation											
61103 Part-Time Faculty	0.28	13,083	0.00	0	0.33	15,510	0.00	0	0.33	15,510	0.00

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
62000	Benefits	0.00	1,217	0.00	0	0.00	3,999	0.00	0	0.00	3,946
71000	Supplies & Expense	0.00	4,702	0.00	0	0.00	4,194	0.00	0	0.00	4,306
Subtotal	2148 Health, Phys Ed & Recreation	0.28	19,002	0.00	0	0.33	23,704	0.00	0	0.33	23,763
2212	<u>Math & Physical Science</u>										
61101	Full-Time Faculty	3.90	203,101	0.00	0	3.90	203,102	0.00	5,000	3.90	203,101
61103	Part-Time Faculty	1.57	73,155	0.00	0	1.57	58,676	1.92	3,020	1.57	53,383
61104	Faculty Stipends	0.00	3,150	0.00	6,000	0.00	6,530	0.00	13,610	0.00	5,240
61301	FT-Professional Salaries	0.00	0	0.75	36,540	0.00	0	1.00	48,720	0.00	0
61402	Support Staff Salaries-FT	0.00	0	0.00	0	0.00	0	0.00	14,178	0.00	0
61505	Student Salaries	0.00	0	0.00	0	0.00	780	0.00	5,340	0.00	2,320
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	293	2.00	5,975	0.00	90
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
62000	Benefits	0.00	83,478	0.00	14,046	0.00	90,037	0.00	25,086	0.00	88,200
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-1,253
71000	Supplies & Expense	0.00	43,556	0.00	18,750	0.00	44,786	0.00	38,390	0.00	48,579
72000	Travel	0.00	100	0.00	1,450	0.00	100	0.00	4,308	0.00	70
73000	Equipment	0.00	0	0.00	0	0.00	1,989	0.00	49,714	0.00	1,989
Subtotal	2212 Math & Physical Science	5.47	406,540	0.75	76,786	5.47	406,292	4.92	213,339	5.47	401,720
2263	<u>Biology & Chemistry</u>										
61101	Full-Time Faculty	4.00	221,620	0.00	0	4.00	269,603	0.00	0	4.00	269,603
61103	Part-Time Faculty	0.69	31,972	0.00	0	0.69	24,644	0.00	0	0.69	21,735
61104	Faculty Stipends	0.00	2,291	0.00	4,502	0.00	3,150	0.00	15,202	0.00	3,678
61401	Support Staff Salaries	1.00	32,838	0.00	0	1.00	32,838	0.00	0	1.00	32,838

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61404	Overtime Pay	0.00	0	0.00	0	0.00	190	0.00	0	0.00	189
61505	Student Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	90
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	15,450	0.00	450
										0.00	16,167
62000	Benefits	0.00	92,828	0.00	1,134	0.00	110,938	0.00	5,343	0.00	113,676
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-3,031
										0.00	0
71000	Supplies & Expense	0.00	77,472	0.00	49,300	0.00	78,394	0.00	78,532	0.00	65,246
										0.00	70,640
72000	Travel	0.00	0	0.00	1,906	0.00	2,274	0.00	17,644	0.00	1,098
										0.00	13,671
73000	Equipment	0.00	1,000	0.00	0	0.00	730	0.00	55,430	0.00	223
										0.00	92,685
Subtotal 2263	Biology & Chemistry	5.69	460,021	0.00	56,842	5.69	522,760	0.00	187,601	5.69	505,794
2268	Environmental Science									0.00	219,166
61101	Full-Time Faculty	2.00	101,000	0.00	45,000	2.00	101,001	0.00	0	2.00	101,000
61103	Part-Time Faculty	0.72	33,363	0.00	0	0.72	27,088	0.00	0	0.72	27,087
61104	Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	15,000	0.00	0
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	12,000	0.00	0
										0.00	5,494
62000	Benefits	0.00	32,378	0.00	11,341	0.00	34,928	0.00	5,126	0.00	34,239
										0.00	4,065
71000	Supplies & Expense	0.00	25,497	0.00	0	0.00	22,897	0.00	24,061	0.00	21,536
										0.00	6,949
72000	Travel	0.00	125	0.00	0	0.00	100	0.00	5,000	0.00	0
										0.00	1,517
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	30,000	0.00	0
										0.00	0
Subtotal 2268	Environmental Science	2.72	192,963	0.00	56,341	2.72	186,014	0.00	91,187	2.72	183,862
										0.00	33,025
2355	Engineering										
61101	Full-Time Faculty	3.93	237,990	1.07	59,905	3.93	237,990	1.12	44,317	3.93	237,624
										1.12	36,799

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61103	Part-Time Faculty	0.00	5,000	0.05	5,038	0.00	5,110	0.00	8,055	0.00	8,055
61104	Faculty Stipends	0.00	2,100	0.00	0	0.00	4,216	0.00	11,925	0.00	0
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	17,765	0.00	15,577
61505	Student Salaries	0.00	0	0.00	0	0.00	417	0.00	0	0.00	1
61895	Student Salaries and Work Study	0.30	6,000	0.00	0	0.30	3,149	0.00	0	0.30	0
62000	Benefits	0.00	86,673	0.00	25,742	0.00	81,754	0.00	33,531	0.00	84,988
71000	Supplies & Expense	0.00	46,274	0.00	243,674	0.00	48,930	0.00	155,857	0.00	47,143
72000	Travel	0.00	3,750	0.00	1,000	0.00	4,000	0.00	3,883	0.00	996
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	63,310	0.00	0
Subtotal 2355 Engineering		4.23	387,787	1.12	335,359	4.23	385,566	1.12	338,642	4.23	382,328
2421 Health Sciences											
61103	Part-Time Faculty	0.54	25,000	0.00	0	0.54	16,674	0.00	0	0.54	16,674
62000	Benefits	0.00	2,326	0.00	0	0.00	2,517	0.00	0	0.00	1,772
71000	Supplies & Expense	0.00	9,298	0.00	0	0.00	8,975	0.00	0	0.00	5,831
Subtotal 2421 Health Sciences		0.54	36,624	0.00	0	0.54	28,166	0.00	0	0.54	24,277
2431 Nursing - Associates Degree											
61101	Full-Time Faculty	6.00	383,717	0.00	0	6.00	286,319	0.00	0	6.00	287,928
61103	Part-Time Faculty	0.53	24,695	0.00	0	0.53	28,000	0.00	0	0.53	30,753
61104	Faculty Stipends	0.00	2,100	0.00	0	0.00	12,100	0.00	500	0.00	500
61302	PT-Professional Salaries	0.50	12,000	0.00	0	0.50	16,020	0.00	0	0.50	15,858
61401	Support Staff Salaries	1.00	32,727	0.00	0	0.00	0	0.00	0	0.00	0
61402	Support Staff Salaries-FT	0.50	12,120	0.00	0	0.50	12,120	0.00	0	0.50	12,120
61505	Student Salaries	0.40	10,000	0.00	0	0.40	5,000	0.00	0	0.40	498

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16					
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
62000	Benefits	0.00	162,923	0.00	0	0.00	124,117	0.00	151	0.00	114,835	0.00	151
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,794	0.00	0
71000	Supplies & Expense	0.00	165,897	0.00	0	0.00	159,690	0.00	2,043	0.00	143,521	0.00	4,988
72000	Travel	0.00	3,000	0.00	0	0.00	800	0.00	3,294	0.00	1,269	0.00	369
Subtotal 2431 Nursing - Associates Degree		8.93	809,179	0.00	0	7.93	644,166	0.00	5,988	7.93	624,676	0.00	5,988
2432 BS in Nursing													
61101	Full-Time Faculty	1.00	73,588	0.00	0	1.00	73,589	0.00	0	1.00	73,588	0.00	0
61103	Part-Time Faculty	0.40	18,456	0.00	0	0.40	15,841	0.00	0	0.40	15,840	0.00	0
62000	Benefits	0.00	20,294	0.00	0	0.00	22,445	0.00	0	0.00	22,171	0.00	0
71000	Supplies & Expense	0.00	24,740	0.00	0	0.00	24,800	0.00	0	0.00	24,612	0.00	0
72000	Travel	0.00	500	0.00	0	0.00	200	0.00	0	0.00	592	0.00	0
Subtotal 2432 BS in Nursing		1.40	137,578	0.00	0	1.40	136,875	0.00	0	1.40	136,804	0.00	0
2511 Teacher Education													
61101	Full-Time Faculty	3.72	185,867	1.28	77,542	3.72	125,000	0.00	0	3.72	123,143	0.00	0
61103	Part-Time Faculty	0.70	32,708	0.00	0	0.70	27,146	0.70	17,697	0.70	26,479	0.70	17,525
61104	Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	5,675	0.00	0	0.00	5,675
61301	FT-Professional Salaries	1.00	51,072	0.00	0	1.00	51,074	0.00	32,000	1.00	51,072	0.00	31,788
61302	PT-Professional Salaries	0.00	0	0.00	0	0.00	27,750	0.00	0	0.00	10,406	0.00	0
61303	Professor Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,000
61401	Support Staff Salaries	0.00	0	1.00	32,000	0.00	0	1.00	32,000	0.00	0	1.00	32,000
62000	Benefits	0.00	76,673	0.00	34,948	0.00	67,162	0.00	35,252	0.00	64,049	0.00	30,669
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,899	0.00	0

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
71000	Supplies & Expense	0.00	44,138	0.00	1,519	0.00	60,317	0.00	152,517	0.00	50,309
72000	Travel	0.00	1,000	0.00	0	0.00	500	0.00	22,655	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00	0
Subtotal	2511 Teacher Education	5.42	391,458	2.28	146,009	5.42	358,949	1.70	302,796	5.42	329,358
2571	<u>Business Education</u>										
61101	Full-Time Faculty	3.75	202,928	0.00	0	3.75	150,000	0.00	0	3.75	146,088
61103	Part-Time Faculty	1.60	75,000	0.00	0	1.60	85,645	0.00	0	1.60	85,003
61104	Faculty Stipends	0.00	1,575	0.00	0	0.00	2,100	0.00	0	0.00	2,100
62000	Benefits	0.00	73,370	0.00	0	0.00	61,071	0.00	0	0.00	62,950
71000	Supplies & Expense	0.00	45,286	0.00	0	0.00	47,221	0.00	0	0.00	43,818
72000	Travel	0.00	250	0.00	0	0.00	1,250	0.00	0	0.00	130
Subtotal	2571 Business Education	5.35	398,409	0.00	0	5.35	347,287	0.00	0	5.35	340,090
2616	<u>Construction Trades</u>										
61103	Part-Time Faculty	0.00	0	0.00	0	0.88	41,135	0.00	0	0.88	41,133
62000	Benefits	0.00	0	0.00	0	0.00	5,543	0.00	0	0.00	5,012
71000	Supplies & Expense	0.00	6,923	0.00	0	0.00	11,273	0.00	0	0.00	11,266
Subtotal	2616 Construction Trades	0.00	6,923	0.00	0	0.88	57,951	0.00	0	0.88	57,411
2831	<u>Dean-College of Education</u>										
61301	FT-Professional Salaries	0.00	0	0.20	20,000	0.00	0	0.00	0	0.00	0
62000	Benefits	0.00	0	0.00	5,056	0.00	0	0.00	0	0.00	0
Subtotal	2831 Dean-College of Education	0.00	0	0.20	25,056	0.00	0	0.00	0	0.00	0
Subtotal	101 General Academic Instruction	56.86	4,372,044	6.85	871,489	57.33	4,226,489	10.79	1,403,999	57.33	4,124,606
102	<u>Vocational-Technical Instruction</u>										
2263	<u>Biology & Chemistry</u>										
71000	Supplies & Expense	0.00	0	0.00	5,120	0.00	0	0.00	0	0.00	0

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
72000	Travel	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
73000	Equipment	0.00	0	0.00	15,132	0.00	0	0.00	0	0.00	0
Subtotal	2263 Biology & Chemistry	0.00	0	0.00	22,252	0.00	0	0.00	0	0.00	0
2355	<u>Engineering</u>										
61104	Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	2,000	0.00	0
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	3,740	0.00	2,983
61302	PT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	4,500	0.00	4,500
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	6,164	0.00	1,964
71000	Supplies & Expense	0.00	0	0.00	2,792	0.00	400	0.00	31,780	0.00	18,968
72000	Travel	0.00	0	0.00	1,400	0.00	0	0.00	9,299	0.00	5,817
73000	Equipment	0.00	0	0.00	22,500	0.00	0	0.00	25,318	0.00	31,242
Subtotal	2355 Engineering	0.00	0	0.00	26,692	0.00	400	0.00	82,801	0.00	67,474
2431	<u>Nursing - Associates Degree</u>										
71000	Supplies & Expense	0.00	0	0.00	1,723	0.00	0	0.00	0	0.00	0
73000	Equipment	0.00	0	0.00	28,557	0.00	0	0.00	0	0.00	0
Subtotal	2431 Nursing - Associates Degree	0.00	0	0.00	30,280	0.00	0	0.00	0	0.00	0
2571	<u>Business Education</u>										
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	7,025	0.00	3,037
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	30,965	0.00	35,751
Subtotal	2571 Business Education	0.00	0	0.00	0	0.00	0	0.00	37,990	0.00	38,788
2602	<u>Barbering & Cosmetology</u>										
61101	Full-Time Faculty	2.00	61,800	0.00	0	2.00	61,682	0.00	0	2.00	61,681
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	119	0.00	0	0.00	119
62000	Benefits	0.00	26,716	0.00	0	0.00	26,216	0.00	0	0.00	26,234

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
71000	Supplies & Expense	0.00	21,484	0.00	0	0.00	20,184	0.00	0	0.00	20,392
72000	Travel	0.00	0	0.00	0	0.00	500	0.00	0	0.00	588
73000	Equipment	0.00	0	0.00	0	0.00	336	0.00	0	0.00	335
Subtotal	2602 Barbering & Cosmetology	2.00	110,000	0.00	0	2.00	109,037	0.00	0	2.00	109,349
2616 Construction Trades											
61103	Part-Time Faculty	0.88	40,885	0.00	0	0.00	0	0.00	0	0.00	0
62000	Benefits	0.00	3,802	0.00	0	0.00	0	0.00	0	0.00	0
71000	Supplies & Expense	0.00	4,500	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	2616 Construction Trades	0.88	49,187	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	102 Vocational-Technical Instruction	2.88	159,187	0.00	79,224	2.00	109,437	0.00	120,791	2.00	109,349
104 Community Education											
2653 Continuing Education											
61103	Part-Time Faculty	0.44	20,443	0.00	0	0.44	20,443	0.00	0	0.44	13,068
61401	Support Staff Salaries	1.00	36,382	0.00	0	1.00	36,382	0.00	0	1.00	36,382
62000	Benefits	0.00	18,617	0.00	0	0.00	21,105	0.00	0	0.00	18,456
71000	Supplies & Expense	0.00	23,078	0.00	0	0.00	34,203	0.00	0	0.00	47,174
Subtotal	2653 Continuing Education	1.44	98,520	0.00	0	1.44	112,133	0.00	0	1.44	115,080
Subtotal	104 Community Education	1.44	98,520	0.00	0	1.44	112,133	0.00	0	1.44	115,080
105 Other											
2722 Summer Session Instruction											
61103	Part-Time Faculty	1.06	48,838	0.00	0	1.06	121,755	0.00	0	1.06	72,966
62000	Benefits	0.00	9,528	0.00	0	0.00	15,944	0.00	0	0.00	13,192
71000	Supplies & Expense	0.00	8,338	0.00	0	0.00	8,338	0.00	0	0.00	8,338
Subtotal	2722 Summer Session Instruction	1.06	66,704	0.00	0	1.06	146,037	0.00	0	1.06	94,496
2723 Distance Education											

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61301	FT-Professional Salaries	1.00	62,432	0.00	0	1.00	62,433	0.00	0	1.00	62,432
62000	Benefits	0.00	24,126	0.00	0	0.00	24,136	0.00	0	0.00	23,455
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	210
71000	Supplies & Expense	0.00	9,132	0.00	0	0.00	9,082	0.00	0	0.00	8,928
Subtotal 2723	Distance Education	1.00	95,690	0.00	0	1.00	95,651	0.00	0	1.00	95,025
2725	High School Equivalency Prog										
61101	Full-Time Faculty	0.00	0	0.00	0	0.00	0	0.00	33,483	0.00	0
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	115,050	0.00	0
61505	Student Salaries	0.00	0	0.00	0	0.00	0	0.00	20,290	0.00	0
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	44,570	0.00	0
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	80,546	0.00	0
72000	Travel	0.00	0	0.00	0	0.00	0	0.00	11,525	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal 2725	High School Equivalency Prog	0.00	0	0.00	0	0.00	0	0.00	305,464	0.00	0
2726	Dual Credit										
71000	Supplies & Expense	0.00	0	0.00	10,000	0.00	0	0.00	0	0.00	0
Subtotal 2726	Dual Credit	0.00	0	0.00	10,000	0.00	0	0.00	0	0.00	0
2811	Adult Education										
61101	Full-Time Faculty	0.00	0	1.00	34,317	0.00	0	0.00	34,216	0.00	0
61301	FT-Professional Salaries	0.00	0	1.00	52,780	0.00	0	1.00	52,431	0.00	0
61401	Support Staff Salaries	0.00	0	1.00	31,370	0.00	0	1.00	30,265	0.00	0
61403	Support Staff Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61505	Student Salaries	0.00	0	1.25	30,147	0.00	0	1.30	21,958	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
											283

Northern New Mexico College
Academic Support
NMHED Summary Exhibit 11

		Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
111 Library													
11000 2826	Library	4.00	233,421	0.00	0	4.00	230,586	0.00	0	4.00	226,655	0.00	0
Total 111	Library	4.00	233,421	0.00	0	4.00	230,586	0.00	0	4.00	226,655	0.00	0
115 Academic Administration and Personnel													
11000 2829	Dean - College of Business	2.00	156,592	0.00	0	2.00	156,588	0.00	0	2.00	156,786	0.00	0
11000 2831	Dean-College of Education	1.80	173,695	0.00	0	1.80	169,047	0.00	0	1.80	168,092	0.00	0
11000 2833	Dean-College of Arts & Science	2.00	180,072	0.00	0	1.00	71,166	0.00	0	1.00	71,518	0.00	0
11000 2835	Dean - College of Engineering	1.95	188,008	0.00	0	1.95	157,278	0.00	0	1.95	152,695	0.00	0
11000 2838	Dean-College of Nurs & Hlth Science	2.00	160,107	0.00	0	2.00	169,576	0.00	0	2.00	166,135	0.00	0
11000 3031	Advisement	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8	0.00	0
40104 2355	Engineering	0.00	0	0.00	0	0.00	0	0.00	6,442	0.00	0	0.00	6,797
41118 2831	Dean-College of Education	0.00	0	0.00	3,757	0.00	0	0.00	3,937	0.00	0	0.00	3,699
41142 2355	Engineering	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,021
41221 2831	Dean-College of Education	0.00	0	0.00	0	0.00	0	0.00	24,663	0.00	0	0.00	24,663
41411 2839	Dean-College of Comm Workforce/C	0.00	0	0.00	0	0.00	0	0.93	0	0.00	0	0.93	0
41411 3031	Advisement	0.00	0	0.94	57,465	0.00	0	0.00	42,465	0.00	0	0.00	29,010
42529 2851	Work-Study	0.00	0	0.00	0	0.00	0	0.00	3,004	0.00	0	0.00	3,829
Total 115	Academic Administration and Perso	9.75	858,474	0.94	61,222	8.75	723,655	0.93	80,511	8.75	715,235	0.93	71,019
118 Other													
11000 2871	Graduating/Commencement	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	17,222	0.00	0
Total 118	Other	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	17,222	0.00	0
Total Exhibit 11		13.75	1,111,895	0.94	61,222	12.75	974,241	0.93	80,511	12.75	959,112	0.93	71,019

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Detail by Program and Org											
111 Library											
2826 Library											
61301	FT-Professional Salaries	1.00	55,000	0.00	0	1.00	55,001	0.00	0	1.00	55,000
61401	Support Staff Salaries	3.00	66,000	0.00	0	3.00	66,000	0.00	0	3.00	66,000
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	571
62000	Benefits	0.00	34,140	0.00	0	0.00	32,006	0.00	0	0.00	34,215
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-5,538
71000	Supplies & Expense	0.00	78,031	0.00	0	0.00	77,359	0.00	0	0.00	76,177
72000	Travel	0.00	250	0.00	0	0.00	221	0.00	0	0.00	230
Subtotal	2826 Library	4.00	233,421	0.00	0	4.00	230,586	0.00	0	4.00	226,655
Subtotal	111 Library	4.00	233,421	0.00	0	4.00	230,586	0.00	0	4.00	226,655
115 Academic Administration and Personnel											
2355 Engineering											
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	4,675	0.00	0
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	1,767	0.00	2,562
Subtotal	2355 Engineering	0.00	0	0.00	0	0.00	0	0.00	6,442	0.00	9,818
2829 Dean - College of Business											
61301	FT-Professional Salaries	1.00	80,000	0.00	0	1.00	80,000	0.00	0	1.00	80,000
61401	Support Staff Salaries	1.00	32,000	0.00	0	1.00	32,000	0.00	0	1.00	32,000
62000	Benefits	0.00	28,258	0.00	0	0.00	28,354	0.00	0	0.00	28,351
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	506
71000	Supplies & Expense	0.00	16,234	0.00	0	0.00	16,134	0.00	0	0.00	15,734
72000	Travel	0.00	100	0.00	0	0.00	100	0.00	0	0.00	195

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Subtotal	2829 Dean - College of Business	2.00	156,592	0.00	0	2.00	156,588	0.00	0	2.00	156,786
0										0.00	0
2831 Dean-College of Education											
61104	Faculty Stipends	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	3,000
61301	FT-Professional Salaries	0.80	85,000	0.00	0	0.80	85,000	0.00	20,003	0.80	84,997
61401	Support Staff Salaries	1.00	36,351	0.00	0	1.00	36,352	0.00	0	1.00	36,351
0										0.00	0
62000	Benefits	0.00	34,284	0.00	757	0.00	32,885	0.00	5,597	0.00	32,358
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	225
0										0.00	0
71000	Supplies & Expense	0.00	17,810	0.00	0	0.00	14,560	0.00	0	0.00	14,160
72000	Travel	0.00	250	0.00	0	0.00	250	0.00	0	0.00	0
0										0.00	0
Subtotal	2831 Dean-College of Education	1.80	173,695	0.00	3,757	1.80	169,047	0.00	28,600	1.80	168,092
0										0.00	28,362
2833 Dean-College of Arts & Science											
61301	FT-Professional Salaries	1.00	80,800	0.00	0	0.00	0	0.00	0	0.00	0
61401	Support Staff Salaries	1.00	35,525	0.00	0	1.00	35,526	0.00	0	1.00	35,226
0										0.00	0
62000	Benefits	0.00	45,043	0.00	0	0.00	17,218	0.00	0	0.00	15,891
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,442
0										0.00	0
71000	Supplies & Expense	0.00	18,454	0.00	0	0.00	17,534	0.00	0	0.00	17,180
72000	Travel	0.00	250	0.00	0	0.00	888	0.00	0	0.00	779
0										0.00	0
Subtotal	2833 Dean-College of Arts & Science	2.00	180,072	0.00	0	1.00	71,166	0.00	0	1.00	71,518
0										0.00	0
2835 Dean - College of Engineering											
61301	FT-Professional Salaries	0.95	88,462	0.00	0	0.95	67,688	0.00	0	0.95	67,685
61401	Support Staff Salaries	1.00	31,778	0.00	0	1.00	31,770	0.00	0	1.00	31,778
0										0.00	0
62000	Benefits	0.00	50,928	0.00	0	0.00	40,980	0.00	0	0.00	40,826
62222	Accrued Vacation	0.00	0	0.00	0	0.00	1,500	0.00	0	0.00	-2,933
0										0.00	0
71000	Supplies & Expense	0.00	16,840	0.00	0	0.00	15,340	0.00	0	0.00	15,340
0										0.00	0
Subtotal	2835 Dean - College of Engineering	1.95	188,008	0.00	0	1.95	157,278	0.00	0	1.95	152,695
0										0.00	0

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
2838	Dean-College of Nurs & Hlth Science										
61301	FT-Professional Salaries	1.00	83,242	0.00	0	1.00	83,243	0.00	0	1.00	83,242
61401	Support Staff Salaries	1.00	25,375	0.00	0	1.00	31,584	0.00	0	1.00	30,060
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	609	0.00	0	0.00	608
62000	Benefits	0.00	34,956	0.00	0	0.00	37,806	0.00	0	0.00	37,969
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-1,574
71000	Supplies & Expense	0.00	16,034	0.00	0	0.00	16,034	0.00	0	0.00	15,831
72000	Travel	0.00	500	0.00	0	0.00	300	0.00	0	0.00	0
Subtotal	2838 Dean-College of Nurs & Hlth Scie	2.00	160,107	0.00	0	2.00	169,576	0.00	0	2.00	166,135
2839	Dean-College of Comm Workforce/CTE										
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.93	0	0.00	0
Subtotal	2839 Dean-College of Comm Workforc	0.00	0	0.00	0	0.00	0	0.93	0	0.00	0
2851	Work-Study										
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	3,004	0.00	0
Subtotal	2851 Work-Study	0.00	0	0.00	0	0.00	0	0.00	3,004	0.00	3,829
3031	Advisement										
61301	FT-Professional Salaries	0.00	0	0.94	40,232	0.00	0	0.00	30,720	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	116	0.00	7
62000	Benefits	0.00	0	0.00	17,233	0.00	0	0.00	11,628	0.00	1
Subtotal	3031 Advisement	0.00	0	0.94	57,465	0.00	0	0.00	42,465	0.00	8
Subtotal	115 Academic Administration and Pe	9.75	858,474	0.94	61,222	8.75	723,655	0.93	80,511	8.75	715,235
118	Other										
2871	Graduating/Commencement										
61104	Faculty Stipends	0.00	0	0.00	0	0.00	600	0.00	0	0.00	1,600
62000	Benefits	0.00	0	0.00	0	0.00	78	0.00	0	0.00	150

Original Budget FY16			Estimated Actuals FY16			Unaudited Actuals FY16		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Unrestricted	Restricted	
	FTE	Amount	FTE	Amount	FTE	FTE	Amount	FTE
71000 Supplies & Expense	0.00	20,000	0.00	0	0.00	0.00	15,472	0.00
Subtotal 2871 Graduating/Commencement	0.00	20,000	0.00	0	0.00	0.00	17,222	0.00
Subtotal 118 Other	0.00	20,000	0.00	0	0.00	0.00	17,222	0.00
Total Exhibit 11	13.75	1,111,895	0.94	61,222	12.75	12.75	959,112	0.93
								71,019

Northern New Mexico College
Student Services
NMHD Summary Exhibit 12

		Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
121 Student Services Administration		0.00	0	0.00	0	0.00	0	0.00	133,484	0.00	0	0.00	102,453
42519	3003 Work-Study	0.00	0	0.00	0	0.00	0	0.00	89,073	0.00	0	0.00	73,281
42529	3003 Work-Study	0.00	0	0.00	0	0.00	0	0.00	44,411	0.00	0	0.00	29,172
Total 121	Student Services Administration	0.00	0	0.00	0	0.00	0	0.00	133,484	0.00	0	0.00	102,453
122 Supplementary Educational													
11000	2811 Adult Education	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,409	0.00	0
11000	3051 Accessibility & Resource Center	1.00	103,779	0.00	0	1.00	99,907	0.00	0	1.00	89,463	0.00	0
11000	3052 Student Support Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-18,363	0.00	0
11000	3053 Student Tutorial	0.00	7,300	0.00	0	2.00	37,737	0.00	0	2.00	33,478	0.00	0
41141	3052 Student Support Services	0.00	0	7.00	473,667	0.00	0	7.00	487,537	0.00	0	7.00	446,786
41143	3031 Advisement	0.00	0	0.00	9,300	0.00	0	0.00	10,225	0.00	0	0.00	10,225
41143	3052 Student Support Services	0.00	0	0.00	0	0.00	0	0.00	628	0.00	0	0.00	628
41161	3052 Student Support Services	0.00	0	4.00	399,189	0.00	0	4.95	477,965	0.00	0	4.95	443,102
Total 122	Supplementary Educational	1.00	111,079	11.00	882,156	3.00	137,644	11.95	976,356	3.00	105,987	11.95	900,741
123 Advisement and Career Guidance													
11000	3031 Advisement	3.06	189,814	0.00	0	2.31	167,426	0.00	0	2.31	149,926	0.00	0
11012	3031 Advisement	0.00	0	0.00	0	0.00	250	0.00	0	0.00	0	0.00	0
41143	3031 Advisement	0.00	0	1.00	44,451	0.00	0	2.50	77,897	0.00	0	2.50	74,132
41411	3031 Advisement	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,760
Total 123	Advisement and Career Guidance	3.06	189,814	1.00	44,451	2.31	167,676	2.50	77,897	2.31	149,926	2.50	77,892
124 Financial Aid Administration													
11000	3041 Financial Aid Administration	6.00	393,474	0.00	0	6.00	383,059	0.00	0	6.00	365,904	0.00	0
11201	3041 Financial Aid Administration	0.00	0	0.00	0	0.00	19,387	0.00	0	0.00	5,090	0.00	0
42519	3041 Financial Aid Administration	0.00	0	0.00	138,279	0.00	0	0.00	822	0.00	0	0.00	1,258
42529	3041 Financial Aid Administration	0.00	0	0.00	79,211	0.00	0	0.00	802	0.00	0	0.00	961
Total 124	Financial Aid Administration	6.00	393,474	0.00	216,490	6.00	402,446	0.00	1,624	6.00	370,994	0.00	2,219

		Original Budget FY16			Estimated Actuals FY16			Unaudited Actuals FY16		
		Unrestricted		Restricted	Unrestricted		Restricted	Unrestricted		Restricted
		FTE	Amount	FTE	FTE	Amount	FTE	FTE	Amount	FTE
125 Student Admissions and Recruitment										
11000	2839 Dean-College of Comm Workforce/CT	0.00	0	0.00	0	0	0.00	0.00	2,827	0.00
11000	3021 Registrar & Records	2.00	176,518	0.00	0	178,187	0.00	2.00	165,709	0.00
11000	3022 Admissions & Recruitment	4.00	279,989	0.00	0	279,723	0.00	4.00	224,525	0.00
Total 125	Student Admissions and Recruitment	6.00	456,507	0.00	0	457,910	0.00	6.00	393,061	0.00
Total Exhibit 12		16.06	1,150,874	12.00	1,143,097	1,165,676	14.45	17.31	1,019,968	14.45
										1,083,305

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Detail by Program and Org											
121 Student Services Administration											
3003 Work-Study											
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	133,484	0.00	0
Subtotal	3003 Work-Study	0.00	0	0.00	0	0.00	0	0.00	133,484	0.00	0
Subtotal	121 Student Services Administration	0.00	0	0.00	0	0.00	0	0.00	133,484	0.00	0
122 Supplementary Educational											
2811 Adult Education											
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,409
Subtotal	2811 Adult Education	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
3031 Advisement											
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	9,340	0.00	0
62000	Benefits	0.00	0	0.00	9,300	0.00	0	0.00	885	0.00	885
Subtotal	3031 Advisement	0.00	0	0.00	9,300	0.00	0	0.00	10,225	0.00	10,225
3051 Accessibility & Resource Center											
61301	FT-Professional Salaries	1.00	43,736	0.00	0	1.00	43,738	0.00	0	1.00	43,736
61303	Professor Stipends	0.00	0	0.00	0	0.00	1,116	0.00	0	0.00	1,116
62000	Benefits	0.00	14,661	0.00	0	0.00	14,671	0.00	0	0.00	14,618
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	598
71000	Supplies & Expense	0.00	45,382	0.00	0	0.00	40,382	0.00	0	0.00	29,394
Subtotal	3051 Accessibility & Resource Center	1.00	103,779	0.00	0	1.00	99,907	0.00	0	1.00	89,463
3052 Student Support Services											
61301	FT-Professional Salaries	0.00	0	9.00	374,357	0.00	0	9.00	355,317	0.00	0
61401	Support Staff Salaries	0.00	0	2.00	52,375	0.00	0	2.00	43,375	0.00	0
61505	Student Salaries	0.00	0	0.00	0	0.00	0	0.00	3,846	0.00	0

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.95	12,485	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	4,082	0.00	0
											7,212
62000	Benefits	0.00	0	0.00	161,456	0.00	0	0.00	147,884	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-18,363
											0
71000	Supplies & Expense	0.00	0	0.00	227,729	0.00	0	0.00	355,175	0.00	0
72000	Travel	0.00	0	0.00	43,439	0.00	0	0.00	32,137	0.00	0
73000	Equipment	0.00	0	0.00	13,500	0.00	0	0.00	11,829	0.00	0
											4,077
Subtotal	3052 Student Support Services	0.00	0	11.00	872,856	0.00	0	11.95	966,131	0.00	-18,363
											11.95
											890,517
3053 Student Tutorial											
61401	Support Staff Salaries	0.00	0	0.00	0	2.00	21,315	0.00	0	2.00	21,315
											0
62000	Benefits	0.00	0	0.00	0	0.00	9,643	0.00	0	0.00	9,658
71000	Supplies & Expense	0.00	7,300	0.00	0	0.00	6,779	0.00	0	0.00	2,505
											0
Subtotal	3053 Student Tutorial	0.00	7,300	0.00	0	2.00	37,737	0.00	0	2.00	33,478
											0
Subtotal	122 Supplementary Educational	1.00	111,079	11.00	882,156	3.00	137,644	11.95	976,356	3.00	105,987
											11.95
											900,741
123 Advisement and Career Guidance											
3031 Advisement											
61301	FT-Professional Salaries	2.06	96,011	1.00	36,905	2.31	98,919	2.50	53,820	2.31	96,044
61401	Support Staff Salaries	1.00	30,755	0.00	0	0.00	3,500	0.00	0	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	740	0.00	0	0.00	739
											0
62000	Benefits	0.00	38,176	0.00	7,546	0.00	37,985	0.00	24,076	0.00	28,476
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-1,338
											0
71000	Supplies & Expense	0.00	24,872	0.00	0	0.00	26,532	0.00	0	0.00	26,004
											0
Subtotal	3031 Advisement	3.06	189,814	1.00	44,451	2.31	167,676	2.50	77,897	2.31	149,926
											2.50
											77,892

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Subtotal 123	Advisement and Career Guidance	3.06	189,814	1.00	44,451	2.31	167,676	2.50	77,897	2.31	149,926
124	Financial Aid Administration										77,892
3041	Financial Aid Administration										
61301	FT-Professional Salaries	2.00	118,553	0.00	0	2.00	118,554	0.00	0	2.00	118,553
61401	Support Staff Salaries	4.00	130,491	0.00	0	4.00	120,000	0.00	0	4.00	111,972
61404	Overtime Pay	0.00	0	0.00	0	0.00	138	0.00	0	0.00	137
61895	Student Salaries and Work Study	0.00	0	0.00	216,490	0.00	0	0.00	0	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	195	0.00	0	0.00	3,983
62000	Benefits	0.00	84,273	0.00	0	0.00	84,031	0.00	1,624	0.00	76,878
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-4,195
71000	Supplies & Expense	0.00	60,157	0.00	0	0.00	63,141	0.00	0	0.00	60,105
72000	Travel	0.00	0	0.00	0	0.00	11,870	0.00	0	0.00	3,311
73000	Equipment	0.00	0	0.00	0	0.00	4,517	0.00	0	0.00	249
Subtotal 3041	Financial Aid Administration	6.00	393,474	0.00	216,490	6.00	402,446	0.00	1,624	6.00	370,994
Subtotal 124	Financial Aid Administration	6.00	393,474	0.00	216,490	6.00	402,446	0.00	1,624	6.00	370,994
125	Student Admissions and Recruitment										2,219
2839	Dean-College of Comm Workforce/CTE										
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,827
Subtotal 2839	Dean-College of Comm Workforce	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,827
3021	Registrar & Records										0
61104	Faculty Stipends	0.00	0	0.00	0	0.00	4,000	0.00	0	0.00	2,640
61301	FT-Professional Salaries	2.00	125,583	0.00	0	2.00	120,692	0.00	0	2.00	113,433
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	6,616	0.00	0	0.00	6,615
62000	Benefits	0.00	31,801	0.00	0	0.00	33,149	0.00	0	0.00	29,068
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-4,253

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
71000	Supplies & Expense	0.00	19,134	0.00	0	0.00	13,730	0.00	0	0.00	18,207
Subtotal	3021 Registrar & Records	2.00	176,518	0.00	0	2.00	178,187	0.00	0	2.00	165,709
3022	Admissions & Recruitment										
61301	FT-Professional Salaries	2.00	116,997	0.00	0	2.00	116,997	0.00	0	2.00	82,783
61401	Support Staff Salaries	2.00	61,211	0.00	0	2.00	61,212	0.00	0	2.00	61,211
61505	Student Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	318	0.00	0	0.00	317
62000	Benefits	0.00	58,058	0.00	0	0.00	59,297	0.00	0	0.00	45,203
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-6,380
71000	Supplies & Expense	0.00	41,723	0.00	0	0.00	40,019	0.00	0	0.00	39,806
72000	Travel	0.00	2,000	0.00	0	0.00	1,880	0.00	0	0.00	1,535
Subtotal	3022 Admissions & Recruitment	4.00	279,989	0.00	0	4.00	279,723	0.00	0	4.00	224,525
Subtotal	125 Student Admissions and Recruit	6.00	456,507	0.00	0	6.00	457,910	0.00	0	6.00	393,061
Total Exhibit	12	16.06	1,150,874	12.00	1,143,097	17.31	1,165,676	14.45	1,189,361	17.31	1,019,968
											1,083,305

Northern New Mexico College
Institutional Support
NMHD Summary Exhibit 13

	Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
	Unrestricted	Restricted	FTE	Amount	Unrestricted	Restricted	FTE	Amount	Unrestricted	Restricted	FTE	Amount
131 Executive Management												
11000 1005 President	2.00		0.00	434,344			2.00	383,829	0		2.00	367,601
11000 1007 Provost	2.00		0.00	286,558			2.00	262,037	0		2.00	280,903
11000 1010 Board of Regents	0.00		0.00	18,475			0.00	17,975	0		0.00	11,550
11000 1020 VP for Finance and Administration	2.00		0.00	213,855			2.00	259,381	0		2.00	281,351
11000 1022 VP for Finance and Admin - Unallocated	0.00		0.00	38,890			0.00	15,000	0		0.00	1,080
11000 1030 Director of Student Services	0.00		0.00	0			0.00	0	0		0.00	-594
11000 1040 Director of Diversity and Equity	0.70		0.00	68,142			0.50	63,764	0		0.50	68,623
11000 1077 Provost - Unallocated	0.00		0.00	16,354			0.00	11,354	0		0.00	6,081
11000 3421 Small Business Dev Center	0.00		0.00	0			0.00	0	0		0.00	-1,136
11000 4201 Institutional Grants/VP for Advancement	0.00		0.00	0			0.00	0	0		0.00	-15,207
11012 1007 Provost	0.00		0.00	0			0.00	5,000	0		0.00	2,641
11012 1020 VP for Finance and Administration	0.00		0.00	0			0.00	2,929	0		0.00	0
11302 1005 President	0.00		0.00	0			0.00	13,000	0		0.00	12,451
11303 1020 VP for Finance and Administration	0.00		0.00	4,500			0.00	46,164	0		0.00	1,800
11303 1022 VP for Finance and Admin - Unallocated	0.00		0.00	55,188			0.00	17,717	0		0.00	15,475
41143 1040 Director of Diversity and Equity	0.00		0.00	0			0.00	0	0		0.00	0
Total 131 Executive Management	6.70		0.00	1,136,306			6.50	1,098,149	0		6.50	1,032,618
132 Fiscal Operations												
11000 4011 Business Office	13.75		0.00	1,087,483			15.00	1,144,653	0		15.00	1,088,656
11012 4011 Business Office	0.00		0.00	0			0.00	83	0		0.00	0
Total 132 Fiscal Operations	13.75		0.00	1,087,483			15.00	1,144,736	0		15.00	1,088,656
133 General Administration												
11000 1031 Campus Security	5.00		0.00	199,788			5.00	226,377	0		5.00	214,874
11000 1035 Risk Management	0.00		0.00	193,846			0.00	186,305	0		0.00	186,305
11000 1060 Institutional Research	1.00		0.00	81,559			1.00	75,625	0		1.00	81,583
11000 1080 Human Resources	4.30		0.00	458,378			4.30	721,840	0		4.30	702,857

Original Budget FY16

Estimated Actuals FY16

Unaudited Actuals FY16

Detail by Program and Org

131 Executive Management

1005 President

61301 FT-Professional Salaries

61303 Professor Stipends

61304 Sabbatical

61401 Support Staff Salaries

61900 Vacation Pay Out

62000 Benefits

62222 Accrued Vacation

71000 Supplies & Expense

72000 Travel

Subtotal 1005 President

1007 Provost

61301 FT-Professional Salaries

61401 Support Staff Salaries

62000 Benefits

62222 Accrued Vacation

71000 Supplies & Expense

72000 Travel

Subtotal 1007 Provost

1010 Board of Regents

71000 Supplies & Expense

72000 Travel

Subtotal 1010 Board of Regents

Thursday, September 15, 2016

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Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
1020	<u>VP for Finance and Administration</u>										
61301	1.00	153,773	0.00	0	1.00	153,773	0.00	0	1.00	153,773	0.00
61401	1.00	41,826	0.00	0	1.00	41,826	0.00	0	1.00	41,826	0.00
61511	0.00	-71,064	0.00	0	0.00	0	0.00	0	0.00	0	0.00
62000	0.00	70,611	0.00	0	0.00	44,585	0.00	0	0.00	67,374	0.00
62222	0.00	0	0.00	0	0.00	0	0.00	0	0.00	161	0.00
71000	0.00	17,709	0.00	0	0.00	60,018	0.00	0	0.00	19,496	0.00
72000	0.00	5,500	0.00	0	0.00	5,343	0.00	0	0.00	521	0.00
73000	0.00	0	0.00	0	0.00	2,929	0.00	0	0.00	0	0.00
Subtotal	2.00	218,355	0.00	0	2.00	308,474	0.00	0	2.00	283,151	0.00
1022	<u>VP for Finance and Admin - Unallocated</u>										
71000	0.00	94,078	0.00	0	0.00	32,717	0.00	0	0.00	16,555	0.00
Subtotal	0.00	94,078	0.00	0	0.00	32,717	0.00	0	0.00	16,555	0.00
1030	<u>Director of Student Services</u>										
62222	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-594	0.00
Subtotal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-594	0.00
1040	<u>Director of Diversity and Equity</u>										
61301	0.70	48,073	0.00	0	0.50	47,016	0.00	0	0.50	47,016	0.00
61302	0.00	0	0.00	0	0.00	0	0.20	0	0.00	0	0.20
61900	0.00	0	0.00	0	0.00	1,057	0.00	0	0.00	1,057	0.00
62000	0.00	14,684	0.00	0	0.00	10,307	0.00	0	0.00	15,166	0.00
71000	0.00	5,385	0.00	0	0.00	5,385	0.00	0	0.00	5,385	0.00
Subtotal	0.70	68,142	0.00	0	0.50	63,764	0.20	0	0.50	68,623	0.20
1077	<u>Provost - Unallocated</u>										
61103	0.00	16,354	0.00	0	0.00	11,354	0.00	0	0.00	0	0.00
61505	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,735	0.00

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	168
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	4,177	0.00	0
Subtotal 1077	Provost - Unallocated	0.00	16,354	0.00	0	0.00	11,354	0.00	0	0.00	6,081
3421	Small Business Dev Center										
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	-1,136	0.00	0
Subtotal 3421	Small Business Dev Center	0.00	0	0.00	0	0.00	0	0.00	-1,136	0.00	0
4201	Institutional Grants/VP for Advancement										
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	-15,207	0.00	0
Subtotal 4201	Institutional Grants/VP for Advan	0.00	0	0.00	0	0.00	0	0.00	-15,207	0.00	0
Subtotal 131	Executive Management	6.70	1,136,306	0.00	0	6.50	1,098,149	0.20	0	6.50	1,032,618
132	Fiscal Operations										
4011	Business Office										
61301	FT-Professional Salaries	6.00	334,603	0.00	0	7.00	381,493	0.00	0	7.00	380,809
61302	PT-Professional Salaries	0.75	30,750	0.00	0	0.00	13,110	0.00	0	0.00	0
61401	Support Staff Salaries	7.00	229,607	0.00	0	8.00	228,803	0.00	0	8.00	202,235
61404	Overtime Pay	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	1,655
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	804	0.00	0	0.00	1,665
62000	Benefits	0.00	222,277	0.00	0	0.00	237,567	0.00	0	0.00	220,121
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	9,378	0.00	0
71000	Supplies & Expense	0.00	266,646	0.00	0	0.00	278,154	0.00	0	0.00	271,535
72000	Travel	0.00	100	0.00	0	0.00	1,305	0.00	0	0.00	1,258
73000	Equipment	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	0
Subtotal 4011	Business Office	13.75	1,087,483	0.00	0	15.00	1,144,736	0.00	0	15.00	1,088,656
Subtotal 132	Fiscal Operations	13.75	1,087,483	0.00	0	15.00	1,144,736	0.00	0	15.00	1,088,656
133	General Administration										
1031	Campus Security										

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61301	FT-Professional Salaries	1.00	26,501	0.00	0	1.00	30,500	0.00	0	1.00	19,571
61401	Support Staff Salaries	4.00	87,425	0.00	0	4.00	112,987	0.00	0	4.00	109,048
61404	Overtime Pay	0.00	0	0.00	0	0.00	2,418	0.00	0	0.00	3,291
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	2,654	0.00	0	0.00	4,158
62000	Benefits	0.00	32,197	0.00	0	0.00	26,006	0.00	0	0.00	34,967
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,579
71000	Supplies & Expense	0.00	48,665	0.00	0	0.00	48,382	0.00	0	0.00	46,184
73000	Equipment	0.00	5,000	0.00	0	0.00	3,429	0.00	0	0.00	2,234
Subtotal	1031 Campus Security	5.00	199,788	0.00	0	5.00	226,377	0.00	0	5.00	214,874
1035	Risk Management										
62000	Benefits	0.00	7,346	0.00	0	0.00	0	0.00	0	0.00	0
71000	Supplies & Expense	0.00	186,500	0.00	0	0.00	186,305	0.00	0	0.00	186,305
Subtotal	1035 Risk Management	0.00	193,846	0.00	0	0.00	186,305	0.00	0	0.00	186,305
1060	Institutional Research										
61301	FT-Professional Salaries	1.00	54,810	0.00	0	1.00	54,810	0.00	0	1.00	54,810
62000	Benefits	0.00	17,452	0.00	0	0.00	11,528	0.00	0	0.00	17,305
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	422
71000	Supplies & Expense	0.00	19,147	0.00	0	0.00	24,556	0.00	0	0.00	26,830
72000	Travel	0.00	250	0.00	0	0.00	240	0.00	0	0.00	0
Subtotal	1060 Institutional Research	1.00	91,659	0.00	0	1.00	91,134	0.00	0	1.00	99,366
1080	Human Resources										
61301	FT-Professional Salaries	4.00	249,769	0.00	0	4.00	163,465	0.00	0	4.00	155,231
61401	Support Staff Salaries	0.00	0	0.00	0	0.30	10,836	0.00	0	0.30	10,836
61505	Student Salaries	0.30	7,500	0.00	0	0.00	0	0.00	0	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	923	0.00	0	0.00	5,097
62000	Benefits	0.00	92,112	0.00	0	0.00	48,551	0.00	0	0.00	58,282

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	-17,332	0.00	0
71000	Supplies & Expense	0.00	110,497	0.00	0	0.00	499,829	0.00	0	0.00	490,744
72000	Travel	0.00	1,500	0.00	0	0.00	1,235	0.00	0	0.00	0
Subtotal	1080 Human Resources	4.30	461,378	0.00	0	4.30	724,840	0.00	0	4.30	702,857
1090	NNMC Labor Relations Board										
71000	Supplies & Expense	0.00	14,000	0.00	0	0.00	0	0.00	0	0.00	0
72000	Travel	0.00	1,000	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	1090 NNMC Labor Relations Board	0.00	15,000	0.00	0	0.00	0	0.00	0	0.00	0
4002	Work-Study										
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	9,639	0.00	0
Subtotal	4002 Work-Study	0.00	0	0.00	0	0.00	0	0.00	9,639	0.00	8,573
4014	I-G Revenue										
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	4014 I-G Revenue	0.00	0	0.00	0	0.00	0	0.00	-3,596	0.00	0
Subtotal	133 General Administration	10.30	961,671	0.00	0	10.30	1,228,655	0.00	9,639	10.30	1,199,807
134	Planning-Public Relations										
2511	Teacher Education										
61104	Faculty Stipends	0.00	0	0.00	0	0.00	0	0.24	8,670	0	8,670
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	2,147	0	2,147
71000	Supplies & Expense	0.00	0	0.00	4,000	0.00	0	0.00	34,612	0	34,612
Subtotal	2511 Teacher Education	0.00	0	0.00	4,000	0.00	0	0.24	45,429	0	45,429
3449	UNM Los Alamos										
71000	Supplies & Expense	0.00	0	0.00	504,027	0.00	0	0.00	592,496	0.00	332,607
Subtotal	3449 UNM Los Alamos	0.00	0	0.00	504,027	0.00	0	0.00	592,496	0.00	332,607
3450	Santa Fe Community College										

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
71000	Supplies & Expense	0.00	0	0.00	460,867	0.00	0	0.00	380,418	0.00	0
Subtotal	3450 Santa Fe Community College	0.00	0	0.00	460,867	0.00	0	0.00	380,418	0.00	0
3452	UNM Taos										
71000	Supplies & Expense	0.00	0	0.00	275,620	0.00	0	0.00	367,266	0.00	0
Subtotal	3452 UNM Taos	0.00	0	0.00	275,620	0.00	0	0.00	367,266	0.00	0
4014	I-G Revenue										
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	4014 I-G Revenue	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
4201	Institutional Grants/VP for Advancement										
61104	Faculty Stipends	0.00	0	0.00	190,000	0.00	0	0.00	20,145	0.00	0
61301	FT-Professional Salaries	3.80	227,783	3.00	154,000	3.71	176,700	2.62	111,553	3.71	173,232
61302	PT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61303	Professor Stipends	0.00	0	0.00	8,000	0.00	0	0.00	0	0.00	0
61505	Student Salaries	0.00	0	0.24	3,000	0.00	0	0.00	2,750	0.00	0
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	105,263	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	9,446	0.00	0	0.00	17,963
62000	Benefits	0.00	73,900	0.00	59,749	0.00	61,777	0.00	42,648	0.00	58,467
71000	Supplies & Expense	0.00	31,059	0.00	250,150	0.00	33,417	0.00	148,948	0.00	12,253
72000	Travel	0.00	220	0.00	20,000	0.00	362	0.00	8,507	0.00	0
73000	Equipment	0.00	0	0.00	35,000	0.00	0	0.00	44,744	0.00	905
Subtotal	4201 Institutional Grants/VP for Advan	3.80	332,962	3.24	719,899	3.71	281,702	2.62	484,558	3.71	264,020
4202	Communications										
61301	FT-Professional Salaries	3.32	139,152	0.00	0	3.00	130,000	0.00	0	3.00	124,580
61404	Overtime Pay	0.00	0	0.00	0	0.00	52	0.00	0	0.00	52
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	4,420	0.00	0	0.00	4,419

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
62000	Benefits	0.00	48,144	0.00	0	0.00	48,164	0.00	0	0.00	39,326
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	-413	0.00	0
71000	Supplies & Expense	0.00	152,418	0.00	0	0.00	152,418	0.00	0	0.00	151,065
Subtotal 4202	Communications	3.32	339,714	0.00	0	3.00	335,054	0.00	0	3.00	319,030
4206	Foundation										
61301	FT-Professional Salaries	1.20	89,763	0.00	0	1.00	84,688	0.00	0	1.00	0
61401	Support Staff Salaries	0.00	0	0.00	0	0.00	31,455	0.00	0	0.00	0
61505	Student Salaries	0.25	6,000	0.00	0	0.00	6,000	0.00	0	0.00	0
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	3,298	0.00	0	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	937	0.00	0	0.00	0
62000	Benefits	0.00	31,498	0.00	0	0.00	20,994	0.00	0	0.00	0
71000	Supplies & Expense	0.00	11,507	0.00	0	0.00	11,507	0.00	0	0.00	209,433
72000	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0
Subtotal 4206	Foundation	1.45	139,268	0.00	0	1.00	159,379	0.00	0	1.00	209,433
4208	Canal Seis										
61301	FT-Professional Salaries	1.00	43,917	0.00	0	1.00	50,000	0.00	0	1.00	50,000
61505	Student Salaries	0.25	5,500	0.00	0	0.00	5,500	0.00	0	0.00	6,205
62000	Benefits	0.00	11,614	0.00	0	0.00	11,645	0.00	0	0.00	13,335
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	711
71000	Supplies & Expense	0.00	10,233	0.00	0	0.00	10,799	0.00	1,500	0.00	10,792
Subtotal 4208	Canal Seis	1.25	71,264	0.00	0	1.00	77,944	0.00	1,500	1.00	81,044
Subtotal 134	Planning-Public Relations	9.82	883,208	3.24	1,964,413	8.71	854,079	2.86	1,871,667	8.71	882,446
Total Exhibit 13		40.57	4,068,668	3.24	1,964,413	40.51	4,325,619	3.06	1,881,306	40.51	4,203,527

Northern New Mexico College
Operation and Maintenance of Plant
NMHED Summary Exhibit 14

		Original Budget FY16			Estimated Actuals FY16			Unaudited Actuals FY16		
		Unrestricted	Restricted		Unrestricted	Restricted		Unrestricted	Restricted	
		FTE	Amount	FTE	FTE	Amount	FTE	Amount	FTE	Amount
141	Operations and Maintenance									
11000	4521 Maintenance - Espanola	20.67	1,662,293	0.00	20.67	1,649,420	0.00	1,556,635	0.00	0
11000	4522 Maintenance - El Rito	5.00	393,755	0.00	5.00	255,789	0.00	230,851	0.00	0
42519	4801 Work-Study	0.00	0	0.00	0.00	0	0.00	0	0.00	13,898
Total 141	Operations and Maintenance	25.67	2,056,048	0.00	25.67	1,905,209	0.00	1,787,486	0.00	13,898
Total Exhibit 14		25.67	2,056,048	0.00	25.67	1,905,209	0.00	1,787,486	0.00	13,898

		Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Detail by Program and Org													
141 Operations and Maintenance													
4521 Maintenance - Espanola													
61301	FT-Professional Salaries	1.00	63,945	0.00	0	1.00	63,945	0.00	0	1.00	63,945	0.00	0
61401	Support Staff Salaries	19.67	495,523	0.00	0	19.67	489,000	0.00	0	19.67	485,003	0.00	0
61404	Overtime Pay	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	12,201	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	2,686	0.00	0	0.00	2,685	0.00	0
62000	Benefits	0.00	229,165	0.00	0	0.00	229,257	0.00	0	0.00	217,456	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,012	0.00	0
71000	Supplies & Expense	0.00	863,660	0.00	0	0.00	850,299	0.00	0	0.00	763,473	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	4,233	0.00	0	0.00	8,861	0.00	0
Subtotal 4521 Maintenance - Espanola		20.67	1,662,293	0.00	0	20.67	1,649,420	0.00	0	20.67	1,556,635	0.00	0
4522 Maintenance - El Rito													
61401	Support Staff Salaries	5.00	125,000	0.00	0	5.00	54,919	0.00	0	5.00	47,078	0.00	0
61404	Overtime Pay	0.00	0	0.00	0	0.00	811	0.00	0	0.00	1,110	0.00	0
62000	Benefits	0.00	49,230	0.00	0	0.00	30,786	0.00	0	0.00	28,570	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-53	0.00	0
71000	Supplies & Expense	0.00	219,525	0.00	0	0.00	169,273	0.00	0	0.00	154,145	0.00	0
Subtotal 4522 Maintenance - El Rito		5.00	393,755	0.00	0	5.00	255,789	0.00	0	5.00	230,851	0.00	0
4801 Work-Study													
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	18,916	0.00	0	0.00	13,898
Subtotal 4801 Work-Study		0.00	0	0.00	0	0.00	0	0.00	18,916	0.00	0	0.00	13,898
Subtotal 141 Operations and Maintenance		25.67	2,056,048	0.00	0	25.67	1,905,209	0.00	18,916	25.67	1,787,486	0.00	13,898
Total Exhibit 14		25.67	2,056,048	0.00	0	25.67	1,905,209	0.00	18,916	25.67	1,787,486	0.00	13,898

Northern New Mexico College
Student Social and Cultural Activities
NMHED Summary Exhibit 15

	Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
	Unrestricted	FTE	Amount	Restricted	Unrestricted	FTE	Amount	Restricted	Unrestricted	FTE	Amount	Restricted
Revenue												
50002 Fees			69,043				0				64,595	
57000 Sales and Service			0				0				2,698	
58001 Other Revenue			0				0				4,338	
Total Revenue			69,043				0				71,631	
Beginning Balance												
49999 Fund Balance			13,791				0				3,843	
Total Beginning Balance			13,791				0				3,843	
Expense												
61301 FT-Professional Salaries	1.00		32,233	0.00		1.00	0			1.00	32,233	0.00
61895 Student Salaries and Work Study	0.00		0	0.00		0.00	0			0.00	2,000	0.00
62000 Benefits	0.00		11,976	0.00		0.00	12,008			0.00	11,998	0.00
71000 Supplies & Expense	0.00		41,958	0.00		0.00	47,246			0.00	35,077	0.00
72000 Travel	0.00		100	0.00		0.00	100			0.00	500	0.00
Total Expense	1.00		86,267	0.00		1.00	91,587			1.00	81,808	0.00
Transfers In												
80200 Transfers In			32,224				0				74,772	
Total Transfers In			32,224				0				74,772	
Transfers Out												
80100 Transfers Out			15,000				0				64,595	
Total Transfers Out	0.00		15,000	0.00		0.00	0			0.00	64,595	0.00
Ending Balance			13,791				0				3,843	

Original Budget FY16

Estimated Actuals FY16

Unaudited Actuals FY16

Original Budget FY16		Estimated Actuals FY16		Unaudited Actuals FY16	
Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By FundStudent Services Support83000

<u>Revenue</u>					
50002	Fees	69,043	0	64,000	0
<u>Total Revenue</u>		69,043	0	64,000	0
<u>Beginning Balance</u>					
49999	Fund Balance	13,791	0	3,843	0
<u>Total Beginning Balance</u>		13,791	0	3,843	0
<u>Expense</u>					
61301	FT-Professional Salaries	32,233	0	32,234	0
62000	Benefits	11,976	0	12,008	0
71000	Supplies & Expense	26,958	0	26,947	0
72000	Travel	100	0	100	0
<u>Total Expense</u>		71,267	0	71,289	0
<u>Transfers In</u>					
80200	Transfers In	17,224	0	71,289	0
<u>Total Transfers In</u>		17,224	0	71,289	0
<u>Transfers Out</u>					
80100	Transfers Out	15,000	0	68,434	0
<u>Total Transfers Out</u>		15,000	0	68,434	0
<u>Ending Balance, Fun 83000</u>		13,791	0	-591	0

Student Organizations83027

<u>Revenue</u>					
57000	Sales and Service	0	0	2,698	0
58001	Other Revenue	0	0	3,192	0

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Revenue			0		0		5,890		0		7,036
Expense											
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
71000	Supplies & Expense	0.00	15,000	0.00	0	0.00	20,299	0.00	0	0.00	15,241
72000	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Expense		0.00	15,000	0.00	0	0.00	20,299	0.00	0	0.00	17,927
Transfers In											
80200	Transfers In		15,000		0		15,000		0		10,892
Total Transfers In			15,000		0		15,000		0		10,892
Ending Balance, Fun 83027			0		0		591		0		0
Ending Balance, Exhibit 15			13,791		0		0		0		3,843

Northern New Mexico College
Research
NMIED Summary Exhibit 16

		Original Budget FY16			Estimated Actuals FY16			Unaudited Actuals FY16		
		Unrestricted	Restricted		Unrestricted	Restricted		Unrestricted	Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Revenue										
52000	Federal Grants		0		0		50,000		0	42,404
Total Revenue			0		0		50,000		0	42,404
Expense										
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	6,400	0.00	0	3,000
62000	Benefits	0.00	0	0.00	0	0.00	1,216	0.00	0	284
72000	Travel	0.00	0	0.00	0	0.00	1,320	0.00	0	0
73000	Equipment	0.00	0	0.00	0	0.00	38,444	0.00	0	38,136
Total Expense		0.00	0	0.00	0	0.00	47,380	0.00	0	41,419
Transfers In										
80200	Transfers In		0		0		0		0	0
Total Transfers In			0		0		0		0	0
Transfers Out										
80100	Transfers Out		0		0		2,620		0	985
Total Transfers Out		0.00	0	0.00	0	0.00	2,620	0.00	0	985
Ending Balance			0		0		0		0	0

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted	Restricted	FTE	Amount	FTE	Amount	Unrestricted	Restricted	FTE	Amount
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>New Indirect Cost Fund</u>											
<u>12401</u>											
<u>Transfers In</u>											
80200	Transfers In		0		0		0		0		0
<u>Total Transfers In</u>			0		0		0		0		0
Ending Balance, Fun 12401			0		0		0		0		0

Research Infrastructure Improvement

<u>40107</u>											
<u>Revenue</u>											
52000	Federal Grants		0		0		50,000		0		42,404
<u>Total Revenue</u>			0		0		50,000		0		42,404
<u>Expense</u>											
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	6,400	0.00	0	0.00	3,000
62000	Benefits	0.00	0	0.00	0	0.00	1,216	0.00	0	0.00	284
72000	Travel	0.00	0	0.00	0	0.00	1,320	0.00	0	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	38,444	0.00	0	0.00	38,136
<u>Total Expense</u>		0.00	0	0.00	0	0.00	47,380	0.00	0	0.00	41,419
<u>Transfers Out</u>											
80100	Transfers Out		0		0		2,620		0		985
<u>Total Transfers Out</u>			0		0		2,620		0		985
Ending Balance, Fun 40107			0		0		0		0		0
Ending Balance, Exhibit 16			0		0		0		0		0

Northern New Mexico College
Public Services
NMHD Summary Exhibit 17

	Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
	Unrestricted	Restricted	FTE	Amount	Unrestricted	Restricted	FTE	Amount	Unrestricted	Restricted	FTE	Amount
Revenue												
51000 General Fund Appropriation				274,300	0			272,700	0			272,700
52000 Federal Grants				0	7,806			0	7,806			0
53000 State Grants				238,500	0			241,065	0			240,006
55005 Private Gifts and Grants				0	0			0	1,496			0
58001 Other Revenue				420	0			93,587	0			93,587
Total Revenue				513,220	7,806			607,352	9,302			606,293
Beginning Balance												14,681
49999 Fund Balance				84,548	0			0	0			0
Total Beginning Balance				84,548	0			0	0			0
Expense												
61104 Faculty Stipends	0.00		0.00	0	0		0.00	0	500		0.00	0
61301 FT-Professional Salaries	3.00		0.00	144,501	0		3.45	212,890	0		3.45	212,890
61401 Support Staff Salaries	1.00		0.00	36,500	0		2.00	43,756	0		2.00	43,755
61895 Student Salaries and Work Study	0.00		0.00	0	7,806		0.00	0	7,806		0.00	0
61900 Vacation Pay Out	0.00		0.00	0	0		0.00	140	0		0.00	140
62000 Benefits	0.00		0.00	50,115	0		0.00	73,932	46		0.00	74,842
71000 Supplies & Expense	0.00		0.00	293,780	0		0.00	217,827	949		0.00	159,584
72000 Travel	0.00		0.00	16,092	0		0.00	7,387	0		0.00	8,980
73000 Equipment	0.00		0.00	3,700	0		0.00	2,769	0		0.00	5,221
Total Expense	4.00		0.00	544,688	7,806		5.45	558,701	9,302		5.45	505,413
Transfers In												14,681
80200 Transfers In				31,468	0			31,468	0			23,601
Total Transfers In				31,468	0			31,468	0			23,601

	Original Budget FY16			Estimated Actuals FY16			Unaudited Actuals FY16		
	Unrestricted	FTE	Amount	Unrestricted	FTE	Amount	Unrestricted	FTE	Amount
Ending Balance			84,548			80,119			124,481
			0			0			0

Exhibit Detail By Fund

Small Business Development Ctr

11730

<u>Revenue</u>									
53000 State Grants			238,500			241,065			240,006
Total Revenue			238,500			241,065			240,006
<u>Beginning Balance</u>									
49999 Fund Balance			84,548			0			0
Total Beginning Balance			84,548			0			0
<u>Expense</u>									
61301 FT-Professional Salaries	2.00		144,500	0.00	2.00	144,500	0.00	2.00	144,500
61401 Support Staff Salaries	1.00		36,500	0.00	1.00	36,360	0.00	1.00	36,360
61900 Vacation Pay Out	0.00		0	0.00	0.00	140	0.00	0.00	140
62000 Benefits	0.00		50,115	0.00	0.00	49,897	0.00	0.00	49,947
71000 Supplies & Expense	0.00		27,894	0.00	0.00	28,382	0.00	0.00	27,883
72000 Travel	0.00		3,092	0.00	0.00	5,387	0.00	0.00	1,325
73000 Equipment	0.00		0	0.00	0.00	0	0.00	0.00	3,453
Total Expense	3.00		262,101	0.00	3.00	264,666	0.00	3.00	263,607
<u>Transfers In</u>									
80200 Transfers In			23,601			23,601			23,601
Total Transfers In			23,601			23,601			23,601
Ending Balance, Fun 11730			84,548			0			0

SBDC Program Income

11733

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenue											
58001 Other Revenue			420		0		420		0		420
Total Revenue			420		0		420		0		420
Expense											
71000 Supplies & Expense	0.00		420	0.00	0	0.00	420	0.00	0	0.00	420
Total Expense	0.00		420	0.00	0	0.00	420	0.00	0	0.00	420
Ending Balance, Fun 11733			0		0		0		0		0

STEM Initiative
11740

Revenue											
51000 General Fund Appropriation			149,600		0		148,700		0		148,700
58001 Other Revenue			0		0		3,723		0		3,723
Total Revenue			149,600		0		152,423		0		152,423
Expense											
71000 Supplies & Expense	0.00		149,600	0.00	0	0.00	148,700	0.00	0	0.00	110,649
Total Expense	0.00		149,600	0.00	0	0.00	148,700	0.00	0	0.00	110,649
Ending Balance, Fun 11740			0		0		3,723		0		41,774

Veterans Center
11741

Revenue											
51000 General Fund Appropriation			124,700		0		124,000		0		124,000
58001 Other Revenue			0		0		89,444		0		89,444
Total Revenue			124,700		0		213,444		0		213,444
Expense											
61301 FT-Professional Salaries	1.00		1	0.00	0	1.45	68,390	0.00	0	1.45	68,390
61401 Support Staff Salaries	0.00		0	0.00	0	1.00	7,396	0.00	0	1.00	7,396

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
62000	Benefits	0.00	0	0.00	0	0.00	24,035	0.00	0	0.00	24,895
71000	Supplies & Expense	0.00	115,866	0.00	0	0.00	40,325	0.00	0	0.00	20,632
72000	Travel	0.00	13,000	0.00	0	0.00	2,000	0.00	0	0.00	7,655
73000	Equipment	0.00	3,700	0.00	0	0.00	2,769	0.00	0	0.00	1,768
Total Expense		1.00	132,567	0.00	0	2.45	144,915	0.00	0	2.45	130,736
Transfers In											
80200	Transfers In		7,867		0		7,867		0		0
Total Transfers In			7,867		0		7,867		0		0
Ending Balance, Fun 11741			0		0		76,396		0		82,708

LANL Fndn STEM Outreach Match Ctr
41449

Revenue											
55005	Private Gifts and Grants		0		0		0		1,496		0
Total Revenue			0		0		0		1,496		0
Expense											
61104	Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	500	0.00	0
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	46	0.00	46
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	949	0.00	949
Total Expense		0.00	0	0.00	0	0.00	0	0.00	1,496	0.00	1,496
Ending Balance, Fun 41449			0		0		0		0		0

Federal Workstudy
42519

Revenue											
52000	Federal Grants		0		7,806		0		7,806		0
Total Revenue			0		7,806		0		7,806		0
Expense											

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16					
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61895	Student Salaries and Work Study	0.00	0	0.00	7,806	0.00	0	0.00	7,806	0.00	0	0.00	13,185
Total Expense		0.00	0	0.00	7,806	0.00	0	0.00	7,806	0.00	0	0.00	13,185
Ending Balance, Fun 42519			0		0		0		0		0		0
Ending Balance, Exhibit 17			84,548		0		80,119		0		124,481		0

Northern New Mexico College
Internal Services
NMHED Summary Exhibit 18

	Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
	Unrestricted	FTE	Restricted	Amount	Unrestricted	FTE	Restricted	Amount	Unrestricted	FTE	Restricted	Amount
Revenue												
50002 Fees				511,830				390,000				409,176
52000 Federal Grants				0				0				0
58001 Other Revenue				0				2,500				2,350
Total Revenue				511,830				392,500				411,526
Expense												
61301 FT-Professional Salaries	3.67		0.33	15,224	3.67		0.33	15,224	3.67		0.33	15,224
61401 Support Staff Salaries	3.00		0.00	120,069	3.00		0.00	120,069	3.00		0.00	114,256
61895 Student Salaries and Work Study	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
61900 Vacation Pay Out	0.00		0.00	0	0.00		0.00	770	0.00		0.00	770
62000 Benefits	0.00		0.00	116,971	0.00		0.00	101,847	0.00		0.00	114,704
62222 Accrued Vacation	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
71000 Supplies & Expense	0.00		0.00	-581,782	0.00		0.00	-542,616	0.00		0.00	-608,514
72000 Travel	0.00		0.00	250	0.00		0.00	2,065	0.00		0.00	1,618
73000 Equipment	0.00		0.00	125,000	0.00		0.00	241,197	0.00		0.00	103,342
Total Expense	6.67		0.33	32,082	6.67		0.33	167,294	6.67		0.33	-24,136
Transfers In												
80200 Transfers In				91,182				130,490				109,808
Total Transfers In				91,182				130,490				109,808
Transfers Out												
80100 Transfers Out				570,930				355,696				545,469
Total Transfers Out				570,930				355,696				545,469
Ending Balance				0				0				0

	Original Budget FY16			Estimated Actuals FY16			Unaudited Actuals FY16		
	Unrestricted		Restricted	Unrestricted		Restricted	Unrestricted		Restricted
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Internal Services									
11801									
Revenue									
50002 Fees		511,830	0	390,000	0		409,176	0	
58001 Other Revenue		0	0	2,500	0		2,350	0	
Total Revenue		511,830	0	392,500	0		411,526	0	
Expense									
61301 FT-Professional Salaries	3.67	251,574	0.00	3.67	243,962	0.00	3.67	243,962	0.00
61401 Support Staff Salaries	3.00	120,069	0.00	3.00	120,069	0.00	3.00	114,256	0.00
61900 Vacation Pay Out	0.00	0	0.00	0.00	770	0.00	0.00	770	0.00
62000 Benefits	0.00	116,971	0.00	0.00	101,847	0.00	0.00	114,704	0.00
62222 Accrued Vacation	0.00	0	0.00	0.00	0	0.00	0.00	5,726	0.00
71000 Supplies & Expense	0.00	-581,782	0.00	0.00	-542,616	0.00	0.00	-608,514	0.00
72000 Travel	0.00	250	0.00	0.00	2,065	0.00	0.00	1,618	0.00
73000 Equipment	0.00	125,000	0.00	0.00	241,197	0.00	0.00	103,342	0.00
Total Expense	6.67	32,082	0.00	6.67	167,294	0.00	6.67	-24,136	0.00
Transfers In									
80200 Transfers In		91,182	0	130,490	0		109,808	0	
Total Transfers In		91,182	0	130,490	0		109,808	0	
Transfers Out									
80100 Transfers Out		570,930	0	355,696	0		545,469	0	
Total Transfers Out		570,930	0	355,696	0		545,469	0	
Ending Balance, Fun 11801		0	0	0	0		0	0	

Title V-Avance
41142

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenue											
52000	Federal Grants		0		20,246		0		20,195		0
Total Revenue			0		20,246		0		20,195		0
Expense											
61301	FT-Professional Salaries	0.00	0	0.33	15,224	0.00	0	0.33	15,224	0.00	0
62000	Benefits	0.00	0	0.00	5,022	0.00	0	0.00	4,971	0.00	0
Total Expense		0.00	0	0.33	20,246	0.00	0	0.33	20,195	0.00	0
Ending Balance, Fun 41142			0		0		0		0		0

Federal Workstudy 42519

Revenue											
52000	Federal Grants		0		0		0		4,430		0
Total Revenue			0		0		0		4,430		0
Expense											
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	5,907	0.00	0
Total Expense		0.00	0	0.00	0	0.00	0	0.00	5,907	0.00	0
Transfers In											
80200	Transfers In		0		0		0		1,477		0
Total Transfers In			0		0		0		1,477		0
Ending Balance, Fun 42519			0		0		0		0		0
Ending Balance, Exhibit 18											
			0		0		0		0		0

Northern New Mexico College
Student Financial Aid Grants and Stipends
NMIED Summary Exhibit 19

	Original Budget FY16			Estimated Actuals FY16			Unaudited Actuals FY16		
	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE
Revenue									
52000 Federal Grants	0	4,366,179		0	3,850,012		0	2,995,560	
53000 State Grants	0	572,551		0	534,172		0	471,738	
55005 Private Gifts and Grants	0	202,000		0	215,000		0	223,547	
58001 Other Revenue	0	0		0	0		0	-790	
Total Revenue	0	5,140,730		0	4,599,184		0	3,690,055	
Expense									
71000 Supplies & Expense	60,000	5,170,790	0.00	60,000	4,629,244	0.00	45,993	3,720,215	0.00
Total Expense	60,000	5,170,790	0.00	60,000	4,629,244	0.00	45,993	3,720,215	0.00
Transfers In									
80200 Transfers In	60,000	30,060		60,000	30,060		45,993	30,160	
Total Transfers In	60,000	30,060		60,000	30,060		45,993	30,160	
Ending Balance	0	0		0	0		0	0	

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By Fund

3% Institutional Scholarship

11900

<u>Expense</u>											
71000	Supplies & Expense	0.00	60,000	0.00	0	0.00	60,000	0.00	0	0.00	45,993
Total Expense		0.00	60,000	0.00	0	0.00	60,000	0.00	0	0.00	45,993
<u>Transfers In</u>											
80200	Transfers In		60,000		0		60,000		0		45,993
Total Transfers In			60,000		0		60,000		0		45,993
Ending Balance, Fun 11900			0		0		0		0		0

NSF-Noyce Scholarship Project

41118

<u>Revenue</u>											
52000	Federal Grants	0	617,000	0	0	0.00	99,833	0	0	0.00	66,370
Total Revenue		0	617,000	0	0	0.00	99,833	0	0	0.00	66,370
<u>Expense</u>											
71000	Supplies & Expense	0.00	617,000	0.00	0	0.00	99,833	0.00	0	0.00	66,370
Total Expense		0.00	617,000	0.00	0	0.00	99,833	0.00	0	0.00	66,370
Ending Balance, Fun 41118		0	0	0	0	0	0	0	0	0	0

Accelerate

41411

<u>Revenue</u>											
52000	Federal Grants	0	9,000	0	0	0.00	0	0	0	0.00	0
Total Revenue		0	9,000	0	0	0.00	0	0	0	0.00	0

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Expense											
71000	Supplies & Expense	0.00	0	0.00	9,000	0.00	0	0.00	0	0.00	0
	Total Expense	0.00	0	0.00	9,000	0.00	0	0.00	0	0.00	0
	Ending Balance, Fun 41411		0		0		0		0		0

Daniels Opportunity Scholarship

41429

Revenue											
55005	Private Gifts and Grants	0	0	0	0	0.00	25,000	0	0	0.00	24,995
	Total Revenue	0	0	0	0	0.00	25,000	0	0	0.00	24,995
Expense											
71000	Supplies & Expense	0.00	0	0.00	0	0.00	25,000	0.00	0	0.00	24,995
	Total Expense	0.00	0	0.00	0	0.00	25,000	0.00	0	0.00	24,995
	Ending Balance, Fun 41429		0		0		0		0		0

NMSIG

42110

Revenue											
53000	State Grants	0	156,095	0	0	0.00	138,429	0	0	0.00	138,129
	Total Revenue	0	156,095	0	0	0.00	138,429	0	0	0.00	138,129
Expense											
71000	Supplies & Expense	0.00	0	0.00	156,095	0.00	138,429	0.00	0	0.00	138,129
	Total Expense	0.00	0	0.00	156,095	0.00	138,429	0.00	0	0.00	138,129
	Ending Balance, Fun 42110		0		0		0		0		0

NM Success Scholarships

42111

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenue											
53000	State Grants		0		350,000		0		350,000		0
	Total Revenue		0		350,000		0		350,000		0
Expense											
71000	Supplies & Expense	0.00	0	0.00	350,000	0.00	0	0.00	350,000	0.00	0
	Total Expense	0.00	0	0.00	350,000	0.00	0	0.00	350,000	0.00	0
	Ending Balance, Fun 42111		0		0		0		0		0

NM College Affordability Act
42112

Revenue											
53000	State Grants		0		27,420		0		25,509		0
	Total Revenue		0		27,420		0		25,509		0
Expense											
71000	Supplies & Expense	0.00	0	0.00	27,420	0.00	0	0.00	25,509	0.00	0
	Total Expense	0.00	0	0.00	27,420	0.00	0	0.00	25,509	0.00	0
	Ending Balance, Fun 42112		0		0		0		0		0

FAFSA Free for All Scholarship
42113

Revenue											
53000	State Grants		0		500		0		0		0
	Total Revenue		0		500		0		0		0
Expense											
71000	Supplies & Expense	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
	Total Expense	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
	Ending Balance, Fun 42113		0		0		0		0		0

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Pathways Scholarship</u>											
<u>42119</u>											
<u>Revenue</u>											
53000	State Grants		0		15,000		0		15,000		0
<u>Total Revenue</u>			0		15,000		0		15,000		0
<u>Expense</u>											
71000	Supplies & Expense	0.00	0	0.00	15,000	0.00	0	0.00	15,000	0.00	0
<u>Total Expense</u>		0.00	0	0.00	15,000	0.00	0	0.00	15,000	0.00	0
Ending Balance, Fun 42119			0		0		0		0		0

<u>Legislative Endowment Fund</u>											
<u>42120</u>											
<u>Revenue</u>											
53000	State Grants		0		2,536		0		2,234		2,234
<u>Total Revenue</u>			0		2,536		0		2,234		2,234
<u>Expense</u>											
71000	Supplies & Expense	0.00	0	0.00	2,536	0.00	0	0.00	2,234	0.00	2,234
<u>Total Expense</u>		0.00	0	0.00	2,536	0.00	0	0.00	2,234	0.00	2,234
Ending Balance, Fun 42120			0		0		0		0		0

<u>Teacher Loan for Service</u>											
<u>42210</u>											
<u>Revenue</u>											
53000	State Grants		0		3,000		0		3,000		0
<u>Total Revenue</u>			0		3,000		0		3,000		0
<u>Expense</u>											
71000	Supplies & Expense	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0

Original Budget FY16

Estimated Actuals FY16

Unaudited Actuals FY16

	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Expense	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	0
Ending Balance, Fun 42210		0		0		0		0		0		0

Nursing Loan for Service42211

Revenue												
53000 State Grants		0		18,000		0		0		0		0
Total Revenue		0		18,000		0		0		0		0
Expense												
71000 Supplies & Expense	0.00	0	0.00	18,000	0.00	0	0.00	0	0.00	0	0.00	0
Total Expense	0.00	0	0.00	18,000	0.00	0	0.00	0	0.00	0	0.00	0
Ending Balance, Fun 42211		0		0		0		0		0		0

Pell Grant42310

Revenue												
52000 Federal Grants		0		3,000,000		0		3,000,000		0		2,343,875
58001 Other Revenue		0		0		0		0		0		-790
Total Revenue		0		3,000,000		0		3,000,000		0		2,343,085
Expense												
71000 Supplies & Expense	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00	2,343,085
Total Expense	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00	2,343,085
Ending Balance, Fun 42310		0		0		0		0		0		0

SEOG42311Revenue

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
52000	Federal Grants		0		90,179		0		90,179		0
Total Revenue			0		90,179		0		90,179		0
Expense											
71000	Supplies & Expense	0.00	0	0.00	120,239	0.00	0	0.00	120,239	0.00	0
Total Expense		0.00	0	0.00	120,239	0.00	0	0.00	120,239	0.00	0
Transfers In											
80200	Transfers In		0		30,060		0		30,060		0
Total Transfers In			0		30,060		0		30,060		0
Ending Balance, Fun 42311			0		0		0		0		0

Federal Agencies Scholarship 42312

Revenue											
55005	Private Gifts and Grants		0		100,000		0		105,000		0
Total Revenue			0		100,000		0		105,000		0
Expense											
71000	Supplies & Expense	0.00	0	0.00	100,000	0.00	0	0.00	105,000	0.00	0
Total Expense		0.00	0	0.00	100,000	0.00	0	0.00	105,000	0.00	0
Ending Balance, Fun 42312			0		0		0		0		0

TEACH Grant 42313

Revenue											
52000	Federal Grants		0		4,000		0		0		0
Total Revenue			0		4,000		0		0		0
Expense											
71000	Supplies & Expense	0.00	0	0.00	4,000	0.00	0	0.00	0	0.00	0
Total Expense		0.00	0	0.00	4,000	0.00	0	0.00	0	0.00	0

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
0	0	0	0	0	0	0	0	0	0	0	0
Ending Balance, Fun 42313											

Fed Direct Loan Subsidized
42352

<u>Revenue</u>											
52000	Federal Grants	0	450,000	0	0	0	450,000	0	0	0	350,777
<u>Total Revenue</u>		0	450,000	0	0	0	450,000	0	0	0	350,777
<u>Expense</u>											
71000	Supplies & Expense	0.00	0	0.00	0	0.00	450,000	0.00	0	0.00	350,777
<u>Total Expense</u>		0.00	0	0.00	0	0.00	450,000	0.00	0	0.00	350,777
Ending Balance, Fun 42352											

Perkins Loan
42353

<u>Expense</u>											
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<u>Total Expense</u>		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Ending Balance, Fun 42353											

Fed Direct Loan Unsubsidized
42355

<u>Revenue</u>											
52000	Federal Grants	0	196,000	0	0	0	210,000	0	0	0	144,059
<u>Total Revenue</u>		0	196,000	0	0	0	210,000	0	0	0	144,059
<u>Expense</u>											
71000	Supplies & Expense	0.00	0	0.00	0	0.00	210,000	0.00	0	0.00	144,059
<u>Total Expense</u>		0.00	0	0.00	0	0.00	210,000	0.00	0	0.00	144,059

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
	0		0		0		0		0		0
Ending Balance, Fun 42355											

Miscellaneous Scholarships
42423

<u>Revenue</u>											
55005	Private Gifts and Grants	0	102,000	0	0	85,000	0	0	0	81,791	
<u>Total Revenue</u>		0	102,000	0	0	85,000	0	0	0	81,791	
<u>Expense</u>											
71000	Supplies & Expense	0.00	102,000	0.00	0	85,000	0.00	0	0	81,791	
<u>Total Expense</u>		0.00	102,000	0.00	0	85,000	0.00	0	0	81,791	
Ending Balance, Fun 42423											

Consulate of Mexico in Albuquerque
42428

<u>Revenue</u>											
55005	Private Gifts and Grants	0	0	0	0	0	0	0	0	11,500	
<u>Total Revenue</u>		0	0	0	0	0	0	0	0	11,500	
<u>Expense</u>											
71000	Supplies & Expense	0.00	0	0.00	0	0	0.00	0	0	11,500	
<u>Total Expense</u>		0.00	0	0.00	0	0	0.00	0	0	11,500	
Ending Balance, Fun 42428											
Ending Balance, Exhibit 19											

Northern New Mexico College
Auxiliary Enterprises
NMHD Summary Exhibit 20

		Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenue													
52000	Federal Grants		0		0		0		8,500		0		6,331
53000	State Grants		0		0		0		10,549		0		8,803
55005	Private Gifts and Grants		0		30,000		0		30,000		0		30,000
57000	Sales and Service		677,785		0		633,753		0		677,775		0
58001	Other Revenue		5,360		0		5,504		0		18,486		0
Total Revenue			683,145		30,000		639,257		49,049		696,261		45,134
Beginning Balance													
49999	Fund Balance		124,630		0		0		0		0		0
Total Beginning Balance			124,630		0		0		0		0		0
Expense													
61301	FT-Professional Salaries	1.00	50,750	0.00	0	1.00	43,479	0.00	0	1.00	42,750	0.00	0
61401	Support Staff Salaries	3.00	83,000	0.00	0	3.00	84,223	0.00	0	3.00	85,312	0.00	0
61404	Overtime Pay	0.00	0	0.00	0	0.00	3,795	0.00	0	0.00	4,915	0.00	0
61505	Student Salaries	2.38	57,000	0.00	0	2.38	45,104	0.00	0	2.38	42,116	0.00	0
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	24,519	0.00	0	0.00	19,445
62000	Benefits	0.00	55,886	0.00	0	0.00	58,932	0.00	0	0.00	53,360	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,982	0.00	0
71000	Supplies & Expense	0.00	650,404	0.00	27,000	0.00	574,693	0.00	27,000	0.00	476,638	0.00	27,000
Total Expense		6.38	897,040	0.00	27,000	6.38	810,226	0.00	51,519	6.38	708,073	0.00	46,445
Transfers In													
80200	Transfers In		213,895		0		200,036		5,470		103,296		4,311
Total Transfers In			213,895		0		200,036		5,470		103,296		4,311
Transfers Out													
80100	Transfers Out		0		3,000		29,067		3,000		105		3,000
Total Transfers Out			0		3,000		29,067		3,000		105		3,000

	Original Budget FY16			Estimated Actuals FY16			Unaudited Actuals FY16		
	Unrestricted		Restricted	Unrestricted		Restricted	Unrestricted		Restricted
	FTE	Amount	FTE	FTE	Amount	FTE	FTE	Amount	FTE
Ending Balance		124,630	0	0	0	0		91,379	0

Original Budget FY16

Estimated Actuals FY16

Unaudited Actuals FY16

	Original Budget FY16		Estimated Actuals FY16		Unaudited Actuals FY16	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By Fund**Northern Bookstore****12005****Revenue**

57000 Sales and Service		506,685	0	455,645	0	448,194	0
58001 Other Revenue		5,360	0	5,380	0	6,080	0
Total Revenue		512,045	0	461,024	0	454,274	0

Beginning Balance

49999 Fund Balance		104,330	0	0	0	0	0
Total Beginning Balance		104,330	0	0	0	0	0

Expense

61301 FT-Professional Salaries	1.00	50,750	0.00	1.00	43,479	0.00	0	1.00	42,750	0.00	0
61401 Support Staff Salaries	1.00	25,500	0.00	1.00	25,621	0.00	0	1.00	25,500	0.00	0
61404 Overtime Pay	0.00	0	0.00	0.00	1,386	0.00	0	0.00	1,475	0.00	0
61505 Student Salaries	1.25	30,000	0.00	1.25	25,141	0.00	0	1.25	24,162	0.00	0
62000 Benefits	0.00	38,812	0.00	0.00	37,273	0.00	0	0.00	34,784	0.00	0
62222 Accrued Vacation	0.00	0	0.00	0.00	0	0.00	0	0.00	1,622	0.00	0
71000 Supplies & Expense	0.00	506,671	0.00	0.00	458,661	0.00	0	0.00	364,526	0.00	0
Total Expense	3.25	651,733	0.00	3.25	591,551	0.00	0	3.25	494,820	0.00	0

Transfers In

80200 Transfers In		139,688	0	130,527	0	40,546	0
Total Transfers In		139,688	0	130,527	0	40,546	0

Ending Balance, Fund 12005

	104,330	0	0	0	0	0	0
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NYSP**12009****Transfers Out**

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
80100	Transfers Out		0		0		0		0		105
Total Transfers Out			0		0		0		0		105
Ending Balance, Fund 12009			0		0		0		0		-105

El Rito Operations

12010

Revenue											
57000	Sales and Service		46,100		0		66,017		0		79,022
58001	Other Revenue		0		0		50		0		12,339
Total Revenue			46,100		0		66,067		0		91,361
Expense											
71000	Supplies & Expense	0.00	46,100	0.00	0	0.00	37,000	0.00	0	0.00	0
Total Expense		0.00	46,100	0.00	0	0.00	37,000	0.00	0	0.00	0
Transfers In											
80200	Transfers In		0		0		0		0		124
Total Transfers In			0		0		0		0		124
Transfers Out											
80100	Transfers Out		0		0		29,067		0		0
Total Transfers Out			0		0		29,067		0		0
Ending Balance, Fund 12010			0		0		0		0		91,484

Food Service Espanola

12011

Revenue											
57000	Sales and Service		125,000		0		112,091		0		149,060
58001	Other Revenue		0		0		74		0		67
Total Revenue			125,000		0		112,165		0		149,127
Beginning Balance											

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
49999 Fund Balance			0		0		0		0		0
Total Beginning Balance			0		0		0		0		0
Expense											
61401 Support Staff Salaries	2.00		57,500	0.00	0	2.00	58,602	0.00	0	2.00	59,812
61404 Overtime Pay	0.00		0	0.00	0	0.00	2,409	0.00	0	0.00	3,440
61505 Student Salaries	1.13		27,000	0.00	0	1.13	19,963	0.00	0	1.13	17,954
62000 Benefits	0.00		17,074	0.00	0	0.00	21,659	0.00	0	0.00	18,576
62222 Accrued Vacation	0.00		0	0.00	0	0.00	0	0.00	0	0.00	0
71000 Supplies & Expense	0.00		97,633	0.00	0	0.00	79,042	0.00	0	0.00	110,612
Total Expense	3.13		199,207	0.00	0	3.13	181,675	0.00	0	3.13	211,753
Transfers In											
80200 Transfers In			74,207		0		69,509		0		62,626
Total Transfers In			74,207		0		69,509		0		62,626
Ending Balance, Fund 12011			0		0		0		0		0

Sostenga 12012

Revenue											
57000 Sales and Service			0		0		0		0		1,500
Total Revenue			0		0		0		0		1,500
Beginning Balance											
49999 Fund Balance			13		0		0		0		0
Total Beginning Balance			13		0		0		0		0
Expense											
71000 Supplies & Expense	0.00		0	0.00	0	0.00	0	0.00	0	0.00	0
Total Expense	0.00		0	0.00	0	0.00	0	0.00	0	0.00	0
Ending Balance, Fund 12012			13		0		0		0		0

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Continuing Education</u>											
<u>12016</u>											
<u>Beginning Balance</u>											
49999	Fund Balance		0		0		0		0		0
<u>Total Beginning Balance</u>			0		0		0		0		0
Ending Balance, Fund 12016			0		0		0		0		0

<u>Athletics Administration</u>											
<u>12105</u>											
<u>Beginning Balance</u>											
49999	Fund Balance		20,887		0		0		0		0
<u>Total Beginning Balance</u>			20,887		0		0		0		0
Ending Balance, Fund 12105			20,887		0		0		0		0

<u>Presidents Discretionary</u>											
<u>12402</u>											
<u>Beginning Balance</u>											
49999	Fund Balance		-600		0		0		0		0
<u>Total Beginning Balance</u>			-600		0		0		0		0
Ending Balance, Fund 12402			-600		0		0		0		0

<u>American Friends Service Committee</u>											
<u>41451</u>											
<u>Revenue</u>											
55005	Private Gifts and Grants		0		30,000		0		30,000		0
<u>Total Revenue</u>			0		30,000		0		30,000		0

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Beginning Balance</u>											
49999	Fund Balance		0		0		0		0		0
<u>Total Beginning Balance</u>			0		0		0		0		0
<u>Expense</u>											
71000	Supplies & Expense	0.00	0	0.00	27,000	0.00	0	0.00	27,000	0.00	27,000
<u>Total Expense</u>		0.00	0	0.00	27,000	0.00	0	0.00	27,000	0.00	27,000
<u>Transfers Out</u>											
80100	Transfers Out		0		3,000		0		3,000		3,000
<u>Total Transfers Out</u>			0		3,000		0		3,000		3,000
<u>Ending Balance, Fund 41451</u>			0		0		0		0		0

Federal Workstudy

42519

<u>Revenue</u>											
52000	Federal Grants		0		0		0		8,500		6,331
<u>Total Revenue</u>			0		0		0		8,500		6,331
<u>Beginning Balance</u>											
49999	Fund Balance		0		0		0		0		0
<u>Total Beginning Balance</u>			0		0		0		0		0
<u>Expense</u>											
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	11,333	0.00	8,441
<u>Total Expense</u>		0.00	0	0.00	0	0.00	0	0.00	11,333	0.00	8,441
<u>Transfers In</u>											
80200	Transfers In		0		0		0		2,833		2,110
<u>Total Transfers In</u>			0		0		0		2,833		2,110
<u>Ending Balance, Fund 42519</u>			0		0		0		0		0

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
State Workstudy											
42529											
Revenue											
53000	State Grants	0	0	0	0	0	10,549	0	0	0	8,803
Total Revenue		0	0	0	0	0	10,549	0	0	0	8,803
Beginning Balance											
49999	Fund Balance	0	0	0	0	0	0	0	0	0	0
Total Beginning Balance		0	0	0	0	0	0	0	0	0	0
Expense											
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	13,186	0.00	0	0.00	11,004
Total Expense		0.00	0	0.00	0	0.00	13,186	0.00	0	0.00	11,004
Transfers In											
80200	Transfers In	0	0	0	0	0	2,637	0	0	0	2,201
Total Transfers In		0	0	0	0	0	2,637	0	0	0	2,201
Ending Balance, Fund 42529		0	0	0	0	0	0	0	0	0	0
Ending Balance, Exhibit 20		124,630	0	0	0	0	0	91,379	0	0	0

Northern New Mexico College
Intercollegiate Athletics
NMIED Summary Exhibit 21

	Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
	FTE	Amount	FTE	Amount	Unrestricted	Restricted	FTE	Amount	Unrestricted	Restricted	FTE	Amount
Revenue												
50002 Fees		100,555		0		93,272	0	88,936		0		0
51000 General Fund Appropriation		268,700		0		265,497	0	267,100		0		0
53000 State Grants		0		0		0	0	0		372		372
57000 Sales and Service		23,500		0		36,241	0	32,854		0		0
58001 Other Revenue		21,680		0		12,250	0	10,229		0		0
Total Revenue		414,435		0		407,259	0	399,118		372		372
Beginning Balance												
49999 Fund Balance		0		0		0	0	0		0		0
Total Beginning Balance		0		0		0	0	0		0		0
Expense												
61103 Part-Time Faculty	0.00	0	0.00	0	0.00	1,000	0	790	0.00	0	0.00	0
61301 FT-Professional Salaries	5.00	234,896	0.00	0	4.85	232,897	0	232,414	4.85	0	0.00	0
61303 Professor Stipends	0.00	60,000	0.00	0	0.15	47,502	0	47,500	0.15	0	0.00	0
61404 Overtime Pay	0.00	0	0.00	0	0.00	3,780	0	3,780	0.00	0	0.00	0
61505 Student Salaries	0.00	0	0.00	0	0.00	12,000	0	7,746	0.00	0	0.00	0
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0	0	0.00	465	0.00	465
62000 Benefits	0.00	92,789	0.00	0	0.00	78,682	0	74,637	0.00	0	0.00	0
62222 Accrued Vacation	0.00	0	0.00	0	0.00	0	0	2,647	0.00	0	0.00	0
71000 Supplies & Expense	0.00	245,744	0.00	0	0.00	236,106	0	237,329	0.00	0	0.00	0
72000 Travel	0.00	59,500	0.00	0	0.00	67,989	0	72,470	0.00	0	0.00	0
Total Expense	5.00	692,929	0.00	0	5.00	679,956	0	679,313	5.00	0	0.00	465
Transfers In												
80200 Transfers In		278,495		0		272,696	0	280,194		93		93
Total Transfers In		278,495		0		272,696	0	280,194		93		93
Ending Balance		1		0		0	0	0		0		0

	Original Budget FY16		Estimated Actuals FY16		Unaudited Actuals FY16	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By Fund

Athletics Administration
12105

<u>Revenue</u>						
50002 Fees		100,555	0	93,272	0	88,936
51000 General Fund Appropriation		268,700	0	265,497	0	267,100
57000 Sales and Service		23,500	0	36,241	0	32,854
58001 Other Revenue		21,680	0	12,250	0	10,229
Total Revenue		414,435	0	407,259	0	399,118
<u>Beginning Balance</u>						
49999 Fund Balance	0	0	0	0	0	0
Total Beginning Balance	0	0	0	0	0	0
<u>Expense</u>						
61103 Part-Time Faculty	0.00	0	0.00	1,000	0.00	790
61301 FT-Professional Salaries	5.00	234,896	0.00	232,897	4.85	232,414
61303 Professor Stipends	0.00	60,000	0.00	47,502	0.15	47,500
61404 Overtime Pay	0.00	0	0.00	3,780	0.00	3,780
61505 Student Salaries	0.00	0	0.00	12,000	0.00	7,746
62000 Benefits	0.00	92,789	0.00	78,682	0.00	74,637
62222 Accrued Vacation	0.00	0	0.00	0	0.00	2,647
71000 Supplies & Expense	0.00	245,744	0.00	236,106	0.00	237,329
72000 Travel	0.00	59,500	0.00	67,989	0.00	72,470
Total Expense	5.00	692,929	0.00	679,956	5.00	679,313
<u>Transfers In</u>						
80200 Transfers In		278,495	0	272,696	0	280,194
Total Transfers In		278,495	0	272,696	0	280,194
Ending Balance, Fun 12105	1	0	0	0	0	0

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
State Workstudy											
42529											
Revenue											
53000	State Grants	0	0	0	0	0	0	0	0	0	372
Total Revenue		0	0	0	0	0	0	0	0	0	372
Expense											
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	465
Total Expense		0.00	0	0.00	0	0.00	0	0.00	0	0.00	465
Transfers In											
80200	Transfers In	0	0	0	0	0	0	0	0	0	93
Total Transfers In		0	0	0	0	0	0	0	0	0	93
Ending Balance, Fun 42529		0	0	0	0	0	0	0	0	0	0
Ending Balance, Exhibit 21		1	0	0	0	0	0	0	0	0	0

**Northern New Mexico College
Capital Outlay
NMHED Summary Exhibit I**

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenue											
51000	General Fund Appropriation		2,121,112	0		0	1,236,300		0	327,914	0
Total Revenue			2,121,112	0		0	1,236,300		0	327,914	0
Expense											
71000	Supplies & Expense	0.00	2,121,112	0.00	0	0.00	897,128	0.00	0	41,042	0
73000	Equipment	0.00	0	0.00	0	0.00	339,173	0.00	0	287,676	0
Total Expense		0.00	2,121,112	0.00	0	0.00	1,236,300	0.00	0	328,718	0
Transfers In											
80200	Transfers In		0	0	0	0	0		0	804	0
Total Transfers In			0	0	0	0	0		0	804	0
Ending Balance			0	0	0	0	0		0	0	0

Exhibit Detail By Fund
EXHIBIT RPT

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted	Restricted	FTE	Amount	FTE	Amount	Unrestricted	Restricted	FTE	Amount
GO Bond 2010 Library Allocation											
91009											
<u>Revenue</u>											
51000	General Fund Appropriation	0	0	0	0	0	0	-1,134	0	0	0
Total Revenue		0	0	0	0	0	0	-1,134	0	0	0
<u>Expense</u>											
71000	Supplies & Expense	0.00	0.00	0	0.00	0	0.00	-1,134	0.00	0	0
Total Expense		0.00	0.00	0	0.00	0	0.00	-1,134	0.00	0	0
Ending Balance, Fun 91009		0	0	0	0	0	0	0	0	0	0

GO Bond 2012 Library Allocation											
91010											
<u>Revenue</u>											
51000	General Fund Appropriation	18,309	0	0	17,437	0	0	17,437	0	0	0
Total Revenue		18,309	0	0	17,437	0	0	17,437	0	0	0
<u>Expense</u>											
71000	Supplies & Expense	18,309	0.00	0	0.00	0	0.00	12,928	0.00	0	0
73000	Equipment	0	0.00	0	0.00	0	0.00	4,510	0.00	0	0
Total Expense		18,309	0.00	0	0.00	0	0.00	17,437	0.00	0	0
Ending Balance, Fun 91010		0	0	0	0	0	0	0	0	0	0

GOB-2012 Power, Security & Equipment											
92531											
<u>Revenue</u>											
51000	General Fund Appropriation	72,803	0	0	349,638	0	0	298,958	0	0	0

	Original Budget FY16			Estimated Actuals FY16			Unaudited Actuals FY16								
	Unrestricted		Restricted	Unrestricted		Restricted	Unrestricted		Restricted						
	FTE	Amount	FTE	FTE	Amount	FTE	FTE	Amount	FTE	Amount					
Total Revenue		72,803			0			349,638		0			298,958		0
Expense															
71000 Supplies & Expense	0.00	72,803	0.00	0	0.00	24,200	0.00	0	0.00	25,017	0.00	0	0.00	0	0
73000 Equipment	0.00	0	0.00	0	0.00	325,438	0.00	0	0.00	273,941	0.00	0	0.00	0	0
Total Expense	0.00	72,803	0.00	0	0.00	349,638	0.00	0	0.00	298,958	0.00	0	0.00	0	0
Ending Balance, Fun 92531		0		0	0	0		0	0	0		0	0		0

STB-2013 J. Montoya Renovation

92532

Revenue								
51000 General Fund Appropriation		30,000	0		200,000	0	0	0
Total Revenue		30,000	0		200,000	0	0	0
Expense								
71000 Supplies & Expense	0.00	30,000	0.00	0.00	200,000	0.00	0	0.00
Total Expense	0.00	30,000	0.00	0.00	200,000	0.00	0	0.00
Ending Balance, Fun 92532		0	0		0	0	0	0

STB-2013 IT Infrastructure

92533

Revenue								
51000 General Fund Appropriation		0	0		9,225	0	8,420	0
Total Revenue		0	0		9,225	0	8,420	0
Expense								
73000 Equipment	0.00	0	0.00	0.00	9,225	0.00	9,225	0.00
Total Expense	0.00	0	0.00	0.00	9,225	0.00	9,225	0.00
Transfers In								
80200 Transfers In		0	0		0	0	804	0
Total Transfers In		0	0		0	0	804	0

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
	0		0		0		0		0		0
Ending Balance, Fun 92533											

GOB 2014 Infrastructure

92535

<u>Revenue</u>											
51000	General Fund Appropriation		0		400,000		0		3,722		0
Total Revenue			0		400,000		0		3,722		0
<u>Expense</u>											
71000	Supplies & Expense	0.00	2,000,000	0.00	400,000	0.00	0	0.00	3,722	0.00	0
Total Expense		0.00	2,000,000	0.00	400,000	0.00	0	0.00	3,722	0.00	0
Ending Balance, Fun 92535											
			0		0		0		0		0

GO Bond 2014 Library Allocation

92536

<u>Revenue</u>											
51000	General Fund Appropriation		0		0		0		510		0
Total Revenue			0		0		0		510		0
<u>Expense</u>											
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	510	0.00	0
Total Expense		0.00	0	0.00	0	0.00	0	0.00	510	0.00	0
Ending Balance, Fun 92536											
			0		0		0		0		0

STB 2015 Infrastructure Improvement

92537

<u>Revenue</u>											
51000	General Fund Appropriation		0		0		200,000		0		0
Total Revenue			0		0		200,000		0		0

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Expense											
71000	Supplies & Expense	0.00	0	0.00	0	0.00	200,000	0.00	0	0.00	0
Total Expense		0.00	0	0.00	0	0.00	200,000	0.00	0	0.00	0
Ending Balance, Fun 92537			0		0		0		0		0

STB 2015 Farmers Market Project

92538

Revenue											
51000	General Fund Appropriation	0	0				60,000		0		0
Total Revenue		0	0				60,000		0		0
Expense											
71000	Supplies & Expense	0.00	0	0.00	0	0.00	60,000	0.00	0	0.00	0
Total Expense		0.00	0	0.00	0	0.00	60,000	0.00	0	0.00	0
Ending Balance, Fun 92538			0		0		0		0		0
Ending Balance, Exhibit I			0		0		0		0		0

**Northern New Mexico College
Renewal and Replacement
NMHED Summary Exhibit II**

		Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Expense													
71000	Supplies & Expense	0.00	264,349	0.00	0	0.00	250,107	0.00	0	0.00	192,427	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	4,242	0.00	0	0.00	4,438	0.00	0
Total Expense		0.00	264,349	0.00	0	0.00	254,349	0.00	0	0.00	196,865	0.00	0
Transfers In													
80200	Transfers In		264,349		0		254,349		0		196,865		0
Total Transfers In			264,349		0		254,349		0		196,865		0
Ending Balance			0		0		0		0		0		0

Original Budget FY16			Estimated Actuals FY16			Unaudited Actuals FY16		
	Unrestricted	Restricted		Unrestricted	Restricted		Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By Fund

Building Repair & Replacement

91110

Expense													
71000	Supplies & Expense	0.00	192,470	0.00	0	0.00	205,022	0.00	0	0.00	165,794	0.00	0
Total Expense		0.00	192,470	0.00	0	0.00	205,022	0.00	0	0.00	165,794	0.00	0
Transfers In													
80200	Transfers In		192,470		0		205,022		0		165,794		0
Total Transfers In			192,470		0		205,022		0		165,794		0
Ending Balance, Fun 91110			0		0		0		0		0		0

Equipment Repair & Replacement

91210

Expense													
71000	Supplies & Expense	0.00	71,879	0.00	0	0.00	45,085	0.00	0	0.00	26,633	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	4,242	0.00	0	0.00	4,438	0.00	0
Total Expense		0.00	71,879	0.00	0	0.00	49,327	0.00	0	0.00	31,071	0.00	0
Transfers In													
80200	Transfers In		71,879		0		49,327		0		31,071		0
Total Transfers In			71,879		0		49,327		0		31,071		0
Ending Balance, Fun 91210			0		0		0		0		0		0
Ending Balance, Exhibit II													
			0		0		0		0		0		0

Northern New Mexico College
Summary of Current Funds Revenue By Source
NMHD Exhibit a

	Original Budget FY16		Estimated Actuals FY16		Unaudited Actuals FY16	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
<u>Tuition Resident</u>						
Ex 02 Instruction and General	2,065,992	0	2,103,290	0	2,010,976	0
Total Tuition Resident	2,065,992	0	2,103,290	0	2,010,976	0
<u>Tuition Non Resident</u>						
Ex 02 Instruction and General	118,855	0	80,072	0	77,083	0
Total Tuition Non Resident	118,855	0	80,072	0	77,083	0
<u>Fees</u>						
Ex 02 Instruction and General	952,140	0	875,229	0	899,897	0
Ex 15 Student Social and Cultural	69,043	0	64,000	0	64,595	0
Ex 18 Internal Service Department	511,830	0	390,000	0	409,176	0
Ex 21 Intercollegiate Athletics	100,555	0	93,272	0	88,936	0
Total Fees	1,633,568	0	1,422,500	0	1,462,603	0
<u>General Fund Appropriation</u>						
Ex 02 Instruction and General	10,999,000	0	10,933,100	0	10,933,100	0
Ex 17 Public Service	274,300	0	272,700	0	272,700	0
Ex 21 Intercollegiate Athletics	268,700	0	265,497	0	267,100	0
Total General Fund Appropriation	11,542,000	0	11,471,297	0	11,472,900	0
<u>Federal Grants</u>						
Ex 02 Student Services Administration	0	3,945,735	19,387	4,674,340	5,090	3,768,601
Ex 16 Research Grants	0	0	0	50,000	0	42,404
Ex 17 Public Service	0	7,806	0	7,806	0	13,185
Ex 18 Internal Service Department	0	20,246	0	24,625	0	22,984
Ex 19 Student Financial Aid	0	4,366,179	0	3,850,012	0	2,995,560
Ex 20 Auxiliary Enterprises	0	0	0	8,500	0	6,331
Total Federal Grants	0	8,339,966	19,387	8,615,283	5,090	6,849,066
<u>State Grants</u>						

	Original Budget FY16		Estimated Actuals FY16		Unaudited Actuals FY16	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
Ex 02 Instruction and General	0	376,707	0	498,066	0	380,231
Ex 17 Public Service	238,500	0	241,065	0	240,006	0
Ex 19 Student Financial Aid	0	572,551	0	534,172	0	471,738
Ex 20 Auxiliary Enterprises	0	0	0	10,549	0	8,803
Ex 21 Intercollegiate Athletics	0	0	0	0	0	372
Total State Grants	238,500	949,258	241,065	1,042,787	240,006	861,143
Private Gifts and Grants						
Ex 02 Instruction and General	0	28,300	0	100,597	0	69,271
Ex 17 Public Service	0	0	0	1,496	0	1,496
Ex 19 Student Financial Aid	0	202,000	0	215,000	0	223,547
Ex 20 Auxiliary Enterprises	0	30,000	0	30,000	0	30,000
Total Private Gifts and Grants	0	260,300	0	347,093	0	324,314
Permanent Fund						
Ex 02 Instruction and General	116,652	0	170,205	0	180,437	0
Total Permanent Fund	116,652	0	170,205	0	180,437	0
Sales and Service						
Ex 02 Instruction and General	890	0	270	0	1,334	0
Ex 15 Student Social and Cultural	0	0	2,698	0	2,698	0
Ex 20 Auxiliary Enterprises	677,785	0	633,753	0	677,775	0
Ex 21 Intercollegiate Athletics	23,500	0	36,241	0	32,854	0
Total Sales and Service	702,175	0	672,961	0	714,661	0
Other Revenue						
Ex 02 Instruction and General	50,311	0	74,602	0	61,803	0
Ex 15 Student Social and Cultural	0	0	3,192	0	4,338	0
Ex 17 Public Service	420	0	93,587	0	93,587	0
Ex 18 Internal Service Department	0	0	2,500	0	2,350	0
Ex 19 Student Financial Aid	0	0	0	0	0	-790
Ex 20 Auxiliary Enterprises	5,360	0	5,504	0	18,486	0
Ex 21 Intercollegiate Athletics	21,680	0	12,250	0	10,229	0
Total Other Revenue	77,771	0	191,635	0	190,792	-790

	Original Budget FY16		Estimated Actuals FY16		Unaudited Actuals FY16	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
Total By Source	16,495,513	9,549,524	16,372,412	10,005,163	16,354,550	8,033,733
Exhibits						
Ex 02 Student Services Administration	14,303,840	4,350,742	14,256,154	5,273,003	14,169,721	4,218,103
Ex 15 Student Social and Cultural	69,043	0	69,890	0	71,631	0
Ex 16 Research Grants	0	0	0	50,000	0	42,404
Ex 17 Public Service	513,220	7,806	607,352	9,302	606,293	14,681
Ex 18 Internal Service Department	511,830	20,246	392,500	24,625	411,526	22,984
Ex 19 Student Financial Aid	0	5,140,730	0	4,599,184	0	3,690,055
Ex 20 Auxiliary Enterprises	683,145	30,000	639,257	49,049	696,261	45,134
Ex 21 Intercollegiate Athletics	414,435	0	407,259	0	399,118	372
Total Exhibits	16,495,513	9,549,524	16,372,412	10,005,163	16,354,550	8,033,733
Sources						
50000 Tuition Resident	2,065,992	0	2,103,290	0	2,010,976	0
50001 Tuition Non Resident	118,855	0	80,072	0	77,083	0
50002 Fees	1,633,568	0	1,422,500	0	1,462,603	0
51000 General Fund Appropriation	11,542,000	0	11,471,297	0	11,472,900	0
52000 Federal Grants	0	8,339,966	19,387	8,615,283	5,090	6,849,066
53000 State Grants	238,500	949,258	241,065	1,042,787	240,006	861,143
55005 Private Gifts and Grants	0	260,300	0	347,093	0	324,314
56000 Permanent Fund	116,652	0	170,205	0	180,437	0
57000 Sales and Service	702,175	0	672,961	0	714,661	0
58001 Other Revenue	77,771	0	191,635	0	190,792	-790
Total Sources	16,495,513	9,549,524	16,372,412	10,005,163	16,354,550	8,033,733

Northern New Mexico College

NMIED Summary of Salaries in All Current Funds

Exhibit b

		Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		FTE	Amount	Restricted		FTE	Amount	Unrestricted		FTE	Amount
		FTE	Amount			FTE	Amount			FTE	Amount		
<u>61101 Faculty Salaries Full-time</u>													
<u>10</u>	<u>General Academic Instruction</u>	38.60	2,056,169	3.35	216,764	38.60	1,876,056	1.12	117,015	38.60	1,866,676	1.12	89,498
Total Faculty Salaries Full-time													
<u>61103 Faculty Salaries Adjunct</u>													
<u>10</u>	<u>General Academic Instruction</u>	16.26	776,957	0.05	5,038	15.53	826,820	2.62	31,746	15.53	762,287	2.62	31,574
<u>13</u>	<u>Executive Management</u>	0.00	16,354	0.00	0	0.00	11,354	0.00	0	0.00	0	0.00	0
<u>21</u>	<u>Intercollegiate Athletics</u>	0.00	0	0.00	0	0.00	1,000	0.00	0	0.00	790	0.00	0
Total Faculty Salaries Adjunct													
<u>61104 Faculty - Stipends/Honorariums</u>													
<u>10</u>	<u>General Academic Instruction</u>	0.00	19,691	0.00	10,502	0.00	42,056	0.00	64,662	0.00	39,106	0.00	60,473
<u>11</u>	<u>Academic Administration and Personnel</u>	0.00	0	0.00	3,000	0.00	600	0.00	3,000	0.00	1,600	0.00	3,000
<u>12</u>	<u>Student Admissions and Recruitment</u>	0.00	0	0.00	0	0.00	4,000	0.00	0	0.00	2,640	0.00	0
<u>13</u>	<u>Planning-Public Relations</u>	0.00	0	0.00	190,000	0.00	0	0.24	28,815	0.00	0	0.24	36,724
<u>17</u>	<u>Public Service</u>	0.00	0	0.00	0	0.00	0	0.00	500	0.00	0	0.00	500
Total Faculty - Stipends/Honorariums													
<u>61301 Professional Salaries-FI</u>													
<u>10</u>	<u>General Academic Instruction</u>	2.68	138,664	4.45	244,832	4.00	146,277	3.75	365,250	4.00	146,274	3.75	346,093
<u>11</u>	<u>Academic Administration and Personnel</u>	5.75	472,504	0.94	40,232	4.75	370,932	0.93	55,398	4.75	370,924	0.93	47,679

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>12</u>	<u>Supplementary Educational</u>	9.06	500,880	10.00	411,262	9.31	498,900	11.50	409,137	9.31	454,550
										11.50	410,666
<u>13</u>	<u>Planning-Public Relations</u>	25.02	1,735,174	3.00	154,000	25.21	1,562,589	2.62	111,553	25.21	1,449,164
										2.62	98,507
<u>14</u>	<u>Operations and Maintenance</u>	1.00	63,945	0.00	0	1.00	63,945	0.00	0	1.00	63,945
										0.00	0
<u>15</u>	<u>Student Social and Cultural</u>	1.00	32,233	0.00	0	1.00	32,234	0.00	0	1.00	32,233
										0.00	0
<u>17</u>	<u>Public Service</u>	3.00	144,501	0.00	0	3.45	212,890	0.00	0	3.45	212,890
										0.00	0
<u>18</u>	<u>Internal Service Department</u>	3.67	251,574	0.33	15,224	3.67	243,962	0.33	15,224	3.67	243,962
										0.33	15,224
<u>20</u>	<u>Auxiliary Enterprises</u>	1.00	50,750	0.00	0	1.00	43,479	0.00	0	1.00	42,750
										0.00	0
<u>21</u>	<u>Intercollegiate Athletics</u>	5.00	234,896	0.00	0	4.85	232,897	0.00	0	4.85	232,414
										0.00	0
Total Professional Salaries-FT		57.18	3,625,121	18.72	865,550	58.24	3,408,105	19.13	956,562	58.24	3,249,105
61302 Professional Salaries-PT										19.13	918,169
<u>10</u>	<u>General Academic Instruction</u>	0.50	12,000	0.00	0	0.50	43,770	0.00	4,500	0.50	26,264
										0.00	4,500
<u>13</u>	<u>Planning-Public Relations</u>	0.75	30,750	0.00	0	0.00	13,110	0.20	0	0.00	0
										0.20	1,760
Total Professional Salaries-PT		1.25	42,750	0.00	0	0.50	56,880	0.20	4,500	0.50	26,264
61303 Professional-Stipends/Honorariums										0.20	6,260
<u>10</u>	<u>General Academic Instruction</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,000
<u>12</u>	<u>Supplementary Educational</u>	0.00	0	0.00	0	0.00	1,116	0.00	0	0.00	0
<u>13</u>	<u>Executive Management</u>	0.00	0	0.00	8,000	0.00	47,500	0.00	0	0.00	0
<u>21</u>	<u>Intercollegiate Athletics</u>	0.00	60,000	0.00	0	0.15	47,502	0.00	0	0.15	47,500
										0.00	0
Total Professional-Stipends/Honorariums		0.00	60,000	0.00	8,000	0.15	96,118	0.00	0	0.15	59,816
61304 Sabbatical										0.00	10,000
<u>13</u>	<u>Executive Management</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	27,273
										0.00	0
Total Sabbatical		0.00	0	0.00	0	0.00	0	0.00	0	0.00	27,273
61401 Support Staff Salaries-FT										0.00	0

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
10	General Academic Instruction	4.00	127,576	2.00	63,370	3.00	94,849	2.55	93,455	3.00	94,848
										2.55	85,195
11	Academic Administration and Personnel	8.00	227,029	0.00	0	8.00	233,232	0.00	0	8.00	231,415
										0.00	0
12	Supplementary Educational	7.00	222,457	2.00	52,375	8.00	206,027	2.00	43,375	8.00	194,498
										2.00	44,761
13	Fiscal Operations	14.00	460,358	0.00	0	15.30	527,407	0.00	0	15.30	465,445
										0.00	0
14	Operations and Maintenance	24.67	620,523	0.00	0	24.67	543,919	0.00	0	24.67	532,081
										0.00	0
17	Public Service	1.00	36,500	0.00	0	2.00	43,756	0.00	0	2.00	43,755
										0.00	0
18	Internal Service Department	3.00	120,069	0.00	0	3.00	120,069	0.00	0	3.00	114,256
										0.00	0
20	Auxiliary Enterprises	3.00	83,000	0.00	0	3.00	84,223	0.00	0	3.00	85,312
										0.00	0
	Total Support Staff Salaries-FT	64.67	1,897,512	4.00	115,745	66.97	1,853,480	4.55	136,830	66.97	1,761,610
	61402 Support Staff Salaries-PT									4.55	129,956
10	General Academic Instruction	0.50	12,120	0.00	0	0.50	12,120	0.75	21,125	0.50	12,120
										0.75	18,238
	Total Support Staff Salaries-PT	0.50	12,120	0.00	0	0.50	12,120	0.75	21,125	0.50	12,120
	61403 Support Staff Stipends/Honorariums									0.75	18,238
10	Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
										0.00	3,000
	Total Support Staff Stipends/Honorariums	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,000
	61404 Overtime Pay										
10	General Academic Instruction	0.00	0	0.00	0	0.00	190	0.00	0	0.00	189
										0.00	0
12	Financial Aid Administration	0.00	0	0.00	0	0.00	138	0.00	0	0.00	137
										0.00	0
13	Planning-Public Relations	0.00	2,500	0.00	0	0.00	4,970	0.00	0	0.00	4,998
										0.00	0
14	Operations and Maintenance	0.00	10,000	0.00	0	0.00	10,811	0.00	0	0.00	13,311
										0.00	0
20	Auxiliary Enterprises	0.00	0	0.00	0	0.00	3,795	0.00	0	0.00	4,915
										0.00	0
21	Intercollegiate Athletics	0.00	0	0.00	0	0.00	3,780	0.00	0	0.00	3,780
										0.00	0
	Total Overtime Pay	0.00	12,500	0.00	0	0.00	23,684	0.00	0	0.00	27,331
										0.00	0

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>61451 Student Salaries</u>											
<u>10</u>	<u>General Academic Instruction</u>	0.30	6,000	0.00	0	0.30	3,442	2.00	33,424	0.30	2,254
										2.00	29,606
<u>12</u>	<u>Supplementary Educational</u>	0.00	0	0.00	0	0.00	0	0.95	21,825	0.00	0
										0.95	24,050
<u>13</u>	<u>Planning-Public Relations</u>	0.00	0	0.00	0	0.00	3,298	0.00	105,263	0.00	0
										0.00	112,428
<u>16</u>	<u>Research Grants</u>	0.00	0	0.00	0	0.00	0	0.00	6,400	0.00	0
										0.00	3,000
	Total Student Salaries	0.30	6,000	0.00	0	0.30	6,739	2.95	166,912	0.30	2,254
	61452 Student Stipends									2.95	169,084
<u>15</u>	<u>Student Social and Cultural</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
										0.00	0
	Total Student Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<u>61505 Other Salaries - Temp</u>											
<u>10</u>	<u>General Academic Instruction</u>	0.40	10,000	1.25	30,147	0.40	6,197	1.30	59,207	0.40	5,030
										1.30	57,929
<u>12</u>	<u>Supplementary Educational</u>	0.00	0	0.00	0	0.00	0	0.00	3,846	0.00	50
										0.00	2,825
<u>13</u>	<u>Planning-Public Relations</u>	0.80	19,000	0.24	3,000	0.00	11,500	0.00	2,750	0.00	7,940
										0.00	11,805
<u>20</u>	<u>Auxiliary Enterprises</u>	2.38	57,000	0.00	0	2.38	45,104	0.00	0	2.38	42,116
										0.00	0
<u>21</u>	<u>Intercollegiate Athletics</u>	0.00	0	0.00	0	0.00	12,000	0.00	0	0.00	7,746
										0.00	0
	Total Other Salaries - Temp	3.58	86,000	1.49	33,147	2.78	74,801	1.30	65,803	2.78	62,882
	61511 Salary Contingency Restricted									1.30	72,559
<u>13</u>	<u>Executive Management</u>	0.00	-71,064	0.00	0	0.00	0	0.00	0	0.00	0
										0.00	0
	Total Salary Contingency Restricted	0.00	-71,064	0.00	0	0.00	0	0.00	0	0.00	0
<u>61601 Federal Work Study</u>											
<u>10</u>	<u>General Academic Instruction</u>	0.00	0	0.00	0	0.00	0	0.00	40,704	0.00	0
										0.00	28,024
<u>12</u>	<u>Student Services Administration</u>	0.00	0	0.00	138,279	0.00	0	0.00	89,073	0.00	0
										0.00	73,281
<u>14</u>	<u>Operations and Maintenance</u>	0.00	0	0.00	0	0.00	0	0.00	18,916	0.00	0
										0.00	13,898

Original Budget FY16				Estimated Actuals FY16				Unaudited Actuals FY16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
17	Public Service	0.00	0	0.00	7,806	0.00	0	0.00	7,806	0.00	0
18	Internal Service Department	0.00	0	0.00	0	0.00	0	0.00	5,907	0.00	0
20	Auxiliary Enterprises	0.00	0	0.00	0	0.00	0	0.00	11,333	0.00	0
Total Federal Work Study		0.00	0	0.00	146,085	0.00	0	0.00	173,739	0.00	0
61602 State Work Study											
10	General Academic Instruction	0.00	0	0.00	0	0.00	0	0.00	23,614	0.00	0
11	Academic Administration and Personnel	0.00	0	0.00	0	0.00	0	0.00	3,004	0.00	0
12	Financial Aid Administration	0.00	0	0.00	78,211	0.00	0	0.00	44,411	0.00	0
13	General Administration	0.00	0	0.00	0	0.00	0	0.00	9,639	0.00	0
20	Auxiliary Enterprises	0.00	0	0.00	0	0.00	0	0.00	13,186	0.00	0
21	Intercollegiate Athletics	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total State Work Study		0.00	0	0.00	78,211	0.00	0	0.00	93,854	0.00	0
61801 Vacation Pay Out											
10	General Academic Instruction	0.00	0	0.00	0	0.00	2,995	0.00	0	0.00	2,994
11	Library	0.00	0	0.00	0	0.00	609	0.00	116	0.00	116
12	Student Admissions and Recruitment	0.00	0	0.00	0	0.00	7,129	0.00	3,025	0.00	10,916
13	Fiscal Operations	0.00	0	0.00	0	0.00	19,402	0.00	0	0.00	33,521
14	Operations and Maintenance	0.00	0	0.00	0	0.00	657	0.00	0	0.00	656
Total Vacation Pay Out		0.00	0	0.00	0	0.00	30,792	0.00	3,141	0.00	49,274
61812 Bereavement Leave											
10	Vocational-Technical Instruction	0.00	0	0.00	0	0.00	572	0.00	0	0.00	572
12	Advisement and Career Guidance	0.00	0	0.00	0	0.00	740	0.00	1,058	0.00	739
13	Planning-Public Relations	0.00	0	0.00	0	0.00	1,233	0.00	0	0.00	1,233

