

NORTHERN NEW MEXICO COLLEGE

FY2024 Report of
Actuals-Unaudited
(2023-2024)

Revised -10/27/2024

NORTHERN New Mexico College



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

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenue												
Ex 02 Instruction and General		21,306,616		4,519,122		21,781,330		8,875,442		22,086,912		6,644,521
Ex 15 Student Social and Cultural		96,538				105,677				110,555		
Ex 16 Research Grants				71,680				486,436				521,973
Ex 17 Public Service		885,041		0		902,166		45,703		1,022,492		8,988
Ex 18 Internal Service Department		540,921		0		650,000		242,122		678,888		389,470
Ex 19 Student Financial Aid				4,490,559				7,594,187				7,197,485
Ex 20 Auxiliary Enterprises		420,548				349,305				344,150		
Ex 21 Intercollegiate Athletics		773,695				816,831				852,629		
Subtotal, Current Funds												
		24,023,359		9,081,361		24,605,309		17,243,890		25,095,626		14,762,437
Ex I Capital Outlay												
		10,950,000				11,061,000				3,121,756		
Ex II Renewal and Replacement												
		0				0				122,857		
Subtotal, Plant Funds												
		10,950,000				11,061,000				3,244,613		
Total Revenue												
		34,973,359		9,081,361		35,666,309		17,243,890		28,340,239		14,762,437
Beginning Balance												
Ex 02 Instruction and General		9,659,764				12,724,077				12,724,077		
Ex 15 Student Social and Cultural		151,831				174,812				174,812		
Ex 17 Public Service		349,825				528,449				528,449		
Ex 18 Internal Service Department		664,136				898,356				898,356		
Ex 20 Auxiliary Enterprises		226,629				287,548				287,548		
Ex 21 Intercollegiate Athletics		31,946				57,385				57,385		
Subtotal, Current Funds												
		11,084,131				14,670,627				14,670,627		
Total Beginning Balance												
		11,084,131				14,670,627				14,670,627		

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24					
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted			
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount		
Available														
Ex 02	Instruction and General			30,966,380		4,519,122		34,505,407		8,875,442		34,810,989		6,644,521
Ex 15	Student Social and Cultural			248,369				280,489				285,367		
Ex 16	Research Grants					71,680				486,436				521,973
Ex 17	Public Service			1,234,866		0		1,430,615		45,703		1,550,941		8,988
Ex 18	Internal Service Department			1,205,057		0		1,548,356		242,122		1,577,244		389,470
Ex 19	Student Financial Aid					4,490,559				7,594,187				7,197,485
Ex 20	Auxiliary Enterprises			647,177				636,853				631,698		
Ex 21	Intercollegiate Athletics			805,641				874,216				910,014		
Subtotal, Current Funds				35,107,490	9,081,361	39,275,936	17,243,890	39,766,253	14,762,437					
Ex I	Capital Outlay			10,950,000				11,061,000				3,121,756		
Ex II	Renewal and Replacement			0				0				122,857		
Subtotal, Plant Funds				10,950,000		11,061,000		3,244,613						
Total Available				46,057,490	9,081,361	50,336,936	17,243,890	43,010,866	14,762,437					

Expense														
Ex 02	Instruction and General		188.17	20,607,279	31.10	4,340,733	176.40	20,634,452	30.25	8,525,107	196.51	19,565,095	34.00	6,480,809
Ex 15	Student Social and Cultural		1.00	111,538	0.00	0	1.00	120,677	0.00	0	1.00	91,287	0.00	0
Ex 16	Research Grants		0.00	0	0.00	55,138	0.00	0	0.00	427,322	0.00	0	0.00	460,112
Ex 17	Public Service		4.00	899,818	0.00	0	3.00	915,099	0.00	45,703	2.00	894,574	0.00	8,988
Ex 18	Internal Service Department		11.64	1,505,829	0.00	0	10.75	1,567,729	0.00	242,122	10.64	729,434	0.00	389,470
Ex 19	Student Financial Aid		0.00	330,316	0.00	4,520,619	0.00	301,620	0.00	7,624,247	0.00	303,330	0.00	7,227,545
Ex 20	Auxiliary Enterprises		0.40	436,698	0.00	0	5.00	423,466	0.00	0	0.40	385,494	0.00	0
Ex 21	Intercollegiate Athletics		6.50	668,695	0.00	0	5.00	747,096	0.00	0	6.50	775,341	0.00	0
Subtotal, Current Funds			211.71	24,560,173	31.10	8,916,490	201.15	24,710,139	30.25	16,864,501	217.05	22,744,555	34.00	14,566,924
Ex I	Capital Outlay		0.00	10,950,000	0.00	0	0.00	11,061,000	0.00	0	0.00	3,121,756	0.00	0
Ex II	Renewal and Replacement		0.00	605,070	0.00	0	0.00	561,281	0.00	0	0.00	494,712	0.00	0
Subtotal, Plant Funds			0.00	11,555,070	0.00	0	0.00	11,622,281	0.00	0	0.00	3,616,468	0.00	0

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Expense	211.71	36,115,243	31.10	8,916,490	201.15	36,332,420	30.25	16,864,501	217.05	26,361,023	34.00	14,566,924
Transfers In												
Ex 02 Instruction and General		354,294		48,714		556,685		38,984		673,433		17,414
Ex 15 Student Social and Cultural		15,000		0		15,000		0		15,000		0
Ex 17 Public Service		14,777		0		14,777		0		14,777		0
Ex 18 Internal Service Department		352,186		0		917,729		0		270,697		0
Ex 19 Student Financial Aid		330,316		30,060		301,620		30,060		303,330		30,060
Ex 20 Auxiliary Enterprises		16,150		0		74,161		0		60,953		0
Subtotal, Current Funds		1,082,723		78,774		1,879,972		69,044		1,338,190		47,474
Ex II Renewal and Replacement		605,070		0		561,281		0		371,855		0
Subtotal, Plant Funds		605,070		0		561,281		0		371,855		0
Total Transfers In		1,687,793		78,774		2,441,253		69,044		1,710,045		47,474
Transfers Out												
Ex 02 Instruction and General		-1,417,922		-227,103		-1,934,744		-389,319		-1,080,263		-268,004
Ex 16 Research Grants		0		-16,542		0		-59,114		0		-61,861
Ex 18 Internal Service Department		0		0		0		0		-220,271		0
Ex 21 Intercollegiate Athletics		-105,000		0		-127,120		0		-127,120		0
Subtotal, Current Funds		-1,522,922		-243,645		-2,061,864		-448,433		-1,427,654		-329,865
Total Transfers Out		-1,522,922		-243,645		-2,061,864		-448,433		-1,427,654		-329,865
Net Transfers		164,871		-164,871		379,389		-379,389		282,392		-282,391

Ending Balances

Ex 02 Instruction and General	9,295,473	0	12,492,896	0	14,839,064	-86,878
Ex 15 Student Social and Cultural	151,831	0	174,812	0	209,080	0
Ex 16 Research Grants	0	0	0	0	0	0
Ex 17 Public Service	349,825	0	530,293	0	671,144	0

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ex 18 Internal Service Department		51,414		0		898,356		0		898,236		0
Ex 19 Student Financial Aid		0		0		0		0		0		0
Ex 20 Auxiliary Enterprises		226,629		0		287,548		0		307,158		0
Ex 21 Intercollegiate Athletics		31,946		0		0		0		6,183		0
.....												
Subtotal, Current Funds		10,107,118		0		14,383,905		0		16,930,865		-86,878
.....												
Ex I Capital Outlay		0		0		0		0		0		0
Ex II Renewal and Replacement		0		0		0		0		0		0
.....												
Subtotal, Plant Funds		0		0		0		0		0		0
.....												
Total Ending Balances		10,107,118		0		14,383,905		0		16,930,865		-86,878

Northern New Mexico College
Detail of Transfers
NMHED Exhibit 1A

	Original Budget FY24		Estimated Actuals FY24		Unaudited Actuals FY24	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
<u>Transfers In</u>						
Ex 02 Instruction and General	354,294	48,714	556,685	38,984	673,433	17,414
Ex 15 Student Social and Cultural	15,000	0	15,000	0	15,000	0
Ex 17 Public Service	14,777	0	14,777	0	14,777	0
Ex 18 Internal Service Department	352,186	0	917,729	0	270,697	0
Ex 19 Student Financial Aid	330,316	30,060	301,620	30,060	303,330	30,060
Ex 20 Auxiliary Enterprises	16,150	0	74,161	0	60,953	0
Subtotal, Current Funds	1,082,723	78,774	1,879,972	69,044	1,338,190	47,474
Ex II Renewal and Replacement	605,070	0	561,281	0	371,855	0
Subtotal, Plant Funds	605,070	0	561,281	0	371,855	0
Total Transfers In	1,687,793	78,774	2,441,253	69,044	1,710,045	47,474
<u>Transfers Out</u>						
Ex 02 Instruction and General	-1,417,922	-227,103	-1,934,744	-389,319	-1,080,263	-268,004
Ex 16 Research Grants	0	-16,542	0	-59,114	0	-61,861
Ex 18 Internal Service Department	0	0	0	0	-220,271	0
Ex 21 Intercollegiate Athletics	-105,000	0	-127,120	0	-127,120	0
Subtotal, Current Funds	-1,522,922	-243,645	-2,061,864	-448,433	-1,427,654	-329,865
Total Transfers Out	-1,522,922	-243,645	-2,061,864	-448,433	-1,427,654	-329,865
Net Transfers	164,871	-164,871	379,389	-379,389	282,392	-282,391

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

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
Revenue													
03	Student Tuition and Miscellaneous Fees (I&G)		3,731,329				4,150,259				3,766,190		
04	Government Appropriations (I&G)		17,199,248				17,178,665				17,577,349		
05	Government Grants and Contracts (I&G)		3,075		4,455,917		3,075		8,447,196		4,945		6,102,123
06	Private Gifts, Grants and Contracts		0		63,205		0		428,246		54,000		542,398
07	Endowment Land and Permanent Fund Income (I&G)		289,990				250,364				534,603		
08	Sales and Services of Educational Activities (I&G)		643				0				0		
09	Other Sources of Revenue (I&G)		82,331				198,967				149,825		
Total Revenue			21,306,616		4,519,122		21,781,330		8,875,442		22,086,912		6,644,521
Beginning Balance													
02	Summary of Instruction and General (I&G)		9,659,764				12,724,077				12,724,077		
Total Beginning Balance			9,659,764				12,724,077				12,724,077		
Expense													
10	Instruction	93.47	9,264,834	9.50	866,056	90.42	8,977,971	11.50	3,848,178	95.56	8,623,456	12.00	3,154,749
11	Academic Support	7.05	845,106	0.00		6.55	738,703	0.00		7.05	979,171	0.00	
12	Student Services	21.50	2,350,390	21.60	3,474,677	21.50	2,140,884	13.75	4,271,929	25.10	1,845,008	20.00	3,101,354
13	Institutional Support	41.65	5,780,048	0.00	0	36.43	6,465,092	5.00	225,000	44.30	5,792,715	2.00	112,500
14	Operation and Maintenance of Plant	24.50	2,366,901	0.00	0	21.50	2,311,802	0.00	180,000	24.50	2,324,745	0.00	112,206
Total Expense		188.17	20,607,279	31.10	4,340,733	176.40	20,634,452	30.25	8,525,107	196.51	19,565,095	34.00	6,480,809
Transfers In													
02	Instruction and General		70,649		48,714		90,624		38,984		308,479		17,414
10	Instruction		11,533				24,032				174,438		
12	Student Services		12,189				21,281				123,301		
13	Institutional Support		259,923				420,748				67,215		
Total Transfers In			354,294		48,714		556,685		38,984		673,433		17,414
Transfers Out													

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
02 Instruction and General		1,078,314				1,766,250				861,408		
10 Instruction		304,608		56,588		133,494		132,307		183,855		121,094
12 Student Services				170,515				257,012				146,910
13 Institutional Support		35,000				35,000				35,000		
Total Transfers Out		1,417,922		227,103		1,934,744		389,319		1,080,263		268,004
Ending Balance		9,295,473		0		12,492,896		0		14,839,064		-86,878

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

	Original Budget FY24		Estimated Actuals FY24		Unaudited Actuals FY24	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
<i>Revenue</i>						
50000 Tuition Resident	2,522,886	0	2,902,150	0	2,902,943	0
50001 Tuition Non Resident	111,289	0	99,283	0	111,895	0
50002 Fees	1,097,154	0	1,145,723	0	744,112	0
58001 Other Revenue	0	0	3,103	0	7,240	0
Total Revenue	3,731,329	0	4,150,259	0	3,766,190	0

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

	Original Budget FY24		Estimated Actuals FY24		Unaudited Actuals FY24	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
Revenue						
51000 General Fund Appropriation	425,000	0	425,000	0	425,000	0
51000 General Fund Appropriation	720,000	0	720,000	0	720,000	0
51000 General Fund Appropriation	250,000	0	250,000	0	250,000	0
51000 General Fund Appropriation	45,600	0	45,600	0	45,600	0
51000 General Fund Appropriation	212,565	0	212,565	0	212,565	0
51000 General Fund Appropriation	947,000	0	947,000	0	947,004	0
51000 General Fund Appropriation	12,178,500	0	12,178,500	0	12,178,500	0
54001 Local Government Appropriation	21,962	0	0	0	0	0
54001 Local Government Appropriation	170,582	0	0	0	0	0
54001 Local Government Appropriation	2,228,039	0	2,400,000	0	2,795,929	0
58001 Other Revenue	0	0	0	0	2,751	0
Total Revenue	17,199,248	0	17,178,665	0	17,577,349	0

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

	Original Budget FY24		Estimated Actuals FY24		Unaudited Actuals FY24	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
<i>Revenue</i>						
52000 Federal Grants	3,075	4,237,929	3,075	6,335,003	4,945	4,516,715
53000 State Grants	0	217,988	0	2,087,193	0	1,574,164
54000 Local Grants and Contracts	0	0	0	25,000	0	11,244
Total Revenue	3,075	4,455,917	3,075	8,447,196	4,945	6,102,123

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

	Original Budget FY24		Estimated Actuals FY24		Unaudited Actuals FY24	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
<i>Revenue</i>						
55005 Private Gifts and Grants	0	63,205	0	428,246	54,000	542,398
Total Revenue	0	63,205	0	428,246	54,000	542,398

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

	Original Budget FY24		Estimated Actuals FY24		Unaudited Actuals FY24	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
<i>Revenue</i>						
55023 Endowment Dinner Revenue	0	0	0	0	184,000	0
56000 Permanent Fund	289,990	0	250,364	0	350,603	0
Total Revenue	289,990	0	250,364	0	534,603	0

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

	Original Budget FY24		Estimated Actuals FY24		Unaudited Actuals FY24	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
<i>Revenue</i>						
57000 Sales and Service	643	0	0	0	0	0
Total Revenue	643	0	0	0	0	0

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

	Original Budget FY24		Estimated Actuals FY24		Unaudited Actuals FY24	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
<i>Revenue</i>						
50002 Fees	0	0	130	0	0	0
58000 SBDC Program Income	1,450	0	1,700	0	3,875	0
58001 Other Revenue	80,881	0	197,137	0	145,950	0
Total Revenue	82,331	0	198,967	0	149,825	0

Northern New Mexico College
Instruction
NMHED Summary Exhibit10

		Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
101 General Academic Instruction													
11000	1022 VP for Finance and Admin - Unallocate	0.00	-538,951	0.00	0	0.00	0	0.00	0	0.00	-525,383	0.00	0
Total 101 General Academic Instruction		0.00	-538,951	0.00	0	0.00	0	0.00	0	0.00	-525,383	0.00	0
Total Exhibit 10		0.00	-538,951	0.00	0	0.00	0	0.00	0	0.00	-525,383	0.00	0

101 General Academic Instruction													
0000N	2653 Continuing Education	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00	465	0.00	0
11000	2052 Arts	0.00	0	0.00	0	1.85	0	0.00	0	0.00	0	0.00	0
11000	2111 Language & Letters	8.64	628,596	0.00	0	8.28	552,874	0.00	0	8.64	645,909	0.00	0
11000	2131 Fine Arts & Human Sciences	10.50	971,931	0.00	0	8.50	956,623	0.00	0	10.50	938,943	0.00	0
11000	2148 Health, Phys Ed & Recreation	0.27	19,234	0.00	0	0.31	19,234	0.00	0	0.27	4,686	0.00	0
11000	2212 Math & Physical Science	6.11	559,929	0.00	0	6.99	511,479	0.00	0	6.11	307,174	0.00	0
11000	2263 Biology & Chemistry	6.00	554,075	0.00	0	6.00	450,890	0.00	0	6.00	407,568	0.00	0
11000	2268 Environmental Science	2.83	290,010	0.00	0	2.35	213,879	0.00	0	3.33	272,788	0.00	0
11000	2355 Engineering	5.39	685,638	0.00	0	5.48	587,188	0.00	0	5.39	639,081	0.00	0
11000	2421 Health Sciences	0.67	100,907	0.00	0	0.70	99,367	0.00	0	0.67	77,445	0.00	0
11000	2431 Nursing - Associates Degree	6.75	732,376	0.00	0	5.25	640,189	0.00	0	6.25	448,548	0.00	0
11000	2432 BS in Nursing	1.00	104,519	0.00	0	1.00	100,195	0.00	0	1.00	169,330	0.00	0
11000	2511 Teacher Education	5.54	672,630	0.00	0	6.75	617,862	0.00	0	6.54	731,517	0.00	0
11000	2571 Business Education	7.43	749,997	0.00	0	5.65	693,534	0.00	0	7.43	712,587	0.00	0
11000	2616 Construction Trades	0.00	2,225	0.00	0	0.00	2,225	0.00	0	0.00	2,225	0.00	0
11011	2431 Nursing - Associates Degree	2.00	254,929	0.00	0	2.00	257,983	0.00	0	2.50	411,600	0.00	0
11011	2432 BS in Nursing	2.00	199,078	0.00	0	1.00	199,896	0.00	0	1.00	55,032	0.00	0
11012	2111 Language & Letters	0.00	214	0.00	0	0.00	461	0.00	0	0.00	178	0.00	0
11012	2114 Trickster Literary Journal	0.00	1,703	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11012	2131 Fine Arts & Human Sciences	0.00	656	0.00	0	0.00	0	0.00	0	0.00	480	0.00	0
11012	2212 Math & Physical Science	0.00	2,370	0.00	0	0.00	870	0.00	0	0.00	156	0.00	0
11012	2263 Biology & Chemistry	0.00	1,300	0.00	0	0.00	1,300	0.00	0	0.00	349	0.00	0

			Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
11012	2355	Engineering	0.00	15,592	0.00	0	0.00	72,000	0.00	0	0.00	328	0.00	0
11012	2511	Teacher Education	0.00	750	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11012	2571	Business Education	0.00	910	0.00	0	0.00	4,000	0.00	0	0.00	0	0.00	0
11013	2653	Continuing Education	1.69	91,999	0.00	0	1.00	65,750	0.00	0	1.69	51,263	0.00	0
40114	2268	Environmental Science	0.00	0	0.00	0	0.00	0	0.00	1,000	0.00	0	0.00	0
Total 101	General Academic Instruction		66.82	6,642,768	0.00	0	63.11	6,048,999	0.00	1,000	67.32	5,877,652	0.00	0
102 Vocational-Technical Instruction														
11000	2602	Barbering & Cosmetology	2.00	139,434	0.00	0	2.00	118,908	0.00	0	2.60	140,180	0.00	0
Total 102	Vocational-Technical Instruction		2.00	139,434	0.00	0	2.00	118,908	0.00	0	2.60	140,180	0.00	0
105 Other														
11000	2722	Summer Session Instruction	1.94	120,307	0.00	0	2.02	120,307	0.00	0	1.94	115,892	0.00	0
11000	2723	Distance Education	3.00	317,163	0.00	0	2.00	136,087	0.00	0	2.25	273,404	0.00	0
41181	2811	Adult Education	0.00	0	1.00	61,391	0.00	0	1.00	51,216	0.00	0	1.00	41,500
41211	2811	Adult Education	0.00	0	1.50	165,600	0.00	0	2.00	162,556	0.00	0	1.50	42,225
41212	2811	Adult Education	0.00	0	0.00	908	0.00	0	0.00	2,000	0.00	0	0.00	908
Total 105	Other		4.94	437,470	2.50	227,899	4.02	256,394	3.00	215,772	4.19	389,296	2.50	84,633
Total Exhibit 10			73.76	7,219,672	2.50	227,899	69.13	6,424,301	3.00	216,772	74.11	6,407,128	2.50	84,633
101 General Academic Instruction														
0000N	2431	Nursing - Associates Degree	0.00	26,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11000	1035	Risk Management	0.00	89,000	0.00	0	0.00	0	0.00	0	0.00	88,962	0.00	0
11000	2052	Arts	0.00	0	0.00	0	1.39	0	0.00	0	0.00	0	0.00	0
11000	2111	Language & Letters	0.00	17,687	0.00	0	0.00	13,453	0.00	0	0.00	8,480	0.00	0
11000	2114	Trickster Literary Journal	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,964	0.00	0
11000	2131	Fine Arts & Human Sciences	1.44	97,013	0.00	0	0.00	25,552	0.00	0	1.14	68,026	0.00	0
11000	2212	Math & Physical Science	0.64	41,147	0.00	0	0.50	21,399	0.00	0	0.64	53,890	0.00	0
11000	2263	Biology & Chemistry	0.00	0	0.00	0	0.00	0	0.00	0	0.00	69,114	0.00	0
11000	2268	Environmental Science	0.56	45,811	0.00	0	0.56	41,206	0.00	0	0.56	55,080	0.00	0
11000	2355	Engineering	1.50	84,607	0.00	0	2.00	95,126	0.00	0	1.50	143,689	0.00	0
11000	2421	Health Sciences	2.00	158,982	0.00	0	2.00	142,938	0.00	0	2.00	154,336	0.00	0
11000	2431	Nursing - Associates Degree	0.00	20,077	0.00	0	0.00	21,246	0.00	0	0.00	9,081	0.00	0

			Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
11000	2432	BS in Nursing	0.00	13,108	0.00	0	0.00	15,745	0.00	0	0.00	30,512	0.00	0
11000	2511	Teacher Education	2.21	160,603	0.00	0	0.21	60,028	0.00	0	2.21	147,256	0.00	0
11000	2513	Teacher Pipeline Initiative	1.00	250,000	0.00	0	0.00	250,000	0.00	0	1.00	141,146	0.00	0
11000	2571	Business Education	1.20	84,291	0.00	0	2.20	58,142	0.00	0	1.20	103,853	0.00	0
11000	4202	Communications	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,524	0.00	0
11011	2431	Nursing - Associates Degree	1.25	441,993	0.00	0	1.00	474,621	0.00	0	1.25	419,974	0.00	0
11011	2432	BS in Nursing	0.00	25,000	0.00	0	0.00	14,500	0.00	0	0.00	63,149	0.00	0
11012	2111	Language & Letters	0.00	0	0.00	0	0.00	0	0.00	0	0.00	274	0.00	0
11012	2355	Engineering	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,822	0.00	0
11013	2653	Continuing Education	0.00	2,450	0.00	0	0.73	77,221	0.00	0	1.79	92,335	0.00	0
11013	2829	Dean - College of Business	0.00	6,390	0.00	0	0.00	6,390	0.00	0	0.00	19,800	0.00	0
11303	2212	Math & Physical Science	0.00	683	0.00	0	0.00	1,311	0.00	0	0.00	302	0.00	0
11303	2263	Biology & Chemistry	0.00	0	0.00	0	0.00	4,774	0.00	0	0.00	0	0.00	0
11303	2268	Environmental Science	0.00	7,029	0.00	0	0.00	5,869	0.00	0	0.00	0	0.00	0
11303	2355	Engineering	0.00	565	0.00	0	0.00	925	0.00	0	0.00	0	0.00	0
11303	2421	Health Sciences	0.00	0	0.00	0	0.00	750	0.00	0	0.00	0	0.00	0
11303	2611	El Rito Trades	0.00	0	0.00	0	0.00	600	0.00	0	0.00	0	0.00	0
13000	2268	Environmental Science	1.00	71,815	0.00	0	0.50	39,033	0.00	0	0.00	7,389	0.00	0
40114	2268	Environmental Science	0.00	0	0.00	0	0.00	0	0.00	570	0.00	0	0.00	0
40119	2212	Math & Physical Science	0.00	0	0.00	2,000	0.00	0	0.00	1,357	0.00	0	0.00	0
40122	2355	Engineering	0.00	0	0.00	0	0.00	0	0.00	55,830	0.00	0	0.00	49,898
40125	2355	Engineering	0.00	0	0.00	0	0.00	0	0.00	10,000	0.00	0	0.00	10,000
40131	2421	Health Sciences	0.00	0	0.00	0	0.00	0	0.00	34,000	0.00	0	1.00	78,300
40131	2611	El Rito Trades	0.00	0	0.00	0	0.00	0	0.00	40,000	0.00	0	1.00	18,149
40131	2811	Adult Education	0.00	0	0.00	0	0.00	0	0.00	62,100	0.00	0	1.00	62,100
40135	2212	Math & Physical Science	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000
40136	2263	Biology & Chemistry	0.00	0	0.00	0	0.00	0	0.00	76,850	0.00	0	0.00	0
40301	2111	Language & Letters	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,928
40304	2431	Nursing - Associates Degree	0.00	0	0.50	42,190	0.00	0	0.00	250,000	0.00	0	0.50	334,803
41181	2811	Adult Education	0.00	0	0.00	0	0.00	0	1.00	0	0.00	0	0.00	0
41193	2421	Health Sciences	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50,275
41228	2511	Teacher Education	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	727

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
41233 2511 Teacher Education	0.00	0	0.00	0	0.00	0	0.00	1,245,485	0.00	0	0.00	883,355
41236 2511 Teacher Education	0.00	0	0.00	0	0.00	0	0.00	180,000	0.00	0	0.00	115,645
41449 2511 Teacher Education	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00	0	0.00	0
41459 2052 Arts	0.00	0	0.00	0	0.00	0	0.00	69,000	0.00	0	0.00	15,835
41463 3052 Student Support Services	0.00	0	0.00	0	0.00	0	0.00	49,000	0.00	0	0.00	1,289
41464 2268 Environmental Science	0.00	0	0.50	48,619	0.00	0	1.50	140,000	0.00	0	0.50	94,398
41466 2571 Business Education	0.00	0	0.00	0	0.00	0	0.00	40,000	0.00	0	0.00	7,846
41469 2268 Environmental Science	0.00	0	0.00	0	0.00	0	0.00	9,000	0.00	0	0.00	31,223
41472 2212 Math & Physical Science	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	53,482
41472 2263 Biology & Chemistry	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	78,975
41473 2511 Teacher Education	0.00	0	0.00	0	0.00	0	0.00	120	0.00	0	0.00	1,639
41474 2355 Engineering	0.00	0	0.00	0	0.00	0	0.00	2,000	0.00	0	0.00	0
Total 101 General Academic Instruction	12.80	1,649,251	1.00	92,809	11.09	1,375,829	2.50	2,270,312	13.29	1,695,958	4.00	1,891,867

102 Vocational-Technical Instruction												
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
0000N 2611 El Rito Trades	0.00	2,796	0.00	0	0.00	2,796	0.00	0	0.00	2,350	0.00	0
11000 2602 Barbering & Cosmetology	0.00	100	0.00	0	0.00	100	0.00	0	0.00	199	0.00	0
13000 2355 Engineering	0.00	0	0.00	0	0.00	7,389	0.00	0	0.00	0	0.00	0
13000 2605 NNMC Branch Community College	1.00	220,143	0.00	0	5.00	216,712	0.00	0	1.50	187,375	0.00	0
13000 2611 El Rito Trades	5.91	649,858	0.00	0	5.20	888,587	0.00	0	5.66	710,769	0.00	0
40136 2611 El Rito Trades	0.00	0	0.00	0	0.00	0	0.00	220,257	0.00	0	0.00	37,057
41191 2611 El Rito Trades	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	70,530
41193 2611 El Rito Trades	0.00	0	0.00	80,000	0.00	0	0.00	130,000	0.00	0	0.00	59,305
41232 2611 El Rito Trades	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	0	0.00	64,763
41234 2611 El Rito Trades	0.00	0	0.00	0	0.00	0	0.00	219,000	0.00	0	0.00	82,928
41334 2421 Health Sciences	0.00	0	0.00	0	0.00	0	0.00	25,000	0.00	0	0.00	11,244
41465 2611 El Rito Trades	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	86,878
41465 2620 Plumbing	0.00	0	0.00	0	0.00	0	1.00	67,500	0.00	0	0.00	95,583
41466 2611 El Rito Trades	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,258
41472 2611 El Rito Trades	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	68,217
Total 102 Vocational-Technical Instruction	6.91	872,897	0.00	80,000	10.20	1,115,584	1.00	761,757	7.16	900,693	0.00	582,763

105 Other

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
11000 2722 Summer Session Instruction	0.00	0	0.00	0	0.00	0	0.00	0	0.00	47,512	0.00	0
11000 2723 Distance Education	0.00	59,000	0.00	0	0.00	59,000	0.00	0	1.00	97,548	0.00	0
11303 2725 High School Equivalency Prog	0.00	2,965	0.00	0	0.00	3,257	0.00	0	0.00	0	0.00	0
41105 2725 High School Equivalency Prog	0.00	0	5.50	445,348	0.00	0	5.00	481,757	0.00	0	5.00	448,430
41181 2811 Adult Education	0.00	0	0.50	20,000	0.00	0	0.00	60,000	0.00	0	0.50	60,789
41211 2811 Adult Education	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	86,267
41330 2811 Adult Education	0.00	0	0.00	0	0.00	0	0.00	15,580	0.00	0	0.00	0
41335 2811 Adult Education	0.00	0	0.00	0	0.00	0	0.00	42,000	0.00	0	0.00	0
Total 105 Other	0.00	61,965	6.00	465,348	0.00	62,257	5.00	599,337	1.00	145,060	5.50	595,486
Total Exhibit 10	19.71	2,584,113	7.00	638,157	21.29	2,553,670	8.50	3,631,406	21.45	2,741,711	9.50	3,070,116

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<u>Detail by Program and Org</u>													
<u>101 General Academic Instruction</u>													
<u>1022 VP for Finance and Admin - Unallocated</u>													
61511	Salary Contingency Restricted	0.00	-538,951	0.00	0	0.00	0	0.00	0	0.00	-525,383	0.00	0
Subtotal	1022 VP for Finance and Admin - Unall	0.00	-538,951	0.00	0	0.00	0	0.00	0	0.00	-525,383	0.00	0
<u>1035 Risk Management</u>													
62000	Benefits	0.00	89,000	0.00	0	0.00	0	0.00	0	0.00	88,962	0.00	0
Subtotal	1035 Risk Management	0.00	89,000	0.00	0	0.00	0	0.00	0	0.00	88,962	0.00	0
<u>2052 Arts</u>													
61102	Faculty Sal FT Ovrd Teaching	0.00	0	0.00	0	0.14	0	0.00	0	0.00	0	0.00	0
61103	Part-Time Faculty	0.00	0	0.00	0	1.85	0	0.00	0	0.00	0	0.00	0
61401	Support Staff Salaries	0.00	0	0.00	0	1.00	0	0.00	0	0.00	0	0.00	0
61505	Student Salaries	0.00	0	0.00	0	0.24	0	0.00	0	0.00	0	0.00	0
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.01	0	0.00	0	0.00	0	0.00	0
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	69,000	0.00	0	0.00	15,386
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	449
Subtotal	2052 Arts	0.00	0	0.00	0	3.24	0	0.00	69,000	0.00	0	0.00	15,835
<u>2111 Language & Letters</u>													
61101	Full-Time Faculty	4.50	242,483	0.00	0	4.00	184,589	0.00	0	4.50	266,459	0.00	0
61102	Faculty Sal FT Ovrd Teaching	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,445	0.00	0
61103	Part-Time Faculty	2.64	129,500	0.00	0	2.78	131,000	0.00	0	2.64	86,441	0.00	0
61104	Faculty Stipends	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	3,451	0.00	0
61106	Faculty Sal Ovrd Non Teaching	0.00	17,687	0.00	0	0.00	13,453	0.00	0	0.00	0	0.00	0
61302	PT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,525	0.00	0
61401	Support Staff Salaries	1.00	39,686	0.00	0	1.00	35,950	0.00	0	1.00	40,717	0.00	0
61402	Support Staff Salaries-FT	0.00	0	0.00	0	0.00	0	0.00	0	0.00	225	0.00	0
61404	Overtime Pay	0.00	0	0.00	0	0.00	0	0.00	0	0.00	68	0.00	0

		Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61505	Student Salaries	0.50	16,530	0.00	0	0.50	16,530	0.00	0	0.50	33,202	0.00	0
62000	Benefits	0.00	130,748	0.00	0	0.00	115,155	0.00	0	0.00	136,702	0.00	0
71000	Supplies & Expense	0.00	64,863	0.00	0	0.00	65,111	0.00	0	0.00	82,606	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,928
Subtotal 2111 Language & Letters		8.64	646,497	0.00	0	8.28	566,788	0.00	0	8.64	654,841	0.00	1,928
<u>2114 Trickster Literary Journal</u>													
71000	Supplies & Expense	0.00	3,203	0.00	0	0.00	1,500	0.00	0	0.00	2,464	0.00	0
72000	Travel	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	3,500	0.00	0
Subtotal 2114 Trickster Literary Journal		0.00	6,703	0.00	0	0.00	5,000	0.00	0	0.00	5,964	0.00	0
<u>2131 Fine Arts & Human Sciences</u>													
61101	Full-Time Faculty	7.50	450,664	0.00	0	6.00	450,664	0.00	0	7.50	384,577	0.00	0
61102	Faculty Sal FT Ovrd Teaching	0.14	16,452	0.00	0	0.00	16,452	0.00	0	0.14	8,050	0.00	0
61103	Part-Time Faculty	3.00	147,000	0.00	0	2.50	147,000	0.00	0	3.00	173,734	0.00	0
61104	Faculty Stipends	0.00	15,100	0.00	0	0.00	5,000	0.00	0	0.00	6,875	0.00	0
61106	Faculty Sal Ovrd Non Teaching	0.00	31,775	0.00	0	0.00	0	0.00	0	0.00	8,420	0.00	0
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,761	0.00	0
61401	Support Staff Salaries	1.00	39,686	0.00	0	0.00	0	0.00	0	1.00	39,763	0.00	0
61402	Support Staff Salaries-FT	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,512	0.00	0
61505	Student Salaries	0.24	4,896	0.00	0	0.00	4,896	0.00	0	0.00	3,774	0.00	0
61895	Student Salaries and Work Study	0.06	604	0.00	0	0.00	604	0.00	0	0.00	0	0.00	0
62000	Benefits	0.00	258,604	0.00	0	0.00	253,396	0.00	0	0.00	237,102	0.00	0
71000	Supplies & Expense	0.00	104,319	0.00	0	0.00	103,663	0.00	0	0.00	137,268	0.00	0
72000	Travel	0.00	500	0.00	0	0.00	500	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	613	0.00	0
Subtotal 2131 Fine Arts & Human Sciences		11.94	1,069,600	0.00	0	8.50	982,175	0.00	0	11.64	1,007,449	0.00	0
<u>2148 Health, Phys Ed & Recreation</u>													

		Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61103	Part-Time Faculty	0.27	13,200	0.00	0	0.31	13,200	0.00	0	0.27	1,623	0.00	0
62000	Benefits	0.00	1,538	0.00	0	0.00	1,538	0.00	0	0.00	137	0.00	0
71000	Supplies & Expense	0.00	4,496	0.00	0	0.00	4,496	0.00	0	0.00	2,926	0.00	0
Subtotal	2148 Health, Phys Ed & Recreation	0.27	19,234	0.00	0	0.31	19,234	0.00	0	0.27	4,686	0.00	0

2212 Math & Physical Science

61101	Full-Time Faculty	4.00	259,917	0.00	0	5.00	232,774	0.00	0	4.00	57,048	0.00	0
61102	Faculty Sal FT OvrlD Teaching	0.14	6,424	0.00	0	0.00	6,424	0.00	0	0.14	22,209	0.00	0
61103	Part-Time Faculty	1.52	74,500	0.00	0	1.40	57,050	0.00	0	1.52	57,048	0.00	0
61104	Faculty Stipends	0.00	9,000	0.00	0	0.00	9,000	0.00	0	0.00	5,539	0.00	0
61106	Faculty Sal OvrlD Non Teaching	0.00	12,830	0.00	0	0.00	9,975	0.00	0	0.00	0	0.00	0
61302	PT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	826	0.00	0
61401	Support Staff Salaries	0.50	21,893	0.00	0	0.50	5,000	0.00	0	0.50	22,310	0.00	0
61403	Support Staff Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	302	0.00	0
61404	Overtime Pay	0.00	0	0.00	0	0.00	0	0.00	0	0.00	329	0.00	0
61505	Student Salaries	0.59	22,750	0.00	0	0.59	22,750	0.00	0	0.59	3,413	0.00	0
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,058	0.00	0
62000	Benefits	0.00	143,589	0.00	0	0.00	139,732	0.00	0	0.00	113,240	0.00	0
71000	Supplies & Expense	0.00	52,776	0.00	150	0.00	52,204	0.00	163	0.00	71,200	0.00	150
72000	Travel	0.00	450	0.00	1,850	0.00	150	0.00	1,194	0.00	0	0.00	1,850
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	53,482
Subtotal	2212 Math & Physical Science	6.75	604,129	0.00	2,000	7.49	535,059	0.00	1,357	6.75	361,522	0.00	55,482

2263 Biology & Chemistry

61101	Full-Time Faculty	4.00	262,020	0.00	0	4.00	216,729	0.00	0	4.00	221,282	0.00	0
61102	Faculty Sal FT OvrlD Teaching	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,866	0.00	0
61103	Part-Time Faculty	1.00	49,000	0.00	0	1.00	49,000	0.00	0	1.00	20,934	0.00	0
61104	Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	22,000	0.00	2,209	0.00	0
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	55,038	0.00	0

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61302 PT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,731	0.00	0
61401 Support Staff Salaries	1.00	51,096	0.00	0	1.00	0	0.00	0	1.00	0	0.00	0
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,350	0.00	0
62000 Benefits	0.00	125,427	0.00	0	0.00	118,629	0.00	7,100	0.00	93,475	0.00	0
71000 Supplies & Expense	0.00	66,932	0.00	0	0.00	71,706	0.00	26,000	0.00	74,122	0.00	2,245
72000 Travel	0.00	600	0.00	0	0.00	600	0.00	0	0.00	24	0.00	0
73000 Equipment	0.00	300	0.00	0	0.00	300	0.00	21,750	0.00	0	0.00	76,730
Subtotal 2263 Biology & Chemistry	6.00	555,375	0.00	0	6.00	456,964	0.00	76,850	6.00	477,031	0.00	78,975
2268 Environmental Science												
61101 Full-Time Faculty	2.50	171,051	0.50	37,167	2.00	113,914	1.00	72,000	3.00	184,011	0.50	74,696
61102 Faculty Sal FT Ovrld Teaching	0.06	2,715	0.00	0	0.06	2,715	0.00	0	0.06	2,578	0.00	8,606
61103 Part-Time Faculty	0.33	16,000	0.00	0	0.35	16,000	0.00	9,000	0.33	1,628	0.00	14,902
61104 Faculty Stipends	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	4,984	0.00	3,000
61106 Faculty Sal Ovrld Non Teaching	0.00	16,803	0.00	0	0.00	14,391	0.00	0	0.00	7,161	0.00	0
61302 PT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	473	0.00	0
61401 Support Staff Salaries	1.50	65,893	0.00	0	1.00	41,700	0.50	22,388	0.50	20,960	0.00	0
61402 Support Staff Salaries-FT	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22,312	0.00	0
61404 Overtime Pay	0.00	0	0.00	0	0.00	0	0.00	0	0.00	329	0.00	0
62000 Benefits	0.00	92,108	0.00	11,452	0.00	62,332	0.00	35,612	0.00	51,819	0.00	24,417
71000 Supplies & Expense	0.00	43,895	0.00	0	0.00	42,735	0.00	11,570	0.00	37,735	0.00	0
72000 Travel	0.00	1,200	0.00	0	0.00	1,200	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	1,267	0.00	0
Subtotal 2268 Environmental Science	4.39	414,665	0.50	48,619	3.41	299,987	1.50	150,570	3.89	335,257	0.50	125,621
2355 Engineering												
61101 Full-Time Faculty	5.00	402,605	0.00	0	5.00	324,962	0.00	0	5.00	366,882	0.00	0

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61102 Faculty Sal FT Ovrld Teaching	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,332	0.00	0
61103 Part-Time Faculty	0.39	19,000	0.00	0	0.48	19,000	0.00	0	0.39	36,454	0.00	0
61104 Faculty Stipends	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	3,141	0.00	0
61106 Faculty Sal Ovrld Non Teaching	0.00	21,411	0.00	0	0.00	18,437	0.00	0	0.00	9,278	0.00	4,800
61302 PT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,798	0.00	0
61303 Professional Stipends	0.00	0	0.00	0	0.00	0	0.00	14,000	0.00	0	0.00	0
61401 Support Staff Salaries	1.50	60,886	0.00	0	1.00	34,379	0.00	0	1.50	43,262	0.00	0
61402 Support Staff Salaries-FT	0.00	0	0.00	0	1.00	40,000	0.00	0	0.00	512	0.00	0
61505 Student Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,550	0.00	0
62000 Benefits	0.00	197,078	0.00	0	0.00	176,271	0.00	6,326	0.00	222,740	0.00	588
71000 Supplies & Expense	0.00	72,672	0.00	0	0.00	136,440	0.00	41,000	0.00	79,739	0.00	47,440
72000 Travel	0.00	7,750	0.00	0	0.00	750	0.00	0	0.00	5,349	0.00	0
73000 Equipment	0.00	0	0.00	0	0.00	0	0.00	6,504	0.00	7,883	0.00	7,070
Subtotal 2355 Engineering	6.89	786,402	0.00	0	7.48	755,239	0.00	67,830	6.89	791,920	0.00	59,898
2421 Health Sciences												
61101 Full-Time Faculty	1.00	80,927	0.00	0	1.00	78,612	0.00	24,000	1.00	103,911	1.00	97,504
61102 Faculty Sal FT Ovrld Teaching	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,132	0.00	0
61103 Part-Time Faculty	0.67	32,975	0.00	0	0.70	32,975	0.00	0	0.67	7,479	0.00	0
61104 Faculty Stipends	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,768	0.00	0
61106 Faculty Sal Ovrld Non Teaching	0.00	17,984	0.00	0	0.00	17,469	0.00	0	0.00	7,648	0.00	0
61401 Support Staff Salaries	1.00	38,480	0.00	0	1.00	36,295	0.00	0	1.00	21,495	0.00	0
62000 Benefits	0.00	64,142	0.00	0	0.00	51,573	0.00	10,000	0.00	57,417	0.00	30,951
71000 Supplies & Expense	0.00	20,381	0.00	0	0.00	21,131	0.00	0	0.00	25,827	0.00	120
72000 Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	104	0.00	0
Subtotal 2421 Health Sciences	2.67	259,889	0.00	0	2.70	243,055	0.00	34,000	2.67	231,781	1.00	128,575

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
2431	<u>Nursing - Associates Degree</u>												
61101	Full-Time Faculty	8.00	570,221	0.50	30,411	7.00	486,391	0.00	250,000	8.00	414,042	0.50	23,416
61102	Faculty Sal FT OvrlD Teaching	0.00	0	0.00	0	0.00	0	0.00	0	0.00	31,987	0.00	0
61103	Part-Time Faculty	0.25	11,715	0.00	0	0.25	11,715	0.00	0	0.25	96,459	0.00	0
61104	Faculty Stipends	0.00	2,100	0.00	0	0.00	2,100	0.00	0	0.00	55,164	0.00	54,551
61106	Faculty Sal OvrlD Non Teaching	0.00	32,180	0.00	0	0.00	33,349	0.00	0	0.00	2,650	0.00	0
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	24,808	0.00	0
61302	PT-Professional Salaries	0.25	17,782	0.00	0	0.25	17,782	0.00	0	0.25	1,080	0.00	0
61401	Support Staff Salaries	0.00	0	0.00	0	0.00	39,686	0.00	0	0.00	32,864	0.00	1,085
61402	Support Staff Salaries-FT	1.50	49,686	0.00	0	0.75	38,080	0.00	0	1.50	10,279	0.00	0
61404	Overtime Pay	0.00	0	0.00	0	0.00	0	0.00	0	0.00	115	0.00	6,606
61505	Student Salaries	0.00	0	0.00	0	0.00	12,795	0.00	0	0.00	0	0.00	0
61511	Salary Contingency Restricted	0.00	179,244	0.00	0	0.00	179,244	0.00	0	0.00	0	0.00	0
62000	Benefits	0.00	266,280	0.00	11,779	0.00	256,886	0.00	0	0.00	271,484	0.00	22,917
71000	Supplies & Expense	0.00	344,167	0.00	0	0.00	310,190	0.00	0	0.00	340,476	0.00	133,777
72000	Travel	0.00	2,000	0.00	0	0.00	3,000	0.00	0	0.00	4,974	0.00	1,074
73000	Equipment	0.00	0	0.00	0	0.00	2,821	0.00	0	0.00	2,821	0.00	91,377
Subtotal	2431 Nursing - Associates Degree	10.00	1,475,375	0.50	42,190	8.25	1,394,039	0.00	250,000	10.00	1,289,203	0.50	334,803
2432	<u>BS in Nursing</u>												
61101	Full-Time Faculty	3.00	191,493	0.00	0	2.00	187,565	0.00	0	2.00	131,778	0.00	0
61102	Faculty Sal FT OvrlD Teaching	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,088	0.00	0
61103	Part-Time Faculty	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,761	0.00	0
61104	Faculty Stipends	0.00	5,534	0.00	0	0.00	8,607	0.00	0	0.00	51,781	0.00	0
61106	Faculty Sal OvrlD Non Teaching	0.00	7,529	0.00	0	0.00	7,093	0.00	0	0.00	7,261	0.00	0

		Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
62000	Benefits	0.00	80,677	0.00	0	0.00	79,224	0.00	0	0.00	55,421	0.00	0
71000	Supplies & Expense	0.00	55,972	0.00	0	0.00	42,847	0.00	0	0.00	51,317	0.00	0
72000	Travel	0.00	500	0.00	0	0.00	5,000	0.00	0	0.00	5,616	0.00	0
Subtotal 2432 BS in Nursing		3.00	341,705	0.00	0	2.00	330,336	0.00	0	2.00	318,023	0.00	0
2511 Teacher Education													
61101	Full-Time Faculty	3.00	211,403	0.00	0	4.00	209,316	0.00	0	4.00	266,673	0.00	0
61102	Faculty Sal FT Ovrlid Teaching	0.21	17,137	0.00	0	0.21	17,137	0.00	0	0.21	25,977	0.00	0
61103	Part-Time Faculty	0.54	26,500	0.00	0	0.75	26,500	0.00	0	0.54	94,154	0.00	0
61104	Faculty Stipends	0.00	32,204	0.00	0	0.00	5,000	0.00	0	0.00	15,174	0.00	5,250
61106	Faculty Sal Ovrlid Non Teaching	0.00	26,641	0.00	0	0.00	27,241	0.00	0	0.00	15,361	0.00	0
61301	FT-Professional Salaries	2.00	144,269	0.00	0	2.00	144,000	0.00	0	2.00	113,719	0.00	891
61302	PT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,740	0.00	0
61303	Professional Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,574	0.00	0
61401	Support Staff Salaries	1.00	40,899	0.00	0	0.00	0	0.00	0	1.00	32,576	0.00	25,340
61404	Overtime Pay	0.00	0	0.00	0	0.00	0	0.00	0	0.00	54	0.00	0
61505	Student Salaries	1.00	33,072	0.00	0	0.00	0	0.00	0	1.00	3,153	0.00	0
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,514	0.00	227,810
62000	Benefits	0.00	209,367	0.00	0	0.00	156,955	0.00	0	0.00	180,127	0.00	14,683
71000	Supplies & Expense	0.00	88,541	0.00	0	0.00	87,791	0.00	1,430,605	0.00	80,134	0.00	726,725
72000	Travel	0.00	3,950	0.00	0	0.00	3,950	0.00	0	0.00	22,517	0.00	667
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,326	0.00	0
Subtotal 2511 Teacher Education		7.75	833,983	0.00	0	6.96	677,890	0.00	1,430,605	8.75	878,773	0.00	1,001,366
2513 Teacher Pipeline Initiative													
61101	Full-Time Faculty	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,092	0.00	0
61102	Faculty Sal FT Ovrlid Teaching	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000	0.00	0
61104	Faculty Stipends	0.00	4,643	0.00	0	0.00	0	0.00	0	0.00	9,500	0.00	0

		Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61106	Faculty Sal Ovrl'd Non Teaching	0.00	6,851	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61301	FT-Professional Salaries	1.00	53,795	0.00	0	0.00	0	0.00	0	1.00	43,166	0.00	0
61302	PT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14,227	0.00	0
61303	Professional Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	258	0.00	0
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,775	0.00	0
62000	Benefits	0.00	25,694	0.00	0	0.00	0	0.00	0	0.00	22,757	0.00	0
71000	Supplies & Expense	0.00	159,017	0.00	0	0.00	250,000	0.00	0	0.00	27,733	0.00	0
72000	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,174	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,464	0.00	0
Subtotal	2513 Teacher Pipeline Initiative	1.00	250,000	0.00	0	0.00	250,000	0.00	0	1.00	141,146	0.00	0
2571	<u>Business Education</u>												
61101	Full-Time Faculty	5.00	360,449	0.00	0	4.00	360,449	0.00	0	5.00	330,211	0.00	0
61102	Faculty Sal FT Ovrl'd Teaching	0.20	9,630	0.00	0	0.20	9,630	0.00	0	0.20	27,108	0.00	0
61103	Part-Time Faculty	2.43	119,000	0.00	0	1.65	95,000	0.00	0	2.43	94,948	0.00	0
61104	Faculty Stipends	0.00	13,000	0.00	0	0.00	13,000	0.00	0	0.00	17,538	0.00	0
61106	Faculty Sal Ovrl'd Non Teaching	0.00	27,379	0.00	0	0.00	20,966	0.00	0	0.00	44,834	0.00	0
61301	FT-Professional Salaries	0.00	0	0.00	0	1.00	0	0.00	0	0.00	0	0.00	1,200
61401	Support Staff Salaries	1.00	40,282	0.00	0	1.00	20,546	0.00	0	1.00	20,546	0.00	0
62000	Benefits	0.00	189,433	0.00	0	0.00	156,970	0.00	0	0.00	196,800	0.00	92
71000	Supplies & Expense	0.00	73,225	0.00	0	0.00	76,315	0.00	40,000	0.00	78,972	0.00	6,554
72000	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	5,483	0.00	0
73000	Equipment	0.00	800	0.00	0	0.00	800	0.00	0	0.00	0	0.00	0
Subtotal	2571 Business Education	8.63	835,198	0.00	0	7.85	755,676	0.00	40,000	8.63	816,440	0.00	7,846
2611	<u>El Rito Trades</u>												
61101	Full-Time Faculty	0.00	0	0.00	0	0.00	0	0.00	30,000	0.00	0	1.00	2,958
61102	Faculty Sal FT Ovrl'd Teaching	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,450
61104	Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,000

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61511 Salary Contingency Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-2,958
62000 Benefits	0.00	0	0.00	0	0.00	0	0.00	10,000	0.00	0	0.00	4,049
71000 Supplies & Expense	0.00	0	0.00	0	0.00	600	0.00	0	0.00	0	0.00	1,650
Subtotal 2611 El Rito Trades	0.00	0	0.00	0	0.00	600	0.00	40,000	0.00	0	1.00	18,149
<u>2616 Construction Trades</u>												
71000 Supplies & Expense	0.00	2,225	0.00	0	0.00	2,225	0.00	0	0.00	2,225	0.00	0
Subtotal 2616 Construction Trades	0.00	2,225	0.00	0	0.00	2,225	0.00	0	0.00	2,225	0.00	0
<u>2653 Continuing Education</u>												
61101 Full-Time Faculty	0.00	0	0.00	0	0.00	0	0.00	0	0.38	0	0.00	0
61102 Faculty Sal FT Ovrd Teaching	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,200	0.00	0
61103 Part-Time Faculty	0.69	34,000	0.00	0	0.00	0	0.00	0	0.69	0	0.00	0
61301 FT-Professional Salaries	0.00	0	0.00	0	0.73	77,221	0.00	0	1.41	63,998	0.00	0
61302 PT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14,306	0.00	0
61401 Support Staff Salaries	1.00	21,200	0.00	0	1.00	10,080	0.00	0	1.00	0	0.00	0
61505 Student Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,380	0.00	0
62000 Benefits	0.00	16,132	0.00	0	0.00	33,303	0.00	0	0.00	34,853	0.00	0
71000 Supplies & Expense	0.00	19,667	0.00	0	0.00	21,367	0.00	0	0.00	16,861	0.00	0
73000 Equipment	0.00	4,650	0.00	0	0.00	2,200	0.00	0	0.00	465	0.00	0
Subtotal 2653 Continuing Education	1.69	95,649	0.00	0	1.73	144,171	0.00	0	3.48	144,063	0.00	0
<u>2811 Adult Education</u>												
61101 Full-Time Faculty	0.00	0	0.00	0	0.00	0	0.00	46,000	0.00	0	1.00	40,250
61104 Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,750
61401 Support Staff Salaries	0.00	0	0.00	0	0.00	0	1.00	0	0.00	0	0.00	0
62000 Benefits	0.00	0	0.00	0	0.00	0	0.00	16,100	0.00	0	0.00	16,100
Subtotal 2811 Adult Education	0.00	0	0.00	0	0.00	0	1.00	62,100	0.00	0	1.00	62,100
<u>2829 Dean - College of Business</u>												

			Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61303	Professional Stipends		0.00	0	0.00	0	0.00	0	0.00	0	0.00	19,800	0.00	0
71000	Supplies & Expense		0.00	6,390	0.00	0	0.00	6,390	0.00	0	0.00	0	0.00	0
Subtotal	2829 Dean - College of Business		0.00	6,390	0.00	0	0.00	6,390	0.00	0	0.00	19,800	0.00	0
<u>3052 Student Support Services</u>														
71000	Supplies & Expense		0.00	0	0.00	0	0.00	0	0.00	49,000	0.00	0	0.00	1,289
Subtotal	3052 Student Support Services		0.00	0	0.00	0	0.00	0	0.00	49,000	0.00	0	0.00	1,289
<u>4202 Communications</u>														
61895	Student Salaries and Work Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,524	0.00	0
Subtotal	4202 Communications		0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,524	0.00	0
Subtotal	101 General Academic Instruction		79.62	7,753,068	1.00	92,809	74.20	7,424,828	2.50	2,271,312	80.61	7,048,227	4.00	1,891,867
<u>102 Vocational-Technical Instruction</u>														
<u>2355 Engineering</u>														
71000	Supplies & Expense		0.00	0	0.00	0	0.00	7,389	0.00	0	0.00	0	0.00	0
Subtotal	2355 Engineering		0.00	0	0.00	0	0.00	7,389	0.00	0	0.00	0	0.00	0
<u>2421 Health Sciences</u>														
61101	Full-Time Faculty		0.00	0	0.00	0	0.00	0	0.00	25,000	0.00	0	0.00	9,876
62000	Benefits		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,368
Subtotal	2421 Health Sciences		0.00	0	0.00	0	0.00	0	0.00	25,000	0.00	0	0.00	11,244
<u>2602 Barbering & Cosmetology</u>														
61101	Full-Time Faculty		2.00	82,680	0.00	0	2.00	67,540	0.00	0	2.60	82,679	0.00	0
62000	Benefits		0.00	37,302	0.00	0	0.00	31,916	0.00	0	0.00	36,938	0.00	0
71000	Supplies & Expense		0.00	19,217	0.00	0	0.00	19,217	0.00	0	0.00	20,762	0.00	0
72000	Travel		0.00	335	0.00	0	0.00	335	0.00	0	0.00	0	0.00	0
Subtotal	2602 Barbering & Cosmetology		2.00	139,534	0.00	0	2.00	119,008	0.00	0	2.60	140,379	0.00	0
<u>2605 NNMC Branch Community College</u>														
61301	FT-Professional Salaries		1.00	77,168	0.00	0	1.00	77,168	0.00	0	1.50	77,168	0.00	0

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61401 Support Staff Salaries	0.00	0	0.00	0	4.00	0	0.00	0	0.00	12,960	0.00	0
61404 Overtime Pay	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9	0.00	0
61900 Vacation Pay Out	0.00	0	0.00	0	0.00	10,080	0.00	0	0.00	0	0.00	0
62000 Benefits	0.00	0	0.00	0	0.00	29,989	0.00	0	0.00	26,702	0.00	0
71000 Supplies & Expense	0.00	122,975	0.00	0	0.00	98,475	0.00	0	0.00	68,643	0.00	0
72000 Travel	0.00	5,000	0.00	0	0.00	1,000	0.00	0	0.00	0	0.00	0
73000 Equipment	0.00	15,000	0.00	0	0.00	0	0.00	0	0.00	1,893	0.00	0
Subtotal 2605 NNMC Branch Community Colleg	1.00	220,143	0.00	0	5.00	216,712	0.00	0	1.50	187,375	0.00	0
<u>2611 El Rito Trades</u>												
61101 Full-Time Faculty	3.00	202,959	0.00	0	3.00	304,514	0.00	0	3.00	284,942	0.00	0
61102 Faculty Sal FT Ovrd Teaching	0.00	0	0.00	0	0.00	0	0.00	0	0.00	17,523	0.00	8,294
61103 Part-Time Faculty	0.41	20,000	0.00	0	0.20	20,000	0.00	0	0.41	0	0.00	3,840
61104 Faculty Stipends	0.00	5,000	0.00	0	0.00	5,622	0.00	40,000	0.00	7,830	0.00	7,500
61106 Faculty Sal Ovrd Non Teaching	0.00	21,745	0.00	0	0.00	17,655	0.00	0	0.00	0	0.00	0
61301 FT-Professional Salaries	0.00	0	0.00	0	0.00	63,777	0.00	0	0.00	62,196	0.00	72,077
61401 Support Staff Salaries	2.50	107,697	0.00	0	2.00	21,201	0.00	0	2.25	21,200	0.00	0
61505 Student Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,000	0.00	42,739
62000 Benefits	0.00	151,445	0.00	0	0.00	144,877	0.00	8,250	0.00	135,689	0.00	36,420
71000 Supplies & Expense	0.00	136,808	0.00	80,000	0.00	146,437	0.00	469,000	0.00	155,663	0.00	165,686
72000 Travel	0.00	7,000	0.00	0	0.00	15,300	0.00	0	0.00	7,882	0.00	0
73000 Equipment	0.00	0	0.00	0	0.00	152,000	0.00	152,007	0.00	16,194	0.00	139,380
Subtotal 2611 El Rito Trades	5.91	652,654	0.00	80,000	5.20	891,383	0.00	669,257	5.66	713,119	0.00	475,936
<u>2620 Plumbing</u>												
61301 FT-Professional Salaries	0.00	0	0.00	0	0.00	0	1.00	45,000	0.00	0	0.00	16,154

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61401 Support Staff Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,385
62000 Benefits	0.00	0	0.00	0	0.00	0	0.00	22,500	0.00	0	0.00	6,191
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	48,095
72000 Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	950
73000 Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18,808
Subtotal 2620 Plumbing	0.00	0	0.00	0	0.00	0	1.00	67,500	0.00	0	0.00	95,583
Subtotal 102 Vocational-Technical Instruction	8.91	1,012,331	0.00	80,000	12.20	1,234,492	1.00	761,757	9.76	1,040,873	0.00	582,763
<u>105 Other</u>												
<u>2722 Summer Session Instruction</u>												
61102 Faculty Sal FT Ovrlid Teaching	0.00	0	0.00	0	0.00	0	0.00	0	0.00	43,227	0.00	0
61103 Part-Time Faculty	1.94	95,000	0.00	0	2.02	95,000	0.00	0	1.94	69,568	0.00	0
62000 Benefits	0.00	10,973	0.00	0	0.00	10,973	0.00	0	0.00	29,858	0.00	0
71000 Supplies & Expense	0.00	14,334	0.00	0	0.00	14,334	0.00	0	0.00	20,751	0.00	0
Subtotal 2722 Summer Session Instruction	1.94	120,307	0.00	0	2.02	120,307	0.00	0	1.94	163,404	0.00	0
<u>2723 Distance Education</u>												
61104 Faculty Stipends	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	1,800	0.00	0
61301 FT-Professional Salaries	3.00	206,700	0.00	0	2.00	60,000	0.00	0	2.25	165,533	0.00	0
61401 Support Staff Salaries	0.00	0	0.00	0	0.00	0	0.00	0	1.00	46,450	0.00	0
61404 Overtime Pay	0.00	0	0.00	0	0.00	0	0.00	0	0.00	17,500	0.00	0
62000 Benefits	0.00	86,345	0.00	0	0.00	51,969	0.00	0	0.00	51,715	0.00	0
71000 Supplies & Expense	0.00	78,118	0.00	0	0.00	78,118	0.00	0	0.00	87,954	0.00	0
Subtotal 2723 Distance Education	3.00	376,163	0.00	0	2.00	195,087	0.00	0	3.25	370,952	0.00	0
<u>2725 High School Equivalency Prog</u>												
61101 Full-Time Faculty	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	113,390
61104 Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	100
61301 FT-Professional Salaries	0.00	0	5.50	269,504	0.00	0	5.00	253,554	0.00	0	5.00	113,216

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61401 Support Staff Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,600
61404 Overtime Pay	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	158
61505 Student Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,610
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	10,000	0.00	0	0.00	0
62000 Benefits	0.00	0	0.00	101,144	0.00	0	0.00	90,727	0.00	0	0.00	87,027
71000 Supplies & Expense	0.00	2,965	0.00	74,700	0.00	3,257	0.00	112,476	0.00	0	0.00	105,564
72000 Travel	0.00	0	0.00	0	0.00	0	0.00	15,000	0.00	0	0.00	5,765
Subtotal 2725 High School Equivalency Prog	0.00	2,965	5.50	445,348	0.00	3,257	5.00	481,757	0.00	0	5.00	448,430
2811 Adult Education												
61101 Full-Time Faculty	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	43,514
61102 Faculty Sal FT Ovrd Teaching	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	20,830
61103 Part-Time Faculty	0.00	0	0.00	0	0.00	0	0.00	13,000	0.00	0	0.00	0
61104 Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,000
61301 FT-Professional Salaries	0.00	0	0.00	50,750	0.00	0	1.00	58,075	0.00	0	0.00	42,778
61401 Support Staff Salaries	0.00	0	2.00	71,200	0.00	0	1.00	101,200	0.00	0	2.00	17,420
61505 Student Salaries	0.00	0	1.00	40,000	0.00	0	1.00	30,000	0.00	0	1.00	35,216
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	10,000	0.00	0	0.00	428
62000 Benefits	0.00	0	0.00	76,997	0.00	0	0.00	84,677	0.00	0	0.00	49,153
71000 Supplies & Expense	0.00	0	0.00	5,908	0.00	0	0.00	7,000	0.00	0	0.00	11,753
72000 Travel	0.00	0	0.00	3,044	0.00	0	0.00	6,400	0.00	0	0.00	0
73000 Equipment	0.00	0	0.00	0	0.00	0	0.00	23,000	0.00	0	0.00	5,597
Subtotal 2811 Adult Education	0.00	0	3.00	247,899	0.00	0	3.00	333,352	0.00	0	3.00	231,689
Subtotal 105 Other	4.94	499,435	8.50	693,247	4.02	318,651	8.00	815,109	5.19	534,356	8.00	680,119
Total Exhibit 10	93.47	9,264,834	9.50	866,056	90.42	8,977,971	11.50	3,848,178	95.56	8,623,456	12.00	3,154,749

Northern New Mexico College
Academic Support
NMHD Summary Exhibit11

			Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
111 Library														
11000	2826	Library	3.50	353,623	0.00	0	3.73	342,337	0.00	0	3.50	249,953	0.00	0
Total 111	Library		3.50	353,623	0.00	0	3.73	342,337	0.00	0	3.50	249,953	0.00	0
118 Other														
11000	2871	Graduating/Commencement	0.00	18,455	0.00	0	0.00	18,455	0.00	0	0.00	11,221	0.00	0
Total 118	Other		0.00	18,455	0.00	0	0.00	18,455	0.00	0	0.00	11,221	0.00	0
Total Exhibit	11		3.50	372,078	0.00	0	3.73	360,792	0.00	0	3.50	261,174	0.00	0
111 Library														
11000	2826	Library	0.25	3,540	0.00	0	0.25	3,540	0.00	0	0.25	182,972	0.00	0
13000	2826	Library	0.00	55,000	0.00	0	0.00	20,000	0.00	0	0.00	0	0.00	0
Total 111	Library		0.25	58,540	0.00	0	0.25	23,540	0.00	0	0.25	182,972	0.00	0
115 Academic Administration and Personnel														
0000N	3000	Assistant Provost for Student Service	0.00	14,543	0.00	0	0.00	18,194	0.00	0	0.00	15,562	0.00	0
11000	3000	Assistant Provost for Student Service	1.00	119,328	0.00	0	1.00	143,152	0.00	0	1.00	260,084	0.00	0
11000	4021	Grants Management	1.00	95,895	0.00	0	1.00	84,955	0.00	0	1.00	94,441	0.00	0
13000	3000	Assistant Provost for Student Service	0.00	7,389	0.00	0	0.00	7,389	0.00	0	0.00	7,389	0.00	0
Total 115	Academic Administration and Person		2.00	237,155	0.00	0	2.00	253,690	0.00	0	2.00	377,476	0.00	0
117 Course and Curriculum Development														
11000	3032	Assessment	1.00	144,297	0.00	0	0.27	77,273	0.00	0	1.00	128,248	0.00	0
13000	3032	Assessment	0.00	29,628	0.00	0	0.00	20,000	0.00	0	0.00	18,961	0.00	0
Total 117	Course and Curriculum Development		1.00	173,925	0.00	0	0.27	97,273	0.00	0	1.00	147,209	0.00	0
118 Other														
11000	2711	Developmental Studies	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,069	0.00	0
11000	2871	Graduating/Commencement	0.30	3,408	0.00	0	0.30	3,408	0.00	0	0.30	7,271	0.00	0

		Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total 118	Other	0.30	3,408	0.00	0	0.30	3,408	0.00	0	0.30	10,340	0.00	0
Total Exhibit	11	3.55	473,028	0.00	0	2.82	377,911	0.00	0	3.55	717,997	0.00	0

Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Detail by Program and Org

111 Library

2826 Library

61301	FT-Professional Salaries	2.00	124,020	0.00	0	0.73	122,789	0.00	0	2.00	260,310	0.00	0
61303	Professional Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000	0.00	0
61304	Sabbatical	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000	0.00	0
61401	Support Staff Salaries	1.50	66,464	0.00	0	3.00	62,810	0.00	0	1.50	32,693	0.00	0
61505	Student Salaries	0.25	3,120	0.00	0	0.25	3,120	0.00	0	0.25	0	0.00	0
62000	Benefits	0.00	79,552	0.00	0	0.00	73,151	0.00	0	0.00	49,900	0.00	0
71000	Supplies & Expense	0.00	138,507	0.00	0	0.00	103,507	0.00	0	0.00	84,474	0.00	0
72000	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00	40	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,508	0.00	0
Subtotal	2826 Library	3.75	412,163	0.00	0	3.98	365,877	0.00	0	3.75	432,925	0.00	0
Subtotal	111 Library	3.75	412,163	0.00	0	3.98	365,877	0.00	0	3.75	432,925	0.00	0

115 Academic Administration and Personnel

3000 Assistant Provost for Student Services

61301	FT-Professional Salaries	1.00	84,800	0.00	0	1.00	106,090	0.00	0	1.00	193,360	0.00	0
61401	Support Staff Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,924	0.00	0
62000	Benefits	0.00	31,682	0.00	0	0.00	37,867	0.00	0	0.00	68,473	0.00	0
71000	Supplies & Expense	0.00	24,278	0.00	0	0.00	24,278	0.00	0	0.00	18,278	0.00	0
72000	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
Subtotal	3000 Assistant Provost for Student Ser	1.00	141,260	0.00	0	1.00	168,735	0.00	0	1.00	283,035	0.00	0

4021 Grants Management

61301	FT-Professional Salaries	1.00	63,600	0.00	0	1.00	60,170	0.00	0	1.00	60,910	0.00	0
62000	Benefits	0.00	31,295	0.00	0	0.00	24,185	0.00	0	0.00	23,999	0.00	0

			Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
71000	Supplies & Expense		0.00	500	0.00	0	0.00	100	0.00	0	0.00	9,532	0.00	0
72000	Travel		0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
Subtotal	4021	Grants Management	1.00	95,895	0.00	0	1.00	84,955	0.00	0	1.00	94,441	0.00	0
Subtotal	115	Academic Administration and Per	2.00	237,155	0.00	0	2.00	253,690	0.00	0	2.00	377,476	0.00	0
<u>117 Course and Curriculum Development</u>														
<u>3032 Assessment</u>														
61301	FT-Professional Salaries		1.00	74,730	0.00	0	0.27	26,136	0.00	0	1.00	47,949	0.00	0
62000	Benefits		0.00	27,828	0.00	0	0.00	9,398	0.00	0	0.00	27,107	0.00	0
71000	Supplies & Expense		0.00	71,367	0.00	0	0.00	61,739	0.00	0	0.00	47,475	0.00	0
72000	Travel		0.00	0	0.00	0	0.00	0	0.00	0	0.00	24,678	0.00	0
Subtotal	3032	Assessment	1.00	173,925	0.00	0	0.27	97,273	0.00	0	1.00	147,209	0.00	0
Subtotal	117	Course and Curriculum Develop	1.00	173,925	0.00	0	0.27	97,273	0.00	0	1.00	147,209	0.00	0
<u>118 Other</u>														
<u>2711 Developmental Studies</u>														
71000	Supplies & Expense		0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,069	0.00	0
Subtotal	2711	Developmental Studies	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,069	0.00	0
<u>2871 Graduating/Commencement</u>														
61505	Student Salaries		0.30	1,000	0.00	0	0.30	1,000	0.00	0	0.30	0	0.00	0
62000	Benefits		0.00	311	0.00	0	0.00	311	0.00	0	0.00	0	0.00	0
71000	Supplies & Expense		0.00	20,552	0.00	0	0.00	20,552	0.00	0	0.00	18,492	0.00	0
Subtotal	2871	Graduating/Commencement	0.30	21,863	0.00	0	0.30	21,863	0.00	0	0.30	18,492	0.00	0
Subtotal	118	Other	0.30	21,863	0.00	0	0.30	21,863	0.00	0	0.30	21,561	0.00	0
Total Exhibit	11		7.05	845,106	0.00	0	6.55	738,703	0.00	0	7.05	979,171	0.00	0

Northern New Mexico College
Student Services
NMHED Summary Exhibit12

			Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>122 Supplementary Educational</u>														
11000	3051	Accessibility & Resource Center	1.00	124,049	0.00	0	1.00	117,412	0.00	0	1.00	39,237	0.00	0
11000	3053	Student Tutorial	1.00	70,559	0.00	0	1.00	66,517	0.00	0	1.00	21,589	0.00	0
11012	2811	Adult Education	0.00	0	0.00	0	0.00	2,000	0.00	0	0.00	518	0.00	0
Total 122	Supplementary Educational		2.00	194,608	0.00	0	2.00	185,929	0.00	0	2.00	61,344	0.00	0
<u>123 Advisement and Career Guidance</u>														
11000	3031	Advisement	2.00	201,847	0.00	0	3.00	243,633	0.00	0	2.00	158,168	0.00	0
11012	3031	Advisement	0.00	456	0.00	0	0.00	456	0.00	0	0.00	706	0.00	0
Total 123	Advisement and Career Guidance		2.00	202,303	0.00	0	3.00	244,089	0.00	0	2.00	158,874	0.00	0
<u>124 Financial Aid Administration</u>														
11000	3041	Financial Aid Administration	5.00	506,039	0.00	0	5.00	452,662	0.00	0	5.00	299,985	0.00	0
11201	3041	Financial Aid Administration	0.00	3,075	0.00	0	0.00	3,075	0.00	0	0.00	0	0.00	0
42519	3041	Financial Aid Administration	0.00	0	0.00	121,830	0.00	0	0.00	132,050	0.00	0	0.00	17,111
42529	3041	Financial Aid Administration	0.00	0	0.00	56,979	0.00	0	0.00	229,049	0.00	0	0.00	85,061
Total 124	Financial Aid Administration		5.00	509,114	0.00	178,809	5.00	455,737	0.00	361,099	5.00	299,985	0.00	102,172
<u>125 Student Admissions and Recruitment</u>														
11000	3021	Registrar & Records	2.75	246,859	0.00	0	1.84	225,896	0.00	0	3.00	254,021	0.00	0
11000	3022	Admissions & Recruitment	5.75	491,800	0.00	0	4.00	479,901	0.00	0	6.25	410,933	0.00	0
Total 125	Student Admissions and Recruitment		8.50	738,659	0.00	0	5.84	705,797	0.00	0	9.25	664,954	0.00	0
Total Exhibit 12			17.50	1,644,684	0.00	178,809	15.84	1,591,552	0.00	361,099	18.25	1,185,157	0.00	102,172

<u>122 Supplementary Educational</u>														
11000	2814	Title III	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,664	0.00	0
11000	2815	Title V	1.25	85,473	0.00	0	1.00	45,505	0.00	0	1.10	24,287	0.00	0
11000	3051	Accessibility & Resource Center	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,956	0.00	0
11000	3052	Student Support Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,580	0.00	0

			Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
11000	3053	Student Tutorial	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,359	0.00	0
11012	2815	Title V	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,874	0.00	0
11303	2726	Dual Credit	0.00	0	0.00	0	0.00	18,726	0.00	0	0.00	0	0.00	0
11303	2811	Adult Education	0.00	488	0.00	0	0.00	2,555	0.00	0	0.00	0	0.00	0
11303	3052	Student Support Services	0.00	3,507	0.00	0	0.00	6,546	0.00	0	0.00	0	0.00	0
41103	3052	Student Support Services	0.00	0	0.00	0	0.00	0	2.75	57,085	0.00	0	0.00	57,086
41104	2815	Title V	0.00	0	1.40	431,907	0.00	0	4.00	562,876	0.00	0	0.50	569,592
41106	2815	Title V	0.00	0	3.80	595,900	0.00	0	4.00	789,689	0.00	0	3.60	800,103
41107	3052	Student Support Services	0.00	0	2.50	294,275	0.00	0	3.00	371,397	0.00	0	2.00	197,109
41108	2814	Title III	0.00	0	6.90	886,873	0.00	0	0.00	1,099,234	0.00	0	6.90	779,857
41109	3052	Student Support Services	0.00	0	3.00	214,860	0.00	0	0.00	271,328	0.00	0	3.00	227,780
41110	3052	Student Support Services	0.00	0	1.00	276,606	0.00	0	0.00	276,770	0.00	0	2.00	222,446
41126	2815	Title V	0.00	0	3.00	581,189	0.00	0	0.00	464,000	0.00	0	2.00	35,283
41463	3052	Student Support Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	40,444
Total 122	Supplementary Educational		1.25	89,468	21.60	3,281,610	1.00	73,332	13.75	3,892,379	1.10	53,720	20.00	2,929,700
<u>123 Advisement and Career Guidance</u>														
11000	3022	Admissions & Recruitment	0.00	425,000	0.00	0	0.00	325,000	0.00	0	0.00	332,911	0.00	0
11000	3031	Advisement	1.00	46,698	0.00	0	2.00	36,238	0.00	0	1.00	101,362	0.00	0
11000	3052	Student Support Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,852	0.00	0
11711	3031	Advisement	0.00	0	0.00	0	0.00	0	0.00	0	1.00	0	0.00	0
11712	3416	Moving Arts	0.00	0	0.00	0	0.00	0	0.00	0	1.00	0	0.00	0
11741	3031	Advisement	0.00	0	0.00	0	0.00	0	0.00	0	1.00	0	0.00	0
Total 123	Advisement and Career Guidance		1.00	471,698	0.00	0	2.00	361,238	0.00	0	4.00	436,125	0.00	0
<u>124 Financial Aid Administration</u>														
11000	3041	Financial Aid Administration	0.50	19,418	0.00	0	0.50	18,175	0.00	0	0.50	93,778	0.00	0
41256	3041	Financial Aid Administration	0.00	0	0.00	0	0.00	0	0.00	14,413	0.00	0	0.00	14,458
41259	3041	Financial Aid Administration	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	54,686
42519	3041	Financial Aid Administration	0.00	0	0.00	13,041	0.00	0	0.00	2,821	0.00	0	0.00	17
42529	3041	Financial Aid Administration	0.00	0	0.00	1,217	0.00	0	0.00	1,217	0.00	0	0.00	321
Total 124	Financial Aid Administration		0.50	19,418	0.00	14,258	0.50	18,175	0.00	18,451	0.50	93,778	0.00	69,482

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<u>125 Student Admissions and Recruitment</u>													
11000 3021	Registrar & Records	0.00	34,764	0.00	0	1.00	19,562	0.00	0	0.00	27,138	0.00	0
11000 3022	Admissions & Recruitment	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	4,893	0.00	0
13000 3021	Registrar & Records	0.00	1,000	0.00	0	0.16	2,000	0.00	0	0.00	1,950	0.00	0
13000 3022	Admissions & Recruitment	1.25	86,358	0.00	0	1.00	72,025	0.00	0	1.25	42,247	0.00	0
Total 125	Student Admissions and Recruitment	1.25	125,122	0.00	0	2.16	96,587	0.00	0	1.25	76,228	0.00	0
Total Exhibit 12		4.00	705,706	21.60	3,295,868	5.66	549,332	13.75	3,910,830	6.85	659,851	20.00	2,999,182

Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Detail by Program and Org

122 Supplementary Educational

2726 Dual Credit

71000	Supplies & Expense	0.00	0	0.00	0	0.00	18,726	0.00	0	0.00	0	0.00	0
Subtotal	2726 Dual Credit	0.00	0	0.00	0	0.00	18,726	0.00	0	0.00	0	0.00	0

2811 Adult Education

71000	Supplies & Expense	0.00	488	0.00	0	0.00	4,555	0.00	0	0.00	518	0.00	0
Subtotal	2811 Adult Education	0.00	488	0.00	0	0.00	4,555	0.00	0	0.00	518	0.00	0

2814 Title III

61101	Full-Time Faculty	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	43,314
61102	Faculty Sal FT Ovrd Teaching	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,270
61104	Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	17,236
61106	Faculty Sal Ovrd Non Teaching	0.00	0	0.00	82,083	0.00	0	0.00	82,083	0.00	0	0.00	21,610
61301	FT-Professional Salaries	0.00	0	5.00	302,910	0.00	0	0.00	300,000	0.00	0	5.00	110,998
61302	PT-Professional Salaries	0.00	0	1.50	69,440	0.00	0	0.00	69,440	0.00	0	1.50	6,168
61402	Support Staff Salaries-FT	0.00	0	0.40	16,640	0.00	0	0.00	106,000	0.00	0	0.40	23,357
61403	Support Staff Stipends	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0
61505	Student Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,435
61895	Student Salaries and Work Study	0.00	0	0.00	36,520	0.00	0	0.00	50,520	0.00	0	0.00	29,392
62000	Benefits	0.00	0	0.00	218,707	0.00	0	0.00	184,941	0.00	12,664	0.00	75,784
71000	Supplies & Expense	0.00	0	0.00	142,573	0.00	0	0.00	258,550	0.00	0	0.00	253,177
72000	Travel	0.00	0	0.00	13,000	0.00	0	0.00	23,000	0.00	0	0.00	35,604
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	19,700	0.00	0	0.00	140,512
Subtotal	2814 Title III	0.00	0	6.90	886,873	0.00	0	0.00	1,099,234	0.00	12,664	6.90	779,857

2815 Title V

61101	Full-Time Faculty	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,840	0.00	62,928
-------	-------------------	------	---	------	---	------	---	------	---	------	-------	------	--------

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61102 Faculty Sal FT OvrlD Teaching	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,800
61103 Part-Time Faculty	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,780
61104 Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,800
61106 Faculty Sal OvrlD Non Teaching	0.00	0	0.00	109,900	0.00	0	0.30	79,900	0.00	0	0.00	0
61301 FT-Professional Salaries	1.00	44,452	5.75	619,285	1.00	27,723	3.50	464,454	0.50	8,953	4.25	251,146
61302 PT-Professional Salaries	0.25	17,850	1.25	95,593	0.00	0	1.50	61,914	0.60	0	0.50	1,118
61401 Support Staff Salaries	0.00	0	0.00	0	0.00	0	2.00	73,000	0.00	0	0.75	33,508
61402 Support Staff Salaries-FT	0.00	0	0.60	24,960	0.00	0	0.00	6,304	0.00	0	0.00	28,034
61404 Overtime Pay	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	83
61505 Student Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	86	0.00	1,535
61895 Student Salaries and Work Study	0.00	0	0.60	276,616	0.00	0	0.70	299,616	0.00	0	0.60	107,817
62000 Benefits	0.00	13,936	0.00	319,840	0.00	8,547	0.00	284,222	0.00	3,329	0.00	113,624
71000 Supplies & Expense	0.00	9,235	0.00	114,802	0.00	9,235	0.00	475,009	0.00	7,775	0.00	691,293
72000 Travel	0.00	0	0.00	13,000	0.00	0	0.00	30,000	0.00	0	0.00	37,508
73000 Equipment	0.00	0	0.00	35,000	0.00	0	0.00	42,146	0.00	3,178	0.00	65,004
Subtotal 2815 Title V	1.25	85,473	8.20	1,608,996	1.00	45,505	8.00	1,816,565	1.10	28,161	6.10	1,404,978
3051 Accessibility & Resource Center												
61301 FT-Professional Salaries	1.00	53,471	0.00	0	1.00	48,504	0.00	0	1.00	3,962	0.00	0
61302 PT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,962	0.00	0
61505 Student Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,060	0.00	0
62000 Benefits	0.00	22,074	0.00	0	0.00	20,198	0.00	0	0.00	22,715	0.00	0
71000 Supplies & Expense	0.00	48,504	0.00	0	0.00	48,710	0.00	0	0.00	13,494	0.00	0
Subtotal 3051 Accessibility & Resource Center	1.00	124,049	0.00	0	1.00	117,412	0.00	0	1.00	48,193	0.00	0
3052 Student Support Services												

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61101 Full-Time Faculty	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	101,937
61102 Faculty Sal FT Ovrlld Teaching	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,065
61103 Part-Time Faculty	0.00	0	0.00	6,300	0.00	0	0.00	9,164	0.00	0	0.00	8,616
61104 Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,500
61301 FT-Professional Salaries	0.00	0	6.50	332,896	0.00	0	4.00	356,063	0.00	0	6.00	184,255
61401 Support Staff Salaries	0.00	0	0.00	42,002	0.00	0	1.00	22,030	0.00	0	1.00	28,206
61404 Overtime Pay	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,864
61505 Student Salaries	0.00	0	0.00	46,000	0.00	0	0.00	21,200	0.00	0	0.00	19,420
61895 Student Salaries and Work Study	0.00	0	0.00	36,000	0.00	0	0.75	30,800	0.00	0	0.00	39,612
<hr/>												
62000 Benefits	0.00	0	0.00	171,398	0.00	0	0.00	183,463	0.00	0	0.00	133,521
<hr/>												
71000 Supplies & Expense	0.00	3,507	0.00	135,818	0.00	6,546	0.00	308,350	0.00	1,580	0.00	187,147
72000 Travel	0.00	0	0.00	12,155	0.00	0	0.00	26,455	0.00	0	0.00	14,027
73000 Equipment	0.00	0	0.00	3,172	0.00	0	0.00	19,055	0.00	0	0.00	20,695
Subtotal 3052 Student Support Services	0.00	3,507	6.50	785,741	0.00	6,546	5.75	976,580	0.00	1,580	7.00	744,865
<hr/>												
3053 Student Tutorial												
61401 Support Staff Salaries	1.00	38,738	0.00	0	1.00	34,000	0.00	0	1.00	9,755	0.00	0
62000 Benefits	0.00	17,553	0.00	0	0.00	18,249	0.00	0	0.00	0	0.00	0
71000 Supplies & Expense	0.00	14,268	0.00	0	0.00	14,268	0.00	0	0.00	13,784	0.00	0
72000 Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	409	0.00	0
Subtotal 3053 Student Tutorial	1.00	70,559	0.00	0	1.00	66,517	0.00	0	1.00	23,948	0.00	0
Subtotal 122 Supplementary Educational	3.25	284,076	21.60	3,281,610	3.00	259,261	13.75	3,892,379	3.10	115,064	20.00	2,929,700
123 Advisement and Career Guidance												
3022 Admissions & Recruitment												

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	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	0.00	0	0.00	9,656	0.00	0	0.00	228,319	0.00	0
62000 Benefits	0.00	0	0.00	0	0.00	3,084	0.00	0	0.00	82,615	0.00	0
71000 Supplies & Expense	0.00	425,000	0.00	0	0.00	312,260	0.00	0	0.00	17,866	0.00	0
72000 Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,270	0.00	0
73000 Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,841	0.00	0
Subtotal 3022 Admissions & Recruitment	0.00	425,000	0.00	0	0.00	325,000	0.00	0	0.00	332,911	0.00	0
3031 Advisement												
61301 FT-Professional Salaries	2.00	117,030	0.00	0	3.00	145,263	0.00	0	4.00	65,081	0.00	0
61303 Professional Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,576	0.00	0
61401 Support Staff Salaries	1.00	46,014	0.00	0	2.00	35,554	0.00	0	1.00	83,835	0.00	0
61505 Student Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,858	0.00	0
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,456	0.00	0
62000 Benefits	0.00	60,631	0.00	0	0.00	74,184	0.00	0	0.00	53,470	0.00	0
71000 Supplies & Expense	0.00	25,326	0.00	0	0.00	25,326	0.00	0	0.00	40,856	0.00	0
72000 Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	104	0.00	0
Subtotal 3031 Advisement	3.00	249,001	0.00	0	5.00	280,327	0.00	0	5.00	260,236	0.00	0
3052 Student Support Services												
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,852	0.00	0
Subtotal 3052 Student Support Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,852	0.00	0
3416 Moving Arts												
61301 FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	1.00	0	0.00	0
Subtotal 3416 Moving Arts	0.00	0	0.00	0	0.00	0	0.00	0	1.00	0	0.00	0
Subtotal 123 Advisement and Career Guidance	3.00	674,001	0.00	0	5.00	605,327	0.00	0	6.00	594,999	0.00	0
124 Financial Aid Administration												
3041 Financial Aid Administration												
61301 FT-Professional Salaries	5.00	320,723	0.00	0	5.00	268,585	0.00	0	5.00	95,458	0.00	0

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61303 Professional Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,000	0.00	0
61401 Support Staff Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14,831	0.00	0
61402 Support Staff Salaries-FT	0.50	18,918	0.00	0	0.50	17,675	0.00	0	0.50	11,426	0.00	0
61404 Overtime Pay	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	225
61895 Student Salaries and Work Study	0.00	0	0.00	164,445	0.00	0	0.00	347,666	0.00	4,387	0.00	156,858
62000 Benefits	0.00	132,608	0.00	28,622	0.00	131,369	0.00	17,471	0.00	132,672	0.00	113
71000 Supplies & Expense	0.00	56,283	0.00	0	0.00	56,283	0.00	14,413	0.00	115,320	0.00	14,458
72000 Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,669	0.00	0
Subtotal 3041 Financial Aid Administration	5.50	528,532	0.00	193,067	5.50	473,912	0.00	379,550	5.50	393,763	0.00	171,654
Subtotal 124 Financial Aid Administration	5.50	528,532	0.00	193,067	5.50	473,912	0.00	379,550	5.50	393,763	0.00	171,654

125 Student Admissions and Recruitment

3021 Registrar & Records

61301 FT-Professional Salaries	2.75	170,198	0.00	0	2.00	154,234	0.00	0	3.00	178,565	0.00	0
61401 Support Staff Salaries	0.00	0	0.00	0	1.00	0	0.00	0	0.00	10,312	0.00	0
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,724	0.00	0
62000 Benefits	0.00	80,010	0.00	0	0.00	59,809	0.00	0	0.00	60,461	0.00	0
71000 Supplies & Expense	0.00	31,915	0.00	0	0.00	32,915	0.00	0	0.00	29,598	0.00	0
72000 Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00	449	0.00	0
Subtotal 3021 Registrar & Records	2.75	282,623	0.00	0	3.00	247,458	0.00	0	3.00	283,109	0.00	0

3022 Admissions & Recruitment

61301 FT-Professional Salaries	3.00	174,264	0.00	0	3.00	171,799	0.00	0	3.50	165,872	0.00	0
61401 Support Staff Salaries	4.00	185,848	0.00	0	2.00	167,815	0.00	0	4.00	126,422	0.00	0
62000 Benefits	0.00	141,034	0.00	0	0.00	135,320	0.00	0	0.00	84,092	0.00	0
71000 Supplies & Expense	0.00	75,537	0.00	0	0.00	75,517	0.00	0	0.00	81,687	0.00	0

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
72000 Travel	0.00	4,475	0.00	0	0.00	4,475	0.00	0	0.00	0	0.00	0
Subtotal 3022 Admissions & Recruitment	7.00	581,158	0.00	0	5.00	554,926	0.00	0	7.50	458,073	0.00	0
Subtotal 125 Student Admissions and Recruit	9.75	863,781	0.00	0	8.00	802,384	0.00	0	10.50	741,182	0.00	0
Total Exhibit 12	21.50	2,350,390	21.60	3,474,677	21.50	2,140,884	13.75	4,271,929	25.10	1,845,008	20.00	3,101,354

Northern New Mexico College
Institutional Support
NMHD Summary Exhibit13

			Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
131 Executive Management														
11000	1022	VP for Finance and Admin - Unallocat	0.00	0	0.00	0	0.00	8,000	0.00	0	0.00	0	0.00	0
Total 131	Executive Management		0.00	0	0.00	0	0.00	8,000	0.00	0	0.00	0	0.00	0
Total Exhibit	13		0.00	0	0.00	0	0.00	8,000	0.00	0	0.00	0	0.00	0

131 Executive Management														
11000	1005	President	3.00	609,794	0.00	0	2.00	623,781	0.00	0	3.00	695,875	0.00	0
11000	1007	Provost	2.00	351,244	0.00	0	2.00	336,535	0.00	0	2.00	296,323	0.00	0
11000	1010	Board of Regents	0.00	23,468	0.00	0	0.00	49,318	0.00	0	0.00	110,611	0.00	0
11000	1020	VP for Finance and Administration	3.00	628,558	0.00	0	1.00	638,434	0.00	0	3.00	625,054	0.00	0
11000	1022	VP for Finance and Admin - Unallocat	0.00	-128,474	0.00	0	0.00	15,376	0.00	0	0.00	-128,474	0.00	0
11000	1040	Director of Diversity and Equity	1.00	88,738	0.00	0	1.00	86,770	0.00	0	1.00	19,482	0.00	0
11000	1077	Provost - Unallocated	0.00	2,500	0.00	0	0.00	17,500	0.00	0	0.00	2,121	0.00	0
11012	1007	Provost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,007	0.00	0
11012	1020	VP for Finance and Administration	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	50	0.00	0
11302	1005	President	0.00	39,400	0.00	0	0.00	44,224	0.00	0	0.00	7,038	0.00	0
11303	1007	Provost	0.00	19,963	0.00	0	0.00	19,043	0.00	0	0.00	5,350	0.00	0
11303	1020	VP for Finance and Administration	0.00	161,245	0.00	0	0.00	317,917	0.00	0	0.00	0	0.00	0
Total 131	Executive Management		9.00	1,797,936	0.00	0	6.00	2,148,898	0.00	0	9.00	1,638,436	0.00	0

132 Fiscal Operations														
0000	4011	Business Office	0.00	3,242	0.00	0	0.00	3,234	0.00	0	0.00	0	0.00	0
11000	4011	Business Office	12.60	1,596,569	0.00	0	13.00	1,786,926	0.00	0	12.60	1,589,388	0.00	0
11000	4021	Grants Management	0.00	7,389	0.00	0	0.00	7,389	0.00	0	0.00	0	0.00	0
11012	4011	Business Office	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total 132	Fiscal Operations		12.60	1,607,450	0.00	0	13.00	1,797,549	0.00	0	12.60	1,589,388	0.00	0

133 General Administration														
11000	1031	Campus Security	7.00	487,375	0.00	0	7.00	452,285	0.00	0	7.00	313,482	0.00	0

			Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
11000	1035	Risk Management	0.00	358,700	0.00	0	0.00	272,747	0.00	0	0.00	272,747	0.00	0
11000	1060	Insitutional Research	1.00	141,803	0.00	0	1.00	142,851	0.00	0	1.00	134,726	0.00	0
11000	1080	Human Resources	3.00	352,065	0.00	0	2.00	402,737	0.00	0	4.00	354,758	0.00	0
11301	1090	NNMC Labor Relations Board	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	89	0.00	0
Total 133	General Administration		11.00	1,344,943	0.00	0	10.00	1,275,620	0.00	0	12.00	1,075,802	0.00	0
134 Planning-Public Relations														
11000	4202	Communications	2.00	375,241	0.00	0	2.00	344,010	0.00	0	2.00	365,590	0.00	0
Total 134	Planning-Public Relations		2.00	375,241	0.00	0	2.00	344,010	0.00	0	2.00	365,590	0.00	0
Total Exhibit 13			34.60	5,125,570	0.00	0	31.00	5,566,077	0.00	0	35.60	4,669,216	0.00	0

131 Executive Management														
11000	1005	President	0.00	30,813	0.00	0	0.00	17,000	0.00	0	0.00	118,194	0.00	0
11000	1007	Provost	0.00	53,600	0.00	0	0.00	43,728	0.00	0	0.00	92,273	0.00	0
11000	1010	Board of Regents	0.00	5,000	0.00	0	0.00	8,960	0.00	0	0.00	5,353	0.00	0
11000	1020	VP for Finance and Administration	0.00	75,000	0.00	0	0.00	18,020	0.00	0	0.00	109,474	0.00	0
11000	1022	VP for Finance and Admin - Unallocat	0.00	-214,932	0.00	0	0.00	18,459	0.00	0	0.00	-262,461	0.00	0
11000	1031	Campus Security	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,461	0.00	0
11000	1040	Director of Diversity and Equity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	19,995	0.00	0
11000	1077	Provost - Unallocated	0.00	15,000	0.00	0	0.00	0	0.00	0	0.00	5,652	0.00	0
11012	1020	VP for Finance and Administration	0.00	0	0.00	0	0.00	841	0.00	0	0.00	36	0.00	0
11012	1040	Director of Diversity and Equity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,506	0.00	0
11302	1004	President's Eagle Fund	0.00	7,950	0.00	0	0.00	8,417	0.00	0	0.00	8,967	0.00	0
11302	1005	President	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,701	0.00	0
11303	1005	President	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,081	0.00	0
11303	1007	Provost	0.00	0	0.00	0	0.00	3,871	0.00	0	0.00	0	0.00	0
11303	1020	VP for Finance and Administration	0.00	12,200	0.00	0	0.00	0	0.00	0	0.00	34,209	0.00	0
13000	2605	NNMC Branch Community College	0.00	0	0.00	0	0.00	26,000	0.00	0	0.00	242	0.00	0
13000	3000	Assistant Provost for Student Services	1.00	96,970	0.00	0	1.00	57,615	0.00	0	1.00	18,032	0.00	0
Total 131	Executive Management		1.00	81,601	0.00	0	1.00	202,911	0.00	0	1.00	185,715	0.00	0

132 Fiscal Operations														
11000	4011	Business Office	1.00	24,100	0.00	0	0.00	15,307	0.00	0	1.00	40,096	0.00	0

			Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
11000	4021	Grants Management	0.00	800	0.00	0	0.00	800	0.00	0	0.00	800	0.00	0
11303	1005	President	0.00	0	0.00	0	0.00	7,500	0.00	0	0.00	0	0.00	0
13000	4011	Business Office	2.00	240,707	0.00	0	2.00	181,564	0.00	0	2.00	228,791	0.00	0
Total 132	Fiscal Operations		3.00	265,607	0.00	0	2.00	205,171	0.00	0	3.00	269,687	0.00	0
<u>133 General Administration</u>														
11000	1031	Campus Security	0.00	0	0.00	0	0.00	1,340	0.00	0	0.00	28,864	0.00	0
11000	1035	Risk Management	0.00	17,600	0.00	0	0.00	195,712	0.00	0	0.00	195,713	0.00	0
11000	1080	Human Resources	0.00	0	0.00	0	0.50	3,500	0.00	0	0.00	28,796	0.00	0
13000	1031	Campus Security	0.00	0	0.00	0	0.00	7,283	0.00	0	2.00	105,257	0.00	0
13000	1060	Insitutional Research	1.00	106,153	0.00	0	1.00	104,210	0.00	0	1.00	101,554	0.00	0
41248	1031	Campus Security	0.00	0	0.00	0	0.00	0	5.00	225,000	0.00	0	2.00	112,500
Total 133	General Administration		1.00	123,753	0.00	0	1.50	312,045	5.00	225,000	3.00	460,184	2.00	112,500
<u>134 Planning-Public Relations</u>														
11000	1022	VP for Finance and Admin - Unallocat	0.00	0	0.00	0	0.00	3,959	0.00	0	0.00	0	0.00	0
11000	1070	Gifts Office	0.60	104,747	0.00	0	0.60	93,367	0.00	0	0.25	64,268	0.00	0
11000	4202	Communications	1.45	78,770	0.00	0	0.33	73,562	0.00	0	1.45	137,386	0.00	0
11302	4202	Communications	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,259	0.00	0
Total 134	Planning-Public Relations		2.05	183,517	0.00	0	0.93	170,888	0.00	0	1.70	207,913	0.00	0
Total Exhibit 13			7.05	654,478	0.00	0	5.43	891,015	5.00	225,000	8.70	1,123,499	2.00	112,500

Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Detail by Program and Org

131 Executive Management

1004 President's Eagle Fund													
71000	Supplies & Expense	0.00	7,950	0.00	0	0.00	8,417	0.00	0	0.00	8,967	0.00	0
Subtotal	1004 President's Eagle Fund	0.00	7,950	0.00	0	0.00	8,417	0.00	0	0.00	8,967	0.00	0
1005 President													
61101	Full-Time Faculty	0.00	0	0.00	0	0.00	0	0.00	0	0.00	17,375	0.00	0
61301	FT-Professional Salaries	2.00	301,400	0.00	0	1.00	327,247	0.00	0	3.00	328,327	0.00	0
61401	Support Staff Salaries	1.00	86,438	0.00	0	1.00	81,544	0.00	0	0.00	0	0.00	0
61404	Overtime Pay	0.00	0	0.00	0	0.00	0	0.00	0	0.00	35,832	0.00	0
61505	Student Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,138	0.00	0
62000	Benefits	0.00	148,271	0.00	0	0.00	102,516	0.00	0	0.00	272,903	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	37,868	0.00	0
71000	Supplies & Expense	0.00	137,046	0.00	0	0.00	161,326	0.00	0	0.00	126,170	0.00	0
72000	Travel	0.00	6,852	0.00	0	0.00	12,372	0.00	0	0.00	19,646	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,630	0.00	0
Subtotal	1005 President	3.00	680,007	0.00	0	2.00	685,005	0.00	0	3.00	842,889	0.00	0
1007 Provost													
61104	Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,500	0.00	0
61301	FT-Professional Salaries	1.00	187,353	0.00	0	1.00	220,000	0.00	0	2.00	176,113	0.00	0
61401	Support Staff Salaries	1.00	61,083	0.00	0	1.00	0	0.00	0	0.00	25,594	0.00	0
62000	Benefits	0.00	81,981	0.00	0	0.00	95,254	0.00	0	0.00	70,914	0.00	0
71000	Supplies & Expense	0.00	93,390	0.00	0	0.00	83,869	0.00	0	0.00	112,379	0.00	0
72000	Travel	0.00	1,000	0.00	0	0.00	4,054	0.00	0	0.00	3,955	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,498	0.00	0

			Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Subtotal	1007	Provost	2.00	424,807	0.00	0	2.00	403,177	0.00	0	2.00	398,953	0.00	0
1010	Board of Regents													
61104	Faculty Stipends		0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,160	0.00	0
61305	Per Diem Board of Regents		0.00	7,125	0.00	0	0.00	27,125	0.00	0	0.00	0	0.00	0
61895	Student Salaries and Work Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	360	0.00	0
62000	Benefits		0.00	830	0.00	0	0.00	830	0.00	0	0.00	350	0.00	0
71000	Supplies & Expense		0.00	6,788	0.00	0	0.00	20,638	0.00	0	0.00	106,064	0.00	0
72000	Travel		0.00	13,725	0.00	0	0.00	9,685	0.00	0	0.00	6,030	0.00	0
Subtotal	1010	Board of Regents	0.00	28,468	0.00	0	0.00	58,278	0.00	0	0.00	115,964	0.00	0
1020	VP for Finance and Administration													
61104	Faculty Stipends		0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,100	0.00	0
61301	FT-Professional Salaries		3.00	443,873	0.00	0	1.00	443,875	0.00	0	3.00	449,449	0.00	0
61895	Student Salaries and Work Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	675	0.00	0
62000	Benefits		0.00	159,719	0.00	0	0.00	136,856	0.00	0	0.00	137,939	0.00	0
71000	Supplies & Expense		0.00	264,661	0.00	0	0.00	385,603	0.00	0	0.00	160,873	0.00	0
72000	Travel		0.00	8,750	0.00	0	0.00	8,591	0.00	0	0.00	5,829	0.00	0
73000	Equipment		0.00	1,500	0.00	0	0.00	287	0.00	0	0.00	12,958	0.00	0
Subtotal	1020	VP for Finance and Administratio	3.00	878,503	0.00	0	1.00	975,212	0.00	0	3.00	768,823	0.00	0
1022	VP for Finance and Admin - Unallocated													
62000	Benefits		0.00	-353,406	0.00	0	0.00	0	0.00	0	0.00	-400,935	0.00	0
71000	Supplies & Expense		0.00	10,000	0.00	0	0.00	33,835	0.00	0	0.00	10,000	0.00	0
72000	Travel		0.00	0	0.00	0	0.00	8,000	0.00	0	0.00	0	0.00	0
Subtotal	1022	VP for Finance and Admin - Unall	0.00	-343,406	0.00	0	0.00	41,835	0.00	0	0.00	-390,935	0.00	0
1031	Campus Security													
71000	Supplies & Expense		0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,096	0.00	0
73000	Equipment		0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,365	0.00	0

			Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Subtotal	1031	Campus Security	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,461	0.00	0
1040	Director of Diversity and Equity													
61301	FT-Professional Salaries		1.00	57,609	0.00	0	1.00	57,609	0.00	0	1.00	10,038	0.00	0
62000	Benefits		0.00	23,340	0.00	0	0.00	21,772	0.00	0	0.00	5	0.00	0
71000	Supplies & Expense		0.00	7,789	0.00	0	0.00	7,389	0.00	0	0.00	31,015	0.00	0
73000	Equipment		0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,925	0.00	0
Subtotal	1040	Director of Diversity and Equity	1.00	88,738	0.00	0	1.00	86,770	0.00	0	1.00	42,983	0.00	0
1077	Provost - Unallocated													
61103	Part-Time Faculty		0.00	0	0.00	0	0.00	1,000	0.00	0	0.00	0	0.00	0
61104	Faculty Stipends		0.00	0	0.00	0	0.00	2,000	0.00	0	0.00	255	0.00	0
61505	Student Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,760	0.00	0
62000	Benefits		0.00	0	0.00	0	0.00	12,130	0.00	0	0.00	323	0.00	0
71000	Supplies & Expense		0.00	17,500	0.00	0	0.00	2,370	0.00	0	0.00	4,435	0.00	0
Subtotal	1077	Provost - Unallocated	0.00	17,500	0.00	0	0.00	17,500	0.00	0	0.00	7,773	0.00	0
2605	NNMC Branch Community College													
61303	Professional Stipends		0.00	0	0.00	0	0.00	0	0.00	0	0.00	225	0.00	0
61305	Per Diem Board of Regents		0.00	0	0.00	0	0.00	26,000	0.00	0	0.00	0	0.00	0
62000	Benefits		0.00	0	0.00	0	0.00	0	0.00	0	0.00	17	0.00	0
Subtotal	2605	NNMC Branch Community Colleg	0.00	0	0.00	0	0.00	26,000	0.00	0	0.00	242	0.00	0
3000	Assistant Provost for Student Services													
61301	FT-Professional Salaries		1.00	68,900	0.00	0	1.00	13,307	0.00	0	1.00	13,307	0.00	0
62000	Benefits		0.00	28,070	0.00	0	0.00	14,308	0.00	0	0.00	4,725	0.00	0
71000	Supplies & Expense		0.00	0	0.00	0	0.00	30,000	0.00	0	0.00	0	0.00	0
Subtotal	3000	Assistant Provost for Student Ser	1.00	96,970	0.00	0	1.00	57,615	0.00	0	1.00	18,032	0.00	0
Subtotal	131	Executive Management	10.00	1,879,537	0.00	0	7.00	2,359,809	0.00	0	10.00	1,824,151	0.00	0
132	Fiscal Operations													

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
1005	President												
71000	Supplies & Expense	0.00	0	0.00	0	0.00	7,500	0.00	0	0.00	0	0.00	0
Subtotal 1005 President		0.00	0	0.00	0	0.00	7,500	0.00	0	0.00	0	0.00	0
4011	Business Office												
61301	FT-Professional Salaries	10.60	900,080	0.00	0	11.00	877,121	0.00	0	10.60	879,154	0.00	0
61401	Support Staff Salaries	4.00	179,912	0.00	0	4.00	123,860	0.00	0	4.00	106,508	0.00	0
61402	Support Staff Salaries-FT	0.00	0	0.00	0	0.00	9,031	0.00	0	0.00	0	0.00	0
61404	Overtime Pay	0.00	0	0.00	0	0.00	0	0.00	0	0.00	38	0.00	0
61505	Student Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,545	0.00	0
61895	Student Salaries and Work Study	1.00	20,000	0.00	0	0.00	0	0.00	0	1.00	15,915	0.00	0
62000	Benefits	0.00	443,024	0.00	0	0.00	406,646	0.00	0	0.00	349,963	0.00	0
71000	Supplies & Expense	0.00	321,852	0.00	0	0.00	567,407	0.00	0	0.00	495,704	0.00	0
72000	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	482	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	2,966	0.00	0	0.00	2,966	0.00	0
Subtotal 4011 Business Office		15.60	1,864,868	0.00	0	15.00	1,987,031	0.00	0	15.60	1,858,275	0.00	0
4021	Grants Management												
71000	Supplies & Expense	0.00	8,189	0.00	0	0.00	8,189	0.00	0	0.00	800	0.00	0
Subtotal 4021 Grants Management		0.00	8,189	0.00	0	0.00	8,189	0.00	0	0.00	800	0.00	0
Subtotal 132 Fiscal Operations		15.60	1,873,057	0.00	0	15.00	2,002,720	0.00	0	15.60	1,859,075	0.00	0
133	General Administration												
1031	Campus Security												
61301	FT-Professional Salaries	1.00	60,000	0.00	0	1.00	60,000	0.00	0	1.00	38,579	0.00	0
61401	Support Staff Salaries	6.00	212,180	0.00	0	6.00	205,265	5.00	160,000	8.00	191,013	2.00	64,242
61404	Overtime Pay	0.00	0	0.00	0	0.00	5,000	0.00	0	0.00	7,554	0.00	0

		Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
62000	Benefits	0.00	132,352	0.00	0	0.00	109,031	0.00	65,000	0.00	90,690	0.00	48,258
71000	Supplies & Expense	0.00	62,343	0.00	0	0.00	79,112	0.00	0	0.00	97,319	0.00	0
73000	Equipment	0.00	20,500	0.00	0	0.00	2,500	0.00	0	0.00	22,448	0.00	0
Subtotal	1031 Campus Security	7.00	487,375	0.00	0	7.00	460,908	5.00	225,000	9.00	447,603	2.00	112,500
<u>1035 Risk Management</u>													
62000	Benefits	0.00	17,600	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
71000	Supplies & Expense	0.00	358,700	0.00	0	0.00	468,459	0.00	0	0.00	468,460	0.00	0
Subtotal	1035 Risk Management	0.00	376,300	0.00	0	0.00	468,459	0.00	0	0.00	468,460	0.00	0
<u>1060 Insitutional Research</u>													
61301	FT-Professional Salaries	2.00	152,911	0.00	0	2.00	152,913	0.00	0	2.00	152,912	0.00	0
62000	Benefits	0.00	69,460	0.00	0	0.00	64,027	0.00	0	0.00	64,992	0.00	0
71000	Supplies & Expense	0.00	25,345	0.00	0	0.00	29,821	0.00	0	0.00	18,071	0.00	0
72000	Travel	0.00	240	0.00	0	0.00	300	0.00	0	0.00	305	0.00	0
Subtotal	1060 Insitutional Research	2.00	247,956	0.00	0	2.00	247,061	0.00	0	2.00	236,280	0.00	0
<u>1080 Human Resources</u>													
61104	Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,525	0.00	0
61301	FT-Professional Salaries	3.00	224,594	0.00	0	2.00	237,500	0.00	0	4.00	208,959	0.00	0
61302	PT-Professional Salaries	0.00	0	0.00	0	0.50	0	0.00	0	0.00	0	0.00	0
61401	Support Staff Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22,232	0.00	0
62000	Benefits	0.00	94,112	0.00	0	0.00	87,275	0.00	0	0.00	96,129	0.00	0
71000	Supplies & Expense	0.00	33,259	0.00	0	0.00	79,462	0.00	0	0.00	53,689	0.00	0
72000	Travel	0.00	100	0.00	0	0.00	2,000	0.00	0	0.00	20	0.00	0
Subtotal	1080 Human Resources	3.00	352,065	0.00	0	2.50	406,237	0.00	0	4.00	383,554	0.00	0
<u>1090 NNMC Labor Relations Board</u>													
71000	Supplies & Expense	0.00	4,500	0.00	0	0.00	4,500	0.00	0	0.00	89	0.00	0

		Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
72000	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
Subtotal	1090 NNMC Labor Relations Board	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	89	0.00	0
Subtotal	133 General Administration	12.00	1,468,696	0.00	0	11.50	1,587,665	5.00	225,000	15.00	1,535,986	2.00	112,500
134 Planning-Public Relations													
1022 VP for Finance and Admin - Unallocated													
71000	Supplies & Expense	0.00	0	0.00	0	0.00	3,959	0.00	0	0.00	0	0.00	0
Subtotal	1022 VP for Finance and Admin - Unall	0.00	0	0.00	0	0.00	3,959	0.00	0	0.00	0	0.00	0
1070 Gifts Office													
61302	PT-Professional Salaries	0.60	74,912	0.00	0	0.60	64,912	0.00	0	0.25	35,971	0.00	0
62000	Benefits	0.00	25,401	0.00	0	0.00	21,021	0.00	0	0.00	22,634	0.00	0
71000	Supplies & Expense	0.00	4,434	0.00	0	0.00	4,434	0.00	0	0.00	5,663	0.00	0
72000	Travel	0.00	0	0.00	0	0.00	3,000	0.00	0	0.00	0	0.00	0
Subtotal	1070 Gifts Office	0.60	104,747	0.00	0	0.60	93,367	0.00	0	0.25	64,268	0.00	0
4202 Communications													
61301	FT-Professional Salaries	2.00	137,168	0.00	0	2.00	105,197	0.00	0	2.00	144,692	0.00	0
61302	PT-Professional Salaries	0.45	33,656	0.00	0	0.33	45,687	0.00	0	0.45	69,020	0.00	0
61303	Professional Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,500	0.00	0
61401	Support Staff Salaries	1.00	36,114	0.00	0	0.00	18,345	0.00	0	1.00	44,302	0.00	0
61404	Overtime Pay	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,725	0.00	0
61505	Student Salaries	0.00	0	0.00	0	0.00	530	0.00	0	0.00	531	0.00	0
62000	Benefits	0.00	77,070	0.00	0	0.00	77,810	0.00	0	0.00	66,016	0.00	0
71000	Supplies & Expense	0.00	170,003	0.00	0	0.00	170,003	0.00	0	0.00	178,127	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,322	0.00	0
Subtotal	4202 Communications	3.45	454,011	0.00	0	2.33	417,572	0.00	0	3.45	509,235	0.00	0
Subtotal	134 Planning-Public Relations	4.05	558,758	0.00	0	2.93	514,898	0.00	0	3.70	573,503	0.00	0
Total Exhibit	13	41.65	5,780,048	0.00	0	36.43	6,465,092	5.00	225,000	44.30	5,792,715	2.00	112,500

Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

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

			Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
			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	20.05	1,906,794	0.00	0	19.65	1,828,405	0.00	0	20.05	1,787,520	0.00	0
11000	4522	Maintenance - El Rito	0.00	0	0.00	0	1.60	0	0.00	0	0.00	0	0.00	0
Total 141 Operations and Maintenance			20.05	1,906,794	0.00	0	21.25	1,828,405	0.00	0	20.05	1,787,520	0.00	0
Total Exhibit 14			20.05	1,906,794	0.00	0	21.25	1,828,405	0.00	0	20.05	1,787,520	0.00	0
141 Operations and Maintenance														
11000	4521	Maintenance - Espanola	0.25	7,800	0.00	0	0.25	480	0.00	0	0.25	122,528	0.00	0
13000	2605	NNMC Branch Community College	4.20	452,307	0.00	0	0.00	482,917	0.00	0	4.20	414,697	0.00	0
40301	4521	Maintenance - Espanola	0.00	0	0.00	0	0.00	0	0.00	180,000	0.00	0	0.00	112,206
Total 141 Operations and Maintenance			4.45	460,107	0.00	0	0.25	483,397	0.00	180,000	4.45	537,225	0.00	112,206
Total Exhibit 14			4.45	460,107	0.00	0	0.25	483,397	0.00	180,000	4.45	537,225	0.00	112,206

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
Detail by Program and Org													
141 Operations and Maintenance													
2605 NNMC Branch Community College													
61401	Support Staff Salaries	4.20	154,490	0.00	0	0.00	121,119	0.00	0	4.20	154,160	0.00	0
61404	Overtime Pay	0.00	0	0.00	0	0.00	2,000	0.00	0	0.00	1,265	0.00	0
62000	Benefits	0.00	85,817	0.00	0	0.00	75,878	0.00	0	0.00	63,806	0.00	0
71000	Supplies & Expense	0.00	212,000	0.00	0	0.00	283,920	0.00	0	0.00	195,466	0.00	0
Subtotal	2605 NNMC Branch Community Colleg	4.20	452,307	0.00	0	0.00	482,917	0.00	0	4.20	414,697	0.00	0
4521 Maintenance - Espanola													
61301	FT-Professional Salaries	2.00	144,690	0.00	0	1.00	144,690	0.00	0	2.00	154,728	0.00	0
61401	Support Staff Salaries	18.05	649,357	0.00	0	18.65	500,000	0.00	0	18.05	495,480	0.00	0
61403	Support Staff Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,081	0.00	0
61404	Overtime Pay	0.00	0	0.00	0	0.00	6,000	0.00	0	0.00	2,083	0.00	0
61505	Student Salaries	0.25	7,800	0.00	0	0.25	480	0.00	0	0.25	480	0.00	0
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,942	0.00	0
62000	Benefits	0.00	365,458	0.00	0	0.00	326,844	0.00	0	0.00	263,141	0.00	0
71000	Supplies & Expense	0.00	737,289	0.00	0	0.00	840,871	0.00	180,000	0.00	962,937	0.00	112,206
72000	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,315	0.00	0
73000	Equipment	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	22,861	0.00	0
Subtotal	4521 Maintenance - Espanola	20.30	1,914,594	0.00	0	19.90	1,828,885	0.00	180,000	20.30	1,910,048	0.00	112,206
4522 Maintenance - El Rito													
61401	Support Staff Salaries	0.00	0	0.00	0	1.60	0	0.00	0	0.00	0	0.00	0
Subtotal	4522 Maintenance - El Rito	0.00	0	0.00	0	1.60	0	0.00	0	0.00	0	0.00	0
Subtotal	141 Operations and Maintenance	24.50	2,366,901	0.00	0	21.50	2,311,802	0.00	180,000	24.50	2,324,745	0.00	112,206
Total Exhibit	14	24.50	2,366,901	0.00	0	21.50	2,311,802	0.00	180,000	24.50	2,324,745	0.00	112,206

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

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenue												
58110 Activity Fee		81,571		0		84,855		0		103,954		0
Total Revenue		81,571		0		84,855		0		103,954		0
Beginning Balance												
49999 Fund Balance		151,831		0		174,812		0		174,812		0
Total Beginning Balance		151,831	0.00	0	0.00	174,812	0.00	0	0.00	174,812	0.00	0
Expense												
61301 FT-Professional Salaries	1.00	42,401	0.00	0	1.00	38,775	0.00	0	1.00	0	0.00	0
62000 Benefits	0.00	16,781	0.00	0	0.00	16,972	0.00	0	0.00	16,294	0.00	0
71000 Supplies & Expense	0.00	50,676	0.00	0	0.00	63,250	0.00	0	0.00	20,669	0.00	0
Total Expense	1.00	109,858	0.00	0	1.00	118,997	0.00	0	1.00	36,963	0.00	0
Transfers In												
80200 Transfers In		15,000		0		15,000		0		15,000		0
Total Transfers In		15,000		0		15,000		0		15,000		0
Ending Balance		138,544		0		155,670		0		256,803		0
Revenue												
58001 Other Revenue		14,967		0		20,822		0		6,601		0
Total Revenue		14,967		0		20,822		0		6,601		0
Expense												
61301 FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	44,558	0.00	0
61303 Professional Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	200	0.00	0
71000 Supplies & Expense	0.00	1,680	0.00	0	0.00	1,680	0.00	0	0.00	9,566	0.00	0
Total Expense	0.00	1,680	0.00	0	0.00	1,680	0.00	0	0.00	54,324	0.00	0
Ending Balance		13,287		0		19,142		0		-47,723		0

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
Student Services Support													
<u>83000</u>													
Revenue													
58110	Activity Fee		81,571		0		84,855		0		103,954		0
Total Revenue			81,571		0		84,855		0		103,954		0
Beginning Balance													
49999	Fund Balance		143,641		0		149,129		0		149,129		0
Total Beginning Balance			143,641		0		149,129		0		149,129		0
Expense													
61301	FT-Professional Salaries	1.00	42,401	0.00	0	1.00	38,775	0.00	0	1.00	44,558	0.00	0
61303	Professional Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	200	0.00	0
62000	Benefits	0.00	16,781	0.00	0	0.00	16,972	0.00	0	0.00	16,294	0.00	0
71000	Supplies & Expense	0.00	22,389	0.00	0	0.00	29,108	0.00	0	0.00	17,982	0.00	0
Total Expense		1.00	81,571	0.00	0	1.00	84,855	0.00	0	1.00	79,034	0.00	0
Ending Balance, Fund 83000			143,641		0		149,129		0		174,049		0

Student Organizations
83027

Revenue													
58001	Other Revenue		14,967		0		20,822		0		6,601		0
Total Revenue			14,967		0		20,822		0		6,601		0
Beginning Balance													
49999	Fund Balance		8,190		0		25,683		0		25,683		0
Total Beginning Balance			8,190		0		25,683		0		25,683		0
Expense													
71000	Supplies & Expense	0.00	29,967	0.00	0	0.00	35,822	0.00	0	0.00	12,253	0.00	0
Total Expense		0.00	29,967	0.00	0	0.00	35,822	0.00	0	0.00	12,253	0.00	0

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Transfers In</u>												
80200 Transfers In		15,000		0		15,000		0		15,000		0
Total Transfers In		15,000		0		15,000		0		15,000		0
Ending Balance, Fund 83027		8,190		0		25,683		0		35,031		0
Ending Balance, Exhibit 15		151,831		0		174,812		0		209,080		0

Northern New Mexico College
Research
NMHED Summary Exhibit 16

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
Revenue													
52000	Federal Grants		0		71,680		0		486,436		0		521,973
Total Revenue			0		71,680		0		486,436		0		521,973
Expense													
61101	Full-Time Faculty	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,846
61102	Faculty Sal FT OvrlD Teaching	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,212
61104	Faculty Stipends	0.00	0	0.00	8,000	0.00	0	0.00	15,000	0.00	0	0.00	30,911
61106	Faculty Sal OvrlD Non Teaching	0.00	0	0.00	9,000	0.00	0	0.00	34,395	0.00	0	0.00	5,807
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,712
61302	PT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,120
61895	Student Salaries and Work Study	0.00	0	0.00	18,715	0.00	0	0.00	27,000	0.00	0	0.00	30,246
62000	Benefits	0.00	0	0.00	6,998	0.00	0	0.00	7,365	0.00	0	0.00	9,602
71000	Supplies & Expense	0.00	0	0.00	4,365	0.00	0	0.00	143,653	0.00	0	0.00	342,853
72000	Travel	0.00	0	0.00	8,060	0.00	0	0.00	22,017	0.00	0	0.00	25,338
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	177,892	0.00	0	0.00	2,465
Total Expense		0.00	0	0.00	55,138	0.00	0	0.00	427,322	0.00	0	0.00	460,112
Transfers Out													
80100	Transfers Out		0		16,542		0		59,114		0		61,861
Total Transfers Out		0.00	0	0.00	16,542	0.00	0	0.00	59,114	0.00	0	0.00	61,861
Ending Balance			0		0		0		0		0		0

Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By Fund

NM INBRE
40124

Revenue													
52000	Federal Grants		0		71,680		0		426,186		0		154,514
Total Revenue			0		71,680		0		426,186		0		154,514
Expense													
61101	Full-Time Faculty	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,846
61102	Faculty Sal FT Ovrd Teaching	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,212
61104	Faculty Stipends	0.00	0	0.00	8,000	0.00	0	0.00	15,000	0.00	0	0.00	20,647
61106	Faculty Sal Ovrd Non Teaching	0.00	0	0.00	9,000	0.00	0	0.00	24,095	0.00	0	0.00	807
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,712
61302	PT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,120
61895	Student Salaries and Work Study	0.00	0	0.00	18,715	0.00	0	0.00	5,000	0.00	0	0.00	21,846
62000	Benefits	0.00	0	0.00	6,998	0.00	0	0.00	4,265	0.00	0	0.00	4,886
71000	Supplies & Expense	0.00	0	0.00	4,365	0.00	0	0.00	135,653	0.00	0	0.00	35,746
72000	Travel	0.00	0	0.00	8,060	0.00	0	0.00	20,167	0.00	0	0.00	20,567
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	177,892	0.00	0	0.00	2,465
Total Expense		0.00	0	0.00	55,138	0.00	0	0.00	382,072	0.00	0	0.00	119,854
Transfers Out													
80100	Transfers Out		0		16,542		0		44,114		0		34,660
Total Transfers Out			0		16,542		0		44,114		0		34,660
Ending Balance, Fund 40124			0		0		0		0		0		0

NNMC INBRE -Nandy Pilot
40128

Revenue

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
52000 Federal Grants		0		0		0		0		0		8,326
Total Revenue		0		0		0		0		0		8,326
Expense												
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,920
62000 Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,732
72000 Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	771
Total Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,428
Transfers Out												
80100 Transfers Out		0		0		0		0		0		1,898
Total Transfers Out		0		0		0		0		0		1,898
Ending Balance, Fund 40128		0		0		0		0		0		0

NSF EDGE CMT
40130

Revenue												
52000 Federal Grants		0		0		0		60,250		0		8,430
Total Revenue		0		0		0		60,250		0		8,430
Expense												
61106 Faculty Sal Ovrld Non Teaching	0.00	0	0.00	0	0.00	0	0.00	10,300	0.00	0	0.00	0
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	22,000	0.00	0	0.00	6,480
62000 Benefits	0.00	0	0.00	0	0.00	0	0.00	3,100	0.00	0	0.00	5
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	8,000	0.00	0	0.00	0
72000 Travel	0.00	0	0.00	0	0.00	0	0.00	1,850	0.00	0	0.00	0
Total Expense	0.00	0	0.00	0	0.00	0	0.00	45,250	0.00	0	0.00	6,485
Transfers Out												
80100 Transfers Out		0		0		0		15,000		0		1,945
Total Transfers Out		0		0		0		15,000		0		1,945
Ending Balance, Fund 40130		0		0		0		0		0		0

Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

INBRE Liaison 24-25
40132

Revenue												
52000	Federal Grants		0		0		0		0		0	350,703
Total Revenue			0		0		0		0		0	350,703
Expense												
61104	Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	10,264
61106	Faculty Sal Ovrld Non Teaching	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	5,000
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	4,706
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	303,375
72000	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	4,000
Total Expense		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	327,345
Transfers Out												
80100	Transfers Out		0		0		0		0		0	23,358
Total Transfers Out			0		0		0		0		0	23,358
Ending Balance, Fund 40132			0		0		0		0		0	0
Ending Balance, Exhibit 16			0		0		0		0		0	0

Northern New Mexico College
Public Services
NMHED Summary Exhibit 17

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
Revenue													
51000	General Fund Appropriation		646,400		0		646,400		0		646,400		0
53000	State Grants		238,641		0		255,766		42,703		250,892		6,099
55005	Private Gifts and Grants		0		0		0		3,000		0		2,889
58001	Other Revenue		0		0		0		0		125,200		0
Total Revenue			885,041		0		902,166		45,703		1,022,492		8,988
Beginning Balance													
49999	Fund Balance		349,825		0		528,449		0		528,449		0
Total Beginning Balance			349,825		0		528,449		0		528,449		0
Expense													
61301	FT-Professional Salaries	4.00	294,883	0.00	0	3.00	331,717	0.00	0	2.00	257,642	0.00	0
61302	PT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	25,827	0.00	0
61402	Support Staff Salaries-FT	0.00	0	0.00	0	0.00	0	0.00	0	0.00	38,153	0.00	0
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,400	0.00	0
62000	Benefits	0.00	117,169	0.00	0	0.00	127,091	0.00	0	0.00	101,844	0.00	0
71000	Supplies & Expense	0.00	473,704	0.00	0	0.00	436,672	0.00	45,703	0.00	442,907	0.00	7,023
72000	Travel	0.00	9,619	0.00	0	0.00	14,619	0.00	0	0.00	5,967	0.00	0
73000	Equipment	0.00	4,443	0.00	0	0.00	5,000	0.00	0	0.00	19,834	0.00	1,965
Total Expense		4.00	899,818	0.00	0	3.00	915,099	0.00	45,703	2.00	894,574	0.00	8,988
Transfers In													
80200	Transfers In		14,777		0		14,777		0		14,777		0
Total Transfers In			14,777		0		14,777		0		14,777		0

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ending Balance		349,825		0		530,293		0		671,144		0

Exhibit Detail By Fund

Native American Student Center

11711

<u>Revenue</u>													
51000	General Fund Appropriation		150,000		0		150,000		0		150,000		0
Total Revenue			150,000		0		150,000		0		150,000		0
<u>Beginning Balance</u>													
49999	Fund Balance		0		0		115,573		0		115,573		0
Total Beginning Balance			0		0		115,573		0		115,573		0
<u>Expense</u>													
61301	FT-Professional Salaries	1.00	74,200	0.00	0	0.00	74,200	0.00	0	0.00	34,616	0.00	0
61302	PT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	25,827	0.00	0
62000	Benefits	0.00	34,345	0.00	0	0.00	34,345	0.00	0	0.00	19,512	0.00	0
71000	Supplies & Expense	0.00	41,455	0.00	0	0.00	41,455	0.00	0	0.00	10,607	0.00	0
Total Expense		1.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	90,562	0.00	0
Ending Balance, Fund 11711			0		0		115,573		0		175,011		0

Non-Academic Youth Program

11712

<u>Revenue</u>													
51000	General Fund Appropriation		250,000		0		250,000		0		250,000		0
Total Revenue			250,000		0		250,000		0		250,000		0
<u>Expense</u>													
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	29,770	0.00	0	0.00	38,539	0.00	0
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,400	0.00	0

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
62000 Benefits	0.00	0	0.00	0	0.00	11,494	0.00	0	0.00	13,079	0.00	0
71000 Supplies & Expense	0.00	250,000	0.00	0	0.00	203,736	0.00	0	0.00	145,388	0.00	0
72000 Travel	0.00	0	0.00	0	0.00	5,000	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	16,697	0.00	0
Total Expense	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00	216,103	0.00	0
Ending Balance, Fund 11712		0		0		0		0		33,897		0

Small Business Development Ctr
11730

<u>Revenue</u>												
53000 State Grants		238,641		0		255,766		0		250,892		0
Total Revenue		238,641		0		255,766		0		250,892		0
<u>Expense</u>												
61301 FT-Professional Salaries	2.00	174,043	0.00	0	2.00	184,487	0.00	0	2.00	184,487	0.00	0
62000 Benefits	0.00	60,387	0.00	0	0.00	66,739	0.00	0	0.00	57,933	0.00	0
71000 Supplies & Expense	0.00	17,988	0.00	0	0.00	18,317	0.00	0	0.00	16,550	0.00	0
72000 Travel	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	4,621	0.00	0
73000 Equipment	0.00	0	0.00	0	0.00		0.00	0	0.00	2,078	0.00	0
Total Expense	2.00	253,418	0.00	0	2.00	270,543	0.00	0	2.00	265,669	0.00	0
<u>Transfers In</u>												
80200 Transfers In		14,777		0		14,777		0		14,777		0
Total Transfers In		14,777		0		14,777		0		14,777		0
Ending Balance, Fund 11730		0		0		0		0		0		0

STEM Initiative
11740

<u>Revenue</u>												
51000 General Fund Appropriation		125,200		0		125,200		0		125,200		0

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
58001 Other Revenue		0		0		0		0		125,200		0
Total Revenue		125,200		0		125,200		0		250,400		0
Beginning Balance												
49999 Fund Balance		65,320		0		65,320		0		65,320		0
Total Beginning Balance		65,320		0		65,320		0		65,320		0
Expense												
71000 Supplies & Expense	0.00	125,200	0.00	0	0.00	125,200	0.00	0	0.00	250,400	0.00	0
Total Expense	0.00	125,200	0.00	0	0.00	125,200	0.00	0	0.00	250,400	0.00	0
Ending Balance, Fund 11740		65,320		0		65,320		0		65,320		0

Veterans Center
11741

Revenue												
51000 General Fund Appropriation		121,200		0		121,200		0		121,200		0
Total Revenue		121,200		0		121,200		0		121,200		0
Beginning Balance												
49999 Fund Balance		284,505		0		347,556		0		347,556		0
Total Beginning Balance		284,505		0		347,556		0		347,556		0
Expense												
61301 FT-Professional Salaries	1.00	46,640	0.00	0	1.00	43,260	0.00	0	1.00	0	0.00	0
61402 Support Staff Salaries-FT	0.00	0	0.00	0	0.00	0	0.00	0	0.00	38,153	0.00	0
62000 Benefits	0.00	22,437	0.00	0	0.00	14,513	0.00	0	0.00	11,320	0.00	0
71000 Supplies & Expense	0.00	39,061	0.00	0	0.00	47,964	0.00	0	0.00	19,962	0.00	0
72000 Travel	0.00	8,619	0.00	0	0.00	8,619	0.00	0	0.00	1,346	0.00	0
73000 Equipment	0.00	4,443	0.00	0	0.00	5,000	0.00	0	0.00	1,059	0.00	0
Total Expense	1.00	121,200	0.00	0	1.00	119,356	0.00	0	1.00	71,840	0.00	0
Ending Balance, Fund 11741		284,505		0		349,400		0		396,916		0

Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

HED College Food Security Initiative
41235

<u>Revenue</u>												
53000	State Grants		0		0		0		42,703		0	6,099
Total Revenue			0		0		0		42,703		0	6,099
<u>Expense</u>												
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	42,703	0.00	0	4,134
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	1,965
Total Expense		0.00	0	0.00	0	0.00	0	0.00	42,703	0.00	0	6,099
Ending Balance, Fund 41235			0		0		0		0		0	0

Swipe Grant
41474

<u>Revenue</u>												
55005	Private Gifts and Grants		0		0		0		3,000		0	2,889
Total Revenue			0		0		0		3,000		0	2,889
<u>Expense</u>												
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	3,000	0.00	0	2,889
Total Expense		0.00	0	0.00	0	0.00	0	0.00	3,000	0.00	0	2,889
Ending Balance, Fund 41474			0		0		0		0		0	0

Ending Balance, Exhibit 17			349,825		0		530,293		0		671,144	0
----------------------------	--	--	----------------	--	----------	--	----------------	--	----------	--	----------------	----------

Northern New Mexico College
Internal Services
NMHED Summary Exhibit 18

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenue												
50002 Fees		540,921	0	0	646,846		0			675,734		0
Total Revenue		540,921	0	0	646,846		0			675,734		0
Expense												
61301 FT-Professional Salaries	6.00	524,659	0.00	0	4.00	425,400	0.00	0	6.00	313,707	0.00	0
61401 Support Staff Salaries	3.00	133,721	0.00	0	4.00	168,933	0.00	0	3.00	136,879	0.00	0
61895 Student Salaries and Work Study	0.64	21,200	0.00	0	0.75	0	0.00	0	0.64	0	0.00	0
62000 Benefits	0.00	273,809	0.00	0	0.00	236,128	0.00	0	0.00	184,906	0.00	0
71000 Supplies & Expense	0.00	-417,574	0.00	0	0.00	673,169	0.00	0	0.00	-83,379	0.00	0
72000 Travel	0.00	2,300	0.00	0	0.00	4,814	0.00	0	0.00	1,774	0.00	0
73000 Equipment	0.00	100,000	0.00	0	0.00	36,443	0.00	0	0.00	4,221	0.00	0
Total Expense	9.64	638,115	0.00	0	8.75	1,544,887	0.00	0	9.64	558,108	0.00	0
Transfers In												
80200 Transfers In		210,083	0	0	182,951		0			150,692		0
Total Transfers In		210,083	0	0	182,951		0			150,692		0
Transfers Out												
80100 Transfers Out		0	0	0	0		0			182,082		0
Total Transfers Out		0	0	0	0		0			182,082		0
Ending Balance		112,889	0	0	-715,090		0			86,236		0
Revenue												
52000 Federal Grants		0	0	0	0		242,122		0			336,344
53000 State Grants		0	0	0	0		0		0			53,126
58001 Other Revenue		0	0	0	3,154		0		3,154			0
Total Revenue		0	0	0	3,154		242,122		3,154			389,470
Beginning Balance												
49999 Fund Balance		664,136	0	0	898,356		0		898,356			0

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Beginning Balance		664,136	0		898,356	0		898,356	0			
Expense												
61104 Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	120	0.00	0
61301 FT-Professional Salaries	2.00	85,000	0.00	0	2.00	0	0.00	0	1.00	79,314	0.00	38,001
61404 Overtime Pay	0.00	0	0.00	0	0.00	0	0.00	0	0.00	704	0.00	0
61505 Student Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	31,395	0.00	0
62000 Benefits	0.00	47,936	0.00	0	0.00	114	0.00	0	0.00	25,913	0.00	15,125
71000 Supplies & Expense	0.00	734,778	0.00	0	0.00	22,728	0.00	187,495	0.00	33,880	0.00	260,215
73000 Equipment	0.00	0	0.00	0	0.00	0	0.00	54,627	0.00	0	0.00	76,129
Total Expense	2.00	867,714	0.00	0	2.00	22,842	0.00	242,122	1.00	171,326	0.00	389,470
Transfers In												
80200 Transfers In		142,103		0		734,778		0		120,005		0
Total Transfers In		142,103		0		734,778		0		120,005		0
Transfers Out												
80100 Transfers Out		0		0		0		0		38,189		0
Total Transfers Out		0		0		0		0		38,189		0
Ending Balance		-61,475		0		1,613,446		0		812,000		0

Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By Fund

Instruction & General
11000

<u>Expense</u>													
61104	Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	120	0.00	0
71000	Supplies & Expense	0.00	720,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Expense		0.00	720,000	0.00	0	0.00	0	0.00	0	0.00	120	0.00	0
Ending Balance, Fund 11000			-720,000	0	0	0	0	-120	0				

Internal Services
11801

<u>Revenue</u>													
50002	Fees		540,921	0		646,846	0		675,734	0			
58001	Other Revenue		0	0		3,154	0		3,154	0			
Total Revenue			540,921	0		650,000	0		678,888	0			
<u>Beginning Balance</u>													
49999	Fund Balance		664,136	0		898,356	0		898,356	0			
Total Beginning Balance			664,136	0		898,356	0		898,356	0			
<u>Expense</u>													
61301	FT-Professional Salaries	6.00	524,659	0.00	0	4.00	425,400	0.00	0	4.00	313,707	0.00	0
61401	Support Staff Salaries	3.00	133,721	0.00	0	4.00	168,933	0.00	0	4.00	136,879	0.00	0
61404	Overtime Pay	0.00	0	0.00	0	0.00	0	0.00	0	0.00	704	0.00	0
61505	Student Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	31,395	0.00	0
61895	Student Salaries and Work Study	0.64	21,200	0.00	0	0.75	0	0.00	0	0.75	0	0.00	0
62000	Benefits	0.00	279,420	0.00	0	0.00	236,242	0.00	0	0.00	184,906	0.00	0
71000	Supplies & Expense	0.00	-417,574	0.00	0	0.00	681,119	0.00	0	0.00	-64,277	0.00	0
72000	Travel	0.00	2,300	0.00	0	0.00	4,814	0.00	0	0.00	1,774	0.00	0

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
73000 Equipment	0.00	100,000	0.00	0	0.00	36,443	0.00	0	0.00	4,221	0.00	0
Total Expense	9.64	643,726	0.00	0	8.75	1,552,951	0.00	0	8.75	609,309	0.00	0
Transfers In												
80200 Transfers In		210,083		0		902,951		0		150,692		0
Total Transfers In		210,083		0		902,951		0		150,692		0
Transfers Out												
80100 Transfers Out		0		0		0		0		220,271		0
Total Transfers Out		0		0		0		0		220,271		0
Ending Balance, Fund 11801		771,414		0		898,356		0		898,356		0

NNMC Branch Community College
13000

<u>Expense</u>												
61301 FT-Professional Salaries	2.00	85,000	0.00	0	2.00	0	0.00	0	2.00	79,314	0.00	0
62000 Benefits	0.00	42,325	0.00	0	0.00	0	0.00	0	0.00	25,913	0.00	0
71000 Supplies & Expense	0.00	14,778	0.00	0	0.00	14,778	0.00	0	0.00	14,778	0.00	0
Total Expense	2.00	142,103	0.00	0	2.00	14,778	0.00	0	2.00	120,005	0.00	0
<u>Transfers In</u>												
80200 Transfers In		142,103		0		14,778		0		120,005		0
Total Transfers In		142,103		0		14,778		0		120,005		0
Ending Balance, Fund 13000		0		0		0		0		0		0

CARES
40301

<u>Revenue</u>												
52000 Federal Grants		0		0		0		187,495		0		61,820
Total Revenue		0		0		0		187,495		0		61,820
<u>Expense</u>												

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	187,495	0.00	0	0.00	14,292
73000 Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	47,528
Total Expense	0.00	0	0.00	0	0.00	0	0.00	187,495	0.00	0	0.00	61,820
Ending Balance, Fund 40301		0		0		0		0		0		0

CARES - Education Stabilization
40302

<u>Revenue</u>												
52000 Federal Grants		0		0		0		33,287		0		202,749
Total Revenue		0		0		0		33,287		0		202,749
<u>Expense</u>												
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	202,749
73000 Equipment	0.00	0	0.00	0	0.00	0	0.00	33,287	0.00	0	0.00	0
Total Expense	0.00	0	0.00	0	0.00	0	0.00	33,287	0.00	0	0.00	202,749
Ending Balance, Fund 40302		0		0		0		0		0		0

CHECS - GEER Funding
40303

<u>Revenue</u>												
52000 Federal Grants		0		0		0		21,340		0		28,601
Total Revenue		0		0		0		21,340		0		28,601
<u>Expense</u>												
73000 Equipment	0.00	0	0.00	0	0.00	0	0.00	21,340	0.00	0	0.00	28,601
Total Expense	0.00	0	0.00	0	0.00	0	0.00	21,340	0.00	0	0.00	28,601
Ending Balance, Fund 40303		0		0		0		0		0		0

Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Law Enforcement Recruitment Fund
41248

<u>Revenue</u>												
53000	State Grants		0		0		0		0		0	53,126
Total Revenue			0		0		0		0		0	53,126
<u>Expense</u>												
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	38,001
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	15,125
Total Expense		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	53,126
Ending Balance, Fund 41248			0	0	0	0	0	0	0	0	0	0

Cares Institutional
41301

<u>Revenue</u>												
52000	Federal Grants		0		0		0		0		0	43,174
Total Revenue			0		0		0		0		0	43,174
<u>Expense</u>												
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	43,174
Total Expense		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	43,174
Ending Balance, Fund 41301			0	0	0	0	0	0	0	0	0	0
Ending Balance, Exhibit 18			51,414	0	898,356	0	898,236	0	0	0	0	0

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

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
Revenue													
52000	Federal Grants	0	3,706,179	0	3,390,179	0	3,390,179	0	2,952,079				
53000	State Grants	0	393,680	0	360,841	0	360,841	0	501,201				
55005	Private Gifts and Grants	0	210,000	0	210,000	0	210,000	0	144,171				
Total Revenue		0	4,309,859	0	3,961,020	0	3,961,020	0	3,597,451				
Expense													
71000	Supplies & Expense	0.00	175,316	0.00	4,339,919	0.00	60,000	0.00	4,141,080	0.00	73,969	0.00	3,627,511
Total Expense		0.00	175,316	0.00	4,339,919	0.00	60,000	0.00	4,141,080	0.00	73,969	0.00	3,627,511
Transfers In													
80200	Transfers In		175,316		30,060		60,000		30,060		73,969		30,060
Total Transfers In			175,316		30,060		60,000		30,060		73,969		30,060
Ending Balance		0	0	0	0	0	-150,000	0	0	0	0	0	

Revenue													
52000	Federal Grants	0	180,700	0	444,167	0	444,167	0	371,536				
53000	State Grants	0	0	0	3,179,000	0	3,179,000	0	3,218,498				
55005	Private Gifts and Grants	0	0	0	10,000	0	10,000	0	10,000				
Total Revenue		0	180,700	0	3,633,167	0	3,633,167	0	3,600,034				
Expense													
61511	Salary Contingency Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,164
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	266,824
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	271
71000	Supplies & Expense	0.00	155,000	0.00	180,700	0.00	241,620	0.00	3,483,167	0.00	229,361	0.00	3,330,775
Total Expense		0.00	155,000	0.00	180,700	0.00	241,620	0.00	3,483,167	0.00	229,361	0.00	3,600,034
Transfers In													
80200	Transfers In		155,000		0		241,620		0		229,361		0
Total Transfers In			155,000		0		241,620		0		229,361		0

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ending Balance		0		0		0		150,000		0		0

Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By Fund

Instruction & General
11000

<u>Expense</u>		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
71000	Supplies & Expense	0.00	50,000	0.00	0	0.00	114,500	0.00	0	0.00	102,241	0.00	0
Total Expense		0.00	50,000	0.00	0	0.00	114,500	0.00	0	0.00	102,241	0.00	0
<u>Transfers In</u>		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
80200	Transfers In		50,000		0		114,500		0		102,241		0
Total Transfers In			50,000		0		114,500		0		102,241		0
Ending Balance, Fund 11000			0		0		0		0		0		0

3% Institutional Scholarship
11900

<u>Expense</u>		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
71000	Supplies & Expense	0.00	175,316	0.00	0	0.00	60,000	0.00	0	0.00	73,969	0.00	0
Total Expense		0.00	175,316	0.00	0	0.00	60,000	0.00	0	0.00	73,969	0.00	0
<u>Transfers In</u>		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
80200	Transfers In		175,316		0		60,000		0		73,969		0
Total Transfers In			175,316		0		60,000		0		73,969		0
Ending Balance, Fund 11900			0		0		0		0		0		0

Athletics Administration
12105

<u>Expense</u>		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
71000	Supplies & Expense	0.00	105,000	0.00	0	0.00	127,120	0.00	0	0.00	127,120	0.00	0
Total Expense		0.00	105,000	0.00	0	0.00	127,120	0.00	0	0.00	127,120	0.00	0

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
Transfers In													
80200	Transfers In		105,000		0		127,120		0		127,120		0
Total Transfers In			105,000		0		127,120		0		127,120		0
Ending Balance, Fund 12105			0		0		0		0		0		0

STEM Pathways: NM AMP
40119

Revenue													
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
52000	Federal Grants		0		13,000		0		15,000		0		15,000
Total Revenue			0		13,000		0		15,000		0		15,000
Expense													
71000	Supplies & Expense	0.00	0	0.00	13,000	0.00	0	0.00	15,000	0.00	0	0.00	15,000
Total Expense		0.00	0	0.00	13,000	0.00	0	0.00	15,000	0.00	0	0.00	15,000
Ending Balance, Fund 40119			0		0		0		0		0		0

Alliance for Minority Participation 2024
40135

Revenue													
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
52000	Federal Grants		0		0		0		0		0		13,000
Total Revenue			0		0		0		0		0		13,000
Expense													
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,000
Total Expense		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,000
Ending Balance, Fund 40135			0		0		0		0		0		0

College Assistance Migrant Program 2022
41107

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
Revenue													
52000	Federal Grants		0		152,700		0		260,959		0		242,317
Total Revenue			0		152,700		0		260,959		0		242,317
Expense													
71000	Supplies & Expense	0.00	0	0.00	152,700	0.00	0	0.00	260,959	0.00	0	0.00	242,317
Total Expense		0.00	0	0.00	152,700	0.00	0	0.00	260,959	0.00	0	0.00	242,317
Ending Balance, Fund 41107			0		0		0		0		0		0

Ellucian Foundation
41471

Revenue													
55005	Private Gifts and Grants		0		0		0		10,000		0		10,000
Total Revenue			0		0		0		10,000		0		10,000
Expense													
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	10,000	0.00	0	0.00	10,000
Total Expense		0.00	0	0.00	0	0.00	0	0.00	10,000	0.00	0	0.00	10,000
Ending Balance, Fund 41471			0		0		0		0		0		0

NMSIG
42110

Revenue													
53000	State Grants		0		112,839		0		130,000		0		125,092
Total Revenue			0		112,839		0		130,000		0		125,092
Expense													
71000	Supplies & Expense	0.00	0	0.00	112,839	0.00	0	0.00	130,000	0.00	0	0.00	125,092
Total Expense		0.00	0	0.00	112,839	0.00	0	0.00	130,000	0.00	0	0.00	125,092
Ending Balance, Fund 42110			0		0		0		0		0		0

Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

NM Success Scholarships
42111

<u>Revenue</u>													
52000	Federal Grants		0		0		0		150,000		0		0
53000	State Grants		0		250,000		0		200,000		0		321,356
Total Revenue			0		250,000		0		350,000		0		321,356
<u>Expense</u>													
71000	Supplies & Expense	0.00	0	0.00	250,000	0.00	0	0.00	350,000	0.00	0	0.00	321,356
Total Expense		0.00	0	0.00	250,000	0.00	0	0.00	350,000	0.00	0	0.00	321,356
Ending Balance, Fund 42111			0		0		0		0		0		0

NM College Affordability Act
42112

<u>Revenue</u>													
53000	State Grants		0		13,136		0		13,136		0		11,543
Total Revenue			0		13,136		0		13,136		0		11,543
<u>Expense</u>													
71000	Supplies & Expense	0.00	0	0.00	13,136	0.00	0	0.00	13,136	0.00	0	0.00	11,543
Total Expense		0.00	0	0.00	13,136	0.00	0	0.00	13,136	0.00	0	0.00	11,543
Ending Balance, Fund 42112			0		0		0		0		0		0

Legislative Endowment Fund
42120

<u>Revenue</u>													
53000	State Grants		0		1,705		0		1,705		0		13,310
Total Revenue			0		1,705		0		1,705		0		13,310
<u>Expense</u>													

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
71000 Supplies & Expense	0.00	0	0.00	1,705	0.00	0	0.00	1,705	0.00	0	0.00	13,310
Total Expense	0.00	0	0.00	1,705	0.00	0	0.00	1,705	0.00	0	0.00	13,310
Ending Balance, Fund 42120		0		0		0		0		0		0

NM Scholars
42122

<u>Revenue</u>												
53000 State Grants		0		0		0		4,000		0		0
Total Revenue		0		0		0		4,000		0		0
<u>Expense</u>												
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	4,000	0.00	0	0.00	0
Total Expense	0.00	0	0.00	0	0.00	0	0.00	4,000	0.00	0	0.00	0
Ending Balance, Fund 42122		0		0		0		0		0		0

Grow Your Own Teacher Scholarship
42123

<u>Revenue</u>												
53000 State Grants		0		0		0		0		0		4,000
Total Revenue		0		0		0		0		0		4,000
<u>Expense</u>												
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,000
Total Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,000
Ending Balance, Fund 42123		0		0		0		0		0		0

Teacher Prep Scholarship
42124

<u>Revenue</u>												
----------------	--	--	--	--	--	--	--	--	--	--	--	--

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
53000 State Grants		0		0		0		175,000		0		138,770
Total Revenue		0		0		0		175,000		0		138,770
Expense												
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	175,000	0.00	0	0.00	138,770
Total Expense	0.00	0	0.00	0	0.00	0	0.00	175,000	0.00	0	0.00	138,770
Ending Balance, Fund 42124		0		0		0		0		0		0

NM Opportunity Scholarship
42125

Revenue												
53000 State Grants		0		0		0		3,000,000		0		2,891,930
Total Revenue		0		0		0		3,000,000		0		2,891,930
Expense												
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00	0	0.00	2,891,930
Total Expense	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00	0	0.00	2,891,930
Ending Balance, Fund 42125		0		0		0		0		0		0

Teacher Loan for Service
42210

Revenue												
53000 State Grants		0		4,000		0		4,000		0		0
Total Revenue		0		4,000		0		4,000		0		0
Expense												
71000 Supplies & Expense	0.00	0	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00	0
Total Expense	0.00	0	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00	0
Ending Balance, Fund 42210		0		0		0		0		0		0

Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Nursing Loan for Service
42211

<u>Revenue</u>												
53000	State Grants		0		12,000		0		12,000		0	29,900
Total Revenue			0		12,000		0		12,000		0	29,900
<u>Expense</u>												
71000	Supplies & Expense	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0	29,900
Total Expense		0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0	29,900
Ending Balance, Fund 42211			0		0		0		0		0	0

CARES
42301

<u>Revenue</u>												
52000	Federal Grants		0		0		0		3,208		0	3,208
Total Revenue			0		0		0		3,208		0	3,208
<u>Expense</u>												
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	3,208	0.00	0	3,208
Total Expense		0.00	0	0.00	0	0.00	0	0.00	3,208	0.00	0	3,208
Ending Balance, Fund 42301			0		0		0		0		0	0

Pell Grant
42310

<u>Revenue</u>												
52000	Federal Grants		0		2,900,000		0		2,900,000		0	2,507,687
Total Revenue			0		2,900,000		0		2,900,000		0	2,507,687
<u>Expense</u>												
71000	Supplies & Expense	0.00	0	0.00	2,900,000	0.00	0	0.00	2,900,000	0.00	0	2,507,687

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Expense	0.00	0	0.00	2,900,000	0.00	0	0.00	2,900,000	0.00	0	0.00	2,507,687
Ending Balance, Fund 42310		0		0		0		0		0		0

SEOG
42311

<u>Revenue</u>												
52000	Federal Grants		0		90,179		0		90,179		0	100,505
Total Revenue			0		90,179		0		90,179		0	100,505
<u>Expense</u>												
71000	Supplies & Expense	0.00	0	0.00	120,239	0.00	0	0.00	120,239	0.00	0	130,565
Total Expense		0.00	0	0.00	120,239	0.00	0	0.00	120,239	0.00	0	130,565
<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, Fund 42311			0		0		0		0		0	0

Federal Agencies Scholarship
42312

<u>Revenue</u>												
55005	Private Gifts and Grants		0		105,000		0		105,000		0	93,999
Total Revenue			0		105,000		0		105,000		0	93,999
<u>Expense</u>												
71000	Supplies & Expense	0.00	0	0.00	105,000	0.00	0	0.00	105,000	0.00	0	93,999
Total Expense		0.00	0	0.00	105,000	0.00	0	0.00	105,000	0.00	0	93,999
Ending Balance, Fund 42312			0		0		0		0		0	0

Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Fed Direct Loan Subsidized
42352

<u>Revenue</u>												
52000	Federal Grants		0		450,000		0		250,000		0	143,333
Total Revenue			0		450,000		0		250,000		0	143,333
<u>Expense</u>												
71000	Supplies & Expense	0.00	0	0.00	450,000	0.00	0	0.00	250,000	0.00	0	143,333
Total Expense		0.00	0	0.00	450,000	0.00	0	0.00	250,000	0.00	0	143,333
Ending Balance, Fund 42352			0		0		0		0		0	0

Fed Direct Loan Unsubsidized
42355

<u>Revenue</u>												
52000	Federal Grants		0		266,000		0		150,000		0	200,554
Total Revenue			0		266,000		0		150,000		0	200,554
<u>Expense</u>												
71000	Supplies & Expense	0.00	0	0.00	266,000	0.00	0	0.00	150,000	0.00	0	200,554
Total Expense		0.00	0	0.00	266,000	0.00	0	0.00	150,000	0.00	0	200,554
Ending Balance, Fund 42355			0		0		0		0		0	0

Fed. Direct Plus Loan
42356

<u>Revenue</u>												
52000	Federal Grants		0		15,000		0		15,000		0	0
Total Revenue			0		15,000		0		15,000		0	0
<u>Expense</u>												
71000	Supplies & Expense	0.00	0	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Expense	0.00	0	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00	0
Ending Balance, Fund 42356		0		0		0		0		0		0

Miscellaneous Scholarships
42423

<u>Revenue</u>												
55005	Private Gifts and Grants		0		105,000		0		105,000		0	50,172
Total Revenue			0		105,000		0		105,000		0	50,172
<u>Expense</u>												
71000	Supplies & Expense	0.00	0	0.00	105,000	0.00	0	0.00	105,000	0.00	0	50,172
Total Expense		0.00	0	0.00	105,000	0.00	0	0.00	105,000	0.00	0	50,172
Ending Balance, Fund 42423			0		0		0		0		0	0

Federal Workstudy
42519

<u>Revenue</u>												
52000	Federal Grants		0		0		0		0		0	98,011
Total Revenue			0		0		0		0		0	98,011
<u>Expense</u>												
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	97,949
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	62
Total Expense		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	98,011
Ending Balance, Fund 42519			0		0		0		0		0	0

State Workstudy
42529

Revenue

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
53000 State Grants		0		0		0		0		0		183,798
Total Revenue		0		0		0		0		0		183,798
Expense												
61511 Salary Contingency Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,164
61895 Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	168,875
62000 Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	209
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,550
Total Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	183,798
Ending Balance, Fund 42529		0		0		0		0		0		0
Ending Balance, Exhibit 19		0		0		0		0		0		0

Northern New Mexico College
Auxiliary Enterprises
NMHED Summary Exhibit 20

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Beginning Balance</u>												
49999 Fund Balance		98,904		0		102,104		0		102,104		0
Total Beginning Balance		98,904		0		102,104		0		102,104		0
Ending Balance		98,904		0		102,104		0		102,104		0
<u>Revenue</u>												
57000 Sales and Service		290,212		0		245,625		0		224,796		0
58001 Other Revenue		2,000		0		0		0		0		0
Total Revenue		292,212		0		245,625		0		224,796		0
<u>Expense</u>												
61301 FT-Professional Salaries	0.40	41,128	0.00	0	1.00	41,128	0.00	0	0.40	41,128	0.00	0
61401 Support Staff Salaries	0.00	0	0.00	0	4.00	0	0.00	0	0.00	0	0.00	0
62000 Benefits	0.00	18,840	0.00	0	0.00	19,490	0.00	0	0.00	13,580	0.00	0
71000 Supplies & Expense	0.00	227,884	0.00	0	0.00	271,298	0.00	0	0.00	50,457	0.00	0
73000 Equipment	0.00	12,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Expense	0.40	299,852	0.00	0	5.00	331,916	0.00	0	0.40	105,165	0.00	0
<u>Transfers In</u>												
80200 Transfers In		16,150		0		74,161		0		60,953		0
Total Transfers In		16,150		0		74,161		0		60,953		0
Ending Balance		8,510		0		-12,130		0		180,585		0
<u>Revenue</u>												
51000 General Fund Appropriation		50,000		0		50,000		0		50,000		0
57000 Sales and Service		0		0		9,600		0		0		0
58001 Other Revenue		78,336		0		44,080		0		69,354		0
Total Revenue		128,336		0		103,680		0		119,354		0
<u>Beginning Balance</u>												
49999 Fund Balance		127,725		0		185,444		0		185,444		0

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Beginning Balance		127,725		0		185,444		0		185,444		0
Expense												
61511 Salary Contingency Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,650	0.00	0
71000 Supplies & Expense	0.00	133,846	0.00	0	0.00	88,937	0.00	0	0.00	266,129	0.00	0
72000 Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,550	0.00	0
73000 Equipment	0.00	3,000	0.00	0	0.00	2,613	0.00	0	0.00	0	0.00	0
Total Expense	0.00	136,846	0.00	0	0.00	91,550	0.00	0	0.00	280,329	0.00	0
Ending Balance		226,629		0		287,548		0		307,158		0

Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By Fund

I&G Income Facilities Rental
12004

<u>Revenue</u>													
57000	Sales and Service		0		0		9,600		0		0		0
58001	Other Revenue		78,336		0		18,704		0		43,221		0
Total Revenue			78,336		0		28,304		0		43,221		0
<u>Beginning Balance</u>													
49999	Fund Balance		138,193		0		138,193		0		138,193		0
Total Beginning Balance			138,193		0		138,193		0		138,193		0
<u>Expense</u>													
71000	Supplies & Expense	0.00	78,336	0.00	0	0.00	28,304	0.00	0	0.00	6,063	0.00	0
72000	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,550	0.00	0
Total Expense		0.00	78,336	0.00	0	0.00	28,304	0.00	0	0.00	10,613	0.00	0
Ending Balance, Fund 12004			138,193		0		138,193		0		170,801		0

Northern Bookstore
12005

<u>Revenue</u>													
57000	Sales and Service		237,000		0		230,000		0		216,359		0
58001	Other Revenue		2,000		0		368		0		368		0
Total Revenue			239,000		0		230,368		0		216,727		0
<u>Beginning Balance</u>													
49999	Fund Balance		18,255		0		18,255		0		18,255		0
Total Beginning Balance			18,255		0		18,255		0		18,255		0
<u>Expense</u>													
61301	FT-Professional Salaries	0.40	41,128	0.00	0	0.50	41,128	0.00	0	0.50	41,128	0.00	0

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61511 Salary Contingency Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,650	0.00	0
62000 Benefits	0.00	18,840	0.00	0	0.00	19,490	0.00	0	0.00	13,580	0.00	0
71000 Supplies & Expense	0.00	176,032	0.00	0	0.00	241,298	0.00	0	0.00	231,577	0.00	0
73000 Equipment	0.00	3,000	0.00	0	0.00	2,613	0.00	0	0.00	0	0.00	0
Total Expense	0.40	239,000	0.00	0	0.50	304,529	0.00	0	0.50	295,935	0.00	0
Transfers In												
80200 Transfers In		0		0		74,161		0		60,953		0
Total Transfers In		0		0		74,161		0		60,953		0
Ending Balance, Fund 12005		18,255		0		18,255		0		1		0

El Rito Operations 12010

<u>Revenue</u>												
57000 Sales and Service		53,212		0		15,625		0		8,437		0
58001 Other Revenue		0		0		25,008		0		25,765		0
Total Revenue		53,212		0		40,633		0		34,202		0
<u>Beginning Balance</u>												
49999 Fund Balance		98,904		0		102,104		0		102,104		0
Total Beginning Balance		98,904		0		102,104		0		102,104		0
<u>Expense</u>												
71000 Supplies & Expense	0.00	53,212	0.00	0	0.00	40,633	0.00	0	0.00	0	0.00	0
Total Expense	0.00	53,212	0.00	0	0.00	40,633	0.00	0	0.00	0	0.00	0
Ending Balance, Fund 12010		98,904		0		102,104		0		136,306		0

Food Service Espanola 12011

<u>Expense</u>												
61301 FT-Professional Salaries	0.00	0	0.00	0	0.50	0	0.00	0	0.50	0	0.00	0

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61401 Support Staff Salaries	0.00	0	0.00	0	4.00	0	0.00	0	4.00	0	0.00	0
71000 Supplies & Expense	0.00	4,150	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
73000 Equipment	0.00	12,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Expense	0.00	16,150	0.00	0	4.50	0	0.00	0	4.50	0	0.00	0
Transfers In												
80200 Transfers In		16,150		0		0		0		0		0
Total Transfers In		16,150		0		0		0		0		0
Ending Balance, Fund 12011		0		0		0		0		0		0

Sostenga 12012

Revenue												
51000 General Fund Appropriation		50,000		0		50,000		0		50,000		0
Total Revenue		50,000		0		50,000		0		50,000		0
Beginning Balance												
49999 Fund Balance		-28,723		0		28,996		0		28,996		0
Total Beginning Balance		-28,723		0		28,996		0		28,996		0
Expense												
71000 Supplies & Expense	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	78,946	0.00	0
Total Expense	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	78,946	0.00	0
Ending Balance, Fund 12012		-28,723		0		28,996		0		50		0
Ending Balance, Exhibit 20		226,629		0		287,548		0		307,158		0

Northern New Mexico College
Capital Outlay
NMHED Summary Exhibit I

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
Revenue													
51000	General Fund Appropriation		10,950,000		0		11,061,000		0		3,119,378		0
58001	Other Revenue		0		0		0		0		2,378		0
Total Revenue			10,950,000		0		11,061,000		0		3,121,756		0
Expense													
71000	Supplies & Expense	0.00	10,950,000	0.00	0	0.00	11,026,000	0.00	0	0.00	3,115,461	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	35,000	0.00	0	0.00	6,295	0.00	0
Total Expense		0.00	10,950,000	0.00	0	0.00	11,061,000	0.00	0	0.00	3,121,756	0.00	0
Ending Balance			0		0		0		0		0		0

**Northern New Mexico College
Intercollegiate Athletics
NMHED Summary Exhibit 21**

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenue												
50002 Fees		170,174	0	0	170,174		0	0	0	208,086		0
51000 General Fund Appropriation		560,800	0	0	560,800		0	0	0	560,800		0
57000 Sales and Service		22,021	0	0	31,820		0	0	0	34,036		0
58001 Other Revenue		20,700	0	0	49,319		0	0	0	40,239		0
Total Revenue		773,695	0	0	812,113		0	0	0	843,161		0
Expense												
61301 FT-Professional Salaries	5.00	273,363	0.00	0	4.00	211,005	0.00	0	5.00	289,111	0.00	0
61303 Professional Stipends	0.00	10,000	0.00	0	0.00	13,989	0.00	0	0.00	13,989	0.00	0
61401 Support Staff Salaries	0.00	0	0.00	0	1.00	39,278	0.00	0	0.00	0	0.00	0
61505 Student Salaries	0.00	16,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
62000 Benefits	0.00	137,169	0.00	0	0.00	127,914	0.00	0	0.00	123,343	0.00	0
71000 Supplies & Expense	0.00	101,704	0.00	0	0.00	106,933	0.00	0	0.00	91,584	0.00	0
72000 Travel	0.00	61,000	0.00	0	0.00	184,093	0.00	0	0.00	147,097	0.00	0
Total Expense	5.00	599,236	0.00	0	5.00	683,212	0.00	0	5.00	665,124	0.00	0
Ending Balance		174,459	0	0	128,901		0	0		178,037		0
Revenue												
57000 Sales and Service		0	0	0	4,718		0	0		4,750		0
58001 Other Revenue		0	0	0	0		0	0		4,718		0
Total Revenue		0	0	0	4,718		0	0		9,468		0
Beginning Balance												
49999 Fund Balance		31,946	0	0	57,385		0	0		57,385		0
Total Beginning Balance		31,946	0	0	57,385		0	0		57,385		0
Expense												
61302 PT-Professional Salaries	1.50	61,800	0.00	0	0.00	0	0.00	0	1.50	0	0.00	0
61402 Support Staff Salaries-FT	0.00	0	0.00	0	0.00	0	0.00	0	0.00	39,278	0.00	0

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61505 Student Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	16,000	0.00	0
62000 Benefits	0.00	5,712	0.00	0	0.00	25,959	0.00	0	0.00	7,138	0.00	0
71000 Supplies & Expense	0.00	1,947	0.00	0	0.00	35,609	0.00	0	0.00	49,171	0.00	0
73000 Equipment	0.00	0	0.00	0	0.00	2,316	0.00	0	0.00	0	0.00	0
Total Expense	1.50	69,459	0.00	0	0.00	63,884	0.00	0	1.50	111,587	0.00	0
Transfers Out												
80100 Transfers Out		105,000		0		127,120		0		127,120		0
Total Transfers Out		105,000		0		127,120		0		127,120		0
Ending Balance		31,946		0		0		0		6,183		0

Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By Fund

Bank Fund
0000N

<u>Expense</u>													
62000	Benefits	0.00	2,164	0.00	0	0.00	2,034	0.00	0	0.00	1,370	0.00	0
Total Expense		0.00	2,164	0.00	0	0.00	2,034	0.00	0	0.00	1,370	0.00	0
Ending Balance, Fund 0000N			-2,164	0			-2,034	0			-1,370	0	

Athletics Administration
12105

<u>Revenue</u>													
50002	Fees		170,174	0		170,174		0		208,086		0	
51000	General Fund Appropriation		560,800	0		560,800		0		560,800		0	
57000	Sales and Service		22,021	0		36,538		0		38,786		0	
58001	Other Revenue		20,700	0		49,319		0		44,957		0	
Total Revenue			773,695	0		816,831		0		852,629		0	
<u>Beginning Balance</u>													
49999	Fund Balance		31,946	0		57,385		0		57,385		0	
Total Beginning Balance			31,946	0		57,385		0		57,385		0	
<u>Expense</u>													
61301	FT-Professional Salaries	5.00	273,363	0.00	0	4.00	211,005	0.00	0	4.00	289,111	0.00	0
61302	PT-Professional Salaries	1.50	61,800	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61303	Professional Stipends	0.00	10,000	0.00	0	0.00	13,989	0.00	0	0.00	13,989	0.00	0
61401	Support Staff Salaries	0.00	0	0.00	0	1.00	39,278	0.00	0	1.00	0	0.00	0
61402	Support Staff Salaries-FT	0.00	0	0.00	0	0.00	0	0.00	0	0.00	39,278	0.00	0
61505	Student Salaries	0.00	16,000	0.00	0	0.00	0	0.00	0	0.00	16,000	0.00	0
62000	Benefits	0.00	140,717	0.00	0	0.00	151,839	0.00	0	0.00	129,111	0.00	0

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
71000 Supplies & Expense	0.00	103,651	0.00	0	0.00	142,542	0.00	0	0.00	140,755	0.00	0
72000 Travel	0.00	61,000	0.00	0	0.00	184,093	0.00	0	0.00	147,097	0.00	0
73000 Equipment	0.00	0	0.00	0	0.00	2,316	0.00	0	0.00	0	0.00	0
Total Expense	6.50	666,531	0.00	0	5.00	745,062	0.00	0	5.00	775,341	0.00	0
Transfers Out												
80100 Transfers Out		105,000		0		127,120		0		127,120		0
Total Transfers Out		105,000		0		127,120		0		127,120		0
Ending Balance, Fund 12105		31,946		0		2,034		0		7,553		0
Ending Balance, Exhibit 21		31,946		0		0		0		6,183		0

Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By Fund
Exhibit Rpt

GO Bond 2018 Library Allocation
92541

Revenue

51000	General Fund Appropriation		0		0		26,000		0		5,343		0
Total Revenue			0		0		26,000		0		5,343		0

Expense

71000	Supplies & Expense	0.00	0	0.00	0	0.00	26,000	0.00	0	0.00	1,426	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,917	0.00	0
Total Expense		0.00	0	0.00	0	0.00	26,000	0.00	0	0.00	5,343	0.00	0
Ending Balance, Fund 92541			0		0		0		0		0		0

STB El Rito Fire Alarm System
92542

Revenue

51000	General Fund Appropriation		100,000		0		100,000		0		71,398		0
Total Revenue			100,000		0		100,000		0		71,398		0

Expense

71000	Supplies & Expense	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	71,398	0.00	0
Total Expense		0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	71,398	0.00	0
Ending Balance, Fund 92542			0		0		0		0		0		0

STB Robotics & Computer Program Equip
92543

Revenue

51000	General Fund Appropriation		0		0		35,000		0		0		0
-------	----------------------------	--	---	--	---	--	--------	--	---	--	---	--	---

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Revenue		0		0		35,000		0		0		0
Expense												
73000 Equipment	0.00	0	0.00	0	0.00	35,000	0.00	0	0.00	0	0.00	0
Total Expense	0.00	0	0.00	0	0.00	35,000	0.00	0	0.00	0	0.00	0
Ending Balance, Fund 92543		0		0		0		0		0		0

GOB 2020 Infrastructure
92544

Revenue												
51000 General Fund Appropriation		2,500,000		0		2,500,000		0		337,763		0
Total Revenue		2,500,000		0		2,500,000		0		337,763		0
Expense												
71000 Supplies & Expense	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	0	0.00	337,763	0.00	0
Total Expense	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	0	0.00	337,763	0.00	0
Ending Balance, Fund 92544		0		0		0		0		0		0

STB HVAC & Sys Improvements
92545

Revenue												
51000 General Fund Appropriation		1,000,000		0		1,000,000		0		0		0
Total Revenue		1,000,000		0		1,000,000		0		0		0
Expense												
71000 Supplies & Expense	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0
Total Expense	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0
Ending Balance, Fund 92545		0		0		0		0		0		0

Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

STB Ben Lujan Library Math Center
92546

Revenue

51000	General Fund Appropriation		0		0		50,000		0		50,000		0
Total Revenue			0		0		50,000		0		50,000		0

Expense

71000	Supplies & Expense	0.00	0	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	0
Total Expense		0.00	0	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	0

Ending Balance, Fund 92546			0		0		0		0		0		0
-----------------------------------	--	--	----------	--	----------	--	----------	--	----------	--	----------	--	----------

STB E-Sports Program
92547

Revenue

51000	General Fund Appropriation		0		0		10,000		0		0		0
58001	Other Revenue		0		0		0		0		2,378		0
Total Revenue			0		0		10,000		0		2,378		0

Expense

71000	Supplies & Expense	0.00	0	0.00	0	0.00	10,000	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	2,378	0.00	0
Total Expense		0.00	0	0.00	0	0.00	10,000	0.00	0	0.00	2,378	0.00	0

Ending Balance, Fund 92547			0		0		0		0		0		0
-----------------------------------	--	--	----------	--	----------	--	----------	--	----------	--	----------	--	----------

STB 2022 Infrastructure Improvements
92548

Revenue

51000	General Fund Appropriation		3,000,000		0		3,000,000		0		2,501,605		0
Total Revenue			3,000,000		0		3,000,000		0		2,501,605		0

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Expense												
71000 Supplies & Expense	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00	2,501,605	0.00	0
Total Expense	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00	2,501,605	0.00	0
Ending Balance, Fund 92548		0		0		0		0		0		0

STB 2022 Eagles Sportsplex
92549

Revenue												
51000 General Fund Appropriation		100,000		0		100,000		0		0		0
Total Revenue		100,000		0		100,000		0		0		0
Expense												
71000 Supplies & Expense	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	0	0.00	0
Total Expense	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	0	0.00	0
Ending Balance, Fund 92549		0		0		0		0		0		0

STB 2022 Sostenga Farm
92550

Revenue												
51000 General Fund Appropriation		150,000		0		150,000		0		153,269		0
Total Revenue		150,000		0		150,000		0		153,269		0
Expense												
71000 Supplies & Expense	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	153,269	0.00	0
Total Expense	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	153,269	0.00	0
Ending Balance, Fund 92550		0		0		0		0		0		0

GOB 2022 Infrastructure Improvements
92551

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenue												
51000	General Fund Appropriation			3,000,000	0		3,000,000	0		0		0
Total Revenue			3,000,000	0		3,000,000	0		0		0	
Expense												
71000	Supplies & Expense		0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00	0
Total Expense			0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00	0
Ending Balance, Fund 92551			0	0		0	0		0		0	

Espanola Campus Beautification Plan
96024

Revenue												
51000	General Fund Appropriation			100,000	0		100,000	0		0		0
Total Revenue			100,000	0		100,000	0		0		0	
Expense												
71000	Supplies & Expense		0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	0
Total Expense			0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	0
Ending Balance, Fund 96024			0	0		0	0		0		0	

Espanola Campus Improvement
96025

Revenue												
51000	General Fund Appropriation			500,000	0		495,000	0		0		0
Total Revenue			500,000	0		495,000	0		0		0	
Expense												
71000	Supplies & Expense		0.00	500,000	0.00	0	0.00	495,000	0.00	0	0.00	0
Total Expense			0.00	500,000	0.00	0	0.00	495,000	0.00	0	0.00	0
Ending Balance, Fund 96025			0	0		0	0		0		0	

Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Espanola Office and Classroom Improvement
96026

Revenue

51000	General Fund Appropriation		500,000		0		495,000		0		0		0
Total Revenue			500,000		0		495,000		0		0		0

Expense

71000	Supplies & Expense	0.00	500,000	0.00	0	0.00	495,000	0.00	0	0.00	0	0.00	0
Total Expense		0.00	500,000	0.00	0	0.00	495,000	0.00	0	0.00	0	0.00	0

Ending Balance, Fund 96026			0		0		0		0		0		0
-----------------------------------	--	--	----------	--	----------	--	----------	--	----------	--	----------	--	----------

Ending Balance, Exhibit I			0		0		0		0		0		0
----------------------------------	--	--	----------	--	----------	--	----------	--	----------	--	----------	--	----------

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

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Expense												
71000 Supplies & Expense	0.00	165,000	0.00	0	0.00	165,000	0.00	0	0.00	128,723	0.00	0
73000 Equipment	0.00	65,000	0.00	0	0.00	65,000	0.00	0	0.00	8,783	0.00	0
Total Expense	0.00	230,000	0.00	0	0.00	230,000	0.00	0	0.00	137,506	0.00	0
Transfers In												
80200 Transfers In		230,000		0		230,000		0		308,005		0
Total Transfers In		230,000		0		230,000		0		308,005		0
Ending Balance		0		0		0		0		170,499		0
Revenue												
53000 State Grants		0		0		0		0		122,857		0
Total Revenue		0		0		0		0		122,857		0
Expense												
71000 Supplies & Expense	0.00	375,070	0.00	0	0.00	331,281	0.00	0	0.00	314,570	0.00	0
73000 Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	42,636	0.00	0
Total Expense	0.00	375,070	0.00	0	0.00	331,281	0.00	0	0.00	357,206	0.00	0
Transfers In												
80200 Transfers In		375,070		0		331,281		0		63,850		0
Total Transfers In		375,070		0		331,281		0		63,850		0
Ending Balance		0		0		0		0		-170,499		0

Exhibit Detail By Fund

Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

NNMC Branch Community College
13000

<u>Expense</u>													
71000	Supplies & Expense	0.00	162,505	0.00	0	0.00	118,716	0.00	0	0.00	63,850	0.00	0
Total Expense		0.00	162,505	0.00	0	0.00	118,716	0.00	0	0.00	63,850	0.00	0
<u>Transfers In</u>													
80200	Transfers In		162,505		0		118,716		0		63,850		0
Total Transfers In			162,505		0		118,716		0		63,850		0
Ending Balance, Fund 13000			0		0		0		0		0		0

Building Repair & Replacement
91110

<u>Expense</u>													
71000	Supplies & Expense	0.00	165,000	0.00	0	0.00	165,000	0.00	0	0.00	297,522	0.00	0
Total Expense		0.00	165,000	0.00	0	0.00	165,000	0.00	0	0.00	297,522	0.00	0
<u>Transfers In</u>													
80200	Transfers In		165,000		0		165,000		0		297,522		0
Total Transfers In			165,000		0		165,000		0		297,522		0
Ending Balance, Fund 91110			0		0		0		0		0		0

State BR&R Allocation
91111

<u>Revenue</u>													
53000	State Grants		0		0		0		0		122,857		0
Total Revenue			0		0		0		0		122,857		0
<u>Expense</u>													

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
71000 Supplies & Expense	0.00	212,565	0.00	0	0.00	212,565	0.00	0	0.00	80,221	0.00	0
73000 Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	42,636	0.00	0
Total Expense	0.00	212,565	0.00	0	0.00	212,565	0.00	0	0.00	122,857	0.00	0
Transfers In												
80200 Transfers In		212,565		0		212,565		0		0		0
Total Transfers In		212,565		0		212,565		0		0		0
Ending Balance, Fund 91111		0		0		0		0		0		0

Equipment Repair & Replacement 91210

<u>Expense</u>												
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,700	0.00	0
73000 Equipment	0.00	65,000	0.00	0	0.00	65,000	0.00	0	0.00	8,783	0.00	0
Total Expense	0.00	65,000	0.00	0	0.00	65,000	0.00	0	0.00	10,483	0.00	0
Transfers In												
80200 Transfers In		65,000		0		65,000		0		10,483		0
Total Transfers In		65,000		0		65,000		0		10,483		0
Ending Balance, Fund 91210		0		0		0		0		0		0
Ending Balance, Exhibit II		0		0		0		0		0		0

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

	Original Budget FY24		Estimated Actuals FY24		Unaudited Actuals FY24	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
<u>Tuition Resident</u>						
Ex 02 Instruction and General	2,522,886	0	2,902,150	0	2,902,943	0
Total Tuition Resident	2,522,886	0	2,902,150	0	2,902,943	0
<u>Tuition Non Resident</u>						
Ex 02 Instruction and General	111,289	0	99,283	0	111,895	0
Total Tuition Non Resident	111,289	0	99,283	0	111,895	0
<u>Fees</u>						
Ex 02 Instruction and General	1,097,154	0	1,145,853	0	744,112	0
Ex 18 Internal Service Department	540,921	0	646,846	0	675,734	0
Ex 21 Intercollegiate Athletics	170,174	0	170,174	0	208,086	0
Total Fees	1,808,249	0	1,962,873	0	1,627,932	0
<u>General Fund Appropriation</u>						
Ex 02 Instruction and General	14,778,665	0	14,778,665	0	14,778,669	0
Ex 17 Public Service	646,400	0	646,400	0	646,400	0
Ex 20 Auxiliary Enterprises	50,000	0	50,000	0	50,000	0
Ex 21 Intercollegiate Athletics	560,800	0	560,800	0	560,800	0
Total General Fund Appropriation	16,035,865	0	16,035,865	0	16,035,869	0
<u>Federal Grants</u>						
Ex 02 Instruction and General	3,075	4,237,929	3,075	6,335,003	4,945	4,516,715
Ex 16 Research Grants	0	71,680	0	486,436	0	521,973
Ex 18 Internal Service Department	0	0	0	242,122	0	336,344
Ex 19 Student Financial Aid	0	3,886,879	0	3,834,346	0	3,323,615
Total Federal Grants	3,075	8,196,488	3,075	10,897,907	4,945	8,698,647
<u>State Grants</u>						
Ex 02 Instruction and General	0	217,988	0	2,087,193	0	1,574,164
Ex 17 Public Service	238,641	0	255,766	42,703	250,892	6,099

	Original Budget FY24		Estimated Actuals FY24		Unaudited Actuals FY24	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
Ex 18 Internal Service Department	0	0	0	0	0	53,126
Ex 19 Student Financial Aid	0	393,680	0	3,539,841	0	3,719,699
Total State Grants	238,641	611,668	255,766	5,669,737	250,892	5,353,088
<u>Local Grants and Contracts</u>						
Ex 02 Instruction and General	0	0	0	25,000	0	11,244
Total Local Grants and Contracts	0	0	0	25,000	0	11,244
<u>Local Government Appropriation</u>						
Ex 02 Instruction and General	2,420,583	0	2,400,000	0	2,795,929	0
Total Local Government Appropriation	2,420,583	0	2,400,000	0	2,795,929	0
<u>Private Gifts and Grants</u>						
Ex 02 Instruction and General	0	63,205	0	428,246	54,000	542,398
Ex 17 Public Service	0	0	0	3,000	0	2,889
Ex 19 Student Financial Aid	0	210,000	0	220,000	0	154,171
Total Private Gifts and Grants	0	273,205	0	651,246	54,000	699,458
<u>Endowment Dinner Revenue</u>						
Ex 02 Instruction and General	0	0	0	0	184,000	0
Total Endowment Dinner Revenue	0	0	0	0	184,000	0
<u>Permanent Fund</u>						
Ex 02 Instruction and General	289,990	0	250,364	0	350,603	0
Total Permanent Fund	289,990	0	250,364	0	350,603	0
<u>Sales and Service</u>						
Ex 02 Instruction and General	643	0	0	0	0	0
Ex 20 Auxiliary Enterprises	290,212	0	255,225	0	224,796	0
Ex 21 Intercollegiate Athletics	22,021	0	36,538	0	38,786	0
Total Sales and Service	312,876	0	291,763	0	263,582	0
<u>SBDC Program Income</u>						
Ex 02 Instruction and General	1,450	0	1,700	0	3,875	0
Total SBDC Program Income	1,450	0	1,700	0	3,875	0
<u>Other Revenue</u>						
Ex 02 Instruction and General	80,881	0	200,240	0	155,941	0

	Original Budget FY24		Estimated Actuals FY24		Unaudited Actuals FY24	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
Ex 15 Student Social and Cultural	14,967	0	20,822	0	6,601	0
Ex 17 Public Service	0	0	0	0	125,200	0
Ex 18 Internal Service Department	0	0	3,154	0	3,154	0
Ex 20 Auxiliary Enterprises	80,336	0	44,080	0	69,354	0
Ex 21 Intercollegiate Athletics	20,700	0	49,319	0	44,957	0
Total Other Revenue	196,884	0	317,615	0	405,207	0
<u>Activity Fee</u>						
Ex 15 Student Social and Cultural	81,571	0	84,855	0	103,954	0
Total Activity Fee	81,571	0	84,855	0	103,954	0

	Original Budget FY24		Estimated Actuals FY24		Unaudited Actuals FY24	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
Total By Source	24,023,359	9,081,361	24,605,309	17,243,890	25,095,626	14,762,437
Exhibits						
Ex 02 Instruction and General	21,306,616	4,519,122	21,781,330	8,875,442	22,086,912	6,644,521
Ex 15 Student Social and Cultural	96,538	0	105,677	0	110,555	0
Ex 16 Research Grants	0	71,680	0	486,436	0	521,973
Ex 17 Public Service	885,041	0	902,166	45,703	1,022,492	8,988
Ex 18 Internal Service Department	540,921	0	650,000	242,122	678,888	389,470
Ex 19 Student Financial Aid	0	4,490,559	0	7,594,187	0	7,197,485
Ex 20 Auxiliary Enterprises	420,548	0	349,305	0	344,150	0
Ex 21 Intercollegiate Athletics	773,695	0	816,831	0	852,629	0
Total Exhibits	24,023,359	9,081,361	24,605,309	17,243,890	25,095,626	14,762,437
Sources						
50000 Tuition Resident	2,522,886	0	2,902,150	0	2,902,943	0
50001 Tuition Non Resident	111,289	0	99,283	0	111,895	0
50002 Fees	1,808,249	0	1,962,873	0	1,627,932	0
51000 General Fund Appropriation	16,035,865	0	16,035,865	0	16,035,869	0
52000 Federal Grants	3,075	8,196,488	3,075	10,897,907	4,945	8,698,647
53000 State Grants	238,641	611,668	255,766	5,669,737	250,892	5,353,088
54000 Local Grants and Contracts	0	0	0	25,000	0	11,244
54001 Local Government Appropriation	2,420,583	0	2,400,000	0	2,795,929	0
55005 Private Gifts and Grants	0	273,205	0	651,246	54,000	699,458
55023 Endowment Dinner Revenue	0	0	0	0	184,000	0
56000 Permanent Fund	289,990	0	250,364	0	350,603	0
57000 Sales and Service	312,876	0	291,763	0	263,582	0
58000 SBDC Program Income	1,450	0	1,700	0	3,875	0
58001 Other Revenue	196,884	0	317,615	0	405,207	0
58110 Activity Fee	81,571	0	84,855	0	103,954	0
Total Sources	24,023,359	9,081,361	24,605,309	17,243,890	25,095,626	14,762,437

Original Budget FY24		Estimated Actuals FY24		Unaudited Actuals FY24	
Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Amount	Amount	Amount	Amount	Amount	Amount

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

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
61101 Faculty Salaries Full-time													
10	<u>General Academic Instruction</u>	52.50	3,488,872	1.00	67,578	49.00	3,218,019	1.00	447,000	53.98	3,102,587	4.00	405,604
12	<u>Supplementary Educational</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,840	0.00	208,179
13	<u>Executive Management</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	17,375	0.00	0
16	<u>Research Grants</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,846
Total Faculty Salaries Full-time		52.50	3,488,872	1.00	67,578	49.00	3,218,019	1.00	447,000	53.98	3,124,802	4.00	617,629
61102 Faculty Sal FT Ovrd-Teaching													
10	<u>General Academic Instruction</u>	0.75	52,358	0.00	0	0.61	52,358	0.00	0	0.75	201,722	0.00	40,180
12	<u>Supplementary Educational</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	17,135
16	<u>Research Grants</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,212
Total Faculty Sal FT Ovrd-Teaching		0.75	52,358	0.00	0	0.61	52,358	0.00	0	0.75	201,722	0.00	58,527
61103 Faculty Salaries Adjunct													
10	<u>General Academic Instruction</u>	16.08	787,390	0.00	0	16.24	713,440	0.00	22,000	16.08	754,231	0.00	18,742
12	<u>Supplementary Educational</u>	0.00	0	0.00	6,300	0.00	0	0.00	9,164	0.00	0	0.00	12,396
13	<u>Executive Management</u>	0.00	0	0.00	0	0.00	1,000	0.00	0	0.00	0	0.00	0
Total Faculty Salaries Adjunct		16.08	787,390	0.00	6,300	16.24	714,440	0.00	31,164	16.08	754,231	0.00	31,138
61104 Faculty - Stipends/Honorariums													
10	<u>Other</u>	0.00	111,581	0.00	0	0.00	73,329	0.00	62,000	0.00	190,754	0.00	91,151

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
12 <u>Supplementary Educational</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	25,536
13 <u>Executive Management</u>	0.00	0	0.00	0	0.00	2,000	0.00	0	0.00	11,540	0.00	0
16 <u>Research Grants</u>	0.00	0	0.00	8,000	0.00	0	0.00	15,000	0.00	0	0.00	30,911
18 <u>Internal Service Department</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	120	0.00	0
Total Faculty - Stipends/Honorariums	0.00	111,581	0.00	8,000	0.00	75,329	0.00	77,000	0.00	202,414	0.00	147,598
61106 <u>Faculty Sal-Ovrid Non-Teaching</u>												
10 <u>Vocational-Technical Instruction</u>	0.00	240,815	0.00	0	0.00	180,029	0.00	0	0.00	102,613	0.00	4,800
12 <u>Supplementary Educational</u>	0.00	0	0.00	191,983	0.00	0	0.30	161,983	0.00	0	0.00	21,610
16 <u>Research Grants</u>	0.00	0	0.00	9,000	0.00	0	0.00	34,395	0.00	0	0.00	5,807
Total Faculty Sal-Ovrid Non-Teaching	0.00	240,815	0.00	200,983	0.00	180,029	0.30	196,378	0.00	102,613	0.00	32,217
61301 <u>Professional Salaries-FT</u>												
10 <u>General Academic Instruction</u>	7.00	481,932	5.50	320,254	6.73	422,166	7.00	356,629	8.16	611,387	5.00	246,316
11 <u>Library</u>	5.00	347,150	0.00	0	3.00	315,185	0.00	0	5.00	562,529	0.00	0
12 <u>Supplementary Educational</u>	14.75	880,138	17.25	1,255,091	15.00	825,764	7.50	1,120,517	18.00	746,210	15.25	546,399
13 <u>Executive Management</u>	26.60	2,533,888	0.00	0	23.00	2,494,769	0.00	0	29.60	2,401,530	0.00	0
14 <u>Operations and Maintenance</u>	2.00	144,690	0.00	0	1.00	144,690	0.00	0	2.00	154,728	0.00	0
15 <u>Student Social and Cultural</u>	1.00	42,401	0.00	0	1.00	38,775	0.00	0	1.00	44,558	0.00	0
16 <u>Research Grants</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,712
17 <u>Public Service</u>	4.00	294,883	0.00	0	3.00	331,717	0.00	0	2.00	257,642	0.00	0
18 <u>Internal Service Department</u>	8.00	609,659	0.00	0	6.00	425,400	0.00	0	7.00	393,021	0.00	38,001
20 <u>Auxiliary Enterprises</u>	0.40	41,128	0.00	0	1.00	41,128	0.00	0	0.40	41,128	0.00	0

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
21 <u>Intercollegiate Athletics</u>	5.00	273,363	0.00	0	4.00	211,005	0.00	0	5.00	289,111	0.00	0
Total Professional Salaries-FT	73.75	5,649,232	22.75	1,575,345	63.73	5,250,599	14.50	1,477,146	78.16	5,501,844	20.25	833,428
61302 <u>Professional Salaries-PT</u>												
10 <u>General Academic Instruction</u>	0.25	17,782	0.00	0	0.25	17,782	0.00	0	0.25	53,706	0.00	0
12 <u>Supplementary Educational</u>	0.25	17,850	2.75	165,033	0.00	0	1.50	131,354	0.60	3,962	2.00	7,286
13 <u>General Administration</u>	1.05	108,568	0.00	0	1.43	110,599	0.00	0	0.70	104,991	0.00	0
16 <u>Research Grants</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,120
17 <u>Public Service</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	25,827	0.00	0
21 <u>Intercollegiate Athletics</u>	1.50	61,800	0.00	0	0.00	0	0.00	0	1.50	0	0.00	0
Total Professional Salaries-PT	3.05	206,000	2.75	165,033	1.68	128,381	1.50	131,354	3.05	188,486	2.00	12,406
61303 <u>Professional-Stipends/Honorariums</u>												
10 <u>General Academic Instruction</u>	0.00	0	0.00	0	0.00	0	0.00	14,000	0.00	22,632	0.00	0
11 <u>Library</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000	0.00	0
12 <u>Advisement and Career Guidance</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	19,576	0.00	0
13 <u>Planning-Public Relations</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,725	0.00	0
15 <u>Student Social and Cultural</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	200	0.00	0
21 <u>Intercollegiate Athletics</u>	0.00	10,000	0.00	0	0.00	13,989	0.00	0	0.00	13,989	0.00	0
Total Professional-Stipends/Honorariums	0.00	10,000	0.00	0	0.00	13,989	0.00	14,000	0.00	60,122	0.00	0
61304 <u>Sabbatical</u>												
11 <u>Library</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000	0.00	0
Total Sabbatical	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000	0.00	0
61305 <u>Per Diem Board of Regents</u>												
13 <u>Executive Management</u>	0.00	7,125	0.00	0	0.00	53,125	0.00	0	0.00	0	0.00	0
Total Per Diem Board of Regents	0.00	7,125	0.00	0	0.00	53,125	0.00	0	0.00	0	0.00	0

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
61401 Support Staff Salaries-FT													
10	<u>General Academic Instruction</u>	13.00	527,698	2.00	71,200	14.50	244,837	2.50	123,588	12.75	355,103	2.00	56,830
11	<u>Academic Administration and Personnel</u>	1.50	66,464	0.00	0	3.00	62,810	0.00	0	1.50	35,617	0.00	0
12	<u>Supplementary Educational</u>	6.00	270,600	0.00	42,002	6.00	237,369	3.00	95,030	6.00	245,155	1.75	61,714
13	<u>Fiscal Operations</u>	13.00	575,727	0.00	0	12.00	429,014	5.00	160,000	13.00	389,649	2.00	64,242
14	<u>Operations and Maintenance</u>	22.25	803,847	0.00	0	20.25	621,119	0.00	0	22.25	649,640	0.00	0
18	<u>Internal Service Department</u>	3.00	133,721	0.00	0	4.00	168,933	0.00	0	3.00	136,879	0.00	0
20	<u>Auxiliary Enterprises</u>	0.00	0	0.00	0	4.00	0	0.00	0	0.00	0	0.00	0
21	<u>Intercollegiate Athletics</u>	0.00	0	0.00	0	1.00	39,278	0.00	0	0.00	0	0.00	0
Total Support Staff Salaries-FT		58.75	2,378,057	2.00	113,202	64.75	1,803,360	10.50	378,618	58.50	1,812,043	5.75	182,786
61402 Support Staff Salaries-PT													
10	<u>General Academic Instruction</u>	1.50	49,686	0.00	0	1.75	78,080	0.00	0	1.50	34,840	0.00	0
12	<u>Supplementary Educational</u>	0.50	18,918	1.00	41,600	0.50	17,675	0.00	112,304	0.50	11,426	0.40	51,391
13	<u>Fiscal Operations</u>	0.00	0	0.00	0	0.00	9,031	0.00	0	0.00	0	0.00	0
17	<u>Public Service</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	38,153	0.00	0
21	<u>Intercollegiate Athletics</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	39,278	0.00	0
Total Support Staff Salaries-PT		2.00	68,604	1.00	41,600	2.25	104,786	0.00	112,304	2.00	123,697	0.40	51,391
61403 Support Staff-Stipends/Honorariums													
10	<u>General Academic Instruction</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	302	0.00	0
12	<u>Supplementary Educational</u>	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0
14	<u>Operations and Maintenance</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,081	0.00	0
Total Support Staff-Stipends/Honorariums		0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	2,383	0.00	0

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
61404 Overtime Pay													
10 <u>General Academic Instruction</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18,404	0.00	6,764	
12 <u>Supplementary Educational</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,172	
13 <u>General Administration</u>	0.00	0	0.00	0	0.00	5,000	0.00	0	0.00	46,149	0.00	0	
14 <u>Operations and Maintenance</u>	0.00	0	0.00	0	0.00	8,000	0.00	0	0.00	3,348	0.00	0	
18 <u>Internal Service Department</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	704	0.00	0	
Total Overtime Pay	0.00	0	0.00	0	0.00	13,000	0.00	0	0.00	68,605	0.00	8,936	
61451 Student Salaries													
10 <u>Other</u>	0.06	604	0.00	0	0.01	604	0.00	20,000	0.00	24,221	0.00	228,238	
12 <u>Supplementary Educational</u>	0.00	0	0.60	322,136	0.00	0	1.45	330,936	0.00	10,219	0.60	176,821	
13 <u>Fiscal Operations</u>	1.00	20,000	0.00	0	0.00	0	0.00	0	1.00	16,590	0.00	0	
14 <u>Operations and Maintenance</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,942	0.00	0	
16 <u>Research Grants</u>	0.00	0	0.00	18,715	0.00	0	0.00	27,000	0.00	0	0.00	30,246	
17 <u>Public Service</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,400	0.00	0	
18 <u>Internal Service Department</u>	0.64	21,200	0.00	0	0.75	0	0.00	0	0.64	0	0.00	0	
19 <u>Student Financial Aid</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,200	
Total Student Salaries	1.70	41,804	0.60	340,851	0.76	604	1.45	377,936	1.64	58,372	0.60	436,505	
61452 Student Stipends													
12 <u>Supplementary Educational</u>	0.00	0	0.00	27,000	0.00	0	0.00	50,000	0.00	0	0.00	0	
Total Student Stipends	0.00	0	0.00	27,000	0.00	0	0.00	50,000	0.00	0	0.00	0	
61505 Other Salaries - Temp													
10 <u>Other</u>	2.33	77,248	1.00	40,000	1.33	56,971	1.00	30,000	2.09	62,472	1.00	93,565	
11 <u>Library</u>	0.55	4,120	0.00	0	0.55	4,120	0.00	0	0.55	0	0.00	0	

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
12 <u>Supplementary Educational</u>	0.00	0	0.00	46,000	0.00	0	0.00	21,200	0.00	9,004	0.00	31,390
13 <u>Executive Management</u>	0.00	0	0.00	0	0.00	530	0.00	0	0.00	11,974	0.00	0
14 <u>Operations and Maintenance</u>	0.25	7,800	0.00	0	0.25	480	0.00	0	0.25	480	0.00	0
18 <u>Internal Service Department</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	31,395	0.00	0
21 <u>Intercollegiate Athletics</u>	0.00	16,000	0.00	0	0.00	0	0.00	0	0.00	16,000	0.00	0
Total Other Salaries - Temp	3.13	105,168	1.00	86,000	2.13	62,101	1.00	51,200	2.89	131,325	1.00	124,955
61511 <u>Salary Contingency Restricted</u>												
10 <u>General Academic Instruction</u>	0.00	-359,707	0.00	0	0.00	179,244	0.00	0	0.00	-525,383	0.00	-2,958
19 <u>Student Financial Aid</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,164
20 <u>Auxiliary Enterprises</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,650	0.00	0
Total Salary Contingency Restricted	0.00	-359,707	0.00	0	0.00	179,244	0.00	0	0.00	-515,733	0.00	-794
61601 <u>Federal Work Study</u>												
12 <u>Financial Aid Administration</u>	0.00	0	0.00	111,515	0.00	0	0.00	122,666	0.00	0	0.00	38,815
13 <u>Executive Management</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	360	0.00	0
19 <u>Student Financial Aid</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	97,949
Total Federal Work Study	0.00	0	0.00	111,515	0.00	0	0.00	122,666	0.00	360	0.00	136,764
61602 <u>State Work Study</u>												
12 <u>Financial Aid Administration</u>	0.00	0	0.00	52,930	0.00	0	0.00	225,000	0.00	7,200	0.00	118,043
19 <u>Student Financial Aid</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	167,675
Total State Work Study	0.00	0	0.00	52,930	0.00	0	0.00	225,000	0.00	7,200	0.00	285,718
61811 <u>Administrative Leave</u>												
10 <u>Vocational-Technical Instruction</u>	0.00	0	0.00	0	0.00	10,080	0.00	0	0.00	0	0.00	0
Total Administrative Leave	0.00	0	0.00	0	0.00	10,080	0.00	0	0.00	0	0.00	0

	Original Budget FY24				Estimated Actuals FY24				Unaudited Actuals FY24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total All Exhibits	211.71	12,787,299	31.10	2,801,337	201.15	11,859,444	30.25	3,696,766	217.05	11,826,486	34.00	2,959,204
Exhibits												
Ex 10 Unassigned	93.47	5,476,259	9.50	499,032	90.42	5,246,939	11.50	1,075,217	95.56	5,009,591	12.00	1,189,232
Ex 11 Library	7.05	417,734	0.00	0	6.55	382,115	0.00	0	7.05	602,146	0.00	0
Ex 12 Student Admissions and Recruitment	21.50	1,187,506	21.60	2,266,590	21.50	1,080,808	13.75	2,385,154	25.10	1,057,592	20.00	1,318,887
Ex 13 Executive Management	41.65	3,245,308	0.00	0	36.43	3,105,068	5.00	160,000	44.30	3,001,883	2.00	64,242
Ex 14 Operations and Maintenance	24.50	956,337	0.00	0	21.50	774,289	0.00	0	24.50	815,219	0.00	0
Ex 15 Student Social and Cultural	1.00	42,401	0.00	0	1.00	38,775	0.00	0	1.00	44,758	0.00	0
Ex 16 Research Grants	0.00	0	0.00	35,715	0.00	0	0.00	76,395	0.00	0	0.00	79,854
Ex 17 Public Service	4.00	294,883	0.00	0	3.00	331,717	0.00	0	2.00	324,022	0.00	0
Ex 18 Internal Service Department	11.64	764,580	0.00	0	10.75	594,333	0.00	0	10.64	562,119	0.00	38,001
Ex 19 Student Financial Aid	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	268,988
Ex 20 Auxiliary Enterprises	0.40	41,128	0.00	0	5.00	41,128	0.00	0	0.40	50,778	0.00	0
Ex 21 Intercollegiate Athletics	6.50	361,163	0.00	0	5.00	264,272	0.00	0	6.50	358,378	0.00	0
Total Exhibits	211.71	12,787,299	31.10	2,801,337	201.15	11,859,444	30.25	3,696,766	217.05	11,826,486	34.00	2,959,204

**Northern New Mexico College
Proposed Salary Increase
NMHED Summary Exhibit c**

	<u>FY24 (2023-2024)</u>
Returning Faculty	6%
Adjunct Faculty	0%
Returning Professional Staff (FLSA Exempt)	6%
Returning Professional Staff (FLSA Non-Exempt)	6%
GA/TA	0%
Students	0%

Northern New Mexico College
 Tuition and Required Fees
 NMHED Summary Exhibit d

FY24 (2023-2024)

	Tuition	Fees*	Total
NEW MEXICO RESIDENTS			
1-11 hours, per credit hour (Part-time)	\$211.00	\$0	\$211.00
12 to 18 hours = block (Full-time)	\$2,532.00	\$0	\$2,532.00
18+ hours	\$211.00	\$0	\$211.00
Senior Residents Age 65+			
First 9 credits	\$5.00	\$0	\$5.00
Credits after the first 9 credits up to 12, per credit	\$211.00	\$0	\$211.00
12 to 18 hours = block (Full-time)	NA	\$0	\$678.00
18+ hours	\$211.00	\$0	\$211.00
NON-RESIDENTS (including international students)			
1-11 hours, per credit hour (Part-time)	\$597.00	\$0	\$597.00
12 to 18 hours = block (Full-time)	\$7,164.00	\$0	\$7,164.00
NON-RESIDENTS (WUE)**			
1-11 hours, per credit hour (Part-time)	\$280.00	\$0	\$280.00
12 to 18 hours = block (Full-time)	\$3,360.00	\$0	\$3,360.00
COMMUNITY RATE (for art classes)			
Per credit hour (6 hours or less)	\$100.00	\$0	\$100.00
Per credit hour (more than 6 hours)	\$211.00	\$0	\$211.00
MILITARY			
90% of the In-State/Out-of-State new tuition rate. Applicable to all categories 1-11, 12 to 18, and 18+.			

*Students who take any online course (WEB) while enrolled in a traditional face-to-face program will pay an additional fee of \$84/credit for that course.

**Reduced rate of 150% of resident tuition for eligible degrees, offered through the Western Undergraduate Exchange (www.wiche.edu/wue).

NEW MEXICO RESIDENTS	Tuition	Fee/Discount*	Total
1-11 hours, per credit hour (Part-time)	\$295.00	\$0	\$295.00
12 to 18 hours = block (Full-time)	\$3,540.00	\$0	\$3,540.00
18+ hours	\$295.00	\$0	\$295.00
Senior Residents Age 65+			
First 9 credits	\$5.00	\$0	\$5.00
Credits after the first 9 credits up to 12, per credit	\$295.00	\$0	\$295.00
12 to 18 hours = block (Full-time)	NA	NA	\$930.00
18+ hours	\$295.00	\$0	\$295.00
NON-RESIDENTS (including international students and non-WUE) AND NON-RESIDENT taking UPPER-DIVISION NURSING COURSES (WEB) RN TO BSN			
1-11 hours, per credit hour (Part-time)	\$320.00	\$0	\$320.00
12 to 18 hours = block (Full-time)	\$3,840.00	\$0	\$3,840.00
18+ hours	\$320.00	\$0	\$320.00
MILITARY			
90% of the In-State/Out-of-State new tuition rate. Applicable to all categories 1-11, 12 to 18, and 18+.			

*Students who take any non-online course (i.e., TR, RMOTE, HYB) while enrolled in an online program will get a discount of \$84/credit for that course

**Northern New Mexico College
Salaries of Principal Officers
NMHED Summary Exhibit e**

<u>Last Name</u>	<u>First Name</u>	<u>Banner Position No.</u>	<u>Position Classification</u>	<u>Working Title</u>	<u>Original Budget FY24</u>		<u>Unaudited Actuals FY24</u>	
					<u>FTE</u>	<u>Amount</u>	<u>FTE</u>	<u>Amount</u>
Exhibit 11 Academic Support								
61301 Professional Salaries-FT								
Guerrero, Larry		P10278		CC103001 P102784 Assistant Provost	1.00	\$110,000	1.00	\$110,000
Subtotal,	61301	Professional Salaries-FT			1.00	\$110,000	1.00	\$110,000
Exhibit 13 Institutional Support								
61301 Professional Salaries-FT								
Baca, Matthew		102451	Executive/Managers	P102451 General Counsel	1.00	\$116,600	1.00	\$116,600
Balderas, Hector		101790	Executive/Managers	CC101002 P101790 President	1.00	\$232,500	1.00	\$232,500
Storey, Theresa		001319	Executive/Managers	CC101005 P001392 CFO/Compliance Ofcr	1.00	\$139,920	1.00	\$139,920
VACANT, POSITION		102191	Executive/Managers	CC101005 P102191 Chief of Staf/VP of F&	1.00	\$187,353	1.00	\$187,353
VACANT, POSITION-Ivan Lopez		102619	Executive/Managers	Provost &VP of Acad Af	1.00	\$187,326	1.00	\$187,326
Subtotal,	61301	Professional Salaries-FT			5.00	\$863,699	5.00	\$863,699
Principal Officer Total					6.00	\$973,699	6.00	\$973,699