

NORTHERN NEW MEXICO COLLEGE

REPORT OF ACTUALS

FY14 (2013-2014)



NORTHERN New Mexico College

Northern New Mexico College
Summary of Current Funds and Plant Fund
NMIED Summary Exhibit 1

	Original Budget FY14 (2013-2014)			Estimated Actuals FY14 (2013-2014)			Unaudited Actuals FY14 (2013-2014)		
	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE
Revenue									
Ex 02 Instruction and General	16,457,781	4,687,852		14,993,966	4,139,111		15,020,612	4,222,289	
Ex 15 Student Social and Cultural	89,546	0		86,320	0		67,646	0	
Ex 16 Research Grants	0	17,698		0	50,204		0	49,834	
Ex 17 Public Service	334,745	0		229,035	0		282,367	0	
Ex 18 Internal Service Department	1,615,967	0		552,945	19,685		587,455	19,677	
Ex 19 Student Financial Aid	0	6,290,660		0	4,993,813		0	5,144,354	
Ex 20 Auxiliary Enterprises	895,911	30,000		880,127	30,119		939,945	35,457	
Ex 21 Intercollegiate Athletics	413,445	0		384,412	0		388,368	0	
Subtotal Current Funds	19,807,395	11,026,210		17,126,805	9,232,932		17,286,392	9,471,612	
Ex I Capital Outlay	1,800,000	0		2,347,094	0		1,634,071	0	
Ex II Renewal and Replacement	0	0		0	0		0	0	
Subtotal Plant Funds	1,800,000	0		2,347,094	0		1,634,071	0	
Total Revenue	21,607,395	11,026,210		19,473,899	9,232,932		18,920,462	9,471,612	
Beginning Balance									
Ex 02 Instruction and General	4,443,065	42,952		4,335,125	42,952		4,335,125	42,952	
Ex 15 Student Social and Cultural	-29,911	0		-29,911	0		-29,911	0	
Ex 16 Research Grants	0	24,800		0	0		0	24,800	
Ex 17 Public Service	-50,721	0		-50,721	0		-50,721	0	
Ex 18 Internal Service Department	0	0		0	0		0	0	
Ex 19 Student Financial Aid	0	-33,372		0	-33,372		0	-33,372	
Ex 20 Auxiliary Enterprises	101,753	-34,380		101,753	-34,380		101,753	-34,380	
Ex 21 Intercollegiate Athletics	0	0		0	0		0	0	
Subtotal Current Funds	4,464,186	0		4,356,246	-24,800		4,356,246	0	
Ex I Capital Outlay	-806,838	0		-806,836	0		-806,836	0	
Ex II Renewal and Replacement	-685,932	0		-685,932	0		-685,932	0	
Subtotal Plant Funds	-1,492,770	0		-1,492,768	0		-1,492,768	0	
Total Beginning Balance	2,971,417	0		2,863,478	-24,800		2,863,478	0	

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
	FTE	Amount	Restricted	FTE	Amount	Unrestricted	Restricted	FTE	Amount	Unrestricted	Restricted
Available											
Ex 02 Instruction and General		20,900,846			4,730,804	19,329,091	4,182,063		19,355,737		4,265,241
Ex 15 Student Social and Cultural		59,635			0	56,409	0		37,735		0
Ex 16 Research Grants		0			42,498	0	50,204		0		74,634
Ex 17 Public Service		284,024			0	178,314	0		231,646		0
Ex 18 Internal Service Department		1,615,967			0	552,945	19,685		587,455		19,677
Ex 19 Student Financial Aid		0			6,257,288	0	4,960,441		0		5,110,982
Ex 20 Auxiliary Enterprises		997,664			-4,380	981,880	-4,261		1,041,698		1,077
Ex 21 Intercollegiate Athletics		413,445			0	384,412	0		388,368		0
Subtotal Current Funds		24,271,581			11,026,210	21,483,051	9,208,132		21,642,638		9,471,612
Ex I Capital Outlay		993,162			0	1,540,258	0		827,235		0
Ex II Renewal and Replacement		-685,932			0	-685,932	0		-685,932		0
Subtotal Plant Funds		307,230			0	854,326	0		141,303		0
Total Available		24,578,812			11,026,210	22,337,377	9,208,132		21,783,940		9,471,612

Expense												
Ex 02 Instruction and General	208.58	15,607,808	47.88	4,648,169	206.38	12,726,257	47.88	4,131,450	206.38	12,901,810	47.88	4,007,954
Ex 15 Student Social and Cultural	1.00	114,545	0.00	0	1.00	97,520	0.00	0	1.00	96,773	0.00	0
Ex 16 Research Grants	0.00	0	0.20	17,698	0.00	0	0.20	40,885	0.00	0	0.20	40,516
Ex 17 Public Service	3.00	345,245	0.00	0	3.00	357,563	0.00	0	3.00	411,762	0.00	0
Ex 18 Internal Service Department	8.67	1,423,761	0.00	0	8.67	1,393,442	0.00	19,685	8.67	1,282,044	0.00	19,677
Ex 19 Student Financial Aid	0.00	84,000	6.73	6,443,274	0.00	93,360	6.73	4,955,106	0.00	81,298	6.73	5,200,487
Ex 20 Auxiliary Enterprises	5.75	879,015	0.63	32,995	5.75	1,024,685	0.63	46,802	5.75	1,063,462	0.63	33,464
Ex 21 Intercollegiate Athletics	4.50	552,207	0.00	0	4.50	623,365	0.00	0	4.50	661,274	0.00	0
Subtotal Current Funds	231.50	19,006,581	55.44	11,142,136	229.30	16,316,192	55.44	9,193,928	229.30	16,498,423	55.44	9,302,098
Ex I Capital Outlay	0.00	1,800,000	0.00	0	0.00	2,444,872	0.00	0	0.00	2,630,690	0.00	0
Ex II Renewal and Replacement	0.00	504,349	0.00	0	0.00	356,712	0.00	0	0.00	170,441	0.00	0
Subtotal Plant Funds	0.00	2,304,349	0.00	0	0.00	2,801,584	0.00	0	0.00	2,801,131	0.00	0
Total Expense	231.50	21,310,930	55.44	11,142,136	229.30	19,117,776	55.44	9,193,928	229.30	19,299,554	55.44	9,302,098

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
				Unrestricted		Restricted		Unrestricted		Restricted	
				FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Transfers In											
Ex 02 Instruction and General				203,474	9,514		1,164,918	60,245	2,149,166		-6,534
Ex 15 Student Social and Cultural				0	0		0	0	77,369		0
Ex 17 Public Service				0	0		0	0	216,697		11,137
Ex 18 Internal Service Department				0	0		1,422,806	0	1,233,997		0
Ex 19 Student Financial Aid				0	106,412		90,412	78,205	90,412		170,649
Ex 20 Auxiliary Enterprises				0	0		0	51,063	752,570		35,387
Ex 21 Intercollegiate Athletics				138,762	0		138,762	0	309,460		0
Subtotal Current Funds				342,236	115,926		2,816,897	189,512	4,829,672		210,639
Ex I Capital Outlay				0	0		97,778	0	905,412		0
Ex II Renewal and Replacement				504,349	0		504,349	0	1,189,918		0
Subtotal Plant Funds				504,349	0		602,127	0	2,095,330		0
Total Transfers In				846,585	115,926		3,419,024	189,512	6,925,002		210,639
Transfers Out											
Ex 02 Instruction and General				-759,037	0		-2,542,313	-110,857	-5,049,795		-250,753
Ex 15 Student Social and Cultural				0	0		-5,908	0	-18,330		0
Ex 16 Research Grants				0	0		0	-34,119	0		-34,119
Ex 17 Public Service				0	0		-38,221	0	-36,582		-11,137
Ex 18 Internal Service Department				-184,206	0		-583,770	0	-539,408		0
Ex 19 Student Financial Aid				0	0		0	-83,539	-9,114		-81,144
Ex 20 Auxiliary Enterprises				-19,268	0		-31,290	0	-730,806		-3,000
Ex 21 Intercollegiate Athletics				0	0		-32,456	0	-36,554		0
Subtotal Current Funds				-962,511	0		-3,233,957	-228,514	-6,420,589		-380,153
Ex I Capital Outlay				0	0		0	0	-1,354		0
Ex II Renewal and Replacement				0	0		-146,065	0	-333,545		0
Subtotal Plant Funds				0	0		-146,065	0	-334,899		0
Total Transfers Out				-962,511	0		-3,380,022	-228,514	-6,755,488		-380,153
Net Transfers				-115,926	115,926		39,002	-39,002	169,514		-169,514

	Original Budget FY14 (2013-2014)			Estimated Actuals FY14 (2013-2014)			Unaudited Actuals FY14 (2013-2014)		
	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE
Ending Balances	Amount	Amount		Amount	Amount		Amount	Amount	
Ex 02 Instruction and General	4,737,475	92,149		5,225,439	1		3,553,298	0	
Ex 15 Student Social and Cultural	-54,910	0		-47,020	0		0	0	
Ex 16 Research Grants	0	24,800		0	-24,800		0	0	
Ex 17 Public Service	-61,221	0		-217,470	0		0	0	
Ex 18 Internal Service Department	8,000	0		-1,461	0		0	0	
Ex 19 Student Financial Aid	-84,000	-79,574		-2,948	0		0	0	
Ex 20 Auxiliary Enterprises	99,381	-37,375		-74,094	0		0	0	
Ex 21 Intercollegiate Athletics	0	0		-132,647	0		0	0	
Subtotal Current Funds	4,644,725	0		4,749,799	-24,798		3,553,298	0	
Ex I Capital Outlay	-808,838	0		-806,836	0		-899,397	0	
Ex II Renewal and Replacement	-685,932	0		-684,360	0		0	0	
Subtotal Plant Funds	-1,492,770	0		-1,491,196	0		-899,397	0	
Total Ending Balances	3,151,955	0		3,258,602	-24,798		2,653,901	0	

Northern New Mexico College

Detail of Transfers

NMHED Exhibit 1A

	Original Budget FY14 (2013-2014)		Estimated Actuals FY14 (2013-2014)		Unaudited Actuals FY14 (2013-2014)	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
<u>Transfers In</u>						
Ex 02 Instruction and General	203,474	9,514	1,164,918	60,245	2,149,166	-6,534
Ex 15 Student Social and Cultural	0	0	0	0	77,369	0
Ex 17 Public Service	0	0	0	0	216,697	11,137
Ex 18 Internal Service Department	0	0	1,422,806	0	1,233,997	0
Ex 19 Student Financial Aid	0	106,412	90,412	78,205	90,412	170,649
Ex 20 Auxiliary Enterprises	0	0	0	51,063	752,570	35,387
Ex 21 Intercollegiate Athletics	138,762	0	138,762	0	309,460	0
Subtotal Current Funds	342,236	115,926	2,816,897	189,512	4,829,672	210,639
Ex I Capital Outlay	0	0	97,778	0	905,412	0
Ex II Renewal and Replacement	504,349	0	504,349	0	1,189,918	0
Subtotal Plant Funds	504,349	0	602,127	0	2,095,330	0
Total Transfers In	846,585	115,926	3,419,024	189,512	6,925,002	210,639
<u>Transfers Out</u>						
Ex 02 Instruction and General	-759,037	0	-2,542,313	-110,857	-5,049,795	-250,753
Ex 15 Student Social and Cultural	0	0	-5,908	0	-18,330	0
Ex 16 Research Grants	0	0	0	-34,119	0	-34,119
Ex 17 Public Service	0	0	-38,221	0	-36,582	-11,137
Ex 18 Internal Service Department	-184,206	0	-583,770	0	-539,408	0
Ex 19 Student Financial Aid	0	0	0	-83,539	-9,114	-81,144
Ex 20 Auxiliary Enterprises	-19,268	0	-31,290	0	-730,806	-3,000
Ex 21 Intercollegiate Athletics	0	0	-32,456	0	-36,554	0
Subtotal Current Funds	-962,511	0	-3,233,957	-228,514	-6,420,589	-380,153
Ex I Capital Outlay	0	0	0	0	-1,354	0

	Original Budget FY14 (2013-2014)		Estimated Actuals FY14 (2013-2014)		Unaudited Actuals FY14 (2013-2014)	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
Ex II Renewal and Replacement	0	0	-146,065	0	-333,545	0
Subtotal Plant Funds	0	0	-146,065	0	-334,899	0
Total Transfers Out	-962,511	0	-3,380,022	-228,514	-6,755,488	-380,153
Net Transfers	-115,926	115,926	39,002	-39,002	169,514	-169,514

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

	Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
	Unrestricted	FTE	Amount	Restricted	Unrestricted	FTE	Amount	Restricted	Unrestricted	FTE	Amount	Restricted
Revenue												
03 Student Tuition and Miscellaneous Fees (I&G)			5,250,323	0			4,091,630	0			4,073,421	0
04 Government Appropriations (I&G)			10,875,251	0			10,725,251	0			10,725,300	0
05 Government Grants and Contracts (I&G)			137,929	4,686,852			0	3,997,828			135	4,043,013
06 Private Gifts, Grants and Contracts			0	0			0	71,544			0	71,724
07 Endowment Land and Permanent Fund Income (I&G)			135,500	0			137,126	0			161,714	0
08 Sales and Services of Educational Activities (I&G)			6,764	0			2,121	0			3,494	0
09 Other Sources of Revenue (I&G)			52,014	1,000			37,837	69,739			56,548	107,552
Total Revenue	0.00	16,457,781	4,687,852	4,687,852	14,993,966	4,139,111	15,020,612	4,222,289				
Beginning Balance												
80 Beginning Fund Balance			4,443,065	42,952			4,335,125	42,952			4,335,125	42,952
Total Beginning Balance	0.00	4,443,065	42,952	42,952	4,335,125	42,952	4,335,125	42,952				
Expense												
10 Instruction	97.75	6,487,670	26.38	1,981,431	97.75	5,223,984	26.38	2,074,290	97.75	5,421,338	26.38	2,010,177
11 Academic Support	12.00	970,476	0.53	163,443	12.00	694,914	0.53	126,790	12.00	689,233	0.53	100,514
12 Student Services	20.60	1,271,168	16.00	1,203,546	20.60	1,071,544	16.00	913,657	20.60	1,086,702	16.00	933,090
13 Institutional Support	50.23	4,838,302	4.97	1,299,749	48.03	3,867,803	4.97	1,016,723	48.03	3,822,747	4.97	964,173
14 Operation and Maintenance of Plant	28.00	2,040,192	0.00	0	28.00	1,868,033	0.00	0	28.00	1,881,790	0.00	0
Total Expense	208.58	15,607,808	47.88	4,648,169	206.38	12,726,257	47.88	4,131,450	206.38	12,901,810	47.88	4,007,954
Transfers In												
02 Instruction and General		203,474	9,514			993,113	-130,608			1,965,226		-200,000
10 Instruction		0	0			57,156	190,853			56,030		193,466
11 Academic Support		0	0			11,996	0			20,347		0
12 Student Services		0	0			49,284	0			48,909		0
13 Institutional Support		0	0			53,368	0			58,654		0
Total Transfers In	0.00	203,474	9,514	9,514	1,164,918	60,245	2,149,166	-6,534				

		Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Transfers Out													
02	Instruction and General		759,037	0	0		1,239,522		0		3,802,195		46,874
10	Instruction		0	0	0		591,749		48,604		546,400		128,666
11	Academic Support		0	0	0		72,855		11,996		66,048		20,347
12	Student Services		0	0	0		133,308		50,203		123,052		54,516
13	Institutional Support		0	0	0		337,162		54		359,038		350
14	Operation and Maintenance of Plant		0	0	0		167,717		0		153,063		0
Total Transfers Out		0.00	759,037	0	0		2,542,313		110,857		5,049,795		250,753
Ending Balance		208.58	4,737,475	47.88	92,149	206.38	5,225,439	47.88	1	206.38	3,553,298	47.88	0

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

	Original Budget FY14 (2013-2014)		Estimated Actuals FY14 (2013-2014)		Unaudited Actuals FY14 (2013-2014)	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
Revenue						
50000 Resident Tuition	3,512,826	0	2,679,066	0	2,623,068	0
50001 Non-Resident Tuition	173,321	0	135,859	0	140,456	0
50002 Fees	1,564,136	0	1,276,705	0	1,309,897	0
58000 Other	40	0	0	0	0	0
Total Revenue	5,250,323	0	4,091,630	0	4,073,421	0

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

		Original Budget FY14 (2013-2014)		Estimated Actuals FY14 (2013-2014)		Unaudited Actuals FY14 (2013-2014)	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
		Amount	Amount	Amount	Amount	Amount	Amount
Revenue							
53221	General Fund Appropriation	0	0	0	0	10,725,300	0
53221	General Fund Appropriation	150,000	0	0	0	0	0
53221	General Fund Appropriation	75,551	0	75,551	0	0	0
53221	General Fund Appropriation	10,649,700	0	10,649,700	0	0	0
Total Revenue		10,875,251	0	10,725,251	0	10,725,300	0

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

	Original Budget FY14 (2013-2014)		Estimated Actuals FY14 (2013-2014)		Unaudited Actuals FY14 (2013-2014)	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
Revenue						
52000 Federal Grants	124,119	4,534,834	0	3,858,226	135	3,877,283
53000 State Grants	13,810	122,018	0	139,602	0	165,730
54000 Local Grants	0	30,000	0	0	0	0
Total Revenue	137,929	4,686,852	0	3,997,828	135	4,043,013

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

	Original Budget FY14 (2013-2014)		Estimated Actuals FY14 (2013-2014)		Unaudited Actuals FY14 (2013-2014)	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
Revenue						
55000 Private Gifts and Grants	0	0	0	71,544	0	71,724
Total Revenue	0	0	0	71,544	0	71,724

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

<i>Revenue</i>	Original Budget FY14 (2013-2014)		Estimated Actuals FY14 (2013-2014)		Unaudited Actuals FY14 (2013-2014)	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
56000 Endowment/Land Permanent Fund	135,500	0	137,126	0	161,714	0
Total Revenue	135,500	0	137,126	0	161,714	0

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

<i>Revenue</i>	Original Budget FY14 (2013-2014)		Estimated Actuals FY14 (2013-2014)		Unaudited Actuals FY14 (2013-2014)	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
57000 Sales and Service	6,764	0	2,121	0	3,494	0
Total Revenue	6,764	0	2,121	0	3,494	0

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

<i>Revenue</i>	Original Budget FY14 (2013-2014)		Estimated Actuals FY14 (2013-2014)		Unaudited Actuals FY14 (2013-2014)	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
50002 Fees	0	0	0	0	663	0
58000 Other	52,014	1,000	37,837	69,739	55,885	107,552
Total Revenue	52,014	1,000	37,837	69,739	56,548	107,552

Northern New Mexico College

Instruction

NMHD Summary Exhibit 10

		Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
101 General Academic Instruction													
11000 2011	Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	420	0.00	0
11000 2052	Arts	6.20	357,921	0.00	0	6.20	281,569	0.00	0	6.20	292,560	0.00	0
11000 2053	Film & Digital Media Arts	1.50	88,373	0.00	0	1.50	63,402	0.00	0	1.50	53,256	0.00	0
11000 2054	Music	3.30	224,849	0.00	0	3.30	210,278	0.00	0	3.30	218,455	0.00	0
11000 2111	Language & Letters	6.80	397,191	0.00	0	6.80	334,986	0.00	0	6.80	341,706	0.00	0
11000 2131	Humanities & Social Science	6.90	450,668	0.00	0	6.90	392,175	0.00	0	6.90	402,032	0.00	0
11000 2132	Northern Pueblos Institute	2.00	131,513	0.00	0	2.00	116,265	0.00	0	2.00	122,380	0.00	0
11000 2148	Health, Phys Ed & Recreation	1.00	62,396	0.00	0	1.00	30,971	0.00	0	1.00	30,594	0.00	0
11000 2212	Math & Physical Science	7.00	466,822	0.00	0	7.00	382,023	0.00	0	7.00	377,661	0.00	0
11000 2263	Biology & Chemistry	7.80	572,595	0.00	0	7.80	494,393	0.00	0	7.80	500,800	0.00	0
11000 2268	Environmental Science	3.80	256,128	0.00	0	3.80	154,013	0.00	0	3.80	221,969	0.00	0
11000 2355	Engineering	3.25	253,961	0.00	0	3.25	223,636	0.00	0	3.25	225,480	0.00	0
11000 2421	Health Sciences	1.90	118,177	0.00	0	1.90	96,089	0.00	0	1.90	96,914	0.00	0
11000 2422	Integrative Health Studies	0.70	45,951	0.00	0	0.70	14,261	0.00	0	0.70	14,059	0.00	0
11000 2431	Nursing - Associates Degree	9.90	734,058	0.00	0	9.90	586,735	0.00	0	9.90	584,939	0.00	0
11000 2432	BS in Nursing	1.30	127,467	0.00	0	1.30	116,183	0.00	0	1.30	114,426	0.00	0
11000 2433	Nursing Projects	0.00	0	0.00	0	0.00	1,594	0.00	0	0.00	1,159	0.00	0
11000 2451	Radiography	2.05	164,355	0.00	0	2.05	150,579	0.00	0	2.05	151,920	0.00	0
11000 2511	Teacher Education	6.10	439,191	0.00	0	6.10	304,089	0.00	0	6.10	310,358	0.00	0
11000 2571	Business Education	6.90	454,959	0.00	0	6.90	421,082	0.00	0	6.90	427,175	0.00	0
11000 2601	Espanola Trades	0.00	389	0.00	0	0.00	1,834	0.00	0	0.00	0	0.00	0
11000 2616	Construction Trades	0.00	0	0.00	0	0.00	7,817	0.00	0	0.00	44	0.00	0
11000 2722	Summer Session Instruction	0.00	0	0.00	0	0.00	0	0.00	0	0.00	356	0.00	0
11000 2724	Off Site Education	0.00	0	0.00	0	0.00	12,186	0.00	0	0.00	14,234	0.00	0
11000 3022	Admissions & Recruitment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	25	0.00	0
11000 4202	Communications	0.00	0	0.00	0	0.00	2,005	0.00	0	0.00	2,182	0.00	0
12401 2054	Music	0.00	0	0.00	0	0.00	2,448	0.00	0	0.00	2,447	0.00	0

Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
12401	2111	0.00	0	0.00	0	0.00	0	0.00	0	0.00	16	0.00	0
12401	2355	0.00	0	0.00	0	0.00	0	0.00	0	0.00	757	0.00	0
12401	2431	0.00	0	0.00	0	0.00	4,757	0.00	0	0.00	4,924	0.00	0
12401	2511	0.00	0	0.00	0	0.00	2,250	0.00	0	0.00	2,250	0.00	0
12401	2571	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,261	0.00	0
12401	2835	0.00	0	0.00	0	0.00	555	0.00	0	0.00	1,556	0.00	0
12402	2052	0.00	0	0.00	0	0.00	0	0.00	0	0.00	730	0.00	0
12403	2111	0.00	0	0.00	0	0.00	200	0.00	0	0.00	319	0.00	0
12403	2114	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,197	0.00	0
12403	2132	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000	0.00	0
12403	2212	0.00	0	0.00	0	0.00	9,687	0.00	0	0.00	9,699	0.00	0
12403	2355	0.00	0	0.00	0	0.00	9,542	0.00	0	0.00	7,786	0.00	0
12403	2571	0.00	0	0.00	0	0.00	0	0.00	0	0.00	550	0.00	0
40102	2263	0.00	0	0.00	0	0.00	0	0.00	1,049	0.00	0	0.00	1,049
40102	2268	0.00	0	0.00	0	0.00	0	0.00	91	0.00	0	0.00	91
40103	2263	0.00	0	0.00	0	0.00	0	0.00	18,300	0.00	0	0.00	15,380
40104	2355	0.00	0	0.00	0	0.00	0	0.00	44,178	0.00	0	0.00	29,726
40105	2268	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,985
41118	2212	0.00	0	0.20	42,511	0.00	0	0.20	25,256	0.00	0	0.20	26,827
41125	2355	0.00	0	0.00	0	0.00	0	0.00	12,719	0.00	0	0.00	12,719
41142	2355	0.00	0	2.35	138,445	0.00	0	2.35	188,455	0.00	0	2.35	172,828
41142	2511	0.00	0	4.30	271,946	0.00	0	4.30	167,393	0.00	0	4.30	161,767
41142	2723	0.00	0	0.00	2,564	0.00	0	0.00	0	0.00	0	0.00	0
41142	2835	0.00	0	0.00	921	0.00	0	0.00	0	0.00	0	0.00	0
41143	1030	0.00	0	1.00	76,970	0.00	0	1.00	68,999	0.00	0	1.00	70,347
41143	1040	0.00	0	0.00	0	0.00	0	0.00	10,313	0.00	0	0.00	10,313
41143	2052	0.00	0	0.00	0	0.00	0	0.00	2,000	0.00	0	0.00	1,975
41143	2054	0.00	0	0.00	0	0.00	0	0.00	2,000	0.00	0	0.00	2,000
41143	2111	0.00	0	0.00	0	0.00	0	0.00	27,917	0.00	0	0.00	53,386
41143	2131	0.00	0	2.25	142,363	0.00	0	2.25	77,037	0.00	0	2.25	77,084
41143	2212	0.00	0	1.75	98,824	0.00	0	1.75	99,895	0.00	0	1.75	113,254
41143	2268	0.00	0	0.00	0	0.00	0	0.00	32,531	0.00	0	0.00	31,882

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
41143 2355	Engineering	0.00	0	0.00	0	0.00	1,500	0.00	0	0.00	1,500
41144 2212	Math & Physical Science	0.00	0	0.00	10,000	0.00	11,248	0.00	0	0.00	14,925
41144 2263	Biology & Chemistry	0.00	0	0.00	160,000	0.00	106,123	0.00	0	0.00	106,123
41144 2268	Environmental Science	0.00	0	1.00	67,465	0.00	64,214	0.00	0	1.00	1,317
41144 2723	Distance Education	0.00	0	0.00	8,283	0.00	13,613	0.00	0	0.00	15,181
41144 4201	VP for Advancement	0.00	0	0.00	0	0.00	1,979	0.00	0	0.00	1,979
41170 2212	Math & Physical Science	0.00	0	0.00	0	0.00	17,305	0.00	0	0.00	19,863
41175 2263	Biology & Chemistry	0.00	0	1.20	21,801	0.00	44,624	0.00	0	1.20	44,235
41175 3618	NSF HSI STEM Biology/Science	0.00	0	0.00	0	0.00	41,100	0.00	0	0.00	41,100
41176 2355	Engineering	0.00	0	2.00	91,825	0.00	70,425	0.00	0	2.00	62,735
41177 2268	Environmental Science	0.00	0	0.00	0	0.00	12,373	0.00	0	0.00	12,373
41178 2212	Math & Physical Science	0.00	0	0.00	29,265	0.00	18,930	0.00	0	0.00	22,812
41178 3302	NSF-CRI	0.00	0	0.00	4,853	0.00	0	0.00	0	0.00	0
41179 2268	Environmental Science	0.00	0	0.00	0	0.00	7,000	0.00	0	0.00	7,000
41193 2431	Nursing - Associates Degree	0.00	0	0.00	0	0.00	17,442	0.00	0	0.00	17,442
41255 2431	Nursing - Associates Degree	0.00	0	0.00	0	0.00	19,880	0.00	0	0.00	42,811
41433 2263	Biology & Chemistry	0.00	0	0.00	0	0.00	58,294	0.00	0	0.00	60,248
41433 2432	BS in Nursing	0.00	0	0.00	0	0.00	0	0.00	0	0.00	79
41449 2212	Math & Physical Science	0.00	0	0.00	0	0.00	1,532	0.00	0	0.00	1,560
41449 2263	Biology & Chemistry	0.00	0	0.00	0	0.00	1,497	0.00	0	0.00	1,497
41449 2355	Engineering	0.00	0	0.00	0	0.00	42,952	0.00	0	0.00	0
41450 2355	Engineering	0.00	0	0.00	0	0.00	4,514	0.00	0	0.00	4,366
Total 101	General Academic Instruction	78.40	5,346,964	16.05	1,168,036	78.40	4,427,604	16.05	1,334,678	78.40	4,545,597
102	Vocational-Technical Instruction										
11000 1021	Director-El Rito Campus	0.00	0	0.00	0	0.00	3,124	0.00	0	0.00	6
11000 2601	Espanola Trades	4.00	248,288	0.00	0	4.00	155,651	0.00	0	4.00	157,903
11000 2602	Barbering & Cosmetology	2.10	109,876	0.00	0	2.10	87,570	0.00	0	2.10	98,640
11000 2611	El Rito Trades	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11000 2616	Construction Trades	3.75	231,524	0.00	0	3.75	139,787	0.00	0	3.75	147,547
11000 2621	Spanish Colonial Furniture	0.00	4,608	0.00	0	0.00	3,241	0.00	0	0.00	2,974
41193 2263	Biology & Chemistry	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41193 2431	Nursing - Associates Degree	0.00	0	0.00	5,400	0.00	0	0.00	0	0.00	20,182
											2,613

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
41193 2601	Espanola Trades	0.00	0	0.00	86,514	0.00	0	0.00	40,440	0.00	0
41193 2818	Carl Perkins	0.00	0	0.00	4,600	0.00	0	0.00	0	0.00	0
41255 2542	Nursing	0.00	0	0.00	0	0.00	0	0.00	3,186	0.00	3,186
Total 102	Vocational-Technical Instruction	9.85	594,296	0.00	96,514	9.85	389,373	0.00	62,611	9.85	415,985
66,422											
103 Summer Session Instruction											
11000 2111	Language & Letters	0.00	0	0.00	0	0.00	5,822	0.00	0	0.00	12
11000 2131	Humanities & Social Science	0.00	0	0.00	0	0.00	6,283	0.00	0	0.00	35
41143 1040	Director of Diversity and Equity	0.00	0	0.00	0	0.00	0	0.00	4,802	0.00	0
Total 103	Summer Session Instruction	0.00	0	0.00	0	0.00	12,105	0.00	4,802	0.00	47
4,060											
104 Community Education											
11000 2653	Continuing Education	1.40	79,048	0.00	0	1.40	78,701	0.00	0	1.40	100,784
Total 104	Community Education	1.40	79,048	0.00	0	1.40	78,701	0.00	0	1.40	100,784
0											
105 Other											
11000 2571	Business Education	0.00	0	0.00	0	0.00	107	0.00	0	0.00	51
11000 2621	Spanish Colonial Furniture	0.00	0	0.00	0	0.00	0	0.00	1,488	0.00	0
11000 2711	Developmental Studies	0.00	0	0.00	0	0.00	0	0.00	51	0.00	0
11000 2722	Summer Session Instruction	4.00	216,974	0.00	0	4.00	103,091	0.00	0	4.00	147,254
11000 2723	Distance Education	2.00	140,840	0.00	0	2.00	127,239	0.00	0	2.00	126,993
11000 2724	Off Site Education	1.10	52,715	0.00	0	1.10	36,526	0.00	0	1.10	34,307
11000 2725	High School Equivalency Prog	0.00	0	0.00	0	0.00	0	0.00	4,862	0.00	0
11000 2726	Dual Credit	1.00	56,833	0.00	0	1.00	49,218	0.00	0	1.00	43,920
41142 2723	Distance Education	0.00	0	0.33	28,787	0.00	0	0.33	62,945	0.00	0
41144 2723	Distance Education	0.00	0	0.00	0	0.00	0	0.00	7,474	0.00	0
41151 2725	High School Equivalency Prog	0.00	0	6.00	481,087	0.00	0	6.00	406,777	0.00	0
41181 2811	ABE	0.00	0	2.00	84,989	0.00	0	2.00	76,756	0.00	0
41211 2811	ABE	0.00	0	2.00	122,018	0.00	0	2.00	108,194	0.00	0
41212 2811	ABE	0.00	0	0.00	0	0.00	0	0.00	5,053	0.00	0
41453 2726	Dual Credit	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00	0
Total 105	Other	8.10	467,362	10.33	716,881	8.10	316,180	10.33	672,199	8.10	358,926
10,33											
672,938											

	Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Exhibit 10	97.75	6,487,670	26.38	1,981,431	97.75	5,223,964	26.38	2,074,290	97.75	5,421,338	26.38	2,010,177

Original Budget FY14 (2013-2014)										Estimated Actuals FY14 (2013-2014)										Unaudited Actuals FY14 (2013-2014)									
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Detail by Program and Org																													
101 General Academic Instruction																													
1030 Director of Student Services																													
61401	Support Staff Salaries	0.00	0	1.00	55,358	0.00	0	1.00	55,471	0.00	0	1.00	55,471	0.00	0	1.00	55,471	0.00	0	1.00	55,471	0.00	0	1.00	55,471	0.00	0	1.00	55,471
62000	Benefits	0.00	0	0.00	17,004	0.00	0	0.00	13,005	0.00	0	0.00	13,005	0.00	0	0.00	12,878	0.00	0	0.00	12,878	0.00	0	0.00	12,878	0.00	0	0.00	12,878
71000	Supplies & Expense	0.00	0	0.00	4,608	0.00	0	0.00	523	0.00	0	0.00	523	0.00	0	0.00	1,096	0.00	0	0.00	1,096	0.00	0	0.00	1,096	0.00	0	0.00	1,096
72000	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	901	0.00	0	0.00	901	0.00	0	0.00	901	0.00	0	0.00	901
Subtotal	1030 Director of Student Services	0.00	0	1.00	76,970	0.00	0	1.00	68,999	0.00	0	1.00	68,999	0.00	0	1.00	70,347	0.00	0	1.00	70,347	0.00	0	1.00	70,347	0.00	0	1.00	70,347
1040 Director of Diversity and Equity																													
61104	Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	4,888	0.00	0	0.00	4,888	0.00	0	0.00	4,888	0.00	0	0.00	4,888	0.00	0	0.00	4,888	0.00	0	0.00	4,888
61303	Professor Stipends	0.00	0	0.00	0	0.00	0	0.00	800	0.00	0	0.00	800	0.00	0	0.00	800	0.00	0	0.00	800	0.00	0	0.00	800	0.00	0	0.00	800
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	933	0.00	0	0.00	933	0.00	0	0.00	934	0.00	0	0.00	934	0.00	0	0.00	934	0.00	0	0.00	934
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	3,692	0.00	0	0.00	3,692	0.00	0	0.00	3,692	0.00	0	0.00	3,692	0.00	0	0.00	3,692	0.00	0	0.00	3,692
Subtotal	1040 Director of Diversity and Equity	0.00	0	0.00	0	0.00	0	0.00	10,313	0.00	0	0.00	10,313	0.00	0	0.00	10,313	0.00	0	0.00	10,313	0.00	0	0.00	10,313	0.00	0	0.00	10,313
2011 Federal Work-Study																													
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	398	0.00	0	0.00	398	0.00	0	0.00	398	0.00	0	0.00	398	0.00	0
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	21	0.00	0	0.00	21	0.00	0	0.00	21	0.00	0	0.00	21	0.00	0
Subtotal	2011 Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	420	0.00	0	0.00	420	0.00	0	0.00	420	0.00	0	0.00	420	0.00	0
2052 Arts																													
61101	Full-Time Faculty	2.00	85,499	0.00	0	2.00	86,398	0.00	0	2.00	85,498	0.00	0	2.00	85,498	0.00	0	2.00	85,498	0.00	0	2.00	85,498	0.00	0	2.00	85,498	0.00	0
61103	Part-Time Faculty	2.20	97,860	0.00	0	2.20	63,351	0.00	0	2.20	65,973	0.00	0	2.20	65,973	0.00	0	2.20	65,973	0.00	0	2.20	65,973	0.00	0	2.20	65,973	0.00	0
61104	Faculty Stipends	0.00	3,150	0.00	0	0.00	3,175	0.00	0	0.00	3,150	0.00	0	0.00	3,150	0.00	0	0.00	3,150	0.00	0	0.00	3,150	0.00	0	0.00	3,150	0.00	0
61301	FT-Professional Salaries	1.00	38,461	0.00	0	1.00	38,461	0.00	0	1.00	41,155	0.00	0	1.00	41,155	0.00	0	1.00	41,155	0.00	0	1.00	41,155	0.00	0	1.00	41,155	0.00	0
61401	Support Staff Salaries	1.00	25,250	0.00	0	1.00	25,250	0.00	0	1.00	25,341	0.00	0	1.00	25,341	0.00	0	1.00	25,341	0.00	0	1.00	25,341	0.00	0	1.00	25,341	0.00	0

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)					
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
62000	Benefits	0.00	64,482	0.00	0	0.00	55,042	0.00	0	0.00	59,812	0.00	0
71000	Supplies & Expense	0.00	42,619	0.00	0	0.00	9,891	0.00	2,000	0.00	12,362	0.00	1,975
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	0	0.00	0	0.00	0	0.00	0
Subtotal 2052 Arts		6.20	357,921	0.00	0	6.20	281,569	0.00	2,000	6.20	293,291	0.00	1,975
2053 Film & Digital Media Arts													
61101	Full-Time Faculty	1.00	42,420	0.00	0	1.00	26,274	0.00	0	1.00	18,947	0.00	0
61103	Part-Time Faculty	0.50	21,351	0.00	0	0.50	24,681	0.00	0	0.50	24,867	0.00	0
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-5,189	0.00	0
62000	Benefits	0.00	15,660	0.00	0	0.00	9,534	0.00	0	0.00	11,990	0.00	0
71000	Supplies & Expense	0.00	8,842	0.00	0	0.00	2,913	0.00	0	0.00	2,641	0.00	0
72000	Travel	0.00	100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal 2053 Film & Digital Media Arts		1.50	88,373	0.00	0	1.50	63,402	0.00	0	1.50	53,256	0.00	0
2054 Music													
61101	Full-Time Faculty	2.00	97,545	0.00	0	2.00	98,571	0.00	0	2.00	97,545	0.00	0
61103	Part-Time Faculty	1.30	57,826	0.00	0	1.30	54,943	0.00	0	1.30	53,533	0.00	0
61104	Faculty Stipends	0.00	2,100	0.00	0	0.00	2,117	0.00	0	0.00	2,175	0.00	0
62000	Benefits	0.00	46,081	0.00	0	0.00	45,840	0.00	0	0.00	49,422	0.00	0
71000	Supplies & Expense	0.00	19,797	0.00	0	0.00	2,152	0.00	2,000	0.00	3,308	0.00	2,000
72000	Travel	0.00	1,500	0.00	0	0.00	4,706	0.00	0	0.00	4,883	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	4,398	0.00	0	0.00	10,036	0.00	0
Subtotal 2054 Music		3.30	224,849	0.00	0	3.30	212,726	0.00	2,000	3.30	220,902	0.00	2,000
2111 Language & Letters													
61101	Full-Time Faculty	3.30	147,907	0.00	0	3.30	148,589	0.00	0	3.30	147,253	0.00	0
61103	Part-Time Faculty	2.50	113,646	0.00	0	2.50	128,447	0.00	0	2.50	131,948	0.00	2,924

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
	Unrestricted		Restricted	Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount		FTE	Amount	FTE	Amount
61301 FT-Professional Salaries	1.00	61,509	0.00	0	1.00	61,509	0	1.00	65,019	0.00	0
61401 Support Staff Salaries	1.00	30,300	0.00	0	1.00	30,300	0	1.00	30,300	0.00	0
62000 Benefits	0.00	26,688	0.00	0	0.00	23,361	0	0.00	25,500	0.00	0
71000 Supplies & Expense	0.00	12,766	0.00	0	0.00	864	0	0.00	2,226	0.00	0
72000 Travel	0.00	250	0.00	0	0.00	230	0	0.00	335	0.00	0
Subtotal 2132 Northern Pueblos Institute	2.00	131,513	0.00	0	2.00	116,265	0	2.00	123,380	0.00	0
2148 Health, Phys Ed & Recreation											
61103 Part-Time Faculty	1.00	43,728	0.00	0	1.00	23,472	0	1.00	23,523	0.00	0
62000 Benefits	0.00	10,700	0.00	0	0.00	3,542	0	0.00	4,192	0.00	0
71000 Supplies & Expense	0.00	7,988	0.00	0	0.00	3,958	0	0.00	2,878	0.00	0
Subtotal 2148 Health, Phys Ed & Recreation	1.00	62,396	0.00	0	1.00	30,971	0	1.00	30,594	0.00	0
2212 Math & Physical Science											
61101 Full-Time Faculty	4.00	201,752	0.00	0	4.00	157,890	0	4.00	156,529	0.00	0
61103 Part-Time Faculty	2.50	112,983	0.00	0	2.50	126,112	0	2.50	124,973	0.00	2,713
61104 Faculty Stipends	0.00	3,150	0.00	20,000	0.00	5,607	0	0.00	5,022	0.00	37,624
61301 FT-Professional Salaries	0.00	0	1.00	51,510	0.00	0	42,439	0.00	-5,689	1.00	42,439
61401 Support Staff Salaries	0.50	12,625	0.00	0	0.50	12,625	0	0.50	9,469	0.00	0
61505 Student Salaries	0.00	0	0.00	0	0.00	630	3,305	0.00	630	0.00	4,745
61895 Student Salaries and Work Study	0.00	0	0.95	29,175	0.00	0	37,218	0.00	0	0.95	36,711
61900 Vacation and Bereavement	0.00	0	0.00	0	0.00	0	4,755	0.00	0	0.00	4,755
62000 Benefits	0.00	96,606	0.00	20,275	0.00	82,147	22,864	0.00	85,982	0.00	24,676

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
71000	Supplies & Expense	0.00	39,606	0.00	44,640	0.00	1,110	0.00	24,024	0.00	2,649
72000	Travel	0.00	100	0.00	5,000	0.00	487	0.00	4,305	0.00	487
73000	Equipment	0.00	0	0.00	10,000	0.00	5,103	0.00	3,124	0.00	7,307
Subtotal	2212 Math & Physical Science	7.00	466,822	1.95	180,600	7.00	391,711	1.95	174,166	7.00	387,360
2263	<u>Biology & Chemistry</u>										
61101	Full-Time Faculty	5.00	267,673	0.00	0	5.00	275,074	0.00	5,000	5.00	272,187
61103	Part-Time Faculty	1.30	57,826	0.00	0	1.30	40,586	0.00	0	1.30	39,973
61104	Faculty Stipends	0.00	3,182	0.00	0	0.00	3,161	0.00	8,000	0.00	3,150
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	30
61302	PT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	5,551	0.00	0
61401	Support Staff Salaries	1.50	44,977	0.00	0	1.50	44,977	0.00	0	1.50	41,821
61895	Student Salaries and Work Study	0.00	0	1.20	14,388	0.00	0	1.20	31,341	0.00	0
62000	Benefits	0.00	114,768	0.00	1,341	0.00	100,052	0.00	6,247	0.00	109,598
71000	Supplies & Expense	0.00	81,919	0.00	6,072	0.00	26,808	0.00	17,662	0.00	26,108
72000	Travel	0.00	250	0.00	0	0.00	3,735	0.00	4,375	0.00	2,716
73000	Equipment	0.00	2,000	0.00	160,000	0.00	0	0.00	151,710	0.00	5,217
Subtotal	2263 Biology & Chemistry	7.80	572,595	1.20	181,801	7.80	494,393	1.20	229,887	7.80	500,800
2268	<u>Environmental Science</u>										
61101	Full-Time Faculty	1.00	51,339	1.00	50,500	1.00	54,413	1.00	50,500	1.00	104,477
61103	Part-Time Faculty	1.40	62,274	0.00	0	1.40	62,293	0.00	0	1.40	64,836
61301	FT-Professional Salaries	1.00	62,620	0.00	0	1.00	0	0.00	0	1.00	0
61302	PT-Professional Salaries	0.40	12,120	0.00	0	0.40	0	0.00	0	0.40	0
61505	Student Salaries	0.00	0	0.00	0	0.00	12,519	0.00	0	0.00	11,016

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		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	0.00	93	0.00	0
62000	Benefits	0.00	48,516	0.00	12,357	0.00	23,839	0.00	12,896	0.00	40,949
										0.00	7
71000	Supplies & Expense	0.00	19,009	0.00	4,608	0.00	951	0.00	19,683	0.00	691
72000	Travel	0.00	250	0.00	0	0.00	0	0.00	506	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	32,531	0.00	0
										0.00	45,067
Subtotal	2268 Environmental Science	3.80	256,128	1.00	67,465	3.80	154,013	1.00	116,208	3.80	221,969
										1.00	59,647
2355 Engineering											
61101	Full-Time Faculty	2.85	160,590	1.15	74,067	2.85	161,930	1.15	132,600	2.85	160,590
61103	Part-Time Faculty	0.40	17,793	0.00	0	0.40	7,316	0.00	15,500	0.40	7,306
61104	Faculty Stipends	0.00	4,000	0.00	0	0.00	3,150	0.00	5,900	0.00	3,150
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	26
61302	PT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	4,125	0.00	0
61402	Support Staff Salaries-FT	0.00	0	1.20	30,000	0.00	0	1.20	11,538	0.00	0
61505	Student Salaries	0.00	0	1.00	25,000	0.00	0	1.00	0	0.00	0
61895	Student Salaries and Work Study	0.00	0	1.00	25,000	0.00	630	1.00	21,313	0.00	473
										1.00	20,658
62000	Benefits	0.00	53,073	0.00	28,209	0.00	49,739	0.00	45,513	0.00	52,717
										0.00	43,465
71000	Supplies & Expense	0.00	17,205	0.00	45,994	0.00	10,055	0.00	104,026	0.00	8,650
72000	Travel	0.00	800	0.00	2,000	0.00	358	0.00	8,974	0.00	1,110
73000	Equipment	0.00	500	0.00	0	0.00	0	0.00	15,255	0.00	0
										0.00	15,846
Subtotal	2355 Engineering	3.25	253,961	4.35	230,270	3.25	233,178	4.35	364,743	3.25	234,022
										4.35	283,874

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
2421	Health Sciences										
61101	Full-Time Faculty	1.00	35,025	0.00	0	1.00	35,043	0.00	0	1.00	31,761
61103	Part-Time Faculty	0.90	38,254	0.00	0	0.90	39,671	0.00	0	0.90	41,155
62000	Benefits	0.00	21,932	0.00	0	0.00	16,190	0.00	0	0.00	16,024
71000	Supplies & Expense	0.00	22,866	0.00	0	0.00	4,480	0.00	0	0.00	7,461
72000	Travel	0.00	100	0.00	0	0.00	24	0.00	0	0.00	18
73000	Equipment	0.00	0	0.00	0	0.00	681	0.00	0	0.00	496
Subtotal	2421 Health Sciences	1.90	118,177	0.00	0	1.90	96,089	0.00	0	1.90	96,914
2422	Integrative Health Studies										
61103	Part-Time Faculty	0.70	32,027	0.00	0	0.70	13,037	0.00	0	0.70	12,159
62000	Benefits	0.00	7,838	0.00	0	0.00	1,045	0.00	0	0.00	1,086
71000	Supplies & Expense	0.00	6,086	0.00	0	0.00	179	0.00	0	0.00	814
Subtotal	2422 Integrative Health Studies	0.70	45,951	0.00	0	0.70	14,261	0.00	0	0.70	14,059
2431	Nursing - Associates Degree										
61101	Full-Time Faculty	6.50	365,267	0.00	0	6.50	312,814	0.00	0	6.50	313,177
61103	Part-Time Faculty	0.90	39,144	0.00	0	0.90	30,564	0.00	0	0.90	31,480
61104	Faculty Stipends	0.00	2,100	0.00	0	0.00	2,100	0.00	500	0.00	2,100
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,081
61302	PT-Professional Salaries	0.50	19,695	0.00	0	0.50	15,068	0.00	0	0.50	13,156
61401	Support Staff Salaries	1.00	32,727	0.00	0	1.00	32,727	0.00	0	1.00	32,727
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	0.50	10,000	0.00	0	0.50	4,944	0.00	0	0.50	4,770
62000	Benefits	0.00	154,758	0.00	0	0.00	127,938	0.00	352	0.00	136,634
											888

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
	Unrestricted		Restricted	Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount		FTE	Amount	FTE	Amount
71000 Supplies & Expense	0.00	96,247	0.00	0	0.00	46,442	0.00	15,266	0.00	35,635	15,792
72000 Travel	0.00	2,000	0.00	0	0.00	6,774	0.00	1,448	0.00	6,984	2,695
73000 Equipment	0.00	0	0.00	0	0.00	0	0.00	19,756	0.00	0	37,928
Subtotal 2431 Nursing - Associates Degree	9.90	734,058	0.00	0	9.90	591,492	0.00	37,322	9.90	589,863	60,253
2432 BS in Nursing											
61101 Full-Time Faculty	1.00	72,720	0.00	0	1.00	73,263	0.00	0	1.00	72,469	0
61103 Part-Time Faculty	0.30	14,501	0.00	0	0.30	14,843	0.00	0	0.30	14,656	0
62000 Benefits	0.00	25,344	0.00	0	0.00	17,720	0.00	0	0.00	19,292	79
71000 Supplies & Expense	0.00	14,402	0.00	0	0.00	10,019	0.00	0	0.00	7,498	0
72000 Travel	0.00	500	0.00	0	0.00	338	0.00	0	0.00	512	0
Subtotal 2432 BS in Nursing	1.30	127,467	0.00	0	1.30	116,183	0.00	0	1.30	114,426	79
2433 Nursing Projects											
71000 Supplies & Expense	0.00	0	0.00	0	0.00	1,594	0.00	0	0.00	1,159	0
Subtotal 2433 Nursing Projects	0.00	0	0.00	0	0.00	1,594	0.00	0	0.00	1,159	0
2451 Radiography											
61101 Full-Time Faculty	2.00	95,915	0.00	0	2.00	95,915	0.00	0	2.00	95,915	0
61103 Part-Time Faculty	0.05	1,779	0.00	0	0.05	2,560	0.00	0	0.05	2,586	0
61104 Faculty Stipends	0.00	2,100	0.00	0	0.00	2,100	0.00	0	0.00	2,100	0
62000 Benefits	0.00	40,096	0.00	0	0.00	39,399	0.00	0	0.00	42,188	0
71000 Supplies & Expense	0.00	19,965	0.00	0	0.00	9,635	0.00	0	0.00	7,950	0
72000 Travel	0.00	3,000	0.00	0	0.00	970	0.00	0	0.00	1,182	0
73000 Equipment	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0	0
Subtotal 2451 Radiography	2.05	164,355	0.00	0	2.05	150,579	0.00	0	2.05	151,920	0
2511 Teacher Education											

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61101	Full-Time Faculty	3.00	149,462	2.00	117,160	3.00	93,019	2.00	5,847	3.00	92,050
61103	Part-Time Faculty	1.10	48,040	0.00	0	1.10	52,522	0.00	8,683	1.10	52,545
61104	Faculty Stipends	0.00	2,100	0.00	2,100	0.00	0	0.00	12,980	0.00	0
61301	FT-Professional Salaries	2.00	95,436	0.00	0	2.00	94,759	0.00	0	2.00	90,926
61303	Professor Stipends	0.00	2,100	0.00	0	0.00	0	0.00	0	0.00	0
61401	Support Staff Salaries	0.00	0	1.00	25,250	0.00	0	1.00	24,764	0.00	0
61402	Support Staff Salaries-FT	0.00	0	1.30	32,000	0.00	0	1.30	56,465	0.00	0
61900	Vacation and Bereavement	0.00	0	0.00	0	0.00	1,292	0.00	486	0.00	1,346
62000	Benefits	0.00	93,766	0.00	49,587	0.00	62,062	0.00	25,847	0.00	67,852
71000	Supplies & Expense	0.00	46,287	0.00	36,244	0.00	2,685	0.00	31,076	0.00	7,574
72000	Travel	0.00	2,000	0.00	9,605	0.00	0	0.00	0	0.00	315
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	1,245	0.00	0
Subtotal	2511 Teacher Education	6.10	439,191	4.30	271,946	6.10	306,339	4.30	167,393	6.10	312,608
2571	Business Education										161,767
61101	Full-Time Faculty	4.00	206,858	0.00	0	4.00	206,347	0.00	0	4.00	205,247
61103	Part-Time Faculty	1.90	83,625	0.00	0	1.90	99,273	0.00	0	1.90	99,683
61104	Faculty Stipends	0.00	2,100	0.00	0	0.00	5,250	0.00	0	0.00	5,250
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	991
61401	Support Staff Salaries	1.00	25,250	0.00	0	1.00	25,250	0.00	0	1.00	25,250
61505	Student Salaries	0.00	1,000	0.00	0	0.00	0	0.00	0	0.00	0
62000	Benefits	0.00	100,637	0.00	0	0.00	82,216	0.00	0	0.00	88,488
71000	Supplies & Expense	0.00	35,489	0.00	0	0.00	2,745	0.00	0	0.00	9,077
Subtotal	2571 Business Education	6.90	454,959	0.00	0	6.90	421,082	0.00	0	6.90	433,986
2601	Espanola Trades										0

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
62000	Benefits	0.00	389	0.00	0	0.00	1,834	0.00	0	0.00	0
Subtotal	2601 Espanola Trades	0.00	389	0.00	0	0.00	1,834	0.00	0	0.00	0
<u>2616 Construction Trades</u>											
61103	Part-Time Faculty	0.00	0	0.00	0	0.00	7,817	0.00	0	0.00	0
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	2616 Construction Trades	0.00	0	0.00	0	0.00	7,817	0.00	0	0.00	0
<u>2722 Summer Session Instruction</u>											
61103	Part-Time Faculty	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
Subtotal	2722 Summer Session Instruction	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<u>2723 Distance Education</u>											
62000	Benefits	0.00	0	0.00	1,044	0.00	0	0.00	0	0.00	0
71000	Supplies & Expense	0.00	0	0.00	9,803	0.00	0	0.00	5,311	0.00	11,848
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	8,302	0.00	3,333
Subtotal	2723 Distance Education	0.00	0	0.00	10,847	0.00	0	0.00	13,613	0.00	15,181
<u>2724 Off Site Education</u>											
61103	Part-Time Faculty	0.00	0	0.00	0	0.00	12,155	0.00	0	0.00	0
62000	Benefits	0.00	0	0.00	0	0.00	32	0.00	0	0.00	0
Subtotal	2724 Off Site Education	0.00	0	0.00	0	0.00	12,186	0.00	0	0.00	0
<u>2835 Dean - College of Engineering</u>											
71000	Supplies & Expense	0.00	0	0.00	921	0.00	555	0.00	0	0.00	0
Subtotal	2835 Dean - College of Engineering	0.00	0	0.00	921	0.00	555	0.00	0	0.00	0
<u>3022 Admissions & Recruitment</u>											
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	3022 Admissions & Recruitment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
3302 NSF-CRI											

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
	Unrestricted	Restricted		Unrestricted	Restricted			Unrestricted	Restricted		
	FTE	Amount	FTE	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
71000 Supplies & Expense	0.00	0	0.00	0.00	4,853	0.00	0	0.00	0	0.00	0
Subtotal 3302 NSF-CRI	0.00	0	0.00	0.00	4,853	0.00	0	0.00	0	0.00	0
3618 NSF HSI STEM Biology/Science											
71000 Supplies & Expense	0.00	0	0.00	0.00	0	0.00	41,100	0.00	0	0.00	41,100
Subtotal 3618 NSF HSI STEM Biology/Science	0.00	0	0.00	0.00	0	0.00	41,100	0.00	0	0.00	41,100
4201 VP for Advancement											
72000 Travel	0.00	0	0.00	0.00	0	0.00	1,979	0.00	0	0.00	1,979
Subtotal 4201 VP for Advancement	0.00	0	0.00	0.00	0	0.00	1,979	0.00	0	0.00	1,979
4202 Communications											
61895 Student Salaries and Work Study	0.00	0	0.00	0.00	2,002	0.00	0	0.00	2,002	0.00	0
62000 Benefits	0.00	0	0.00	0.00	3	0.00	0	0.00	180	0.00	0
Subtotal 4202 Communications	0.00	0	0.00	0.00	2,005	0.00	0	0.00	2,182	0.00	0
Subtotal 101 General Academic Instruction	78.40	5,346,964	16.05	78.40	4,427,604	16.05	1,334,678	78.40	4,545,597	16.05	1,266,757
102 Vocational-Technical Instruction											
1021 Director-El Rito Campus											
61104 Faculty Stipends	0.00	0	0.00	0.00	2,527	0.00	0	0.00	0	0.00	0
62000 Benefits	0.00	0	0.00	0.00	597	0.00	0	0.00	6	0.00	0
Subtotal 1021 Director-El Rito Campus	0.00	0	0.00	0.00	3,124	0.00	0	0.00	6	0.00	0
2263 Biology & Chemistry											
73000 Equipment	0.00	0	0.00	0.00	0	0.00	16,372	0.00	0	0.00	20,182
Subtotal 2263 Biology & Chemistry	0.00	0	0.00	0.00	0	0.00	16,372	0.00	0	0.00	20,182
2431 Nursing - Associates Degree											
71000 Supplies & Expense	0.00	0	0.00	0.00	5,400	0.00	0	0.00	0	0.00	0
73000 Equipment	0.00	0	0.00	0.00	0	0.00	2,613	0.00	0	0.00	2,613
Subtotal 2431 Nursing - Associates Degree	0.00	0	0.00	0.00	5,400	0.00	2,613	0.00	0	0.00	2,613

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
	Unrestricted	Restricted		Unrestricted	Restricted			Unrestricted	Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
2542 Nursing											
71000 Supplies & Expense	0.00	0	0.00	0	0.00	3,186	0.00	0	0.00	3,186	0.00
Subtotal 2542 Nursing	0.00	0	0.00	0	0.00	3,186	0.00	0	0.00	3,186	0.00
2601 Espanola Trades											
61101 Full-Time Faculty	2.00	73,460	0.00	0	2.00	75,182	0.00	0	2.00	73,819	0.00
61103 Part-Time Faculty	2.00	88,963	0.00	0	2.00	43,122	0.00	0	2.00	42,429	0.00
61104 Faculty Stipends	0.00	0	0.00	0	0.00	3,099	0.00	0	0.00	3,199	0.00
62000 Benefits	0.00	43,107	0.00	0	0.00	22,428	0.00	0	0.00	27,684	0.00
71000 Supplies & Expense	0.00	42,558	0.00	76,514	0.00	11,820	0.00	4,100	0.00	10,772	0.00
72000 Travel	0.00	200	0.00	10,000	0.00	0	0.00	0	0.00	0	0.00
73000 Equipment	0.00	0	0.00	0	0.00	0	0.00	36,340	0.00	0	0.00
Subtotal 2601 Espanola Trades	4.00	248,288	0.00	86,514	4.00	155,651	0.00	40,440	4.00	157,903	0.00
2602 Barbering & Cosmetology											
61101 Full-Time Faculty	2.00	60,887	0.00	0	2.00	54,189	0.00	0	2.00	62,856	0.00
61103 Part-Time Faculty	0.10	6,450	0.00	0	0.10	5,429	0.00	0	0.10	5,429	0.00
61900 Vacation and Bereavement	0.00	0	0.00	0	0.00	225	0.00	0	0.00	234	0.00
62000 Benefits	0.00	27,033	0.00	0	0.00	23,808	0.00	0	0.00	25,958	0.00
71000 Supplies & Expense	0.00	15,306	0.00	0	0.00	3,843	0.00	0	0.00	3,956	0.00
72000 Travel	0.00	200	0.00	0	0.00	77	0.00	0	0.00	208	0.00
Subtotal 2602 Barbering & Cosmetology	2.10	109,876	0.00	0	2.10	87,570	0.00	0	2.10	98,640	0.00
2611 El Rito Trades											
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,914	0.00
Subtotal 2611 El Rito Trades	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,914	0.00
2616 Construction Trades											
61101 Full-Time Faculty	1.00	45,450	0.00	0	1.00	45,929	0.00	0	1.00	45,450	0.00

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)					
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted			
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount		
61103	Part-Time Faculty	2.00	88,963	0.00	0	2.00	68,866	0.00	0	2.00	73,937	0.00	0
61104	Faculty Stipends	0.00	2,100	0.00	0	0.00	2,122	0.00	0	0.00	2,100	0.00	0
61401	Support Staff Salaries	0.75	23,045	0.00	0	0.75	0	0.00	0	0.75	0	0.00	0
62000	Benefits	0.00	39,781	0.00	0	0.00	17,654	0.00	0	0.00	20,395	0.00	0
71000	Supplies & Expense	0.00	32,185	0.00	0	0.00	5,217	0.00	0	0.00	5,665	0.00	0
Subtotal 2616 Construction Trades		3.75	231,524	0.00	0	3.75	139,787	0.00	0	3.75	147,547	0.00	0
2621 Spanish Colonial Furniture													
61103	Part-Time Faculty	0.00	0	0.00	0	0.00	1,158	0.00	0	0.00	0	0.00	0
62000	Benefits	0.00	0	0.00	0	0.00	2,083	0.00	0	0.00	2,974	0.00	0
71000	Supplies & Expense	0.00	4,608	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal 2621 Spanish Colonial Furniture		0.00	4,608	0.00	0	0.00	3,241	0.00	0	0.00	2,974	0.00	0
2818 Carl Perkins													
71000	Supplies & Expense	0.00	0	0.00	4,600	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal 2818 Carl Perkins		0.00	0	0.00	4,600	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal 102 Vocational-Technical Instruction		9.85	594,296	0.00	96,514	9.85	389,373	0.00	62,611	9.85	415,985	0.00	66,422
103 Summer Session Instruction													
1040 Director of Diversity and Equity													
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	4,802	0.00	0	0.00	4,060
Subtotal 1040 Director of Diversity and Equity		0.00	0	0.00	0	0.00	0	0.00	4,802	0.00	0	0.00	4,060
2111 Language & Letters													
61103	Part-Time Faculty	0.00	0	0.00	0	0.00	5,818	0.00	0	0.00	0	0.00	0
62000	Benefits	0.00	0	0.00	0	0.00	4	0.00	0	0.00	12	0.00	0
Subtotal 2111 Language & Letters		0.00	0	0.00	0	0.00	5,822	0.00	0	0.00	12	0.00	0
2131 Humanities & Social Science													
61103	Part-Time Faculty	0.00	0	0.00	0	0.00	6,283	0.00	0	0.00	0	0.00	0

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)					
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	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	35	0.00	0
Subtotal 2131 Humanities & Social Science		0.00	0	0.00	0	0.00	6,283	0.00	0	0.00	35	0.00	0
Subtotal 103 Summer Session Instruction		0.00	0	0.00	0	0.00	12,105	0.00	4,802	0.00	47	0.00	4,060
104 Community Education													
2653 Continuing Education													
61103	Part-Time Faculty	0.40	17,793	0.00	0	0.40	27,634	0.00	0	0.40	41,889	0.00	0
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	764	0.00	0
61401	Support Staff Salaries	1.00	27,845	0.00	0	1.00	27,845	0.00	0	1.00	30,178	0.00	0
61505	Student Salaries	0.00	0	0.00	0	0.00	3,361	0.00	0	0.00	4,142	0.00	0
62000	Benefits	0.00	21,559	0.00	0	0.00	16,641	0.00	0	0.00	19,191	0.00	0
71000	Supplies & Expense	0.00	11,851	0.00	0	0.00	3,220	0.00	0	0.00	4,621	0.00	0
Subtotal 2653 Continuing Education		1.40	79,048	0.00	0	1.40	78,701	0.00	0	1.40	100,784	0.00	0
Subtotal 104 Community Education		1.40	79,048	0.00	0	1.40	78,701	0.00	0	1.40	100,784	0.00	0
105 Other													
2571 Business Education													
62000	Benefits	0.00	0	0.00	0	0.00	107	0.00	0	0.00	51	0.00	0
Subtotal 2571 Business Education		0.00	0	0.00	0	0.00	107	0.00	0	0.00	51	0.00	0
2621 Spanish Colonial Furniture													
61103	Part-Time Faculty	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,206	0.00	0
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	281	0.00	0
Subtotal 2621 Spanish Colonial Furniture		0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,488	0.00	0
2711 Developmental Studies													
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	51	0.00	0
Subtotal 2711 Developmental Studies		0.00	0	0.00	0	0.00	0	0.00	0	0.00	51	0.00	0
2722 Summer Session Instruction													

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61103	Part-Time Faculty	4.00	177,926	0.00	0	4.00	86,194	0.00	0	4.00	125,295
61104	Faculty Stipends	0.00	1,575	0.00	0	0.00	0	0.00	0	0.00	0
62000	Benefits	0.00	16,969	0.00	0	0.00	15,846	0.00	0	0.00	20,765
71000	Supplies & Expense	0.00	20,504	0.00	0	0.00	1,051	0.00	0	0.00	1,194
Subtotal	2722 Summer Session Instruction	4.00	216,974	0.00	0	4.00	103,091	0.00	0	4.00	147,254
2723 Distance Education											
61301	FT-Professional Salaries	2.00	95,405	0.33	14,999	2.00	95,405	0.33	0	2.00	92,531
61303	Professor Stipends	0.00	0	0.00	0	0.00	0	0.00	5,667	0.00	0
62000	Benefits	0.00	34,919	0.00	3,788	0.00	31,151	0.00	1,807	0.00	33,804
71000	Supplies & Expense	0.00	10,516	0.00	0	0.00	684	0.00	25,371	0.00	658
73000	Equipment	0.00	0	0.00	10,000	0.00	0	0.00	37,574	0.00	0
Subtotal	2723 Distance Education	2.00	140,840	0.33	28,787	2.00	127,239	0.33	70,419	2.00	126,993
2724 Off Site Education											
61103	Part-Time Faculty	0.60	26,689	0.00	0	0.60	16,037	0.00	0	0.60	16,636
61302	PT-Professional Salaries	0.50	12,484	0.00	0	0.50	12,484	0.00	0	0.50	12,484
62000	Benefits	0.00	5,598	0.00	0	0.00	5,255	0.00	0	0.00	3,188
71000	Supplies & Expense	0.00	7,894	0.00	0	0.00	2,750	0.00	0	0.00	2,000
72000	Travel	0.00	50	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	2724 Off Site Education	1.10	52,715	0.00	0	1.10	36,526	0.00	0	1.10	34,307
2725 High School Equivalency Prog											
61101	Full-Time Faculty	0.00	0	3.00	113,448	0.00	0	3.00	8,500	0.00	0
61103	Part-Time Faculty	0.00	0	0.00	0	0.00	0	0.00	2,100	0.00	0
61301	FT-Professional Salaries	0.00	0	2.00	84,476	0.00	0	2.00	181,177	0.00	4,862
61302	PT-Professional Salaries	0.00	0	1.00	21,008	0.00	0	1.00	27,109	0.00	0

Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

	Unrestricted			Restricted			Unrestricted			Restricted			Unrestricted			Restricted		
	FTE	Amount		FTE	Amount		FTE	Amount		FTE	Amount		FTE	Amount		FTE	Amount	
61505 Student Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	2,863
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	4,629
61900 Vacation and Bereavement	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	2,941
62000 Benefits	0.00	0	0.00	0	0.00	81,963	0.00	0	0.00	0	0.00	71,431	0.00	0	0.00	0.00	0	69,859
71000 Supplies & Expense	0.00	0	0.00	0	0.00	171,589	0.00	0	0.00	0	0.00	100,904	0.00	0	0.00	0.00	0	102,059
72000 Travel	0.00	0	0.00	0	0.00	8,603	0.00	0	0.00	0	0.00	9,547	0.00	0	0.00	0.00	0	13,594
Subtotal 2725 High School Equivalency Prog	0.00	0	6.00	0	6.00	481,087	0.00	0	6.00	406,777	0.00	4,862	6.00	416,116				

2726 Dual Credit

61301 FT-Professional Salaries	1.00	37,087	0.00	0	1.00	36,916	0.00	0	1.00	30,769	0.00	0	1.00	30,769	0.00	0.00	0	0
61900 Vacation and Bereavement	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	644	0.00	0	0.00	0.00	0	0
62000 Benefits	0.00	9,130	0.00	0	0.00	12,302	0.00	0	0.00	12,313	0.00	0	0.00	12,313	0.00	0.00	0	0
71000 Supplies & Expense	0.00	9,616	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00	193	0.00	193	0.00	0.00	2,110	2,110
72000 Travel	0.00	1,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0
Subtotal 2726 Dual Credit	1.00	56,833	0.00	0	1.00	49,218	0.00	5,000	1.00	43,920	0.00	2,110						

2811 ABE

61101 Full-Time Faculty	0.00	0	2.00	64,640	0.00	0	2.00	2,917	0.00	0	2.00	2,917	0.00	0	2.00	2,917		
61301 FT-Professional Salaries	0.00	0	1.00	51,510	0.00	0	1.00	83,887	0.00	0	1.00	83,887	0.00	0	1.00	83,887		
61303 Professor Stipends	0.00	0	0.00	0	0.00	0	0.00	50	0.00	0	0.00	1,000	0.00	0	0.00	1,000		
61401 Support Staff Salaries	0.00	0	1.00	30,906	0.00	0	1.00	30,906	0.00	0	1.00	30,906	0.00	0	1.00	30,906		
61403 Support Staff Stipends	0.00	0	0.00	0	0.00	0	0.00	264	0.00	0	0.00	264	0.00	0	0.00	264		
61505 Student Salaries	0.00	0	0.00	0	0.00	0	0.00	23,567	0.00	0	0.00	21,934	0.00	0	0.00	21,934		
61900 Vacation and Bereavement	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,814	0.00	0	0.00	3,814		
62000 Benefits	0.00	0	0.00	43,498	0.00	0	0.00	37,366	0.00	0	0.00	38,283	0.00	0	0.00	38,283		
71000 Supplies & Expense	0.00	0	0.00	16,453	0.00	0	0.00	9,590	0.00	0	0.00	9,123	0.00	0	0.00	9,123		

Northern New Mexico College
Academic Support
NMHD Summary Exhibit11

		Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
111 Library													
11000 2826	Library	4.20	316,540	0.00	0	4.20	252,433	0.00	0	4.20	237,416	0.00	0
Total 111	Library	4.20	316,540	0.00	0	4.20	252,433	0.00	0	4.20	237,416	0.00	0
115 Academic Administration and Personnel													
11000 2011	Federal Work-Study	0.00	0	0.00	0	0.00	3,337	0.00	0	0.00	3,553	0.00	0
11000 2012	State Work-Study	0.00	0	0.00	0	0.00	1,827	0.00	0	0.00	1,692	0.00	0
11000 2829	Dean - College of Business	1.00	66,394	0.00	0	1.00	0	0.00	0	1.00	0	0.00	0
11000 2831	Dean-College of Education	2.00	168,466	0.00	0	2.00	134,858	0.00	0	2.00	135,675	0.00	0
11000 2833	Dean-College of Arts & Science	1.00	112,973	0.00	0	1.00	33,731	0.00	0	1.00	32,411	0.00	0
11000 2835	Dean - College of Engineering	1.80	136,094	0.00	0	1.80	121,867	0.00	0	1.80	125,288	0.00	0
11000 2838	Dean-College of Nurs & Hlth Science	2.00	146,209	0.00	0	2.00	128,998	0.00	0	2.00	135,489	0.00	0
11000 2839	Dean-College of Comm Workforce/C	0.00	3,800	0.00	0	0.00	8,502	0.00	0	0.00	-1,523	0.00	0
11000 2851	Federal Work-Study	0.00	0	0.00	0	0.00	1,597	0.00	0	0.00	1,516	0.00	0
11000 3031	Advisement	0.00	0	0.00	0	0.00	2,764	0.00	0	0.00	154	0.00	0
12401 2831	Dean-College of Education	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,581	0.00	0
40102 2268	Environmental Science	0.00	0	0.00	0	0.00	0	0.00	49,634	0.00	0	0.00	62,562
41142 2355	Engineering	0.00	0	0.00	0	0.00	0	0.00	4,501	0.00	0	0.00	21,377
41142 2835	Dean - College of Engineering	0.00	0	0.20	24,438	0.00	0	0.20	0	0.00	0	0.20	0
41177 2839	Dean-College of Comm Workforce/C	0.00	0	0.00	109,005	0.00	0	0.00	6,279	0.00	0	0.00	6,279
41411 2839	Dean-College of Comm Workforce/C	0.00	0	0.33	30,000	0.00	0	0.33	0	0.00	0	0.33	0
41411 3031	Advisement	0.00	0	0.00	0	0.00	0	0.00	47,141	0.00	0	0.00	10,297
42519 2011	Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	10,012	0.00	0	0.00	0
42519 2851	Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	1,908	0.00	0	0.00	0
42529 2012	State Work-Study	0.00	0	0.00	0	0.00	0	0.00	7,306	0.00	0	0.00	0
Total 115	Academic Administration and Perso	7.80	633,936	0.53	163,443	7.80	437,480	0.53	126,780	7.80	435,836	0.53	100,514
118 Other													
11000 2871	Graduating/Commencement	0.00	20,000	0.00	0	0.00	5,000	0.00	0	0.00	15,981	0.00	0

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
2826 Library											
1.00	61,509	0.00	0	1.00	61,509	0.00	0	1.00	56,175	0.00	0
2.00	55,853	0.00	0	2.00	55,853	0.00	0	2.00	55,853	0.00	0
1.00	24,000	0.00	0	1.00	11,546	0.00	0	1.00	13,604	0.00	0
0.20	4,200	0.00	0	0.20	3,468	0.00	0	0.20	3,064	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,574	0.00	0
0.00	35,461	0.00	0	0.00	31,421	0.00	0	0.00	35,345	0.00	0
0.00	135,267	0.00	0	0.00	88,636	0.00	0	0.00	67,801	0.00	0
0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
4.20	316,540	0.00	0	4.20	252,433	0.00	0	4.20	237,416	0.00	0
4.20	316,540	0.00	0	4.20	252,433	0.00	0	4.20	237,416	0.00	0

115 Academic Administration and Personnel

2011 Federal Work-Study											
0.00	0	0.00	0	0.00	3,337	0.00	10,012	0.00	3,514	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	0.00	39	0.00	0
0.00	0	0.00	0	0.00	3,337	0.00	10,012	0.00	3,553	0.00	0
2012 State Work-Study											
0.00	0	0.00	0	0.00	1,827	0.00	7,306	0.00	1,671	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	0.00	21	0.00	0
0.00	0	0.00	0	0.00	1,827	0.00	7,306	0.00	1,692	0.00	0
2268 Environmental Science											
0.00	0	0.00	0	0.00	0	0.00	10,996	0.00	0	0.00	10,996

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
62000 Benefits	0.00	0	0.00	0	0.00	0	0.00	3,284	0.00	0	0.00	3,294
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	33,854	0.00	0	0.00	47,183
72000 Travel	0.00	0	0.00	0	0.00	0	0.00	1,500	0.00	0	0.00	1,089
Subtotal 2268 Environmental Science	0.00	0	0.00	0	0.00	0	0.00	49,634	0.00	0	0.00	62,562
2355 Engineering												
61101 Full-Time Faculty	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,755
62000 Benefits	0.00	0	0.00	0	0.00	0	0.00	4,501	0.00	0	0.00	5,622
Subtotal 2355 Engineering	0.00	0	0.00	0	0.00	0	0.00	4,501	0.00	0	0.00	21,377
2829 Dean - College of Business												
61301 FT-Professional Salaries	1.00	49,450	0.00	0	1.00	0	0.00	0	1.00	0	0.00	0
62000 Benefits	0.00	12,156	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
71000 Supplies & Expense	0.00	4,688	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
72000 Travel	0.00	100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal 2829 Dean - College of Business	1.00	66,394	0.00	0	1.00	0	0.00	0	1.00	0	0.00	0
2831 Dean-College of Education												
61301 FT-Professional Salaries	1.00	80,800	0.00	0	1.00	69,984	0.00	0	1.00	69,495	0.00	0
61401 Support Staff Salaries	1.00	35,814	0.00	0	1.00	31,790	0.00	0	1.00	31,623	0.00	0
61900 Vacation and Bereavement	0.00	0	0.00	0	0.00	3,758	0.00	0	0.00	3,915	0.00	0
62000 Benefits	0.00	41,986	0.00	0	0.00	29,325	0.00	0	0.00	30,642	0.00	0
71000 Supplies & Expense	0.00	9,616	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
72000 Travel	0.00	250	0.00	0	0.00	0	0.00	0	0.00	1,581	0.00	0
Subtotal 2831 Dean-College of Education	2.00	168,466	0.00	0	2.00	134,858	0.00	0	2.00	137,257	0.00	0
2833 Dean-College of Arts & Science												
61301 FT-Professional Salaries	1.00	80,800	0.00	0	1.00	0	0.00	0	1.00	0	0.00	0
61401 Support Staff Salaries	0.00	0	0.00	0	0.00	19,848	0.00	0	0.00	20,675	0.00	0

Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

	Unrestricted			Restricted			Unrestricted			Restricted			Unrestricted			Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61900 Vacation and Bereavement	0.00	0	0.00	0	0.00	3,263	0.00	0	0.00	3,399	0.00	0	0.00	0	0.00	0	0.00	0
62000 Benefits	0.00	26,915	0.00	0	0.00	10,620	0.00	0	0.00	8,336	0.00	0	0.00	0	0.00	0	0.00	0
71000 Supplies & Expense	0.00	5,008	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
72000 Travel	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal 2833 Dean-College of Arts & Science	1.00	112,973	0.00	0	1.00	33,731	0.00	0	1.00	32,411	0.00	0	1.00	32,411	0.00	0	0.00	0
2835 Dean - College of Engineering																		
61101 Full-Time Faculty	0.00	0	0.00	0	0.00	63,018	0.00	0	0.00	63,018	0.00	0	0.00	63,018	0.00	0	0.00	0
61301 FT-Professional Salaries	0.80	60,900	0.20	17,883	0.80	0	0.20	0	0.80	0	0.20	0	0.80	0	0.20	0	0.20	0
61401 Support Staff Salaries	1.00	28,846	0.00	0	1.00	28,846	0.00	0	1.00	28,846	0.00	0	1.00	28,846	0.00	0	0.00	0
62000 Benefits	0.00	34,254	0.00	6,555	0.00	30,003	0.00	0	0.00	33,424	0.00	0	0.00	33,424	0.00	0	0.00	0
71000 Supplies & Expense	0.00	12,094	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal 2835 Dean - College of Engineering	1.80	136,094	0.20	24,438	1.80	121,867	0.20	0	1.80	125,288	0.20	0	1.80	125,288	0.20	0	0.20	0
2838 Dean-College of Nurs & Hlth Science																		
61301 FT-Professional Salaries	1.00	82,012	0.00	0	1.00	81,823	0.00	0	1.00	85,889	0.00	0	1.00	85,889	0.00	0	0.00	0
61401 Support Staff Salaries	1.00	21,550	0.00	0	1.00	22,364	0.00	0	1.00	22,254	0.00	0	1.00	22,254	0.00	0	0.00	0
61900 Vacation and Bereavement	0.00	0	0.00	0	0.00	189	0.00	0	0.00	197	0.00	0	0.00	197	0.00	0	0.00	0
62000 Benefits	0.00	32,256	0.00	0	0.00	24,331	0.00	0	0.00	26,757	0.00	0	0.00	26,757	0.00	0	0.00	0
71000 Supplies & Expense	0.00	9,641	0.00	0	0.00	213	0.00	0	0.00	335	0.00	0	0.00	335	0.00	0	0.00	0
72000 Travel	0.00	750	0.00	0	0.00	78	0.00	0	0.00	57	0.00	0	0.00	57	0.00	0	0.00	0
Subtotal 2838 Dean-College of Nurs & Hlth Scie	2.00	146,209	0.00	0	2.00	128,998	0.00	0	2.00	135,489	0.00	0	2.00	135,489	0.00	0	0.00	0
2839 Dean-College of Comm Workforce/CTE																		
61301 FT-Professional Salaries	0.00	0	0.33	13,130	0.00	0	0.33	0	0.00	-9,960	0.33	0	0.00	-9,960	0.33	0	0.00	0
61303 Professor Stipends	0.00	0	0.00	10,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61505 Student Salaries	0.00	0	0.00	0	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	3,000
61900 Vacation and Bereavement	0.00	0	0.00	0	0.00	7,754	0.00	2,077	0.00	7,754	0.00	2,077	0.00	7,754	0.00	2,077	0.00	2,077

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
	Unrestricted	Restricted		Unrestricted	Restricted			Unrestricted	Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount		FTE	Amount	FTE	Amount
62000 Benefits	0.00	0	0.00	14,572	0.00	748	0.00	0.00	683	0.00	1,202
71000 Supplies & Expense	0.00	3,550	0.00	92,715	0.00	0	0.00	0.00	0	0.00	0
72000 Travel	0.00	250	0.00	8,588	0.00	0	0.00	0.00	0	0.00	0
Subtotal 2839 Dean-College of Comm Workforc	0.00	3,800	0.33	139,005	0.00	8,502	0.33	6,279	-1,523	0.33	6,279
<u>2851 Federal Work-Study</u>											
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	1,597	0.00	1,908	0.00	1,497	0
62000 Benefits	0.00	0	0.00	0	0.00	0	0.00	0	18	0.00	0
Subtotal 2851 Federal Work-Study	0.00	0	0.00	0	0.00	1,597	0.00	1,908	1,516	0.00	0
<u>3031 Advisement</u>											
61301 FT-Professional Salaries	0.00	0	0.00	0	0.00	2,139	0.00	29,853	89	0.00	6,777
62000 Benefits	0.00	0	0.00	0	0.00	624	0.00	17,288	65	0.00	3,520
Subtotal 3031 Advisement	0.00	0	0.00	0	0.00	2,764	0.00	47,141	154	0.00	10,297
Subtotal 115 Academic Administration and Pe	7.80	633,936	0.53	163,443	7.80	437,480	0.53	126,780	435,836	0.53	100,514
<u>118 Other</u>											
<u>2871 Graduating/Commencement</u>											
71000 Supplies & Expense	0.00	20,000	0.00	0	0.00	5,000	0.00	0	15,981	0.00	0
Subtotal 2871 Graduating/Commencement	0.00	20,000	0.00	0	0.00	5,000	0.00	0	15,981	0.00	0
Subtotal 118 Other	0.00	20,000	0.00	0	0.00	5,000	0.00	0	15,981	0.00	0
Total Exhibit 11	12.00	970,476	0.53	163,443	12.00	694,914	0.53	126,780	689,233	0.53	100,514

Northern New Mexico College
Student Services
NMHD Summary Exhibit 12

		Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
121 Student Services Administration													
11000 3003	Federal Work-Study	0.00	0	0.00	0	0.00	8,428	0.00	0	0.00	12,281	0.00	0
11000 3004	State Work-Study	0.00	0	0.00	0	0.00	5,252	0.00	0	0.00	5,428	0.00	0
12105 3121	Athletics - General	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-29,200	0.00	0
12105 3128	Golf - Womens	0.00	0	0.00	0	0.00	0	0.00	0	0.00	29,200	0.00	0
42519 3003	Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	26,277	0.00	0	0.00	0
42529 3004	State Work-Study	0.00	0	0.00	0	0.00	0	0.00	21,009	0.00	0	0.00	0
Total 121	Student Services Administration	0.00	0	0.00	0	0.00	13,680	0.00	47,286	0.00	17,708	0.00	0
122 Supplementary Educational													
11000 2811	ABE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,717	0.00	0
11000 3003	Federal Work-Study	0.00	0	0.00	0	0.00	7,689	0.00	0	0.00	8,083	0.00	0
11000 3004	State Work-Study	0.00	0	0.00	0	0.00	3,405	0.00	0	0.00	4,029	0.00	0
11000 3025	American Indian Affairs	1.00	46,359	0.00	0	1.00	56,549	0.00	0	1.00	50,063	0.00	0
11000 3051	Special Needs	0.00	0	0.00	0	0.00	80,900	0.00	0	0.00	91,402	0.00	0
11000 3052	Student Support Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-2,667	0.00	0
11000 3053	Student Tutorial	2.00	75,200	0.00	0	2.00	58,938	0.00	0	2.00	59,329	0.00	0
11000 3054	Testing	0.00	0	0.00	0	0.00	62	0.00	0	0.00	1,871	0.00	0
41141 3052	Student Support Services	0.00	0	8.00	503,225	0.00	0	8.00	394,834	0.00	0	8.00	394,950
41143 1040	Director of Diversity and Equity	0.00	0	0.00	0	0.00	0	0.00	2,560	0.00	0	0.00	2,559
41143 3031	Advisement	0.00	0	1.00	37,800	0.00	0	1.00	52,591	0.00	0	1.00	58,066
41143 3052	Student Support Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,787
41161 3052	Student Support Services	0.00	0	5.00	550,002	0.00	0	5.00	265,819	0.00	0	5.00	271,487
Total 122	Supplementary Educational	3.00	121,559	14.00	1,091,027	3.00	207,542	14.00	715,804	3.00	214,827	14.00	730,848
123 Advisement and Career Guidance													
11000 1040	Director of Diversity and Equity	0.00	0	0.00	0	0.00	464	0.00	0	0.00	0	0.00	0
11000 3031	Advisement	3.00	269,645	0.00	0	3.00	132,564	0.00	0	3.00	143,256	0.00	0
11000 3053	Student Tutorial	0.00	0	0.00	0	0.00	0	0.00	0	0.00	535	0.00	0

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
12403	3031	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41143	3031	0.00	0	2.00	112,519	0.00	0	2.00	99,190	0.00	0
41144	4201	0.00	0	0.00	0	0.00	0	0.00	51,377	0.00	0
41411	3031	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total 123	Advisement and Career Guidance	3.00	269,645	2.00	112,519	3.00	133,029	2.00	150,567	3.00	144,197
124 Financial Aid Administration											
11000	3031	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-9,613
11000	3041	7.60	418,560	0.00	0	7.60	334,541	0.00	0	7.60	339,262
12402	1005	0.00	0	0.00	0	0.00	275	0.00	0	0.00	0
Total 124	Financial Aid Administration	7.60	418,560	0.00	0	7.60	334,816	0.00	0	7.60	329,648
125 Student Admissions and Recruitment											
11000	2726	0.00	0	0.00	0	0.00	132	0.00	0	0.00	96
11000	3021	4.00	291,405	0.00	0	4.00	242,958	0.00	0	4.00	244,584
11000	3022	3.00	153,423	0.00	0	3.00	139,387	0.00	0	3.00	139,171
11000	3025	0.00	16,576	0.00	0	0.00	0	0.00	0	0.00	-3,531
Total 125	Student Admissions and Recruitment	7.00	461,404	0.00	0	7.00	382,477	0.00	0	7.00	380,321
Total Exhibit 12		20.60	1,271,168	16.00	1,203,546	20.60	1,071,544	16.00	913,657	20.60	1,086,702
											933,090

Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

Original Budget FY14 (2013-2014)		Estimated Actuals FY14 (2013-2014)		Unaudited Actuals FY14 (2013-2014)	
Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FTE	Amount	FTE	Amount	FTE	Amount

Detail by Program and Org

121 Student Services Administration3003 Federal Work-Study

61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	8,420	0.00	26,244	0.00	12,022	0.00	0
62000	Benefits	0.00	0	0.00	0	0.00	8	0.00	33	0.00	258	0.00	0
Subtotal	3003 Federal Work-Study	0.00	0	0.00	0	0.00	8,428	0.00	26,277	0.00	12,281	0.00	0

3004 State Work-Study

61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	5,243	0.00	20,970	0.00	5,336	0.00	0
62000	Benefits	0.00	0	0.00	0	0.00	10	0.00	39	0.00	92	0.00	0
Subtotal	3004 State Work-Study	0.00	0	0.00	0	0.00	5,252	0.00	21,009	0.00	5,428	0.00	0

3121 Athletics - General

71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-29,200	0.00	0
Subtotal	3121 Athletics - General	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-29,200	0.00	0

3128 Golf - Womens

71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	29,200	0.00	0
Subtotal	3128 Golf - Womens	0.00	0	0.00	0	0.00	0	0.00	0	0.00	29,200	0.00	0

Subtotal 121 Student Services Administration122 Supplementary Educational1040 Director of Diversity and Equity

61104	Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	2,070	0.00	0	0.00	2,070
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	490	0.00	0	0.00	489
Subtotal	1040 Director of Diversity and Equity	0.00	0	0.00	0	0.00	0	0.00	2,560	0.00	0	0.00	2,559

2811 ABE

61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,717	0.00	0
Subtotal	2811 ABE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,717	0.00	0

		Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
3003	Federal Work-Study												
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	7,633	0.00	0	0.00	7,899	0.00	0
62000	Benefits	0.00	0	0.00	0	0.00	56	0.00	0	0.00	184	0.00	0
Subtotal	3003 Federal Work-Study	0.00	0	0.00	0	0.00	7,689	0.00	0	0.00	8,083	0.00	0
3004	State Work-Study												
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	3,395	0.00	0	0.00	3,955	0.00	0
62000	Benefits	0.00	0	0.00	0	0.00	10	0.00	0	0.00	74	0.00	0
Subtotal	3004 State Work-Study	0.00	0	0.00	0	0.00	3,405	0.00	0	0.00	4,029	0.00	0
3025	American Indian Affairs												
61301	FT-Professional Salaries	1.00	46,359	0.00	0	1.00	46,359	0.00	0	1.00	37,496	0.00	0
61900	Vacation and Bereavement	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,165	0.00	0
62000	Benefits	0.00	0	0.00	0	0.00	10,190	0.00	0	0.00	9,403	0.00	0
Subtotal	3025 American Indian Affairs	1.00	46,359	0.00	0	1.00	56,549	0.00	0	1.00	50,063	0.00	0
3031	Advisement												
61895	Student Salaries and Work Study	0.00	0	1.00	37,800	0.00	0	1.00	48,314	0.00	0	1.00	51,530
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	4,277	0.00	0	0.00	4,573
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,595
72000	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	368
Subtotal	3031 Advisement	0.00	0	1.00	37,800	0.00	0	1.00	52,591	0.00	0	1.00	58,066
3051	Special Needs												
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	31,025	0.00	0	0.00	32,677	0.00	0
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	636	0.00	0
62000	Benefits	0.00	0	0.00	0	0.00	9,563	0.00	0	0.00	9,888	0.00	0
71000	Supplies & Expense	0.00	0	0.00	0	0.00	40,312	0.00	0	0.00	48,202	0.00	0
Subtotal	3051 Special Needs	0.00	0	0.00	0	0.00	80,900	0.00	0	0.00	91,402	0.00	0

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted	Restricted	Unrestricted		Restricted	Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
3052	Student Support Services										
61301	FT-Professional Salaries	0.00	0	9.00	379,081	0.00	0	9.00	291,160	0.00	-2,667
61401	Support Staff Salaries	0.00	0	3.00	88,092	0.00	0	3.00	83,277	0.00	0
61895	Student Salaries and Work Study	0.00	0	1.00	34,800	0.00	0	1.00	16,982	0.00	0
61900	Vacation and Bereavement	0.00	0	0.00	0	0.00	0	0.00	4,980	0.00	0
62000	Benefits	0.00	0	0.00	170,776	0.00	0	0.00	141,596	0.00	0
71000	Supplies & Expense	0.00	0	0.00	339,962	0.00	0	0.00	94,231	0.00	0
72000	Travel	0.00	0	0.00	40,516	0.00	0	0.00	25,203	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	3,224	0.00	0
Subtotal	3052 Student Support Services	0.00	0	13.00	1,053,227	0.00	0	13.00	660,553	0.00	-2,667
3053	Student Tutorial										
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,197
61401	Support Staff Salaries	2.00	46,814	0.00	0	2.00	41,680	0.00	0	2.00	38,641
61900	Vacation and Bereavement	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,373
62000	Benefits	0.00	11,845	0.00	0	0.00	10,347	0.00	0	0.00	12,309
71000	Supplies & Expense	0.00	16,541	0.00	0	0.00	6,911	0.00	0	0.00	5,809
Subtotal	3053 Student Tutorial	2.00	75,200	0.00	0	2.00	58,938	0.00	0	2.00	59,329
3054	Testing										
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,811
71000	Supplies & Expense	0.00	0	0.00	0	0.00	62	0.00	0	0.00	60
Subtotal	3054 Testing	0.00	0	0.00	0	0.00	62	0.00	0	0.00	1,871
Subtotal	122 Supplementary Educational	3.00	121,559	14.00	1,091,027	3.00	207,542	14.00	715,804	3.00	214,827
123	Advisement and Career Guidance										
Subtotal	123 Advisement and Career Guidance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
	Unrestricted	Restricted		Unrestricted	Restricted			Unrestricted	Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
1040 <u>Director of Diversity and Equity</u>											
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	431	0	0.00	0	0.00	0
62000 Benefits	0.00	0	0.00	0	0.00	33	0	0.00	0	0.00	0
Subtotal 1040 Director of Diversity and Equity	0.00	0	0.00	0	0.00	464	0	0.00	0	0.00	0
3031 <u>Advisement</u>											
61301 FT-Professional Salaries	3.00	141,743	2.00	72,720	3.00	90,257	2.00	72,720	3.00	102,995	2.00
61900 Vacation and Bereavement	0.00	0	0.00	0	0.00	3,707	0.00	0	0.00	3,861	0.00
62000 Benefits	0.00	34,794	0.00	24,776	0.00	30,726	0.00	23,786	0.00	28,639	0.00
71000 Supplies & Expense	0.00	92,608	0.00	15,023	0.00	7,875	0.00	2,684	0.00	7,742	0.00
72000 Travel	0.00	500	0.00	0	0.00	0	0.00	0	0.00	424	0.00
Subtotal 3031 Advisement	3.00	269,645	2.00	112,519	3.00	132,564	2.00	99,190	3.00	143,662	2.00
3053 <u>Student Tutorial</u>											
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	535	0.00
Subtotal 3053 Student Tutorial	0.00	0	0.00	0	0.00	0	0.00	0	0.00	535	0.00
4201 <u>VP for Advancement</u>											
61301 FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	41,208	0.00	0	0.00
62000 Benefits	0.00	0	0.00	0	0.00	0	0.00	10,169	0.00	0	0.00
Subtotal 4201 VP for Advancement	0.00	0	0.00	0	0.00	0	0.00	51,377	0.00	0	0.00
Subtotal 123 Advisement and Career Guidance	3.00	269,645	2.00	112,519	3.00	133,029	2.00	150,567	3.00	144,197	2.00
124 <u>Financial Aid Administration</u>											
1005 <u>President</u>											
72000 Travel	0.00	0	0.00	0	0.00	275	0.00	0	0.00	0	0.00
Subtotal 1005 President	0.00	0	0.00	0	0.00	275	0.00	0	0.00	0	0.00

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
3031	Advisement										
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-9,613
Subtotal	3031 Advisement	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-9,613
3041	Financial Aid Administration										
61301	FT-Professional Salaries	2.00	116,801	0.00	0	2.00	116,802	0.00	0	2.00	123,150
61401	Support Staff Salaries	4.00	128,563	0.00	0	4.00	128,563	0.00	0	4.00	128,563
61895	Student Salaries and Work Study	1.60	40,000	0.00	0	1.60	0	0.00	0	1.60	0
62000	Benefits	0.00	84,492	0.00	0	0.00	78,877	0.00	0	0.00	78,684
71000	Supplies & Expense	0.00	48,454	0.00	0	0.00	10,083	0.00	0	0.00	8,721
72000	Travel	0.00	250	0.00	0	0.00	218	0.00	0	0.00	145
Subtotal	3041 Financial Aid Administration	7.60	418,560	0.00	0	7.60	334,541	0.00	0	7.60	339,262
Subtotal	124 Financial Aid Administration	7.60	418,560	0.00	0	7.60	334,816	0.00	0	7.60	329,648
125	Student Admissions and Recruitment										
2726	Dual Credit										
71000	Supplies & Expense	0.00	0	0.00	0	0.00	132	0.00	0	0.00	96
Subtotal	2726 Dual Credit	0.00	0	0.00	0	0.00	132	0.00	0	0.00	96
3021	Registrar & Records										
61301	FT-Professional Salaries	3.00	180,065	0.00	0	3.00	162,885	0.00	0	3.00	163,837
61401	Support Staff Salaries	1.00	25,250	0.00	0	1.00	25,250	0.00	0	1.00	25,250
61900	Vacation and Bereavement	0.00	0	0.00	0	0.00	4,590	0.00	0	0.00	4,781
62000	Benefits	0.00	64,517	0.00	0	0.00	48,219	0.00	0	0.00	48,576
71000	Supplies & Expense	0.00	21,423	0.00	0	0.00	2,014	0.00	0	0.00	2,140
72000	Travel	0.00	150	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	3021 Registrar & Records	4.00	291,405	0.00	0	4.00	242,958	0.00	0	4.00	244,584
3022	Admissions & Recruitment										

		Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61301	FT-Professional Salaries	1.00	43,268	0.00	0	1.00	43,268	0.00	0	1.00	46,235	0.00	0
61401	Support Staff Salaries	2.00	60,306	0.00	0	2.00	60,306	0.00	0	2.00	60,306	0.00	0
62000	Benefits	0.00	25,791	0.00	0	0.00	25,612	0.00	0	0.00	24,293	0.00	0
71000	Supplies & Expense	0.00	19,058	0.00	0	0.00	7,565	0.00	0	0.00	6,427	0.00	0
72000	Travel	0.00	5,000	0.00	0	0.00	2,636	0.00	0	0.00	1,911	0.00	0
Subtotal	3022 Admissions & Recruitment	3.00	153,423	0.00	0	3.00	139,387	0.00	0	3.00	139,171	0.00	0
3025 American Indian Affairs													
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-3,531	0.00	0
62000	Benefits	0.00	11,398	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
71000	Supplies & Expense	0.00	5,028	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
72000	Travel	0.00	150	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	3025 American Indian Affairs	0.00	16,576	0.00	0	0.00	0	0.00	0	0.00	-3,531	0.00	0
Subtotal	125 Student Admissions and Recruit	7.00	461,404	0.00	0	7.00	382,477	0.00	0	7.00	380,321	0.00	0
Total Exhibit 12		20.60	1,271,168	16.00	1,203,546	20.60	1,071,544	16.00	913,657	20.60	1,086,702	16.00	933,090

Northern New Mexico College
Institutional Support
NMHD Summary Exhibit13

		Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
131 Executive Management													
1100	1005 President	2.00	445,575	0.00	0	2.00	428,337	0.00	0	2.00	405,524	0.00	0
1100	1007 Provost	2.00	225,372	0.00	0	2.00	217,808	0.00	0	2.00	237,802	0.00	0
1100	1008 Special Asst to President-Grants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-6,063	0.00	0
1100	1010 Board of Regents	0.00	14,800	0.00	0	0.00	12,521	0.00	0	0.00	19,682	0.00	0
1100	1012 Asst Provost-Academic Support	0.00	4,608	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
1100	1020 VP for Finance and Administration	2.00	271,512	0.00	0	2.00	259,250	0.00	0	2.00	263,385	0.00	0
1100	1021 Director-El Rito Campus	4.00	269,197	0.00	0	4.00	172,103	0.00	0	4.00	185,156	0.00	0
1100	1022 VP for Finance and Admin - Unallocat	0.00	73,252	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
1100	1030 Director of Student Services	2.00	157,116	0.00	0	2.00	143,409	0.00	0	2.00	143,171	0.00	0
1100	1032 Campus Security - El Rito	0.00	4,608	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
1100	1040 Director of Diversity and Equity	0.50	43,465	0.00	0	0.50	44,019	0.00	0	0.50	44,296	0.00	0
1100	1077 Provost - Unallocated	2.50	139,775	0.00	0	0.30	0	0.00	0	0.30	0	0.00	0
1100	4011 Business Office	0.00	0	0.00	0	0.00	0	0.00	0	0.00	79	0.00	0
1100	4201 VP for Advancement	0.00	12,020	0.00	0	0.00	84	0.00	0	0.00	3,494	0.00	0
1203	1007 Provost	0.00	3,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
1203	1012 Asst Provost-Academic Support	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
1203	1020 VP for Finance and Administration	0.00	36,929	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
1203	1021 Director-El Rito Campus	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
1203	2052 Arts	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
1203	2053 Film & Digital Media Arts	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
1203	2054 Music	0.00	3,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
1203	2111 Language & Letters	0.00	3,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
1203	2131 Humanities & Social Science	0.00	3,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
1203	2132 Northern Pueblos Institute	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
1203	2212 Math & Physical Science	0.00	4,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
1203	2263 Biology & Chemistry	0.00	3,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
1203	2431 Nursing - Associates Degree	0.00	21,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
1203	2432	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0
1203	2451	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0
1203	2511	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0
1203	2571	0.00	9,000	0.00	0	0.00	0	0.00	0	0.00	0
1203	2601	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0
1203	2726	0.00	1,000	0.00	0	0.00	0	0.00	0	0.00	0
1203	2826	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0
1203	2829	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0
1203	2831	0.00	12,500	0.00	0	0.00	0	0.00	0	0.00	0
1203	2835	0.00	1,600	0.00	0	0.00	0	0.00	0	0.00	0
1203	3021	0.00	2,000	0.00	0	0.00	0	0.00	0	0.00	0
1203	3041	0.00	6,000	0.00	0	0.00	0	0.00	0	0.00	0
1203	4011	0.00	6,000	0.00	0	0.00	0	0.00	0	0.00	0
1203	4201	0.00	3,000	0.00	0	0.00	0	0.00	0	0.00	0
1203	4202	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0
1203	4206	0.00	1,900	0.00	0	0.00	0	0.00	0	0.00	0
1240	1005	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
1240	1020	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
1240	1022	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
1240	3021	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
1240	1005	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
1240	1031	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
1240	1020	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
4010	4201	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
4114	1040	0.00	0	1.25	92,368	0.00	0	1.25	27,610	0.00	0
4114	3021	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
4114	4201	0.00	0	0.00	0	0.00	0	0.00	4,434	0.00	0
4114	4201	0.00	0	0.00	0	0.00	0	0.00	9,915	0.00	0
Total 131 Executive Management		15.00	1,799,229	1.25	92,368	12.80	1,293,282	1.25	109,040	12.80	1,347,026
Total 132 Fiscal Operations											
1100	3421	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
1100	4002	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
1100 4003 State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,026	0.00	0
1100 4011 Business Office	17.00	1,224,918	0.00	0	17.00	918,718	0.00	0	17.00	904,322	0.00	0
1100 4206 Foundation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,667	0.00	0
1240 4011 Business Office	0.00	0	0.00	0	0.00	0	0.00	0	0.00	408	0.00	0
Total 132 Fiscal Operations	17.00	1,224,918	0.00	0	17.00	918,718	0.00	0	17.00	913,637	0.00	0
133 General Administration												
1100 1031 Campus Security	5.00	274,051	0.00	0	5.00	160,326	0.00	0	5.00	156,341	0.00	0
1100 1035 Risk Management	0.00	306,130	0.00	0	0.00	281,286	0.00	0	0.00	146,200	0.00	0
1100 1040 Director of Diversity and Equity	0.00	2,303	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
1100 1060 Institutional Research	1.00	66,150	0.00	0	1.00	71,024	0.00	0	1.00	72,792	0.00	0
1100 1080 Human Resources	5.00	493,355	0.00	0	5.00	435,747	0.00	0	5.00	464,611	0.00	0
1100 1090 NMMC Labor Relations Board	0.00	20,500	0.00	0	0.00	500	0.00	0	0.00	667	0.00	0
1100 4003 State Work-Study	0.00	0	0.00	0	0.00	582	0.00	0	0.00	487	0.00	0
1100 4801 Federal Work-Study	0.00	0	0.00	0	0.00	1,000	0.00	0	0.00	715	0.00	0
1100 4802 State Work-Study	0.00	0	0.00	0	0.00	950	0.00	0	0.00	1,187	0.00	0
1240 1020 VP for Finance and Administration	0.00	0	0.00	0	0.00	0	0.00	0	0.00	23,888	0.00	0
1240 1060 Institutional Research	0.00	0	0.00	0	0.00	3,075	0.00	0	0.00	3,075	0.00	0
1240 1080 Human Resources	0.00	0	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0
4114 1060 Institutional Research	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,650
4251 4801 Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	3,000	0.00	0	0.00	0
4252 4802 State Work-Study	0.00	0	0.00	0	0.00	0	0.00	3,802	0.00	0	0.00	0
Total 133 General Administration	11.00	1,162,489	0.00	0	11.00	979,491	0.00	6,802	11.00	894,963	0.00	2,650
134 Planning-Public Relations												
1100 4201 VP for Advancement	3.73	286,831	0.00	0	3.73	293,693	0.00	0	3.73	283,995	0.00	0
1100 4202 Communications	2.50	281,903	0.00	0	2.50	254,661	0.00	0	2.50	252,047	0.00	0
1100 4206 Foundation	0.00	14,768	0.00	0	0.00	48,991	0.00	0	0.00	49,244	0.00	0
1100 4208 Canal Seis	1.00	68,164	0.00	0	1.00	61,468	0.00	0	1.00	64,336	0.00	0
1240 4201 VP for Advancement	0.00	0	0.00	0	0.00	17,500	0.00	0	0.00	17,500	0.00	0
4010 4201 VP for Advancement	0.00	0	0.00	0	0.00	0	0.00	9,577	0.00	0	0.00	9,497
4114 4201 VP for Advancement	0.00	0	0.00	9,849	0.00	0	0.00	0	0.00	0	0.00	0
4114 1040 Director of Diversity and Equity	0.00	0	0.00	0	0.00	0	0.00	14,741	0.00	0	0.00	32,020

		Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
4114	4201	0.00	0	0.47	88,597	0.00	0	0.47	69,916	0.00	0	0.47	55,109
4114	3449	0.00	0	0.00	271,695	0.00	0	0.00	289,691	0.00	0	0.00	238,950
4114	3450	0.00	0	0.00	280,086	0.00	0	0.00	112,937	0.00	0	0.00	125,574
4114	3452	0.00	0	0.00	276,522	0.00	0	0.00	239,797	0.00	0	0.00	223,576
4114	4201	0.00	0	3.25	280,632	0.00	0	3.25	164,223	0.00	0	3.25	164,298
4145	4208	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,363
Total 134 Planning-Public Relations		7.23	651,666	3.72	1,207,381	7.23	676,312	3.72	900,882	7.23	667,122	3.72	850,387
Total Exhibit 13		50.23	4,838,302	4.97	1,299,749	48.03	3,867,803	4.97	1,016,723	48.03	3,822,747	4.97	964,173

Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

Detail by Program and Org

131 Executive Management

	Original Budget FY14 (2013-2014)		Estimated Actuals FY14 (2013-2014)		Unaudited Actuals FY14 (2013-2014)	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount
1005 President						
61301 FT-Professional Salaries	1.00	202,000	0.00	0	1.00	200,208
61401 Support Staff Salaries	1.00	62,025	0.00	0	1.00	61,474
62000 Benefits	0.00	107,409	0.00	0	0.00	92,964
71000 Supplies & Expense	0.00	60,141	0.00	0	0.00	54,887
72000 Travel	0.00	14,000	0.00	0	0.00	14,311
Subtotal 1005 President	2.00	445,575	0.00	0	2.00	423,844
1007 Provost						
61301 FT-Professional Salaries	1.00	121,200	0.00	0	1.00	121,336
61401 Support Staff Salaries	1.00	41,208	0.00	0	1.00	51,450
61900 Vacation and Bereavement	0.00	0	0.00	0	0.00	1,161
62000 Benefits	0.00	46,678	0.00	0	0.00	56,089
71000 Supplies & Expense	0.00	15,886	0.00	0	0.00	7,610
72000 Travel	0.00	3,600	0.00	0	0.00	156
Subtotal 1007 Provost	2.00	228,372	0.00	0	2.00	237,802
1008 Special Asst to President-Grants						
61301 FT-Professional Salaries	0.00	0	0.00	0	0.00	-6,063
Subtotal 1008 Special Asst to President-Grants	0.00	0	0.00	0	0.00	-6,063
1010 Board of Regents						
71000 Supplies & Expense	0.00	2,800	0.00	0	0.00	2,265
72000 Travel	0.00	12,000	0.00	0	0.00	17,417

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
	Unrestricted		Restricted	Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	FTE	Amount	FTE		FTE	Amount	FTE	Amount
Subtotal 1010 Board of Regents	0.00	14,800	0.00	0.00	0	0.00	12,521	0.00	0	0.00	19,682
0.00											0
1012 Asst Provost-Academic Support											
71000 Supplies & Expense	0.00	4,608	0.00	0.00	0	0.00	0	0.00	0	0.00	0
72000 Travel	0.00	1,500	0.00	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal 1012 Asst Provost-Academic Support	0.00	6,108	0.00	0.00	0	0.00	0	0.00	0	0.00	0
1020 VP for Finance and Administration											
61301 FT-Professional Salaries	1.00	151,500	0.00	1.00	151,500	0.00	0	1.00	156,077	0.00	0
61401 Support Staff Salaries	1.00	41,208	0.00	1.00	41,208	0.00	0	1.00	41,208	0.00	0
62000 Benefits	0.00	66,366	0.00	0.00	63,951	0.00	0	0.00	63,731	0.00	0
71000 Supplies & Expense	0.00	47,975	0.00	0.00	1,826	0.00	0	0.00	24,959	0.00	0
72000 Travel	0.00	1,392	0.00	0.00	766	0.00	0	0.00	410	0.00	0
73000 Equipment	0.00	0	0.00	0.00	0	0.00	0	0.00	6,437	0.00	0
Subtotal 1020 VP for Finance and Administration	2.00	308,441	0.00	2.00	259,250	0.00	0	2.00	292,822	0.00	0
1021 Director-El Rito Campus											
61104 Faculty Stipends	0.00	10,000	0.00	0.00	0	0.00	0	0.00	2,500	0.00	0
61301 FT-Professional Salaries	2.00	116,150	0.00	2.00	70,406	0.00	0	2.00	64,831	0.00	0
61401 Support Staff Salaries	2.00	58,670	0.00	2.00	44,197	0.00	0	2.00	55,936	0.00	0
61900 Vacation and Bereavement	0.00	0	0.00	0.00	3,452	0.00	0	0.00	9,977	0.00	0
62000 Benefits	0.00	63,397	0.00	0.00	39,874	0.00	0	0.00	38,875	0.00	0
71000 Supplies & Expense	0.00	19,480	0.00	0.00	13,590	0.00	0	0.00	12,648	0.00	0
72000 Travel	0.00	3,000	0.00	0.00	584	0.00	0	0.00	389	0.00	0
Subtotal 1021 Director-El Rito Campus	4.00	270,697	0.00	4.00	172,103	0.00	0	4.00	185,156	0.00	0
1022 VP for Finance and Admin - Unallocated											
71000 Supplies & Expense	0.00	73,252	0.00	0.00	818	0.00	0	0.00	818	0.00	0
72000 Travel	0.00	0	0.00	0.00	0	0.00	0	0.00	876	0.00	0

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Subtotal	1022 VP for Finance and Admin - Unall	0.00	73,252	0.00	0	0.00	818	0.00	0	0.00	1,694
1030	<u>Director of Student Services</u>										
61301	FT-Professional Salaries	1.00	82,012	0.00	0	1.00	77,607	0.00	0	1.00	77,830
61401	Support Staff Salaries	1.00	27,815	0.00	0	1.00	27,815	0.00	0	1.00	27,815
62000	Benefits	0.00	36,323	0.00	0	0.00	36,474	0.00	0	0.00	36,357
71000	Supplies & Expense	0.00	10,466	0.00	0	0.00	1,512	0.00	0	0.00	1,169
72000	Travel	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	1030 Director of Student Services	2.00	157,116	0.00	0	2.00	143,409	0.00	0	2.00	143,171
1031	<u>Campus Security</u>										
71000	Supplies & Expense	0.00	0	0.00	0	0.00	270	0.00	0	0.00	0
Subtotal	1031 Campus Security	0.00	0	0.00	0	0.00	270	0.00	0	0.00	0
1032	<u>Campus Security - El Rito</u>										
71000	Supplies & Expense	0.00	4,608	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	1032 Campus Security - El Rito	0.00	4,608	0.00	0	0.00	0	0.00	0	0.00	0
1040	<u>Director of Diversity and Equity</u>										
61104	Faculty Stipends	0.00	0	1.25	55,000	0.00	0	1.25	0	0.00	0
61301	FT-Professional Salaries	0.50	33,830	0.00	0	0.50	33,830	0.00	0	0.50	33,830
61303	Professor Stipends	0.00	0	0.00	0	0.00	0	0.00	4,000	0.00	4,000
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	431
62000	Benefits	0.00	9,185	0.00	13,460	0.00	9,799	0.00	1,054	0.00	9,814
71000	Supplies & Expense	0.00	200	0.00	23,908	0.00	390	0.00	22,556	0.00	221
72000	Travel	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	1040 Director of Diversity and Equity	0.50	43,465	1.25	92,368	0.50	44,019	1.25	27,610	0.50	44,296
1077	<u>Provost - Unallocated</u>										

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61101	Full-Time Faculty	2.20	100,000	0.00	0	0.00	0	0.00	0	0.00	0
61103	Part-Time Faculty	0.30	14,000	0.00	0	0.30	0	0.00	0	0.30	0
62000	Benefits	0.00	25,775	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	1077 Provost - Unallocated	2.50	139,775	0.00	0	0.30	0	0.00	0	0.30	0
<u>2052 Arts</u>											
72000	Travel	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	2052 Arts	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0
<u>2053 Film & Digital Media Arts</u>											
72000	Travel	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	2053 Film & Digital Media Arts	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0
<u>2054 Music</u>											
72000	Travel	0.00	3,000	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	2054 Music	0.00	3,000	0.00	0	0.00	0	0.00	0	0.00	0
<u>2111 Language & Letters</u>											
72000	Travel	0.00	3,000	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	2111 Language & Letters	0.00	3,000	0.00	0	0.00	0	0.00	0	0.00	0
<u>2131 Humanities & Social Science</u>											
72000	Travel	0.00	3,000	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	2131 Humanities & Social Science	0.00	3,000	0.00	0	0.00	0	0.00	0	0.00	0
<u>2132 Northern Pueblos Institute</u>											
72000	Travel	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	2132 Northern Pueblos Institute	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0
<u>2212 Math & Physical Science</u>											
72000	Travel	0.00	4,000	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	2212 Math & Physical Science	0.00	4,000	0.00	0	0.00	0	0.00	0	0.00	0
<u>2263 Biology & Chemistry</u>											

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
72000	Travel	0.00	3,000	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	2263 Biology & Chemistry	0.00	3,000	0.00	0	0.00	0	0.00	0	0.00	0
<u>2431 Nursing - Associates Degree</u>											
71000	Supplies & Expense	0.00	18,000	0.00	0	0.00	0	0.00	0	0.00	0
72000	Travel	0.00	3,000	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	2431 Nursing - Associates Degree	0.00	21,000	0.00	0	0.00	0	0.00	0	0.00	0
<u>2432 BS in Nursing</u>											
72000	Travel	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	2432 BS in Nursing	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0
<u>2451 Radiography</u>											
72000	Travel	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	2451 Radiography	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0
<u>2511 Teacher Education</u>											
72000	Travel	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	2511 Teacher Education	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0
<u>2571 Business Education</u>											
71000	Supplies & Expense	0.00	8,000	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	2571 Business Education	0.00	9,000	0.00	0	0.00	0	0.00	0	0.00	0
<u>2601 Espanola Trades</u>											
72000	Travel	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	2601 Espanola Trades	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0
<u>2726 Dual Credit</u>											
71000	Supplies & Expense	0.00	1,000	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	2726 Dual Credit	0.00	1,000	0.00	0	0.00	0	0.00	0	0.00	0
<u>2826 Library</u>											

Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
72000	Travel	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	2826 Library	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<u>2829 Dean - College of Business</u>													
72000	Travel	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	2829 Dean - College of Business	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<u>2831 Dean-College of Education</u>													
71000	Supplies & Expense	0.00	11,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
72000	Travel	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	2831 Dean-College of Education	0.00	12,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<u>2835 Dean - College of Engineering</u>													
71000	Supplies & Expense	0.00	1,600	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	2835 Dean - College of Engineering	0.00	1,600	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<u>3021 Registrar & Records</u>													
72000	Travel	0.00	2,000	0.00	0	0.00	728	0.00	0	0.00	1,048	0.00	1,882
Subtotal	3021 Registrar & Records	0.00	2,000	0.00	0	0.00	728	0.00	0	0.00	1,048	0.00	1,882
<u>3041 Financial Aid Administration</u>													
72000	Travel	0.00	6,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	3041 Financial Aid Administration	0.00	6,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<u>4011 Business Office</u>													
71000	Supplies & Expense	0.00	6,000	0.00	0	0.00	0	0.00	0	0.00	79	0.00	0
Subtotal	4011 Business Office	0.00	6,000	0.00	0	0.00	0	0.00	0	0.00	79	0.00	0
<u>4201 VP for Advancement</u>													
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,193	0.00	0
62000	Benefits	0.00	12,020	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
71000	Supplies & Expense	0.00	0	0.00	0	0.00	84	0.00	77,351	0.00	272	0.00	77,350
72000	Travel	0.00	3,000	0.00	0	0.00	0	0.00	4,079	0.00	29	0.00	4,080

Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Subtotal	4201 VP for Advancement	0.00	15,020	0.00	0	0.00	84	0.00	81,430	0.00	3,494	0.00	81,430
4202 Communications													
72000	Travel	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	4202 Communications	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
4206 Foundation													
72000	Travel	0.00	1,900	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	4206 Foundation	0.00	1,900	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	131 Executive Management	15.00	1,799,229	1.25	92,368	12.80	1,293,282	1.25	109,040	12.80	1,347,026	1.25	111,136
132 Fiscal Operations													
3421 Small Business Dev Center													
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,643	0.00	0
Subtotal	3421 Small Business Dev Center	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,643	0.00	0
4002 Federal Work-Study													
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,551	0.00	0
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	20	0.00	0
Subtotal	4002 Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,571	0.00	0
4003 State Work-Study													
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,978	0.00	0
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	48	0.00	0
Subtotal	4003 State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,026	0.00	0
4011 Business Office													
61301	FT-Professional Salaries	9.00	448,911	0.00	0	9.00	320,978	0.00	0	9.00	327,499	0.00	0
61401	Support Staff Salaries	8.00	261,247	0.00	0	8.00	224,830	0.00	0	8.00	223,438	0.00	0
61505	Student Salaries	0.00	0	0.00	0	0.00	5,609	0.00	0	0.00	5,842	0.00	0
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	640	0.00	0	0.00	640	0.00	0
61900	Vacation and Bereavement	0.00	0	0.00	0	0.00	2,626	0.00	0	0.00	3,340	0.00	0

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
62000	Benefits	0.00	252,807	0.00	0	0.00	197,258	0.00	0	0.00	197,722
71000	Supplies & Expense	0.00	260,953	0.00	0	0.00	166,448	0.00	0	0.00	146,073
72000	Travel	0.00	1,000	0.00	0	0.00	131	0.00	0	0.00	106
73000	Equipment	0.00	0	0.00	0	0.00	200	0.00	0	0.00	70
Subtotal	4011 Business Office	17.00	1,224,918	0.00	0	17.00	918,718	0.00	0	17.00	904,730
4206	Foundation										
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,667
Subtotal	4206 Foundation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,667
Subtotal	132 Fiscal Operations	17.00	1,224,918	0.00	0	17.00	918,718	0.00	0	17.00	913,637
133	General Administration										
1020	VP for Finance and Administration										
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	23,888
Subtotal	1020 VP for Finance and Administration	0.00	0	0.00	0	0.00	0	0.00	0	0.00	23,888
1031	Campus Security										
61301	FT-Professional Salaries	2.00	107,868	0.00	0	2.00	23,551	0.00	0	2.00	20,101
61401	Support Staff Salaries	3.00	65,125	0.00	0	3.00	90,560	0.00	0	3.00	91,536
61900	Vacation and Bereavement	0.00	0	0.00	0	0.00	5,313	0.00	0	0.00	6,727
62000	Benefits	0.00	69,225	0.00	0	0.00	34,513	0.00	0	0.00	33,430
71000	Supplies & Expense	0.00	31,833	0.00	0	0.00	6,389	0.00	0	0.00	4,547
Subtotal	1031 Campus Security	5.00	274,051	0.00	0	5.00	160,326	0.00	0	5.00	156,341
1035	Risk Management										
71000	Supplies & Expense	0.00	306,130	0.00	0	0.00	281,286	0.00	0	0.00	146,200
Subtotal	1035 Risk Management	0.00	306,130	0.00	0	0.00	281,286	0.00	0	0.00	146,200
1040	Director of Diversity and Equity										
71000	Supplies & Expense	0.00	2,303	0.00	0	0.00	0	0.00	0	0.00	0

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Subtotal 1040	Director of Diversity and Equity	0.00	2,303	0.00	0	0.00	0	0.00	0	0.00	0
1060	<u>Institutional Research</u>										
61301	FT-Professional Salaries	1.00	45,331	0.00	0	1.00	54,000	0.00	0	1.00	54,842
62000	Benefits	0.00	14,551	0.00	0	0.00	14,981	0.00	0	0.00	16,273
71000	Supplies & Expense	0.00	5,868	0.00	0	0.00	4,587	0.00	0	0.00	4,175
72000	Travel	0.00	400	0.00	0	0.00	531	0.00	0	0.00	578
Subtotal 1060	Institutional Research	1.00	66,150	0.00	0	1.00	74,099	0.00	0	1.00	75,867
1080	<u>Human Resources</u>										
61301	FT-Professional Salaries	5.00	293,925	0.00	0	5.00	295,542	0.00	0	5.00	302,834
62000	Benefits	0.00	108,492	0.00	0	0.00	103,207	0.00	0	0.00	101,369
71000	Supplies & Expense	0.00	90,438	0.00	0	0.00	61,524	0.00	0	0.00	84,643
72000	Travel	0.00	500	0.00	0	0.00	475	0.00	0	0.00	316
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	450
Subtotal 1080	Human Resources	5.00	493,355	0.00	0	5.00	460,747	0.00	0	5.00	489,611
1090	<u>NNMC Labor Relations Board</u>										
71000	Supplies & Expense	0.00	20,000	0.00	0	0.00	0	0.00	0	0.00	0
72000	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00	667
Subtotal 1090	NNMC Labor Relations Board	0.00	20,500	0.00	0	0.00	500	0.00	0	0.00	667
4003	<u>State Work-Study</u>										
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	582	0.00	0	0.00	480
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7
Subtotal 4003	State Work-Study	0.00	0	0.00	0	0.00	582	0.00	0	0.00	487
4801	<u>Federal Work-Study</u>										
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	1,000	0.00	3,000	0.00	704

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	11	0.00	0
Subtotal	4801 Federal Work-Study	0.00	0	0.00	0	0.00	3,000	0.00	715	0.00	0
4802 State Work-Study											
61895	Student Salaries and Work Study	0.00	0	0.00	950	0.00	3,802	0.00	1,150	0.00	0
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	37	0.00	0
Subtotal	4802 State Work-Study	0.00	0	0.00	950	0.00	3,802	0.00	1,187	0.00	0
Subtotal	133 General Administration	11.00	1,162,489	0.00	0	11.00	979,491	0.00	894,963	0.00	2,650
134 Planning-Public Relations											
1040 Director of Diversity and Equity											
61104	Faculty Stipends	0.00	0	0.00	0	0.00	4,800	0.00	0	0.00	4,800
61302	PT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,532
61303	Professor Stipends	0.00	0	0.00	0	0.00	6,400	0.00	0	0.00	6,400
62000	Benefits	0.00	0	0.00	0	0.00	2,690	0.00	0	0.00	6,437
71000	Supplies & Expense	0.00	0	0.00	0	0.00	851	0.00	0	0.00	851
Subtotal	1040 Director of Diversity and Equity	0.00	0	0.00	0	0.00	14,741	0.00	0	0.00	32,020
3449 UNM Los Alamos											
71000	Supplies & Expense	0.00	0	0.00	271,695	0.00	289,691	0.00	0	0.00	238,950
Subtotal	3449 UNM Los Alamos	0.00	0	0.00	271,695	0.00	289,691	0.00	0	0.00	238,950
3450 Santa Fe Community College											
71000	Supplies & Expense	0.00	0	0.00	280,086	0.00	112,937	0.00	0	0.00	125,574
Subtotal	3450 Santa Fe Community College	0.00	0	0.00	280,086	0.00	112,937	0.00	0	0.00	125,574
3452 UNM Taos											
71000	Supplies & Expense	0.00	0	0.00	276,522	0.00	239,797	0.00	0	0.00	223,576
Subtotal	3452 UNM Taos	0.00	0	0.00	276,522	0.00	239,797	0.00	0	0.00	223,576
4201 VP for Advancement											

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
	Unrestricted	Restricted		Unrestricted	Restricted			Unrestricted	Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Subtotal 4206 Foundation	0.00	14,768	0.00	0	0.00	48,991	0.00	0	0.00	49,244	0.00
4208 Canal Seis											
61301 FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,028	0.00
61302 PT-Professional Salaries	0.75	43,268	0.00	0	0.75	43,268	0.00	0	0.75	43,268	0.00
61505 Student Salaries	0.00	0	0.00	0	0.00	610	0.00	0	0.00	530	0.00
61895 Student Salaries and Work Study	0.25	8,000	0.00	0	0.25	5,761	0.00	0	0.25	7,483	0.00
62000 Benefits	0.00	11,388	0.00	0	0.00	10,933	0.00	0	0.00	11,301	0.00
71000 Supplies & Expense	0.00	5,508	0.00	0	0.00	895	0.00	0	0.00	727	0.00
72000 Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	1,363
Subtotal 4208 Canal Seis	1.00	68,164	0.00	0	1.00	61,468	0.00	0	1.00	64,336	1,363
Subtotal 134 Planning-Public Relations	7.23	651,666	3.72	1,207,381	7.23	676,312	3.72	900,882	7.23	667,122	3.72
Total Exhibit 13	50.23	4,838,302	4.97	1,299,749	48.03	3,867,803	4.97	1,016,723	48.03	3,822,747	4.97

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

		Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
141	Operations and Maintenance												
11000	2011 Federal Work-Study	0.00	0	0.00	0	0.00	3,298	0.00	0	0.00	4,004	0.00	0
11000	2012 State Work-Study	0.00	0	0.00	0	0.00	2,649	0.00	0	0.00	2,272	0.00	0
11000	4511 Office of Capital Projects	0.00	4,608	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11000	4521 Maintenance - Espanola	22.00	1,530,265	0.00	0	22.00	1,336,650	0.00	0	22.00	1,391,135	0.00	0
11000	4522 Maintenance - El Rito	6.00	497,319	0.00	0	6.00	525,435	0.00	0	6.00	484,106	0.00	0
11000	4531 Custodial Service - Espanola	0.00	0	0.00	0	0.00	0	0.00	0	0.00	83	0.00	0
11000	4801 Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	86	0.00	0
11000	4802 State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	104	0.00	0
11801	3501 Computer Services	0.00	8,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total 141	Operations and Maintenance	28.00	2,040,192	0.00	0	28.00	1,868,033	0.00	0	28.00	1,881,790	0.00	0
Total Exhibit 14		28.00	2,040,192	0.00	0	28.00	1,868,033	0.00	0	28.00	1,881,790	0.00	0

141 Operations and Maintenance

Sunday, September 14, 2014

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	-1,969	0.00	0
61401	Support Staff Salaries	6.00	151,612	0.00	0	6.00	151,536	0.00	137,003	0.00	0
61900	Vacation and Bereavement	0.00	0	0.00	0	0.00	533	0.00	533	0.00	0
62000	Benefits	0.00	69,686	0.00	0	0.00	67,576	0.00	60,210	0.00	0
71000	Supplies & Expense	0.00	276,021	0.00	0	0.00	304,790	0.00	288,329	0.00	0
72000	Travel	0.00	0	0.00	0	0.00	1,000	0.00	0	0.00	0
Subtotal	4522 Maintenance - El Rito	6.00	497,319	0.00	0	6.00	525,435	0.00	0	6.00	484,106
4531 Custodial Service - Espanola											
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	4531 Custodial Service - Espanola	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
4801 Federal Work-Study											
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	4801 Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
4802 State Work-Study											
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
Subtotal	4802 State Work-Study	0.00	0	0.00	0	0.00	0	0.00	104	0.00	0
Subtotal	141 Operations and Maintenance	28.00	2,040,192	0.00	0	28.00	1,868,033	0.00	0	28.00	1,881,790
Total Exhibit	14	28.00	2,040,192	0.00	0	28.00	1,868,033	0.00	0	28.00	1,881,790

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

	Original Budget FY14 (2013-2014)			Estimated Actuals FY14 (2013-2014)			Unaudited Actuals FY14 (2013-2014)		
	Unrestricted	FTE	Amount	Unrestricted	FTE	Amount	Unrestricted	FTE	Amount
Revenue									
50002 Fees			89,546			82,945			88,301
58000 Other			0			3,375			-20,656
Total Revenue			89,546			86,320			67,646
Beginning Balance									
49999 Fund Balance			-29,911			-29,911			-29,911
Total Beginning Balance			-29,911			-29,911			-29,911
Expense									
61301 FT-Professional Salaries	1.00		37,358	1.00		37,358	1.00		37,392
61505 Student Salaries	0.00		0	0.00		480	0.00		500
61895 Student Salaries and Work Study	0.00		0	0.00		2,088	0.00		2,175
62000 Benefits	0.00		9,197	0.00		9,251	0.00		9,281
71000 Supplies & Expense	0.00		67,990	0.00		38,537	0.00		39,683
73000 Equipment	0.00		0	0.00		9,807	0.00		7,742
Total Expense	1.00		114,545	1.00		97,520	1.00		96,773
Transfers In									
80200 Transfers In			0			0			77,369
Total Transfers In			0			0			77,369
Transfers Out									
80100 Transfers Out	0.00		0	0.00		5,908	0.00		18,330
Total Transfers Out	0.00		0	0.00		5,908	0.00		18,330
Ending Balance	1.00		-54,910	1.00		-47,020	1.00		0

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

Exhibit Detail By FundNew Indirect Cost Fund12401Expense

73000 Equipment	0.00	0	0.00	0	0.00	3,612	0.00	0	0.00	3,612	0.00	0
Total Expense	0.00	0	0.00	0	0.00	3,612	0.00	0	0.00	3,612	0.00	0
Ending Balance, Fun 12401	0.00	0	0.00	0	0.00	-3,612	0.00	0	0.00	-3,612	0.00	0

Student Services Support83000Revenue

50002 Fees	89,546	0	82,945	0	88,301	0
Total Revenue	89,546	0	82,945	0	88,301	0

Beginning Balance

49999 Fund Balance	-59,335	0.00	0	0.00	-29,911	0.00	0	0.00	-59,335	0.00	0
Total Beginning Balance	-59,335	0.00	0	0.00	-29,911	0.00	0	0.00	-59,335	0.00	0

Expense

61301 FT-Professional Salaries	1.00	37,358	0.00	0	1.00	37,358	0.00	0	1.00	37,392	0.00	0
61505 Student Salaries	0.00	0	0.00	0	0.00	480	0.00	0	0.00	500	0.00	0
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	2,088	0.00	0	0.00	2,175	0.00	0
62000 Benefits	0.00	9,197	0.00	0	0.00	9,251	0.00	0	0.00	9,281	0.00	0
71000 Supplies & Expense	0.00	42,990	0.00	0	0.00	15,604	0.00	0	0.00	15,986	0.00	0
73000 Equipment	0.00	0	0.00	0	0.00	6,195	0.00	0	0.00	4,130	0.00	0
Total Expense	1.00	89,545	0.00	0	1.00	70,975	0.00	0	1.00	69,464	0.00	0

Transfers In

80200 Transfers In	0	0	0	0	77,369	0
Total Transfers In	0	0	0	0	77,369	0

Transfers Out

80100 Transfers Out	0.00	0	0.00	0	5,908	0.00	0	0.00	12,874	0.00	0
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Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
0.00	0	0.00	0	0.00	5,908	0.00	0	0.00	12,874	0.00	0
1.00	-59,334	0.00	0	1.00	-23,849	0.00	0	1.00	23,997	0.00	0
Total Transfers Out											
Ending Balance, Fun 83000											

Student Organizations83027

Revenue											
58000	Other	0	0	3,375	0	0	-20,656	0	0	0	0
Total Revenue		0	0	3,375	0	0	-20,656	0	0	0	0
Beginning Balance											
49999	Fund Balance	51,329	0.00	0	0.00	0	0.00	0	0.00	0.00	0
Total Beginning Balance		51,329	0.00	0	0.00	0	0.00	0	0.00	0.00	0
Expense											
71000	Supplies & Expense	25,000	0.00	0	22,933	0.00	0	0.00	23,697	0.00	0
Total Expense		25,000	0.00	0	22,933	0.00	0	0.00	23,697	0.00	0
Ending Balance, Fun 83027		26,329	0.00	0	0.00	-19,558	0.00	0	0.00	6,976	0.00

Aikido Club83029

Beginning Balance											
49999	Fund Balance	-200	0.00	0	0.00	0	0.00	0	-200	0.00	0
Total Beginning Balance		-200	0.00	0	0.00	0	0.00	0	-200	0.00	0
Ending Balance, Fun 83029		-200	0.00	0	0.00	0	0.00	0	-200	0.00	0

Cosmetology Club83032

Beginning Balance											
49999	Fund Balance	5,456	0.00	0	0.00	0	0.00	0	5,456	0.00	0
Total Beginning Balance		5,456	0.00	0	0.00	0	0.00	0	5,456	0.00	0
Transfers Out											
80100	Transfers Out	0	0.00	0	0.00	0	0.00	0	5,456	0.00	0

	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,456	0.00	0
Ending Balance, Fun 83032	0.00	5,456	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

Drama Club**83033**

Beginning Balance												
49999 Fund Balance		-3,513	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Beginning Balance		-3,513	0.00	0	0.00	0	0.00	0	0.00	-3,513	0.00	0
Ending Balance, Fun 83033	0.00	-3,513	0.00	0	0.00	0	0.00	0	0.00	-3,513	0.00	0

Dorm Club**83035**

Beginning Balance												
49999 Fund Balance		-381	0.00	0	0.00	0	0.00	0	0.00	-381	0.00	0
Total Beginning Balance		-381	0.00	0	0.00	0	0.00	0	0.00	-381	0.00	0
Ending Balance, Fun 83035	0.00	-381	0.00	0	0.00	0	0.00	0	0.00	-381	0.00	0

Eagle Chronicle**83037**

Beginning Balance												
49999 Fund Balance		-104	0.00	0	0.00	0	0.00	0	0.00	-104	0.00	0
Total Beginning Balance		-104	0.00	0	0.00	0	0.00	0	0.00	-104	0.00	0
Ending Balance, Fun 83037	0.00	-104	0.00	0	0.00	0	0.00	0	0.00	-104	0.00	0

Environmental Club**83039**

Beginning Balance												
49999 Fund Balance		-1,257	0.00	0	0.00	0	0.00	0	0.00	-1,257	0.00	0
Total Beginning Balance		-1,257	0.00	0	0.00	0	0.00	0	0.00	-1,257	0.00	0

Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
0.00	-1,257	0.00	0	0.00	0	0.00	0	0.00	-1,257	0.00	0

Ending Balance, Fun 83039

Explorer Club83040Beginning Balance

49999 Fund Balance

-2,810 0.00 0 0.00 0 0.00 0 0.00 -2,810 0.00 0

Total Beginning Balance

-2,810 0.00 0 0.00 0 0.00 0 0.00 -2,810 0.00 0

Ending Balance, Fun 83040

-2,810 0.00 0 0.00 0 0.00 0 0.00 -2,810 0.00 0

Literary Club83042Beginning Balance

49999 Fund Balance

-821 0.00 0 0.00 0 0.00 0 0.00 -821 0.00 0

Total Beginning Balance

-821 0.00 0 0.00 0 0.00 0 0.00 -821 0.00 0

Ending Balance, Fun 83042

-821 0.00 0 0.00 0 0.00 0 0.00 -821 0.00 0

Radiological Science Club83045Beginning Balance

49999 Fund Balance

-1,596 0.00 0 0.00 0 0.00 0 0.00 -1,596 0.00 0

Total Beginning Balance

-1,596 0.00 0 0.00 0 0.00 0 0.00 -1,596 0.00 0

Ending Balance, Fun 83045

-1,596 0.00 0 0.00 0 0.00 0 0.00 -1,596 0.00 0

Phi Theta Kappa83047Beginning Balance

49999 Fund Balance

-6,920 0.00 0 0.00 0 0.00 0 0.00 -6,920 0.00 0

Total Beginning Balance

-6,920 0.00 0 0.00 0 0.00 0 0.00 -6,920 0.00 0

Ending Balance, Fun 83047

-6,920 0.00 0 0.00 0 0.00 0 0.00 -6,920 0.00 0

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Nursing Club</u>											
<u>83048</u>											
<u>Beginning Balance</u>											
49999	Fund Balance										
	-4,221	0.00	0	0.00	0	0.00	0	0.00	-4,221	0.00	0
<u>Total Beginning Balance</u>		0.00	0	0.00	0	0.00	0	0.00	-4,221	0.00	0
<u>Ending Balance, Fun 83048</u>											
	0.00	-4,221	0	0.00	0	0.00	0	0.00	-4,221	0.00	0

<u>Welding Club</u>											
<u>83051</u>											
<u>Beginning Balance</u>											
49999	Fund Balance										
	80	0.00	0	0.00	0	0.00	0	0.00	80	0.00	0
<u>Total Beginning Balance</u>		0.00	0	0.00	0	0.00	0	0.00	80	0.00	0
<u>Ending Balance, Fun 83051</u>											
	0.00	80	0.00	0	0.00	0	0.00	0	80	0.00	0

<u>Chicano Club</u>											
<u>83054</u>											
<u>Beginning Balance</u>											
49999	Fund Balance										
	-1,155	0.00	0	0.00	0	0.00	0	0.00	-1,155	0.00	0
<u>Total Beginning Balance</u>		0.00	0	0.00	0	0.00	0	0.00	-1,155	0.00	0
<u>Ending Balance, Fun 83054</u>											
	0.00	-1,155	0.00	0	0.00	0	0.00	0	-1,155	0.00	0

<u>Ski Club</u>											
<u>83056</u>											
<u>Beginning Balance</u>											
49999	Fund Balance										
	-2,408	0.00	0	0.00	0	0.00	0	0.00	-2,408	0.00	0
<u>Total Beginning Balance</u>		0.00	0	0.00	0	0.00	0	0.00	-2,408	0.00	0
<u>Ending Balance, Fun 83056</u>											
	0.00	-2,408	0.00	0	0.00	0	0.00	0	-2,408	0.00	0

	Original Budget FY14 (2013-2014)			Estimated Actuals FY14 (2013-2014)			Unaudited Actuals FY14 (2013-2014)		
	Unrestricted		Restricted	Unrestricted		Restricted	Unrestricted		Restricted
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Garden Club									
<u>83057</u>									
<u>Beginning Balance</u>									
49999 Fund Balance	-196	0.00	0	0.00	0	0.00	-196	0.00	0
Total Beginning Balance	-196	0.00	0	0.00	0	0.00	-196	0.00	0
Ending Balance, Fun 83057	0.00	-196	0.00	0	0.00	0	-196	0.00	0

Fine Arts Club									
83058									
<u>Beginning Balance</u>									
49999	Fund Balance								
		1,085	0.00	0	0.00	0	0.00	1,085	0.00
<u>Total Beginning Balance</u>		1,085	0.00	0	0.00	0	0.00	1,085	0.00
Ending Balance, Fun 83058		0.00	1,085	0.00	0	0.00	0	1,085	0.00

<u>Performing Arts Club</u>									
<u>83059</u>									
<u>Beginning Balance</u>									
49999 Fund Balance	33	0.00	0	0.00	0	0.00	0	0.00	0
Total Beginning Balance	33	0.00	0	0.00	0	0.00	0	0.00	0
Ending Balance, Fun 83059	33	0.00	0	0.00	0	0.00	0	0.00	0

<u>Adventuring in Other Cultures</u>									
<u>83061</u>									
<u>Beginning Balance</u>									
49999	Fund Balance								
		-51	0.00	0	0.00	0	0.00	-51	0.00
Total Beginning Balance		-51	0.00	0	0.00	0	0.00	-51	0.00
Ending Balance, Fun 83061		-51	0.00	0	0.00	0	0.00	-51	0.00

Northern New Mexico College

Research

NMHED Summary Exhibit 16

		Original Budget FY14 (2013-2014)			Estimated Actuals FY14 (2013-2014)			Unaudited Actuals FY14 (2013-2014)		
		Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE
		Amount	Amount		Amount	Amount		Amount	Amount	
<u>Revenue</u>										
54000	Local Grants	0	17,698		0	0		0	0	0
55000	Private Gifts and Grants	0	0		0	50,204		0	49,834	
Total Revenue		0	17,698		0	50,204		0	49,834	
<u>Beginning Balance</u>										
49999	Fund Balance	0	24,800	0.00	0	0	0.00	0	0.00	24,800
Total Beginning Balance		0	24,800	0.00	0	0	0.00	0	0.00	24,800
<u>Expense</u>										
61104	Faculty Stipends	0.00	4,200	0.00	0	23,548	0.00	0	0.00	23,548
61895	Student Salaries and Work Study	0.00	4,500	0.00	0	9,105	0.00	0	0.20	9,105
62000	Benefits	0.00	1,446	0.00	0	5,888	0.00	0	0.00	5,519
71000	Supplies & Expense	0.00	7,552	0.00	0	1,998	0.00	0	0.00	1,998
73000	Equipment	0.00	0	0.00	0	345	0.00	0	0.00	345
Total Expense		0.00	17,698	0.20	0	40,885	0.00	0	0.20	40,516
<u>Transfers Out</u>										
80100	Transfers Out	0.00	0	0.00	0	34,119	0.00	0	0.00	34,119
Total Transfers Out		0.00	0	0.00	0	34,119	0.00	0	0.00	34,119
Ending Balance		0	24,800		0	-24,800		0	0	0

Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

	Original Budget FY14 (2013-2014)		Estimated Actuals FY14 (2013-2014)		Unaudited Actuals FY14 (2013-2014)	
	FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By FundPNM Smart Grid41159Revenue

54000 Local Grants		0	17,698	0	0	0	0	0	
55000 Private Gifts and Grants		0	0	0	50,204	0	0	49,834	
Total Revenue		0	17,698	0	50,204	0	0	49,834	

Beginning Balance

49999 Fund Balance		0	-1,840	0	0	0	0	-1,840	
Total Beginning Balance		0	-1,840	0	0	0	0	-1,840	

Expense

61104 Faculty Stipends	0.00	0	4,200	0.00	0	0.00	23,548	0	0.00	23,548
61895 Student Salaries and Work Study	0.00	0	4,500	0.00	0	0.20	9,105	0	0.20	9,105
62000 Benefits	0.00	0	1,446	0.00	0	0.00	5,888	0	0.00	5,519
71000 Supplies & Expense	0.00	0	7,552	0.00	0	0.00	1,998	0	0.00	1,998
73000 Equipment	0.00	0	0	0.00	0	0.00	345	0	0.00	345
Total Expense	0.00	0	17,698	0.00	0	0.20	40,885	0	0.20	40,516

Transfers Out

80100 Transfers Out	0.00	0	0	0.00	0	0.00	34,119	0	0.00	34,119
Total Transfers Out	0.00	0	0	0.00	0	0.00	34,119	0	0.00	34,119
Ending Balance, Fun 41159	0.00	0	-1,840	0.00	0	0.20	-24,800	0	0.20	-26,640

NSF-CRI41178Beginning Balance

49999 Fund Balance		0	26,640	0.00	0	0.00	0	0	0.00	26,640
Total Beginning Balance		0	26,640	0.00	0	0.00	0	0	0.00	26,640
Ending Balance, Fun 41178	0.00	0	26,640	0.00	0	0.00	0	0	0.00	26,640

	Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ending Balance, Exhibit 16	0.00	0	0.20	24,800	0.00	0	0.20	-24,800	0.00	0	0.20	0

Northern New Mexico College
Public Services
NMHED Summary Exhibit 17

		Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenue													
53000	State Grants		284,745	0	0		264,275	0	0		264,330	0	0
53221	General Fund Appropriation		0	0	0		92,888	0	0		146,366	0	0
54000	Local Grants		50,000	0	0		0	0	0		0	0	0
58000	Other		0	0	0		-128,128	0	0		-128,328	0	0
Total Revenue			334,745	0	0		229,035	0	0		282,367	0	0
Beginning Balance													
49999	Fund Balance		-50,721	0.00	0		-50,721	0.00	0		-50,721	0.00	0
Total Beginning Balance			-50,721	0.00	0		-50,721	0.00	0		-50,721	0.00	0
Expense													
61301	FT-Professional Salaries	2.00	160,072	0.00	0		160,072	0.00	0		160,072	0.00	0
61401	Support Staff Salaries	1.00	40,491	0.00	0		40,491	0.00	0		40,491	0.00	0
61895	Student Salaries and Work Study	0.00	500	0.00	0		0	0.00	0		0	0.00	0
62000	Benefits	0.00	53,469	0.00	0		52,293	0.00	0		52,238	0.00	0
71000	Supplies & Expense	0.00	74,308	0.00	0		99,881	0.00	0		153,883	0.00	0
72000	Travel	0.00	10,905	0.00	0		4,826	0.00	0		5,079	0.00	0
73000	Equipment	0.00	5,500	0.00	0		0	0.00	0		0	0.00	0
Total Expense		3.00	345,245	0.00	0		357,563	0.00	0		411,762	0.00	0
Transfers In													
80200	Transfers In		0	0.00	0		0	0.00	0		216,697	0.00	11,137
Total Transfers In			0	0.00	0		0	0.00	0		216,697	0.00	11,137
Transfers Out													
80100	Transfers Out	0.00	0	0.00	0		38,221	0.00	0		36,582	0.00	11,137
Total Transfers Out		0.00	0	0.00	0		38,221	0.00	0		36,582	0.00	11,137
Ending Balance		3.00	-61,221	0.00	0		-217,470	0.00	0		0	0.00	0

Original Budget FY14 (2013-2014)			Estimated Actuals FY14 (2013-2014)			Unaudited Actuals FY14 (2013-2014)		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Exhibit Detail By Fund

Commerical Kitchen

11710

<u>Transfers Out</u>								
80100	Transfers Out	0.00	0	0.00	0	0.00	36,577	0.00
	Total Transfers Out	0.00	0	0.00	0	0.00	36,577	0.00
	Ending Balance, Fun 11710	0.00	0	0.00	0	0.00	-36,577	0.00

Northern-JCI Business Park

11725

<u>Beginning Balance</u>								
49999	Fund Balance	0	0.00	0	0.00	0	0.00	0
	Total Beginning Balance	0	0.00	0	0.00	0	0.00	0
	Ending Balance, Fun 11725	0.00	0	0.00	0	0.00	0	0.00

Small Business Development Ctr

11730

<u>Revenue</u>								
53000	State Grants	284,745	0	264,275	0	264,330	0	0
58000	Other	0	0	871	0	871	0	0
	Total Revenue	284,745	0	265,146	0	265,201	0	0
<u>Beginning Balance</u>								
49999	Fund Balance	-145,503	0	-145,503	0	-145,503	0	0
	Total Beginning Balance	-145,503	0	-145,503	0	-145,503	0	0
<u>Expense</u>								
61301	FT-Professional Salaries	2.00	160,072	0.00	0	160,072	0.00	0

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61401	Support Staff Salaries	1.00	40,491	0.00	0	1.00	40,491	0.00	0	1.00	40,491
61895	Student Salaries and Work Study	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0
62000	Benefits	0.00	53,469	0.00	0	0.00	52,293	0.00	0	0.00	52,238
71000	Supplies & Expense	0.00	13,808	0.00	0	0.00	6,593	0.00	0	0.00	7,317
72000	Travel	0.00	10,905	0.00	0	0.00	4,826	0.00	0	0.00	5,079
73000	Equipment	0.00	5,500	0.00	0	0.00	0	0.00	0	0.00	0
Total Expense		3.00	284,745	0.00	0	3.00	264,275	0.00	0	3.00	265,196
Transfers In											
80200	Transfers In		0		0		0		0		216,697
Total Transfers In			0		0		0		0		216,697
Transfers Out											
80100	Transfers Out	0.00	0	0.00	0	0.00	1,643	0.00	0	0.00	4
Total Transfers Out		0.00	0	0.00	0	0.00	1,643	0.00	0	0.00	4
Ending Balance, Fun 11730		3.00	-145,503	0.00	0	3.00	-146,276	0.00	0	3.00	71,194

SBDC Project Activities
11733

Revenue											
58000	Other		0		0		400		0		200
Total Revenue			0		0		400		0		200
Expense											
71000	Supplies & Expense	0.00	0	0.00	0	0.00	400	0.00	0	0.00	200
Total Expense		0.00	0	0.00	0	0.00	400	0.00	0	0.00	200
Ending Balance, Fun 11733		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

STEM Initiative
11740

Revenue

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
53221	General Fund Appropriation		0		0		92,888		0		146,366
Total Revenue			0		0		92,888		0		146,366
Expense											
71000	Supplies & Expense	0.00	0	0.00	0	0.00	92,888	0.00	0	0.00	146,366
Total Expense		0.00	0	0.00	0	0.00	92,888	0.00	0	0.00	146,366
Ending Balance, Fun 11740		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

National Youth Sports Program

41160

Revenue											
54000	Local Grants		50,000		0		0		0		0
58000	Other		0		0		-129,399		0		-129,399
Total Revenue			50,000		0		-129,399		0		-129,399
Beginning Balance											
49999	Fund Balance		94,782	0.00	0	0.00	94,782	0.00	0	0.00	94,782
Total Beginning Balance			94,782	0.00	0	0.00	94,782	0.00	0	0.00	94,782
Expense											
71000	Supplies & Expense	0.00	60,500	0.00	0	0.00	0	0.00	0	0.00	0
Total Expense		0.00	60,500	0.00	0	0.00	0	0.00	0	0.00	0
Ending Balance, Fun 41160		0.00	84,282	0.00	0	0.00	-34,617	0.00	0	0.00	-34,617

Northern Rio Grande Heritage Area

41420

Transfers In											
80200	Transfers In		0		0		0		0		11,137
Total Transfers In			0		0		0		0		11,137
Transfers Out											
80100	Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,137

	Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,137
Ending Balance, Fun 41420	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Ending Balance, Exhibit 17	3.00	-61,221	0.00	0	3.00	-217,470	0.00	0	3.00	0	0.00	0

Northern New Mexico College
Internal Services
NMHD Summary Exhibit 18

	Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
	Unrestricted	Restricted	FTE	Amount	Unrestricted	Restricted	FTE	Amount	Unrestricted	Restricted	FTE	Amount
Revenue												
50002 Fees				341,404				0				587,455
52000 Federal Grants				0				0				0
57000 Sales and Service				1,274,563				0				19,677
Total Revenue				1,615,967				0				587,455
Beginning Balance												19,677
49999 Fund Balance				0				0				0
Total Beginning Balance				0				0				0
Expense												
61301 FT-Professional Salaries	5.67		0.00	369,822	0.00		5.67	327,695	14,999		5.67	284,296
61401 Support Staff Salaries	3.00		0.00	118,294	0.00		3.00	118,295	0		3.00	117,840
61505 Student Salaries	0.00		0.00	0	0.00		0.00	6,636	0		0.00	8,226
61895 Student Salaries and Work Study	0.00		0.00	0	0.00		0.00	1,840	0		0.00	1,840
61900 Vacation and Bereavement	0.00		0.00	0	0.00		0.00	0	0		0.00	3,757
62000 Benefits	0.00		0.00	156,085	0.00		0.00	137,684	4,686		0.00	128,308
71000 Supplies & Expense	0.00		0.00	779,060	0.00		0.00	797,565	0		0.00	735,292
72000 Travel	0.00		0.00	500	0.00		0.00	3,728	0		0.00	2,485
Total Expense	8.67		0.00	1,423,761	0.00		8.67	1,393,442	19,685		8.67	1,282,044
Transfers In												19,677
80200 Transfers In				0				1,422,806	0			1,233,997
Total Transfers In				0				1,422,806	0			1,233,997
Transfers Out												
80100 Transfers Out	0.00		0.00	184,206	0.00		0.00	583,770	0		0.00	539,408
Total Transfers Out	0.00		0.00	184,206	0.00		0.00	583,770	0		0.00	539,408
Ending Balance				8,000				-1,461	0			0

Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

	Original Budget FY14 (2013-2014)		Estimated Actuals FY14 (2013-2014)		Unaudited Actuals FY14 (2013-2014)	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By FundInternal Services11801Revenue

50002 Fees		341,404	0	552,945	0	587,455	0
57000 Sales and Service		1,274,563	0	0	0	0	0
Total Revenue		1,615,967	0	552,945	0	587,455	0

Beginning Balance

49999 Fund Balance		0	0.00	0	0.00	0	0.00
Total Beginning Balance		0	0.00	0	0.00	0	0.00

Expense

61301 FT-Professional Salaries	5.67	369,822	0.00	327,695	0	284,296	0.00
61401 Support Staff Salaries	3.00	118,294	0.00	118,295	0	117,840	0.00
61505 Student Salaries	0.00	0	0.00	6,636	0	8,226	0.00
61895 Student Salaries and Work Study	0.00	0	0.00	1,840	0	1,840	0.00
61900 Vacation and Bereavement	0.00	0	0.00	0	0	3,757	0.00
62000 Benefits	0.00	156,085	0.00	137,684	0	128,308	0.00
71000 Supplies & Expense	0.00	779,060	0.00	797,565	0	735,292	0.00
72000 Travel	0.00	500	0.00	3,728	0	2,485	0.00
Total Expense	8.67	1,423,761	0.00	1,393,442	0	1,282,044	0.00

Transfers In

80200 Transfers In		0		1,422,806	0	1,233,997	0
Total Transfers In		0		1,422,806	0	1,233,997	0

Transfers Out

80100 Transfers Out	0.00	184,206	0.00	583,770	0	539,408	0.00
Total Transfers Out	0.00	184,206	0.00	583,770	0	539,408	0.00
Ending Balance, Fun 11801	8.67	8,000	0.00	-1,461	0	0	0.00

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

	Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
	FTE	Amount	FTE	Amount	Unrestricted	FTE	Amount	Restricted	Unrestricted	FTE	Amount	Restricted
Revenue												
50002 Fees		0		0			0		0		0	473
52000 Federal Grants		0		5,640,310			0		4,184,575		0	4,294,048
53000 State Grants		0		588,850			0		748,867		0	756,799
55000 Private Gifts and Grants		0		61,500			0		83,565		0	115,272
58000 Other		0		0			0		-23,195		0	-22,239
Total Revenue		0		6,290,660			0		4,993,813		0	5,144,354
Beginning Balance												
49999 Fund Balance		0	0.00	-33,372	0.00	0	0.00	-33,372	0.00	0	0.00	-33,372
Total Beginning Balance		0	0.00	-33,372	0.00	0	-33,372	0.00	0	0.00	0	-33,372
Expense												
61895 Student Salaries and Work Study	0.00	0	6.73	161,467	0.00	2,926	79,276	6.73	0	0.00	6.73	173,556
62000 Benefits	0.00	0	0.00	13,497	0.00	23	424	0.00	0	0.00	0.00	3,407
71000 Supplies & Expense	0.00	84,000	0.00	6,268,310	0.00	90,412	4,875,406	0.00	81,298	0.00	5,023,524	
Total Expense	0.00	84,000	6.73	6,443,274	0.00	93,360	4,953,106	6.73	81,298	0.00	6.73	5,200,487
Transfers In												
80200 Transfers In		0		106,412		90,412	78,205		90,412		170,649	
Total Transfers In		0		106,412		90,412	78,205		90,412		170,649	
Transfers Out												
80100 Transfers Out	0.00	0	0.00	0	0.00	0	83,539	0.00	9,114	0.00	81,144	
Total Transfers Out	0.00	0	0.00	0	0.00	0	83,539	0.00	9,114	0.00	81,144	
Ending Balance		-84,000		-79,574		-2,948	0		0		0	0

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By Fund

Instruction & General
11000

Expense

61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	2,926	0.00	0	0.00	0	0.00	0
62000 Benefits	0.00	0	0.00	0	0.00	23	0.00	0	0.00	0	0.00	0
71000 Supplies & Expense	0.00	84,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Expense	0.00	84,000	0.00	0	0.00	2,948	0.00	0	0.00	0	0.00	0
Ending Balance, Fun 11000	0.00	-84,000	0.00	0	0.00	-2,948	0.00	0	0.00	0	0.00	0

3% Institutional Scholarship
11900

Expense

71000 Supplies & Expense	0.00	0	0.00	0	0.00	90,412	0.00	0	0.00	81,298	0.00	0
Total Expense	0.00	0	0.00	0	0.00	90,412	0.00	0	0.00	81,298	0.00	0
<u>Transfers In</u>												
80200 Transfers In		0		0		90,412		0		90,412		0
Total Transfers In		0		0		90,412		0		90,412		0
<u>Transfers Out</u>												
80100 Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,114	0.00	0
Total Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,114	0.00	0
Ending Balance, Fun 11900	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

Luis Bustos Revolving Fund
21010

Revenue

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
55000	Private Gifts and Grants	0	1,500	0	0	0	0	0	0	0	0
58000	Other	0	0	0	0	0	0	0	0	0	1
Total Revenue		0	1,500	0	0	0	0	0	0	0	1
Beginning Balance											
49999	Fund Balance	0	-3,471	0.00	0.00	0.00	-3,471	0.00	0	0.00	-3,471
Total Beginning Balance		0	-3,471	0.00	0	0.00	-3,471	0.00	0	0.00	-3,471
Expense											
71000	Supplies & Expense	0.00	0	0.00	3,051	0.00	0	0.00	0	0.00	0
Total Expense		0.00	0	0.00	3,051	0.00	0	0.00	0	0.00	0
Ending Balance, Fun 21010		0.00	0	0.00	-5,022	0.00	0	0.00	-3,471	0.00	-3,470

NSF-Noyce Scholarship Project

41118

Revenue											
52000	Federal Grants	0	294,511	0	25,000	0	24,200	0	24,200	0	24,200
Total Revenue		0	294,511	0	25,000	0	24,200	0	24,200	0	24,200
Expense											
71000	Supplies & Expense	0.00	0	0.00	252,000	0.00	0	0.00	25,000	0.00	24,200
Total Expense		0.00	0	0.00	252,000	0.00	0	0.00	25,000	0.00	24,200
Ending Balance, Fun 41118		0.00	0	0.00	42,511	0.00	0	0.00	0	0.00	0

NSF-STEM Biological Science

41175

Expense											
71000	Supplies & Expense	0.00	0	0.00	78,199	0.00	0	0.00	0	0.00	0
Total Expense		0.00	0	0.00	78,199	0.00	0	0.00	0	0.00	0
Ending Balance, Fun 41175		0.00	0	0.00	-78,199	0.00	0	0.00	0	0.00	0

Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

Original Budget FY14 (2013-2014)		Estimated Actuals FY14 (2013-2014)		Unaudited Actuals FY14 (2013-2014)	
FTE	Amount	FTE	Amount	FTE	Amount

NM BON Scholarship Grant41247Revenue

53000 State Grants 0 0 0 28,632 0 0 32,738

58000 Other 0 0 0 -4,000 0 0 -4,000

Total Revenue 0 0 0 24,632 0 0 28,738Beginning Balance

49999 Fund Balance 0 0.00 4,000 0.00 0 0.00 0 0.00 4,000

Total Beginning Balance 0 0.00 4,000 0.00 0 0.00 0 0.00 4,000Expense

71000 Supplies & Expense 0.00 0 0.00 0 0.00 0 28,632 0 0.00 32,738

Total Expense 0.00 0 0.00 0 0.00 0 28,632 0 0.00 32,738Transfers In

80200 Transfers In 0 0 0 29,139 0 0 0

Total Transfers In 0 0 0 29,139 0 0 0

Ending Balance, Fun 41247 0.00 0 0.00 4,000 0.00 0 29,139 0.00 0 0.00 0

Accelerate41411Revenue

52000 Federal Grants 0 0 0 0 0 0 9,750

Total Revenue 0 0 0 0 0 0 9,750Expense

71000 Supplies & Expense 0.00 0 0.00 0 0.00 0 0 0.00 9,750

Total Expense 0.00 0 0.00 0 0.00 0 0 0.00 9,750

Ending Balance, Fun 41411 0.00 0 0.00 0 0.00 0 0 0.00 0

Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

	Unrestricted	Restricted	FTE	Amount	Unrestricted	Restricted	FTE	Amount	Unrestricted	Restricted	FTE	Amount
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Daniels Opportunity Scholarship41429Revenue

55000 Private Gifts and Grants

0 0 0 0 0 0 0 0 0 0 0 0 0 21,750

58000 Other

0 0 0 0 -9,514 0 -9,514 0 -9,514 0 -9,514 0 -9,514

Total Revenue

0 0 0 0 -9,514 0 -9,514 0 0 0 0 0 12,236

Expense

71000 Supplies & Expense

0.00 0 0.00 9,514 0.00 0 0.00 0 0.00 0 0.00 0 0.00 21,750

Total Expense

0.00 0 0.00 9,514 0.00 0 0.00 0 0.00 0 0.00 0 0.00 21,750

Ending Balance, Fun 41429

0.00 0 0.00 -9,514 0.00 0 0.00 -9,514 0.00 0 0.00 0 0.00 -9,514

NMSIG42110Revenue

53000 State Grants

0 0 0 150,000 0 0 0 163,390 0 0 0 0 163,990

Total Revenue

0 0 0 150,000 0 0 0 163,390 0 0 0 0 163,990

Beginning Balance

49999 Fund Balance

0 0 0.00 8,230 0.00 0 0.00 8,230 0.00 0 0.00 0 0.00 8,230

Total Beginning Balance

0 0 0.00 8,230 0.00 0 0.00 8,230 0.00 0 0.00 0 0.00 8,230

Expense

71000 Supplies & Expense

0.00 0 0.00 150,000 0.00 0 0.00 163,390 0.00 0 0.00 0 0.00 163,990

Total Expense

0.00 0 0.00 150,000 0.00 0 0.00 163,390 0.00 0 0.00 0 0.00 163,990

Ending Balance, Fun 42110

0.00 0 0.00 8,230 0.00 0 0.00 8,230 0.00 0 0.00 0 0.00 8,230

NM Success Scholarships42111Revenue

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
53000	State Grants	0	300,000	0	0	0	434,477	0	0	0	438,936
Total Revenue		0	300,000	0	0	0	434,477	0	0	0	438,936
Beginning Balance											
49999	Fund Balance	0	9,934	0.00	0	0.00	9,934	0.00	0	0.00	9,934
Total Beginning Balance		0	9,934	0.00	0	0.00	9,934	0.00	0	0.00	9,934
Expense											
71000	Supplies & Expense	0.00	0	0.00	300,000	0.00	0	0.00	434,477	0.00	438,936
Total Expense		0.00	0	0.00	300,000	0.00	0	0.00	434,477	0.00	438,936
Ending Balance, Fun 42111		0.00	0	0.00	9,934	0.00	0	0.00	9,934	0.00	9,934

NM College Affordability Act

42112

Revenue		53000	State Grants	0	30,000	0	30,486	0	30,486
Total Revenue		0	30,000	0	0	0	30,486	0	30,486
Expense		71000	Supplies & Expense	0.00	0	0.00	30,486	0.00	30,486
Total Expense		0.00	0	0.00	30,000	0.00	0	0.00	30,486
Ending Balance, Fun 42112		0.00	0	0.00	0	0.00	0	0.00	0

FAFSA Free for All Scholarship

42113

Revenue		53000	State Grants	0	0	0	500	0	500
Total Revenue		0	0	0	0	0	500	0	500
Expense		71000	Supplies & Expense	0.00	0	0.00	500	0.00	500
Total Expense		0.00	0	0.00	0	0.00	0	0.00	500

Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

Ending Balance, Fun 42113

Instuctional Scholarship 3 Percent42115Beginning Balance

49999 Fund Balance

0	0.00	-11,845	0.00	0	0.00	-11,845	0.00	0	0.00	0	-11,845
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Total Beginning BalanceExpense

71000 Supplies & Expense

0.00	0	0.00	90,412	0.00	0	0.00	0	0.00	0	0.00	0
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Total ExpenseTransfers In

80200 Transfers In

0	0	0.00	90,412	0.00	0	0.00	0	0.00	0	0.00	0
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Total Transfers In

Ending Balance, Fun 42115

Lottery Consortium42117Beginning Balance

49999 Fund Balance

0	0.00	-216	0.00	0	0.00	-216	0.00	0	0.00	0	-216
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Total Beginning BalanceTransfers In

80200 Transfers In

0	0	0.00	0	0.00	0	0.00	216	0	0.00	0	216
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Total Transfers In

Ending Balance, Fun 42117

Pathways Scholarship42119

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenue											
53000	State Grants	0	10,000		0		0		0		0
Total Revenue		0	10,000		0		0		0		0
Expense											
71000	Supplies & Expense	0.00	10,000	0.00	0	0.00	0	0.00	0	0.00	0
Total Expense		0.00	10,000	0.00	0	0.00	0	0.00	0	0.00	0
Ending Balance, Fun 42119		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

Legislative Endowment Fund

42120

Revenue											
53000	State Grants		0		2,850		0		2,668		2,668
58000	Other		0		0		0		-500		-500
Total Revenue			0		2,850		0		2,168		2,168
Beginning Balance											
49999	Fund Balance		0	0.00	500	0.00	0	0.00	500	0.00	500
Total Beginning Balance			0	0.00	500	0.00	0	0.00	500	0.00	500
Expense											
71000	Supplies & Expense	0.00	0	0.00	2,850	0.00	0	0.00	2,668	0.00	2,668
Total Expense		0.00	0	0.00	2,850	0.00	0	0.00	2,668	0.00	2,668
Transfers In											
80200	Transfers In		0		0		0		0		118,177
Total Transfers In			0		0		0		0		118,177
Ending Balance, Fun 42120		0.00	0	0.00	500	0.00	0	0.00	0	0.00	118,177

Teacher Loan for Service

42210

Revenue

Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
53000	State Grants	0	3,000	0	0	0	0	0	0	0	0
Total Revenue		0	3,000	0	0	0	0	0	0	0	0
Beginning Balance											
49999	Fund Balance	0	-3,750	0.00	0.00	0	-3,750	0.00	0.00	0	-3,750
Total Beginning Balance		0	-3,750	0.00	0.00	0	-3,750	0.00	0.00	0	-3,750
Expense											
71000	Supplies & Expense	0.00	0	0.00	0.00	0	0	0.00	0.00	0	0
Total Expense		0.00	0	0.00	0.00	0	0	0.00	0.00	0	0
Ending Balance, Fun 42210		0.00	-3,750	0.00	0.00	0	-3,750	0.00	0.00	0	-3,750

Nursing Loan for Service42211

Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
53000	State Grants	0	18,000	0	0	0	16,000	0	0	0	16,000
Total Revenue		0	18,000	0	0	0	16,000	0	0	0	16,000
Beginning Balance											
49999	Fund Balance	0	3,750	0.00	0.00	0	3,750	0.00	0.00	0	3,750
Total Beginning Balance		0	3,750	0.00	0.00	0	3,750	0.00	0.00	0	3,750
Expense											
71000	Supplies & Expense	0.00	0	0.00	0.00	0	16,000	0.00	0.00	0	16,000
Total Expense		0.00	0	0.00	0.00	0	16,000	0.00	0.00	0	16,000
Transfers Out											
80100	Transfers Out	0.00	0	0.00	0.00	0	3,750	0.00	0.00	0	3,750
Total Transfers Out		0.00	0	0.00	0.00	0	3,750	0.00	0.00	0	3,750
Ending Balance, Fun 42211		0.00	3,750	0.00	0.00	0	0	0.00	0.00	0	0

Pell Grant42310

Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenue												
52000 Federal Grants		0		4,000,000		0		3,100,000		0		3,124,663
Total Revenue		0		4,000,000		0		3,100,000		0		3,124,663
Beginning Balance												
49999 Fund Balance		0	0.00	32,188	0.00	0	0.00	32,188	0.00	0	0.00	32,188
Total Beginning Balance		0	0.00	32,188	0.00	0	0.00	32,188	0.00	0	0.00	32,188
Expense												
71000 Supplies & Expense	0.00	0	0.00	4,000,000	0.00	0	0.00	3,100,000	0.00	0	0.00	3,124,663
Total Expense	0.00	0	0.00	4,000,000	0.00	0	0.00	3,100,000	0.00	0	0.00	3,124,663
Ending Balance, Fun 42310	0.00	0	0.00	32,188	0.00	0	0.00	32,188	0.00	0	0.00	32,188

SEOG**42311**

Revenue												
52000 Federal Grants		0		80,000		0		90,179		0		90,179
Total Revenue		0		80,000		0		90,179		0		90,179
Beginning Balance												
49999 Fund Balance		0	0.00	-17,390	0.00	0	0.00	-17,390	0.00	0	0.00	-17,390
Total Beginning Balance		0	0.00	-17,390	0.00	0	0.00	-17,390	0.00	0	0.00	-17,390
Expense												
71000 Supplies & Expense	0.00	0	0.00	96,000	0.00	0	0.00	120,238	0.00	0	0.00	120,239
Total Expense	0.00	0	0.00	96,000	0.00	0	0.00	120,238	0.00	0	0.00	120,239
Transfers In												
80200 Transfers In		0		16,000		0		48,050		0		48,050
Total Transfers In		0		16,000		0		48,050		0		48,050
Ending Balance, Fun 42311	0.00	0	0.00	-17,390	0.00	0	0.00	601	0.00	0	0.00	600

Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

	Original Budget FY14 (2013-2014)		Estimated Actuals FY14 (2013-2014)		Unaudited Actuals FY14 (2013-2014)	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount

Federal Agencies Scholarship42312

<u>Revenue</u>						
52000 Federal Grants	0	56,284	0	70,450	0	101,544
<u>Total Revenue</u>	0	56,284	0	70,450	0	101,544
<u>Beginning Balance</u>						
49999 Fund Balance	0	21,616	0	21,616	0	21,616
<u>Total Beginning Balance</u>	0	21,616	0	21,616	0	21,616
<u>Expense</u>						
71000 Supplies & Expense	0.00	56,284	0	70,450	0	101,544
<u>Total Expense</u>	0.00	56,284	0	70,450	0	101,544
<u>Transfers Out</u>						
80100 Transfers Out	0.00	0	0	21,763	0	21,763
<u>Total Transfers Out</u>	0.00	0	0	21,763	0	21,763
Ending Balance, Fun 42312	0.00	21,616	0	-147	0	-147

TEACH Grant42313

<u>Revenue</u>						
52000 Federal Grants	0	4,000	0	0	0	0
<u>Total Revenue</u>	0	4,000	0	0	0	0
<u>Expense</u>						
71000 Supplies & Expense	0.00	4,000	0	0	0	0
<u>Total Expense</u>	0.00	4,000	0	0	0	0
Ending Balance, Fun 42313	0.00	0	0	0	0	0

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

Fed Direct Loan Subsidized**42352****Revenue**

52000	Federal Grants	0	750,000	0	550,000	0	576,011
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Total Revenue

0	750,000	0	550,000	0	576,011
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Expense

71000	Supplies & Expense	0.00	750,000	0.00	550,000	0.00	576,011
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Total Expense

0.00	750,000	0.00	550,000	0.00	576,011
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Ending Balance, Fun 42352

0.00	0	0.00	0	0.00	0
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Perkins Loan**42353****Revenue**

50002	Fees	0	0	0	0	473
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52000 Federal Grants

0	4,000	0	0	0	0
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58000 Other

0	0	0	0	0	2,478
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Total Revenue

0	4,000	0	0	0	2,951
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Beginning Balance

49999 Fund Balance

0	160,646	0.00	0	0.00	160,646
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Total Beginning Balance

0	160,646	0.00	0	0.00	160,646
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Expense

71000 Supplies & Expense

0.00	5,000	0.00	0	0.00	0
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Total Expense

0.00	5,000	0.00	0	0.00	0
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Ending Balance, Fun 42353

0.00	159,646	0.00	0	0.00	163,597
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Fed Direct Loan Unsubsidized**42355**

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenue											
52000	Federal Grants	0	350,000		0		250,000		0		265,626
Total Revenue		0	350,000		0		250,000		0		265,626
Expense											
71000	Supplies & Expense	0.00	350,000		0		250,000		0		265,626
Total Expense		0.00	350,000		0		250,000		0		265,626
Ending Balance, Fun 42355		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

Art Kent Scholarship

42411

Revenue											
58000	Other		0		0		0		-9,181		-9,181
Total Revenue			0		0		0		-9,181		-9,181
Beginning Balance											
49999	Fund Balance		0	0.00	5,942	0.00	0	0.00	5,942	0.00	5,942
Total Beginning Balance			0	0.00	5,942	0.00	0	0.00	5,942	0.00	5,942
Ending Balance, Fun 42411		0.00	0	0.00	5,942	0.00	0	0.00	-3,239	0.00	-3,239

PNM Native American Scholarship

42412

Beginning Balance											
49999	Fund Balance		0	0.00	284	0.00	0	0.00	284	0.00	284
Total Beginning Balance			0	0.00	284	0.00	0	0.00	284	0.00	284
Transfers In											
80200	Transfers In		0		0		0		800		800
Total Transfers In			0		0		0		800		800
Ending Balance, Fun 42412		0.00	0	0.00	284	0.00	0	0.00	1,084	0.00	1,084

Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

	Unrestricted	Restricted	FTE	Amount	Unrestricted	Restricted	FTE	Amount	Unrestricted	Restricted	FTE	Amount
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Grace Swetnam Scholarship42414Beginning Balance

49999 Fund Balance

Total Beginning BalanceTransfers Out

80100 Transfers Out

Total Transfers Out

Ending Balance, Fun 42414

Lady Eagles Basketball Boosters42416Beginning Balance

49999 Fund Balance

Total Beginning Balance

Ending Balance, Fun 42416

Mark Balsam Scholarship42417Beginning Balance

49999 Fund Balance

Total Beginning Balance

Ending Balance, Fun 42417

NM Credit Union Educ Foundation42420

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Beginning Balance</u>											
49999	Fund Balance	0	0.00	-2,900	0.00	0	-2,900	0.00	0	0.00	-2,900
<u>Total Beginning Balance</u>		0	0.00	-2,900	0.00	0	-2,900	0.00	0	0.00	-2,900
Ending Balance, Fun 42420											
0.00	0	0.00	-2,900	0.00	0	0.00	-2,900	0.00	0	0.00	-2,900

John Marsh Scholarship
42421

<u>Beginning Balance</u>											
49999	Fund Balance	0	0.00	11,385	0.00	0	11,385	0.00	0	0.00	11,385
<u>Total Beginning Balance</u>		0	0.00	11,385	0.00	0	11,385	0.00	0	0.00	11,385
Ending Balance, Fun 42421											
0.00	0	0.00	11,385	0.00	0	0.00	11,385	0.00	0	0.00	11,385

AISES Revolving
42422

<u>Beginning Balance</u>											
49999	Fund Balance	0	0.00	664	0.00	0	664	0.00	0	0.00	664
<u>Total Beginning Balance</u>		0	0.00	664	0.00	0	664	0.00	0	0.00	664
Ending Balance, Fun 42422											
0.00	0	0.00	664	0.00	0	0.00	664	0.00	0	0.00	664

Miscellaneous Scholarships
42423

<u>Revenue</u>											
55000	Private Gifts and Grants	0	60,000	0	83,565	0	93,522				
58000	Other	0	0	0	0	0	-1,500				
<u>Total Revenue</u>		0	60,000	0	83,565	0	92,022				
<u>Beginning Balance</u>											
49999	Fund Balance	0	0.00	53,338	0.00	0	53,338	0.00	0	0.00	53,338

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Beginning Balance											
	0	0.00	53,338	0.00	0	0.00	53,338	0.00	0	0.00	53,338
Expense											
71000	Supplies & Expense	0.00	0	0.00	0	0.00	83,565	0.00	0	0.00	94,422
Total Expense											
	0	0.00	60,000	0.00	0	0.00	83,565	0.00	0	0.00	94,422
Transfers Out											
80100	Transfers Out	0.00	0	0.00	0	0.00	46,003	0.00	0	0.00	43,603
Total Transfers Out											
	0	0.00	0	0.00	0	0.00	46,003	0.00	0	0.00	43,603
Ending Balance, Fun 42423											
	0	0.00	53,338	0.00	0	0.00	7,335	0.00	0	0.00	7,335

Firefighters Foundation

42424

Beginning Balance											
49999	Fund Balance	0	0.00	4,094	0.00	0	0.00	4,094	0.00	0	0.00
Total Beginning Balance											
	0	0.00	4,094	0.00	0	0.00	4,094	0.00	0	0.00	4,094
Ending Balance, Fun 42424											
	0	0.00	4,094	0.00	0	0.00	4,094	0.00	0	0.00	4,094

Santa Clara Day School Baby-Face Program

42425

Beginning Balance											
49999	Fund Balance	0	0.00	1,634	0.00	0	0.00	1,634	0.00	0	0.00
Total Beginning Balance											
	0	0.00	1,634	0.00	0	0.00	1,634	0.00	0	0.00	1,634
Ending Balance, Fun 42425											
	0	0.00	1,634	0.00	0	0.00	1,634	0.00	0	0.00	1,634

Amer Indian Educ Found Emerg Grant

42427

Beginning Balance											
49999	Fund Balance	0	0.00	-147	0.00	0	0.00	-147	0.00	0	0.00
Ending Balance											
											-147

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Beginning Balance											
	0	0.00	-147	0	0.00	0	-147	0	0.00	0	-147
Ending Balance, Fun 42427											
	0.00	0	-147	0.00	0	0.00	-147	0.00	0	0.00	-147

America Reads

42510

Beginning Balance											
49999 Fund Balance	0	0.00	-564	0	0.00	0	-564	0.00	0	0.00	-564
Total Beginning Balance											
	0	0.00	-564	0	0.00	0	-564	0.00	0	0.00	-564
Ending Balance, Fun 42510											
	0.00	0	-564	0.00	0	0.00	-564	0.00	0	0.00	-564

FWS-Academic Support

42511

Beginning Balance											
49999 Fund Balance	0	0.00	-158	0	0.00	0	-158	0.00	0	0.00	-158
Total Beginning Balance											
	0	0.00	-158	0	0.00	0	-158	0.00	0	0.00	-158
Ending Balance, Fun 42511											
	0.00	0	-158	0.00	0	0.00	-158	0.00	0	0.00	-158

FWS-Institutional Support

42512

Beginning Balance											
49999 Fund Balance	0	0.00	-3,011	0	0.00	0	-3,011	0.00	0	0.00	-3,011
Total Beginning Balance											
	0	0.00	-3,011	0	0.00	0	-3,011	0.00	0	0.00	-3,011
Ending Balance, Fun 42512											
	0.00	0	-3,011	0.00	0	0.00	-3,011	0.00	0	0.00	-3,011

FWS-Instruction

42513

Beginning Balance

Sunday, September 14, 2014

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
49999	Fund Balance	0	0.00	-7,360	0.00	0	0.00	-7,360	0.00	0	0.00
Total Beginning Balance		0	0.00	-7,360	0.00	0	0.00	-7,360	0.00	0	0.00
Ending Balance, Fun 42513		0.00	0	-7,360	0.00	0	0.00	-7,360	0.00	0	0.00

FWS-Operation and Maintenance

42514

Beginning Balance											
49999	Fund Balance	0	0.00	-2,822	0.00	0	0.00	-2,822	0.00	0	0.00
Total Beginning Balance		0	0.00	-2,822	0.00	0	0.00	-2,822	0.00	0	0.00
Ending Balance, Fun 42514		0.00	0	-2,822	0.00	0	0.00	-2,822	0.00	0	0.00

FWS-Student Services

42515

Beginning Balance											
49999	Fund Balance	0	0.00	-11,254	0.00	0	0.00	-11,254	0.00	0	0.00
Total Beginning Balance		0	0.00	-11,254	0.00	0	0.00	-11,254	0.00	0	0.00
Ending Balance, Fun 42515		0.00	0	-11,254	0.00	0	0.00	-11,254	0.00	0	0.00

FWS-Athletics

42516

Beginning Balance											
49999	Fund Balance	0	0.00	6	0.00	0	0.00	6	0.00	0	0.00
Total Beginning Balance		0	0.00	6	0.00	0	0.00	6	0.00	0	0.00
Ending Balance, Fun 42516		0.00	0	6	0.00	0	0.00	6	0.00	0	0.00

Federal Workstudy

42519

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted	Restricted	FTE	Amount	FTE	Amount	Unrestricted	Restricted	FTE	Amount
Revenue		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
52000	Federal Grants		0		101,515		0		98,946		0
Total Revenue			0		101,515		0		98,946		0
Beginning Balance											
49999	Fund Balance		0	0.00	84,666	0.00	0	0.00	84,666	0.00	0
Total Beginning Balance			0	0.00	84,666	0.00	0	0.00	84,666	0.00	0
Expense											
61895	Student Salaries and Work Study	0.00	0	3.87	92,861	0.00	0	3.87	52,529	0.00	0
62000	Benefits	0.00	0	0.00	7,103	0.00	0	0.00	218	0.00	0
Total Expense		0.00	0	3.87	99,964	0.00	0	3.87	52,746	0.00	0
Transfers In											
80200	Transfers In		0		0		0		0		0
Total Transfers In			0		0		0		0		0
Ending Balance, Fun 42519		0.00	0	3.87	86,217	0.00	0	3.87	130,866	0.00	0

SWS-Academic Support

42521

Beginning Balance											
49999	Fund Balance		0	0.00	-276	0.00	0	0.00	-276	0.00	0
Total Beginning Balance			0	0.00	-276	0.00	0	0.00	-276	0.00	0
Ending Balance, Fun 42521		0.00	0	0.00	-276	0.00	0	0.00	-276	0.00	0

SWS-Institutional

42522

Beginning Balance											
49999	Fund Balance		0	0.00	-948	0.00	0	0.00	-948	0.00	0
Total Beginning Balance			0	0.00	-948	0.00	0	0.00	-948	0.00	0
Ending Balance, Fun 42522		0.00	0	0.00	-948	0.00	0	0.00	-948	0.00	0

Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

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

SWS-Instruction42523Beginning Balance

49999 Fund Balance	0	0.00	-674	0.00	0	0.00	-674	0.00	0	0.00	-674
Total Beginning Balance	0	0.00	-674	0.00	0	0.00	-674	0.00	0	0.00	-674
Ending Balance, Fun 42523	0.00	0	0.00	-674	0.00	0	0.00	-674	0.00	0	0.00

SWS-Student Services42525Beginning Balance

49999 Fund Balance	0	0.00	-17,437	0.00	0	0.00	-17,437	0.00	0	0.00	-17,437
Total Beginning Balance	0	0.00	-17,437	0.00	0	0.00	-17,437	0.00	0	0.00	-17,437
Ending Balance, Fun 42525	0.00	0	0.00	-17,437	0.00	0	0.00	-17,437	0.00	0	0.00

State Workstudy42529Revenue

53000 State Grants	0	75,000	0	72,714	0	71,481
58000 Other	0	0	0	0	0	-23
Total Revenue	0	75,000	0	72,714	0	71,458

Beginning Balance

49999 Fund Balance	0	0.00	-352,428	0.00	0	0.00	-352,428
Total Beginning Balance	0	0.00	-352,428	0.00	0	0.00	-352,428

Expense

61895 Student Salaries and Work Study	0.00	0	2.86	68,606	0.00	0	2.86	26,747	0.00	0	2.86	71,481
62000 Benefits	0.00	0	0.00	6,394	0.00	0	0.00	207	0.00	0	0.00	1,416
Total Expense	0.00	0	2.86	75,000	0.00	0	2.86	26,954	0.00	0	2.86	72,897

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted	Restricted	FTE	Amount	FTE	Amount	Unrestricted	Restricted	FTE	Amount
<u>Transfers In</u>											
80200	Transfers In				0		0				1,416
<u>Total Transfers In</u>					0		0				1,416
<u>Transfers Out</u>											
80100	Transfers Out	0.00		0.00	0	0.00	0	0.00		0.00	11,229
<u>Total Transfers Out</u>		0.00		0.00	0	0.00	0	0.00		0.00	11,229
Ending Balance, Fun 42529		0.00		2.86	-352,428	0.00	0	2.86		0.00	-363,680
Ending Balance, Exhibit 19		0.00		6.73	-79,574	0.00	-2,948	6.73		0.00	0

Northern New Mexico College
Auxiliary Enterprises
NMLED Summary Exhibit 20

	Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
	FTE	Amount	FTE	Amount	Unrestricted	FTE	Amount	Restricted	Unrestricted	FTE	Amount	Restricted
Revenue												
52000 Federal Grants		0		0			4,025	0			4,130	0
54000 Local Grants		0		30,000			9,500	0			50,086	0
55000 Private Gifts and Grants		0		0			28,653	30,119			9,841	35,457
57000 Sales and Service		674,111		0			619,671	0			785,963	0
58000 Other		221,800		0			218,278	0			89,925	0
Total Revenue		895,911		30,000			880,127	30,119			939,945	35,457
Beginning Balance												
49999 Fund Balance		101,753		-34,380			101,753	0.00			101,753	0.00
Total Beginning Balance		101,753		-34,380			101,753	0.00			101,753	0.00
Expense												
61301 FT-Professional Salaries	4.00	144,246	0.00	0			99,369	0.00			99,902	0.00
61302 PT-Professional Salaries	0.00	0	0.00	0			0	9,367			0	9,367
61401 Support Staff Salaries	1.00	21,715	0.63	19,114			93,345	0.63			101,496	0.63
61402 Support Staff Salaries-FT	0.00	0	0.00	0			7,742	0.00			7,742	0.00
61505 Student Salaries	0.75	15,000	0.00	0			48,234	0.00			93,076	0.00
61895 Student Salaries and Work Study	0.00	0	0.00	0			5,078	0.00			0	935
61900 Vacation and Bereavement	0.00	0	0.00	0			720	0.00			2,662	0.00
62000 Benefits	0.00	51,066	0.00	7,511			67,400	0.00			76,842	0.00
71000 Supplies & Expense	0.00	645,188	0.00	6,370			690,705	0.00			668,393	0.00
72000 Travel	0.00	1,800	0.00	0			4,680	0.00			3,923	0.00
73000 Equipment	0.00	0	0.00	0			7,411	0.00			9,425	0.00
Total Expense	5.75	879,015	0.63	32,995			1,024,685	0.63			1,063,462	0.63
Transfers In												
80200 Transfers In		0		0			0	51,063			752,570	35,387
Total Transfers In		0		0			0	51,063			752,570	35,387

		Original Budget FY14 (2013-2014)			Estimated Actuals FY14 (2013-2014)			Unaudited Actuals FY14 (2013-2014)		
		Unrestricted	Restricted		Unrestricted	Restricted		Unrestricted	Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<u>Transfers Out</u>										
80100	Transfers Out	0.00	19,268	0.00	0	0.00	31,290	0.00	730,806	0.00
<u>Total Transfers Out</u>		0.00	19,268	0.00	0	0.00	31,290	0.00	730,806	0.00
<u>Ending Balance</u>		5.75	99,381	0.63	-37,375	5.75	-74,094	5.75	0	0.63

Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

Original Budget FY14 (2013-2014)		Estimated Actuals FY14 (2013-2014)		Unaudited Actuals FY14 (2013-2014)	
Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By FundInstruction & General11000Expense

61895	Student Salaries and Work Study	0.00	0	0.00	5,078	0.00	0	0.00	0	0.00	0
62000	Benefits	0.00	2,372	0.00	8	0.00	0	0.00	0	0.00	0
	Total Expense	0.00	2,372	0.00	5,086	0.00	0	0.00	0	0.00	0
	Ending Balance, Fund 11000	0.00	-2,372	0.00	-5,086	0.00	0	0.00	0	0.00	0

Massage Therapy11720Revenue

58000	Other	0	0	2,000	0	0	0	0	0
	Total Revenue	0	0	2,000	0	0	0	0	0
	Beginning Balance								
49999	Fund Balance	33,796	0	0.00	33,796	0.00	0	0.00	33,796
	Total Beginning Balance	33,796	0	0.00	33,796	0.00	0	0.00	33,796
	Ending Balance, Fund 11720	0.00	33,796	0.00	35,796	0.00	0	0.00	33,796

Child Care Development11731Revenue

57000	Sales and Service	0	0	32,911	0	33,560	0
58000	Other	0	0	1,975	0	1,975	0
	Total Revenue	0	0	34,886	0	35,535	0
	Beginning Balance						

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
4999	Fund Balance		-46,905	0.00	0	0.00	-46,905	0.00	0	0.00	-46,905
Total Beginning Balance			-46,905	0.00	0	0.00	-46,905	0.00	0	0.00	-46,905
Expense											
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	22,298	0.00	0	0.00	34,066
61401	Support Staff Salaries	0.00	0	0.00	0	0.00	17,398	0.00	0	0.00	26,580
61900	Vacation and Bereavement	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,942
62000	Benefits	0.00	0	0.00	0	0.00	13,384	0.00	0	0.00	19,552
71000	Supplies & Expense	0.00	0	0.00	0	0.00	6,552	0.00	0	0.00	4,045
Total Expense		0.00	0	0.00	0	0.00	59,631	0.00	0	0.00	86,186
Transfers In											
80200	Transfers In	0	0	0	0	0	0	0	0	0	126,088
Total Transfers In		0	0	0	0	0	0	0	0	0	126,088
Transfers Out											
80100	Transfers Out	0.00	0	0.00	0	0.00	108	0.00	0	0.00	12,976
Total Transfers Out		0.00	0	0.00	0	0.00	108	0.00	0	0.00	12,976
Ending Balance, Fund 11731		0.00	-46,905	0.00	0	0.00	-71,758	0.00	0	0.00	15,556

Northern Bookstore

12005

Revenue											
57000	Sales and Service		494,701	0	0	439,835	0	0	547,645	0	0
58000	Other		205,000	0	0	192,012	0	0	0	0	0
Total Revenue			699,701	0	0	631,847	0	0	547,645	0	0
Beginning Balance											
49999	Fund Balance		-32,557	0.00	0	0.00	-32,557	0.00	0	0.00	-32,557
Total Beginning Balance			-32,557	0.00	0	0.00	-32,557	0.00	0	0.00	-32,557
Expense											
61301	FT-Professional Salaries	2.00	74,174	0.00	0	2.00	52,083	0.00	0	2.00	52,646
61401	Support Staff Salaries	1.00	21,715	0.00	0	1.00	48,040	0.00	0	1.00	46,167

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61505	Student Salaries	0.75	15,000	0.00	0	0.75	19,103	0.00	0	0.75	23,476
62000	Benefits	0.00	30,587	0.00	0	0.00	37,037	0.00	0	0.00	37,476
71000	Supplies & Expense	0.00	558,225	0.00	0	0.00	597,002	0.00	0	0.00	584,552
Total Expense		3.75	699,701	0.00	0	3.75	753,266	0.00	0	3.75	744,319
Transfers In											
80200	Transfers In		0		0		0		0		248,622
Total Transfers In			0		0		0		0		248,622
Transfers Out											
80100	Transfers Out	0.00	0	0.00	0	0.00	657	0.00	0	0.00	20,490
Total Transfers Out		0.00	0	0.00	0	0.00	657	0.00	0	0.00	20,490
Ending Balance, Fund 12005		3.75	-32,557	0.00	0	3.75	-154,633	0.00	0	3.75	-1,099

Hazmat 12008

Revenue											
55000	Private Gifts and Grants		0		0		28,653		0		4,275
Total Revenue			0		0		28,653		0		4,275
Expense											
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	24,988	0.00	0	0.00	11,163
62000	Benefits	0.00	0	0.00	0	0.00	3,374	0.00	0	0.00	2,750
71000	Supplies & Expense	0.00	0	0.00	0	0.00	291	0.00	0	0.00	1,798
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,872
Total Expense		0.00	0	0.00	0	0.00	28,653	0.00	0	0.00	20,583
Transfers In											
80200	Transfers In		0		0		0		0		85,299
Total Transfers In			0		0		0		0		85,299
Transfers Out											
80100	Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	68,991
Total Transfers Out		0.00	0	0.00	0	0.00	0	0.00	0	0.00	68,991

Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ending Balance, Fund 12008	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

NYSP12009Revenue

54000 Local Grants		0	0	9,500	0	50,086	0	0				
55000 Private Gifts and Grants		0	0	0	0	5,566	0	0				
58000 Other		0	0	0	0	73,747	0	0				
Total Revenue		0	0	9,500	0	129,399	0	0				

Expense

61505 Student Salaries	0.00	0	0.00	0	9,500	0.00	0	0.00	0	45,644	0.00	0
62000 Benefits	0.00	0	0.00	0	0	0.00	0	0.00	0	3,619	0.00	0
71000 Supplies & Expense	0.00	0	0.00	0	0	0.00	0	0.00	0	6,388	0.00	0
Total Expense	0.00	0	0.00	0	9,500	0.00	0	0.00	0	55,652	0.00	0

Transfers Out

80100 Transfers Out	0.00	0	0.00	0	0	0.00	0	0.00	0	73,747	0.00	0
Total Transfers Out	0.00	0	0.00	0	0	0.00	0	0.00	0	73,747	0.00	0
Ending Balance, Fund 12009	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0

El Rito Operations12010Revenue

57000 Sales and Service		115,250	0	113,881	0	196,017	0	0				
58000 Other		2,000	0	2,860	0	295	0	0				
Total Revenue		117,250	0	116,741	0	196,312	0	0				

Beginning Balance

49999 Fund Balance		4,718	0.00	4,718	0.00	4,718	0.00	0	0.00	4,718	0.00	0
Total Beginning Balance		4,718	0.00	4,718	0.00	4,718	0.00	0	0.00	4,718	0.00	0

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Expense											
61301	FT-Professional Salaries	1.00	32,702	0.00	0	1.00	0	0.00	0	1.00	2,027
61401	Support Staff Salaries	0.00	0	0.00	0	0.00	27,907	0.00	0	0.00	28,749
61402	Support Staff Salaries-FT	0.00	0	0.00	0	0.00	7,742	0.00	0	0.00	7,742
61505	Student Salaries	0.00	0	0.00	0	0.00	19,631	0.00	0	0.00	23,956
61900	Vacation and Bereavement	0.00	0	0.00	0	0.00	720	0.00	0	0.00	720
62000	Benefits	0.00	8,002	0.00	0	0.00	13,597	0.00	0	0.00	13,444
71000	Supplies & Expense	0.00	57,278	0.00	0	0.00	60,338	0.00	0	0.00	68,675
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,823
Total Expense		1.00	97,982	0.00	0	1.00	129,936	0.00	0	1.00	148,135
Transfers In											
80200	Transfers In		0		0		0		0		118,510
Total Transfers In			0		0		0		0		118,510
Transfers Out											
80100	Transfers Out	0.00	19,268	0.00	0	0.00	20,184	0.00	0	0.00	25,309
Total Transfers Out		0.00	19,268	0.00	0	0.00	20,184	0.00	0	0.00	25,309
Ending Balance, Fund	12010	1.00	4,718	0.00	0	1.00	-28,661	0.00	0	1.00	146,095

Food Service Espanola

12011

Beginning Balance											
49999	Fund Balance		1,136	0.00	0	0.00	1,136	0.00	0	0.00	1,136
Total Beginning Balance			1,136	0.00	0	0.00	1,136	0.00	0	0.00	1,136
Transfers Out											
80100	Transfers Out	0.00	0	0.00	0	0.00	340	0.00	0	0.00	0
Total Transfers Out		0.00	0	0.00	0	0.00	340	0.00	0	0.00	0
Ending Balance, Fund	12011	0.00	1,136	0.00	0	0.00	796	0.00	0	0.00	1,136

Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

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

Sostenga12012Revenue

57000 Sales and Service

0	0	0	7,411	0	8,741	0
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58000 Other

0	0	0	0	0	180	0
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Total Revenue

0	0	0	7,411	0	8,921	0
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Beginning Balance

49999 Fund Balance

-102,906	0.00	0	-102,906	0.00	-102,906	0.00
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Total Beginning Balance

-102,906	0.00	0	-102,906	0.00	-102,906	0.00
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Expense

71000 Supplies & Expense

0.00	0	0.00	926	0	794	0
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Total Expense

0.00	0	0.00	926	0	794	0
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Transfers In

80200 Transfers In

0	0	0	0	0	101,483	0
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Total Transfers In

0	0	0	0	0	101,483	0
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Transfers Out

80100 Transfers Out

0.00	0	0.00	0	0	437,961	0
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Total Transfers Out

0.00	0	0.00	0	0	437,961	0
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Ending Balance, Fund 12012

0.00	-102,906	0.00	-96,421	0	-431,257	0
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Student Housing12015Revenue

57000 Sales and Service

0	0	9,100	0	0	0	0
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Total Revenue

0	0	9,100	0	0	0	0
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Beginning Balance

49999 Fund Balance

10,212	0.00	0	10,212	0	10,212	0
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Total Beginning Balance

10,212	0.00	0	10,212	0	10,212	0
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Sunday, September 14, 2014

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted	Restricted	FTE	Amount	FTE	Amount	Unrestricted	Restricted	FTE	Amount
<u>Transfers Out</u>											
80100	Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	78,979
<u>Total Transfers Out</u>		0.00	0	0.00	0	0.00	0	0.00	0	0.00	78,979
Ending Balance, Fund		0.00	10,212	0.00	0	0.00	19,312	0.00	0	0.00	-68,767
12015											0

Staff-Faculty Housing

12030

<u>Revenue</u>											
57000	Sales and Service	0	0		16,533		0	0	0		0
<u>Total Revenue</u>		0	0		16,533		0	0	0		0
<u>Beginning Balance</u>											
49999	Fund Balance	58,223	0.00	0	0.00	58,223	0.00	0	0.00	58,223	0.00
<u>Total Beginning Balance</u>		58,223	0.00	0	0.00	58,223	0.00	0	0.00	58,223	0.00
<u>Transfers In</u>											
80200	Transfers In	0	0	0	0	0	0	0	0	577	0
<u>Total Transfers In</u>		0	0	0	0	0	0	0	0	577	0
Ending Balance, Fund		0.00	58,223	0.00	0	0.00	74,756	0.00	0	0.00	58,800
12030											0

Activity-Vending Machine Fund

12035

<u>Beginning Balance</u>											
49999	Fund Balance	-446	0.00	0	0.00	-446	0.00	0	0.00	-446	0.00
<u>Total Beginning Balance</u>		-446	0.00	0	0.00	-446	0.00	0	0.00	-446	0.00
Ending Balance, Fund		0.00	-446	0.00	0	0.00	-446	0.00	0	0.00	-446
12035											0

Fine Arts Rental

12036

Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenue												
58000 Other		0		0		1,829		0		1,375		0
Total Revenue		0		0		1,829		0		1,375		0
Beginning Balance												
49999 Fund Balance		10,127	0.00	0	0.00	10,127	0.00	0	0.00	10,127	0.00	0
Total Beginning Balance		10,127	0.00	0	0.00	10,127	0.00	0	0.00	10,127	0.00	0
Transfers Out												
80100 Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,375	0.00	0
Total Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,375	0.00	0
Ending Balance, Fund 12036	0.00	10,127	0.00	0	0.00	11,956	0.00	0	0.00	10,127	0.00	0

NNMC Discretionary**12037**

Revenue												
58000 Other		14,800		0		0		0		0		0
Total Revenue		14,800		0		0		0		0		0
Beginning Balance												
49999 Fund Balance		15,610	0.00	0	0.00	15,610	0.00	0	0.00	15,610	0.00	0
Total Beginning Balance		15,610	0.00	0	0.00	15,610	0.00	0	0.00	15,610	0.00	0
Expense												
71000 Supplies & Expense	0.00	13,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
72000 Travel	0.00	1,800	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Expense	0.00	14,800	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Ending Balance, Fund 12037	0.00	15,610	0.00	0	0.00	15,610	0.00	0	0.00	15,610	0.00	0

Indirect Cost Fund**12039****Beginning Balance**

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
49999 Fund Balance	238,826	0.00	0	0.00	238,826	0.00	0	0.00	238,826	0.00	0
Total Beginning Balance		0.00	0	0.00	238,826	0.00	0	0.00	238,826	0.00	0
Ending Balance, Fund	12039	0.00	238,826	0.00	0	0.00	238,826	0.00	238,826	0.00	0

Administration Cost Allowance

12045

Revenue											
52000 Federal Grants	0	0	0	4,025	0	4,130	0	4,130	0	4,130	0
Total Revenue		0	0	4,025	0	4,130	0	4,130	0	4,130	0
Beginning Balance											
49999 Fund Balance	8,336	0.00	0	0.00	8,336	0.00	0	0.00	8,336	0.00	0
Total Beginning Balance		8,336	0.00	0.00	8,336	0.00	0	0.00	8,336	0.00	0
Expense											
71000 Supplies & Expense	0	0.00	0	0.00	960	0.00	0	0.00	960	0.00	0
72000 Travel	0	0.00	0	0.00	3,923	0.00	0	0.00	3,923	0.00	0
73000 Equipment	0	0.00	0	0.00	974	0.00	0	0.00	1,731	0.00	0
Total Expense		0	0.00	0.00	5,857	0.00	0	0.00	6,614	0.00	0
Ending Balance, Fund	12045	0.00	8,336	0.00	0	6,504	0.00	0	5,852	0.00	0

Athletics Administration

12105

Expense											
71000 Supplies & Expense	0	0.00	0	0.00	0	0.00	0	0.00	881	0.00	0
Total Expense		0	0.00	0.00	0	0.00	0	0.00	881	0.00	0
Ending Balance, Fund	12105	0	0.00	0	0	0.00	0	0.00	-881	0.00	0

Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

	Unrestricted	Restricted	FTE	Amount	Unrestricted	Restricted	FTE	Amount	Unrestricted	Restricted	FTE	Amount
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Payroll Clearing Fund12300Beginning Balance

49999 Fund Balance

	-84,192	0.00	0	0.00	-84,192	0.00	0	0.00	-84,192	0.00	0	0.00
Total Beginning Balance	-84,192	0.00	0	0.00	-84,192	0.00	0	0.00	-84,192	0.00	0	0.00
Ending Balance, Fund 12300	-84,192	0.00	0	0.00	-84,192	0.00	0	0.00	-84,192	0.00	0	0.00

New Indirect Cost Fund12401Expense

71000 Supplies & Expense

72000 Travel

Total ExpenseTransfers In

80200 Transfers In

Total Transfers InTransfers Out

80100 Transfers Out

Total Transfers Out**Ending Balance, Fund 12401**Presidents Discretionary12402Revenue

58000 Other

Total RevenueExpense

Sunday, September 14, 2014

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Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
0.00	0	0.00	0	0.00	748	0.00	0	0.00	300	0.00	0
0.00	0	0.00	0	0.00	748	0.00	0	0.00	300	0.00	0
Total Expense											
0.00	0	0.00	0	0.00	10,417	0.00	0	0.00	11,076	0.00	0
Ending Balance, Fund 12402											

Department Discretionary

12403

Revenue											
58000	Other	0	0	6,437	0	0	0	977	0	0	0
Total Revenue											
0	0	0	0	6,437	0	0	0	977	0	0	0
Expense											
73000	Equipment	0	0	6,437	0	0	0	0	0	0	0
Total Expense											
0.00	0	0.00	0	6,437	0	0	0	0	0	0	0
Transfers Out											
80100	Transfers Out	0	0	0	0	0	0	977	0	0	0
Total Transfers Out											
0.00	0	0.00	0	0	0	0	0	977	0	0	0
Ending Balance, Fund 12403											
0.00	0	0.00	0	0	0	0	0	0	0	0	0

High School Equivalent Program

41151

Transfers In											
80200	Transfers In	0	0	0	51,063	0	0	0	0	0	0
Total Transfers In											
0	0	0	0	0	51,063	0	0	0	0	0	0
Ending Balance, Fund 41151											
0.00	0	0.00	0	0	51,063	0.00	0	0.00	0	0.00	0

EDA-University Center

41177

Beginning Balance

Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
49999 Fund Balance		0	0.00	-31,518	0.00	0	0.00	-31,518	0.00	0	0.00	-31,518
Total Beginning Balance		0	0.00	-31,518	0.00	0	0.00	-31,518	0.00	0	0.00	-31,518
Expense												
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	935	0.00	0	0.00	935
62000 Benefits	0.00	0	0.00	0	0.00	0	0.00	72	0.00	0	0.00	72
71000 Supplies & Expense	0.00	0	0.00	2,995	0.00	0	0.00	0	0.00	0	0.00	0
Total Expense	0.00	0	0.00	2,995	0.00	0	0.00	1,007	0.00	0	0.00	1,007
Transfers In												
80200 Transfers In		0		0		0		0		0		35,387
Total Transfers In		0		0		0		0		0		35,387
Ending Balance, Fund 41177	0.00	0	0.00	-34,513	0.00	0	0.00	-32,525	0.00	0	0.00	2,862

HazMat Science Applications**41196**

Revenue												
57000 Sales and Service		64,160		0		0		0		0		0
Total Revenue		64,160		0		0		0		0		0
Beginning Balance												
49999 Fund Balance		-12,225	0.00	0	0.00	-12,225	0.00	0	0.00	-12,225	0.00	0
Total Beginning Balance		-12,225	0.00	0	0.00	-12,225	0.00	0	0.00	-12,225	0.00	0
Expense												
61301 FT-Professional Salaries	1.00	37,370	0.00	0	1.00	0	0.00	0	1.00	0	0.00	0
62000 Benefits	0.00	10,105	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
71000 Supplies & Expense	0.00	16,685	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Expense	1.00	64,160	0.00	0	1.00	0	0.00	0	1.00	0	0.00	0
Transfers In												
80200 Transfers In		0		0		0		0		68,991		0
Total Transfers In		0		0		0		0		68,991		0
Ending Balance, Fund 41196	1.00	-12,225	0.00	0	1.00	-12,225	0.00	0	1.00	56,766	0.00	0

Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

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

American Friends Service Committee41451Revenue

54000 Local Grants	0	30,000	0	0	0	0
55000 Private Gifts and Grants	0	0	0	30,119	0	35,457
Total Revenue	0	30,000	0	30,119	0	35,457

Beginning Balance

49999 Fund Balance	0	-2,862	0	-2,862	0	-2,862
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Total Beginning Balance

	0	-2,862	0	-2,862	0	-2,862
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Expense

61302 PT-Professional Salaries	0.00	0	0.00	9,367	0.00	9,367
61401 Support Staff Salaries	0.00	19,114	0.00	0	0.00	0
61505 Student Salaries	0.00	0	0.00	759	0.00	380
62000 Benefits	0.00	7,511	0.00	3,132	0.00	2,986
71000 Supplies & Expense	0.00	3,375	0.00	13,861	0.00	19,725
Total Expense	0.00	30,000	0.00	27,119	0.00	32,457

Transfers Out

80100 Transfers Out	0.00	0	0.00	0	0.00	3,000
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Total Transfers Out

	0.00	0	0.00	0	0.00	3,000
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Ending Balance, Fund 41451	0.00	-2,862	0.00	138	0.00	-2,862
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Federal Workstudy42519Expense

61895 Student Salaries and Work Study	0.00	0	0.00	5,004	0.00	0
Total Expense	0.00	0	0.00	5,004	0.00	0
Ending Balance, Fund 42519	0.00	0	0.00	-5,004	0.00	0

		Original Budget FY14 (2013-2014)			Estimated Actuals FY14 (2013-2014)			Unaudited Actuals FY14 (2013-2014)		
		Unrestricted		Restricted	Unrestricted		Restricted	Unrestricted		Restricted
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
State Workstudy										
<u>42529</u>										
Expense										
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	13,640	0.00	0	0.00	0
62000 Benefits	0.00	0	0.00	0	0.00	33	0.00	0	0.00	0
Total Expense	0.00	0	0.00	0	0.00	13,673	0.00	0	0.00	0
Ending Balance, Fund 42529	0.00	0	0.00	0	0.00	-13,673	0.00	0	0.00	0
Ending Balance, Exhibit 20	5.75	99,381	0.63	-37,375	5.75	-74,094	0.63	0	5.75	0

Northern New Mexico College
Intercollegiate Athletics
NMHED Summary Exhibit 21

	Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenue												
50002 Fees		166,025		0		133,325		0		143,804		0
53221 General Fund Appropriation		199,500		0		199,500		0		199,500		0
57000 Sales and Service		39,920		0		49,570		0		39,807		0
58000 Other		8,000		0		2,017		0		5,257		0
Total Revenue		413,445		0		384,412		0		388,368		0
Beginning Balance												
49999 Fund Balance		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Beginning Balance		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Expense												
61301 FT-Professional Salaries	3.00	149,924	0.00	0	3.00	149,496	0.00	0	3.00	152,648	0.00	0
61302 PT-Professional Salaries	0.50	6,000	0.00	0	0.50	0	0.00	0	0.50	2,000	0.00	0
61303 Professor Stipends	0.50	11,000	0.00	0	0.50	7,658	0.00	0	0.50	7,658	0.00	0
61505 Student Salaries	0.50	15,000	0.00	0	0.50	17,306	0.00	0	0.50	23,214	0.00	0
62000 Benefits	0.00	56,363	0.00	0	0.00	56,585	0.00	0	0.00	56,508	0.00	0
71000 Supplies & Expense	0.00	239,920	0.00	0	0.00	297,566	0.00	0	0.00	299,684	0.00	0
72000 Travel	0.00	74,000	0.00	0	0.00	94,754	0.00	0	0.00	119,562	0.00	0
Total Expense	4.50	552,207	0.00	0	4.50	623,365	0.00	0	4.50	661,274	0.00	0
Transfers In												
80200 Transfers In		138,762		0		138,762		0		309,460		0
Total Transfers In		138,762		0		138,762		0		309,460		0
Transfers Out												
80100 Transfers Out	0.00	0	0.00	0	0.00	32,456	0.00	0	0.00	36,554	0.00	0
Total Transfers Out	0.00	0	0.00	0	0.00	32,456	0.00	0	0.00	36,554	0.00	0
Ending Balance		0		0		-132,647		0		0		0

Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

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

Exhibit Detail By FundNorthern Bookstore12005Expense

72000	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	44	0.00	0
Total Expense		0.00	0	0.00	0	0.00	0	0.00	0	0.00	44	0.00	0
Ending Balance, Fun 12005		0.00	0	0.00	0	0.00	0	0.00	0	0.00	-44	0.00	0

Athletics Administration12105Revenue

50002	Fees	166,025	0	133,325	0	143,804	0
53221	General Fund Appropriation	199,500	0	199,500	0	199,500	0
57000	Sales and Service	39,920	0	49,570	0	39,807	0
58000	Other	8,000	0	2,017	0	5,257	0
Total Revenue		413,445	0	384,412	0	388,368	0

Beginning Balance

49999	Fund Balance	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0
Total Beginning Balance		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0

Expense

61301	FT-Professional Salaries	3.00	149,924	0.00	0	3.00	149,496	0.00	0	3.00	152,648	0.00	0
61302	PT-Professional Salaries	0.50	6,000	0.00	0	0.50	0	0.00	0	0.50	2,000	0.00	0
61303	Professor Stipends	0.50	11,000	0.00	0	0.50	7,658	0.00	0	0.50	7,658	0.00	0
61505	Student Salaries	0.50	15,000	0.00	0	0.50	17,306	0.00	0	0.50	23,214	0.00	0
62000	Benefits	0.00	56,363	0.00	0	0.00	56,585	0.00	0	0.00	56,508	0.00	0
71000	Supplies & Expense	0.00	239,920	0.00	0	0.00	297,566	0.00	0	0.00	298,876	0.00	0
72000	Travel	0.00	74,000	0.00	0	0.00	94,754	0.00	0	0.00	119,518	0.00	0

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Expense		4.50	552,207	0.00	0	4.50	623,365	0.00	0	4.50	660,423
Transfers In											
80200 Transfers In			138,762		0		138,762		0		309,460
Total Transfers In			138,762		0		138,762		0		309,460
Transfers Out											
80100 Transfers Out		0.00	0	0.00	0	0.00	32,456	0.00	0	0.00	36,554
Total Transfers Out		0.00	0	0.00	0	0.00	32,456	0.00	0	0.00	36,554
Ending Balance, Fun 12105		4.50	0	0.00	0	4.50	-132,647	0.00	0	4.50	851

Basketball-Men

12110

Beginning Balance											
49999 Fund Balance		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Beginning Balance		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Ending Balance, Fun 12110		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

New Indirect Cost Fund

12401

Expense											
71000 Supplies & Expense		0.00	0	0.00	0	0.00	0	0.00	0	0.00	808
Total Expense		0.00	0	0.00	0	0.00	0	0.00	0	0.00	808
Ending Balance, Fun 12401		0.00	0	0.00	0	0.00	0	0.00	0	0.00	-808
Ending Balance, Exhibit 21		4.50	0	0.00	0	4.50	-132,647	0.00	0	4.50	0

Northern New Mexico College
Capital Outlay
NMHD Summary Exhibit I

		Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenue													
51000	Appropriations		1,800,000		0		2,020,196		0		1,634,071		0
53000	State Grants		0		0		326,898		0		0		0
Total Revenue			1,800,000		0		2,347,094		0		1,634,071		0
Beginning Balance													
49999	Fund Balance		-806,838		0.00		-806,836		0.00		-806,836		0.00
Total Beginning Balance			-806,838		0.00		-806,836		0.00		-806,836		0.00
Expense													
71000	Supplies & Expense	0.00	1,800,000	0.00	0	0.00	1,127,495	0.00	0	0.00	1,486,159	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	1,317,377	0.00	0	0.00	1,144,531	0.00	0
Total Expense		0.00	1,800,000	0.00	0	0.00	2,444,872	0.00	0	0.00	2,630,690	0.00	0
Transfers In													
80200	Transfers In		0		0		97,778		0		905,412		0
Total Transfers In			0		0		97,778		0		905,412		0
Transfers Out													
80100	Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,354	0.00	0
Total Transfers Out		0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,354	0.00	0
Ending Balance			-806,838		0		-806,836		0		-899,397		0

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
	Unrestricted	Restricted		Unrestricted	Restricted			Unrestricted	Restricted		
	FTE	Amount	FTE	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
51000 Appropriations		0	0		27,500	0	0		25,094		0
Total Revenue		0	0		27,500	0	0		25,094		0
Beginning Balance											
49999 Fund Balance		-333	0.00	0	-333	0.00	0	0.00	-333	0.00	0
Total Beginning Balance		-333	0.00	0	-333	0.00	0	0.00	-333	0.00	0
Expense											
71000 Supplies & Expense	0.00	0	0.00	0	27,500	0.00	0	0.00	25,094	0.00	0
Total Expense	0.00	0	0.00	0	27,500	0.00	0	0.00	25,094	0.00	0
Transfers In											
80200 Transfers In		0	0	0	0	0	0	0	806,837	0	0
Total Transfers In		0	0	0	0	0	0	0	806,837	0	0
Ending Balance, Fun 91009	0.00	-333	0.00	0	-333	0.00	0	0.00	806,504	0.00	0

2007 Library General Appropriation

91501

Beginning Balance											
49999 Fund Balance	935,108	0.00	0	0.00	935,108	0.00	0	0.00	935,108	0.00	0
Total Beginning Balance	935,108	0.00	0	0.00	935,108	0.00	0	0.00	935,108	0.00	0
Ending Balance, Fun 91501	0.00	935,108	0.00	0	935,108	0.00	0	0.00	935,108	0.00	0

2007 Espanola Expansion Appropri

91502

Beginning Balance											
49999 Fund Balance	-23,318	0.00	0	0.00	-23,318	0.00	0	0.00	-23,318	0.00	0
Total Beginning Balance	-23,318	0.00	0	0.00	-23,318	0.00	0	0.00	-23,318	0.00	0
Ending Balance, Fun 91502	0.00	-23,318	0.00	0	-23,318	0.00	0	0.00	-23,318	0.00	0

Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

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

Minor Allocated Funds92000

<u>Beginning Balance</u>											
49999	Fund Balance										
		27,092	0.00	0	0.00	27,092	0.00	0	0.00	27,092	0.00
<u>Total Beginning Balance</u>		27,092	0.00	0	0.00	27,092	0.00	0	0.00	27,092	0.00
Ending Balance, Fun 92000											
		0.00	0.00	0	0.00	27,092	0.00	0	0.00	27,092	0.00

GO Bond-ADA Compliance92002

<u>Beginning Balance</u>											
49999	Fund Balance										
		5,909	0.00	0	0.00	5,909	0.00	0	0.00	5,909	0.00
<u>Total Beginning Balance</u>		5,909	0.00	0	0.00	5,909	0.00	0	0.00	5,909	0.00
Ending Balance, Fun 92002											
		0.00	0.00	0	0.00	5,909	0.00	0	0.00	5,909	0.00

GO Bond-Health & Safety Allocation92003

<u>Beginning Balance</u>											
49999	Fund Balance										
		1,202	0.00	0	0.00	1,202	0.00	0	0.00	1,202	0.00
<u>Total Beginning Balance</u>		1,202	0.00	0	0.00	1,202	0.00	0	0.00	1,202	0.00
Ending Balance, Fun 92003											
		0.00	0.00	0	0.00	1,202	0.00	0	0.00	1,202	0.00

Allocated Funds92500

<u>Beginning Balance</u>											
49999	Fund Balance										
		154,761	0.00	0	0.00	154,761	0.00	0	0.00	154,761	0.00
<u>Total Beginning Balance</u>		154,761	0.00	0	0.00	154,761	0.00	0	0.00	154,761	0.00

Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
0.00	154,761	0.00	0	0.00	154,761	0.00	0	0.00	154,761	0.00	0
Ending Balance, Fun 92500											

El Rito Adobe Bldg Renovation92501

<u>Beginning Balance</u>											
49999	Fund Balance										
		-61,479	0.00	0	0.00	-61,479	0.00	0	0.00	-61,479	0.00
<u>Total Beginning Balance</u>											
		-61,479	0.00	0	0.00	-61,479	0.00	0	0.00	-61,479	0.00
Ending Balance, Fun 92501											
0.00		-61,479	0.00	0	0.00	-61,479	0.00	0	0.00	-61,479	0.00

McCune Foundation-El Rito Plaza92503

<u>Beginning Balance</u>											
49999	Fund Balance										
		-27,199	0.00	0	0.00	-27,199	0.00	0	0.00	-27,199	0.00
<u>Total Beginning Balance</u>											
		-27,199	0.00	0	0.00	-27,199	0.00	0	0.00	-27,199	0.00
Ending Balance, Fun 92503											
0.00		-27,199	0.00	0	0.00	-27,199	0.00	0	0.00	-27,199	0.00

Infrastructure 200792504

<u>Beginning Balance</u>											
49999	Fund Balance										
		-478,778	0.00	0	0.00	-478,778	0.00	0	0.00	-478,778	0.00
<u>Total Beginning Balance</u>											
		-478,778	0.00	0	0.00	-478,778	0.00	0	0.00	-478,778	0.00
Ending Balance, Fun 92504											
0.00		-478,778	0.00	0	0.00	-478,778	0.00	0	0.00	-478,778	0.00

McCune Foundation-ER Pedestrian Pla92505

<u>Beginning Balance</u>											
49999	Fund Balance										
		79,470	0.00	0	0.00	79,470	0.00	0	0.00	79,470	0.00

Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Beginning Balance											
	79,470	0.00	0	0.00	79,470	0.00	0	0.00	79,470	0.00	0
Ending Balance, Fun 92505	79,470	0.00	0	0.00	79,470	0.00	0	0.00	79,470	0.00	0

Esp Teacher & Gen Ed GOB 0792506

Beginning Balance											
49999 Fund Balance	-10,613	0.00	0	0.00	-10,613	0.00	0	0.00	-10,613	0.00	0
Total Beginning Balance											
	-10,613	0.00	0	0.00	-10,613	0.00	0	0.00	-10,613	0.00	0
Ending Balance, Fun 92506	-10,613	0.00	0	0.00	-10,613	0.00	0	0.00	-10,613	0.00	0

Land Acquisition GOB 07-0892508

Beginning Balance											
49999 Fund Balance	1,471,222	0.00	0	0.00	1,471,222	0.00	0	0.00	1,471,222	0.00	0
Total Beginning Balance											
	1,471,222	0.00	0	0.00	1,471,222	0.00	0	0.00	1,471,222	0.00	0
Transfers In											
80200 Transfers In	0	0	0	0	0	0	0	0	0	0	0
Total Transfers In											
	0	0	0	0	0	0	0	0	0	0	0
Ending Balance, Fun 92508	1,471,222	0.00	0	0.00	1,471,222	0.00	0	0.00	1,471,222	0.00	0

Auto Tech Bldg GOB 07-0892509

Beginning Balance											
49999 Fund Balance	735,835	0.00	0	0.00	735,835	0.00	0	0.00	735,835	0.00	0
Total Beginning Balance											
	735,835	0.00	0	0.00	735,835	0.00	0	0.00	735,835	0.00	0
Ending Balance, Fun 92509	735,835	0.00	0	0.00	735,835	0.00	0	0.00	735,835	0.00	0

Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

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

Las Cumbres Learning Center 200792512Beginning Balance

49999 Fund Balance		286,613	0.00	0	0.00	286,613	0.00	0	0.00	286,613	0.00	0
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Total Beginning Balance

		286,613	0.00	0	0.00	286,613	0.00	0	0.00	286,613	0.00	0
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Ending Balance, Fun 92512

	0.00	286,613	0.00	0	0.00	286,613	0.00	0	0.00	286,613	0.00	0
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Ben Lujan LRC Addition92514Revenue

51000 Appropriations

	0	0	0	68,565	0	69,919	0
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Total Revenue

	0	0	0	68,565	0	69,919	0
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Beginning Balance

49999 Fund Balance

	-32,195,521	0.00	0	0.00	-32,195,521	0.00	0
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Total Beginning Balance

	-32,195,521	0.00	0	0.00	-32,195,521	0.00	0
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Expense

71000 Supplies & Expense

	0.00	0	0.00	0	0.00	166,343	0.00	0	0.00	167,141	0.00	0
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Total Expense

	0.00	0	0.00	0	0.00	166,343	0.00	0	0.00	167,141	0.00	0
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Transfers In

80200 Transfers In

	0	0	0	97,778	0	98,575	0
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Total Transfers In

	0	0	0	97,778	0	98,575	0
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Transfers Out

80100 Transfers Out

	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,354	0.00	0
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Total Transfers Out

	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,354	0.00	0
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Ending Balance, Fun 92514

	0.00	-32,195,521	0.00	0	0.00	-32,195,521	0.00	0	0.00	-32,195,521	0.00	0
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Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

Original Budget FY14 (2013-2014)		Estimated Actuals FY14 (2013-2014)		Unaudited Actuals FY14 (2013-2014)	
Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FTE	Amount	FTE	Amount	FTE	Amount

SERPA GOB92518Beginning Balance

49999 Fund Balance

-2,759

0.00

0

0.00

-2,759

0.00

0

0.00

-2,759

0.00

0

Total Beginning Balance

-2,759

0.00

0

0.00

-2,759

0.00

0

0.00

-2,759

0.00

0

Ending Balance, Fun 92518

-2,759

0.00

0

0.00

-2,759

0.00

0

0.00

-2,759

0.00

0

EDA - Automotive Tech Building92519Beginning Balance

49999 Fund Balance

500,576

0.00

0

0.00

500,576

0.00

0

0.00

500,576

0.00

0

Total Beginning Balance

500,576

0.00

0

0.00

500,576

0.00

0

0.00

500,576

0.00

0

Ending Balance, Fun 92519

500,576

0.00

0

0.00

500,576

0.00

0

0.00

500,576

0.00

0

GF Art Lighting Fund Bond #09-371292521Beginning Balance

49999 Fund Balance

13

0.00

0

0.00

13

0.00

0

0.00

13

0.00

0

Total Beginning Balance

13

0.00

0

0.00

13

0.00

0

0.00

13

0.00

0

Ending Balance, Fun 92521

13

0.00

0

0.00

13

0.00

0

0.00

13

0.00

0

CFA Imprvmnts Reauth 05-1969-56,14792527Beginning Balance

49999 Fund Balance

3

0.00

0

0.00

3

0.00

0

0.00

3

0.00

0

Total Beginning Balance

3

0.00

0

0.00

3

0.00

0

0.00

3

0.00

0

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
0.00	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	0
Ending Balance, Fun 92527											

Dormitories

92530

Beginning Balance											
49999	Fund Balance										
	-26,884	0.00	0	0.00	-26,884	0.00	0	0.00	-26,884	0.00	0
Total Beginning Balance											
	-26,884	0.00	0	0.00	-26,884	0.00	0	0.00	-26,884	0.00	0
Ending Balance, Fun 92530											
	0.00	-26,884	0.00	0.00	-26,884	0.00	0	0.00	-26,884	0.00	0

2012 GO Bond

92531

Revenue											
51000	Appropriations										
	1,800,000		0		1,406,161		0		1,012,830		0
Total Revenue											
	1,800,000		0		1,406,161		0		1,012,830		0
Expense											
71000	Supplies & Expense										
	1,800,000	0.00	0	0.00	227,323	0.00	0	0.00	15,479	0.00	0
73000	Equipment										
	0	0.00	0	0.00	1,178,838	0.00	0	0.00	997,351	0.00	0
Total Expense											
	1,800,000	0.00	0	0.00	1,406,161	0.00	0	0.00	1,012,830	0.00	0
Ending Balance, Fun 92531											
	0.00	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0

STB 2013 Joseph Montoya Building

92532

Revenue											
51000	Appropriations										
	0		0		372,970		0		392,923		0
Total Revenue											
	0		0		372,970		0		392,923		0
Expense											
71000	Supplies & Expense										
	0.00	0	0.00	0.00	359,431	0.00	0	0.00	361,215	0.00	0

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
73000 Equipment		0.00	0	0.00	0	0.00	13,539	0.00	0	0.00	31,708
Total Expense		0.00	0	0.00	0	0.00	372,970	0.00	0	0.00	392,923
Ending Balance, Fun 92532		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

2013 GFA Reauth IT Infrastructure

92533

Revenue											
51000 Appropriations		0	0		145,000		0		133,305		0
Total Revenue		0	0		145,000		0		133,305		0
Expense											
71000 Supplies & Expense		0.00	0	0.00	0	0.00	20,000	0.00	0	0.00	17,832
73000 Equipment		0.00	0	0.00	0	0.00	125,000	0.00	0	0.00	115,472
Total Expense		0.00	0	0.00	0	0.00	145,000	0.00	0	0.00	133,305
Ending Balance, Fun 92533		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

SBF Dorm Bond

92534

Revenue											
53000 State Grants		0	0		326,898		0		0		0
Total Revenue		0	0		326,898		0		0		0
Expense											
71000 Supplies & Expense		0.00	0	0.00	0	0.00	326,898	0.00	0	0.00	899,398
Total Expense		0.00	0	0.00	0	0.00	326,898	0.00	0	0.00	899,398
Ending Balance, Fun 92534		0.00	0	0.00	0	0.00	0	0.00	0	0.00	-899,398

Building Renewal-Replacement

93000

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Beginning Balance</u>											
49999	Fund Balance		-150,759	0.00	0	0.00	-150,759	0.00	0	0.00	-150,759
<u>Total Beginning Balance</u>			-150,759	0.00	0	0.00	-150,759	0.00	0	0.00	-150,759
Ending Balance, Fun 93000											
		0.00	-150,759	0.00	0	0.00	-150,759	0.00	0	0.00	-150,759

3DI El Rito Renewal & Replacement

93001

<u>Beginning Balance</u>											
49999	Fund Balance		29,102	0.00	0	0.00	29,102	0.00	0	0.00	29,102
<u>Total Beginning Balance</u>			29,102	0.00	0	0.00	29,102	0.00	0	0.00	29,102
Ending Balance, Fun 93001											
		0.00	29,102	0.00	0	0.00	29,102	0.00	0	0.00	29,102

Site Improvement Espanola

93004

<u>Beginning Balance</u>											
49999	Fund Balance		-197,378	0.00	0	0.00	-197,378	0.00	0	0.00	-197,378
<u>Total Beginning Balance</u>			-197,378	0.00	0	0.00	-197,378	0.00	0	0.00	-197,378
Ending Balance, Fun 93004											
		0.00	-197,378	0.00	0	0.00	-197,378	0.00	0	0.00	-197,378

Site Improvement El Rito

93005

<u>Beginning Balance</u>											
49999	Fund Balance		358,527	0.00	0	0.00	358,527	0.00	0	0.00	358,527
<u>Total Beginning Balance</u>			358,527	0.00	0	0.00	358,527	0.00	0	0.00	358,527
Ending Balance, Fun 93005											
		0.00	358,527	0.00	0	0.00	358,527	0.00	0	0.00	358,527

Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

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

Auto Technology Bldg93010Beginning Balance

49999 Fund Balance

	-431	0.00	0	0.00	-431	0.00	0	0.00	-431	0.00	0
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Total Beginning Balance

	-431	0.00	0	0.00	-431	0.00	0	0.00	-431	0.00	0
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Ending Balance, Fun 93010

	-431	0.00	0	0.00	-431	0.00	0	0.00	-431	0.00	0
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Montoya Building Renovation96010Beginning Balance

49999 Fund Balance

	-506,103	0.00	0	0.00	-506,103	0.00	0	0.00	-506,103	0.00	0
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Total Beginning Balance

	-506,103	0.00	0	0.00	-506,103	0.00	0	0.00	-506,103	0.00	0
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Ending Balance, Fun 96010

	-506,103	0.00	0	0.00	-506,103	0.00	0	0.00	-506,103	0.00	0
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GOB 2005 - Espanola Infrastructure96013Beginning Balance

49999 Fund Balance

	-11,627	0.00	0	0.00	-11,627	0.00	0	0.00	-11,627	0.00	0
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Total Beginning Balance

	-11,627	0.00	0	0.00	-11,627	0.00	0	0.00	-11,627	0.00	0
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Ending Balance, Fun 96013

	-11,627	0.00	0	0.00	-11,627	0.00	0	0.00	-11,627	0.00	0
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Farmers Market96022Beginning Balance

49999 Fund Balance

	-47,728	0.00	0	0.00	-47,728	0.00	0	0.00	-47,728	0.00	0
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Total Beginning Balance

	-47,728	0.00	0	0.00	-47,728	0.00	0	0.00	-47,728	0.00	0
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Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
0.00	-47,728	0.00	0	0.00	-47,728	0.00	0	0.00	-47,728	0.00	0
Ending Balance, Fun 96022											

Miscellaneous Minor Projects

96500

<u>Beginning Balance</u>											
49999	Fund Balance										
			0	0.00	-20,635	0.00	0	0.00	-20,635	0.00	0
<u>Total Beginning Balance</u>			0	0.00	-20,635	0.00	0	0.00	-20,635	0.00	0
Ending Balance, Fun 96500											
			0	0.00	-20,635	0.00	0	0.00	-20,635	0.00	0

General Plant Projects

96501

<u>Beginning Balance</u>											
49999	Fund Balance										
			0	0.00	-1,176	0.00	0	0.00	-1,176	0.00	0
<u>Total Beginning Balance</u>			0	0.00	-1,176	0.00	0	0.00	-1,176	0.00	0
Ending Balance, Fun 96501											
			0	0.00	-1,176	0.00	0	0.00	-1,176	0.00	0

Land Suspense

96502

<u>Beginning Balance</u>											
49999	Fund Balance										
			0	0.00	-38,106	0.00	0	0.00	-38,106	0.00	0
<u>Total Beginning Balance</u>			0	0.00	-38,106	0.00	0	0.00	-38,106	0.00	0
Ending Balance, Fun 96502											
			0	0.00	-38,106	0.00	0	0.00	-38,106	0.00	0

GOB Library Equipment

96503

<u>Beginning Balance</u>											
49999	Fund Balance										
			0	0.00	-1,866	0.00	0	0.00	-1,866	0.00	0

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
	-1,866	0.00	0	0.00	-1,866	0.00	0	0.00	-1,866	0.00	0
Total Beginning Balance											
Ending Balance, Fun 96503	0.00	-1,866	0	0.00	-1,866	0.00	0	0.00	-1,866	0.00	0

Video Conferencing Equipment

96504

<u>Beginning Balance</u>											
49999	Fund Balance	28,410,809	0.00	0	0.00	28,410,809	0.00	0	0.00	28,410,809	0.00
Total Beginning Balance		28,410,809	0.00	0	0.00	28,410,809	0.00	0	0.00	28,410,809	0.00
Ending Balance, Fun 96504		0.00	28,410,809	0.00	0	28,410,809	0.00	0	0.00	28,410,809	0.00
Ending Balance, Exhibit I		-806,838	0	0	-806,836	0	0	-899,397	0		

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

Original Budget FY14 (2013-2014)										Estimated Actuals FY14 (2013-2014)										Unaudited Actuals FY14 (2013-2014)									
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
Revenue		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
50002 Fees			0		0		0		0		0		0		0		0		0		0		0		0		0		0
Total Revenue			0		0		0		0		0		0		0		0		0		0		0		0		0		0
Beginning Balance																													
49999 Fund Balance			-685,932	0.00	0		-685,932	0.00	0		-685,932	0.00	0		-685,932	0.00	0		-685,932	0.00	0		-685,932	0.00	0		-685,932	0.00	0
Total Beginning Balance			-685,932	0.00	0		-685,932	0.00	0		-685,932	0.00	0		-685,932	0.00	0		-685,932	0.00	0		-685,932	0.00	0		-685,932	0.00	0
Expense																													
71000 Supplies & Expense		0.00	312,470	0.00	0		339,076	0.00	0		339,076	0.00	0		339,076	0.00	0		339,076	0.00	0		339,076	0.00	0		339,076	0.00	0
73000 Equipment		0.00	191,879	0.00	0		17,635	0.00	0		17,635	0.00	0		17,635	0.00	0		17,635	0.00	0		17,635	0.00	0		17,635	0.00	0
Total Expense		0.00	504,349	0.00	0		356,712	0.00	0		356,712	0.00	0		356,712	0.00	0		356,712	0.00	0		356,712	0.00	0		356,712	0.00	0
Transfers In																													
80200 Transfers In			504,349		0		504,349		0		504,349		0		504,349		0		504,349		0		504,349		0		504,349		0
Total Transfers In			504,349		0		504,349		0		504,349		0		504,349		0		504,349		0		504,349		0		504,349		0
Transfers Out																													
80100 Transfers Out		0.00	0	0.00	0		146,065	0.00	0		146,065	0.00	0		146,065	0.00	0		146,065	0.00	0		146,065	0.00	0		146,065	0.00	0
Total Transfers Out		0.00	0	0.00	0		146,065	0.00	0		146,065	0.00	0		146,065	0.00	0		146,065	0.00	0		146,065	0.00	0		146,065	0.00	0
Ending Balance			-685,932		0		-684,360		0		-684,360		0		-684,360		0		-684,360		0		-684,360		0		-684,360		0

Original Budget FY14 (2013-2014)

Estimated Actuals FY14 (2013-2014)

Unaudited Actuals FY14 (2013-2014)

	Original Budget FY14 (2013-2014)		Estimated Actuals FY14 (2013-2014)		Unaudited Actuals FY14 (2013-2014)	
	FTE	Amount	FTE	Amount	FTE	Amount
Revenue						
50002 Fees		0		0		0
Total Revenue		0		0		0
Beginning Balance						
49999 Fund Balance		0		0		0
Total Beginning Balance		0		0		0
Expense						
71000 Supplies & Expense	0.00	307,470	0.00	295,390	0.00	134,010
73000 Equipment	0.00	75,000	0.00	0	0.00	0
Total Expense	0.00	382,470	0.00	295,390	0.00	134,010
Transfers In						
80200 Transfers In		382,470		382,470		1,068,039
Total Transfers In		382,470		382,470		1,068,039
Transfers Out						
80100 Transfers Out	0.00	0	0.00	85,508	0.00	248,097
Total Transfers Out	0.00	0	0.00	85,508	0.00	248,097
Ending Balance, Fun 91110	0.00	0	0.00	1,572	0.00	685,932

Exhibit Detail By Fund

Building Repair & Replacement**91110****Equipment Repair & Replacement****91210**

Beginning Balance						
49999 Fund Balance		-685,932	0.00	0	0.00	-685,932
Total Beginning Balance		-685,932	0.00	0	0.00	-685,932
Expense						

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
71000	Supplies & Expense	0.00	5,000	0.00	0	0.00	43,687	0.00	0	0.00	30,252
73000	Equipment	0.00	116,879	0.00	0	0.00	17,635	0.00	0	0.00	6,180
	Total Expense	0.00	121,879	0.00	0	0.00	61,322	0.00	0	0.00	36,431
Transfers In											
80200	Transfers In		121,879		0		121,879		0		121,879
	Total Transfers In		121,879		0		121,879		0		121,879
Transfers Out											
80100	Transfers Out	0.00	0	0.00	0	0.00	60,557	0.00	0	0.00	85,448
	Total Transfers Out	0.00	0	0.00	0	0.00	60,557	0.00	0	0.00	85,448
	Ending Balance, Fun 94210	0.00	-685,932	0.00	0	0.00	-685,932	0.00	0	0.00	-685,932
	Ending Balance, Exhibit II		-685,932		0		-684,360		0		0

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

	Original Budget FY14 (2013-2014)		Estimated Actuals FY14 (2013-2014)		Unaudited Actuals FY14 (2013-2014)	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
<u>Resident Tuition</u>						
Ex 02 Instruction and General	3,512,826	0	2,679,066	0	2,623,068	0
Total Resident Tuition	3,512,826	0	2,679,066	0	2,623,068	0
<u>Non-Resident Tuition</u>						
Ex 02 Instruction and General	173,321	0	135,859	0	140,456	0
Total Non-Resident Tuition	173,321	0	135,859	0	140,456	0
<u>Fees</u>						
Ex 02 Instruction and General	1,564,136	0	1,276,705	0	1,310,560	0
Ex 15 Student Social and Cultural	89,546	0	82,945	0	88,301	0
Ex 18 Internal Service Department	341,404	0	552,945	0	587,455	0
Ex 19 Student Financial Aid	0	0	0	0	0	473
Ex 21 Intercollegiate Athletics	166,025	0	133,325	0	143,804	0
Total Fees	2,161,111	0	2,045,920	0	2,130,120	473
<u>Federal Grants</u>						
Ex 02 Instruction and General	124,119	4,534,834	0	3,858,226	135	3,877,283
Ex 18 Internal Service Department	0	0	0	19,685	0	19,677
Ex 19 Student Financial Aid	0	5,640,310	0	4,184,575	0	4,294,048
Ex 20 Auxiliary Enterprises	0	0	4,025	0	4,130	0
Total Federal Grants	124,119	10,175,144	4,025	8,062,486	4,265	8,191,009
<u>State Grants</u>						
Ex 02 Instruction and General	13,810	122,018	0	139,602	0	165,730
Ex 17 Public Service	284,745	0	264,275	0	264,330	0
Ex 19 Student Financial Aid	0	588,850	0	748,867	0	756,799
Total State Grants	298,555	710,868	264,275	888,469	264,330	922,529
<u>General Fund Appropriation</u>						
Ex 02 Instruction and General	10,875,251	0	10,725,251	0	10,725,300	0

Original Budget FY14 (2013-2014)		Estimated Actuals FY14 (2013-2014)		Unaudited Actuals FY14 (2013-2014)	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount
Ex 21 Intercollegiate Athletics	8,000	0	2,017	0	5,257
Total Other	281,854	1,000	133,379	46,544	2,083
Total By Source	19,807,395	11,026,210	17,126,805	9,232,932	17,286,392
Exhibits					
Ex 02 Instruction and General	16,457,781	4,687,852	14,993,966	4,139,111	15,020,612
Ex 15 Student Social and Cultural	89,546	0	86,320	0	67,646
Ex 16 Research Grants	0	17,698	0	50,204	0
Ex 17 Public Service	334,745	0	229,035	0	282,367
Ex 18 Internal Service Department	1,615,967	0	552,945	19,685	587,455
Ex 19 Student Financial Aid	0	6,290,660	0	4,993,813	0
Ex 20 Auxiliary Enterprises	895,911	30,000	880,127	30,119	939,945
Ex 21 Intercollegiate Athletics	413,445	0	384,412	0	388,368
Total Exhibits	19,807,395	11,026,210	17,126,805	9,232,932	17,286,392
Sources					
50000 Resident Tuition	3,512,826	0	2,679,066	0	2,623,068
50001 Non-Resident Tuition	173,321	0	135,859	0	140,456
50002 Fees	2,161,111	0	2,045,920	0	2,130,120
52000 Federal Grants	124,119	10,175,144	4,025	8,062,486	4,265
53000 State Grants	298,555	710,868	264,275	888,469	264,330
53221 General Fund Appropriation	11,074,751	0	11,017,639	0	11,071,166
54000 Local Grants	50,000	77,698	9,500	0	50,086
55000 Private Gifts and Grants	0	61,500	28,653	235,432	9,841
56000 Endowment/Land Permanent Fund	135,500	0	137,126	0	161,714
57000 Sales and Service	1,995,358	0	671,362	0	829,264
58000 Other	281,854	1,000	133,379	46,544	2,083
Total Sources	19,807,395	11,026,210	17,126,805	9,232,932	17,286,392
Total					
Total By Source	19,807,395	11,026,210	17,126,805	9,232,932	17,286,392
Total Exhibits	19,807,395	11,026,210	17,126,805	9,232,932	17,286,392
Total Sources	19,807,395	11,026,210	17,126,805	9,232,932	17,286,392

Northern New Mexico College
NMHD Summary of Salaries in All Current Funds
Exhibit b

		Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61101 Faculty Salaries Full-time													
10	General Academic Instruction	47.65	2,361,986	9.15	419,815	47.65	2,206,846	9.15	205,364	47.65	2,237,065	9.15	130,609
11	Academic Administration and Personnel	0.00	0	0.00	0	0.00	63,018	0.00	0	0.00	63,018	0.00	15,755
13	Planning-Public Relations	2.20	100,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,715
Total Faculty Salaries Full-time		49.85	2,461,986	9.15	419,815	47.65	2,269,864	9.15	205,364	47.65	2,300,084	9.15	148,078
61103 Faculty Salaries Adjunct													
10	General Academic Instruction	30.95	1,378,438	0.00	0	30.95	1,173,772	0.00	26,283	30.95	1,225,798	0.00	32,814
13	Executive Management	0.30	14,000	0.00	0	0.30	0	0.00	0	0.30	0	0.00	0
Total Faculty Salaries Adjunct		31.25	1,392,438	0.00	0	31.25	1,173,772	0.00	26,283	31.25	1,225,798	0.00	32,814
61104 Faculty - Stipends/Honorariums													
10	General Academic Instruction	0.00	32,907	0.00	22,100	0.00	39,700	0.00	67,461	0.00	36,647	0.00	78,492
12	Supplementary Educational	0.00	0	0.00	0	0.00	0	0.00	2,070	0.00	0	0.00	2,070
13	Planning-Public Relations	0.00	10,000	2.50	113,500	0.00	0	2.50	5,100	0.00	2,500	2.50	6,405
16	Research Grants	0.00	0	0.00	4,200	0.00	0	0.00	23,548	0.00	0	0.00	23,548
Total Faculty - Stipends/Honorariums		0.00	42,907	2.50	139,800	0.00	39,700	2.50	98,180	0.00	39,147	2.50	110,516
61301 Professional Salaries-FTE													

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)				
	Unrestricted		Restricted	Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount		FTE	Amount	FTE	Amount	
<u>10</u> General Academic Instruction	8.00	390,518	6.33	295,274	8.00	327,049	6.33	355,802	8.00	318,540	6.33	374,302
<u>11</u> Academic Administration and Personnel	5.80	415,471	0.53	31,013	5.80	215,455	0.53	40,849	5.80	201,688	0.53	17,773
<u>12</u> Financial Aid Administration	10.00	528,236	11.00	451,801	10.00	490,596	11.00	405,088	10.00	496,303	11.00	470,454
<u>13</u> Planning-Public Relations	29.23	1,916,648	2.47	126,843	29.23	1,714,427	2.47	93,633	29.23	1,713,402	2.47	78,703
<u>14</u> Operations and Maintenance	1.00	61,509	0.00	0	1.00	63,000	0.00	0	1.00	62,251	0.00	0
<u>15</u> Student Social and Cultural	1.00	37,358	0.00	0	1.00	37,358	0.00	0	1.00	37,392	0.00	0
<u>17</u> Public Service	2.00	160,072	0.00	0	2.00	160,072	0.00	0	2.00	160,072	0.00	0
<u>18</u> Internal Service Department	5.67	369,822	0.00	0	5.67	327,695	0.00	14,999	5.67	284,296	0.00	14,999
<u>20</u> Auxiliary Enterprises	4.00	144,246	0.00	0	4.00	99,369	0.00	0	4.00	99,902	0.00	0
<u>21</u> Intercollegiate Athletics	3.00	149,924	0.00	0	3.00	149,496	0.00	0	3.00	152,648	0.00	0
Total Professional Salaries-FT	69.70	4,173,804	20.33	904,931	69.70	3,584,517	20.33	910,371	69.70	3,526,494	20.33	956,230
61302 Professional Salaries-PT												
<u>10</u> General Academic Instruction	1.40	44,299	1.00	21,008	1.40	27,552	1.00	36,785	1.40	25,640	1.00	41,303
<u>13</u> Planning-Public Relations	0.75	43,268	0.00	0	0.75	43,268	0.00	0	0.75	43,268	0.00	13,532
<u>20</u> Auxiliary Enterprises	0.00	0	0.00	0	0.00	0	0.00	9,367	0.00	0	0.00	9,367
<u>21</u> Intercollegiate Athletics	0.50	6,000	0.00	0	0.50	0	0.00	0	0.50	2,000	0.00	0
Total Professional Salaries-PT	2.65	93,567	1.00	21,008	2.65	70,820	1.00	46,152	2.65	70,908	1.00	64,202
61303 Professional-Stipends/Honorariums												
<u>10</u> General Academic Instruction	0.00	2,100	0.00	0	0.00	0	0.00	6,517	0.00	0	0.00	7,467

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
	Unrestricted		Restricted	Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount		FTE	Amount	FTE	Amount
11 <u>Academic Administration and Personnel</u>	0.00	0	0.00	10,000	0.00	0		0.00	0	0.00	0
13 <u>Planning-Public Relations</u>	0.00	0	0.00	0	0.00	0		0.00	800	0.00	10,400
21 <u>Intercollegiate Athletics</u>	0.50	11,000	0.00	0	0.50	7,658		0.50	7,658	0.00	0
Total Professional-Stipends/Honorariums	0.50	13,100	0.00	10,000	0.50	7,658		0.50	8,458	0.00	17,867
61401 <u>Support Staff Salaries-FT</u>											
10 <u>Vocational-Technical Instruction</u>	8.75	248,009	3.00	111,514	8.75	198,974		8.75	195,086	3.00	111,141
11 <u>Academic Administration and Personnel</u>	5.00	142,063	0.00	0	5.00	158,701		5.00	159,250	0.00	0
12 <u>Student Admissions and Recruitment</u>	9.00	260,933	3.00	88,092	9.00	255,799		9.00	252,759	3.00	46,672
13 <u>Executive Management</u>	17.00	557,298	0.00	0	17.00	531,318		17.00	552,857	0.00	0
14 <u>Operations and Maintenance</u>	27.00	669,259	0.00	0	27.00	584,673		27.00	602,124	0.00	0
17 <u>Public Service</u>	1.00	40,491	0.00	0	1.00	40,491		1.00	40,491	0.00	0
18 <u>Internal Service Department</u>	3.00	118,294	0.00	0	3.00	118,295		3.00	117,840	0.00	0
20 <u>Auxiliary Enterprises</u>	1.00	21,715	0.63	19,114	1.00	93,345		1.00	101,496	0.63	0
Total Support Staff Salaries-FT	71.75	2,058,062	6.63	218,720	71.75	1,981,595		71.75	2,021,904	6.63	157,813
61402 <u>Support Staff Salaries-PT</u>											
10 <u>General Academic Instruction</u>	0.50	12,120	2.50	62,000	0.50	12,120		0.50	12,120	2.50	63,753
20 <u>Auxiliary Enterprises</u>	0.00	0	0.00	0	0.00	7,742		0.00	7,742	0.00	0
Total Support Staff Salaries-PT	0.50	12,120	2.50	62,000	0.50	19,862		0.50	19,862	2.50	63,753
61403 <u>Support Staff-Stipends/Honorariums</u>											
10 <u>Other</u>	0.00	0	0.00	0	0.00	0		0.00	0	0.00	264
Total Support Staff-Stipends/Honorariums	0.00	0	0.00	0	0.00	0		0.00	0	0.00	264
61451 <u>Student Salaries</u>											

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)					
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted			
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount		
10	General Academic Instruction	0.00	0	3.40	76,688	0.00	2,632	3.40	98,540	0.00	2,475	3.40	97,529
11	Library	0.20	4,200	0.00	0	0.20	3,468	0.00	0	0.20	3,064	0.00	0
12	Supplementary Educational	0.00	0	2.00	72,600	0.00	431	2.00	65,296	0.00	636	2.00	62,485
13	Fiscal Operations	0.75	24,800	0.00	0	0.75	18,914	0.00	727	0.75	21,429	0.00	2,200
15	Student Social and Cultural	0.00	0	0.00	0	0.00	2,088	0.00	0	0.00	2,175	0.00	0
16	Research Grants	0.00	0	0.00	0	0.00	0	0.00	5,305	0.00	0	0.00	5,305
17	Public Service	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Internal Service Department	0.00	0	0.00	0	0.00	1,840	0.00	0	0.00	1,840	0.00	0
20	Auxiliary Enterprises	0.00	0	0.00	0	0.00	0	0.00	935	0.00	0	0.00	935
Total Student Salaries		0.95	29,500	5.40	149,288	0.95	29,373	5.40	170,803	0.95	31,619	5.40	168,455
61452 Student Stipends													
10	General Academic Instruction	0.00	0	0.00	0	0.00	0	0.00	3,967	0.00	0	0.00	4,320
16	Research Grants	0.00	0	0.20	4,500	0.00	0	0.20	3,800	0.00	0	0.20	3,800
Total Student Stipends		0.00	0	0.20	4,500	0.00	0	0.20	7,767	0.00	0	0.20	8,120
61505 Other Salaries - Temp													
10	Other	0.50	11,000	1.00	25,000	0.50	21,454	1.00	46,303	0.50	20,557	1.00	46,012
11	Library	1.00	24,000	0.00	0	1.00	11,546	0.00	3,000	1.00	13,604	0.00	3,000
13	Planning-Public Relations	0.00	0	0.00	0	0.00	6,218	0.00	0	0.00	6,372	0.00	0
15	Student Social and Cultural	0.00	0	0.00	0	0.00	480	0.00	0	0.00	500	0.00	0
18	Internal Service Department	0.00	0	0.00	0	0.00	6,636	0.00	0	0.00	8,226	0.00	0
20	Auxiliary Enterprises	0.75	15,000	0.00	0	0.75	48,234	0.00	759	0.75	93,076	0.00	380
21	Intercollegiate Athletics	0.50	15,000	0.00	0	0.50	17,306	0.00	0	0.50	23,214	0.00	0

Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)							
Unrestricted				Restricted		Unrestricted		Restricted		Unrestricted		Restricted			
FTE				Amount		FTE		Amount		FTE		Amount			
Total Other Salaries - Temp				2.75	65,000	1.00	25,000	2.75	111,873	1.00	50,062	2.75	165,550	1.00	49,391
61601 Federal Work Study															
10	General Academic Instruction			0.00	0	0.00	0	0.00	0	0.00	0	0.00	398	0.00	0
11	Academic Administration and Personnel			0.00	0	0.00	0	0.00	4,934	0.00	11,919	0.00	5,011	0.00	0
12	Supplementary Educational			1.00	25,000	0.00	0	1.00	16,053	0.00	26,244	1.00	19,921	0.00	0
13	Fiscal Operations			0.00	0	0.00	0	0.00	1,000	0.00	3,000	0.00	2,255	0.00	0
14	Operations and Maintenance			0.00	0	0.00	0	0.00	3,298	0.00	0	0.00	4,020	0.00	0
19	Student Financial Aid			0.00	0	3.87	92,861	0.00	2,830	3.87	52,529	0.00	0	3.87	102,075
20	Auxiliary Enterprises			0.00	0	0.00	0	0.00	1,668	0.00	5,004	0.00	0	0.00	0
Total Federal Work Study				1.00	25,000	3.87	92,861	1.00	29,782	3.87	98,696	1.00	31,605	3.87	102,075
61602 State Work Study															
11	Academic Administration and Personnel			0.00	0	0.00	0	0.00	1,827	0.00	7,306	0.00	1,671	0.00	0
12	Financial Aid Administration			0.60	15,000	0.00	0	0.60	8,637	0.00	20,970	0.60	9,291	0.00	0
13	General Administration			0.00	0	0.00	0	0.00	1,533	0.00	3,802	0.00	4,608	0.00	0
14	Operations and Maintenance			0.00	0	0.00	0	0.00	2,614	0.00	0	0.00	2,301	0.00	0
19	Student Financial Aid			0.00	0	2.86	68,606	0.00	96	2.86	26,747	0.00	0	2.86	71,481
20	Auxiliary Enterprises			0.00	0	0.00	0	0.00	3,410	0.00	13,640	0.00	0	0.00	0
Total State Work Study				0.60	15,000	2.86	68,606	0.60	18,116	2.86	72,465	0.60	17,870	2.86	71,481
61801 Vacation Pay Out															
10	Other			0.00	0	0.00	0	0.00	1,292	0.00	4,755	0.00	1,990	0.00	11,509
11	Academic Administration and Personnel			0.00	0	0.00	0	0.00	14,597	0.00	2,077	0.00	20,456	0.00	2,077
12	Advisement and Career Guidance			0.00	0	0.00	0	0.00	8,297	0.00	4,980	0.00	13,180	0.00	6,859

Original Budget FY14 (2013-2014)										Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>13</u>	<u>Fiscal Operations</u>	0.00	0	0.00	0	0.00	9,967	0.00	0	0.00	18,621	0.00	3,741	0.00	18,621	0.00	3,741
<u>14</u>	<u>Operations and Maintenance</u>	0.00	0	0.00	0	0.00	5,249	0.00	0	0.00	5,332	0.00	0	0.00	5,332	0.00	0
<u>18</u>	<u>Internal Service Department</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,302	0.00	0	0.00	3,302	0.00	0
<u>20</u>	<u>Auxiliary Enterprises</u>	0.00	0	0.00	0	0.00	720	0.00	0	0.00	2,662	0.00	0	0.00	2,662	0.00	0
Total Vacation Pay Out		0.00	0	0.00	0	0.00	40,121	0.00	11,812	0.00	65,542	0.00	24,185	0.00	65,542	0.00	24,185
61812 Bereavement Leave																	
<u>10</u>	<u>General Academic Instruction</u>	0.00	0	0.00	0	0.00	225	0.00	486	0.00	234	0.00	486	0.00	234	0.00	486
<u>11</u>	<u>Academic Administration and Personnel</u>	0.00	0	0.00	0	0.00	368	0.00	0	0.00	383	0.00	0	0.00	383	0.00	0
<u>13</u>	<u>Executive Management</u>	0.00	0	0.00	0	0.00	2,094	0.00	0	0.00	2,584	0.00	0	0.00	2,584	0.00	0
<u>14</u>	<u>Operations and Maintenance</u>	0.00	0	0.00	0	0.00	533	0.00	0	0.00	1,065	0.00	0	0.00	1,065	0.00	0
<u>18</u>	<u>Internal Service Department</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	455	0.00	0	0.00	455	0.00	0
Total Bereavement Leave		0.00	0	0.00	0	0.00	3,220	0.00	486	0.00	4,722	0.00	486	0.00	4,722	0.00	486

	Original Budget FY14 (2013-2014)				Estimated Actuals FY14 (2013-2014)				Unaudited Actuals FY14 (2013-2014)			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total All Exhibits	231.50	10,382,484	55.44	2,116,529	229.30	9,380,274	55.44	1,978,042	229.30	9,529,562	55.44	1,975,729
Exhibits												
Ex 10 Unassigned	97.75	4,481,377	26.38	1,033,399	97.75	4,011,615	26.38	1,031,671	97.75	4,076,550	26.38	999,999
Ex 11 Academic Administration and Personnel	12.00	585,734	0.53	41,013	12.00	473,914	0.53	65,152	12.00	468,146	0.53	38,604
Ex 12 Supplementary Educational	20.60	829,169	16.00	612,493	20.60	779,812	16.00	607,925	20.60	792,091	16.00	588,540
Ex 13 Executive Management	50.23	2,666,014	4.97	240,343	48.03	2,328,739	4.97	116,662	48.03	2,368,696	4.97	116,695
Ex 14 Operations and Maintenance	28.00	730,768	0.00	0	28.00	659,366	0.00	0	28.00	677,093	0.00	0
Ex 15 Student Social and Cultural	1.00	37,358	0.00	0	1.00	39,926	0.00	0	1.00	40,067	0.00	0
Ex 16 Research Grants	0.00	0	0.20	8,700	0.00	0	0.20	32,654	0.00	0	0.20	32,654
Ex 17 Public Service	3.00	201,063	0.00	0	3.00	200,563	0.00	0	3.00	200,562	0.00	0
Ex 18 Internal Service Department	8.67	488,116	0.00	0	8.67	454,466	0.00	14,999	8.67	415,958	0.00	14,999
Ex 19 Student Financial Aid	0.00	0	6.73	161,467	0.00	2,926	6.73	79,276	0.00	0	6.73	173,556
Ex 20 Auxiliary Enterprises	5.75	180,961	0.63	19,114	5.75	254,488	0.63	29,705	5.75	304,879	0.63	10,682
Ex 21 Intercollegiate Athletics	4.50	181,924	0.00	0	4.50	174,460	0.00	0	4.50	185,520	0.00	0
Total Exhibits	231.50	10,382,484	55.44	2,116,529	229.30	9,380,274	55.44	1,978,042	229.30	9,529,562	55.44	1,975,729