

NORTHERN NEW MEXICO COLLEGE

REPORT OF ACTUALS

FY15 (2014-2015)

NORTHERN New Mexico College



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

Revenue	Original Budget FY15				Estimated Actuals FY15				Unaudited Actuals			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ex 02 Instruction and General		15,240,801		5,735,724		14,475,263		4,592,493		14,582,480		4,363,088
Ex 15 Student Social and Cultural		78,202		0		81,335		0		98,330		0
Ex 16 Research Grants		0		0		0		0		0		0
Ex 17 Public Service		437,263		7,806		513,000		7,806		427,264		2,820
Ex 18 Internal Service Department		511,475		20,686		437,894		20,298		463,560		20,153
Ex 19 Student Financial Aid		0		5,247,925		0		4,438,273		0		4,115,417
Ex 20 Auxiliary Enterprises		703,153		30,000		755,235		41,189		789,994		14,082
Ex 21 Intercollegiate Athletics		443,888		0		430,547		0		440,698		0
Subtotal Current Funds		17,414,782		11,042,141		16,693,274		9,100,059		16,802,326		8,515,570
Ex I Capital Outlay		1,008,330		0		1,016,721		0		232,337		0
Ex II Renewals & Replacements		132,470		0		0		0		0		0
Subtotal Plant Funds		1,140,800		0		1,016,721		0		232,337		0
Total Revenues		18,555,581		11,042,141		17,709,995		9,100,059		17,034,663		8,515,570
Beginning Balance												
Ex 02 Instruction and General		5,225,439		0		-1,859,428		0		-1,859,428		0
Ex 15 Student Social and Cultural		-47,020		0		0		0		0		0
Ex 16 Research Grants		0		0		0		0		0		0
Ex 17 Public Service		-217,470		0		0		0		0		0
Ex 18 Internal Service Department		-1,462		0		0		0		0		0
Ex 19 Student Financial Aid		-2,948		0		0		0		0		0
Ex 20 Auxiliary Enterprises		-74,094		0		152,344		0		152,345		0
Ex 21 Intercollegiate Athletics		-132,647		0		0		0		0		0
Subtotal Current Funds		4,749,798		0		-1,707,084		0		-1,707,083		0
Ex I Capital Outlay		-806,838		0		0		0		0		0
Ex II Renewals and Replacements		-684,360		0		0		0		0		0
Subtotal Plant Funds		-1,491,198		0		0		0		0		0
Total Beginning Balance		3,258,600		0		-1,707,084		0		-1,707,083		0

Original Budget FY15			Estimated Actuals FY15			Unaudited Actuals		
Available	Unrestricted		Restricted		FTE	Unrestricted		Restricted
	FTE	Amount	FTE	Amount		FTE	Amount	
Ex 02 Instruction and General		20,466,238		5,735,724			4,592,493	
Ex 15 Student Social and Cultural		31,182	0	0			0	12,723,052
Ex 16 Research Grants		0	0	0			0	98,330
Ex 17 Public Service		219,793	7,806	0			0	0
Ex 18 Internal Service Department		510,013	20,686	0			7,806	427,264
Ex 19 Student Financial Aid		-2,948	5,247,925	0			20,298	463,560
Ex 20 Auxiliary Enterprises		629,059	30,000	0			4,438,273	0
Ex 21 Intercollegiate Athletics		311,241	0	0			41,189	942,339
Subtotal Current Funds		22,164,580		11,042,141			0	440,698
Ex I Capital Outlay		201,492	0	0			9,100,059	15,095,243
Ex II Renewals and Replacements		-551,890	0	0			0	232,337
Subtotal Plant Funds		-350,398	0	0			0	232,337
Total Available		21,814,182		11,042,141			9,100,059	15,327,580
Expenditures								
Ex 02 Instruction and General	185.24	13,680,734	53.63	5,695,327	184.99		4,556,060	13,115,022
Ex 15 Student Social and Cultural	1.00	103,202	0.00	0	1.00		0	88,935
Ex 16 Research Grants	0.00	0	0.00	0	0.00		0	0
Ex 17 Public Service	3.00	428,864	0.40	7,806	3.00		7,806	442,548
Ex 18 Internal Service Department	7.92	1,422,063	0.33	20,686	7.92		20,298	350,278
Ex 19 Student Financial Aid	0.00	100,412	0.00	5,277,985	0.00		4,468,333	200,287
Ex 20 Auxiliary Enterprises	5.82	804,693	0.00	27,000	5.82		40,987	902,716
Ex 21 Intercollegiate Athletics	4.73	554,761	0.00	0	9.28		0	574,777
Subtotal Current Funds	207.71	17,094,729	54.36	11,028,804	212.01		9,093,484	15,674,563
Ex I Capital Outlay	0.00	1,008,330	0.00	0	0.00		0	244,050
Ex II Renewals and Replacements	0.00	504,349	0.00	0	0.00		0	136,024
Subtotal Plant Funds	0.00	1,512,679	0.00	0	0.00		0	380,074
Total Expenditure	207.71	18,607,408	54.36	11,028,804	212.01		9,093,484	16,054,637
								8,429,851

Original Budget FY15			Estimated Actuals FY15			Unaudited Actuals		
Unrestricted			Unrestricted			Unrestricted		
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Transfers In			Restricted			Restricted		
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Ex 02	Instruction and General	578,339	51,036	689,712	60,178	1,171,397	0	0
Ex 15	Student Social and Cultural	0	0	33,200	0	150	0	0
Ex 16	Research Grants	0	0	0	0	0	0	0
Ex 17	Public Service	10,453	0	19,471	0	18,961	0	0
Ex 18	Internal Service Department	1,366,243	0	396,648	0	453,438	0	0
Ex 19	Student Financial Aid	90,412	30,060	60,000	30,060	200,287	30,060	0
Ex 20	Auxiliary Enterprises	126,328	0	203,502	2,798	210,595	3,058	0
Ex 21	Intercollegiate Athletics	140,768	0	233,007	0	288,525	0	0
Subtotal Current Funds			81,096	1,635,540	93,036	2,343,353	33,118	0
Ex I	Capital Outlay	0	0	2,350	0	11,713	0	0
Ex II	Renewals and Replacements	371,879	0	219,662	0	401,874	0	0
Subtotal Plant Funds			0	222,012	0	413,587	0	0
Total Transfers In			81,096	1,857,552	93,036	2,756,940	33,118	0
Transfers (Out)			Unrestricted			Restricted		
Ex 02	Instruction and General	-2,136,102	-91,433	-1,248,806	-96,611	-1,430,310	-116,586	0
Ex 15	Student Social and Cultural	0	0	-1,934	0	0	0	0
Ex 16	Research Grants	0	0	0	0	0	0	0
Ex 17	Public Service	-18,961	0	-3,676	0	-3,677	0	0
Ex 18	Internal Service Department	-455,656	0	-482,241	0	-566,720	0	0
Ex 19	Student Financial Aid	0	0	0	0	0	0	0
Ex 20	Auxiliary Enterprises	-30,472	-3,000	-103,856	-3,000	-250,218	-2,250	0
Ex 21	Intercollegiate Athletics	-29,895	0	-10,465	0	-154,447	0	0
Subtotal Current Funds			-94,433	-1,850,978	-99,611	-2,405,372	-118,836	0
Ex I	Capital Outlay	0	0	0	0	0	0	0
Ex II	Renewals and Replacements	0	0	0	0	-265,849	0	0
Subtotal Plant Funds			0	0	0	-265,849	0	0
Total Transfers Out			-94,433	-1,850,978	-99,611	-2,671,221	-118,836	0
Net Transfers			13,336	6,574	-6,575	85,719	-85,718	0

	Original Budget FY15			Estimated Actuals FY15			Unaudited Actuals			
	Unrestricted		Restricted	Unrestricted		Restricted	Unrestricted		Restricted	
Ending Balances	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ex 02 Instruction and General		5,227,742			0	-959,264		0		-650,883
Ex 15 Student Social and Cultural		-72,020			0	13,791		0		9,545
Ex 16 Research Grants		0			0	0		0		0
Ex 17 Public Service		-217,579			0	84,549		0		0
Ex 18 Internal Service Department		-1,461			0	0		0		0
Ex 19 Student Financial Aid		-12,948			0	0		0		0
Ex 20 Auxiliary Enterprises		-79,778			0	124,629		0		0
Ex 21 Intercollegiate Athletics		-132,647			0	0		0		0
Subtotal Current Funds		4,711,309			0	-736,295		0		-641,338
Ex I Capital Outlay		-806,838			0	0		0		0
Ex II Renewals and Replacements		-684,360			0	0		0		0
Subtotal Plant Funds		-1,491,198			0	0		0		0
Total Ending Balances		3,220,111			0	-736,295		0		-641,338

Northern New Mexico College
Summary of Transfers
NMHD Summary Exhibit 1A

	Original Budget FY15				Estimated Actuals FY15				Unaudited Actuals			
	Unrestricted	Restricted	FTE	Amount	Unrestricted	Restricted	FTE	Amount	Unrestricted	Restricted	FTE	Amount
Transfers In												
Ex 02 Instruction and General	578,339	51,036			689,712	60,178		1,171,397				0
Ex 15 Student Social and Cultural	0	0			33,200	0		150				0
Ex 16 Research Grants	0	0			0	0		0				0
Ex 17 Public Service	10,453	0			19,471	0		18,961				0
Ex 18 Internal Service Department	1,366,243	0			396,648	0		453,438				0
Ex 19 Student Financial Aid	90,412	30,060			60,000	30,060		200,287				30,060
Ex 20 Auxiliary Enterprises	126,328	0			203,502	2,798		210,595				3,058
Ex 21 Intercollegiate Athletics	140,768	0			233,007	0		288,525				0
Subtotal Current Funds	2,312,543	81,096			1,635,540	93,036		2,343,353				33,118
Ex I Capital Outlay	0	0			2,350	0		11,713				0
Ex II Renewals and Replacements	371,879	0			219,662	0		401,874				0
Subtotal Plant Funds	371,879	0			222,012	0		413,587				0
Total Transfers In	2,684,422	81,096			1,857,552	93,036		2,756,940				33,118
Transfers (Out)												
Ex 02 Instruction and General	-2,136,102	-91,433			-1,248,806	-96,611		-1,430,310				-116,586
Ex 15 Student Social and Cultural	0	0			-1,934	0		0				0
Ex 16 Research Grants	0	0			0	0		0				0
Ex 17 Public Service	-18,961	0			-3,676	0		-3,677				0
Ex 18 Internal Service Department	-455,656	0			-482,241	0		-566,720				0
Ex 19 Student Financial Aid	0	0			0	0		0				0
Ex 20 Auxiliary Enterprises	-30,472	-3,000			-103,856	-3,000		-250,218				-2,250
Ex 21 Intercollegiate Athletics	-29,895	0			-10,465	0		-154,447				0
Subtotal Current Funds	-2,671,086	-94,433			-1,850,978	-99,611		-2,405,372				-118,836
Ex I Capital Outlay	0	0			0	0		0				0
Ex II Renewals and Replacements	0	0			0	0		-265,849				0
Subtotal Plant Funds	0	0			0	0		-265,849				0
Total Transfers Out	-2,671,086	-94,433			-1,850,978	-99,611		-2,671,221				-118,836
Net Transfers	13,336	-13,337			6,574	-6,575		85,719				-85,718

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

Revenue	Original Budget FY15			Estimated Actual FY15			Unaudited Actuals		
	Unrestricted	Restricted		Unrestricted	Restricted		Unrestricted	Restricted	
	FTE	Amount	FTE	FTE	Amount	FTE	Amount	FTE	Amount
Ex 03 Student Tuition and Miscellaneous Fees (I&G)		3,827,303	0		3,144,524	0	3,166,710		0
Ex 04 Government Appropriations (I&G)		11,232,200	0		11,107,500	0	11,097,714		0
Ex 05 Government Grants and Contracts (I&G)		4,000	5,735,724		3,230		(2,681)		4,237,415
Ex 06 Private Gifts, Grants and Contracts		0	0		0		0		118,319
Ex 07 Endowment Land and Permanent Fund Income (I&G)		148,613	0		143,779	0	200,971		0
Ex 08 Sales and Services of Education Activities (I&G)		2,121	0		678	0	678		0
Ex 09 Other Sources of Revenue (I&G)		26,564	0		75,552		119,088		7,354
Total Revenue		15,240,801	5,735,724		14,475,263		14,582,480		4,363,088
Beginning Balance									
Ex 80 Beginning Fund Balance		5,225,439	0		(1,859,428)	0	(1,859,428)		0
Total Beginning Balance		5,225,439	0		(1,859,428)		(1,859,428)		0
Available		20,466,240	5,735,724		12,615,835		12,723,052		4,363,088
Expenditures									
Ex 10 Instruction	81.26	5,203,432	26.07	82.26	5,212,914	25.07	5,252,689	26.07	1,768,133
Ex 11 Academic Support	14.15	1,009,333	1.15	14.15	1,011,870	1.15	1,041,190	1.15	93,139
Ex 12 Student Services	20.57	1,353,453	22.18	20.32	1,100,292	22.18	1,118,254	22.18	1,176,990
Ex 13 Institutional Support	41.51	4,101,223	3.82	40.51	3,754,282	3.62	3,783,280	3.62	1,198,255
Ex 14 Operations and Maintenance of Plant	27.75	2,013,293	0.41	27.75	1,936,647	0.41	1,919,610	0.41	9,985
Total Expenditures	185.24	13,680,735	53.63	184.99	13,016,005	52.43	13,115,023	53.43	4,246,502
Transfers In									
Ex 02 Instruction and General		455,656	0		571,526	0	1,060,696		
Ex 10 Instruction		18,457	13,063		18,795		0		
Ex 11 Academic Support		11,996	1,493		0		0		
Ex 12 Student Services		60,980	30,439		6,464		6,109		
Ex 13 Institutional Support		31,250	4,181		92,927		104,592		
Ex 14 Operations and Maintenance of Plant		0	1,860		0		0		
Total Transfers In		578,339	51,036		689,712		1,171,397		
Transfers Out									
Ex 02 Instruction and General		876,650	0		1,003,208	0	(1,171,005)		116,586
Ex 10 Instruction		530,134	18,457		100,138		(100,471)		
Ex 11 Academic Support		78,728	11,996		15,904	122	(17,299)		
Ex 12 Student Services		164,747	60,980		28,092		(32,466)		
Ex 13 Institutional Support		314,913	0		67,178		(75,612)		
Ex 14 Operations and Maintenance of Plant		170,930	0		34,285	0	(33,457)		
Total Transfers Out		2,136,102	91,433		1,248,805		(1,430,310)		116,586
Ending Balance		5,227,743	0		(959,263)		(650,884)		0

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

	Original Budget FY15		Estimated Actuals FY15		Report of Actuals FY15	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
Revenue						
50000 Tuition Resident	2,516,523	0	2,074,297	0	2,028,564	0
50001 Tuition Non Resident	129,374	0	114,736	0	118,336	0
50002 Fees	1,181,406	0	955,491	0	1,019,810	0
Total Revenue	3,827,303	0	3,144,524	0	3,166,710	0

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

	Original Budget FY15		Estimated Actuals FY15		Report of Actuals FY15	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
Revenue						
51000 General Fund Appropriation	124,700	0	0	0	0	0
51000 General Fund Appropriation	253,800	0	253,800	0	0	0
51000 General Fund Appropriation	0	0	0	0	244,014	0
51000 General Fund Appropriation	131,200	0	131,200	0	0	0
51000 General Fund Appropriation	10,722,500	0	10,722,500	0	10,853,700	0
Total Revenue	11,232,200	0	11,107,500	0	11,097,714	0

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

	Original Budget FY15		Estimated Actuals FY15		Report of Actuals FY15	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
<i>Revenue</i>						
52000 Federal Grants	4,000	5,509,945	3,230	4,025,957	-2,681	3,824,852
53000 State Grants	0	225,779	0	442,842	0	377,913
58001 Other Revenue	0	0	0	0	0	34,649
<i>Total Revenue</i>	4,000	5,735,724	3,230	4,468,799	-2,681	4,237,415

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

	Original Budget FY15		Estimated Actuals FY15		Report of Actuals FY15	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
<i>Revenue</i>						
55005 Private Gifts and Grants	0	0	0	116,860	0	118,319
Total Revenue	0	0	0	116,860	0	118,319

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

	Original Budget FY15		Estimated Actuals FY15		Report of Actuals FY15	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
Revenue						
56000 Permanent Fund	148,613	0	143,779	0	200,971	0
Total Revenue	148,613	0	143,779	0	200,971	0

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

	Original Budget FY15		Estimated Actuals FY15		Report of Actuals FY15	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
<i>Revenue</i>						
57000 Sales and Service	2,121	0	678	0	678	0
<i>Total Revenue</i>	2,121	0	678	0	678	0

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

	Original Budget FY15		Estimated Actuals FY15		Report of Actuals FY15	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
<i>Revenue</i>						
50002 Fees	0	0	260	0	0	0
58001 Other Revenue	26,564	0	75,292	6,833	119,088	7,354
Total Revenue	26,564	0	75,552	6,833	119,088	7,354

Northern New Mexico College
Instruction
NMHED Summary Exhibit 10

	Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
101 General Academic Instruction												
11000 1007 Provost	0.00	9,825	0.00	0	1.00	52,090	0.00	0	1.00	52,785	0.00	0
11000 2011 Work-Study	0.00	504	0.00	0	0.00	0	0.00	0	0.00	896	0.00	0
11000 2052 Arts	5.50	297,157	0.00	0	5.50	301,983	0.00	0	5.50	306,038	0.00	0
11000 2053 Film & Digital Media Arts	1.55	84,143	0.00	0	1.55	86,717	0.00	0	1.55	88,396	0.00	0
11000 2054 Music	3.65	233,439	0.00	0	3.65	156,639	0.00	0	3.65	158,598	0.00	0
11000 2111 Language & Letters	5.90	330,081	0.00	0	5.90	390,029	0.00	0	5.90	401,487	0.00	0
11000 2131 Humanities & Social Science	6.10	363,914	0.00	0	6.10	305,441	0.00	0	6.10	300,238	0.00	0
11000 2132 Northern Pueblos Institute	3.00	168,134	0.00	0	3.00	185,843	0.00	0	3.00	170,710	0.00	0
11000 2148 Health, Phys Ed & Recreation	0.00	0	0.00	0	0.00	18,810	0.00	0	0.00	18,461	0.00	0
11000 2212 Math & Physical Science	6.45	403,917	0.00	0	6.45	409,626	0.00	0	6.45	413,040	0.00	0
11000 2263 Biology & Chemistry	6.00	439,854	0.00	0	6.00	443,254	0.00	0	6.00	447,048	0.00	0
11000 2268 Environmental Science	3.80	209,962	0.00	0	3.80	207,010	0.00	0	3.80	215,165	0.00	0
11000 2355 Engineering	3.55	285,303	0.00	0	3.55	286,874	0.00	0	3.55	293,212	0.00	0
11000 2421 Health Sciences	2.30	127,072	0.00	0	2.30	93,288	0.00	0	2.30	93,977	0.00	0
11000 2431 Nursing - Associates Degree	8.70	613,630	0.00	0	8.70	586,753	0.00	0	8.70	579,608	0.00	0
11000 2432 BS in Nursing	0.40	28,881	0.00	0	0.40	40,316	0.00	0	0.40	41,217	0.00	0
11000 2451 Radiography	0.00	0	0.00	0	0.00	75,327	0.00	0	0.00	75,613	0.00	0
11000 2511 Teacher Education	6.20	402,253	0.00	0	6.20	342,822	0.00	0	6.20	347,149	0.00	0
11000 2571 Business Education	5.95	396,297	0.00	0	5.95	355,577	0.00	0	5.95	367,589	0.00	0
11000 2723 Distance Education	0.00	0	0.00	0	0.00	0	0.00	0	0.00	135	0.00	0
11000 2835 Dean - College of Engineering	0.00	3,912	0.00	0	0.00	0	0.00	0	0.00	46	0.00	0
11011 2431 Nursing - Associates Degree	1.45	149,764	0.00	0	1.45	155,488	0.00	0	1.45	153,148	0.00	0
11011 2432 BS in Nursing	1.00	104,036	0.00	0	1.00	92,327	0.00	0	1.00	90,866	0.00	0
11012 2111 Language & Letters	0.00	0	0.00	0	0.00	98	0.00	0	0.00	0	0.00	0
11012 2131 Humanities & Social Science	0.00	0	0.00	0	0.00	200	0.00	0	0.00	0	0.00	0
11012 2212 Math & Physical Science	0.00	0	0.00	0	0.00	8,894	0.00	0	0.00	8,812	0.00	0
11012 2263 Biology & Chemistry	0.00	0	0.00	0	0.00	4,846	0.00	0	0.00	3,030	0.00	0
11012 2355 Engineering	0.00	0	0.00	0	0.00	16,164	0.00	0	0.00	17,439	0.00	0

Original Budget FY15

Estimated Actuals FY15

Report of Actuals FY15

		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
11012	2431	0.00	0	0.00	0	0.00	2,405	0.00	0	0.00	2,390	0.00	0
11012	2511	0.00	0	0.00	0	0.00	400	0.00	0	0.00	0	0.00	0
11012	2571	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,135	0.00	0
11303	2355	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,350	0.00	0
11303	2431	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,500	0.00	0
11303	2571	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,783	0.00	0
12105	3123	0.00	0	0.00	0	0.00	0	0.00	0	0.00	447	0.00	0
12105	3127	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-447	0.00	0
12401	2054	0.00	3,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12401	2355	0.00	1,600	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12401	2431	0.00	2,500	0.00	0	0.00	0	0.00	0	0.00	-2,500	0.00	0
12401	2571	0.00	10,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40101	2511	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,576
40102	2268	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	56,164
40103	2263	0.00	0	0.00	0	0.00	0	0.00	38,168	0.00	0	0.00	32,844
40104	2355	0.00	0	0.00	138,399	0.00	0	0.00	89,541	0.00	0	0.00	87,680
40105	2268	0.00	0	0.00	0	0.00	0	0.00	38	0.00	0	0.00	209
40106	2263	0.00	0	0.00	0	0.00	0	0.00	53,495	0.00	0	0.00	55,257
41118	2212	0.00	0	0.00	0	0.00	0	0.00	24,574	0.00	0	0.00	27,672
41142	2355	0.00	0	2.10	223,021	0.00	0	2.10	153,990	0.00	0	2.10	146,419
41142	2511	0.00	0	5.75	335,080	0.00	0	5.75	240,159	0.00	0	5.75	224,036
41143	1030	0.00	0	1.00	82,195	0.00	0	1.00	74,245	0.00	0	1.00	73,326
41143	2111	0.00	0	4.18	206,043	0.00	0	4.18	167,015	0.00	0	4.18	155,813
41143	2212	0.00	0	4.92	158,574	0.00	0	4.92	122,163	0.00	0	4.92	129,804
41144	2212	0.00	0	0.00	44,342	0.00	0	0.00	4,562	0.00	0	0.00	2,107
41144	2263	0.00	0	0.00	111,342	0.00	0	0.00	33,935	0.00	0	0.00	8,913
41144	2268	0.00	0	1.00	112,339	0.00	0	1.00	0	0.00	0	1.00	0
41144	2355	0.00	0	0.00	94,342	0.00	0	0.00	43,477	0.00	0	0.00	33,103
41144	2723	0.00	0	0.00	2,057	0.00	0	0.00	0	0.00	0	0.00	0
41170	2212	0.00	0	0.00	20,000	0.00	0	0.00	18,889	0.00	0	0.00	16,246
41178	2212	0.00	0	0.00	0	0.00	0	0.00	9,234	0.00	0	0.00	9,234
41221	2511	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	0	0.00	141,040
41255	2431	0.00	0	0.00	47,900	0.00	0	0.00	58,661	0.00	0	0.00	52,672

Original Budget FY15

Estimated Actuals FY15

Report of Actuals FY15

		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
41433	2263	0.00	0	0.00	0	0.00	0	0.00	55,375	0.00	0	0.00	50,592
41449	2355	0.00	0	0.00	-1	0.00	0	0.00	0	0.00	0	0.00	0
41450	2355	0.00	0	0.00	0	0.00	0	0.00	369	0.00	0	0.00	473
41451	3756	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	27,000
41454	2263	0.00	0	0.00	0	0.00	0	0.00	47,838	0.00	0	0.00	34,033
41455	2263	0.00	0	0.00	0	0.00	0	0.00	4,000	0.00	0	0.00	0
42519	2011	0.00	0	1.80	36,024	0.00	0	1.80	40,944	0.00	0	1.80	42,043
42529	2011	0.00	0	1.02	22,120	0.00	0	1.02	5,342	0.00	0	1.02	4,411
Total 101 General Academic Instruction		71.50	4,669,176	21.77	1,633,778	72.50	4,619,220	21.77	1,486,013	72.50	4,659,361	21.77	1,417,669
102 Vocational-Technical Instruction													
11000	2601	0.00	0	0.00	0	0.00	67,851	0.00	0	0.00	65,532	0.00	0
11000	2602	2.20	104,809	0.00	0	2.20	106,988	0.00	0	2.20	107,549	0.00	0
11000	2616	0.00	0	0.00	0	0.00	38,494	0.00	0	0.00	42,757	0.00	0
11303	2602	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14,637	0.00	0
41191	2355	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,050
41193	2263	0.00	0	0.00	20,060	0.00	0	0.00	28,787	0.00	0	0.00	26,923
41193	2355	0.00	0	0.00	24,500	0.00	0	0.00	49,734	0.00	0	0.00	37,832
41193	2431	0.00	0	0.00	26,470	0.00	0	0.00	36,946	0.00	0	0.00	34,435
Total 102 Vocational-Technical Instruction		2.20	104,809	0.00	71,030	2.20	213,332	0.00	115,467	2.20	230,475	0.00	103,240
104 Community Education													
11000	2653	1.86	92,656	0.00	0	1.86	83,529	0.00	0	1.86	94,041	0.00	0
Total 104 Community Education		1.86	92,656	0.00	0	1.86	83,529	0.00	0	1.86	94,041	0.00	0
105 Other													
11000	2212	0.00	10,325	0.00	0	0.00	151	0.00	0	0.00	151	0.00	0
11000	2711	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-5,126	0.00	0
11000	2722	3.70	190,838	0.00	0	3.70	139,008	0.00	0	3.70	153,600	0.00	0
11000	2723	2.00	135,628	0.00	0	2.00	123,750	0.00	0	2.00	119,019	0.00	0
11000	2725	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-5,022	0.00	0
12401	2431	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,500	0.00	0
41142	2723	0.00	0	0.00	59,300	0.00	0	0.00	8,685	0.00	0	0.00	7,225
41144	2723	0.00	0	0.00	48,500	0.00	0	0.00	0	0.00	0	0.00	0

Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
41151	2725	0.00	0	0.00	0	0.00	0	0.00	51,780	0.00	0
											51,780
41181	2711	0.00	0	0.00	1,441	0.00	0	0.00	0	0.00	0
											0
41181	2811	0.00	0	2.30	77,595	0.00	0	2.30	73,746	0.00	0
											68,056
41211	2711	0.00	0	0.00	719	0.00	0	0.00	0	0.00	0
											0
41211	2811	0.00	0	2.00	105,699	0.00	0	2.00	114,732	0.00	0
											113,735
41212	2811	0.00	0	0.00	0	0.00	0	0.00	2,000	0.00	0
											207
41453	2726	0.00	0	0.00	0	0.00	0	0.00	7,650	0.00	0
											6,221
83000	4201	0.00	0	0.00	0	0.00	33,923	0.00	0	0.00	3,691
											0
Total 105 Other		5.70	336,791	4.30	293,254	5.70	296,833	4.30	258,592	5.70	268,812
											247,223
Total Exhibit 10		81.26	5,203,432	26.07	1,998,062	82.26	5,212,914	26.07	1,860,072	82.26	5,252,689
											1,768,133

Original Budget FY15

Estimated Actuals FY15

Report of Actuals FY15

Detail by Program and Org101 General Academic Instruction1007 Provost

61401 Support Staff Salaries	0.00	0	0.00	0	1.00	40,600	0.00	0	1.00	40,600	0.00	0
62000 Benefits	0.00	9,825	0.00	0	0.00	11,490	0.00	0	0.00	12,185	0.00	0
Subtotal 1007 Provost	0.00	9,825	0.00	0	1.00	52,090	0.00	0	1.00	52,785	0.00	0

1030 Director of Student Services

61401 Support Staff Salaries	0.00	0	1.00	57,019	0.00	0	1.00	55,432	0.00	0	1.00	55,216
61900 Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	216	0.00	0	0.00	216
62000 Benefits	0.00	0	0.00	17,176	0.00	0	0.00	17,493	0.00	0	0.00	16,979
71000 Supplies & Expense	0.00	0	0.00	6,500	0.00	0	0.00	567	0.00	0	0.00	378
72000 Travel	0.00	0	0.00	1,500	0.00	0	0.00	537	0.00	0	0.00	537
Subtotal 1030 Director of Student Services	0.00	0	1.00	82,195	0.00	0	1.00	74,245	0.00	0	1.00	73,326

2011 Work-Study

61895 Student Salaries and Work Study	0.00	0	2.82	56,308	0.00	0	2.82	46,286	0.00	0	2.82	45,951
62000 Benefits	0.00	504	0.00	1,836	0.00	0	0.00	0	0.00	896	0.00	504
Subtotal 2011 Work-Study	0.00	504	2.82	58,144	0.00	0	2.82	46,286	0.00	896	2.82	46,454

2052 Arts

61101 Full-Time Faculty	2.00	86,781	0.00	0	2.00	68,746	0.00	0	2.00	68,746	0.00	0
61103 Part-Time Faculty	1.50	70,000	0.00	0	1.50	64,233	0.00	0	1.50	66,623	0.00	0
61104 Faculty Stipends	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	39,038	0.00	0	1.00	63,093	0.00	0	1.00	63,093	0.00	0
61401 Support Staff Salaries	1.00	25,629	0.00	0	1.00	1,068	0.00	0	1.00	1,068	0.00	0
61900 Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,603	0.00	0

Original Budget FY15

Estimated Actuals FY15

Report of Actuals FY15

	Unrestricted			Restricted			Unrestricted			Restricted			Unrestricted			Restricted		
	FTE	Amount		FTE	Amount		FTE	Amount		FTE	Amount		FTE	Amount		FTE	Amount	
62000 Benefits	0.00	59,409		0.00	0		0.00	59,936		0.00	0		0.00	60,644		0.00	0	
62222 Accrued Vacation	0.00	0		0.00	0		0.00	0		0.00	0		0.00	-332		0.00	0	
71000 Supplies & Expense	0.00	12,550		0.00	0		0.00	41,757		0.00	0		0.00	39,444		0.00	0	
72000 Travel	0.00	100		0.00	0		0.00	0		0.00	0		0.00	0		0.00	0	
73000 Equipment	0.00	500		0.00	0		0.00	0		0.00	0		0.00	0		0.00	0	
Subtotal 2052 Arts	5.50	297,157		0.00	0		5.50	301,983		0.00	0		5.50	306,038		0.00	0	
2053 Film & Digital Media Arts																		
61101 Full-Time Faculty	1.00	40,600		0.00	0		1.00	40,600		0.00	0		1.00	40,600		0.00	0	
61103 Part-Time Faculty	0.55	25,000		0.00	0		0.55	18,884		0.00	0		0.55	19,084		0.00	0	
62000 Benefits	0.00	16,443		0.00	0		0.00	19,201		0.00	0		0.00	18,908		0.00	0	
71000 Supplies & Expense	0.00	2,000		0.00	0		0.00	8,032		0.00	0		0.00	7,922		0.00	0	
72000 Travel	0.00	100		0.00	0		0.00	0		0.00	0		0.00	0		0.00	0	
73000 Equipment	0.00	0		0.00	0		0.00	0		0.00	0		0.00	1,882		0.00	0	
Subtotal 2053 Film & Digital Media Arts	1.55	84,143		0.00	0		1.55	86,717		0.00	0		1.55	88,396		0.00	0	
2054 Music																		
61101 Full-Time Faculty	2.00	99,008		0.00	0		2.00	49,278		0.00	0		2.00	49,278		0.00	0	
61103 Part-Time Faculty	1.60	73,000		0.00	0		1.60	48,997		0.00	0		1.60	49,397		0.00	0	
61104 Faculty Stipends	0.05	2,132		0.00	0		0.05	3,145		0.00	0		0.05	3,295		0.00	0	
62000 Benefits	0.00	48,499		0.00	0		0.00	32,098		0.00	0		0.00	32,529		0.00	0	
71000 Supplies & Expense	0.00	10,800		0.00	0		0.00	23,120		0.00	0		0.00	24,098		0.00	0	
72000 Travel	0.00	3,000		0.00	0		0.00	0		0.00	0		0.00	0		0.00	0	
Subtotal 2054 Music	3.65	236,439		0.00	0		3.65	156,639		0.00	0		3.65	158,598		0.00	0	
2111 Language & Letters																		
61101 Full-Time Faculty	3.30	149,462		0.00	0		3.30	149,462		0.00	0		3.30	149,462		0.00	0	
61103 Part-Time Faculty	2.60	120,000		0.50	22,000		2.60	117,663		0.50	2,975		2.60	116,531		0.50	3,880	
61104 Faculty Stipends	0.00	3,150		0.15	6,000		0.00	3,150		0.15	250		0.00	3,150		0.15	1,500	

Original Budget FY15

Estimated Actuals FY15

Report of Actuals FY15

	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61301 FT-Professional Salaries	0.00	0	2.00	98,880	0.00	0	2.00	97,440	0.00	0	2.00	85,260
61401 Support Staff Salaries	0.00	0	0.00	0	0.00	25,629	0.00	0	0.00	25,629	0.00	0
61505 Student Salaries	0.00	0	1.33	30,000	0.00	0	1.33	25,092	0.00	0	1.33	23,950
61895 Student Salaries and Work Study	0.00	0	0.20	3,850	0.00	0	0.20	765	0.00	0	0.20	765

62000 Benefits	0.00	56,969	0.00	40,813	0.00	63,771	0.00	34,530	0.00	69,623	0.00	31,056
62222 Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,863	0.00	0
71000 Supplies & Expense	0.00	500	0.00	4,500	0.00	30,453	0.00	1,553	0.00	30,230	0.00	4,542
72000 Travel	0.00	0	0.00	0	0.00	0	0.00	4,410	0.00	0	0.00	4,860
Subtotal 2111 Language & Letters	5.90	330,081	4.18	206,043	5.90	390,127	4.18	167,015	5.90	401,487	4.18	155,813

2131 Humanities & Social Science

61101 Full-Time Faculty	3.00	145,823	0.00	0	3.00	72,489	0.00	0	3.00	72,489	0.00	0
61103 Part-Time Faculty	3.10	144,000	0.00	0	3.10	142,383	0.00	0	3.10	143,449	0.00	0
61104 Faculty Stipends	0.00	3,150	0.00	0	0.00	4,600	0.00	0	0.00	4,600	0.00	0
62000 Benefits	0.00	69,566	0.00	0	0.00	48,763	0.00	0	0.00	45,805	0.00	0
62222 Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-3,407	0.00	0
71000 Supplies & Expense	0.00	1,075	0.00	0	0.00	37,164	0.00	0	0.00	37,131	0.00	0
72000 Travel	0.00	300	0.00	0	0.00	242	0.00	0	0.00	172	0.00	0
Subtotal 2131 Humanities & Social Science	6.10	363,914	0.00	0	6.10	305,641	0.00	0	6.10	300,238	0.00	0

2132 Northern Pueblos Institute

61301 FT-Professional Salaries	2.00	109,486	0.00	0	2.00	100,432	0.00	0	2.00	91,169	0.00	0
61401 Support Staff Salaries	1.00	30,755	0.00	0	1.00	30,755	0.00	0	1.00	26,910	0.00	0
61900 Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	731	0.00	0
62000 Benefits	0.00	26,393	0.00	0	0.00	38,160	0.00	0	0.00	37,183	0.00	0
62222 Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-1,659	0.00	0

Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
71000	Supplies & Expense	0.00	1,250	0.00	0	0.00	16,496	0.00	0	0.00	16,376
72000	Travel	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	2132 Northern Pueblos Institute	3.00	168,134	0.00	0	3.00	185,843	0.00	0	3.00	170,710
2148	Health, Phys Ed & Recreation										
61103	Part-Time Faculty	0.00	0	0.00	0	0.00	13,873	0.00	0	0.00	13,873
62000	Benefits	0.00	0	0.00	0	0.00	3,412	0.00	0	0.00	3,160
71000	Supplies & Expense	0.00	0	0.00	0	0.00	1,525	0.00	0	0.00	1,428
Subtotal	2148 Health, Phys Ed & Recreation	0.00	0	0.00	0	0.00	18,810	0.00	0	0.00	18,461
2212	Math & Physical Science										
61101	Full-Time Faculty	4.00	203,101	0.00	0	4.00	203,101	0.00	0	4.00	203,101
61103	Part-Time Faculty	2.45	114,103	1.92	11,000	2.45	88,409	1.92	4,779	2.45	86,885
61104	Faculty Stipends	0.00	3,150	0.00	31,500	0.00	3,780	0.00	25,439	0.00	3,780
61301	FT-Professional Salaries	0.00	0	1.00	49,440	0.00	0	1.00	48,720	0.00	0
61302	PT-Professional Salaries	0.00	0	0.00	3,570	0.00	0	0.00	0	0.00	0
61505	Student Salaries	0.00	0	0.00	0	0.00	0	0.00	24,780	0.00	0
61895	Student Salaries and Work Study	0.00	0	2.00	40,000	0.00	0	2.00	13,333	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
62000	Benefits	0.00	82,413	0.00	30,939	0.00	83,421	0.00	28,944	0.00	87,899
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-166
71000	Supplies & Expense	0.00	1,050	0.00	34,368	0.00	35,011	0.00	22,631	0.00	35,069
72000	Travel	0.00	100	0.00	7,000	0.00	2,600	0.00	2,389	0.00	2,555
73000	Equipment	0.00	0	0.00	15,000	0.00	2,198	0.00	8,407	0.00	2,930
Subtotal	2212 Math & Physical Science	6.45	403,917	4.92	222,917	6.45	418,520	4.92	179,422	6.45	421,853
											185,064

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2263	Biology & Chemistry												
61101	Full-Time Faculty	4.00	225,443	0.00	0	4.00	224,603	0.00	0	4.00	224,603	0.00	0
61103	Part-Time Faculty	1.00	45,000	0.00	0	1.00	31,293	0.00	0	1.00	31,293	0.00	0
61104	Faculty Stipends	0.00	3,150	0.00	19,600	0.00	4,001	0.00	9,400	0.00	4,501	0.00	10,900
61302	PT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	15,720	0.00	0	0.00	13,032
61303	Professor Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	150	0.00	0
61401	Support Staff Salaries	1.00	32,838	0.00	0	1.00	32,838	0.00	0	1.00	32,838	0.00	0
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	14,118	0.00	0	0.00	14,965
62000	Benefits	0.00	95,423	0.00	4,742	0.00	86,488	0.00	7,424	0.00	93,505	0.00	4,686
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	45	0.00	0
71000	Supplies & Expense	0.00	37,000	0.00	0	0.00	68,591	0.00	96,584	0.00	63,172	0.00	65,812
72000	Travel	0.00	0	0.00	5,000	0.00	0	0.00	15,224	0.00	-314	0.00	17,404
73000	Equipment	0.00	1,000	0.00	82,000	0.00	286	0.00	74,342	0.00	286	0.00	54,840
Subtotal 2263 Biology & Chemistry		6.00	439,854	0.00	111,342	6.00	448,100	0.00	232,812	6.00	450,079	0.00	181,640
2268	Environmental Science												
61101	Full-Time Faculty	2.00	102,109	1.00	52,015	2.00	101,000	1.00	0	2.00	101,000	1.00	0
61103	Part-Time Faculty	1.20	55,000	0.00	0	1.20	39,712	0.00	0	1.20	42,727	0.00	0
61104	Faculty Stipends	0.00	0	0.00	19,600	0.00	0	0.00	0	0.00	0	0.00	0
61505	Student Salaries	0.60	12,000	0.00	0	0.60	12,000	0.00	0	0.60	12,000	0.00	0
62000	Benefits	0.00	38,233	0.00	20,724	0.00	34,209	0.00	0	0.00	37,849	0.00	0
71000	Supplies & Expense	0.00	2,000	0.00	0	0.00	20,039	0.00	0	0.00	21,049	0.00	56,335
72000	Travel	0.00	620	0.00	5,000	0.00	50	0.00	0	0.00	540	0.00	0
73000	Equipment	0.00	0	0.00	15,000	0.00	0	0.00	38	0.00	0	0.00	38

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		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Subtotal 2268 Environmental Science		3.80	209,962	1.00	112,339	3.80	207,010	1.00	38	3.80	215,165	1.00	56,372
2355 Engineering													
61101	Full-Time Faculty	3.50	201,346	1.70	149,166	3.50	189,465	1.70	89,021	3.50	187,398	1.70	91,088
61103	Part-Time Faculty	0.05	2,400	0.00	8,400	0.05	4,470	0.00	120	0.05	4,470	0.00	120
61104	Faculty Stipends	0.00	4,000	0.00	22,000	0.00	2,000	0.00	0	0.00	2,000	0.00	0
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	4,675	0.00	3,896	0.00	4,675	0.00	3,896
61401	Support Staff Salaries	0.00	0	0.00	0	0.00	119	0.00	1,284	0.00	0	0.00	1,642
61505	Student Salaries	0.00	0	0.00	0	0.00	1,021	0.00	1,842	0.00	3,163	0.00	100
61895	Student Salaries and Work Study	0.00	3,000	0.40	7,683	0.00	5,838	0.40	6,190	0.00	5,681	0.40	6,190
62000	Benefits	0.00	69,107	0.00	46,220	0.00	68,064	0.00	35,402	0.00	68,905	0.00	34,689
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	933	0.00	0
71000	Supplies & Expense	0.00	6,850	0.00	142,156	0.00	26,733	0.00	94,611	0.00	34,126	0.00	86,586
72000	Travel	0.00	200	0.00	12,600	0.00	653	0.00	3,908	0.00	650	0.00	3,086
73000	Equipment	0.00	0	0.00	67,536	0.00	0	0.00	51,102	0.00	0	0.00	40,279
Subtotal 2355 Engineering		3.55	286,903	2.10	455,761	3.55	303,038	2.10	287,376	3.55	312,002	2.10	267,676
2421 Health Sciences													
61101	Full-Time Faculty	1.00	35,198	0.00	0	1.00	35,198	0.00	0	1.00	35,198	0.00	0
61103	Part-Time Faculty	1.30	60,000	0.00	0	1.30	27,256	0.00	0	1.30	27,859	0.00	0
62000	Benefits	0.00	17,674	0.00	0	0.00	14,288	0.00	0	0.00	16,103	0.00	0
71000	Supplies & Expense	0.00	14,100	0.00	0	0.00	16,546	0.00	0	0.00	14,816	0.00	0
72000	Travel	0.00	100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal 2421 Health Sciences		2.30	127,072	0.00	0	2.30	93,288	0.00	0	2.30	93,977	0.00	0

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		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
2431	Nursing - Associates Degree												
61101	Full-Time Faculty	6.45	427,715	0.00	0	6.45	383,717	0.00	0	6.45	383,717	0.00	0
61103	Part-Time Faculty	0.40	35,000	0.00	0	0.40	29,721	0.00	0	0.40	33,299	0.00	0
61104	Faculty Stipends	0.00	2,100	0.00	4,200	0.00	2,100	0.00	8,183	0.00	2,100	0.00	4,800
61302	PT-Professional Salaries	1.00	19,695	0.00	0	1.00	11,154	0.00	0	1.00	15,294	0.00	0
61303	Professor Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,500
61401	Support Staff Salaries	1.00	33,218	0.00	0	1.00	24,185	0.00	0	1.00	24,185	0.00	0
61402	Support Staff Salaries-FT	1.00	12,120	0.00	0	1.00	12,120	0.00	0	1.00	12,120	0.00	0
61505	Student Salaries	0.30	10,000	0.00	0	0.30	0	0.00	2,720	0.30	0	0.00	1,440
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	2,751	0.00	0	0.00	2,751	0.00	0
62000	Benefits	0.00	165,228	0.00	0	0.00	155,080	0.00	1,329	0.00	159,856	0.00	1,569
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-3,083	0.00	0
71000	Supplies & Expense	0.00	57,818	0.00	41,200	0.00	121,276	0.00	26,764	0.00	101,006	0.00	30,625
72000	Travel	0.00	3,000	0.00	2,500	0.00	1,438	0.00	19,284	0.00	2,796	0.00	12,358
73000	Equipment	0.00	0	0.00	0	0.00	1,105	0.00	381	0.00	1,105	0.00	381
Subtotal	2431 Nursing - Associates Degree	10.15	765,894	0.00	47,900	10.15	744,647	0.00	58,661	10.15	735,145	0.00	52,672
2432	BS in Nursing												
61101	Full-Time Faculty	1.00	83,765	0.00	0	1.00	73,588	0.00	0	1.00	73,588	0.00	0
61103	Part-Time Faculty	0.40	18,534	0.00	0	0.40	19,677	0.00	0	0.40	19,677	0.00	0
62000	Benefits	0.00	21,948	0.00	0	0.00	24,513	0.00	0	0.00	22,962	0.00	0
71000	Supplies & Expense	0.00	8,170	0.00	0	0.00	14,866	0.00	0	0.00	15,473	0.00	0
72000	Travel	0.00	500	0.00	0	0.00	0	0.00	0	0.00	383	0.00	0
Subtotal	2432 BS in Nursing	1.40	132,917	0.00	0	1.40	132,643	0.00	0	1.40	132,083	0.00	0

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		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>2451</u>	<u>Radiography</u>												
61101	Full-Time Faculty	0.00	0	0.00	0	0.00	48,699	0.00	0	0.00	48,699	0.00	0
61104	Faculty Stipends	0.00	0	0.00	0	0.00	2,100	0.00	0	0.00	2,100	0.00	0
62000	Benefits	0.00	0	0.00	0	0.00	24,528	0.00	0	0.00	21,507	0.00	0
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,707	0.00	0
72000	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	599	0.00	0
Subtotal 2451 Radiography		0.00	0	0.00	0	0.00	75,327	0.00	0	0.00	75,613	0.00	0
<u>2511</u>	<u>Teacher Education</u>												
61101	Full-Time Faculty	3.00	150,271	2.00	119,480	3.00	150,271	2.00	110,737	3.00	154,055	2.00	106,953
61103	Part-Time Faculty	1.20	54,710	0.25	11,086	1.20	38,288	0.25	7,110	1.20	36,218	0.25	15,781
61104	Faculty Stipends	0.00	0	0.00	8,240	0.00	0	0.00	0	0.00	0	0.00	12,895
61301	FT-Professional Salaries	2.00	98,291	0.00	0	2.00	51,072	0.00	20,339	2.00	51,072	0.00	28,872
61401	Support Staff Salaries	0.00	0	1.00	26,008	0.00	0	1.00	25,629	0.00	0	1.00	25,629
61402	Support Staff Salaries-FT	0.00	0	2.50	50,040	0.00	0	2.50	0	0.00	0	2.50	0
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	5,500	0.00	0	0.00	5,500
62000	Benefits	0.00	85,061	0.00	67,437	0.00	67,122	0.00	49,170	0.00	72,927	0.00	53,536
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-4,667	0.00	0
71000	Supplies & Expense	0.00	12,320	0.00	44,384	0.00	35,624	0.00	214,774	0.00	36,080	0.00	80,933
72000	Travel	0.00	1,600	0.00	8,405	0.00	845	0.00	1,900	0.00	1,464	0.00	19,415
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00	0	0.00	22,138
Subtotal 2511 Teacher Education		6.20	402,253	5.75	335,080	6.20	343,222	5.75	440,159	6.20	347,149	5.75	371,651
<u>2571</u>	<u>Business Education</u>												
61101	Full-Time Faculty	4.00	214,695	0.00	0	4.00	171,376	0.00	0	4.00	171,648	0.00	0
61103	Part-Time Faculty	1.95	90,000	0.00	0	1.95	88,012	0.00	0	1.95	93,550	0.00	0

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	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61104 Faculty Stipends	0.00	2,100	0.00	0	0.00	2,436	0.00	2,436
62000 Benefits	0.00	87,477	0.00	0	0.00	62,709	0.00	70,221
62222 Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	-2,331
71000 Supplies & Expense	0.00	12,025	0.00	0	0.00	31,043	0.00	42,983
Subtotal 2571 Business Education	5.95	406,297	0.00	0	5.95	355,577	0	378,508
2723 Distance Education								
62000 Benefits	0.00	0	0.00	2,057	0.00	0	0.00	135
Subtotal 2723 Distance Education	0.00	0	0.00	2,057	0.00	0	0.00	135
2835 Dean - College of Engineering								
61104 Faculty Stipends	0.00	3,150	0.00	0	0.00	0	0.00	0
62000 Benefits	0.00	762	0.00	0	0.00	0	0.00	46
Subtotal 2835 Dean - College of Engineering	0.00	3,912	0.00	0	0.00	0	0.00	46
3123 Basketball - Womens								
72000 Travel	0.00	0	0.00	0	0.00	0	0.00	447
Subtotal 3123 Basketball - Womens	0.00	0	0.00	0	0.00	0	0.00	447
3127 Golf - Mens								
72000 Travel	0.00	0	0.00	0	0.00	0	0.00	-447
Subtotal 3127 Golf - Mens	0.00	0	0.00	0	0.00	0	0.00	-447
3756 Farm								
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal 3756 Farm	0.00	0	0.00	0	0.00	0	0.00	27,000
Subtotal 101 General Academic Instruction	71.50	4,669,176	21.77	1,633,778	72.50	4,619,220	21.77	4,659,361
102 Vocational-Technical Instruction								
2263 Biology & Chemistry								
71000 Supplies & Expense	0.00	0	0.00	10,560	0.00	0	0.00	7,125

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Unrestricted		Restricted	Unrestricted		Restricted	Unrestricted		Restricted
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
72000	Travel	0.00	0	0.00	2,000	0.00	2,000	0.00
73000	Equipment	0.00	0	0.00	7,500	0.00	18,459	0.00
Subtotal	2263 Biology & Chemistry	0.00	0	0.00	20,060	0.00	28,787	0.00
2355	Engineering							
61104	Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00
71000	Supplies & Expense	0.00	0	0.00	22,500	0.00	6,264	0.00
72000	Travel	0.00	0	0.00	2,000	0.00	1,400	0.00
73000	Equipment	0.00	0	0.00	0	0.00	42,070	0.00
Subtotal	2355 Engineering	0.00	0	0.00	24,500	0.00	49,734	0.00
2431	Nursing - Associates Degree							
71000	Supplies & Expense	0.00	0	0.00	8,470	0.00	1,716	0.00
72000	Travel	0.00	0	0.00	2,000	0.00	0	0.00
73000	Equipment	0.00	0	0.00	16,000	0.00	35,230	0.00
Subtotal	2431 Nursing - Associates Degree	0.00	0	0.00	26,470	0.00	36,946	0.00
2601	Espanola Trades							
61103	Part-Time Faculty	0.00	0	0.00	0	0.00	54,194	0.00
62000	Benefits	0.00	0	0.00	0	0.00	13,657	0.00
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00
Subtotal	2601 Espanola Trades	0.00	0	0.00	0	0.00	67,851	0.00
2602	Barbering & Cosmetology							
61101	Full-Time Faculty	2.00	61,800	0.00	0	2.00	61,800	0.00
61103	Part-Time Faculty	0.20	10,000	0.00	0	0.20	3,619	0.00
62000	Benefits	0.00	28,309	0.00	0	0.00	25,646	0.00
71000	Supplies & Expense	0.00	4,500	0.00	0	0.00	15,723	0.00

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72000 Travel	0.00	200	0.00	0	0.00	200	0.00	0	0.00	115	0	0
73000 Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14,637	0	0
Subtotal 2602 Barbering & Cosmetology	2.20	104,809	0.00	0	2.20	106,988	0.00	0	2.20	122,186	0.00	0
2616 Construction Trades												
61103 Part-Time Faculty	0.00	0	0.00	0	0.00	30,746	0.00	0	0.00	39,341	0.00	0
62000 Benefits	0.00	0	0.00	0	0.00	7,748	0.00	0	0.00	3,416	0.00	0
Subtotal 2616 Construction Trades	0.00	0	0.00	0	0.00	38,494	0.00	0	0.00	42,757	0.00	0
Subtotal 102 Vocational-Technical Instruction	2.20	104,809	0.00	71,030	2.20	213,332	0.00	115,467	2.20	230,475	0.00	103,240
104 Community Education												
2653 Continuing Education												
61103 Part-Time Faculty	0.56	28,000	0.00	0	0.56	13,900	0.00	0	0.56	19,347	0.00	0
61401 Support Staff Salaries	1.00	36,382	0.00	0	1.00	36,382	0.00	0	1.00	36,382	0.00	0
61505 Student Salaries	0.30	3,000	0.00	0	0.30	500	0.00	0	0.30	650	0.00	0
62000 Benefits	0.00	20,074	0.00	0	0.00	17,511	0.00	0	0.00	19,008	0.00	0
62222 Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50	0.00	0
71000 Supplies & Expense	0.00	5,200	0.00	0	0.00	15,236	0.00	0	0.00	18,604	0.00	0
Subtotal 2653 Continuing Education	1.86	92,656	0.00	0	1.86	83,529	0.00	0	1.86	94,041	0.00	0
Subtotal 104 Community Education	1.86	92,656	0.00	0	1.86	83,529	0.00	0	1.86	94,041	0.00	0
105 Other												
2212 Math & Physical Science												
62000 Benefits	0.00	10,325	0.00	0	0.00	151	0.00	0	0.00	151	0.00	0
Subtotal 2212 Math & Physical Science	0.00	10,325	0.00	0	0.00	151	0.00	0	0.00	151	0.00	0
2431 Nursing - Associates Degree												
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,500	0.00	0
Subtotal 2431 Nursing - Associates Degree	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,500	0.00	0

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		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
2711	Developmental Studies												
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-5,126	0.00	0
71000	Supplies & Expense	0.00	0	0.00	2,160	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	2711 Developmental Studies	0.00	0	0.00	2,160	0.00	0	0.00	0	0.00	-5,126	0.00	0
2722	Summer Session Instruction												
61103	Part-Time Faculty	3.70	175,000	0.00	0	3.70	99,725	0.00	0	3.70	114,079	0.00	0
62000	Benefits	0.00	15,838	0.00	0	0.00	20,372	0.00	0	0.00	20,609	0.00	0
71000	Supplies & Expense	0.00	0	0.00	0	0.00	18,911	0.00	0	0.00	18,911	0.00	0
Subtotal	2722 Summer Session Instruction	3.70	190,838	0.00	0	3.70	139,008	0.00	0	3.70	153,600	0.00	0
2723	Distance Education												
61301	FT-Professional Salaries	2.00	96,836	0.00	0	2.00	62,432	0.00	0	2.00	62,432	0.00	0
61303	Professor Stipends	0.00	0	0.00	8,500	0.00	0	0.00	0	0.00	0	0.00	0
61401	Support Staff Salaries	0.00	0	0.00	0	0.00	16,246	0.00	0	0.00	16,246	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	3,176	0.00	0	0.00	3,176	0.00	0
62000	Benefits	0.00	36,192	0.00	0	0.00	31,023	0.00	0	0.00	29,979	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-3,721	0.00	0
71000	Supplies & Expense	0.00	2,600	0.00	36,000	0.00	10,874	0.00	4,352	0.00	10,906	0.00	7,225
73000	Equipment	0.00	0	0.00	63,300	0.00	0	0.00	4,334	0.00	0	0.00	0
Subtotal	2723 Distance Education	2.00	135,628	0.00	107,800	2.00	123,750	0.00	8,685	2.00	119,019	0.00	7,225
2725	High School Equivalency Prog												
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	26,984	0.00	0	0.00	26,984
61505	Student Salaries	0.00	0	0.00	0	0.00	0	0.00	3,891	0.00	0	0.00	3,891
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	8,517	0.00	0	0.00	8,517
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	10,511	0.00	0	0.00	10,511
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	-5,022	0.00	-5,022	0.00	0

Original Budget FY15

Estimated Actuals FY15

Report of Actuals FY15

Original Budget FY15			Estimated Actuals FY15			Report of Actuals FY15		
Unrestricted		Restricted	Unrestricted		Restricted	Unrestricted		Restricted
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
71000	Supplies & Expense	0.00	0	0.00	0	0.00	2,355	0.00
72000	Travel	0.00	0	0.00	0	0.00	-480	0.00
Subtotal	2725 High School Equivalency Prog	0.00	0	0.00	0	0.00	51,780	0.00
2726	Dual Credit						-5,022	0.00
51,780							0.00	51,780
61104	Faculty Stipends	0.00	0	0.00	0	0.00	200	0.00
62000	Benefits	0.00	0	0.00	0	0.00	50	0.00
71000	Supplies & Expense	0.00	0	0.00	0	0.00	7,400	0.00
Subtotal	2726 Dual Credit	0.00	0	0.00	0	0.00	7,650	0.00
6,221							0	0.00
6,221							0.00	6,221
2811	ABE							
61101	Full-Time Faculty	0.00	0	0.00	0	0.00	48,963	0.00
61301	FT-Professional Salaries	0.00	0	2.00	89,435	0.00	46,299	0.00
61303	Professor Stipends	0.00	0	0.00	0	0.00	0	0.00
61401	Support Staff Salaries	0.00	0	1.00	31,833	0.00	31,370	0.00
61505	Student Salaries	0.00	0	1.30	26,029	0.00	19,394	0.00
62000	Benefits	0.00	0	0.00	35,997	0.00	39,362	0.00
71000	Supplies & Expense	0.00	0	0.00	0	0.00	3,590	0.00
72000	Travel	0.00	0	0.00	0	0.00	1,500	0.00
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00
Subtotal	2811 ABE	0.00	0	4.30	183,294	0.00	190,477	0.00
181,998							0	4.30
181,998							0.00	181,998
4201	VP for Advancement							
61301	FT-Professional Salaries	0.00	0	0.00	22,998	0.00	0	0.00
61895	Student Salaries and Work Study	0.00	0	0.00	4,304	0.00	0	0.00
62000	Benefits	0.00	0	0.00	6,621	0.00	0	0.00
Subtotal	4201 VP for Advancement	0.00	0	0.00	33,923	0.00	0	0.00
0							3,691	0.00
0							268,812	4.30
247,223							5.70	247,223
Subtotal	105 Other	5.70	336,791	4.30	293,254	5.70	258,592	5.70

Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
81.26	5,203,432	26.07	1,998,06	2	82.26	5,212,914	26.07	82.26	5,252,689	26.07	1,768,133
Total Exhibit 10											

Northern New Mexico College
Academic Support
NMHD Summary Exhibit11

		Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
111 Library													
11000 2826	Library	4.35	287,249	0.00	0	4.35	213,597	0.00	0	4.35	202,292	0.00	0
41222 2826	Library	0.00	0	0.00	0	0.00	0	0.00	8,472	0.00	0	0.00	8,406
Total 111 Library		4.35	287,249	0.00	0	4.35	213,597	0.00	8,472	4.35	202,292	0.00	8,406
115 Academic Administration and Personnel													
11000 2829	Dean - College of Business	2.00	131,912	0.00	0	2.00	144,506	0.00	0	2.00	154,847	0.00	0
11000 2831	Dean-College of Education	2.00	156,133	0.00	0	2.00	150,239	0.00	0	2.00	155,330	0.00	0
11000 2833	Dean-College of Arts & Science	2.00	132,154	0.00	0	2.00	185,461	0.00	0	2.00	207,053	0.00	0
11000 2835	Dean - College of Engineering	1.80	125,606	0.00	0	1.80	137,788	0.00	0	1.80	143,028	0.00	0
11000 2838	Dean-College of Nurs & Hlth Science	2.00	154,264	0.00	0	2.00	160,019	0.00	0	2.00	156,912	0.00	0
11000 2839	Dean-College of Comm Workforce/C	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-653	0.00	0
11000 2851	Work-Study	0.00	63	0.00	0	0.00	0	0.00	0	0.00	72	0.00	0
11000 3031	Advisement	0.00	1,952	0.00	0	0.00	4,601	0.00	0	0.00	3,785	0.00	0
40102 2268	Environmental Science	0.00	0	0.00	40,288	0.00	0	0.00	62,000	0.00	0	0.00	0
41142 2355	Engineering	0.00	0	0.00	384	0.00	0	0.00	26,008	0.00	0	0.00	25,462
41221 2831	Dean-College of Education	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,048
41411 2839	Dean-College of Comm Workforce/C	0.00	0	0.93	0	0.00	0	0.93	0	0.00	0	0.93	0
41411 3031	Advisement	0.00	0	0.00	16,132	0.00	0	0.00	58,814	0.00	0	0.00	57,222
42519 2851	Work-Study	0.00	0	0.22	4,494	0.00	0	0.22	0	0.00	0	0.22	0
42529 2851	Work-Study	0.00	0	0.00	1,845	0.00	0	0.00	0	0.00	0	0.00	0
Total 115 Academic Administration and Perso		9.80	702,084	1.15	63,143	9.80	782,615	1.15	146,822	9.80	820,374	1.15	84,732
118 Other													
11000 2871	Graduating/Commencement	0.00	20,000	0.00	0	0.00	15,659	0.00	0	0.00	18,524	0.00	0
Total 118 Other		0.00	20,000	0.00	0	0.00	15,659	0.00	0	0.00	18,524	0.00	0
Total Exhibit 11		14.15	1,009,333	1.15	63,143	14.15	1,011,870	1.15	155,294	14.15	1,041,190	1.15	93,139

Original Budget FY15

Estimated Actuals FY15

Report of Actuals FY15

Detail by Program and Org111 Library2826 Library

	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61301 FT-Professional Salaries	1.00	62,432	0.00	0	1.00	10,400	0.00	0	1.00	10,400	0.00	0
61401 Support Staff Salaries	2.00	60,000	0.00	0	2.00	61,760	0.00	0	2.00	63,510	0.00	0
61505 Student Salaries	1.35	27,000	0.00	0	1.35	21,951	0.00	0	1.35	21,908	0.00	0
61900 Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	960	0.00	0
62000 Benefits	0.00	38,867	0.00	0	0.00	24,125	0.00	0	0.00	23,812	0.00	0
62222 Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	146	0.00	0
71000 Supplies & Expense	0.00	98,700	0.00	0	0.00	92,906	0.00	8,472	0.00	79,644	0.00	8,406
72000 Travel	0.00	250	0.00	0	0.00	2,454	0.00	0	0.00	1,912	0.00	0
Subtotal 2826 Library	4.35	287,249	0.00	0	4.35	213,597	0.00	8,472	4.35	202,292	0.00	8,406
Subtotal 111 Library	4.35	287,249	0.00	0	4.35	213,597	0.00	8,472	4.35	202,292	0.00	8,406

115 Academic Administration and Personnel2268 Environmental Science

71000 Supplies & Expense	0.00	0	0.00	39,267	0.00	0	0.00	62,000	0.00	0	0.00	0
72000 Travel	0.00	0	0.00	1,021	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal 2268 Environmental Science	0.00	0	0.00	40,288	0.00	0	0.00	62,000	0.00	0	0.00	0

2355 Engineering

61101 Full-Time Faculty	0.00	0	0.00	0	0.00	0	0.00	2,665	0.00	0	0.00	2,665
61301 FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	16,363	0.00	0	0.00	16,363
62000 Benefits	0.00	0	0.00	384	0.00	0	0.00	6,980	0.00	0	0.00	6,434
Subtotal 2355 Engineering	0.00	0	0.00	384	0.00	0	0.00	26,008	0.00	0	0.00	25,462

2829 Dean - College of Business

61301 FT-Professional Salaries	1.00	80,000	0.00	0	1.00	80,000	0.00	0	1.00	80,000	0.00	0
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Tuesday, September 15, 2015

Original Budget FY15

Estimated Actuals FY15

Report of Actuals FY15

	Unrestricted			Restricted			Unrestricted			Restricted			Unrestricted			Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61401 Support Staff Salaries	1.00	25,629	0.00	0	0	0	1.00	28,814	0.00	0	0	0	1.00	28,814	0.00	0	0	0
62000 Benefits	0.00	25,683	0.00	0	0.00	25,470	0.00	0	0.00	27,435	0.00	0	0.00	27,435	0.00	0	0	0
62222 Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,877	0.00	0	0.00	7,877	0.00	0	0	0
71000 Supplies & Expense	0.00	500	0.00	0	0.00	10,222	0.00	0	0.00	10,721	0.00	0	0.00	10,721	0.00	0	0	0
72000 Travel	0.00	100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
Subtotal 2829 Dean - College of Business	2.00	131,912	0.00	0	2.00	144,506	0.00	0	2.00	154,847	0.00	0	2.00	154,847	0.00	0	0	0
2831 Dean-College of Education																		
61104 Faculty Stipends	0.00	0	0.00	0	0.00	1,250	0.00	0	0.00	1,250	0.00	0	0.00	1,250	0.00	0	0	0
61301 FT-Professional Salaries	1.00	80,000	0.00	0	1.00	75,983	0.00	0	1.00	75,983	0.00	0	1.00	75,983	0.00	0	0	0
61401 Support Staff Salaries	1.00	36,351	0.00	0	1.00	32,279	0.00	0	1.00	28,482	0.00	0	1.00	28,482	0.00	0	1,582	1,582
62000 Benefits	0.00	39,132	0.00	0	0.00	26,270	0.00	0	0.00	28,320	0.00	0	0.00	28,320	0.00	0	467	467
62222 Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,074	0.00	0	0.00	8,074	0.00	0	0	0
71000 Supplies & Expense	0.00	400	0.00	0	0.00	10,222	0.00	0	0.00	10,222	0.00	0	0.00	10,222	0.00	0	0	0
72000 Travel	0.00	250	0.00	0	0.00	4,236	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0	0
Subtotal 2831 Dean-College of Education	2.00	156,133	0.00	0	2.00	150,239	0.00	0	2.00	155,330	0.00	0	2.00	155,330	0.00	2,048	2,048	2,048
2833 Dean-College of Arts & Science																		
61301 FT-Professional Salaries	1.00	93,380	0.00	0	1.00	93,380	0.00	0	1.00	93,380	0.00	0	1.00	93,380	0.00	0	0	0
61401 Support Staff Salaries	1.00	35,525	0.00	0	1.00	35,525	0.00	0	1.00	35,525	0.00	0	1.00	35,525	0.00	0	0	0
61900 Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,619	0.00	0	0.00	8,619	0.00	0	0	0
62000 Benefits	0.00	804	0.00	0	0.00	43,706	0.00	0	0.00	46,943	0.00	0	0.00	46,943	0.00	0	0	0
62222 Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,413	0.00	0	0.00	9,413	0.00	0	0	0
71000 Supplies & Expense	0.00	2,195	0.00	0	0.00	12,609	0.00	0	0.00	12,071	0.00	0	0.00	12,071	0.00	0	0	0
72000 Travel	0.00	250	0.00	0	0.00	241	0.00	0	0.00	1,102	0.00	0	0.00	1,102	0.00	0	0	0
Subtotal 2833 Dean-College of Arts & Science	2.00	132,154	0.00	0	2.00	185,461	0.00	0	2.00	207,053	0.00	0	2.00	207,053	0.00	0	0	0
2835 Dean - College of Engineering																		

Original Budget FY15

Estimated Actuals FY15

Report of Actuals FY15

	Unrestricted			Restricted			Unrestricted			Restricted			Unrestricted			Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61101 Full-Time Faculty	0.80	60,743	0.00	0	0.80	0	0.80	10,662	0.00	0	0.80	0	0.80	10,662	0.00	0	0.80	0
61104 Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	430	0.00	0	0.00	0	0.00	430	0.00	0	0.00	0
61301 FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	52,984	0.00	0	0.00	0	0.00	52,983	0.00	0	0.00	0
61401 Support Staff Salaries	1.00	29,278	0.00	0	1.00	0	1.00	29,304	0.00	0	1.00	0	1.00	29,303	0.00	0	1.00	0
62000 Benefits	0.00	35,585	0.00	0	0.00	0	0.00	35,209	0.00	0	0.00	0	0.00	37,517	0.00	0	0.00	0
62222 Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,933	0.00	0	0.00	0
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	9,200	0.00	0	0.00	0	0.00	9,200	0.00	0	0.00	0
Subtotal 2835 Dean - College of Engineering	1.80	125,606	0.00	0	1.80	0	1.80	137,788	0.00	0	1.80	0	1.80	143,028	0.00	0	1.80	0
2838 Dean-College of Nurs & Hlth Science																		
61301 FT-Professional Salaries	1.00	95,380	0.00	0	1.00	0	1.00	83,242	0.00	0	1.00	0	1.00	83,242	0.00	0	1.00	0
61401 Support Staff Salaries	1.00	25,375	0.00	0	1.00	0	1.00	23,887	0.00	0	1.00	0	1.00	23,295	0.00	0	1.00	0
61505 Student Salaries	0.00	0	0.00	0	0.00	0	0.00	8,304	0.00	0	0.00	0	0.00	8,304	0.00	0	0.00	0
62000 Benefits	0.00	32,859	0.00	0	0.00	0	0.00	34,085	0.00	0	0.00	0	0.00	34,966	0.00	0	0.00	0
62222 Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-3,314	0.00	0	0.00	0
71000 Supplies & Expense	0.00	400	0.00	0	0.00	0	0.00	10,502	0.00	0	0.00	0	0.00	10,420	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 2838 Dean-College of Nurs & Hlth Scie	2.00	154,264	0.00	0	2.00	0	2.00	160,019	0.00	0	2.00	0	2.00	156,912	0.00	0	2.00	0
2839 Dean-College of Comm Workforce/CTE																		
61301 FT-Professional Salaries	0.00	0	0.93	0	0.00	0	0.00	0	0.93	0	0.00	0	0.00	0	0.93	0	0.93	0
62222 Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-653	0.00	0	0.00	0
Subtotal 2839 Dean-College of Comm Workforc	0.00	0	0.93	0	0.00	0	0.00	0	0.93	0	0.00	0	0.00	-653	0.93	0	0.93	0
2851 Work-Study																		
61895 Student Salaries and Work Study	0.00	0	0.22	6,339	0.00	0	0.00	0	0.22	0	0.00	0	0.00	0	0.22	0	0.22	0
62000 Benefits	0.00	63	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	72	0.00	0	0.00	0
Subtotal 2851 Work-Study	0.00	63	0.22	6,339	0.00	0	0.00	0	0.22	0	0.00	0	0.00	72	0.22	0	0.22	0
3031 Advisement																		

Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
		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	3,320	0.00	40,125	0.00	40,125
62000	Benefits	0.00	1,952	0.00	16,132	0.00	1,281	0.00	18,689	0.00	17,097
Subtotal 3031	Advise ment	0.00	1,952	0.00	16,132	0.00	4,601	0.00	58,814	0.00	57,222
Subtotal 115	Academic Administration and Pe	9.80	702,084	1.15	63,143	9.80	782,615	1.15	146,822	9.80	820,374
118	Other									1.15	84,732
2871	Graduating/Commencement										
61303	Professor Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	550
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	42
71000	Supplies & Expense	0.00	20,000	0.00	0	0.00	15,659	0.00	0	0.00	17,932
Subtotal 2871	Graduating/Commencement	0.00	20,000	0.00	0	0.00	15,659	0.00	0	0.00	18,524
Subtotal 118	Other	0.00	20,000	0.00	0	0.00	15,659	0.00	0	0.00	18,524
Total Exhibit 11		14.15	1,009,333	1.15	63,143	14.15	1,011,870	1.15	155,294	14.15	1,041,190
										1.15	93,139

Northern New Mexico College
Student Services
NMHED Summary Exhibit12

		Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
121 Student Services Administration													
11000 1030	Director of Student Services	1.50	87,623	0.00	0	1.50	21,153	0.00	0	1.50	19,941	0.00	0
11000 3003	Work-Study	0.00	1,261	0.00	0	0.00	0	0.00	0	0.00	2,063	0.00	0
42519 3003	Work-Study	0.00	0	4.50	90,092	0.00	0	4.50	80,924	0.00	0	4.50	53,075
42529 3003	Work-Study	0.00	0	1.98	35,877	0.00	0	1.98	15,576	0.00	0	1.98	45,477
Total 121	Student Services Administration	1.50	88,884	6.48	125,959	1.50	21,153	6.48	96,500	1.50	22,004	6.48	98,552
122 Supplementary Educational													
11000 2132	Northern Pueblos Institute	0.00	11,387	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11000 2811	ABE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,251	0.00	0
11000 3051	Special Needs	1.00	95,547	0.00	0	1.00	97,674	0.00	0	1.00	96,123	0.00	0
11000 3052	Student Support Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-767	0.00	0
11000 3053	Student Tutorial	2.00	67,937	0.00	0	2.00	47,959	0.00	0	2.00	46,063	0.00	0
11000 3054	Testing	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-2,443	0.00	0
41141 3052	Student Support Services	0.00	0	7.00	436,320	0.00	0	7.00	422,566	0.00	0	7.00	429,594
41143 3031	Advisement	0.00	0	0.00	5,430	0.00	0	0.00	53,246	0.00	0	0.00	60,532
41143 3052	Student Support Services	0.00	0	0.00	0	0.00	0	0.00	27,703	0.00	0	0.00	21,444
41161 3052	Student Support Services	0.00	0	4.95	507,536	0.00	0	4.95	405,778	0.00	0	4.95	405,271
Total 122	Supplementary Educational	3.00	174,870	11.95	949,286	3.00	145,633	11.95	909,293	3.00	141,227	11.95	916,840
123 Advisement and Career Guidance													
11000 3031	Advisement	1.82	111,181	0.00	0	1.82	108,198	0.00	0	1.82	118,091	0.00	0
11741 3031	Advisement	0.25	124,700	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41143 3031	Advisement	0.00	0	3.75	205,806	0.00	0	3.75	129,874	0.00	0	3.75	120,455
41144 4201	VP for Advancement	0.00	0	0.00	10,122	0.00	0	0.00	33,198	0.00	0	0.00	31,410
41411 3031	Advisement	0.00	0	0.00	49,125	0.00	0	0.00	0	0.00	0	0.00	0
Total 123	Advisement and Career Guidance	2.07	235,881	3.75	265,053	1.82	108,198	3.75	163,072	1.82	118,091	3.75	151,865
124 Financial Aid Administration													
11000 3041	Financial Aid Administration	6.00	345,752	0.00	0	6.00	369,317	0.00	0	6.00	371,372	0.00	0

Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
11000 4208	Canal Seis	0.00	0	0.00	0	0.00	0	0.00	-835	0.00	0
11201 3041	Financial Aid Administration	0.00	0	0.00	0	0.00	3,804	0.00	0	0.00	0
12045 3041	Financial Aid Administration	0.00	4,000	0.00	0	0.00	0	0.00	0	0.00	0
12402 1005	President	0.00	2,800	0.00	0	0.00	0	0.00	0	0.00	0
42529 3041	Financial Aid Administration	0.00	0	0.00	0	0.00	27,541	0.00	0	0.00	0
Total 124	Financial Aid Administration	6.00	352,552	0.00	0	6.00	373,121	0.00	27,541	6.00	373,833
125 Student Admissions and Recruitment											
11000 3021	Registrar & Records	4.00	258,188	0.00	0	4.00	194,477	0.00	0	4.00	197,819
11000 3022	Admissions & Recruitment	4.00	243,077	0.00	0	4.00	257,710	0.00	0	4.00	265,281
41191 3021	Registrar & Records	0.00	0	0.00	0	0.00	0	0.00	9,734	0.00	9,734
Total 125	Student Admissions and Recruitment	8.00	501,265	0.00	0	8.00	452,187	0.00	9,734	8.00	463,100
Total Exhibit 12		20.57	1,353,453	22.18	1,340,308	20.32	1,100,292	22.18	1,206,139	20.32	1,118,254
										22.18	1,176,990

Original Budget FY15

Estimated Actuals FY15

Report of Actuals FY15

Detail by Program and Org121 Student Services Administration1030 Director of Student Services

	FTE	Amount	Unrestricted	FTE	Amount	Restricted	FTE	Amount	Unrestricted	FTE	Amount	Restricted	FTE	Amount
61301 FT-Professional Salaries	0.50	32,500	0.00	0	0	0.00	0	0	0.50	0	0	0.00	0	0
61401 Support Staff Salaries	1.00	28,233	0.00	0	0	0.00	1.00	8,235	0.00	1.00	8,235	0.00	0	0
62000 Benefits	0.00	28,190	0.00	0	0	0.00	0.00	5,251	0.00	0	0	0.00	0	0
71000 Supplies & Expense	0.00	450	0.00	0	0	0.00	0.00	7,667	0.00	0	0	0.00	0	0
72000 Travel	0.00	250	0.00	0	0	0.00	0.00	0	0.00	0	0	0.00	0	0
Subtotal 1030 Director of Student Services	1.50	87,623	0.00	0	0	0.00	1.50	21,153	0.00	1.50	19,941	0.00	0	0

3003 Work-Study

61895 Student Salaries and Work Study	0.00	0	6.48	122,387	0.00	0	6.48	96,500	0.00	0	6.48	97,316
62000 Benefits	0.00	1,261	0.00	3,582	0.00	0	0.00	0	0.00	0	2,063	1,236
Subtotal 3003 Work-Study	0.00	1,261	6.48	125,969	0.00	0	6.48	96,500	0.00	0	2,063	98,552
Subtotal 121 Student Services Administration	1.50	88,884	6.48	125,969	1.50	21,153	6.48	96,500	1.50	22,004	6.48	98,552

122 Supplementary Educational2132 Northern Pueblos Institute

62000 Benefits	0.00	11,387	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
Subtotal 2132 Northern Pueblos Institute	0.00	11,387	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0

2811 ABE

62222 Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	2,251	0.00	0	0
Subtotal 2811 ABE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	2,251	0.00	0	0

3031 Advisement

61402 Support Staff Salaries-FT	0.00	0	0.00	0	0.00	0	0.00	1,220	0.00	0	0.00	1,220
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	47,318	0.00	0	0.00	54,068

Original Budget FY15

Estimated Actuals FY15

Report of Actuals FY15

	Unrestricted			Restricted			Unrestricted			Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
62000 Benefits	0.00	0	0.00	5,430	0.00	0	0.00	4,708	0.00	0	0.00	5,244
Subtotal 3031 Advisement	0.00	0	0.00	5,430	0.00	0	0.00	53,246	0.00	0	0.00	60,532
3051 Special Needs												
61301 FT-Professional Salaries	1.00	43,736	0.00	0	1.00	43,736	0.00	0	1.00	43,736	0.00	0
62000 Benefits	0.00	14,161	0.00	0	0.00	13,612	0.00	0	0.00	14,377	0.00	0
62222 Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,210	0.00	0
71000 Supplies & Expense	0.00	37,650	0.00	0	0.00	40,326	0.00	0	0.00	36,799	0.00	0
Subtotal 3051 Special Needs	1.00	95,547	0.00	0	1.00	97,674	0.00	0	1.00	96,123	0.00	0
3052 Student Support Services												
61104 Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	1,160	0.00	0	0.00	630
61301 FT-Professional Salaries	0.00	0	9.00	375,479	0.00	0	9.00	347,045	0.00	0	9.00	342,771
61401 Support Staff Salaries	0.00	0	2.00	56,650	0.00	0	2.00	49,920	0.00	0	2.00	49,920
61505 Student Salaries	0.00	0	0.00	0	0.00	0	0.00	3,453	0.00	0	0.00	760
61895 Student Salaries and Work Study	0.00	0	0.95	18,980	0.00	0	0.95	24,511	0.00	0	0.95	13,881
61900 Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	888	0.00	0	0.00	6,033
62000 Benefits	0.00	0	0.00	166,968	0.00	0	0.00	155,351	0.00	0	0.00	144,869
62222 Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-767	0.00	0
71000 Supplies & Expense	0.00	0	0.00	293,086	0.00	0	0.00	225,408	0.00	0	0.00	245,605
72000 Travel	0.00	0	0.00	27,589	0.00	0	0.00	42,973	0.00	0	0.00	41,684
73000 Equipment	0.00	0	0.00	5,104	0.00	0	0.00	5,337	0.00	0	0.00	10,155
Subtotal 3052 Student Support Services	0.00	0	11.95	943,856	0.00	0	11.95	856,047	0.00	-767	11.95	856,308
3053 Student Tutorial												
61401 Support Staff Salaries	2.00	45,073	0.00	0	2.00	21,315	0.00	0	2.00	21,315	0.00	0

Original Budget FY15

Estimated Actuals FY15

Report of Actuals FY15

62000	Benefits	0.00	15,564	0.00	0	0.00	9,312	0.00	0	0.00	9,887	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-1,501	0.00	0
71000	Supplies & Expense	0.00	7,300	0.00	0	0.00	17,332	0.00	0	0.00	16,362	0.00	0
Subtotal 3053 Student Tutorial		2.00	67,937	0.00	0	2.00	47,959	0.00	0	2.00	46,063	0.00	0
3054	Testing												
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-2,604	0.00	0
72000	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	161	0.00	0
Subtotal 3054 Testing		0.00	0	0.00	0	0.00	0	0.00	0	0.00	-2,443	0.00	0
Subtotal 122 Supplementary Educational		3.00	174,870	11.95	949,286	3.00	145,633	11.95	909,293	3.00	141,227	11.95	916,840
123 Advisement and Career Guidance													
3031	Advisement												
61301	FT-Professional Salaries	2.07	104,511	3.75	105,802	1.82	78,769	3.75	88,572	1.82	78,938	3.75	82,546
61303	Professor Stipends	0.00	0	0.00	60,000	0.00	0	0.00	0	0.00	0	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,811	0.00	823
62000	Benefits	0.00	24,805	0.00	25,077	0.00	19,606	0.00	31,283	0.00	21,486	0.00	29,285
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,404	0.00	0
71000	Supplies & Expense	0.00	97,847	0.00	63,302	0.00	9,823	0.00	8,519	0.00	9,452	0.00	3,720
72000	Travel	0.00	0	0.00	750	0.00	0	0.00	1,500	0.00	0	0.00	4,081
73000	Equipment	0.00	8,718	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal 3031 Advisement		2.07	235,881	3.75	254,931	1.82	108,198	3.75	129,874	1.82	118,091	3.75	120,455
4201	VP for Advancement												
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	21,851	0.00	0	0.00	21,851
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	804	0.00	0	0.00	804
62000	Benefits	0.00	0	0.00	10,122	0.00	0	0.00	10,542	0.00	0	0.00	8,754

Original Budget FY15

Estimated Actuals FY15

Report of Actuals FY15

		Unrestricted			Restricted			Unrestricted			Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Subtotal	4201 VP for Advancement	0.00	0	0.00	10,122	0.00	0	0.00	33,198	0.00	0	0.00	31,410
Subtotal	123 Advisement and Career Guidance	2.07	235,881	3.75	265,053	1.82	108,198	3.75	163,072	1.82	118,091	3.75	151,865
<u>124 Financial Aid Administration</u>													
<u>1005 President</u>													
72000	Travel	0.00	2,800	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	1005 President	0.00	2,800	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<u>3041 Financial Aid Administration</u>													
61301	FT-Professional Salaries	2.00	118,553	0.00	0	2.00	118,553	0.00	0	2.00	118,553	0.00	0
61401	Support Staff Salaries	4.00	130,491	0.00	0	4.00	130,491	0.00	0	4.00	130,491	0.00	0
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	27,541	0.00	0	0.00	0
62000	Benefits	0.00	81,708	0.00	0	0.00	77,624	0.00	0	0.00	82,489	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	534	0.00	0
71000	Supplies & Expense	0.00	16,500	0.00	0	0.00	43,452	0.00	0	0.00	40,107	0.00	0
72000	Travel	0.00	2,500	0.00	0	0.00	3,000	0.00	0	0.00	2,492	0.00	0
Subtotal	3041 Financial Aid Administration	6.00	349,752	0.00	0	6.00	373,121	0.00	27,541	6.00	374,668	0.00	0
<u>4208 Canal Seis</u>													
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-835	0.00	0
Subtotal	4208 Canal Seis	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-835	0.00	0
Subtotal	124 Financial Aid Administration	6.00	352,552	0.00	0	6.00	373,121	0.00	27,541	6.00	373,833	0.00	0
<u>125 Student Admissions and Recruitment</u>													
<u>3021 Registrar & Records</u>													
61301	FT-Professional Salaries	3.00	180,183	0.00	0	3.00	139,583	0.00	0	3.00	138,587	0.00	0
61401	Support Staff Salaries	1.00	25,629	0.00	0	1.00	0	0.00	0	1.00	0	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	995	0.00	0
62000	Benefits	0.00	50,316	0.00	0	0.00	32,493	0.00	0	0.00	34,501	0.00	0

Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,453
71000	Supplies & Expense	0.00	1,910	0.00	0	0.00	22,401	0.00	9,734	0.00	22,282
72000	Travel	0.00	150	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	3021 Registrar & Records	4.00	258,188	0.00	0	4.00	194,477	0.00	9,734	4.00	197,819
3022	Admissions & Recruitment										
61301	FT-Professional Salaries	2.00	116,997	0.00	0	2.00	116,997	0.00	0	2.00	116,997
61401	Support Staff Salaries	2.00	61,211	0.00	0	2.00	61,211	0.00	0	2.00	61,211
62000	Benefits	0.00	56,069	0.00	0	0.00	48,353	0.00	0	0.00	51,088
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,222
71000	Supplies & Expense	0.00	7,800	0.00	0	0.00	29,939	0.00	0	0.00	27,409
72000	Travel	0.00	1,000	0.00	0	0.00	1,210	0.00	0	0.00	1,355
Subtotal	3022 Admissions & Recruitment	4.00	243,077	0.00	0	4.00	257,710	0.00	0	4.00	265,281
Subtotal	125 Student Admissions and Recruit	8.00	501,265	0.00	0	8.00	452,187	0.00	9,734	8.00	463,100
Total Exhibit	12	20.57	1,353,453	22.181,340.30	8	20.32	1,100,292	22.18	1,206,139	20.32	1,118,254
											1,176,990

Northern New Mexico College
Institutional Support
NMHD Summary Exhibit13

	Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
	FTE	Amount	Unrestricted	Restricted	FTE	Amount	Unrestricted	Restricted	FTE	Amount	Unrestricted	Restricted
131 Executive Management												
11000 1005 President	2.00	422,636		0.00	0.00	434,619	2.00	0.00	2.00	435,630	2.00	0.00
11000 1007 Provost	2.00	257,851		0.00	0.00	228,644	1.00	0.00	1.00	233,973	1.00	0.00
11000 1008 Special Asst to President-Grants	0.00	0		0.00	0.00	0	0.00	0.00	0.00	-198	0.00	0.00
11000 1010 Board of Regents	0.00	18,300		0.00	0.00	12,607	0.00	0.00	0.00	13,138	0.00	0.00
11000 1020 VP for Finance and Administration	2.00	266,546		0.00	0.00	269,068	2.00	0.00	2.00	274,765	2.00	0.00
11000 1021 Director-El Rito Campus	0.00	0		0.00	0.00	0	0.00	0.00	0.00	-3,683	0.00	0.00
11000 1022 VP for Finance and Admin - Unallocat	0.00	52,452		0.00	0.00	0	0.00	0.00	0.00	259	0.00	0.00
11000 1030 Director of Student Services	0.00	0		0.00	0.00	0	0.00	0.00	0.00	-7,573	0.00	0.00
11000 1040 Director of Diversity and Equity	0.50	44,696		0.00	0.00	59,220	0.50	0.00	0.50	61,398	0.00	0.00
11000 2833 Dean-College of Arts & Science	0.00	45,800		0.00	0.00	0	0.00	0.00	0.00	171	0.00	0.00
11000 4011 Business Office	0.00	0		0.00	0.00	0	0.00	0.00	0.00	126	0.00	0.00
11000 4201 VP for Advancement	0.00	0		0.00	0.00	0	0.00	0.00	0.00	3,849	0.00	0.00
11000 4522 Maintenance - El Rito	0.00	5,051		0.00	0.00	27,491	0.00	0.00	0.00	27,451	0.00	0.00
11012 1020 VP for Finance and Administration	0.00	0		0.00	0.00	2,500	0.00	0.00	0.00	0	0.00	0.00
11012 4011 Business Office	0.00	0		0.00	0.00	0	0.00	0.00	0.00	173	0.00	0.00
11302 1005 President	0.00	0		0.00	0.00	11,388	0.00	0.00	0.00	9,888	0.00	0.00
11302 1010 Board of Regents	0.00	0		0.00	0.00	0	0.00	0.00	0.00	365	0.00	0.00
11302 1022 VP for Finance and Admin - Unallocat	0.00	0		0.00	0.00	0	0.00	0.00	0.00	595	0.00	0.00
11303 1010 Board of Regents	0.00	0		0.00	0.00	0	0.00	0.00	0.00	-10	0.00	0.00
11303 1022 VP for Finance and Admin - Unallocat	0.00	0		0.00	0.00	0	0.00	0.00	0.00	18,324	0.00	0.00
11303 2355 Engineering	0.00	0		0.00	0.00	0	0.00	0.00	0.00	850	0.00	0.00
11303 2571 Business Education	0.00	0		0.00	0.00	3,753	0.00	0.00	0.00	1,300	0.00	0.00
12401 1005 President	0.00	2,000		0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
12401 1022 VP for Finance and Admin - Unallocat	0.00	36,133		0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
12402 1005 President	0.00	12,000		0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
41142 4201 VP for Advancement	0.00	0		0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00
41143 1040 Director of Diversity and Equity	0.00	0		0.20	193,582	0.00	0.00	5,536	0.00	0	4,827	0.00

Original Budget FY15

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Report of Actuals FY15

		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total 131	Executive Management	6.50	1,163,466	0.20	202,582	5.50	1,049,290	0.00	5,536	5.50	1,070,791	0.00	4,827
132 Fiscal Operations													
11000	4011 Business Office	15.00	1,023,013	0.00	0	15.00	993,925	0.00	0	15.00	989,223	0.00	0
11000	4014 I-G Revenue	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-3,510	0.00	0
11000	9901 America Reads	0.00	0	0.00	0	0.00	0	0.00	0	0.00	124	0.00	0
Total 132	Fiscal Operations	15.00	1,023,013	0.00	0	15.00	993,925	0.00	0	15.00	985,837	0.00	0
133 General Administration													
11000	1021 Director-El Rito Campus	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,111	0.00	0
11000	1031 Campus Security	5.00	161,071	0.00	0	5.00	173,344	0.00	0	5.00	195,911	0.00	0
11000	1035 Risk Management	0.00	398,405	0.00	0	0.00	172,249	0.00	0	0.00	145,434	0.00	0
11000	1060 Institutional Research	1.00	73,251	0.00	0	1.00	76,266	0.00	0	1.00	76,872	0.00	0
11000	1080 Human Resources	5.00	457,005	0.00	0	5.00	426,916	0.00	0	5.00	426,830	0.00	0
11000	3711 Bookstore	0.00	0	0.00	0	0.00	0	0.00	0	0.00	17,260	0.00	0
11000	3731 Cafeteria - Espanola	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,836	0.00	0
11000	4002 Work-Study	0.00	51	0.00	0	0.00	0	0.00	0	0.00	317	0.00	0
11301	1090 NNMC Labor Relations Board	0.00	21,250	0.00	0	0.00	700	0.00	0	0.00	333	0.00	0
11303	1060 Institutional Research	0.00	0	0.00	0	0.00	32,600	0.00	0	0.00	2,400	0.00	0
11303	1080 Human Resources	0.00	0	0.00	0	0.00	41,700	0.00	0	0.00	50,723	0.00	0
12401	1080 Human Resources	0.00	38,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
42519	4002 Work-Study	0.00	0	0.18	3,675	0.00	0	0.18	9,500	0.00	0	0.18	6,623
42529	4002 Work-Study	0.00	0	0.82	17,784	0.00	0	0.82	16,994	0.00	0	0.82	15,533
Total 133	General Administration	11.00	1,149,032	1.00	21,459	11.00	923,776	1.00	26,494	11.00	930,027	1.00	22,156
134 Planning-Public Relations													
11000	4201 VP for Advancement	3.71	304,887	0.00	0	3.71	333,100	0.00	0	3.71	301,391	0.00	0
11000	4202 Communications	3.00	295,930	0.00	0	3.00	323,762	0.00	0	3.00	326,015	0.00	0
11000	4206 Foundation	1.00	101,995	0.00	0	1.00	60,643	0.00	0	1.00	103,518	0.00	0
11000	4208 Canal Seis	1.30	61,698	0.00	0	1.30	69,785	0.00	0	1.30	65,702	0.00	0
11741	3021 Registrar & Records	0.00	0	0.00	0	0.00	0	0.00	0	0.00	539	0.00	0
11741	3031 Advisement	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-539	0.00	0
12401	4201 VP for Advancement	0.00	1,200	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40101	2511 Teacher Education	0.00	0	0.00	0	0.00	0	0.00	71,293	0.00	0	0.00	47,234

Original Budget FY15

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Report of Actuals FY15

Detail by Program and Org

131 Executive Management

1005 President													
61301	FT-Professional Salaries	1.00	205,030	0.00	0	1.00	205,030	0.00	0	1.00	205,030	0.00	0
61401	Support Staff Salaries	1.00	60,900	0.00	0	1.00	60,900	0.00	0	1.00	60,900	0.00	0
62000	Benefits	0.00	98,456	0.00	0	0.00	89,123	0.00	0	0.00	95,755	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,209	0.00	0
71000	Supplies & Expense	0.00	56,600	0.00	0	0.00	84,498	0.00	0	0.00	75,719	0.00	0
72000	Travel	0.00	15,650	0.00	0	0.00	6,456	0.00	0	0.00	5,906	0.00	0
Subtotal 1005 President		2.00	436,636	0.00	0	2.00	446,007	0.00	0	2.00	445,518	0.00	0
1007 Provost													
61301	FT-Professional Salaries	1.00	164,430	0.00	0	1.00	162,000	0.00	0	1.00	162,000	0.00	0
61401	Support Staff Salaries	1.00	40,600	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
62000	Benefits	0.00	49,721	0.00	0	0.00	43,139	0.00	0	0.00	45,871	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,874	0.00	0
71000	Supplies & Expense	0.00	1,850	0.00	0	0.00	11,723	0.00	0	0.00	11,763	0.00	0
72000	Travel	0.00	1,250	0.00	0	0.00	11,782	0.00	0	0.00	11,465	0.00	0
Subtotal 1007 Provost		2.00	257,851	0.00	0	1.00	228,644	0.00	0	1.00	233,973	0.00	0
1008 Special Asst to President-Grants													
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-198	0.00	0
Subtotal 1008 Special Asst to President-Grants		0.00	0	0.00	0	0.00	0	0.00	0	0.00	-198	0.00	0
1010 Board of Regents													
71000	Supplies & Expense	0.00	2,800	0.00	0	0.00	1,244	0.00	0	0.00	1,290	0.00	0
72000	Travel	0.00	15,500	0.00	0	0.00	11,363	0.00	0	0.00	12,203	0.00	0

Original Budget FY15

Estimated Actuals FY15

Report of Actuals FY15

	Unrestricted			Restricted			Unrestricted			Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
62000 Benefits	0.00	10,109	0.00	26,289	0.00	12,025	0.00	2,102	0.00	14,508	0.00	1,393
71000 Supplies & Expense	0.00	250	0.00	52,355	0.00	2,556	0.00	0	0.00	2,251	0.00	0
72000 Travel	0.00	0	0.00	10,000	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal 1040 Director of Diversity and Equity	0.50	44,696	0.20	193,582	0.50	59,220	0.00	5,536	0.50	61,398	0.00	4,827
2355 Engineering												
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	850	0.00	0
Subtotal 2355 Engineering	0.00	0	0.00	0	0.00	0	0.00	0	0.00	850	0.00	0
2571 Business Education												
71000 Supplies & Expense	0.00	0	0.00	0	0.00	3,753	0.00	0	0.00	1,300	0.00	0
Subtotal 2571 Business Education	0.00	0	0.00	0	0.00	3,753	0.00	0	0.00	1,300	0.00	0
2833 Dean-College of Arts & Science												
62000 Benefits	0.00	45,800	0.00	0	0.00	0	0.00	0	0.00	171	0.00	0
Subtotal 2833 Dean-College of Arts & Science	0.00	45,800	0.00	0	0.00	0	0.00	0	0.00	171	0.00	0
4011 Business Office												
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	207	0.00	0
72000 Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	93	0.00	0
Subtotal 4011 Business Office	0.00	0	0.00	0	0.00	0	0.00	0	0.00	299	0.00	0
4201 VP for Advancement												
62222 Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,849	0.00	0
71000 Supplies & Expense	0.00	0	0.00	9,000	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal 4201 VP for Advancement	0.00	0	0.00	9,000	0.00	0	0.00	0	0.00	3,849	0.00	0
4522 Maintenance - El Rito												
61401 Support Staff Salaries	0.00	0	0.00	0	0.00	21,927	0.00	0	0.00	21,973	0.00	0
62000 Benefits	0.00	5,051	0.00	0	0.00	5,564	0.00	0	0.00	5,478	0.00	0
Subtotal 4522 Maintenance - El Rito	0.00	5,051	0.00	0	0.00	27,491	0.00	0	0.00	27,451	0.00	0

Original Budget FY15

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Report of Actuals FY15

		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Subtotal	131 Executive Management	6.50	1,163,466	0.20	202,582	5.50	1,049,290	0.00	5,536	5.50	1,070,791	0.00	4,827

132 Fiscal Operations4011 Business Office

61301	FT-Professional Salaries	7.00	377,603	0.00	0	7.00	334,603	0.00	0	7.00	334,603	0.00	0
61401	Support Staff Salaries	8.00	257,135	0.00	0	8.00	227,668	0.00	0	8.00	223,035	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,116	0.00	0
62000	Benefits	0.00	233,695	0.00	0	0.00	199,775	0.00	0	0.00	208,399	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-4,392	0.00	0
71000	Supplies & Expense	0.00	154,580	0.00	0	0.00	231,740	0.00	0	0.00	226,242	0.00	0
72000	Travel	0.00	0	0.00	0	0.00	140	0.00	0	0.00	221	0.00	0
Subtotal	4011 Business Office	15.00	1,023,013	0.00	0	15.00	993,925	0.00	0	15.00	989,223	0.00	0

4014 I-G Revenue

61401	Support Staff Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-54	0.00	0
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-3,456	0.00	0
Subtotal	4014 I-G Revenue	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-3,510	0.00	0

9901 America Reads

62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	124	0.00	0
Subtotal	9901 America Reads	0.00	0	0.00	0	0.00	0	0.00	0	0.00	124	0.00	0
Subtotal	132 Fiscal Operations	15.00	1,023,013	0.00	0	15.00	993,925	0.00	0	15.00	985,837	0.00	0

133 General Administration1021 Director-El Rito Campus

71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,111	0.00	0
Subtotal	1021 Director-El Rito Campus	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,111	0.00	0

1031 Campus Security

61301	FT-Professional Salaries	1.00	26,501	0.00	0	1.00	26,501	0.00	0	1.00	35,980	0.00	0
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Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61401	Support Staff Salaries	4.00	89,120	0.00	0	4.00	88,427	0.00	0	4.00	89,468
62000	Benefits	0.00	36,450	0.00	0	0.00	31,609	0.00	0	0.00	38,735
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,585
71000	Supplies & Expense	0.00	9,000	0.00	0	0.00	26,808	0.00	0	0.00	28,143
Subtotal 1031	Campus Security	5.00	161,071	0.00	0	5.00	173,344	0.00	0	5.00	195,911
1035 Risk Management											
71000	Supplies & Expense	0.00	398,405	0.00	0	0.00	172,249	0.00	0	0.00	145,434
Subtotal 1035	Risk Management	0.00	398,405	0.00	0	0.00	172,249	0.00	0	0.00	145,434
1060 Institutional Research											
61301	FT-Professional Salaries	1.00	54,810	0.00	0	1.00	54,810	0.00	0	1.00	54,810
62000	Benefits	0.00	16,841	0.00	0	0.00	16,155	0.00	0	0.00	17,161
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-1,074
71000	Supplies & Expense	0.00	1,200	0.00	0	0.00	37,711	0.00	0	0.00	8,241
72000	Travel	0.00	400	0.00	0	0.00	190	0.00	0	0.00	134
Subtotal 1060	Institutional Research	1.00	73,251	0.00	0	1.00	108,866	0.00	0	1.00	79,272
1080 Human Resources											
61301	FT-Professional Salaries	5.00	298,334	0.00	0	5.00	254,849	0.00	0	5.00	254,849
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	2,803	0.00	0	0.00	2,803
62000	Benefits	0.00	103,721	0.00	0	0.00	85,643	0.00	0	0.00	90,287
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,031
71000	Supplies & Expense	0.00	91,450	0.00	0	0.00	125,227	0.00	0	0.00	126,401
72000	Travel	0.00	1,500	0.00	0	0.00	95	0.00	0	0.00	12
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,170
Subtotal 1080	Human Resources	5.00	495,005	0.00	0	5.00	468,616	0.00	0	5.00	477,553

Original Budget FY15

Estimated Actuals FY15

Report of Actuals FY15

Original Budget FY15			Estimated Actuals FY15			Report of Actuals FY15		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
1090 NNMC Labor Relations Board								
71000 Supplies & Expense	0.00	20,250	0.00	0	0.00	0	0.00	0
72000 Travel	0.00	1,000	0.00	0	0.00	700	0.00	333
Subtotal 1090 NNMC Labor Relations Board	0.00	21,250	0.00	0	0.00	700	0.00	333
3711 Bookstore								
61900 Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	6,016
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	11,244
Subtotal 3711 Bookstore	0.00	0	0.00	0	0.00	0	0.00	17,260
3731 Cafeteria - Espanola								
61900 Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	550
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	8,286
Subtotal 3731 Cafeteria - Espanola	0.00	0	0.00	0	0.00	0	0.00	8,836
4002 Work-Study								
61895 Student Salaries and Work Study	0.00	0	1.00	19,984	0.00	0	1.00	26,494
62000 Benefits	0.00	51	0.00	1,475	0.00	0	0.00	317
Subtotal 4002 Work-Study	0.00	51	1.00	21,459	0.00	0	1.00	26,494
Subtotal 133 General Administration	11.00	1,149,032	1.00	21,459	11.00	923,776	1.00	930,027
134 Planning-Public Relations								
2511 Teacher Education								
61104 Faculty Stipends	0.00	0	0.00	0	0.00	10,000	0.00	3,410
61302 PT-Professional Salaries	0.00	0	0.00	0	0.00	21,000	0.00	21,000
62000 Benefits	0.00	0	0.00	0	0.00	5,293	0.00	5,744
71000 Supplies & Expense	0.00	0	0.00	0	0.00	33,000	0.00	17,080
72000 Travel	0.00	0	0.00	0	0.00	2,000	0.00	0
Subtotal 2511 Teacher Education	0.00	0	0.00	0	0.00	71,293	0.00	47,234
3021 Registrar & Records								

Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
72000	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	539
Subtotal	3021 Registrar & Records	0.00	0	0.00	0	0.00	0	0.00	0	0.00	539
3031	Advisement										
72000	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-539
Subtotal	3031 Advisement	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-539
3449	UNM Los Alamos										
71000	Supplies & Expense	0.00	0	0.00	636,255	0.00	0	0.00	380,000	0.00	0
Subtotal	3449 UNM Los Alamos	0.00	0	0.00	636,255	0.00	0	0.00	380,000	0.00	0
3450	Santa Fe Community College										
71000	Supplies & Expense	0.00	0	0.00	471,716	0.00	0	0.00	300,000	0.00	0
Subtotal	3450 Santa Fe Community College	0.00	0	0.00	471,716	0.00	0	0.00	300,000	0.00	0
3452	UNM Taos										
71000	Supplies & Expense	0.00	0	0.00	508,218	0.00	0	0.00	250,000	0.00	0
Subtotal	3452 UNM Taos	0.00	0	0.00	508,218	0.00	0	0.00	250,000	0.00	0
4201	VP for Advancement										
61103	Part-Time Faculty	0.00	0	0.00	0	0.00	0	0.00	5,670	0.00	0
61104	Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	30	0.00	0
61301	FT-Professional Salaries	3.71	230,365	2.62	118,158	3.71	231,355	2.62	84,297	3.71	231,355
61303	Professor Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	400
61402	Support Staff Salaries-FT	0.00	0	0.00	0	0.00	0	0.00	3,893	0.00	0
61505	Student Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	510
61895	Student Salaries and Work Study	0.00	0	0.00	5,000	0.00	0	0.00	5,860	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,938
62000	Benefits	0.00	73,107	0.00	22,385	0.00	66,553	0.00	30,275	0.00	74,710
										0.00	31,541

Original Budget FY15

Estimated Actuals FY15

Report of Actuals FY15

	Unrestricted			Restricted			Unrestricted			Restricted			Unrestricted			Restricted		
	FTE	Amount		FTE	Amount		FTE	Amount		FTE	Amount		FTE	Amount		FTE	Amount	
71000 Supplies & Expense	0.00	2,365		0.00	238,346		0.00	34,974		0.00	149,055		0.00	-4,574		0.00	125,788	
72000 Travel	0.00	250		0.00	26,000		0.00	218		0.00	5,300		0.00	0		0.00	2,900	
73000 Equipment	0.00	0		0.00	35,000		0.00	0		0.00	7,400		0.00	0		0.00	11,605	
Subtotal 4201 VP for Advancement	3.71	306,087		2.62	444,889		3.71	333,100		2.62	291,779		3.71	301,391		2.62	292,167	
4202 Communications																		
61301 FT-Professional Salaries	3.00	124,312		0.00	0		3.00	136,039		0.00	0		3.00	135,938		0.00	0	
61900 Vacation Pay Out	0.00	0		0.00	0		0.00	0		0.00	0		0.00	100		0.00	0	
62000 Benefits	0.00	41,118		0.00	0		0.00	41,549		0.00	0		0.00	42,240		0.00	0	
62222 Accrued Vacation	0.00	0		0.00	0		0.00	0		0.00	0		0.00	2,005		0.00	0	
71000 Supplies & Expense	0.00	130,500		0.00	0		0.00	146,174		0.00	0		0.00	145,110		0.00	0	
72000 Travel	0.00	0		0.00	0		0.00	0		0.00	0		0.00	621		0.00	0	
Subtotal 4202 Communications	3.00	295,930		0.00	0		3.00	323,762		0.00	0		3.00	326,015		0.00	0	
4206 Foundation																		
61301 FT-Professional Salaries	1.00	74,095		0.00	0		1.00	43,736		0.00	0		1.00	0		0.00	0	
61900 Vacation Pay Out	0.00	0		0.00	0		0.00	4,121		0.00	0		0.00	0		0.00	0	
62000 Benefits	0.00	26,150		0.00	0		0.00	7,553		0.00	0		0.00	0		0.00	0	
62222 Accrued Vacation	0.00	0		0.00	0		0.00	0		0.00	0		0.00	-360		0.00	0	
71000 Supplies & Expense	0.00	750		0.00	0		0.00	5,233		0.00	0		0.00	103,877		0.00	0	
72000 Travel	0.00	1,000		0.00	0		0.00	0		0.00	0		0.00	0		0.00	0	
Subtotal 4206 Foundation	1.00	101,995		0.00	0		1.00	60,643		0.00	0		1.00	103,518		0.00	0	
4208 Canal Seis																		
61301 FT-Professional Salaries	0.00	0		0.00	0		0.00	43,917		0.00	0		0.00	43,917		0.00	0	
61302 PT-Professional Salaries	1.00	43,917		0.00	0		1.00	0		0.00	0		1.00	0		0.00	0	
61895 Student Salaries and Work Study	0.30	6,000		0.00	0		0.30	8,514		0.00	0		0.30	6,354		0.00	0	
62000 Benefits	0.00	11,231		0.00	0		0.00	11,252		0.00	0		0.00	11,836		0.00	0	

Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-3,023
71000	Supplies & Expense	0.00	550	0.00	0	0.00	5,111	0.00	1,500	0.00	6,103
73000	Equipment	0.00	0	0.00	0	0.00	991	0.00	0	0.00	514
Subtotal 4208 Canal Seis		1.30	61,698	0.00	0	1.30	69,785	0.00	1,500	1.30	65,702
Subtotal 134 Planning-Public Relations		9.01	765,711	2.62	2,061,078	9.01	787,290	2.62	1,294,572	9.01	796,625
Total Exhibit 13		41.51	4,101,223	3.82	2,285,119	40.51	3,754,282	3.62	1,326,602	40.51	3,783,280
											1,171,273
											1,198,255

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

		Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
141	Operations and Maintenance												
11000	4521 Maintenance - Espanola	21.75	1,540,788	0.00	0	21.75	1,552,305	0.00	0	21.75	1,535,608	0.00	0
11000	4522 Maintenance - El Rito	6.00	472,449	0.00	0	6.00	389,707	0.00	0	6.00	383,870	0.00	0
11000	4801 Work-Study	0.00	56	0.00	0	0.00	0	0.00	0	0.00	132	0.00	0
11303	4521 Maintenance - Espanola	0.00	0	0.00	0	0.00	14,636	0.00	0	0.00	0	0.00	0
42519	4801 Work-Study	0.00	0	0.19	3,994	0.00	0	0.19	6,911	0.00	0	0.19	7,308
42529	4801 Work-Study	0.00	0	0.22	4,701	0.00	0	0.22	1,043	0.00	0	0.22	2,678
Total 141	Operations and Maintenance	27.75	2,013,293	0.41	8,695	27.75	1,936,648	0.41	7,954	27.75	1,919,610	0.41	9,985
Total Exhibit 14		27.75	2,013,293	0.41	8,695	27.75	1,936,648	0.41	7,954	27.75	1,919,610	0.41	9,985

Original Budget FY15

Estimated Actuals FY15

Report of Actuals FY15

Detail by Program and Org

141 Operations and Maintenance

4521	Maintenance - Espanola												
61301	FT-Professional Salaries	1.00	63,945	0.00	0	1.00	63,945	0.00	0	1.00	63,945	0.00	0
61401	Support Staff Salaries	20.75	527,759	0.00	0	20.75	508,802	0.00	0	20.75	496,652	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	2,389	0.00	0	0.00	3,885	0.00	0
62000	Benefits	0.00	236,184	0.00	0	0.00	204,079	0.00	0	0.00	213,711	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,554	0.00	0
71000	Supplies & Expense	0.00	712,900	0.00	0	0.00	773,090	0.00	0	0.00	753,862	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	14,636	0.00	0	0.00	0	0.00	0
Subtotal 4521 Maintenance - Espanola		21.75	1,540,788	0.00	0	21.75	1,566,941	0.00	0	21.75	1,535,608	0.00	0
4522	Maintenance - El Rito												
61401	Support Staff Salaries	6.00	161,230	0.00	0	6.00	106,770	0.00	0	6.00	106,438	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,556	0.00	0
62000	Benefits	0.00	69,379	0.00	0	0.00	41,428	0.00	0	0.00	43,600	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	199	0.00	0
71000	Supplies & Expense	0.00	241,840	0.00	0	0.00	221,508	0.00	0	0.00	232,077	0.00	0
Subtotal 4522 Maintenance - El Rito		6.00	472,449	0.00	0	6.00	369,707	0.00	0	6.00	383,870	0.00	0
4801	Work-Study												
61895	Student Salaries and Work Study	0.00	0	0.41	8,305	0.00	0	0.41	7,954	0.00	0	0.41	9,814
62000	Benefits	0.00	56	0.00	390	0.00	0	0.00	0	0.00	132	0.00	171
Subtotal 4801 Work-Study		0.00	56	0.41	8,695	0.00	0	0.41	7,954	0.00	132	0.41	9,985
Subtotal 141 Operations and Maintenance		27.75	2,013,293	0.41	8,695	27.75	1,936,648	0.41	7,954	27.75	1,919,610	0.41	9,985

	Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Exhibit 14	27.75	2,013,293	0.41	8,695	27.75	1,936,648	0.41	7,954	27.75	1,919,610	0.41	9,985

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

	Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
	Unrestricted	Restricted	FTE	Amount	Unrestricted	Restricted	FTE	Amount	Unrestricted	Restricted	FTE	Amount
Revenue												
50002 Fees				78,202				70,000				69,510
57000 Sales and Service				0				2,143				2,828
58001 Other Revenue				0				9,192				25,992
Total Revenue				78,202				81,335				98,330
Beginning Balance												
49999 Fund Balance				-47,020				0				0
Total Beginning Balance				-47,020				0				0
Expense												
61301 FT-Professional Salaries	1.00		0.00	38,479			1.00	37,918			1.00	32,478
61895 Student Salaries and Work Study	0.00		0.00	2,000			0.00	0			0.00	0
62000 Benefits	0.00		0.00	9,177			0.00	9,063			0.00	10,821
71000 Supplies & Expense	0.00		0.00	45,500			0.00	44,081			0.00	41,175
72000 Travel	0.00		0.00	500			0.00	7,748			0.00	4,461
73000 Equipment	0.00		0.00	7,546			0.00	0			0.00	0
Total Expense	1.00		0.00	103,202			1.00	98,810			1.00	88,935
Transfers In												
80200 Transfers In				0				33,200				150
Total Transfers In				0				33,200				150
Transfers Out												
80100 Transfers Out				0				1,934				0
Total Transfers Out	0.00		0.00	0			0.00	1,934			0.00	0
Ending Balance				-72,020				13,791				9,545

Original Budget FY15

Estimated Actuals FY15

Report of Actuals FY15

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

Exhibit Detail By FundInstruction & General11000Transfers Out

80100 Transfers Out

Total Transfers Out

Ending Balance, Fun 11000

0	0	0	1,128	0	0	0	0	0	0	0	0
0	0	0	1,128	0	0	0	0	0	0	0	0
0	0	0	-1,128	0	0	0	0	0	0	0	0

President's Discretionary11302Expense

71000 Supplies & Expense

Total ExpenseTransfers In

80200 Transfers In

Total Transfers In

Ending Balance, Fun 11302

0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0

Student Services Support83000Revenue

50002 Fees

58001 Other Revenue

Total RevenueBeginning Balance

49999 Fund Balance

Total Beginning Balance

78,202	0	70,000	0	69,510	0
0	0	0	0	50	0
78,202	0	70,000	0	69,560	0
-47,020	0	0	0	0	0
-47,020	0	0	0	0	0

Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Expense											
61301	FT-Professional Salaries	1.00	38,479	0.00	0	1.00	37,918	0.00	0	1.00	32,478
61895	Student Salaries and Work Study	0.00	2,000	0.00	0	0.00	0	0.00	0	0.00	0
62000	Benefits	0.00	9,177	0.00	0	0.00	9,063	0.00	0	0.00	10,821
71000	Supplies & Expense	0.00	20,500	0.00	0	0.00	21,489	0.00	0	0.00	18,136
72000	Travel	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0
73000	Equipment	0.00	7,546	0.00	0	0.00	0	0.00	0	0.00	0
Total Expense		1.00	78,202	0.00	0	1.00	68,470	0.00	0	1.00	61,435
Transfers In											
80200	Transfers In		0		0		33,200		0		0
Total Transfers In			0		0		33,200		0		0
Transfers Out											
80100	Transfers Out		0		0		806		0		0
Total Transfers Out			0		0		806		0		0
Ending Balance, Fun 83000			-47,020		0		33,923		0		8,124

Student Organizations

83027

Revenue											
57000	Sales and Service		0		0		2,143		0		2,828
58001	Other Revenue		0		0		9,192		0		25,942
Total Revenue			0		0		11,335		0		28,770
Expense											
71000	Supplies & Expense	0.00	25,000	0.00	0	0.00	22,592	0.00	0	0.00	22,889
72000	Travel	0.00	0	0.00	0	0.00	7,748	0.00	0	0.00	4,461
Total Expense		0.00	25,000	0.00	0	0.00	30,340	0.00	0	0.00	27,350
Ending Balance, Fun 83027			-25,000		0		-19,004		0		1,420
Ending Balance, Exhibit 15			-72,020		0		13,791		0		9,545

Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Northern New Mexico College
Research
NMHED Summary Exhibit 16

	Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Expense</u>												
61104 Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<u>Total Expense</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<u>Transfers In</u>												
80200 Transfers In		0		0		0		0		0		0
<u>Total Transfers In</u>		0		0		0		0		0		0
<u>Ending Balance</u>		0		0		0		0		0		0

Exhibit Detail By Fund

New Indirect Cost Fund
12401

<u>Transfers In</u>												
80200 Transfers In		0		0		0		0		0		0
<u>Total Transfers In</u>		0		0		0		0		0		0
<u>Ending Balance, Fun 12401</u>		0		0		0		0		0		0

PNM Smart Grid
41159

<u>Expense</u>												
61104 Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<u>Total Expense</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<u>Ending Balance, Fun 41159</u>		0		0		0		0		0		0
<u>Ending Balance, Exhibit 16</u>		0		0		0		0		0		0

Northern New Mexico College
Public Services
NMHD Summary Exhibit 17

	Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
	Unrestricted	Restricted	FTE	Amount	Unrestricted	Restricted	FTE	Amount	Unrestricted	Restricted	FTE	Amount
Revenue												
51000 General Fund Appropriation				149,600				0				186,765
52000 Federal Grants				0		7,806		0				0
53000 State Grants				287,113				0				240,500
58001 Other Revenue				550				0				0
Total Revenue				437,263		7,806		513,000		7,806		427,264
Beginning Balance												2,820
49999 Fund Balance				-217,470				0				0
Total Beginning Balance				-217,470		0		0		0		0
Expense												
61301 FT-Professional Salaries	2.00		0.00	164,874			2.00	152,798			2.00	157,235
61401 Support Staff Salaries	1.00		0.00	41,705			1.00	36,500			1.00	36,500
61895 Student Salaries and Work Study	0.00		0.40	0		7,806	0.00	0		7,806	0.00	0
62000 Benefits	0.00		0.00	54,210			0.00	53,590			0.00	53,690
71000 Supplies & Expense	0.00		0.00	160,575			0.00	177,566			0.00	176,745
72000 Travel	0.00		0.00	7,500			0.00	11,225			0.00	8,579
73000 Equipment	0.00		0.00	0			0.00	12,568			0.00	9,799
Total Expense	3.00		0.40	428,864		7,806	3.00	444,246		7,806	3.00	442,548
Transfers In												2,820
80200 Transfers In				10,453				19,471				18,961
Total Transfers In				10,453		0		19,471		0		18,961
Transfers Out												
80100 Transfers Out				18,961				3,676				3,677
Total Transfers Out				18,961		0		3,676		0		3,677

Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
	-217,579		0		84,548		0		0		0
Ending Balance											

Exhibit Detail By Fund

Instruction & General

11000

<u>Expense</u>											
62000	Benefits	0.00	109	0.00	0	0.00	117	0.00	0	0.00	0
<u>Total Expense</u>		0.00	109	0.00	0	0.00	117	0.00	0	0.00	0
Ending Balance, Fun 11000		0.00	-109	0.00	0	0.00	-117	0.00	0	0.00	0

Small Business Development Ctr

11730

<u>Revenue</u>											
53000	State Grants		287,113	0	0		238,500		0		240,500
<u>Total Revenue</u>			287,113	0	0		238,500		0		240,500
<u>Beginning Balance</u>											
49999	Fund Balance		-217,470	0	0		0		0		0
<u>Total Beginning Balance</u>			-217,470	0	0		0		0		0

<u>Expense</u>											
61301	FT-Professional Salaries	2.00	164,874	0.00	0	2.00	144,500	0.00	0	2.00	144,500
61401	Support Staff Salaries	1.00	41,705	0.00	0	1.00	36,500	0.00	0	1.00	36,500
62000	Benefits	0.00	54,101	0.00	0	0.00	50,353	0.00	0	0.00	50,016
71000	Supplies & Expense	0.00	10,425	0.00	0	0.00	19,111	0.00	0	0.00	19,785
72000	Travel	0.00	7,500	0.00	0	0.00	3,880	0.00	0	0.00	3,612
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,421
<u>Total Expense</u>		3.00	278,605	0.00	0	3.00	254,343	0.00	0	3.00	255,833
<u>Transfers In</u>											

Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
80200	Transfers In		10,453		0		19,471		0		18,961
Total Transfers In			10,453		0		19,471		0		18,961
Transfers Out											
80100	Transfers Out		18,961		0		3,628		0		3,628
Total Transfers Out			18,961		0		3,628		0		3,628
Ending Balance, Fun 11730			-217,470		0		0		0		0

SBDC Program Income

11733

Revenue											
58001	Other Revenue		550		0		200		0		0
Total Revenue			550		0		200		0		0
Expense											
71000	Supplies & Expense	0.00	550	0.00	0	0.00	200	0.00	0	0.00	0
Total Expense		0.00	550	0.00	0	0.00	200	0.00	0	0.00	0
Ending Balance, Fun 11733			0		0		0		0		0

STEM Initiative

11740

Revenue											
51000	General Fund Appropriation		149,600		0		149,600		0		149,511
Total Revenue			149,600		0		149,600		0		149,511
Expense											
71000	Supplies & Expense	0.00	149,600	0.00	0	0.00	149,600	0.00	0	0.00	149,511
Total Expense		0.00	149,600	0.00	0	0.00	149,600	0.00	0	0.00	149,511
Ending Balance, Fun 11740			0		0		0		0		0

Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
		Unrestricted	Restricted	FTE	Amount	FTE	Amount	Unrestricted	Restricted	FTE	Amount
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Veterans Center											
11741											
Revenue											
51000	General Fund Appropriation	0	0	0	0	0	124,700	0	0	0	37,253
Total Revenue		0	0	0	0	0	124,700	0	0	0	37,253
Expense											
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	8,298	0.00	0	0.00	12,735
62000	Benefits	0.00	0	0.00	0	0.00	3,121	0.00	0	0.00	3,674
71000	Supplies & Expense	0.00	0	0.00	0	0.00	8,655	0.00	0	0.00	7,449
72000	Travel	0.00	0	0.00	0	0.00	7,345	0.00	0	0.00	4,968
73000	Equipment	0.00	0	0.00	0	0.00	12,568	0.00	0	0.00	8,378
Total Expense		0.00	0	0.00	0	0.00	39,986	0.00	0	0.00	37,204
Transfers Out											
80100	Transfers Out	0	0	0	0	0	48	0	0	0	49
Total Transfers Out		0	0	0	0	0	48	0	0	0	49
Ending Balance, Fun 11741		0	0	0	0	0	84,665	0	0	0	0

Federal Workstudy											
42519											
Revenue											
52000	Federal Grants	0	0	0	0	0	7,806	0	0	0	2,820
Total Revenue		0	0	0	0	0	7,806	0	0	0	2,820
Expense											
61895	Student Salaries and Work Study	0.00	0	0.40	0	0.40	7,806	0.00	0	0.40	2,820
Total Expense		0.00	0	0.40	0	0.40	7,806	0.00	0	0.40	2,820
Ending Balance, Fun 42519		0	0	0	0	0	0	0	0	0	0

	Original Budget FY15			Estimated Actuals FY15			Report of Actuals FY15		
	Unrestricted	Restricted		Unrestricted	Restricted		Unrestricted	Restricted	
	FTE	Amount	FTE	FTE	Amount	FTE	FTE	Amount	FTE
Ending Balance, Exhibit 17		-217,579			84,548	0		0	0

Northern New Mexico College
Internal Services
NMHD Summary Exhibit 18

	Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
	Unrestricted	FTE	Amount	Restricted	Unrestricted	FTE	Amount	Restricted	Unrestricted	FTE	Amount	Restricted
Revenue												
50002 Fees			511,475				0		437,894		463,560	
52000 Federal Grants			0	20,686			0	20,298			0	20,153
Total Revenue			511,475	20,686			437,894	20,298			463,560	20,153
Beginning Balance												
49999 Fund Balance			-1,462				0				0	
Total Beginning Balance			-1,462				0	0			0	0
Expense												
61301 FT-Professional Salaries	4.67		294,756	15,450	4.67		233,498	15,224	4.67		233,498	15,224
61401 Support Staff Salaries	3.00		121,843	0	3.00		120,029	0	3.00		142,118	0
61505 Student Salaries	0.25		5,000	0	0.25		4,280	0	0.25		4,280	0
61900 Vacation Pay Out	0.00		0	0	0.00		2,268	0	0.00		2,730	0
62000 Benefits	0.00		137,514	5,236	0.00		118,226	5,074	0.00		119,009	4,929
62222 Accrued Vacation	0.00		0	0	0.00		0	0	0.00		901	0
71000 Supplies & Expense	0.00		766,450	0	0.00		-133,689	0	0.00		-159,388	0
72000 Travel	0.00		500	0	0.00		0	0	0.00		0	0
73000 Equipment	0.00		96,000	0	0.00		7,689	0	0.00		7,129	0
Total Expense	7.92		1,422,063	20,686	7.92		352,301	20,298	7.92		350,278	20,153
Transfers In												
80200 Transfers In			1,366,243	0			396,648	0			453,438	0
Total Transfers In			1,366,243	0			396,648	0			453,438	0
Transfers Out												
80100 Transfers Out			455,656	0			482,241	0			566,720	0
Total Transfers Out			455,656	0			482,241	0			566,720	0
Ending Balance			-1,463	0			0	0			0	0

	Original Budget FY15			Estimated Actuals FY15			Report of Actuals FY15		
	Unrestricted		Restricted	Unrestricted		Restricted	Unrestricted		Restricted
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Exhibit Detail By Fund									
Internal Services									
11801									
Revenue									
50002 Fees		511,475	0	437,894	0	463,560		0	
Total Revenue		511,475	0	437,894	0	463,560		0	
Beginning Balance									
49999 Fund Balance		-1,462	0	0	0	0		0	
Total Beginning Balance		-1,462	0	0	0	0		0	
Expense									
61301 FT-Professional Salaries	4.67	294,756	0.00	4.67	233,498	0.00	4.67	233,498	0.00
61401 Support Staff Salaries	3.00	121,843	0.00	3.00	120,029	0.00	3.00	142,118	0.00
61505 Student Salaries	0.25	5,000	0.00	0.25	4,280	0.00	0.25	4,280	0.00
61900 Vacation Pay Out	0.00	0	0.00	0.00	2,268	0.00	0.00	2,730	0.00
62000 Benefits	0.00	137,514	0.00	0.00	118,226	0.00	0.00	119,009	0.00
62222 Accrued Vacation	0.00	0	0.00	0.00	0	0.00	0.00	901	0.00
71000 Supplies & Expense	0.00	766,450	0.00	0.00	-133,689	0.00	0.00	-159,388	0.00
72000 Travel	0.00	500	0.00	0.00	0	0.00	0.00	0	0.00
73000 Equipment	0.00	96,000	0.00	0.00	7,689	0.00	0.00	7,129	0.00
Total Expense	7.92	1,422,063	0.00	7.92	352,301	0.00	7.92	350,278	0.00
Transfers In									
80200 Transfers In		1,366,243	0	396,648	0	453,438		0	
Total Transfers In		1,366,243	0	396,648	0	453,438		0	
Transfers Out									
80100 Transfers Out		455,656	0	482,241	0	566,720		0	
Total Transfers Out		455,656	0	482,241	0	566,720		0	
Ending Balance, Fun 11801		-1,463	0	0	0	0		0	

Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
		Unrestricted	Restricted	FTE	Amount	FTE	Amount	Unrestricted	Restricted	FTE	Amount
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Title V-Avance											
41142											
Revenue											
52000	Federal Grants		0		20,686		0		20,298		20,153
Total Revenue			0		20,686		0		20,298		20,153
Expense											
61301	FT-Professional Salaries	0.00	0	0.33	15,450	0.00	0	0.33	15,224	0.00	15,224
62000	Benefits	0.00	0	0.00	5,236	0.00	0	0.00	5,074	0.00	4,929
Total Expense		0.00	0	0.33	20,686	0.00	0	0.33	20,298	0.00	20,153
Ending Balance, Fun 41142			0		0		0		0		0
Ending Balance, Exhibit 18			-1,463		0		0		0		0

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

Original Budget FY15			Estimated Actuals FY15			Report of Actuals FY15		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenue								
52000 Federal Grants		0		4,564,179		0		3,354,219
53000 State Grants		0		608,746		0		545,774
55005 Private Gifts and Grants		0		75,000		0		215,424
Total Revenue		0		5,247,925		0		4,115,417
Beginning Balance								
49999 Fund Balance		-2,948		0		0		0
Total Beginning Balance		-2,948		0		0		0
Expense								
71000 Supplies & Expense	0.00	100,412	0.00	5,277,985	0.00	60,000	0.00	200,287
Total Expense	0.00	100,412	0.00	5,277,985	0.00	60,000	0.00	4,145,477
Transfers In								
80200 Transfers In		90,412		30,060		60,000		30,060
Total Transfers In		90,412		30,060		60,000		30,060
Ending Balance		-12,948		0		0		0

Original Budget FY15

Estimated Actuals FY15

Report of Actuals FY15

Original Budget FY15		Estimated Actuals FY15		Report of Actuals FY15	
Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By FundInstruction & General11000Expense

71000 Supplies & Expense

0.00	10,000	0.00	0	0.00	0	0.00	0
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Total Expense

0.00	10,000	0.00	0	0.00	0	0.00	0
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Ending Balance, Fun 11000

-10,000	0	0	0	0	0	0	0
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3% Institutional Scholarship11900Beginning Balance

49999 Fund Balance

-2,948	0	0	0	0	0	0	0
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Total Beginning Balance

-2,948	0	0	0	0	0	0	0
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Expense

71000 Supplies & Expense

0.00	90,412	0.00	0	0.00	0	0.00	0
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Total Expense

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

80200 Transfers In

90,412	0	60,000	0	59,396	0	0	0
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Total Transfers In

90,412	0	60,000	0	59,396	0	0	0
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Ending Balance, Fun 11900

-2,948	0	0	0	0	0	0	0
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Athletics Administration12105Expense

71000 Supplies & Expense

0.00	0	0.00	0	0.00	0	0.00	0
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Total Expense

0.00	0	0.00	0	0.00	0	0.00	0
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Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Transfers In</u>											
80200	Transfers In		0		0		0		0		140,891
<u>Total Transfers In</u>			0		0		0		0		140,891
Ending Balance, Fun 12105			0		0		0		0		0

NSF-Noyce Scholarship Project

41118

<u>Revenue</u>											
52000	Federal Grants		0		0		0		35,000		0
<u>Total Revenue</u>			0		0		0		35,000		0
<u>Expense</u>											
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	35,000	0.00	0
<u>Total Expense</u>		0.00	0	0.00	0	0.00	0	0.00	35,000	0.00	0
Ending Balance, Fun 4118			0		0		0		0		0

NM BON Scholarship Grant

41247

<u>Revenue</u>											
53000	State Grants		0		0		0		5,011		0
<u>Total Revenue</u>			0		0		0		5,011		0
<u>Expense</u>											
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	5,011	0.00	0
<u>Total Expense</u>		0.00	0	0.00	0	0.00	0	0.00	5,011	0.00	0
Ending Balance, Fun 41247			0		0		0		0		0

Accelerate

41411

Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenue											
52000	Federal Grants		0		0		0		0		9,000
Total Revenue			0		0		0		0		9,000
Expense											
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,000
Total Expense		0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,000
Ending Balance, Fun 41411			0		0		0		0		0

NMSIG
42110

Revenue											
53000	State Grants		0		156,093		0		156,093		156,093
Total Revenue			0		156,093		0		156,093		156,093
Expense											
71000	Supplies & Expense	0.00	0	0.00	156,093	0.00	0	0.00	156,093	0.00	156,093
Total Expense		0.00	0	0.00	156,093	0.00	0	0.00	156,093	0.00	156,093
Ending Balance, Fun 42110			0		0		0		0		0

NM Success Scholarships
42111

Revenue											
53000	State Grants		0		400,000		0		320,000		311,680
Total Revenue			0		400,000		0		320,000		311,680
Expense											
71000	Supplies & Expense	0.00	0	0.00	400,000	0.00	0	0.00	320,000	0.00	311,680
Total Expense		0.00	0	0.00	400,000	0.00	0	0.00	320,000	0.00	311,680
Ending Balance, Fun 42111			0		0		0		0		0

Original Budget FY15

Estimated Actuals FY15

Report of Actuals FY15

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

NM College Affordability Act42112

Revenue											
53000	State Grants	0	28,617	0	28,617	0	28,617	0	28,617	0	28,617
Total Revenue		0	28,617	0	28,617	0	28,617	0	28,617	0	28,617
Expense											
71000	Supplies & Expense	0.00	28,617	0.00	28,617	0	28,617	0.00	28,617	0.00	28,617
Total Expense		0.00	28,617	0.00	28,617	0	28,617	0.00	28,617	0.00	28,617
Ending Balance, Fun 42112		0	0	0	0	0	0	0	0	0	0

FAFSA Free for All Scholarship42113

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

Pathways Scholarship42119

Revenue											
53000	State Grants	0	0	0	15,000	0	15,000	0	15,000	0	15,000
Total Revenue		0	0	0	15,000	0	15,000	0	15,000	0	15,000
Expense											
71000	Supplies & Expense	0.00	0	0.00	15,000	0	15,000	0.00	15,000	0.00	15,000

Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
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	15,000	0.00	0	0.00	15,000
Total Expense											
Ending Balance, Fun 42119											
	0		0		0		0		0		0

Legislative Endowment Fund

42120

Revenue											
53000	State Grants	0	2,536	0	0	0.00	2,536	0	0	0.00	3,036
Total Revenue											
		0	2,536	0	0	0.00	2,536	0	0	0.00	3,036
Expense											
71000	Supplies & Expense	0.00	0	0.00	0	0.00	2,536	0.00	0	0.00	3,036
Total Expense											
		0.00	0	0.00	0	0.00	2,536	0.00	0	0.00	3,036
Ending Balance, Fun 42120											
		0	0	0	0	0	0	0	0	0	0

Gear Up ETB Scholarship

42121

Revenue											
53000	State Grants	0	0	0	0	0.00	0	0	0	0.00	1,000
Total Revenue											
		0	0	0	0	0.00	0	0	0	0.00	1,000
Expense											
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000
Total Expense											
		0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000
Ending Balance, Fun 42121											
		0	0	0	0	0	0	0	0	0	0

Teacher Loan for Service

42210

Revenue											
53000	State Grants	0	3,000	0	0	0.00	0	0	0	0.00	0

Original Budget FY15

Estimated Actuals FY15

Report of Actuals FY15

	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Revenue		0		3,000		0		0		0		0
Expense												
71000 Supplies & Expense	0.00	0	0.00	3,000	0.00	0	0.00	0	0.00	0	0.00	0
Total Expense	0.00	0	0.00	3,000	0.00	0	0.00	0	0.00	0	0.00	0
Ending Balance, Fun 42210		0		0		0		0		0		0

Nursing Loan for Service42211

Revenue												
53000 State Grants		0		18,000		0		25,337		0		25,337
Total Revenue		0		18,000		0		25,337		0		25,337
Expense												
71000 Supplies & Expense	0.00	0	0.00	18,000	0.00	0	0.00	25,337	0.00	0	0.00	25,337
Total Expense	0.00	0	0.00	18,000	0.00	0	0.00	25,337	0.00	0	0.00	25,337
Ending Balance, Fun 42211		0		0		0		0		0		0

Pell Grant42310

Revenue												
52000 Federal Grants		0		3,500,000		0		2,800,000		0		2,587,591
Total Revenue		0		3,500,000		0		2,800,000		0		2,587,591
Expense												
71000 Supplies & Expense	0.00	0	0.00	3,500,000	0.00	0	0.00	2,800,000	0.00	0	0.00	2,587,591
Total Expense	0.00	0	0.00	3,500,000	0.00	0	0.00	2,800,000	0.00	0	0.00	2,587,591
Ending Balance, Fun 42310		0		0		0		0		0		0

Original Budget FY15

Estimated Actuals FY15

Report of Actuals FY15

SEOG
42311

		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Revenue</u>													
52000	Federal Grants		0		90,179		0		90,179		0		90,179
Total Revenue			0		90,179		0		90,179		0		90,179
<u>Expense</u>													
71000	Supplies & Expense	0.00	0	0.00	120,239	0.00	0	0.00	120,239	0.00	0	0.00	120,239
Total Expense		0.00	0	0.00	120,239	0.00	0	0.00	120,239	0.00	0	0.00	120,239
<u>Transfers In</u>													
80200	Transfers In		0		30,060		0		30,060		0		30,060
Total Transfers In			0		30,060		0		30,060		0		30,060
Ending Balance, Fun 42311			0		0		0		0		0		0

Federal Agencies Scholarship**42312**

		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Revenue</u>													
52000	Federal Grants		0		70,000		0		0		0		0
55005	Private Gifts and Grants		0		0		0		105,000		0		103,028
Total Revenue			0		70,000		0		105,000		0		103,028
<u>Expense</u>													
71000	Supplies & Expense	0.00	0	0.00	70,000	0.00	0	0.00	105,000	0.00	0	0.00	103,028
Total Expense		0.00	0	0.00	70,000	0.00	0	0.00	105,000	0.00	0	0.00	103,028
Ending Balance, Fun 42312			0		0		0		0		0		0

TEACH Grant
42313**Revenue**

Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
52000	Federal Grants		0		4,000		0		0		0
Total Revenue			0		4,000		0		0		0
Expense											
71000	Supplies & Expense	0.00	0	0.00	4,000	0.00	0	0.00	0	0.00	0
Total Expense		0.00	0	0.00	4,000	0.00	0	0.00	0	0.00	0
Ending Balance, Fun 42313			0		0		0		0		0

Fed Direct Loan Subsidized 42352

Revenue											
52000	Federal Grants		0		600,000		0		450,000		424,640
Total Revenue			0		600,000		0		450,000		424,640
Expense											
71000	Supplies & Expense	0.00	0	0.00	600,000	0.00	0	0.00	450,000	0.00	424,640
Total Expense		0.00	0	0.00	600,000	0.00	0	0.00	450,000	0.00	424,640
Ending Balance, Fun 42352			0		0		0		0		0

Fed Direct Loan Unsubsidized 42355

Revenue											
52000	Federal Grants		0		300,000		0		300,000		200,809
Total Revenue			0		300,000		0		300,000		200,809
Expense											
71000	Supplies & Expense	0.00	0	0.00	300,000	0.00	0	0.00	300,000	0.00	200,809
Total Expense		0.00	0	0.00	300,000	0.00	0	0.00	300,000	0.00	200,809
Ending Balance, Fun 42355			0		0		0		0		0

Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Miscellaneous Scholarships

42423

<u>Revenue</u>											
55005	Private Gifts and Grants	0			75,000	0			105,000	0	
<u>Total Revenue</u>		0			75,000	0			105,000	0	
<u>Expense</u>											
71000	Supplies & Expense	0.00		0.00	75,000	0.00		0.00	105,000	0.00	
<u>Total Expense</u>		0.00		0.00	75,000	0.00		0.00	105,000	0.00	
Ending Balance, Fun 42423		0		0	0	0		0	0	0	

Consulate of Mexico in Albuquerque

42428

<u>Revenue</u>											
55005	Private Gifts and Grants	0		0	0	0		0	0	0	
<u>Total Revenue</u>		0		0	0	0		0	0	0	
<u>Expense</u>											
71000	Supplies & Expense	0.00		0.00	0	0.00		0.00	0	0.00	
<u>Total Expense</u>		0.00		0.00	0	0.00		0.00	0	0.00	
Ending Balance, Fun 42428		0		0	0	0		0	0	0	
Ending Balance, Exhibit 19		-12,948		0	0	0		0	0	0	

Northern New Mexico College
Auxiliary Enterprises
NMHD Summary Exhibit 20

	Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
	Unrestricted	FTE	Restricted	Amount	Unrestricted	FTE	Restricted	Amount	Unrestricted	FTE	Restricted	Amount
Revenue												
53000 State Grants				0				11,189				11,842
54000 Local Grants and Contracts				50,000				0				452
55005 Private Gifts and Grants				0				30,000				0
57000 Sales and Service				475,353				0				740,686
58001 Other Revenue				177,800				0				48,855
Total Revenue				703,153				41,189				789,994
Beginning Balance												14,092
49999 Fund Balance				-74,094				0				152,345
Total Beginning Balance				-74,094				0				152,345
Expense												
61301 FT-Professional Salaries	1.00			51,500	0.00	1.00		0	1.00			50,750
61401 Support Staff Salaries	3.00			75,394	0.00	3.00		0	3.00			83,738
61505 Student Salaries	1.82			51,425	0.00	1.82		0	1.82			69,380
61895 Student Salaries and Work Study	0.00			0	0.00	0.00		13,987	0.00			0
61900 Vacation Pay Out	0.00			0	0.00	0.00		0	0.00			0
62000 Benefits	0.00			48,454	0.00	0.00		0	0.00			60,705
62222 Accrued Vacation	0.00			0	0.00	0.00		0	0.00			-6,222
71000 Supplies & Expense	0.00			577,920	0.00	0.00		27,000	0.00			623,174
73000 Equipment	0.00			0	0.00	0.00		0	0.00			21,192
Total Expense	5.82			804,693	0.00	5.82		40,987	5.82			902,716
Transfers In												14,899
80200 Transfers In				126,328				2,797				210,595
Total Transfers In				126,328				2,797				210,595
Transfers Out												
80100 Transfers Out				30,472				3,000				250,218

	Original Budget FY15			Estimated Actuals FY15			Report of Actuals FY15		
	Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted
	Amount		Amount	Amount		Amount	Amount		Amount
Total Transfers Out	30,472		3,000	103,856		3,000	250,218		2,250
Ending Balance	-79,778		0	124,630		0	0		0

Original Budget FY15

Estimated Actuals FY15

Report of Actuals FY15

Original Budget FY15		Estimated Actuals FY15		Report of Actuals FY15	
Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By FundMassage Therapy11720Revenue

58001 Other Revenue

0

0

0

0

120

0

Total Revenue

0

0

0

0

120

0

Transfers Out

80100 Transfers Out

0

0

0

0

120

0

Total Transfers Out

0

0

0

0

120

0

Ending Balance, Fund 11720

0

0

0

0

0

0

Northern Bookstore12005Revenue

57000 Sales and Service

366,800

0

498,924

0

497,537

0

58001 Other Revenue

170,500

0

5,362

0

7,123

0

Total Revenue

537,300

0

504,286

0

504,660

0

Beginning Balance

49999 Fund Balance

-74,094

0

128,832

0

152,345

0

Total Beginning Balance

-74,094

0

128,832

0

152,345

0

Expense

61301 FT-Professional Salaries

51,500

0

50,750

0

50,750

0

61401 Support Staff Salaries

25,000

0

36,100

0

33,400

0

61505 Student Salaries

4,000

0

23,461

0

22,875

0

61900 Vacation Pay Out

0

0

2,308

0

0

0

62000 Benefits

22,912

0

37,300

0

38,491

0

62222 Accrued Vacation

0

0

0

0

-5,732

0

Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
71000	Supplies & Expense	0.00	463,104	0.00	0	0.00	468,384	0.00	0	0.00	513,476
	Total Expense	2.20	566,516	0.00	0	2.20	618,302	0.00	0	2.20	653,260
	Transfers In										
80200	Transfers In		43,121		0		77,130		0		103,957
	Total Transfers In		43,121		0		77,130		0		103,957
	Transfers Out										
80100	Transfers Out		13,905		0		91,946		0		84,189
	Total Transfers Out		13,905		0		91,946		0		84,189
	Ending Balance, Fund 12005		-74,094		0		0		0		23,513

NYSP
12009

Revenue											
54000	Local Grants and Contracts		50,000	0	0	0.00	0	0.00	0	0.00	452
	Total Revenue		50,000	0	0	0.00	0	0.00	0	0.00	452
Expense											
61505	Student Salaries	1.00	35,000	0.00	0	1.00	0	0.00	0	1.00	0
62000	Benefits	0.00	3,167	0.00	0	0.00	0	0.00	0	0.00	557
71000	Supplies & Expense	0.00	25,316	0.00	0	0.00	0	0.00	0	0.00	-105
	Total Expense	1.00	63,483	0.00	0	1.00	0	0.00	0	1.00	452
	Ending Balance, Fund 12009		-13,483		0		0		0		0

El Rito Operations

12010

Revenue											
57000	Sales and Service		43,067	0	84,324	0	0	0.00	0	0.00	72,807
58001	Other Revenue		2,500	0	38,730	0	0	0.00	0	0.00	41,395
	Total Revenue		45,567	0	123,054	0	0	0.00	0	0.00	114,202

Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Expense</u>											
61401	Support Staff Salaries	1.00	30,000	0.00	0	1.00	10,944	0.00	0	1.00	10,944
62000	Benefits	0.00	14,445	0.00	0	0.00	3,967	0.00	0	0.00	3,894
71000	Supplies & Expense	0.00	41,000	0.00	0	0.00	29,375	0.00	0	0.00	12,894
73000	Equipment	0.00	0	0.00	0	0.00	16,870	0.00	0	0.00	16,870
Total Expense		1.00	85,445	0.00	0	1.00	61,157	0.00	0	1.00	44,602
<u>Transfers In</u>											
80200	Transfers In		46,198		0		46,406		0		49,657
Total Transfers In			46,198		0		46,406		0		49,657
<u>Transfers Out</u>											
80100	Transfers Out		6,320		0		3,972		0		139,544
Total Transfers Out			6,320		0		3,972		0		139,544
Ending Balance, Fund 12010			0		0		104,330		0		-20,287

Food Service Espanola

12011

<u>Revenue</u>											
57000	Sales and Service		65,486		0		127,677		0		169,340
58001	Other Revenue		0		0		218		0		218
Total Revenue			65,486		0		127,895		0		169,557
<u>Expense</u>											
61401	Support Staff Salaries	1.00	20,394	0.00	0	1.00	36,109	0.00	0	1.00	39,393
61505	Student Salaries	0.62	12,425	0.00	0	0.62	41,177	0.00	0	0.62	46,505
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	160	0.00	0	0.00	0
62000	Benefits	0.00	7,929	0.00	0	0.00	20,027	0.00	0	0.00	17,763
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	228
71000	Supplies & Expense	0.00	48,500	0.00	0	0.00	105,664	0.00	0	0.00	93,086
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,322
Total Expense		1.62	89,248	0.00	0	1.62	203,137	0.00	0	1.62	201,297

Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Transfers In</u>											
80200	Transfers In		34,009	0	0		77,203	0	0		52,127
<u>Total Transfers In</u>			34,009	0	0		77,203	0	0		52,127
<u>Transfers Out</u>											
80100	Transfers Out		10,247	0	0		1,961	0	0		20,387
<u>Total Transfers Out</u>			10,247	0	0		1,961	0	0		20,387
Ending Balance, Fund 12011			0	0	0		0	0	0		0

Sostenga
12012

<u>Revenue</u>											
57000	Sales and Service		0	0	0		0	0	0		1,002
<u>Total Revenue</u>			0	0	0		0	0	0		1,002
<u>Beginning Balance</u>											
49999	Fund Balance		0	0	0		12	0	0		0
<u>Total Beginning Balance</u>			0	0	0		12	0	0		0
<u>Expense</u>											
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<u>Total Expense</u>		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<u>Transfers In</u>											
80200	Transfers In		0	0	0		0	0	0		2,809
<u>Total Transfers In</u>			0	0	0		0	0	0		2,809
Ending Balance, Fund 12012			0	0	0		12	0	-12		0

Staff-Faculty Housing
12030

<u>Beginning Balance</u>											
49999	Fund Balance		0	0	0		-2,763	0	0		0

Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Total Beginning Balance</u>			0		0		-2,763		0		0
<u>Expense</u>											
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-718
<u>Total Expense</u>		0.00	0	0.00	0	0.00	0	0.00	0	0.00	-718
<u>Transfers In</u>											
80200	Transfers In		0		0		2,763		0		2,045
<u>Total Transfers In</u>			0		0		2,763		0		2,045
<u>Ending Balance, Fund 12030</u>			0		0		0		0		2,763

Administration Cost Allowance 12045

<u>Beginning Balance</u>											
49999	Fund Balance		0		0		5,977		0		0
<u>Total Beginning Balance</u>			0		0		5,977		0		0
<u>Transfers Out</u>											
80100	Transfers Out		0		0		5,977		0		5,977
<u>Total Transfers Out</u>			0		0		5,977		0		5,977
<u>Ending Balance, Fund 12045</u>			0		0		0		0		-5,977

Athletics Administration 12105

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

Original Budget FY15

Estimated Actuals FY15

Report of Actuals FY15

Original Budget FY15		Estimated Actuals FY15		Report of Actuals FY15	
Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FTE	Amount	FTE	Amount	FTE	Amount

New Indirect Cost Fund12401Transfers In

80200	Transfers In		3,000	0	0	0	0	0	0
Total Transfers In			3,000	0	0	0	0	0	0
Ending Balance, Fund 12401			3,000	0	0	0	0	0	0

Presidents Discretionary12402Revenue

58001	Other Revenue		4,800	0	0	0	0	0	0
Total Revenue			4,800	0	0	0	0	0	0
Beginning Balance									
49999	Fund Balance		0	0	-600	0	0	0	0
Total Beginning Balance			0	0	-600	0	0	0	0
Ending Balance, Fund 12402			4,800	0	-600	0	0	0	0

American Friends Service Committee41451Revenue

54000	Local Grants and Contracts		0	30,000	0	0	0	0	0
55005	Private Gifts and Grants		0	0	0	30,000	0	0	2,250
Total Revenue			0	30,000	0	30,000	0	0	2,250

Expense

71000	Supplies & Expense		0.00	0	0.00	0	0.00	0	0.00
Total Expense			0.00	0	0.00	0	0.00	0	0.00

Transfers Out

Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
80100	Transfers Out		0		3,000		0		3,000		2,250
Total Transfers Out			0		3,000		0		3,000		2,250
Ending Balance, Fund 41451			0		0		0		0		0

State Workstudy

42529

Revenue											
53000	State Grants		0		0		0		11,189		11,842
Total Revenue			0		0		0		11,189		11,842
Expense											
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	13,987	0.00	14,802
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	97
Total Expense		0.00	0	0.00	0	0.00	0	0.00	13,987	0.00	14,899
Transfers In											
80200	Transfers In		0		0		0		2,797		3,058
Total Transfers In			0		0		0		2,797		3,058
Ending Balance, Fund 42529			0		0		0		0		0
Ending Balance, Exhibit 20			-79,778		0		124,630		0		0

Northern New Mexico College
Intercollegiate Athletics
NMIED Summary Exhibit 21

	Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
	Unrestricted	Restricted	FTE	Amount	Unrestricted	Restricted	FTE	Amount	Unrestricted	Restricted	FTE	Amount
Revenue												
50002 Fees				133,000	0			107,086	0			111,489
51000 General Fund Appropriation				268,700	0			268,700	0			268,600
57000 Sales and Service				35,000	0			37,509	0			39,745
58001 Other Revenue				7,188	0			17,252	0			20,865
Total Revenue				443,888	0			430,547	0			440,698
Beginning Balance												0
49999 Fund Balance				-132,647	0			0	0			0
Total Beginning Balance				-132,647	0			0	0			0
Expense												
61301 FT-Professional Salaries	2.70		0.00	163,560	0		2.70	159,978	0		2.70	178,937
61302 PT-Professional Salaries	1.43		0.00	55,000	0		1.43	55,834	0		1.43	55,834
61303 Professor Stipends	0.15		0.00	5,000	0		0.15	7,985	0		0.15	9,985
61505 Student Salaries	0.45		0.00	16,000	0		5.00	15,210	0		5.00	15,275
61900 Vacation Pay Out	0.00		0.00	0	0		0.00	0	0		0.00	2,843
62000 Benefits	0.00		0.00	58,349	0		0.00	68,567	0		0.00	75,507
62222 Accrued Vacation	0.00		0.00	0	0		0.00	0	0		0.00	-475
71000 Supplies & Expense	0.00		0.00	190,352	0		0.00	269,956	0		0.00	155,557
72000 Travel	0.00		0.00	66,500	0		0.00	75,560	0		0.00	81,315
Total Expense	4.73		0.00	554,761	0		9.28	653,089	0		9.28	574,777
Transfers In												
80200 Transfers In				140,768	0			233,007	0			288,525
Total Transfers In				140,768	0			233,007	0			288,525
Transfers Out												
80100 Transfers Out				29,895	0			10,464	0			154,447
Total Transfers Out				29,895	0			10,464	0			154,447

	Original Budget FY15			Estimated Actuals FY15			Report of Actuals FY15		
	Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted	Unrestricted	FTE	Restricted
Ending Balance	Amount		Amount	Amount		Amount	Amount		Amount
	-132,647		0	0		0	0		0

Original Budget FY15

Estimated Actuals FY15

Report of Actuals FY15

Original Budget FY15		Estimated Actuals FY15		Report of Actuals FY15	
Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By FundInstruction & General11000Transfers Out

80100 Transfers Out

Total Transfers Out

Ending Balance, Fun 11000

0	0	17	0	0	0
0	0	17	0	0	0
0	0	-17	0	0	0

Athletics Administration12105Revenue

50002 Fees

51000 General Fund Appropriation

57000 Sales and Service

58001 Other Revenue

Total RevenueBeginning Balance

49999 Fund Balance

Total Beginning BalanceExpense

61301 FT-Professional Salaries

61302 PT-Professional Salaries

61303 Professor Stipends

61505 Student Salaries

61900 Vacation Pay Out

62000 Benefits

62222 Accrued Vacation

133,000	0	107,086	0	111,489	0
268,700	0	268,700	0	268,600	0
35,000	0	37,509	0	39,745	0
7,188	0	17,252	0	20,865	0
443,888	0	430,547	0	440,698	0
-132,647	0	0	0	0	0
-132,647	0	0	0	0	0
163,560	0.00	159,978	0.00	178,937	0.00
55,000	0.00	55,834	0.00	55,834	0.00
5,000	0.00	7,985	0.00	9,985	0.00
16,000	0.00	15,210	0.00	15,275	0.00
0	0.00	0	0.00	2,843	0.00
58,349	0.00	68,567	0.00	75,507	0.00
0	0.00	0	0.00	-475	0.00

Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
71000	Supplies & Expense	0.00	190,352	0.00	0	0.00	269,956	0.00	0	0.00	155,557
72000	Travel	0.00	66,500	0.00	0	0.00	75,560	0.00	0	0.00	81,315
	Total Expense	4.73	554,761	0.00	0	9.28	653,089	0.00	0	9.28	574,777
Transfers In											
80200	Transfers In		140,768		0		233,007		0		288,525
	Total Transfers In		140,768		0		233,007		0		288,525
Transfers Out											
80100	Transfers Out		29,895		0		10,447		0		154,447
	Total Transfers Out		29,895		0		10,447		0		154,447
	Ending Balance, Fun 12105		-132,647		0		17		0		0
	Ending Balance, Exhibit 21		-132,647		0		0		0		0

Northern New Mexico College
Capital Outlay
NMHED Summary Exhibit I

	Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
	Unrestricted	FTE	Amount	Restricted	Unrestricted	FTE	Amount	Restricted	Unrestricted	FTE	Amount	Restricted
Revenue												
51000 General Fund Appropriation			1,008,330				0				232,337	
Total Revenue			1,008,330				0				232,337	
Beginning Balance												
49999 Fund Balance			-806,838				0				0	
Total Beginning Balance			-806,838				0				0	
Expense												
71000 Supplies & Expense	0.00		510,330	0.00	0.00		0	0.00	860,278	0.00	68,631	0.00
73000 Equipment	0.00		498,000	0.00	0.00		0	0.00	158,793	0.00	175,419	0.00
Total Expense	0.00		1,008,330	0.00	0.00		0	0.00	1,019,071	0.00	244,050	0.00
Transfers In												
80200 Transfers In			0				0		2,350		11,713	
Total Transfers In			0				0		2,350		11,713	
Ending Balance			-806,838				0		0		0	

Original Budget FY15

Estimated Actuals FY15

Report of Actuals FY15

Original Budget FY15		Estimated Actuals FY15		Report of Actuals FY15	
Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By Fund
EXHIBIT A-1

GO Bond 2012 Library Allocation

91010

Revenue

51000 General Fund Appropriation

Total Revenue

Expense

71000 Supplies & Expense

Total Expense

Ending Balance, Fun 91010

Esp Teacher & Gen Ed GOB 07

92506

Expense

71000 Supplies & Expense

Total Expense

Transfers In

80200 Transfers In

Total Transfers In

Ending Balance, Fun 92506

Ben Lujan LRC Addition

92514

Beginning Balance

49999 Fund Balance

Total Beginning Balance

Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Expense</u>											
71000	Supplies & Expense	0.00	0	0.00	0	0.00	1,604	0.00	0	0.00	1,604
Total Expense		0.00	0	0.00	0	0.00	1,604	0.00	0	0.00	1,604
<u>Transfers In</u>											
80200	Transfers In		0		0		1,604		0		1,604
Total Transfers In			0		0		1,604		0		1,604
Ending Balance, Fun 92514			-806,838		0		0		0		0

GOB-2012 Power, Security & Equipment

92531

<u>Revenue</u>											
51000	General Fund Appropriation		508,330		0		515,026		0		223,190
Total Revenue			508,330		0		515,026		0		223,190
<u>Expense</u>											
71000	Supplies & Expense	0.00	109,330	0.00	0	0.00	365,760	0.00	0	0.00	49,047
73000	Equipment	0.00	399,000	0.00	0	0.00	149,266	0.00	0	0.00	174,144
Total Expense		0.00	508,330	0.00	0	0.00	515,026	0.00	0	0.00	223,190
Ending Balance, Fun 92531			0		0		0		0		0

STB-2013 J. Montoya Renovation

92532

<u>Revenue</u>											
51000	General Fund Appropriation		500,000		0		480,000		0		0
Total Revenue			500,000		0		480,000		0		0
<u>Expense</u>											
71000	Supplies & Expense	0.00	401,000	0.00	0	0.00	480,000	0.00	0	0.00	0
73000	Equipment	0.00	99,000	0.00	0	0.00	0	0.00	0	0.00	0
Total Expense		0.00	500,000	0.00	0	0.00	480,000	0.00	0	0.00	0

Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
0	0	0	0	0	0	0	0	0	0	0	0
Ending Balance, Fun 92532											

STB-2013 IT Infrastructure

92533

Revenue											
51000	General Fund Appropriation	0	0	0	11,695	0	0	0	3,275	0	0
Total Revenue		0	0	0	11,695	0	0	0	3,275	0	0
Expense											
71000	Supplies & Expense	0.00	0	0.00	0	0.00	2,168	0.00	0	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	9,527	0.00	0	0.00	0
Total Expense		0.00	0	0.00	0	0.00	11,695	0.00	0	0.00	0
Ending Balance, Fun 92533		0	0	0	0	0	0	0	0	0	0

SBF Dorm Bond

92534

Expense											
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Expense		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Transfers In											
80200	Transfers In	0	0	0	0	0	0	0	9,363	0	0
Total Transfers In		0	0	0	0	0	0	0	9,363	0	0
Ending Balance, Fun 92534		0	0	0	0	0	0	0	0	0	0
Ending Balance, Exhibit I		-806,838		0		0		0		0	

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

	Original Budget FY15			Estimated Actuals FY15			Report of Actuals FY15		
	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE
Revenue									
50002 Fees	132,470	0	0	0	0	0	0	0	0
Total Revenue	132,470	0	0	0	0	0	0	0	0
Beginning Balance									
49999 Fund Balance	-684,360	0	0	0	0	0	0	0	0
Total Beginning Balance	-684,360	0	0	0	0	0	0	0	0
Expense									
71000 Supplies & Expense	0.00	322,470	0.00	0.00	158,520	0.00	0	106,153	0.00
73000 Equipment	0.00	181,879	0.00	0.00	61,142	0.00	0	29,871	0.00
Total Expense	0.00	504,349	0.00	0.00	219,662	0.00	0	136,024	0.00
Transfers In									
80200 Transfers In	371,879	0	0	219,662	0	0	401,874	0	0
Total Transfers In	371,879	0	0	219,662	0	0	401,874	0	0
Transfers Out									
80100 Transfers Out	0	0	0	0	0	0	265,849	0	0
Total Transfers Out	0	0	0	0	0	0	265,849	0	0
Ending Balance	-684,360	0	0	0	0	0	0	0	0

Original Budget FY15

Estimated Actuals FY15

Report of Actuals FY15

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

Expenditure Detail By FundBuilding Repair & Replacement91110Revenue

50002 Fees 132,470

Total RevenueBeginning Balance

49999 Fund Balance -685,932

Total Beginning BalanceExpense

71000 Supplies & Expense 0.00 322,470 0.00 0 0.00 151,020 0.00 0 0.00 95,833 0.00 0

73000 Equipment 0.00 60,000 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0

Total ExpenseTransfers In

80200 Transfers In 250,000

Total Transfers InTransfers Out

80100 Transfers Out 0

Total Transfers Out

Ending Balance, Fun 91110 -685,932

Equipment Repair & Replacement91210Beginning Balance

49999 Fund Balance 1,572

Total Beginning BalanceExpense

Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
71000	Supplies & Expense	0.00	0	0.00	0	0.00	7,500	0.00	0	0.00	10,320
73000	Equipment	0.00	121,879	0.00	0	0.00	61,142	0.00	0	0.00	29,871
	Total Expense	0.00	121,879	0.00	0	0.00	68,642	0.00	0	0.00	40,191
Transfers In											
80200	Transfers In		121,879		0		68,642		0		126,059
	Total Transfers In		121,879		0		68,642		0		126,059
Transfers Out											
80100	Transfers Out		0		0		0		0		85,868
	Total Transfers Out		0		0		0		0		85,868
	Ending Balance, Fun 91210		1,572		0		0		0		0
	Ending Balance, Exhibit II		-684,360		0		0		0		0

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

	Original Budget FY15		Estimated Actuals FY15		Report of Actuals FY15	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
<u>Tuition Resident</u>						
Ex 03 Instruction and General	2,516,523	0	2,074,297	0	2,028,564	0
Total Tuition Resident	2,516,523	0	2,074,297	0	2,028,564	0
<u>Tuition Non Resident</u>						
Ex 03 Instruction and General	129,374	0	114,736	0	118,336	0
Total Tuition Non Resident	129,374	0	114,736	0	118,336	0
<u>Fees</u>						
Ex 03 Instruction and General	1,181,406	0	955,491	0	1,019,810	0
Ex 09 Instruction and General	0	0	260	0	0	0
Ex 15 Student Social and Cultural	78,202	0	70,000	0	69,510	0
Ex 18 Internal Service Department	511,475	0	437,894	0	463,560	0
Ex 21 Intercollegiate Athletics	133,000	0	107,086	0	111,489	0
Total Fees	1,904,083	0	1,570,731	0	1,664,367	0
<u>General Fund Appropriation</u>						
Ex 04 Instruction and General	11,232,200	0	11,107,500	0	11,097,714	0
Ex 17 Public Service	149,600	0	274,300	0	186,765	0
Ex 21 Intercollegiate Athletics	268,700	0	268,700	0	268,600	0
Total General Fund Appropriation	11,650,500	0	11,650,500	0	11,553,079	0
<u>Federal Grants</u>						
Ex 05 Instruction and General	4,000	5,509,945	3,230	4,025,957	-2,681	3,824,852
Ex 17 Public Service	0	7,806	0	7,806	0	2,820
Ex 18 Internal Service Department	0	20,686	0	20,298	0	20,153
Ex 19 Student Financial Aid	0	4,564,179	0	3,675,179	0	3,354,219
Total Federal Grants	4,000	10,102,616	3,230	7,729,240	-2,681	7,202,044
<u>State Grants</u>						
Ex 05 Instruction and General	0	225,779	0	442,842	0	377,913

	Original Budget FY15		Estimated Actuals FY15		Report of Actuals FY15	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
Ex 17 Public Service	287,113	0	238,500	0	240,500	0
Ex 19 Student Financial Aid	0	608,746	0	553,094	0	545,774
Ex 20 Auxiliary Enterprises	0	0	0	11,189	0	11,842
Total State Grants	287,113	834,525	238,500	1,007,126	240,500	935,528
<u>Local Grants and Contracts</u>						
Ex 20 Auxiliary Enterprises	50,000	30,000	0	0	452	0
Total Local Grants and Contracts	50,000	30,000	0	0	452	0
<u>Private Gifts and Grants</u>						
Ex 06 Instruction and General	0	0	0	116,860	0	118,319
Ex 19 Student Financial Aid	0	75,000	0	210,000	0	215,424
Ex 20 Auxiliary Enterprises	0	0	0	30,000	0	2,250
Total Private Gifts and Grants	0	75,000	0	356,860	0	335,993
<u>Permanent Fund</u>						
Ex 07 Instruction and General	148,613	0	143,779	0	200,971	0
Total Permanent Fund	148,613	0	143,779	0	200,971	0
<u>Sales and Service</u>						
Ex 08 Instruction and General	2,121	0	678	0	678	0
Ex 15 Student Social and Cultural	0	0	2,143	0	2,828	0
Ex 20 Auxiliary Enterprises	475,353	0	710,925	0	740,686	0
Ex 21 Intercollegiate Athletics	35,000	0	37,509	0	39,745	0
Total Sales and Service	512,474	0	751,255	0	783,937	0
<u>Other Revenue</u>						
Ex 05 Instruction and General	0	0	0	0	0	34,649
Ex 09 Instruction and General	26,564	0	75,292	6,833	119,088	7,354
Ex 15 Student Social and Cultural	0	0	9,192	0	25,992	0
Ex 17 Public Service	550	0	200	0	0	0
Ex 20 Auxiliary Enterprises	177,800	0	44,310	0	48,855	0
Ex 21 Intercollegiate Athletics	7,188	0	17,252	0	20,865	0
Total Other Revenue	212,102	0	146,247	6,833	214,801	42,003

	Original Budget FY15		Estimated Actuals FY15		Report of Actuals FY15	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
Total By Source	17,414,782	11,042,141	16,693,274	9,100,059	16,802,326	8,515,569
Exhibits						
Ex 03 Instruction and General	3,827,303	0	3,144,524	0	3,166,710	0
Ex 04 Instruction and General	11,232,200	0	11,107,500	0	11,097,714	0
Ex 05 Instruction and General	4,000	5,735,724	3,230	4,468,799	-2,681	4,237,415
Ex 06 Instruction and General	0	0	0	116,860	0	118,319
Ex 07 Instruction and General	148,613	0	143,779	0	200,971	0
Ex 08 Instruction and General	2,121	0	678	0	678	0
Ex 09 Instruction and General	26,564	0	75,552	6,833	119,088	7,354
Ex 15 Student Social and Cultural	78,202	0	81,335	0	98,330	0
Ex 17 Public Service	437,263	7,806	513,000	7,806	427,264	2,820
Ex 18 Internal Service Department	511,475	20,686	437,894	20,298	463,560	20,153
Ex 19 Student Financial Aid	0	5,247,925	0	4,438,273	0	4,115,417
Ex 20 Auxiliary Enterprises	703,153	30,000	755,235	41,189	789,994	14,092
Ex 21 Intercollegiate Athletics	443,888	0	430,547	0	440,698	0
Total Exhibits	17,414,782	11,042,141	16,693,274	9,100,059	16,802,326	8,515,569
Sources						
50000 Tuition Resident	2,516,523	0	2,074,297	0	2,028,564	0
50001 Tuition Non Resident	129,374	0	114,736	0	118,336	0
50002 Fees	1,904,083	0	1,570,731	0	1,664,367	0
51000 General Fund Appropriation	11,650,500	0	11,650,500	0	11,553,079	0
52000 Federal Grants	4,000	10,102,616	3,230	7,729,240	-2,681	7,202,044
53000 State Grants	287,113	834,525	238,500	1,007,126	240,500	935,528
54000 Local Grants and Contracts	50,000	30,000	0	0	452	0
55005 Private Gifts and Grants	0	75,000	0	356,860	0	335,993
56000 Permanent Fund	148,613	0	143,779	0	200,971	0
57000 Sales and Service	512,474	0	751,255	0	783,937	0
58001 Other Revenue	212,102	0	146,247	6,833	214,801	42,003

	Original Budget FY15		Estimated Actuals FY15		Report of Actuals FY15	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
Total Sources	17,414,782	11,042,141	16,693,274	9,100,059	16,802,326	8,515,569

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

		Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>61101 Faculty Salaries Full-time</u>													
<u>10</u>	<u>General Academic Instruction</u>	42.25	2,227,117	4.70	320,661	42.25	2,023,392	4.70	248,721	42.25	2,025,381	4.70	238,019
<u>11</u>	<u>Academic Administration and Personnel</u>	0.80	60,743	0.00	0	0.80	10,662	0.00	2,665	0.80	10,662	0.00	2,665
Total Faculty Salaries Full-time		43.05	2,287,860	4.70	320,661	43.05	2,034,054	4.70	251,386	43.05	2,036,043	4.70	240,685
<u>61103 Faculty Salaries Adjunct</u>													
<u>10</u>	<u>General Academic Instruction</u>	23.76	1,119,747	2.67	52,486	23.76	975,053	2.67	14,984	23.76	1,015,314	2.67	27,275
<u>13</u>	<u>Planning-Public Relations</u>	0.00	0	0.00	0	0.00	0	0.00	5,670	0.00	0	0.00	5,670
Total Faculty Salaries Adjunct		23.76	1,119,747	2.67	52,486	23.76	975,053	2.67	20,654	23.76	1,015,314	2.67	32,945
<u>61104 Faculty - Stipends/Honorariums</u>													
<u>10</u>	<u>General Academic Instruction</u>	0.05	29,232	0.15	111,240	0.05	30,462	0.15	43,472	0.05	31,112	0.15	59,649
<u>11</u>	<u>Academic Administration and Personnel</u>	0.00	0	0.00	0	0.00	1,680	0.00	0	0.00	1,680	0.00	0
<u>12</u>	<u>Supplementary Educational</u>	0.00	0	0.00	0	0.00	0	0.00	1,160	0.00	0	0.00	630
<u>13</u>	<u>Planning-Public Relations</u>	0.00	0	0.00	80,000	0.00	0	0.00	10,030	0.00	0	0.00	7,940
<u>16</u>	<u>Research Grants</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Faculty - Stipends/Honorariums		0.05	29,232	0.15	191,240	0.05	32,142	0.15	54,662	0.05	32,792	0.15	68,219
<u>61301 Professional Salaries-FI</u>													
<u>10</u>	<u>General Academic Instruction</u>	7.00	343,651	5.00	237,755	7.00	304,702	5.00	243,678	7.00	272,441	5.00	235,030

Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15					
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted			
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount		
11	Library	5.00	411,192	0.93	0	5.00	399,308	0.93	56,487	5.00	398,663	0.93	56,487
12	Advisement and Career Guidance	10.57	596,480	12.75	481,281	10.32	497,639	12.75	457,468	10.32	496,812	12.75	447,168
13	Executive Management	25.21	1,743,590	2.62	118,158	25.21	1,691,251	2.62	87,730	25.21	1,656,894	2.62	82,480
14	Operations and Maintenance	1.00	63,945	0.00	0	1.00	63,945	0.00	0	1.00	63,945	0.00	0
15	Student Social and Cultural	1.00	38,479	0.00	0	1.00	37,918	0.00	0	1.00	32,478	0.00	0
17	Public Service	2.00	164,874	0.00	0	2.00	152,798	0.00	0	2.00	157,235	0.00	0
18	Internal Service Department	4.67	294,756	0.33	15,450	4.67	233,498	0.33	15,224	4.67	233,498	0.33	15,224
20	Auxiliary Enterprises	1.00	51,500	0.00	0	1.00	50,750	0.00	0	1.00	50,750	0.00	0
21	Intercollegiate Athletics	2.70	163,560	0.00	0	2.70	159,978	0.00	0	2.70	178,937	0.00	0
Total Professional Salaries-FT		60.15	3,872,027	21.63	852,644	59.90	3,591,787	21.63	860,588	59.90	3,541,652	21.63	836,389
61302 Professional Salaries-PT													
10	General Academic Instruction	1.00	19,695	0.00	3,570	1.00	11,154	0.00	15,720	1.00	15,294	0.00	13,032
13	Planning-Public Relations	1.00	43,917	0.20	13,938	1.00	0	0.00	21,000	1.00	0	0.00	21,000
21	Intercollegiate Athletics	1.43	55,000	0.00	0	1.43	55,834	0.00	0	1.43	55,834	0.00	0
Total Professional Salaries-PT		3.43	118,612	0.20	17,508	3.43	66,988	0.00	36,720	3.43	71,127	0.00	34,032
61303 Professional-Stipends/Honorariums													
10	Other	0.00	0	0.00	8,500	0.00	0	0.00	0	0.00	150	0.00	6,500
11	Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	550	0.00	0
12	Advisement and Career Guidance	0.00	0	0.00	60,000	0.00	0	0.00	0	0.00	0	0.00	0
13	Planning-Public Relations	0.00	0	0.00	11,000	0.00	0	0.00	0	0.00	0	0.00	400
21	Intercollegiate Athletics	0.15	5,000	0.00	0	0.15	7,985	0.00	0	0.15	9,985	0.00	0

Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Professional-Stipends/Honorariums		0.15	5,000	0.00	79,500	0.15	7,985	0.00	0	0.15	10,685
61401 Support Staff Salaries-FI											6,900
10	General Academic Instruction	5.00	158,822	3.00	114,860	6.00	207,821	3.00	113,715	6.00	203,857
											113,856
11	Academic Administration and Personnel	7.00	212,158	0.00	0	7.00	211,569	0.00	0	7.00	208,929
											1,582
12	Supplementary Educational	10.00	290,637	2.00	56,650	10.00	221,252	2.00	49,920	10.00	221,252
											49,920
13	Fiscal Operations	15.00	489,581	0.00	0	14.00	440,748	0.00	0	14.00	437,148
											0
14	Operations and Maintenance	26.75	688,989	0.00	0	26.75	615,572	0.00	0	26.75	603,090
											0
17	Public Service	1.00	41,705	0.00	0	1.00	36,500	0.00	0	1.00	36,500
											0
18	Internal Service Department	3.00	121,843	0.00	0	3.00	120,029	0.00	0	3.00	142,118
											0
20	Auxiliary Enterprises	3.00	75,394	0.00	0	3.00	83,154	0.00	0	3.00	83,738
											0
Total Support Staff Salaries-FI		70.75	2,079,129	5.00	171,510	70.75	1,936,644	5.00	163,635	70.75	1,936,632
61402 Support Staff Salaries-PT										5.00	165,358
10	General Academic Instruction	1.00	12,120	2.50	50,040	1.00	12,120	2.50	0	1.00	12,120
											0
12	Supplementary Educational	0.00	0	0.00	0	0.00	0	0.00	1,220	0.00	0
											1,220
13	Planning-Public Relations	0.00	0	0.00	0	0.00	0	0.00	3,893	0.00	0
											5,663
Total Support Staff Salaries-PT		1.00	12,120	2.50	50,040	1.00	12,120	2.50	5,113	1.00	12,120
61451 Student Salaries										2.50	6,883
10	General Academic Instruction	0.00	3,000	2.60	51,533	0.00	10,142	2.60	38,906	0.00	9,105
											39,817
12	Supplementary Educational	0.00	0	0.95	18,980	0.00	0	0.95	71,829	0.00	-835
											67,949
13	Planning-Public Relations	0.30	6,000	0.00	5,000	0.30	8,514	0.00	5,860	0.30	6,354
											22,575
15	Student Social and Cultural	0.00	2,000	0.00	0	0.00	0	0.00	0	0.00	0
											0
Total Student Salaries		0.30	11,000	3.55	75,513	0.30	18,656	3.55	116,595	0.30	14,625
										3.55	130,341

Original Budget FY15

Estimated Actuals FY15

Report of Actuals FY15

		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61452 Student Stipends													
<u>10</u>	<u>General Academic Instruction</u>	0.00	0	0.00	0	0.00	0	0.00	1,000	0.00	0	0.00	1,000
Total Student Stipends		0.00	0	0.00	0	0.00	0	0.00	1,000	0.00	0	0.00	1,000
61505 Other Salaries - Temp													
<u>10</u>	<u>General Academic Instruction</u>	1.20	25,000	2.63	56,029	1.20	13,521	2.63	77,719	1.20	15,813	2.63	74,196
<u>11</u>	<u>Library</u>	1.35	27,000	0.00	0	1.35	30,255	0.00	0	1.35	30,212	0.00	0
<u>12</u>	<u>Supplementary Educational</u>	0.00	0	0.00	0	0.00	0	0.00	3,453	0.00	0	0.00	760
<u>13</u>	<u>Planning-Public Relations</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	510
<u>18</u>	<u>Internal Service Department</u>	0.25	5,000	0.00	0	0.25	4,280	0.00	0	0.25	4,280	0.00	0
<u>20</u>	<u>Auxiliary Enterprises</u>	1.82	51,425	0.00	0	1.82	64,637	0.00	0	1.82	69,380	0.00	0
<u>21</u>	<u>Intercollegiate Athletics</u>	0.45	16,000	0.00	0	5.00	15,210	0.00	0	5.00	15,275	0.00	0
Total Other Salaries - Temp		5.07	124,425	2.63	56,029	9.62	127,903	2.63	81,172	9.62	134,958	2.63	75,466
61601 Federal Work Study													
<u>10</u>	<u>General Academic Instruction</u>	0.00	0	1.80	36,024	0.00	0	1.80	40,944	0.00	0	1.80	41,619
<u>11</u>	<u>Academic Administration and Personnel</u>	0.00	0	0.22	4,494	0.00	0	0.22	0	0.00	0	0.22	0
<u>12</u>	<u>Student Services Administration</u>	0.00	0	4.50	90,092	0.00	0	4.50	80,924	0.00	0	4.50	52,196
<u>13</u>	<u>General Administration</u>	0.00	0	0.18	3,675	0.00	0	0.18	9,500	0.00	0	0.18	6,623
<u>14</u>	<u>Operations and Maintenance</u>	0.00	0	0.19	3,994	0.00	0	0.19	6,911	0.00	0	0.19	7,136
<u>17</u>	<u>Public Service</u>	0.00	0	0.40	7,806	0.00	0	0.40	7,806	0.00	0	0.40	2,820
Total Federal Work Study		0.00	0	7.29	146,085	0.00	0	7.29	146,085	0.00	0	7.29	110,394
61602 State Work Study													
<u>10</u>	<u>General Academic Instruction</u>	0.00	0	1.02	20,284	0.00	0	1.02	5,342	0.00	0	1.02	4,331
<u>11</u>	<u>Academic Administration and Personnel</u>	0.00	0	0.00	1,845	0.00	0	0.00	0	0.00	0	0.00	0

Original Budget FY15

Estimated Actuals FY15

Report of Actuals FY15

	Unrestricted			Restricted			Unrestricted			Restricted			Unrestricted			Restricted		
	FTE	Amount		FTE	Amount		FTE	Amount		FTE	Amount		FTE	Amount		FTE	Amount	
<u>12 Financial Aid Administration</u>	0.00	0		1.98	32,295		0.00	0		1.98	43,117		0.00	0		1.98	45,120	
<u>13 General Administration</u>	0.00	0		0.82	16,309		0.00	0		0.82	16,994		0.00	0		0.82	15,424	
<u>14 Operations and Maintenance</u>	0.00	0		0.22	4,311		0.00	0		0.22	1,043		0.00	0		0.22	2,678	
<u>20 Auxiliary Enterprises</u>	0.00	0		0.00	0		0.00	0		0.00	13,987		0.00	0		0.00	14,802	
Total State Work Study	0.00	0		4.04	75,044		0.00	0		4.04	80,482		0.00	0		4.04	82,355	
<u>61801 Vacation Pay Out</u>																		
<u>10 Other</u>	0.00	0		0.00	0		0.00	5,926		0.00	8,517		0.00	9,530		0.00	8,517	
<u>11 Academic Administration and Personnel</u>	0.00	0		0.00	0		0.00	0		0.00	0		0.00	9,579		0.00	0	
<u>12 Advisement and Career Guidance</u>	0.00	0		0.00	0		0.00	0		0.00	888		0.00	1,811		0.00	6,856	
<u>13 General Administration</u>	0.00	0		0.00	0		0.00	6,923		0.00	0		0.00	9,368		0.00	1,938	
<u>14 Operations and Maintenance</u>	0.00	0		0.00	0		0.00	1,979		0.00	0		0.00	5,031		0.00	0	
<u>18 Internal Service Department</u>	0.00	0		0.00	0		0.00	2,268		0.00	0		0.00	2,730		0.00	0	
<u>20 Auxiliary Enterprises</u>	0.00	0		0.00	0		0.00	2,468		0.00	0		0.00	0		0.00	0	
<u>21 Intercollegiate Athletics</u>	0.00	0		0.00	0		0.00	0		0.00	0		0.00	2,843		0.00	0	
Total Vacation Pay Out	0.00	0		0.00	0		0.00	19,564		0.00	9,405		0.00	40,892		0.00	17,312	
<u>61812 Bereavement Leave</u>																		
<u>10 General Academic Instruction</u>	0.00	0		0.00	0		0.00	0		0.00	216		0.00	731		0.00	403	
<u>12 Advisement and Career Guidance</u>	0.00	0		0.00	0		0.00	0		0.00	804		0.00	995		0.00	804	
<u>13 Planning-Public Relations</u>	0.00	0		0.00	0		0.00	0		0.00	0		0.00	1,216		0.00	0	
<u>14 Operations and Maintenance</u>	0.00	0		0.00	0		0.00	410		0.00	0		0.00	410		0.00	0	
Total Bereavement Leave	0.00	0		0.00	0		0.00	410		0.00	1,020		0.00	3,352		0.00	1,208	

	Original Budget FY15				Estimated Actuals FY15				Report of Actuals FY15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total All Exhibits	207.71	9,659,152	54.36	2,088,260	212.01	8,823,306	54.16	1,828,518	212.01	8,850,193	54.16	1,809,487
Exhibits												
Ex 10 Unassigned	81.26	3,938,384	26.07	1,062,982	82.26	3,594,294	26.07	852,935	82.26	3,610,848	26.07	863,246
Ex 11 Academic Administration and Personnel	14.15	711,093	1.15	6,339	14.15	653,474	1.15	59,163	14.15	660,274	1.15	60,734
Ex 12 Student Admissions and Recruitment	20.57	887,117	22.18	739,298	20.32	718,891	22.18	710,784	20.32	720,035	22.18	672,624
Ex 13 Executive Management	41.51	2,283,088	3.82	248,080	40.51	2,147,436	3.62	160,677	40.51	2,110,980	3.62	170,222
Ex 14 Operations and Maintenance	27.75	752,934	0.41	8,305	27.75	681,906	0.41	7,954	27.75	672,476	0.41	9,814
Ex 15 Student Social and Cultural	1.00	40,479	0.00	0	1.00	37,918	0.00	0	1.00	32,478	0.00	0
Ex 16 Research Grants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Ex 17 Public Service	3.00	206,579	0.40	7,806	3.00	189,297	0.40	7,806	3.00	193,735	0.40	2,820
Ex 18 Internal Service Department	7.92	421,599	0.33	15,450	7.92	360,075	0.33	15,224	7.92	382,626	0.33	15,224
Ex 20 Auxiliary Enterprises	5.82	178,319	0.00	0	5.82	201,009	0.00	13,987	5.82	203,867	0.00	14,802
Ex 21 Intercollegiate Athletics	4.73	239,560	0.00	0	9.28	239,006	0.00	0	9.28	262,873	0.00	0
Total Exhibits	207.71	9,659,152	54.36	2,088,260	212.01	8,823,306	54.16	1,828,518	212.01	8,850,193	54.16	1,809,487