

NORTHERN NEW MEXICO COLLEGE
REPORT OF ACTUALS
FY21 (2020-2021)

NORTHERN NEW MEXICO COLLEGE



**NORTHERN NEW MEXICO COLLEGE
REPORT OF ACTUALS
FY 2021**

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

	Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Revenue</u>												
Ex 02 Instruction and General		17,988,257		2,946,368		17,257,165		3,861,332		16,347,994		2,873,422
Ex 15 Student Social and Cultural		88,038				77,520				94,796		
Ex 16 Research Grants				49,790				133,465				121,443
Ex 17 Public Service		504,875				463,314				463,569		
Ex 18 Internal Service Department		467,100		0		462,813		1,584,368		494,307		1,048,420
Ex 19 Student Financial Aid				4,575,573				5,559,391				4,385,700
Ex 20 Auxiliary Enterprises		691,132				203,935				279,383		
Ex 21 Intercollegiate Athletics		729,702				649,500				656,543		
Subtotal, Current Funds		20,459,114		7,571,731		19,114,247		11,138,556		18,336,592		8,428,985
Ex I Capital Outlay		2,635,000				716,861				366,936		
Subtotal, Plant Funds		2,635,000				716,861				366,936		
Total Revenue		23,094,114		7,571,731		19,831,108		11,138,556		18,703,528		8,428,985
<u>Beginning Balance</u>												
Ex 02 Instruction and General		1,988,531		0		5,033,005		55,257		2,796,527		0
Ex 15 Student Social and Cultural		3,086				25,426				28,659		
Ex 17 Public Service		115,374				782,300				198,492		
Ex 18 Internal Service Department		0				2,402				39,062		
Ex 20 Auxiliary Enterprises		93,996				79,238				97,821		
Ex 21 Intercollegiate Athletics		0				12,459				22,902		
Subtotal, Current Funds		2,200,987		0		5,934,830		55,257		3,183,463		0
Total Beginning Balance		2,200,987		0		5,934,830		55,257		3,183,463		0

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Available													
Ex 02	Instruction and General		19,976,798		2,946,368		22,290,170		3,916,589		19,144,521		2,873,422
Ex 15	Student Social and Cultural		91,124				102,946				123,455		
Ex 16	Research Grants				49,790				133,465				121,443
Ex 17	Public Service		620,249				1,245,614				662,061		
Ex 18	Internal Service Department		457,100		0		465,215		1,584,368		533,369		1,048,420
Ex 19	Student Financial Aid				4,575,573				5,559,391				4,385,700
Ex 20	Auxiliary Enterprises		785,128				283,173				377,204		
Ex 21	Intercollegiate Athletics		729,702				661,959				679,445		
Subtotal, Current Funds			22,660,101		7,571,731		25,049,077		11,193,813		21,520,055		8,428,985
Ex I	Capital Outlay		2,635,000				716,861				366,936		
Subtotal, Plant Funds			2,635,000				716,861				366,936		
Total Available			25,295,101		7,571,731		25,765,938		11,193,813		21,886,991		8,428,985

Expense													
Ex 02	Instruction and General	177.89	17,781,709	25.27	2,824,665	177.89	15,665,804	26.77	3,681,709	177.89	14,189,094	26.77	2,684,957
Ex 15	Student Social and Cultural	1.00	112,072	0.00	0	1.00	28,796	0.00	0	1.00	18,914	0.00	0
Ex 16	Research Grants	0.00	0	0.00	38,300	0.00	0	0.00	111,020	0.00	0	0.00	100,901
Ex 17	Public Service	3.00	529,680	0.00	0	3.00	488,119	0.00	0	3.00	439,322	0.00	0
Ex 18	Internal Service Department	8.75	177,576	0.00	0	8.75	202,819	0.00	1,584,368	8.75	94,870	0.00	1,048,420
Ex 19	Student Financial Aid	0.00	330,000	0.00	4,605,633	0.00	307,500	0.00	5,589,451	0.00	288,700	0.00	4,385,700
Ex 20	Auxiliary Enterprises	8.30	944,930	0.00	0	8.30	370,068	0.00	0	8.30	281,510	0.00	0
Ex 21	Intercollegiate Athletics	5.00	619,702	0.00	0	5.00	514,459	0.00	0	5.00	484,454	0.00	0
Subtotal, Current Funds		203.94	20,495,669	25.27	7,468,598	203.94	17,577,565	26.77	10,966,548	203.94	15,796,864	26.77	8,219,978
Ex I	Capital Outlay	0.00	2,635,000	0.00	0	0.00	716,861	0.00	0	0.00	366,936	0.00	0
Ex II	Renewal and Replacement	0.00	230,000	0.00	0	0.00	444,330	0.00	0	0.00	595,178	0.00	0
Subtotal, Plant Funds		0.00	2,865,000	0.00	0	0.00	1,161,191	0.00	0	0.00	962,114	0.00	0

	Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Expense	203.94	23,360,669	25.27	7,468,598	203.94	18,738,756	26.77	10,966,548	203.94	16,758,978	26.77	8,219,978
Transfers In												
Ex 02 Instruction and General		769,349		68,310		1,443,063		1,000		1,014,469		0
Ex 15 Student Social and Cultural		24,034		0		15,000		0		15,000		0
Ex 17 Public Service		24,805		0		24,805		0		24,805		0
Ex 18 Internal Service Department		166,946		0		197,604		0		203,937		0
Ex 19 Student Financial Aid		330,000		30,060		307,500		30,060		288,700		0
Ex 20 Auxiliary Enterprises		253,798		0		166,133		0		105,220		0
Subtotal, Current Funds		1,568,932		98,370		2,154,105		31,060		1,652,131		0
Ex II Renewal and Replacement		230,000		0		444,330		0		595,178		0
Subtotal, Plant Funds		230,000		0		444,330		0		595,178		0
Total Transfers In		1,798,932		98,370		2,598,435		31,060		2,247,309		0
Transfers Out												
Ex 02 Instruction and General		-1,139,331		-190,012		-1,164,522		-235,880		-1,286,147		-188,465
Ex 16 Research Grants		0		-11,490		0		-22,445		0		-20,542
Ex 17 Public Service		0		0		-599,148		0		-581		0
Ex 18 Internal Service Department		-446,470		0		-460,000		0		-603,374		0
Ex 21 Intercollegiate Athletics		-110,000		0		-147,500		0		-148,200		0
Subtotal, Current Funds		-1,695,801		-201,502		-2,371,170		-258,325		-2,038,302		-209,007
Total Transfers Out		-1,695,801		-201,502		-2,371,170		-258,325		-2,038,302		-209,007
Net Transfers		103,131		-103,131		227,265		-227,265		209,008		-209,007

Ending Balances

Ex 02 Instruction and General	-1,825,107	2	6,902,907	0	4,683,749	1
Ex 15 Student Social and Cultural	3,066	0	89,150	0	119,541	0
Ex 16 Research Grants	0	0	0	0	0	0

	Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ex 17 Public Service		115,374		0		183,152		0		246,963		0
Ex 18 Internal Service Department		0		0		0		0		39,062		0
Ex 19 Student Financial Aid		0		0		0		0		0		0
Ex 20 Auxiliary Enterprises		93,996		0		79,238		0		200,914		0
Ex 21 Intercollegiate Athletics		0		0		0		0		46,791		0
Subtotal, Current Funds		2,037,563		2		7,254,447		0		5,337,020		1
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		2,037,563		2		7,254,447		0		5,337,020		1

Northern New Mexico College

Detail of Transfers

NMHED Exhibit 1A

	Original Budget FY21		Estimated Actuals FY21		Unaudited Actuals FY21	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
<u>Transfers In</u>						
Ex 02 Instruction and General	769,349	68,310	1,443,063	1,000	1,014,469	0
Ex 15 Student Social and Cultural	24,034	0	15,000	0	15,000	0
Ex 17 Public Service	24,805	0	24,805	0	24,805	0
Ex 18 Internal Service Department	166,946	0	197,604	0	203,937	0
Ex 19 Student Financial Aid	330,000	30,060	307,500	30,060	288,700	0
Ex 20 Auxiliary Enterprises	253,798	0	166,133	0	105,220	0
Subtotal, Current Funds	1,568,932	98,370	2,154,105	31,060	1,652,131	0
Ex II Renewal and Replacement	230,000	0	444,330	0	595,178	0
Subtotal, Plant Funds	230,000	0	444,330	0	595,178	0
Total Transfers In	1,798,932	98,370	2,598,435	31,060	2,247,309	0
<u>Transfers Out</u>						
Ex 02 Instruction and General	-1,139,331	-190,012	-1,164,522	-235,880	-1,286,147	-188,465
Ex 16 Research Grants	0	-11,490	0	-22,445	0	-20,542
Ex 17 Public Service	0	0	-599,148	0	-581	0
Ex 18 Internal Service Department	-446,470	0	-460,000	0	-603,374	0
Ex 21 Intercollegiate Athletics	-110,000	0	-147,500	0	-148,200	0
Subtotal, Current Funds	-1,695,801	-201,502	-2,371,170	-258,325	-2,038,302	-209,007
Total Transfers Out	-1,695,801	-201,502	-2,371,170	-258,325	-2,038,302	-209,007
Net Transfers	103,131	-103,131	227,265	-227,265	209,008	-209,007

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

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		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)		3,498,442				3,251,879				3,258,962		
04	Government Appropriations (I&G)		14,261,770				13,615,945				12,565,044		
05	Government Grants and Contracts (I&G)		3,075		2,518,568		5,280		2,846,321		5,280		2,256,154
06	Private Gifts, Grants and Contracts				427,800				1,015,011				617,268
07	Endowment Land and Permanent Fund Income (I&G)		163,525				212,156				214,569		
08	Sales and Services of Educational Activities (I&G)		2,000				0				0		
09	Other Sources of Revenue (I&G)		59,455				171,905				304,139		
Total Revenue			17,988,267		2,946,368		17,257,165		3,861,332		16,347,994		2,873,422
Beginning Balance													
02	Summary of Instruction and General (I&G)		1,988,531				5,033,005				2,796,527		
12	Student Services				0				55,257				0
Total Beginning Balance			1,988,531		0		5,033,005		55,257		2,796,527		0
Expense													
10	Instruction	97.41	9,160,310	12.77	1,479,506	97.41	7,168,905	13.77	1,916,766	97.41	6,673,768	13.77	1,394,132
11	Academic Support	8.55	739,064	0.00	0	8.55	589,725	0.00	18,138	8.55	528,550	0.00	16,473
12	Student Services	18.00	1,409,809	12.50	1,345,159	18.00	1,431,925	13.00	1,648,263	18.00	1,278,693	13.00	1,202,285
13	Institutional Support	32.43	4,439,987	0.00	0	32.43	4,585,086	0.00	87,511	32.43	4,187,816	0.00	61,041
14	Operation and Maintenance of Plant	21.50	2,032,494	0.00	0	21.50	1,890,163	0.00	11,031	21.50	1,520,267	0.00	11,026
Total Expense		177.89	17,781,664	25.27	2,824,665	177.89	15,665,804	26.77	3,681,709	177.89	14,189,094	26.77	2,684,957
Transfers In													
02	Instruction and General		527,848				550,590				769,881		
09	Other Sources of Revenue (I&G)		0				599,148				581		
10	Instruction		21,401				30,398				23,435		
12	Student Services		344		68,310		501		1,000		398		0
13	Institutional Support		219,756				262,426				220,174		

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Transfers In			769,349		68,310		1,443,063		1,000		1,014,469		0
Transfers Out													
02	Instruction and General		1,104,331				928,665				725,695		
10	Instruction		0		157,368		200,857		195,510		525,452		154,204
12	Student Services				32,644				40,370				34,261
13	Institutional Support		35,000				35,000				35,000		
Total Transfers Out			1,139,331		190,012		1,164,522		235,880		1,286,147		188,465
Ending Balance			1,825,152		2		6,902,907		0		4,683,749		1

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

		Original Budget FY21		Estimated Actuals FY21		Unaudited Actuals FY21	
		Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
Revenue							
50000	Tuition Resident	2,381,297	0	2,114,035	0	2,006,995	0
50001	Tuition Non Resident	72,753	0	88,202	0	80,979	0
50002	Fees	1,044,392	0	1,049,642	0	1,112,788	0
58002	Prior Year Revenue	0	0	0	0	58,200	0
Total Revenue		3,498,442	0	3,251,879	0	3,258,962	0

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

		Original Budget FY21		Estimated Actuals FY21		Unaudited Actuals FY21	
		Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
Revenue							
51000	General Fund Appropriation	50,000	0	47,000	0	47,000	0
51000	General Fund Appropriation	56,000	0	52,600	0	52,600	0
51000	General Fund Appropriation	369,200	0	0	0	0	0
51000	General Fund Appropriation	400,000	0	376,000	0	376,000	0
51000	General Fund Appropriation	10,525,300	0	9,752,400	0	9,752,400	0
54001	Local Government Appropriation	461,270	0	1,893,405	0	0	0
54001	Local Government Appropriation	2,400,000	0	1,494,540	0	2,337,044	0
Total Revenue		14,261,770	0	13,615,945	0	12,565,044	0

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

		Original Budget FY21		Estimated Actuals FY21		Unaudited Actuals FY21	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
		Amount	Amount	Amount	Amount	Amount	Amount
Revenue							
52000	Federal Grants	3,075	2,269,145	5,280	2,585,200	5,280	2,104,472
53000	State Grants	0	249,423	0	261,121	0	150,230
58001	Other Revenue	0	0	0	0	0	1,452
Total Revenue		3,075	2,518,568	5,280	2,846,321	5,280	2,256,154

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

		Original Budget FY21		Estimated Actuals FY21		Unaudited Actuals FY21	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
		Amount	Amount	Amount	Amount	Amount	Amount
Revenue							
55005	Private Gifts and Grants	0	427,800	0	1,015,011	0	617,268
Total Revenue		0	427,800	0	1,015,011	0	617,268

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

		Original Budget FY21		Estimated Actuals FY21		Unaudited Actuals FY21	
		Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
Revenue							
56000	Permanent Fund	163,525	0	212,156	0	214,569	0
Total Revenue		163,525	0	212,156	0	214,569	0

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

		Original Budget FY21		Estimated Actuals FY21		Unaudited Actuals FY21	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
		Amount	Amount	Amount	Amount	Amount	Amount
Revenue							
57000	Sales and Service	2,000	0	0	0	0	0
Total Revenue		2,000	0	0	0	0	0

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

	Original Budget FY21		Estimated Actuals FY21		Unaudited Actuals FY21	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
Revenue						
50002 Fees	190	0	220	0	230	0
55005 Private Gifts and Grants	0	0	500	0	500	0
58000 SBDC Program Income	0	0	1,950	0	3,100	0
58001 Other Revenue	59,265	0	169,235	0	300,309	0
Total Revenue	59,455	0	171,905	0	304,139	0

Northern New Mexico College
Instruction
NMHED Summary Exhibit 10

			Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
			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	-465,557	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total 101 General Academic Instruction			0.00	-465,557	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Exhibit 10			0.00	-465,557	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

101	General Academic Instruction													
11000	2052	Arts	3.85	277,250	0.00	0	3.85	250,716	0.00	0	3.85	248,926	0.00	0
11000	2111	Language & Letters	9.28	494,245	0.00	0	9.28	463,029	0.00	0	9.28	462,991	0.00	0
11000	2114	Trickster Literary Journal	0.00	37	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11000	2131	Humanities & Social Science	8.50	586,872	0.00	0	8.50	485,439	0.00	0	8.50	441,521	0.00	0
11000	2148	Health, Phys Ed & Recreation	0.31	21,811	0.00	0	0.31	16,813	0.00	0	0.31	9,842	0.00	0
11000	2212	Math & Physical Science	6.99	531,751	0.00	0	6.99	516,383	0.00	0	6.99	515,690	0.00	0
11000	2263	Biology & Chemistry	7.00	577,375	0.00	0	7.00	508,749	0.00	0	7.00	579,112	0.00	0
11000	2268	Environmental Science	1.35	120,386	0.00	0	1.35	117,022	0.00	0	1.35	108,334	0.00	0
11000	2355	Engineering	6.47	635,925	0.00	0	6.47	557,989	0.00	0	6.47	547,182	0.00	0
11000	2421	Health Sciences	0.70	77,692	0.00	0	0.70	90,877	0.00	0	0.70	52,017	0.00	0
11000	2431	Nursing - Associates Degree	6.75	642,358	0.00	0	6.75	608,910	0.00	0	6.75	553,856	0.00	0
11000	2432	BS in Nursing	1.00	82,240	0.00	0	1.00	136,422	0.00	0	1.00	133,040	0.00	0
11000	2511	Teacher Education	4.75	423,569	0.00	0	4.75	389,446	0.00	0	4.75	307,145	0.00	0
11000	2571	Business Education	5.65	495,496	0.00	0	5.65	578,821	0.00	0	5.65	426,354	0.00	0
11000	2616	Construction Trades	0.00	6,974	0.00	0	0.00	6,974	0.00	0	0.00	4,749	0.00	0
11011	2431	Nursing - Associates Degree	1.25	122,504	0.00	0	1.25	206,454	0.00	0	1.25	181,008	0.00	0
11011	2432	BS in Nursing	1.00	87,507	0.00	0	1.00	91,691	0.00	0	1.00	55,734	0.00	0
11012	2111	Language & Letters	0.00	214	0.00	0	0.00	200	0.00	0	0.00	0	0.00	0
11012	2114	Trickster Literary Journal	0.00	1,703	0.00	0	0.00	1,000	0.00	0	0.00	696	0.00	0
11012	2131	Humanities & Social Science	0.00	656	0.00	0	0.00	100	0.00	0	0.00	0	0.00	0
11012	2212	Math & Physical Science	0.00	2,370	0.00	0	0.00	900	0.00	0	0.00	0	0.00	0
11012	2263	Biology & Chemistry	0.00	1,300	0.00	0	0.00	900	0.00	0	0.00	0	0.00	0

			Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
			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	3,599	0.00	0	0.00	257	0.00	0
11012	2511	Teacher Education	0.00	750	0.00	0	0.00	419	0.00	0	0.00	0	0.00	0
11012	2571	Business Education	0.00	910	0.00	0	0.00	8,000	0.00	0	0.00	0	0.00	0
11013	2653	Continuing Education	1.73	125,224	0.00	0	1.73	86,608	0.00	0	1.73	72,417	0.00	0
11303	2355	Engineering	0.00	2,100	0.00	0	0.00	1,995	0.00	0	0.00	1,995	0.00	0
11303	2432	BS in Nursing	0.00	2,833	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11303	2511	Teacher Education	0.00	2,780	0.00	0	0.00	2,780	0.00	0	0.00	2,780	0.00	0
40110	2268	Environmental Science	0.00	0	0.00	12,500	0.00	0	0.00	0	0.00	0	0.00	0
40111	2263	Biology & Chemistry	0.00	0	0.00	13,482	0.00	0	0.00	40,803	0.00	0	0.00	32,025
40113	2355	Engineering	0.00	0	0.00	0	0.00	0	0.00	23,716	0.00	0	0.00	23,715
40114	2268	Environmental Science	0.00	0	0.00	900	0.00	0	0.00	0	0.00	0	0.00	0
41118	2212	Math & Physical Science	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41454	2263	Biology & Chemistry	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41455	2263	Biology & Chemistry	0.00	0	0.00	6,500	0.00	0	0.00	0	0.00	0	0.00	0
Total 101	General Academic Instruction		66.58	5,340,424	0.00	33,383	66.58	5,132,236	0.00	64,519	66.58	4,705,646	0.00	55,740
102 Vocational-Technical Instruction														
11000	2602	Barbering & Cosmetology	2.00	113,516	0.00	0	2.00	112,409	0.00	0	2.00	112,026	0.00	0
Total 102	Vocational-Technical Instruction		2.00	113,516	0.00	0	2.00	112,409	0.00	0	2.00	112,026	0.00	0
105 Other														
11000	2722	Summer Session Instruction	2.02	120,823	0.00	0	2.02	191,026	0.00	0	2.02	192,546	0.00	0
11000	2723	Distance Education	2.00	165,644	0.00	0	2.00	170,714	0.00	0	2.00	147,832	0.00	0
41101	2725	High School Equivalency Prog	0.00	0	1.00	138,108	0.00	0	1.00	89,155	0.00	0	1.00	88,882
41181	2811	Adult Education	0.00	0	0.15	24,428	0.00	0	0.15	54,042	0.00	0	0.15	50,121
41211	2811	Adult Education	0.00	0	2.00	113,778	0.00	0	2.00	128,624	0.00	0	2.00	94,012
41212	2811	Adult Education	0.00	0	0.00	908	0.00	0	0.00	2,500	0.00	0	0.00	403
Total 105	Other		4.02	286,467	3.15	277,222	4.02	361,740	3.15	274,321	4.02	340,378	3.15	233,418
Total Exhibit 10			72.60	5,740,407	3.15	310,605	72.60	5,606,385	3.15	338,840	72.60	5,158,050	3.15	289,158
101 General Academic Instruction														
11000	1022	VP for Finance and Admin - Unallocate	0.00	14,004	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11000	1035	Risk Management	0.00	0	0.00	0	0.00	0	0.00	0	0.00	72,912	0.00	0

			Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
11000	2052	Arts	1.39	74,596	0.00	0	1.39	43,992	0.00	0	1.39	95,694	0.00	0
11000	2111	Language & Letters	0.00	24,962	0.00	0	0.00	27,262	0.00	0	0.00	15,931	0.00	0
11000	2131	Humanities & Social Science	0.00	300	0.00	0	0.00	44,660	0.00	0	0.00	39,975	0.00	0
11000	2148	Health, Phys Ed & Recreation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	301	0.00	0
11000	2212	Math & Physical Science	0.50	36,629	0.00	0	0.50	42,000	0.00	0	0.50	55,945	0.00	0
11000	2263	Biology & Chemistry	0.00	0	0.00	0	0.00	8,235	0.00	0	0.00	8,345	0.00	0
11000	2268	Environmental Science	0.56	36,970	0.00	0	0.56	19,727	0.00	0	0.56	26,932	0.00	0
11000	2355	Engineering	2.00	89,092	0.00	0	2.00	50,122	0.00	0	2.00	51,522	0.00	0
11000	2421	Health Sciences	2.00	131,095	0.00	0	2.00	141,554	0.00	0	2.00	95,166	0.00	0
11000	2431	Nursing - Associates Degree	0.00	15,982	0.00	0	0.00	38,531	0.00	0	0.00	68,545	0.00	0
11000	2432	BS in Nursing	0.00	15,264	0.00	0	0.00	21,413	0.00	0	0.00	19,613	0.00	0
11000	2511	Teacher Education	2.21	112,875	0.00	0	2.21	234,658	0.00	0	2.21	216,685	0.00	0
11000	2571	Business Education	2.20	133,866	0.00	0	2.20	79,400	0.00	0	2.20	135,098	0.00	0
11000	3101	Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	309	0.00	0
11011	2421	Health Sciences	0.00	0	0.00	0	0.00	11,527	0.00	0	0.00	9,211	0.00	0
11011	2431	Nursing - Associates Degree	0.25	189,639	0.00	0	0.25	84,437	0.00	0	0.25	46,077	0.00	0
11011	2432	BS in Nursing	0.00	350	0.00	0	0.00	35,950	0.00	0	0.00	30,678	0.00	0
11012	2052	Arts	0.00	0	0.00	0	0.00	350	0.00	0	0.00	0	0.00	0
11012	2114	Trickster Literary Journal	0.00	0	0.00	0	0.00	100	0.00	0	0.00	84	0.00	0
11012	2355	Engineering	0.00	0	0.00	0	0.00	9,000	0.00	0	0.00	0	0.00	0
11012	2571	Business Education	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,572	0.00	0
11013	2653	Continuing Education	0.00	2,450	0.00	0	0.00	5,000	0.00	0	0.00	4,818	0.00	0
11013	2829	Dean - College of Business	0.00	1,200	0.00	0	0.00	3,990	0.00	0	0.00	1,170	0.00	0
11302	2432	BS in Nursing	0.00	0	0.00	0	0.00	2,777	0.00	0	0.00	2,777	0.00	0
11303	2212	Math & Physical Science	0.00	0	0.00	0	0.00	1,369	0.00	0	0.00	1,369	0.00	0
11303	2263	Biology & Chemistry	0.00	2,498	0.00	0	0.00	2,158	0.00	0	0.00	2,158	0.00	0
11303	2268	Environmental Science	0.00	9,237	0.00	0	0.00	11,947	0.00	0	0.00	11,947	0.00	0
11303	2355	Engineering	0.00	4,523	0.00	0	0.00	1,460	0.00	0	0.00	1,460	0.00	0
11303	2431	Nursing - Associates Degree	0.00	2,875	0.00	0	0.00	2,723	0.00	0	0.00	2,723	0.00	0
11303	2571	Business Education	0.00	10,121	0.00	0	0.00	3,275	0.00	0	0.00	3,275	0.00	0
11303	2653	Continuing Education	0.00	0	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
11303	3052	Student Support Services	0.00	0	0.00	0	0.00	4,036	0.00	0	0.00	4,036	0.00	0

			Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
13000	2268	Environmental Science	0.00	0	0.00	0	0.00	0	0.00	0	0.00	321	0.00	0
40111	1088	HR-Unemploy. Comp/Workers Comp	0.00	0	0.00	0	0.00	0	0.00	8,100	0.00	0	0.00	0
40111	2263	Biology & Chemistry	0.00	0	0.00	0	0.00	0	0.00	3,000	0.00	0	0.00	2,696
40113	2355	Engineering	0.00	0	0.00	0	0.00	0	0.00	7,086	0.00	0	0.00	7,086
40114	2268	Environmental Science	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0
40117	2571	Business Education	0.00	0	1.27	71,813	0.00	0	1.27	2,834	0.00	0	1.27	2,834
40118	2355	Engineering	0.00	0	0.00	15,629	0.00	0	0.00	0	0.00	0	0.00	0
40119	2212	Math & Physical Science	0.00	0	0.00	2,000	0.00	0	0.00	900	0.00	0	0.00	895
40120	2355	Engineering	0.00	0	0.00	24,340	0.00	0	0.00	30,521	0.00	0	0.00	18,632
40122	2355	Engineering	0.00	0	0.00	87,860	0.00	0	0.00	42,600	0.00	0	0.00	42,600
40301	2052	Arts	0.00	0	0.00	0	0.00	0	0.00	8,680	0.00	0	0.00	8,680
40301	2212	Math & Physical Science	0.00	0	0.00	0	0.00	0	0.00	5,621	0.00	0	0.00	5,621
40301	2263	Biology & Chemistry	0.00	0	0.00	0	0.00	0	0.00	56,162	0.00	0	0.00	56,162
40301	2355	Engineering	0.00	0	0.00	0	0.00	0	0.00	1,988	0.00	0	0.00	1,988
40301	2431	Nursing - Associates Degree	0.00	0	0.00	0	0.00	0	0.00	14,002	0.00	0	0.00	10,825
41181	2811	Adult Education	0.00	0	0.00	0	0.00	0	1.00	35,600	0.00	0	1.00	33,632
41229	2355	Engineering	0.00	0	0.00	0	0.00	0	0.00	16,039	0.00	0	0.00	13,266
41449	2511	Teacher Education	0.00	0	0.00	0	0.00	0	0.00	7,450	0.00	0	0.00	5,087
41449	2605	NNMC Branch Community College	0.00	0	0.00	0	0.00	0	0.00	12,000	0.00	0	0.00	4,058
41459	2052	Arts	0.00	0	0.00	0	0.00	0	0.00	36,000	0.00	0	0.00	14,494
41464	2268	Environmental Science	0.00	0	1.50	155,000	0.00	0	1.50	178,350	0.00	0	1.50	128,622
41468	2653	Continuing Education	0.00	0	0.00	0	0.00	0	0.00	244,752	0.00	0	0.00	136,449
41469	2268	Environmental Science	0.00	0	0.00	0	0.00	0	0.00	98,100	0.00	0	0.00	22,608
Total 101	General Academic Instruction		11.11	908,528	2.77	357,142	11.11	937,653	3.77	809,785	11.11	1,033,649	3.77	516,235
102	Vocational-Technical Instruction													
11000	2602	Barbering & Cosmetology	0.00	100	0.00	0	0.00	0	0.00	0	0.00	47	0.00	0
13000	2605	NNMC Branch Community College	13.70	2,961,270	0.00	0	13.70	86,655	0.00	0	13.70	40,603	0.00	0
13000	2611	El Rito Trades	0.00	0	0.00	0	0.00	506,318	0.00	0	0.00	418,782	0.00	0
41191	2268	Environmental Science	0.00	0	0.00	0	0.00	0	0.00	12,587	0.00	0	0.00	9,143
41191	2611	El Rito Trades	0.00	0	0.00	0	0.00	0	0.00	15,000	0.00	0	0.00	3,292
41193	2268	Environmental Science	0.00	0	0.00	93,354	0.00	0	0.00	100,499	0.00	0	0.00	75,772
41465	2620	Plumbing	0.00	0	2.00	199,818	0.00	0	2.00	238,865	0.00	0	2.00	161,661

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total 102	Vocational-Technical Instruction	13.70	2,961,370	2.00	293,172	13.70	592,973	2.00	366,951	13.70	459,432	2.00	249,868
105	Other												
11000	2722 Summer Session Instruction	0.00	0	0.00	0	0.00	12,850	0.00	0	0.00	7,757	0.00	0
11000	2723 Distance Education	0.00	8,700	0.00	0	0.00	11,400	0.00	0	0.00	7,207	0.00	0
11000	2726 Dual Credit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	29	0.00	0
11303	2723 Distance Education	0.00	4,000	0.00	0	0.00	3,300	0.00	0	0.00	3,300	0.00	0
11303	2725 High School Equivalency Prog	0.00	2,862	0.00	0	0.00	4,344	0.00	0	0.00	4,344	0.00	0
40301	2723 Distance Education	0.00	0	0.00	0	0.00	0	0.00	10,228	0.00	0	0.00	10,216
41101	2725 High School Equivalency Prog	0.00	0	0.00	9,500	0.00	0	0.00	6,817	0.00	0	0.00	6,931
41105	2725 High School Equivalency Prog	0.00	0	4.00	445,348	0.00	0	4.00	359,145	0.00	0	4.00	308,861
41181	2811 Adult Education	0.00	0	0.85	43,360	0.00	0	0.85	5,000	0.00	0	0.85	7,187
41193	2268 Environmental Science	0.00	0	0.00	20,379	0.00	0	0.00	16,000	0.00	0	0.00	0
41211	2811 Adult Education	0.00	0	0.00	0	0.00	0	0.00	4,000	0.00	0	0.00	5,676
Total 105	Other	0.00	15,562	4.85	518,587	0.00	31,894	4.85	401,190	0.00	22,637	4.85	338,871
Total Exhibit 10		24.81	3,885,460	9.62	1,168,902	24.81	1,562,520	10.62	1,577,926	24.81	1,515,718	10.62	1,104,974

Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Detail by Program and Org**101 General Academic Instruction****1022 VP for Finance and Admin - Unallocated**

61101	Full-Time Faculty	0.00	96,462	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61301	FT-Professional Salaries	0.00	11,691	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61401	Support Staff Salaries	0.00	14,004	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61511	Salary Contingency Restricted	0.00	-573,710	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	1022 VP for Finance and Admin - Unall	0.00	-451,553	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

1035 Risk Management

62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	72,912	0.00	0
Subtotal	1035 Risk Management	0.00	0	0.00	0	0.00	0	0.00	0	0.00	72,912	0.00	0

1088 HR-Unemploy. Comp/Workers Comp

62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	8,100	0.00	0	0.00	0
Subtotal	1088 HR-Unemploy. Comp/Workers Co	0.00	0	0.00	0	0.00	0	0.00	8,100	0.00	0	0.00	0

2052 Arts

61101	Full-Time Faculty	2.00	96,148	0.00	0	2.00	96,148	0.00	0	2.00	101,059	0.00	0
61102	Faculty Sal FT Ovrlld Teaching	0.14	6,452	0.00	0	0.14	6,452	0.00	0	0.14	14,002	0.00	0
61103	Part-Time Faculty	1.85	67,048	0.00	0	1.85	52,848	0.00	0	1.85	34,265	0.00	0
61104	Faculty Stipends	0.00	5,000	0.00	0	0.00	500	0.00	0	0.00	5,581	0.00	0
61106	Faculty Sal Ovrlld Non Teaching	0.00	30,972	0.00	0	0.00	30,972	0.00	0	0.00	17,539	0.00	0
61401	Support Staff Salaries	1.00	30,472	0.00	0	1.00	0	0.00	0	1.00	5,628	0.00	0
61505	Student Salaries	0.24	4,896	0.00	0	0.24	4,896	0.00	0	0.24	0	0.00	0
61895	Student Salaries and Work Study	0.01	604	0.00	0	0.01	604	0.00	0	0.01	0	0.00	0
62000	Benefits	0.00	69,249	0.00	0	0.00	68,657	0.00	0	0.00	52,422	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	376	0.00	0	0.00	1,315	0.00	0
71000	Supplies & Expense	0.00	40,005	0.00	0	0.00	33,605	0.00	26,649	0.00	112,809	0.00	15,143

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		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	0	0.00	0	0.00	0	0.00	0
73000	Equipment	0.00	500	0.00	0	0.00	0	0.00	18,031	0.00	0	0.00	8,031
Subtotal 2052 Arts		5.24	351,846	0.00	0	5.24	295,058	0.00	44,680	5.24	344,620	0.00	23,174
<u>2111 Language & Letters</u>													
61101	Full-Time Faculty	5.00	190,508	0.00	0	5.00	168,934	0.00	0	5.00	128,739	0.00	0
61102	Faculty Sal FT Ovrlld Teaching	0.00	10,924	0.00	0	0.00	10,924	0.00	0	0.00	0	0.00	0
61103	Part-Time Faculty	2.78	84,460	0.00	0	2.78	84,460	0.00	0	2.78	135,739	0.00	0
61104	Faculty Stipends	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,678	0.00	0
61106	Faculty Sal Ovrlld Non Teaching	0.00	14,038	0.00	0	0.00	14,038	0.00	0	0.00	14,194	0.00	0
61401	Support Staff Salaries	1.00	34,373	0.00	0	1.00	34,373	0.00	0	1.00	30,526	0.00	0
61404	Overtime Pay	0.00	0	0.00	0	0.00	300	0.00	0	0.00	211	0.00	0
61505	Student Salaries	0.50	16,530	0.00	0	0.50	16,530	0.00	0	0.50	17,214	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	132	0.00	0
62000	Benefits	0.00	95,893	0.00	0	0.00	86,851	0.00	0	0.00	76,857	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	2,000	0.00	0	0.00	2,904	0.00	0
71000	Supplies & Expense	0.00	67,695	0.00	0	0.00	67,081	0.00	0	0.00	66,728	0.00	0
Subtotal 2111 Language & Letters		9.28	519,421	0.00	0	9.28	490,491	0.00	0	9.28	478,922	0.00	0
<u>2114 Trickster Literary Journal</u>													
71000	Supplies & Expense	0.00	1,740	0.00	0	0.00	1,100	0.00	0	0.00	780	0.00	0
Subtotal 2114 Trickster Literary Journal		0.00	1,740	0.00	0	0.00	1,100	0.00	0	0.00	780	0.00	0
<u>2131 Humanities & Social Science</u>													
61101	Full-Time Faculty	6.00	286,763	0.00	0	6.00	251,693	0.00	0	6.00	240,646	0.00	0
61102	Faculty Sal FT Ovrlld Teaching	0.00	0	0.00	0	0.00	14,729	0.00	0	0.00	14,389	0.00	0
61103	Part-Time Faculty	2.50	100,254	0.00	0	2.50	34,308	0.00	0	2.50	41,725	0.00	0
61104	Faculty Stipends	0.00	5,000	0.00	0	0.00	5,572	0.00	0	0.00	5,292	0.00	0
61401	Support Staff Salaries	0.00	0	0.00	0	0.00	24,131	0.00	0	0.00	20,295	0.00	0
62000	Benefits	0.00	125,951	0.00	0	0.00	128,172	0.00	0	0.00	88,645	0.00	0

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
62222	Accrued Vacation	0.00	0	0.00	0	0.00	2,300	0.00	0	0.00	1,802	0.00	0
71000	Supplies & Expense	0.00	69,860	0.00	0	0.00	69,294	0.00	0	0.00	68,702	0.00	0
Subtotal	2131 Humanities & Social Science	8.50	587,828	0.00	0	8.50	530,199	0.00	0	8.50	481,496	0.00	0
2148	<u>Health, Phys Ed & Recreation</u>												
61103	Part-Time Faculty	0.31	15,000	0.00	0	0.31	10,000	0.00	0	0.31	4,383	0.00	0
62000	Benefits	0.00	1,496	0.00	0	0.00	1,498	0.00	0	0.00	775	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	180	0.00	0
71000	Supplies & Expense	0.00	5,315	0.00	0	0.00	5,315	0.00	0	0.00	4,805	0.00	0
Subtotal	2148 Health, Phys Ed & Recreation	0.31	21,811	0.00	0	0.31	16,813	0.00	0	0.31	10,143	0.00	0
2212	<u>Math & Physical Science</u>												
61101	Full-Time Faculty	5.00	249,861	0.00	0	5.00	249,861	0.00	0	5.00	251,296	0.00	0
61102	Faculty Sal FT Ovrlid Teaching	0.00	6,424	0.00	0	0.00	15,000	0.00	0	0.00	28,253	0.00	0
61103	Part-Time Faculty	1.40	79,577	0.00	0	1.40	50,000	0.00	0	1.40	35,469	0.00	0
61104	Faculty Stipends	0.00	9,000	0.00	0	0.00	9,000	0.00	0	0.00	9,862	0.00	0
61106	Faculty Sal Ovrlid Non Teaching	0.00	11,362	0.00	0	0.00	15,000	0.00	0	0.00	14,324	0.00	0
61401	Support Staff Salaries	0.50	18,843	0.00	0	0.50	10,000	0.00	0	0.50	11,364	0.00	0
61404	Overtime Pay	0.00	0	0.00	0	0.00	500	0.00	0	0.00	706	0.00	0
61505	Student Salaries	0.59	22,750	0.00	0	0.59	35,000	0.00	0	0.59	42,512	0.00	0
62000	Benefits	0.00	117,136	0.00	0	0.00	120,015	0.00	0	0.00	123,901	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	600	0.00	0	0.00	546	0.00	0
71000	Supplies & Expense	0.00	55,347	0.00	150	0.00	55,556	0.00	800	0.00	54,651	0.00	895
72000	Travel	0.00	450	0.00	1,850	0.00	120	0.00	100	0.00	120	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	5,621	0.00	0	0.00	5,621
Subtotal	2212 Math & Physical Science	7.49	570,750	0.00	2,000	7.49	560,652	0.00	6,521	7.49	573,004	0.00	6,516
2263	<u>Biology & Chemistry</u>												
61101	Full-Time Faculty	5.00	296,759	0.00	0	5.00	296,759	0.00	0	5.00	301,647	0.00	0

			Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61102	Faculty Sal FT Ovrlid Teaching		0.00	0	0.00	0	0.00	6,000	0.00	0	0.00	6,128	0.00	0
61103	Part-Time Faculty		1.00	52,000	0.00	0	1.00	5,200	0.00	0	1.00	46,193	0.00	0
61104	Faculty Stipends		0.00	0	0.00	0	0.00	0	0.00	10,168	0.00	0	0.00	11,800
61401	Support Staff Salaries		1.00	37,834	0.00	0	1.00	37,834	0.00	0	1.00	45,922	0.00	0
61404	Overtime Pay		0.00	0	0.00	0	0.00	100	0.00	0	0.00	583	0.00	0
61895	Student Salaries and Work Study		0.00	0	0.00	4,800	0.00	0	0.00	0	0.00	0	0.00	0
61900	Vacation Pay Out		0.00	0	0.00	0	0.00	135	0.00	0	0.00	134	0.00	0
62000	Benefits		0.00	111,672	0.00	432	0.00	106,760	0.00	1,250	0.00	122,380	0.00	925
62222	Accrued Vacation		0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,648	0.00	0
71000	Supplies & Expense		0.00	82,008	0.00	11,000	0.00	67,254	0.00	66,885	0.00	64,980	0.00	56,496
72000	Travel		0.00	600	0.00	3,750	0.00	0	0.00	0	0.00	0	0.00	0
73000	Equipment		0.00	300	0.00	0	0.00	0	0.00	21,662	0.00	0	0.00	21,662
Subtotal 2263 Biology & Chemistry			7.00	581,173	0.00	19,982	7.00	520,042	0.00	99,965	7.00	589,615	0.00	90,883
<u>2268</u>	<u>Environmental Science</u>													
61101	Full-Time Faculty		1.00	49,556	1.00	72,000	1.00	49,556	1.00	72,000	1.00	53,153	1.00	72,277
61102	Faculty Sal FT Ovrlid Teaching		0.06	2,715	0.00	0	0.06	2,715	0.00	32,000	0.06	5,548	0.00	0
61103	Part-Time Faculty		0.35	15,285	0.00	0	0.35	15,285	0.00	0	0.35	7,755	0.00	12,906
61104	Faculty Stipends		0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	4,896	0.00	0
61106	Faculty Sal Ovrlid Non Teaching		0.00	11,012	0.00	0	0.00	11,012	0.00	0	0.00	11,889	0.00	5,728
61401	Support Staff Salaries		0.50	18,843	0.50	30,000	0.50	5,000	0.50	60,000	0.50	8,221	0.50	26,698
61404	Overtime Pay		0.00	0	0.00	0	0.00	0	0.00	0	0.00	530	0.00	0
61895	Student Salaries and Work Study		0.00	0	0.00	0	0.00	0	0.00	10,000	0.00	0	0.00	885
62000	Benefits		0.00	26,622	0.00	38,000	0.00	25,488	0.00	42,450	0.00	20,792	0.00	32,025
62222	Accrued Vacation		0.00	0	0.00	0	0.00	0	0.00	0	0.00	110	0.00	711
71000	Supplies & Expense		0.00	36,360	0.00	16,400	0.00	34,640	0.00	60,000	0.00	34,640	0.00	0

			Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
72000	Travel		0.00	1,200	0.00	12,500	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	2268	Environmental Science	1.91	166,593	1.50	168,900	1.91	148,696	1.50	276,450	1.91	147,534	1.50	151,230
<u>2355</u>	<u>Engineering</u>													
61101	Full-Time Faculty		5.99	368,828	0.00	0	5.99	330,000	0.00	0	5.99	318,093	0.00	0
61103	Part-Time Faculty		0.48	18,293	0.00	0	0.48	25,300	0.00	0	0.48	18,946	0.00	0
61104	Faculty Stipends		0.00	5,000	0.00	0	0.00	6,200	0.00	14,912	0.00	5,926	0.00	14,912
61106	Faculty Sal Ovrld Non Teaching		0.00	16,207	0.00	28,567	0.00	16,207	0.00	17,000	0.00	14,092	0.00	14,700
61401	Support Staff Salaries		1.00	32,885	0.00	0	1.00	30,165	0.00	0	1.00	32,032	0.00	0
61402	Support Staff Salaries-FT		1.00	40,000	0.00	0	1.00	0	0.00	0	1.00	0	0.00	0
61404	Overtime Pay		0.00	0	0.00	0	0.00	250	0.00	0	0.00	176	0.00	0
61505	Student Salaries		0.00	0	0.00	0	0.00	0	0.00	12,049	0.00	0	0.00	9,509
61895	Student Salaries and Work Study		0.00	0	0.00	0	0.00	0	0.00	2,441	0.00	0	0.00	3,888
61900	Vacation Pay Out		0.00	0	0.00	0	0.00	3,000	0.00	0	0.00	2,719	0.00	0
62000	Benefits		0.00	171,891	0.00	7,562	0.00	128,523	0.00	4,948	0.00	122,664	0.00	4,919
62222	Accrued Vacation		0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,880	0.00	0
71000	Supplies & Expense		0.00	86,378	0.00	85,500	0.00	80,520	0.00	58,086	0.00	85,888	0.00	50,086
72000	Travel		0.00	7,750	0.00	3,200	0.00	0	0.00	3,240	0.00	0	0.00	0
73000	Equipment		0.00	0	0.00	3,000	0.00	4,000	0.00	9,274	0.00	0	0.00	9,273
Subtotal	2355	Engineering	8.47	747,232	0.00	127,829	8.47	624,165	0.00	121,950	8.47	602,416	0.00	107,287
<u>2421</u>	<u>Health Sciences</u>													
61101	Full-Time Faculty		1.00	65,194	0.00	0	1.00	75,203	0.00	0	1.00	20,655	0.00	0
61103	Part-Time Faculty		0.70	32,975	0.00	0	0.70	32,975	0.00	0	0.70	11,610	0.00	0
61104	Faculty Stipends		0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	3,952	0.00	0
61106	Faculty Sal Ovrld Non Teaching		0.00	18,109	0.00	0	0.00	15,000	0.00	0	0.00	7,115	0.00	0
61301	FT-Professional Salaries		0.00	0	0.00	0	0.00	30,000	0.00	0	0.00	40,117	0.00	0

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61401	Support Staff Salaries	1.00	34,717	0.00	0	1.00	16,000	0.00	0	1.00	19,674	0.00	0
61404	Overtime Pay	0.00	0	0.00	0	0.00	100	0.00	0	0.00	110	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	131	0.00	0	0.00	131	0.00	0
62000	Benefits	0.00	40,004	0.00	0	0.00	40,175	0.00	0	0.00	26,694	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	1,500	0.00	0	0.00	1,376	0.00	0
71000	Supplies & Expense	0.00	12,788	0.00	0	0.00	27,874	0.00	0	0.00	24,960	0.00	0
Subtotal	2421 Health Sciences	2.70	208,787	0.00	0	2.70	243,958	0.00	0	2.70	156,394	0.00	0
2431	Nursing - Associates Degree												
61101	Full-Time Faculty	7.25	421,408	0.00	0	7.25	482,247	0.00	0	7.25	440,436	0.00	0
61102	Faculty Sal FT Ovrlid Teaching	0.00	0	0.00	0	0.00	3,422	0.00	0	0.00	1,817	0.00	0
61103	Part-Time Faculty	0.25	11,715	0.00	0	0.25	38,900	0.00	0	0.25	37,167	0.00	0
61104	Faculty Stipends	0.00	2,100	0.00	0	0.00	2,100	0.00	0	0.00	3,117	0.00	0
61106	Faculty Sal Ovrlid Non Teaching	0.00	15,982	0.00	0	0.00	15,982	0.00	0	0.00	21,057	0.00	0
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,746	0.00	0
61401	Support Staff Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,510	0.00	0
61402	Support Staff Salaries-FT	0.75	26,408	0.00	0	0.75	28,512	0.00	0	0.75	24,396	0.00	0
61404	Overtime Pay	0.00	0	0.00	0	0.00	0	0.00	0	0.00	78	0.00	0
61505	Student Salaries	0.00	0	0.00	0	0.00	2,000	0.00	0	0.00	128	0.00	0
62000	Benefits	0.00	179,460	0.00	0	0.00	143,144	0.00	0	0.00	124,692	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	5,000	0.00	0	0.00	2,286	0.00	0
71000	Supplies & Expense	0.00	314,285	0.00	0	0.00	217,748	0.00	14,002	0.00	167,747	0.00	10,825
72000	Travel	0.00	2,000	0.00	0	0.00	0	0.00	0	0.00	156	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	2,000	0.00	0	0.00	1,876	0.00	0
Subtotal	2431 Nursing - Associates Degree	8.25	973,358	0.00	0	8.25	941,055	0.00	14,002	8.25	852,209	0.00	10,825
2432	BS in Nursing												

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61101	Full-Time Faculty	2.00	118,443	0.00	0	2.00	183,393	0.00	0	2.00	147,873	0.00	0
61102	Faculty Sal FT OvrlD Teaching	0.00	0	0.00	0	0.00	1,610	0.00	0	0.00	1,610	0.00	0
61104	Faculty Stipends	0.00	0	0.00	0	0.00	4,024	0.00	0	0.00	4,024	0.00	0
61106	Faculty Sal OvrlD Non Teaching	0.00	15,264	0.00	0	0.00	15,264	0.00	0	0.00	13,139	0.00	0
62000	Benefits	0.00	39,501	0.00	0	0.00	34,532	0.00	0	0.00	31,912	0.00	0
71000	Supplies & Expense	0.00	14,486	0.00	0	0.00	49,430	0.00	0	0.00	43,284	0.00	0
72000	Travel	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal 2432 BS in Nursing		2.00	188,194	0.00	0	2.00	288,253	0.00	0	2.00	241,842	0.00	0
2511	Teacher Education												
61101	Full-Time Faculty	4.00	224,331	0.00	0	4.00	158,357	0.00	0	4.00	53,588	0.00	0
61102	Faculty Sal FT OvrlD Teaching	0.21	9,732	0.00	0	0.21	80,000	0.00	0	0.21	79,646	0.00	0
61103	Part-Time Faculty	0.75	30,268	0.00	0	0.75	46,700	0.00	0	0.75	45,603	0.00	0
61104	Faculty Stipends	0.00	5,000	0.00	0	0.00	1,000	0.00	0	0.00	494	0.00	0
61106	Faculty Sal OvrlD Non Teaching	0.00	22,312	0.00	0	0.00	5,000	0.00	0	0.00	1,677	0.00	0
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	10,000	0.00	0	0.00	5,871	0.00	0
61401	Support Staff Salaries	2.00	67,681	0.00	0	2.00	135,700	0.00	1,500	2.00	121,089	0.00	650
61505	Student Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	751	0.00	0
62000	Benefits	0.00	110,864	0.00	0	0.00	113,974	0.00	0	0.00	125,170	0.00	51
62222	Accrued Vacation	0.00	0	0.00	0	0.00	8,000	0.00	0	0.00	9,061	0.00	0
71000	Supplies & Expense	0.00	65,836	0.00	0	0.00	68,572	0.00	5,950	0.00	83,660	0.00	4,386
72000	Travel	0.00	3,950	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal 2511 Teacher Education		6.96	539,974	0.00	0	6.96	627,303	0.00	7,450	6.96	526,610	0.00	5,087
2571	Business Education												
61101	Full-Time Faculty	4.00	218,160	0.00	0	4.00	218,000	0.00	0	4.00	82,335	0.00	0
61102	Faculty Sal FT OvrlD Teaching	0.20	9,630	0.00	0	0.20	9,360	0.00	0	0.20	890	0.00	0
61103	Part-Time Faculty	1.65	75,370	0.07	11,540	1.65	170,000	0.07	0	1.65	165,687	0.07	0

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61104	Faculty Stipends	0.00	13,000	0.00	0	0.00	4,000	0.00	0	0.00	5,133	0.00	0
61106	Faculty Sal Ovrld Non Teaching	0.00	20,054	0.00	6,000	0.00	16,000	0.00	2,629	0.00	23,108	0.00	2,629
61301	FT-Professional Salaries	1.00	72,192	0.20	9,500	1.00	42,000	0.20	0	1.00	79,107	0.20	0
61303	Professional Stipends	0.00	0	0.00	0	0.00	1,520	0.00	0	0.00	1,140	0.00	0
61401	Support Staff Salaries	1.00	31,990	0.00	0	1.00	9,520	0.00	0	1.00	25,349	0.00	0
61505	Student Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,398	0.00	0
61895	Student Salaries and Work Study	0.00	0	1.00	20,000	0.00	0	1.00	0	0.00	0	1.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	351	0.00	0
62000	Benefits	0.00	133,160	0.00	10,420	0.00	127,925	0.00	205	0.00	103,871	0.00	205
62222	Accrued Vacation	0.00	0	0.00	0	0.00	700	0.00	0	0.00	3,759	0.00	0
71000	Supplies & Expense	0.00	64,037	0.00	13,002	0.00	69,671	0.00	0	0.00	74,171	0.00	0
72000	Travel	0.00	2,000	0.00	1,351	0.00	0	0.00	0	0.00	0	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	7.85	640,393	1.27	71,813	7.85	669,496	1.27	2,834	7.85	567,299	1.27	2,834
2605	<u>NNMC Branch Community College</u>												
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	57
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	12,000	0.00	0	0.00	4,001
Subtotal	2605 NNMC Branch Community Colleg	0.00	0	0.00	0	0.00	0	0.00	12,000	0.00	0	0.00	4,058
2616	<u>Construction Trades</u>												
71000	Supplies & Expense	0.00	6,974	0.00	0	0.00	6,974	0.00	0	0.00	4,749	0.00	0
Subtotal	2616 Construction Trades	0.00	6,974	0.00	0	0.00	6,974	0.00	0	0.00	4,749	0.00	0
2653	<u>Continuing Education</u>												
61103	Part-Time Faculty	0.73	34,000	0.00	0	0.73	0	0.00	80,000	0.73	0	0.00	61,519
61106	Faculty Sal Ovrld Non Teaching	0.00	0	0.00	0	0.00	0	0.00	35,000	0.00	0	0.00	0
61401	Support Staff Salaries	1.00	42,442	0.00	0	1.00	42,442	0.00	50,000	1.00	37,396	0.00	34,363
61505	Student Salaries	0.00	0	0.00	0	0.00	0	0.00	15,000	0.00	0	0.00	4,385

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
62000	Benefits	0.00	24,185	0.00	0	0.00	29,169	0.00	41,210	0.00	20,018	0.00	21,402
62222	Accrued Vacation	0.00	0	0.00	0	0.00	4,000	0.00	0	0.00	4,002	0.00	1,187
71000	Supplies & Expense	0.00	22,397	0.00	0	0.00	21,997	0.00	18,000	0.00	21,819	0.00	8,292
73000	Equipment	0.00	4,650	0.00	0	0.00	0	0.00	5,542	0.00	0	0.00	5,301
Subtotal	2653 Continuing Education	1.73	127,674	0.00	0	1.73	97,608	0.00	244,752	1.73	83,235	0.00	136,449
2811	Adult Education												
61401	Support Staff Salaries	0.00	0	0.00	0	0.00	0	1.00	35,600	0.00	0	1.00	33,632
Subtotal	2811 Adult Education	0.00	0	0.00	0	0.00	0	1.00	35,600	0.00	0	1.00	33,632
2829	Dean - College of Business												
71000	Supplies & Expense	0.00	1,200	0.00	0	0.00	3,990	0.00	0	0.00	1,170	0.00	0
Subtotal	2829 Dean - College of Business	0.00	1,200	0.00	0	0.00	3,990	0.00	0	0.00	1,170	0.00	0
3052	Student Support Services												
71000	Supplies & Expense	0.00	0	0.00	0	0.00	4,036	0.00	0	0.00	4,036	0.00	0
Subtotal	3052 Student Support Services	0.00	0	0.00	0	0.00	4,036	0.00	0	0.00	4,036	0.00	0
3101	Work-Study												
61103	Part-Time Faculty	0.00	0	0.00	0	0.00	0	0.00	0	0.00	277	0.00	0
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10	0.00	0
Subtotal	3101 Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	309	0.00	0
Subtotal	101 General Academic Instruction	77.69	5,783,395	2.77	390,525	77.69	6,069,889	3.77	874,304	77.69	5,739,295	3.77	571,975
102	Vocational-Technical Instruction												
2268	Environmental Science												
71000	Supplies & Expense	0.00	0	0.00	51,507	0.00	0	0.00	10,731	0.00	0	0.00	0
72000	Travel	0.00	0	0.00	3,559	0.00	0	0.00	0	0.00	0	0.00	0
73000	Equipment	0.00	0	0.00	38,289	0.00	0	0.00	102,355	0.00	0	0.00	84,915
Subtotal	2268 Environmental Science	0.00	0	0.00	93,354	0.00	0	0.00	113,086	0.00	0	0.00	84,915

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
2602	<u>Barbering & Cosmetology</u>												
61101	Full-Time Faculty	2.00	64,603	0.00	0	2.00	64,603	0.00	0	2.00	64,804	0.00	0
62000	Benefits	0.00	26,646	0.00	0	0.00	25,774	0.00	0	0.00	26,680	0.00	0
71000	Supplies & Expense	0.00	22,032	0.00	0	0.00	22,032	0.00	0	0.00	20,589	0.00	0
72000	Travel	0.00	335	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	2602 Barbering & Cosmetology	2.00	113,616	0.00	0	2.00	112,409	0.00	0	2.00	112,073	0.00	0
2605	<u>NNMC Branch Community College</u>												
61101	Full-Time Faculty	2.00	159,600	0.00	0	2.00	0	0.00	0	2.00	0	0.00	0
61103	Part-Time Faculty	0.20	12,100	0.00	0	0.20	0	0.00	0	0.20	0	0.00	0
61301	FT-Professional Salaries	3.00	251,400	0.00	0	3.00	6,000	0.00	0	3.00	3,462	0.00	0
61401	Support Staff Salaries	8.50	305,173	0.00	0	8.50	0	0.00	0	8.50	0	0.00	0
62000	Benefits	0.00	286,877	0.00	0	0.00	1,646	0.00	0	0.00	1,183	0.00	0
71000	Supplies & Expense	0.00	1,633,120	0.00	0	0.00	78,909	0.00	0	0.00	35,928	0.00	0
72000	Travel	0.00	7,000	0.00	0	0.00	100	0.00	0	0.00	30	0.00	0
73000	Equipment	0.00	306,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	2605 NNMC Branch Community Colleg	13.70	2,961,270	0.00	0	13.70	86,655	0.00	0	13.70	40,603	0.00	0
2611	<u>El Rito Trades</u>												
61101	Full-Time Faculty	0.00	0	0.00	0	0.00	83,533	0.00	0	0.00	76,280	0.00	0
61103	Part-Time Faculty	0.00	0	0.00	0	0.00	10,000	0.00	0	0.00	3,000	0.00	0
61104	Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,575
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	103,579	0.00	0	0.00	128,090	0.00	0
61401	Support Staff Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,219	0.00	0
62000	Benefits	0.00	0	0.00	0	0.00	55,095	0.00	0	0.00	63,785	0.00	117
71000	Supplies & Expense	0.00	0	0.00	0	0.00	72,181	0.00	15,000	0.00	53,995	0.00	1,600
73000	Equipment	0.00	0	0.00	0	0.00	181,930	0.00	0	0.00	87,413	0.00	0
Subtotal	2611 El Rito Trades	0.00	0	0.00	0	0.00	506,318	0.00	15,000	0.00	418,782	0.00	3,292

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
2620	Plumbing												
61301	FT-Professional Salaries	0.00	0	2.00	100,000	0.00	0	2.00	60,000	0.00	0	2.00	58,846
61401	Support Staff Salaries	0.00	0	0.00	0	0.00	0	0.00	40,000	0.00	0	0.00	30,981
62000	Benefits	0.00	0	0.00	30,000	0.00	0	0.00	30,745	0.00	0	0.00	23,173
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,473
71000	Supplies & Expense	0.00	0	0.00	57,318	0.00	0	0.00	32,000	0.00	0	0.00	15,902
72000	Travel	0.00	0	0.00	1,500	0.00	0	0.00	3,000	0.00	0	0.00	0
73000	Equipment	0.00	0	0.00	11,000	0.00	0	0.00	73,120	0.00	0	0.00	29,286
Subtotal	2620 Plumbing	0.00	0	2.00	199,818	0.00	0	2.00	238,865	0.00	0	2.00	161,661
Subtotal	102 Vocational-Technical Instruction	15.70	3,074,886	2.00	293,172	15.70	705,382	2.00	366,951	15.70	571,458	2.00	249,868
105	Other												
2268	Environmental Science												
73000	Equipment	0.00	0	0.00	20,379	0.00	0	0.00	16,000	0.00	0	0.00	0
Subtotal	2268 Environmental Science	0.00	0	0.00	20,379	0.00	0	0.00	16,000	0.00	0	0.00	0
2722	Summer Session Instruction												
61101	Full-Time Faculty	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,313	0.00	0
61103	Part-Time Faculty	2.02	95,000	0.00	0	2.02	160,000	0.00	0	2.02	146,876	0.00	0
62000	Benefits	0.00	8,057	0.00	0	0.00	26,010	0.00	0	0.00	32,023	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	100	0.00	0	0.00	325	0.00	0
71000	Supplies & Expense	0.00	17,766	0.00	0	0.00	17,766	0.00	0	0.00	17,766	0.00	0
Subtotal	2722 Summer Session Instruction	2.02	120,823	0.00	0	2.02	203,876	0.00	0	2.02	200,303	0.00	0
2723	Distance Education												
61104	Faculty Stipends	0.00	5,000	0.00	0	0.00	3,000	0.00	0	0.00	0	0.00	0
61301	FT-Professional Salaries	2.00	116,227	0.00	0	2.00	116,227	0.00	0	2.00	96,181	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	155	0.00	0
62000	Benefits	0.00	38,669	0.00	0	0.00	39,250	0.00	0	0.00	36,637	0.00	0

			Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
62222	Accrued Vacation		0.00	0	0.00	0	0.00	10,000	0.00	0	0.00	8,212	0.00	0
71000	Supplies & Expense		0.00	18,448	0.00	0	0.00	16,937	0.00	378	0.00	17,154	0.00	378
73000	Equipment		0.00	0	0.00	0	0.00	0	0.00	9,850	0.00	0	0.00	9,838
Subtotal	2723 Distance Education		2.00	178,344	0.00	0	2.00	185,414	0.00	10,228	2.00	158,339	0.00	10,216
2725	High School Equivalency Prog													
61301	FT-Professional Salaries		0.00	0	5.00	263,838	0.00	0	5.00	193,143	0.00	0	5.00	175,135
61505	Student Salaries		0.00	0	0.00	6,000	0.00	0	0.00	21,732	0.00	0	0.00	21,014
61895	Student Salaries and Work Study		0.00	0	0.00	27,600	0.00	0	0.00	0	0.00	0	0.00	0
62000	Benefits		0.00	0	0.00	106,849	0.00	0	0.00	100,539	0.00	0	0.00	86,681
62222	Accrued Vacation		0.00	0	0.00	0	0.00	0	0.00	16,424	0.00	0	0.00	21,770
71000	Supplies & Expense		0.00	2,862	0.00	152,244	0.00	4,344	0.00	114,790	0.00	4,344	0.00	96,586
72000	Travel		0.00	0	0.00	32,125	0.00	0	0.00	5,000	0.00	0	0.00	0
73000	Equipment		0.00	0	0.00	4,300	0.00	0	0.00	3,489	0.00	0	0.00	3,488
Subtotal	2725 High School Equivalency Prog		0.00	2,862	5.00	592,956	0.00	4,344	5.00	455,117	0.00	4,344	5.00	404,674
2726	Dual Credit													
62000	Benefits		0.00	0	0.00	0	0.00	0	0.00	0	0.00	29	0.00	0
Subtotal	2726 Dual Credit		0.00	0	0.00	0	0.00	0	0.00	0	0.00	29	0.00	0
2811	Adult Education													
61301	FT-Professional Salaries		0.00	0	1.00	50,000	0.00	0	1.00	50,000	0.00	0	1.00	45,682
61401	Support Staff Salaries		0.00	0	1.00	35,600	0.00	0	1.00	35,000	0.00	0	1.00	20,830
61505	Student Salaries		0.00	0	0.15	4,840	0.00	0	0.15	35,000	0.00	0	0.15	30,053
61895	Student Salaries and Work Study		0.00	0	0.85	43,360	0.00	0	0.85	5,000	0.00	0	0.85	5,082
62000	Benefits		0.00	0	0.00	46,647	0.00	0	0.00	49,616	0.00	0	0.00	40,720
62222	Accrued Vacation		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,655

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			Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
			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	2,027	0.00	0	0.00	9,550	0.00	0	0.00	2,894
73000	Equipment		0.00	0	0.00	0	0.00	0	0.00	10,000	0.00	0	0.00	8,483
Subtotal 2811 Adult Education			0.00	0	3.00	182,474	0.00	0	3.00	194,166	0.00	0	3.00	157,399
Subtotal 105 Other			4.02	302,029	8.00	795,809	4.02	393,634	8.00	675,511	4.02	363,015	8.00	572,289
Total Exhibit 10			97.41	9,160,310	12.77	1,479,506	97.41	7,168,905	13.77	1,916,766	97.41	6,673,768	13.77	1,394,132

Northern New Mexico College
Academic Support
NMHED Summary Exhibit 11

			Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>111 Library</u>														
11000 1022	VP for Finance and Admin - Unalloca		0.00	4,907	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total 111 Library			0.00	4,907	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Exhibit 11			0.00	4,907	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<u>111 Library</u>														
11000 2826	Library		4.00	323,457	0.00	0	4.00	294,328	0.00	0	4.00	255,687	0.00	0
Total 111 Library			4.00	323,457	0.00	0	4.00	294,328	0.00	0	4.00	255,687	0.00	0
<u>115 Academic Administration and Personnel</u>														
42519 2851	Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	515
42529 2851	Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,060
Total 115 Academic Administration and Person			0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,575
<u>118 Other</u>														
11000 2871	Graduating/Commencement		0.00	18,438	0.00	0	0.00	18,438	0.00	0	0.00	8,911	0.00	0
Total 118 Other			0.00	18,438	0.00	0	0.00	18,438	0.00	0	0.00	8,911	0.00	0
Total Exhibit 11			4.00	341,895	0.00	0	4.00	312,766	0.00	0	4.00	264,598	0.00	3,575
<u>111 Library</u>														
11000 1022	VP for Finance and Admin - Unalloca		0.00	4,124	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11000 2826	Library		0.25	3,540	0.00	0	0.25	21,631	0.00	0	0.25	8,853	0.00	0
11012 2826	Library		0.00	0	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
40301 2826	Library		0.00	0	0.00	0	0.00	0	0.00	18,138	0.00	0	0.00	12,625
Total 111 Library			0.25	7,664	0.00	0	0.25	23,631	0.00	18,138	0.25	8,853	0.00	12,625
<u>115 Academic Administration and Personnel</u>														
11000 3000	Assistant Provost for Student Service		2.00	172,808	0.00	0	2.00	149,333	0.00	0	2.00	131,621	0.00	0
11000 4021	Grants Management		1.00	77,563	0.00	0	1.00	75,480	0.00	0	1.00	93,955	0.00	0

			Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
11011	2838	Dean-College of Nurs & Hlth Science	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,011	0.00	0
11302	4021	Grants Management	0.00	0	0.00	0	0.00	8,500	0.00	0	0.00	8,500	0.00	0
11303	3032	Assessment	0.00	20,000	0.00	0	0.00	8,935	0.00	0	0.00	8,935	0.00	0
11303	4021	Grants Management	0.00	15,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
42519	2851	Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	49
42529	2851	Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	224
Total 115 Academic Administration and Person			3.00	285,371	0.00	0	3.00	242,248	0.00	0	3.00	244,022	0.00	273
117 Course and Curriculum Development														
11000	3032	Assessment	1.00	98,068	0.00	0	1.00	9,921	0.00	0	1.00	11,077	0.00	0
Total 117 Course and Curriculum Development			1.00	98,068	0.00	0	1.00	9,921	0.00	0	1.00	11,077	0.00	0
118 Other														
11000	2871	Graduating/Commencement	0.30	1,159	0.00	0	0.30	1,159	0.00	0	0.30	0	0.00	0
Total 118 Other			0.30	1,159	0.00	0	0.30	1,159	0.00	0	0.30	0	0.00	0
Total Exhibit 11			4.55	392,262	0.00	0	4.55	276,959	0.00	18,138	4.55	263,952	0.00	12,898

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Detail by Program and Org													
<u>111 Library</u>													
<u>1022 VP for Finance and Admin - Unallocated</u>													
61301	FT-Professional Salaries	0.00	4,907	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61401	Support Staff Salaries	0.00	4,124	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	1022 VP for Finance and Admin - Unall	0.00	9,031	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<u>2826 Library</u>													
61301	FT-Professional Salaries	1.00	69,625	0.00	0	1.00	69,625	0.00	0	1.00	63,201	0.00	0
61401	Support Staff Salaries	3.00	103,088	0.00	0	3.00	63,665	0.00	0	3.00	57,819	0.00	0
61505	Student Salaries	0.25	3,120	0.00	0	0.25	7,920	0.00	0	0.25	3,521	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	3,521	0.00	0	0.00	0	0.00	0
62000	Benefits	0.00	59,680	0.00	0	0.00	61,149	0.00	0	0.00	39,820	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	14,000	0.00	0	0.00	10,849	0.00	0
71000	Supplies & Expense	0.00	90,984	0.00	0	0.00	93,984	0.00	18,138	0.00	89,330	0.00	12,625
72000	Travel	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	4,095	0.00	0	0.00	0	0.00	0
Subtotal	2826 Library	4.25	326,997	0.00	0	4.25	317,959	0.00	18,138	4.25	264,540	0.00	12,625
Subtotal	111 Library	4.25	336,028	0.00	0	4.25	317,959	0.00	18,138	4.25	264,540	0.00	12,625
<u>115 Academic Administration and Personnel</u>													
<u>2838 Dean-College of Nurs & Hlth Science</u>													
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,011	0.00	0
Subtotal	2838 Dean-College of Nurs & Hlth Scie	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,011	0.00	0
<u>2851 Work-Study</u>													
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,575
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	273

			Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Subtotal	2851	Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,848
3000	<u>Assistant Provost for Student Services</u>													
61301	FT-Professional Salaries		1.00	93,000	0.00	0	1.00	93,000	0.00	0	1.00	84,205	0.00	0
61401	Support Staff Salaries		1.00	30,000	0.00	0	1.00	20,000	0.00	0	1.00	19,656	0.00	0
62000	Benefits		0.00	43,808	0.00	0	0.00	24,833	0.00	0	0.00	17,158	0.00	0
62222	Accrued Vacation		0.00	0	0.00	0	0.00	6,000	0.00	0	0.00	7,959	0.00	0
71000	Supplies & Expense		0.00	5,500	0.00	0	0.00	5,500	0.00	0	0.00	2,643	0.00	0
72000	Travel		0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	3000	Assistant Provost for Student Ser	2.00	172,808	0.00	0	2.00	149,333	0.00	0	2.00	131,621	0.00	0
3032	<u>Assessment</u>													
71000	Supplies & Expense		0.00	20,000	0.00	0	0.00	8,935	0.00	0	0.00	8,935	0.00	0
Subtotal	3032	Assessment	0.00	20,000	0.00	0	0.00	8,935	0.00	0	0.00	8,935	0.00	0
4021	<u>Grants Management</u>													
61301	FT-Professional Salaries		1.00	53,040	0.00	0	1.00	53,040	0.00	0	1.00	47,270	0.00	0
62000	Benefits		0.00	23,523	0.00	0	0.00	22,440	0.00	0	0.00	25,179	0.00	0
62222	Accrued Vacation		0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,914	0.00	0
71000	Supplies & Expense		0.00	15,500	0.00	0	0.00	8,500	0.00	0	0.00	26,092	0.00	0
72000	Travel		0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	4021	Grants Management	1.00	92,563	0.00	0	1.00	83,980	0.00	0	1.00	102,455	0.00	0
Subtotal	115	Academic Administration and Per	3.00	285,371	0.00	0	3.00	242,248	0.00	0	3.00	244,022	0.00	3,848
117	<u>Course and Curriculum Development</u>													
3032	<u>Assessment</u>													
61301	FT-Professional Salaries		1.00	65,000	0.00	0	1.00	0	0.00	0	1.00	1,027	0.00	0
62000	Benefits		0.00	24,122	0.00	0	0.00	0	0.00	0	0.00	279	0.00	0
71000	Supplies & Expense		0.00	8,946	0.00	0	0.00	9,921	0.00	0	0.00	9,771	0.00	0

			Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Subtotal	3032	Assessment	1.00	98,068	0.00	0	1.00	9,921	0.00	0	1.00	11,077	0.00	0
Subtotal	117	Course and Curriculum Develop	1.00	98,068	0.00	0	1.00	9,921	0.00	0	1.00	11,077	0.00	0
<u>118 Other</u>														
<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	261	0.00	0	0.00	261	0.00	0	0.00	0	0.00	0
71000	Supplies & Expense		0.00	18,336	0.00	0	0.00	18,336	0.00	0	0.00	8,911	0.00	0
Subtotal	2871	Graduating/Commencement	0.30	19,597	0.00	0	0.30	19,597	0.00	0	0.30	8,911	0.00	0
Subtotal	118	Other	0.30	19,597	0.00	0	0.30	19,597	0.00	0	0.30	8,911	0.00	0
Total Exhibit	11		8.55	739,064	0.00	0	8.55	589,725	0.00	18,138	8.55	528,550	0.00	16,473

Northern New Mexico College
Student Services
NMHED Summary Exhibit 12

			Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>121 Student Services Administration</u>														
42519	3003	Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,465
42529	3003	Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	42
Total 121 Student Services Administration			0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,507
<u>122 Supplementary Educational</u>														
11000	3051	Accessibility & Resource Center	1.00	109,010	0.00	0	1.00	111,046	0.00	0	1.00	81,288	0.00	0
11000	3053	Student Tutorial	1.00	65,814	0.00	0	1.00	15,725	0.00	0	1.00	11,981	0.00	0
11012	2811	Adult Education	0.00	0	0.00	0	0.00	3,000	0.00	0	0.00	0	0.00	0
41102	3052	Student Support Services	0.00	0	3.00	211,660	0.00	0	3.00	218,073	0.00	0	3.00	167,128
Total 122 Supplementary Educational			2.00	174,824	3.00	211,660	2.00	129,771	3.00	218,073	2.00	93,269	3.00	167,128
<u>123 Advisement and Career Guidance</u>														
11000	3031	Advisement	3.00	210,070	0.00	0	3.00	261,021	0.00	0	3.00	245,637	0.00	0
11012	3031	Advisement	0.00	456	0.00	0	0.00	1,000	0.00	0	0.00	0	0.00	0
Total 123 Advisement and Career Guidance			3.00	210,526	0.00	0	3.00	262,021	0.00	0	3.00	245,637	0.00	0
<u>124 Financial Aid Administration</u>														
11000	3041	Financial Aid Administration	6.00	435,074	0.00	0	6.00	371,682	0.00	0	6.00	325,577	0.00	0
11201	3041	Financial Aid Administration	0.00	3,075	0.00	0	0.00	5,280	0.00	0	0.00	1,160	0.00	0
42519	3041	Financial Aid Administration	0.00	0	0.00	157,259	0.00	0	0.00	155,477	0.00	0	0.00	18,721
42529	3041	Financial Aid Administration	0.00	0	0.00	56,979	0.00	0	0.00	52,400	0.00	0	0.00	8,939
Total 124 Financial Aid Administration			6.00	438,149	0.00	214,238	6.00	376,962	0.00	207,877	6.00	326,737	0.00	27,660
<u>125 Student Admissions and Recruitment</u>														
11000	3021	Registrar & Records	2.00	174,482	0.00	0	2.00	200,483	0.00	0	2.00	174,661	0.00	0
11000	3022	Admissions & Recruitment	5.00	362,905	0.00	0	5.00	323,458	0.00	0	5.00	314,746	0.00	0
Total 125 Student Admissions and Recruitment			7.00	537,387	0.00	0	7.00	523,941	0.00	0	7.00	489,407	0.00	0
Total Exhibit 12			18.00	1,360,886	3.00	425,898	18.00	1,292,695	3.00	425,950	18.00	1,155,050	3.00	207,295

			Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>121 Student Services Administration</u>														
11000	1030	Director of Student Services	0.00	1,055	0.00	0	0.00	782	0.00	0	0.00	1,055	0.00	0
42519	2851	Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,111
42519	3003	Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	125
Total 121 Student Services Administration			0.00	1,055	0.00	0	0.00	782	0.00	0	0.00	1,055	0.00	5,236
<u>122 Supplementary Educational</u>														
11000	3051	Accessibility & Resource Center	0.00	0	0.00	0	0.00	560	0.00	0	0.00	5,607	0.00	0
11303	2811	Adult Education	0.00	344	0.00	0	0.00	501	0.00	0	0.00	501	0.00	0
11303	3052	Student Support Services	0.00	3,289	0.00	0	0.00	699	0.00	0	0.00	699	0.00	0
41102	3052	Student Support Services	0.00	0	0.00	10,000	0.00	0	0.00	15,800	0.00	0	0.00	12,262
41103	3052	Student Support Services	0.00	0	3.50	266,483	0.00	0	3.50	309,608	0.00	0	3.50	291,304
41104	2815	Title V	0.00	0	5.00	549,078	0.00	0	5.00	587,450	0.00	0	5.00	490,846
41106	2815	Title V	0.00	0	0.00	0	0.00	0	0.00	239,890	0.00	0	0.00	152,528
41224	3052	Student Support Services	0.00	0	1.00	89,262	0.00	0	1.00	4,000	0.00	0	1.00	3,256
41463	3052	Student Support Services	0.00	0	0.00	0	0.00	0	0.00	27,389	0.00	0	0.00	14,455
Total 122 Supplementary Educational			0.00	3,633	9.50	914,823	0.00	1,760	9.50	1,184,137	0.00	6,807	9.50	964,651
<u>123 Advisement and Career Guidance</u>														
11000	3031	Advisement	0.00	0	0.00	0	0.00	34,992	0.00	0	0.00	34,452	0.00	0
Total 123 Advisement and Career Guidance			0.00	0	0.00	0	0.00	34,992	0.00	0	0.00	34,452	0.00	0
<u>124 Financial Aid Administration</u>														
11000	1022	VP for Finance and Admin - Unallocate	0.00	10,114	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11000	3041	Financial Aid Administration	0.00	0	0.00	0	0.00	62,881	0.00	0	0.00	56,997	0.00	0
40301	3041	Financial Aid Administration	0.00	0	0.00	0	0.00	0	0.00	7,796	0.00	0	0.00	7,796
41256	3041	Financial Aid Administration	0.00	0	0.00	0	0.00	0	0.50	30,000	0.00	0	0.50	15,588
42519	3021	Registrar & Records	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	181
42519	3041	Financial Aid Administration	0.00	0	0.00	3,258	0.00	0	0.00	280	0.00	0	0.00	401
42529	3041	Financial Aid Administration	0.00	0	0.00	1,180	0.00	0	0.00	100	0.00	0	0.00	1,137
Total 124 Financial Aid Administration			0.00	10,114	0.00	4,438	0.00	62,881	0.50	38,176	0.00	56,997	0.50	25,103
<u>125 Student Admissions and Recruitment</u>														

			Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
11000	1022	VP for Finance and Admin - Unallocate	0.00	20,212	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11000	3021	Registrar & Records	0.00	13,909	0.00	0	0.00	19,055	0.00	0	0.00	11,925	0.00	0
11000	3022	Admissions & Recruitment	0.00	0	0.00	0	0.00	11,000	0.00	0	0.00	7,906	0.00	0
13000	3000	Assistant Provost for Student Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,472	0.00	0
13000	3021	Registrar & Records	0.00	0	0.00	0	0.00	8,760	0.00	0	0.00	29	0.00	0
Total 125 Student Admissions and Recruitment			0.00	34,121	0.00	0	0.00	38,815	0.00	0	0.00	24,332	0.00	0
Total Exhibit 12			0.00	48,923	9.50	919,261	0.00	139,230	10.00	1,222,313	0.00	123,643	10.00	994,990

Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Detail by Program and Org121 Student Services Administration

<u>1030</u>	<u>Director of Student Services</u>												
71000	Supplies & Expense	0.00	1,055	0.00	0	0.00	782	0.00	0	0.00	1,055	0.00	0
Subtotal	1030 Director of Student Services	0.00	1,055	0.00	0	0.00	782	0.00	0	0.00	1,055	0.00	0
<u>2851</u>	<u>Work-Study</u>												
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,071
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	40
Subtotal	2851 Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,111
<u>3003</u>	<u>Work-Study</u>												
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,507
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	125
Subtotal	3003 Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,632
Subtotal	121 Student Services Administration	0.00	1,055	0.00	0	0.00	782	0.00	0	0.00	1,055	0.00	17,743

122 Supplementary Educational

<u>2811</u>	<u>Adult Education</u>												
71000	Supplies & Expense	0.00	344	0.00	0	0.00	3,501	0.00	0	0.00	501	0.00	0
Subtotal	2811 Adult Education	0.00	344	0.00	0	0.00	3,501	0.00	0	0.00	501	0.00	0
<u>2815</u>	<u>Title V</u>												
61103	Part-Time Faculty	0.00	0	0.00	0	0.00	0	0.00	100	0.00	0	0.00	16
61106	Faculty Sal Ovrld Non Teaching	0.00	0	1.00	10,000	0.00	0	1.00	3,000	0.00	0	1.00	0
61301	FT-Professional Salaries	0.00	0	3.00	151,895	0.00	0	3.00	260,000	0.00	0	3.00	229,619
61302	PT-Professional Salaries	0.00	0	1.00	87,038	0.00	0	1.00	40,000	0.00	0	1.00	29,747
61401	Support Staff Salaries	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00	0	0.00	707
61505	Student Salaries	0.00	0	0.00	0	0.00	0	0.00	1,000	0.00	0	0.00	285
61895	Student Salaries and Work Study	0.00	0	0.00	173,300	0.00	0	0.00	160,000	0.00	0	0.00	139,764

				Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
				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	97,895	0.00	0	0.00	121,640	0.00	0	0.00	93,456
62222	Accrued Vacation			0.00	0	0.00	0	0.00	0	0.00	20,500	0.00	0	0.00	17,109
71000	Supplies & Expense			0.00	0	0.00	10,000	0.00	0	0.00	171,000	0.00	0	0.00	95,851
72000	Travel			0.00	0	0.00	3,950	0.00	0	0.00	100	0.00	0	0.00	-630
73000	Equipment			0.00	0	0.00	15,000	0.00	0	0.00	45,000	0.00	0	0.00	37,450
Subtotal	2815 Title V			0.00	0	5.00	549,078	0.00	0	5.00	827,340	0.00	0	5.00	643,374
3051	<u>Accessibility & Resource Center</u>														
61301	FT-Professional Salaries			1.00	46,395	0.00	0	1.00	46,395	0.00	0	1.00	45,394	0.00	0
61505	Student Salaries			0.00	0	0.00	0	0.00	300	0.00	0	0.00	576	0.00	0
61895	Student Salaries and Work Study			0.00	0	0.00	0	0.00	260	0.00	0	0.00	152	0.00	0
62000	Benefits			0.00	16,704	0.00	0	0.00	15,740	0.00	0	0.00	15,841	0.00	0
62222	Accrued Vacation			0.00	0	0.00	0	0.00	3,000	0.00	0	0.00	1,428	0.00	0
71000	Supplies & Expense			0.00	45,911	0.00	0	0.00	45,911	0.00	0	0.00	23,504	0.00	0
Subtotal	3051 Accessibility & Resource Center			1.00	109,010	0.00	0	1.00	111,606	0.00	0	1.00	86,895	0.00	0
3052	<u>Student Support Services</u>														
61103	Part-Time Faculty			0.00	0	0.00	0	0.00	0	0.00	6,000	0.00	0	0.00	3,273
61301	FT-Professional Salaries			0.00	0	5.00	228,315	0.00	0	5.00	199,080	0.00	0	5.00	142,349
61401	Support Staff Salaries			0.00	0	1.00	79,570	0.00	0	1.00	65,000	0.00	0	1.00	60,782
61404	Overtime Pay			0.00	0	0.00	0	0.00	0	0.00	156	0.00	0	0.00	156
61505	Student Salaries			0.00	0	0.00	21,500	0.00	0	0.00	14,000	0.00	0	0.00	9,220
61895	Student Salaries and Work Study			0.00	0	1.50	52,404	0.00	0	1.50	46,240	0.00	0	1.50	45,035
61900	Vacation Pay Out			0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	894
62000	Benefits			0.00	0	0.00	108,493	0.00	0	0.00	82,073	0.00	0	0.00	78,922
62222	Accrued Vacation			0.00	0	0.00	0	0.00	0	0.00	6,000	0.00	0	0.00	17,123

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
71000	Supplies & Expense	0.00	3,289	0.00	82,123	0.00	699	0.00	143,541	0.00	699	0.00	118,468
72000	Travel	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	12,780	0.00	0	0.00	12,183
Subtotal	3052 Student Support Services	0.00	3,289	7.50	577,405	0.00	699	7.50	574,870	0.00	699	7.50	488,405
3053	Student Tutorial												
61401	Support Staff Salaries	1.00	34,000	0.00	0	1.00	0	0.00	0	1.00	0	0.00	0
62000	Benefits	0.00	16,139	0.00	0	0.00	0	0.00	0	0.00	1,235	0.00	0
71000	Supplies & Expense	0.00	15,675	0.00	0	0.00	15,725	0.00	0	0.00	10,746	0.00	0
Subtotal	3053 Student Tutorial	1.00	65,814	0.00	0	1.00	15,725	0.00	0	1.00	11,981	0.00	0
Subtotal	122 Supplementary Educational	2.00	178,457	12.50	1,126,483	2.00	131,531	12.50	1,402,210	2.00	100,076	12.50	1,131,779
123	Advisement and Career Guidance												
3031	Advisement												
61301	FT-Professional Salaries	3.00	139,367	0.00	0	3.00	164,742	0.00	0	3.00	151,436	0.00	0
61401	Support Staff Salaries	0.00	0	0.00	0	0.00	32,612	0.00	0	0.00	32,231	0.00	0
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	380	0.00	0	0.00	180	0.00	0
62000	Benefits	0.00	42,295	0.00	0	0.00	55,491	0.00	0	0.00	55,450	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	15,000	0.00	0	0.00	13,905	0.00	0
71000	Supplies & Expense	0.00	28,864	0.00	0	0.00	28,788	0.00	0	0.00	26,887	0.00	0
Subtotal	3031 Advisement	3.00	210,526	0.00	0	3.00	297,013	0.00	0	3.00	280,089	0.00	0
Subtotal	123 Advisement and Career Guidance	3.00	210,526	0.00	0	3.00	297,013	0.00	0	3.00	280,089	0.00	0
124	Financial Aid Administration												
1022	VP for Finance and Admin - Unallocated												
61401	Support Staff Salaries	0.00	10,114	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	1022 VP for Finance and Admin - Unall	0.00	10,114	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
3021	Registrar & Records												
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	180

			Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
62000	Benefits		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1
Subtotal	3021	Registrar & Records	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	181
3041	<u>Financial Aid Administration</u>													
61301	FT-Professional Salaries		2.00	131,539	0.00	0	2.00	81,292	0.00	0	2.00	82,525	0.00	0
61401	Support Staff Salaries		4.00	149,918	0.00	0	4.00	125,048	0.00	0	4.00	96,590	0.00	0
61404	Overtime Pay		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	444
61505	Student Salaries		0.00	0	0.00	0	0.00	35,470	0.50	20,400	0.00	34,370	0.50	12,876
61895	Student Salaries and Work Study		0.00	0	0.00	199,014	0.00	0	0.00	207,257	0.00	0	0.00	27,260
62000	Benefits		0.00	98,567	0.00	19,662	0.00	97,421	0.00	10,600	0.00	81,691	0.00	2,870
62222	Accrued Vacation		0.00	0	0.00	0	0.00	25,000	0.00	0	0.00	26,454	0.00	0
71000	Supplies & Expense		0.00	58,125	0.00	0	0.00	75,612	0.00	0	0.00	62,104	0.00	1,336
73000	Equipment		0.00	0	0.00	0	0.00	0	0.00	7,796	0.00	0	0.00	7,796
Subtotal	3041	Financial Aid Administration	6.00	438,149	0.00	218,676	6.00	439,843	0.50	246,053	6.00	383,734	0.50	52,582
Subtotal	124	Financial Aid Administration	6.00	448,263	0.00	218,676	6.00	439,843	0.50	246,053	6.00	383,734	0.50	52,763
125	<u>Student Admissions and Recruitment</u>													
1022	<u>VP for Finance and Admin - Unallocated</u>													
61301	FT-Professional Salaries		0.00	20,212	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	1022	VP for Finance and Admin - Unall	0.00	20,212	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
3000	<u>Assistant Provost for Student Services</u>													
61301	FT-Professional Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,106	0.00	0
62000	Benefits		0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,261	0.00	0
62222	Accrued Vacation		0.00	0	0.00	0	0.00	0	0.00	0	0.00	105	0.00	0
Subtotal	3000	Assistant Provost for Student Ser	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,472	0.00	0
3021	<u>Registrar & Records</u>													
61301	FT-Professional Salaries		2.00	121,618	0.00	0	2.00	150,378	0.00	0	2.00	118,187	0.00	0

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		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	397	0.00	0
62000	Benefits	0.00	38,768	0.00	0	0.00	42,213	0.00	0	0.00	40,730	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	8,000	0.00	0	0.00	7,106	0.00	0
71000	Supplies & Expense	0.00	27,505	0.00	0	0.00	27,707	0.00	0	0.00	20,195	0.00	0
72000	Travel	0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	3021 Registrar & Records	2.00	188,391	0.00	0	2.00	228,298	0.00	0	2.00	186,615	0.00	0
3022	Admissions & Recruitment												
61301	FT-Professional Salaries	2.00	123,669	0.00	0	2.00	97,669	0.00	0	2.00	103,700	0.00	0
61401	Support Staff Salaries	3.00	102,917	0.00	0	3.00	87,000	0.00	0	3.00	81,240	0.00	0
61404	Overtime Pay	0.00	0	0.00	0	0.00	2,000	0.00	0	0.00	1,057	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	3,000	0.00	0	0.00	1,462	0.00	0
62000	Benefits	0.00	78,265	0.00	0	0.00	79,437	0.00	0	0.00	68,532	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	15,000	0.00	0	0.00	22,875	0.00	0
71000	Supplies & Expense	0.00	53,579	0.00	0	0.00	50,352	0.00	0	0.00	43,786	0.00	0
72000	Travel	0.00	4,475	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	3022 Admissions & Recruitment	5.00	362,905	0.00	0	5.00	334,458	0.00	0	5.00	322,652	0.00	0
Subtotal	125 Student Admissions and Recruit	7.00	571,508	0.00	0	7.00	562,756	0.00	0	7.00	513,739	0.00	0
Total Exhibit	12	18.00	1,409,809	12.50	1,345,159	18.00	1,431,925	13.00	1,648,263	18.00	1,278,693	13.00	1,202,285

Northern New Mexico College
Institutional Support
NMHED Summary Exhibit 13

			Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
			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	121,993	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total 131 Executive Management			0.00	121,993	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Exhibit 13			0.00	121,993	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

131 Executive Management														
11000	1005	President	2.00	388,462	0.00	0	2.00	427,593	0.00	0	2.00	415,693	0.00	0
11000	1007	Provost	2.00	302,601	0.00	0	2.00	311,001	0.00	0	2.00	284,778	0.00	0
11000	1010	Board of Regents	0.00	18,349	0.00	0	0.00	11,218	0.00	0	0.00	11,520	0.00	0
11000	1020	VP for Finance and Administration	1.00	239,777	0.00	0	1.00	248,010	0.00	0	1.00	232,513	0.00	0
11000	1022	VP for Finance and Admin - Unallocat	0.00	20,000	0.00	0	0.00	8,415	0.00	0	0.00	3,662	0.00	0
11000	1040	Director of Diversity and Equity	1.00	111,587	0.00	0	1.00	111,587	0.00	0	1.00	37,979	0.00	0
11000	1077	Provost - Unallocated	0.00	2,500	0.00	0	0.00	3,549	0.00	0	0.00	4,563	0.00	0
11012	1020	VP for Finance and Administration	0.00	1,564	0.00	0	0.00	900	0.00	0	0.00	0	0.00	0
11302	1005	President	0.00	35,000	0.00	0	0.00	15,085	0.00	0	0.00	16,648	0.00	0
11303	1007	Provost	0.00	28,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11303	1020	VP for Finance and Administration	0.00	52,840	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total 131 Executive Management			6.00	1,201,180	0.00	0	6.00	1,137,358	0.00	0	6.00	1,007,356	0.00	0

132 Fiscal Operations														
11000	4011	Business Office	13.00	1,347,487	0.00	0	13.00	1,495,111	0.00	0	13.00	1,402,862	0.00	0
11000	4021	Grants Management	0.00	17,592	0.00	0	0.00	17,592	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			13.00	1,365,329	0.00	0	13.00	1,512,703	0.00	0	13.00	1,402,862	0.00	0

133 General Administration														
11000	1031	Campus Security	7.00	391,838	0.00	0	7.00	131,966	0.00	0	7.00	278,113	0.00	0
11000	1035	Risk Management	0.00	280,800	0.00	0	0.00	281,142	0.00	0	0.00	281,139	0.00	0
11000	1060	Institutional Research	1.00	116,689	0.00	0	1.00	118,991	0.00	0	1.00	113,633	0.00	0

			Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
11000	1080	Human Resources	2.00	261,587	0.00	0	2.00	260,330	0.00	0	2.00	168,256	0.00	0
11301	1090	NNMC Labor Relations Board	0.00	5,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
42529	4202	Communications	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,059
Total 133	General Administration		10.00	1,055,914	0.00	0	10.00	792,429	0.00	0	10.00	841,141	0.00	3,059
134 Planning-Public Relations														
11000	4202	Communications	2.00	333,196	0.00	0	2.00	308,517	0.00	0	2.00	232,105	0.00	0
Total 134	Planning-Public Relations		2.00	333,196	0.00	0	2.00	308,517	0.00	0	2.00	232,105	0.00	0
Total Exhibit 13			31.00	3,955,619	0.00	0	31.00	3,751,007	0.00	0	31.00	3,483,464	0.00	3,059
131 Executive Management														
11000	1005	President	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,130	0.00	0
11000	1007	Provost	0.00	50,000	0.00	0	0.00	47,299	0.00	0	0.00	42,760	0.00	0
11000	1010	Board of Regents	0.00	0	0.00	0	0.00	10,000	0.00	0	0.00	0	0.00	0
11000	1020	VP for Finance and Administration	0.00	75,000	0.00	0	0.00	103,520	0.00	0	0.00	50,577	0.00	0
11000	1022	VP for Finance and Admin - Unallocat	0.00	52,176	0.00	0	0.00	4,000	0.00	0	0.00	2,000	0.00	0
11000	1040	Director of Diversity and Equity	0.00	0	0.00	0	0.00	8,434	0.00	0	0.00	8,718	0.00	0
11000	1077	Provost - Unallocated	0.00	28,691	0.00	0	0.00	27,724	0.00	0	0.00	24,091	0.00	0
11012	1040	Director of Diversity and Equity	0.00	0	0.00	0	0.00	2,000	0.00	0	0.00	1,000	0.00	0
11302	1004	President's Eagle Fund	0.00	1,500	0.00	0	0.00	27,755	0.00	0	0.00	9,921	0.00	0
11302	1005	President	0.00	2,400	0.00	0	0.00	22,315	0.00	0	0.00	22,315	0.00	0
11302	1007	Provost	0.00	0	0.00	0	0.00	50	0.00	0	0.00	50	0.00	0
11303	1005	President	0.00	0	0.00	0	0.00	16,600	0.00	0	0.00	16,600	0.00	0
11303	1007	Provost	0.00	2,700	0.00	0	0.00	13,112	0.00	0	0.00	13,112	0.00	0
11303	1020	VP for Finance and Administration	0.00	0	0.00	0	0.00	138,091	0.00	0	0.00	138,091	0.00	0
13000	2605	NNMC Branch Community College	0.00	0	0.00	0	0.00	930	0.00	0	0.00	458	0.00	0
40301	1007	Provost	0.00	0	0.00	0	0.00	0	0.00	15,532	0.00	0	0.00	15,532
40301	1020	VP for Finance and Administration	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	150
41227	1009	Development Office/Foundation	0.00	0	0.00	0	0.00	0	0.00	20,000	0.00	0	0.00	0
41449	1005	President	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00	0	0.00	0
41466	1007	Provost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	27,300
Total 131	Executive Management		0.00	212,467	0.00	0	0.00	421,830	0.00	40,532	0.00	340,823	0.00	42,982

			Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>132 Fiscal Operations</u>														
11000	4011	Business Office	0.00	0	0.00	0	0.00	57,225	0.00	0	0.00	42,135	0.00	0
11000	4021	Grants Management	0.00	0	0.00	0	0.00	10,200	0.00	0	0.00	0	0.00	0
13000	4011	Business Office	0.00	0	0.00	0	0.00	108,890	0.00	0	0.00	106,048	0.00	0
Total 132 Fiscal Operations			0.00	0	0.00	0	0.00	176,315	0.00	0	0.00	148,183	0.00	0
<u>133 General Administration</u>														
11000	1031	Campus Security	0.00	0	0.00	0	0.00	2,093	0.00	0	0.00	7,696	0.00	0
11000	1035	Risk Management	0.00	0	0.00	0	0.00	37,000	0.00	0	0.00	36,793	0.00	0
11000	1060	Institutional Research	0.00	0	0.00	0	0.00	3,527	0.00	0	0.00	3,868	0.00	0
11000	1080	Human Resources	0.50	25,550	0.00	0	0.50	29,550	0.00	0	0.50	3,477	0.00	0
13000	1060	Institutional Research	0.00	0	0.00	0	0.00	22,353	0.00	0	0.00	36,387	0.00	0
41466	1007	Provost	0.00	0	0.00	0	0.00	0	0.00	32,000	0.00	0	0.00	0
42529	4202	Communications	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22
Total 133 General Administration			0.50	25,550	0.00	0	0.50	94,523	0.00	32,000	0.50	88,221	0.00	22
<u>134 Planning-Public Relations</u>														
11000	1022	VP for Finance and Admin - Unallocat	0.00	6,030	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11000	1070	Gifts Office	0.60	83,922	0.00	0	0.60	85,744	0.00	0	0.60	89,167	0.00	0
11000	4202	Communications	0.33	21,091	0.00	0	0.33	43,091	0.00	0	0.33	37,218	0.00	0
11302	4202	Communications	0.00	13,315	0.00	0	0.00	12,576	0.00	0	0.00	740	0.00	0
40301	4202	Communications	0.00	0	0.00	0	0.00	0	0.00	14,979	0.00	0	0.00	14,978
Total 134 Planning-Public Relations			0.93	124,358	0.00	0	0.93	141,411	0.00	14,979	0.93	127,125	0.00	14,978
Total Exhibit 13			1.43	362,375	0.00	0	1.43	834,079	0.00	87,511	1.43	704,352	0.00	57,982

Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
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	1,500	0.00	0	0.00	27,755	0.00	0	0.00	9,921	0.00	0
Subtotal	1004 President's Eagle Fund	0.00	1,500	0.00	0	0.00	27,755	0.00	0	0.00	9,921	0.00	0

1005 President

61301	FT-Professional Salaries	1.00	175,000	0.00	0	1.00	175,000	0.00	0	1.00	161,491	0.00	0
61401	Support Staff Salaries	1.00	75,000	0.00	0	1.00	70,000	0.00	0	1.00	64,883	0.00	0
62000	Benefits	0.00	70,573	0.00	0	0.00	89,523	0.00	0	0.00	108,488	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	12,000	0.00	0	0.00	20,189	0.00	0
71000	Supplies & Expense	0.00	96,636	0.00	0	0.00	134,169	0.00	0	0.00	126,637	0.00	0
72000	Travel	0.00	6,253	0.00	0	0.00	901	0.00	0	0.00	698	0.00	0
73000	Equipment	0.00	2,400	0.00	0	0.00	0	0.00	5,000	0.00	0	0.00	0
Subtotal	1005 President	2.00	425,862	0.00	0	2.00	481,593	0.00	5,000	2.00	482,386	0.00	0

1007 Provost

61103	Part-Time Faculty	0.00	0	0.00	0	0.00	900	0.00	0	0.00	900	0.00	0
61301	FT-Professional Salaries	1.00	153,857	0.00	0	1.00	154,061	0.00	0	1.00	139,452	0.00	0
61401	Support Staff Salaries	1.00	53,000	0.00	0	1.00	53,000	0.00	0	1.00	47,412	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	204	0.00	0
62000	Benefits	0.00	71,291	0.00	0	0.00	76,291	0.00	0	0.00	70,310	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	10,000	0.00	0	0.00	14,815	0.00	0
71000	Supplies & Expense	0.00	104,653	0.00	0	0.00	77,210	0.00	0	0.00	67,607	0.00	24,100
72000	Travel	0.00	1,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	15,532	0.00	0	0.00	18,732
Subtotal	1007 Provost	2.00	383,801	0.00	0	2.00	371,462	0.00	15,532	2.00	340,700	0.00	42,832

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
1009	<u>Development Office/Foundation</u>												
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	20,000	0.00	0	0.00	0
Subtotal	1009 Development Office/Foundation	0.00	0	0.00	0	0.00	0	0.00	20,000	0.00	0	0.00	0
1010	<u>Board of Regents</u>												
61305	Per Diem Board of Regents	0.00	7,125	0.00	0	0.00	8,500	0.00	0	0.00	9,775	0.00	0
62000	Benefits	0.00	711	0.00	0	0.00	850	0.00	0	0.00	871	0.00	0
71000	Supplies & Expense	0.00	1,788	0.00	0	0.00	11,668	0.00	0	0.00	762	0.00	0
72000	Travel	0.00	8,725	0.00	0	0.00	200	0.00	0	0.00	112	0.00	0
Subtotal	1010 Board of Regents	0.00	18,349	0.00	0	0.00	21,218	0.00	0	0.00	11,520	0.00	0
1020	<u>VP for Finance and Administration</u>												
61301	FT-Professional Salaries	1.00	163,122	0.00	0	1.00	163,122	0.00	0	1.00	153,107	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	392	0.00	0
62000	Benefits	0.00	56,776	0.00	0	0.00	60,276	0.00	0	0.00	54,293	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	6,000	0.00	0	0.00	7,092	0.00	0
71000	Supplies & Expense	0.00	146,682	0.00	0	0.00	260,223	0.00	0	0.00	206,297	0.00	150
72000	Travel	0.00	750	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
73000	Equipment	0.00	1,851	0.00	0	0.00	900	0.00	0	0.00	0	0.00	0
Subtotal	1020 VP for Finance and Administratio	1.00	369,181	0.00	0	1.00	490,521	0.00	0	1.00	421,181	0.00	150
1022	<u>VP for Finance and Admin - Unallocated</u>												
61301	FT-Professional Salaries	0.00	30,533	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61302	PT-Professional Salaries	0.00	3,444	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61401	Support Staff Salaries	0.00	18,199	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61511	Salary Contingency Restricted	0.00	113,993	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
71000	Supplies & Expense	0.00	20,000	0.00	0	0.00	12,415	0.00	0	0.00	5,662	0.00	0
72000	Travel	0.00	8,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	1022 VP for Finance and Admin - Unall	0.00	194,169	0.00	0	0.00	12,415	0.00	0	0.00	5,662	0.00	0

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
1040	Director of Diversity and Equity												
61301	FT-Professional Salaries	1.00	79,470	0.00	0	1.00	79,470	0.00	0	1.00	25,370	0.00	0
62000	Benefits	0.00	25,225	0.00	0	0.00	25,225	0.00	0	0.00	8,212	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	8,434	0.00	0	0.00	8,343	0.00	0
71000	Supplies & Expense	0.00	6,892	0.00	0	0.00	8,892	0.00	0	0.00	5,772	0.00	0
Subtotal	1040 Director of Diversity and Equity	1.00	111,587	0.00	0	1.00	122,021	0.00	0	1.00	47,697	0.00	0
1077	Provost - Unallocated												
61104	Faculty Stipends	0.00	0	0.00	0	0.00	500	0.00	0	0.00	800	0.00	0
62000	Benefits	0.00	0	0.00	0	0.00	49	0.00	0	0.00	76	0.00	0
71000	Supplies & Expense	0.00	31,191	0.00	0	0.00	30,724	0.00	0	0.00	27,778	0.00	0
Subtotal	1077 Provost - Unallocated	0.00	31,191	0.00	0	0.00	31,273	0.00	0	0.00	28,654	0.00	0
2605	NNMC Branch Community College												
61305	Per Diem Board of Regents	0.00	0	0.00	0	0.00	760	0.00	0	0.00	380	0.00	0
62000	Benefits	0.00	0	0.00	0	0.00	170	0.00	0	0.00	78	0.00	0
Subtotal	2605 NNMC Branch Community Colleg	0.00	0	0.00	0	0.00	930	0.00	0	0.00	458	0.00	0
Subtotal	131 Executive Management	6.00	1,535,640	0.00	0	6.00	1,559,188	0.00	40,532	6.00	1,348,179	0.00	42,982
132	Fiscal Operations												
4011	Business Office												
61301	FT-Professional Salaries	8.00	588,320	0.00	0	8.00	590,075	0.00	0	8.00	570,163	0.00	0
61401	Support Staff Salaries	5.00	175,447	0.00	0	5.00	79,211	0.00	0	5.00	81,770	0.00	0
61402	Support Staff Salaries-FT	0.00	0	0.00	0	0.00	4,000	0.00	0	0.00	6,237	0.00	0
61404	Overtime Pay	0.00	0	0.00	0	0.00	1,000	0.00	0	0.00	496	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	18,000	0.00	0	0.00	11,017	0.00	0
62000	Benefits	0.00	281,268	0.00	0	0.00	305,247	0.00	0	0.00	240,054	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	63,000	0.00	0	0.00	54,103	0.00	0

			Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
71000	Supplies & Expense		0.00	302,702	0.00	0	0.00	600,009	0.00	0	0.00	586,521	0.00	0
73000	Equipment		0.00	0	0.00	0	0.00	684	0.00	0	0.00	684	0.00	0
Subtotal 4011 Business Office			13.00	1,347,737	0.00	0	13.00	1,661,226	0.00	0	13.00	1,551,045	0.00	0
<u>4021 Grants Management</u>														
62000	Benefits		0.00	0	0.00	0	0.00	4,000	0.00	0	0.00	0	0.00	0
62222	Accrued Vacation		0.00	0	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
71000	Supplies & Expense		0.00	17,592	0.00	0	0.00	18,792	0.00	0	0.00	0	0.00	0
Subtotal 4021 Grants Management			0.00	17,592	0.00	0	0.00	27,792	0.00	0	0.00	0	0.00	0
Subtotal 132 Fiscal Operations			13.00	1,365,329	0.00	0	13.00	1,689,018	0.00	0	13.00	1,551,045	0.00	0
<u>133 General Administration</u>														
<u>1007 Provost</u>														
71000	Supplies & Expense		0.00	0	0.00	0	0.00	0	0.00	32,000	0.00	0	0.00	0
Subtotal 1007 Provost			0.00	0	0.00	0	0.00	0	0.00	32,000	0.00	0	0.00	0
<u>1031 Campus Security</u>														
61301	FT-Professional Salaries		1.00	40,129	0.00	0	1.00	40,129	0.00	0	1.00	42,986	0.00	0
61401	Support Staff Salaries		6.00	151,557	0.00	0	6.00	85,000	0.00	0	6.00	81,361	0.00	0
61404	Overtime Pay		0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00	2,905	0.00	0
61900	Vacation Pay Out		0.00	0	0.00	0	0.00	2,093	0.00	0	0.00	4,527	0.00	0
62000	Benefits		0.00	91,191	0.00	0	0.00	2,837	0.00	0	0.00	60,428	0.00	0
62222	Accrued Vacation		0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,707	0.00	0
71000	Supplies & Expense		0.00	82,461	0.00	0	0.00	0	0.00	0	0.00	79,895	0.00	0
73000	Equipment		0.00	22,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal 1031 Campus Security			7.00	391,838	0.00	0	7.00	134,059	0.00	0	7.00	285,809	0.00	0
<u>1035 Risk Management</u>														
62000	Benefits		0.00	0	0.00	0	0.00	37,000	0.00	0	0.00	36,793	0.00	0
71000	Supplies & Expense		0.00	280,800	0.00	0	0.00	281,142	0.00	0	0.00	281,139	0.00	0

			Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Subtotal	1035	Risk Management	0.00	280,800	0.00	0	0.00	318,142	0.00	0	0.00	317,932	0.00	0
1060	<u>Instititutional Research</u>													
61301	FT-Professional Salaries		1.00	72,678	0.00	0	1.00	88,063	0.00	0	1.00	90,764	0.00	0
62000	Benefits		0.00	33,495	0.00	0	0.00	41,839	0.00	0	0.00	47,108	0.00	0
62222	Accrued Vacation		0.00	0	0.00	0	0.00	3,000	0.00	0	0.00	4,223	0.00	0
71000	Supplies & Expense		0.00	10,276	0.00	0	0.00	11,969	0.00	0	0.00	11,793	0.00	0
72000	Travel		0.00	240	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	1060	Instititutional Research	1.00	116,689	0.00	0	1.00	144,871	0.00	0	1.00	153,888	0.00	0
1080	<u>Human Resources</u>													
61301	FT-Professional Salaries		2.00	145,085	0.00	0	2.00	148,085	0.00	0	2.00	79,891	0.00	0
61302	PT-Professional Salaries		0.50	25,000	0.00	0	0.50	25,000	0.00	0	0.50	0	0.00	0
62000	Benefits		0.00	64,735	0.00	0	0.00	58,578	0.00	0	0.00	34,907	0.00	0
62222	Accrued Vacation		0.00	0	0.00	0	0.00	6,000	0.00	0	0.00	7,499	0.00	0
71000	Supplies & Expense		0.00	52,217	0.00	0	0.00	52,117	0.00	0	0.00	49,436	0.00	0
72000	Travel		0.00	100	0.00	0	0.00	100	0.00	0	0.00	0	0.00	0
Subtotal	1080	Human Resources	2.50	287,137	0.00	0	2.50	289,880	0.00	0	2.50	171,733	0.00	0
1090	<u>NNMC Labor Relations Board</u>													
71000	Supplies & Expense		0.00	4,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
72000	Travel		0.00	500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	1090	NNMC Labor Relations Board	0.00	5,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
4202	<u>Communications</u>													
61895	Student Salaries and Work Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,059
62000	Benefits		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22
Subtotal	4202	Communications	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,081
Subtotal	133	General Administration	10.50	1,081,464	0.00	0	10.50	886,952	0.00	32,000	10.50	929,362	0.00	3,081

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>134 Planning-Public Relations</u>													
<u>1022 VP for Finance and Admin - Unallocated</u>													
71000	Supplies & Expense	0.00	6,030	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	1022 VP for Finance and Admin - Unall	0.00	6,030	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<u>1070 Gifts Office</u>													
61302	PT-Professional Salaries	0.60	65,000	0.00	0	0.60	65,000	0.00	0	0.60	60,761	0.00	0
62000	Benefits	0.00	18,922	0.00	0	0.00	19,244	0.00	0	0.00	11,704	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	1,500	0.00	0	0.00	4,000	0.00	0
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,702	0.00	0
Subtotal	1070 Gifts Office	0.60	83,922	0.00	0	0.60	85,744	0.00	0	0.60	89,167	0.00	0
<u>4202 Communications</u>													
61301	FT-Professional Salaries	2.00	118,700	0.00	0	2.00	108,000	0.00	0	2.00	82,141	0.00	0
61302	PT-Professional Salaries	0.33	21,091	0.00	0	0.33	21,091	0.00	0	0.33	25,447	0.00	0
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	291	0.00	0
62000	Benefits	0.00	54,392	0.00	0	0.00	52,394	0.00	0	0.00	43,760	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	10,000	0.00	0	0.00	5,654	0.00	0
71000	Supplies & Expense	0.00	173,419	0.00	0	0.00	172,699	0.00	0	0.00	112,770	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	14,979	0.00	0	0.00	14,978
Subtotal	4202 Communications	2.33	367,602	0.00	0	2.33	364,184	0.00	14,979	2.33	270,063	0.00	14,978
Subtotal	134 Planning-Public Relations	2.93	457,554	0.00	0	2.93	449,928	0.00	14,979	2.93	359,230	0.00	14,978
Total Exhibit	13	32.43	4,439,987	0.00	0	32.43	4,585,086	0.00	87,511	32.43	4,187,816	0.00	61,041

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

			Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
			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	19.65	1,780,951	0.00	0	19.65	1,449,308	0.00	0	19.65	1,144,229	0.00	0
11000	4522	Maintenance - El Rito	1.60	218,694	0.00	0	1.60	130,311	0.00	0	1.60	105,606	0.00	0
Total 141 Operations and Maintenance			21.25	1,999,645	0.00	0	21.25	1,579,619	0.00	0	21.25	1,249,835	0.00	0
Total Exhibit 14			21.25	1,999,645	0.00	0	21.25	1,579,619	0.00	0	21.25	1,249,835	0.00	0
141	Operations and Maintenance													
11000	1022	VP for Finance and Admin - Unalloca	0.00	25,049	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11000	4521	Maintenance - Espanola	0.25	7,800	0.00	0	0.25	147,800	0.00	0	0.25	130,533	0.00	0
11000	4522	Maintenance - El Rito	0.00	0	0.00	0	0.00	21,500	0.00	0	0.00	14,529	0.00	0
13000	2605	NNMC Branch Community College	0.00	0	0.00	0	0.00	141,244	0.00	0	0.00	125,278	0.00	0
13000	4522	Maintenance - El Rito	0.00	0	0.00	0	0.00	0	0.00	0	0.00	92	0.00	0
40301	4521	Maintenance - Espanola	0.00	0	0.00	0	0.00	0	0.00	11,031	0.00	0	0.00	11,026
Total 141 Operations and Maintenance			0.25	32,849	0.00	0	0.25	310,544	0.00	11,031	0.25	270,432	0.00	11,026
Total Exhibit 14			0.25	32,849	0.00	0	0.25	310,544	0.00	11,031	0.25	270,432	0.00	11,026

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Detail by Program and Org													
<u>141 Operations and Maintenance</u>													
<u>1022 VP for Finance and Admin - Unallocated</u>													
61301	FT-Professional Salaries	0.00	2,970	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61401	Support Staff Salaries	0.00	22,079	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	1022 VP for Finance and Admin - Unall	0.00	25,049	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<u>2605 NNMC Branch Community College</u>													
61401	Support Staff Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,129	0.00	0
61404	Overtime Pay	0.00	0	0.00	0	0.00	0	0.00	0	0.00	117	0.00	0
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,118	0.00	0
71000	Supplies & Expense	0.00	0	0.00	0	0.00	141,244	0.00	0	0.00	121,914	0.00	0
Subtotal	2605 NNMC Branch Community Colleg	0.00	0	0.00	0	0.00	141,244	0.00	0	0.00	125,278	0.00	0
<u>4521 Maintenance - Espanola</u>													
61301	FT-Professional Salaries	1.00	74,256	0.00	0	1.00	58,000	0.00	0	1.00	40,075	0.00	0
61401	Support Staff Salaries	18.65	549,194	0.00	0	18.65	300,000	0.00	0	18.65	212,198	0.00	0
61404	Overtime Pay	0.00	11,325	0.00	0	0.00	11,325	0.00	0	0.00	172	0.00	0
61505	Student Salaries	0.25	7,800	0.00	0	0.25	7,800	0.00	0	0.25	7,830	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	100,000	0.00	0	0.00	71,110	0.00	0
62000	Benefits	0.00	283,189	0.00	0	0.00	226,096	0.00	0	0.00	207,293	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	50,000	0.00	0	0.00	49,511	0.00	0
71000	Supplies & Expense	0.00	851,987	0.00	0	0.00	838,887	0.00	11,031	0.00	686,573	0.00	11,026
73000	Equipment	0.00	11,000	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
Subtotal	4521 Maintenance - Espanola	19.90	1,788,751	0.00	0	19.90	1,597,108	0.00	11,031	19.90	1,274,762	0.00	11,026
<u>4522 Maintenance - El Rito</u>													
61401	Support Staff Salaries	1.60	44,409	0.00	0	1.60	44,409	0.00	0	1.60	40,533	0.00	0

			Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61404	Overtime Pay		0.00	0	0.00	0	0.00	500	0.00	0	0.00	115	0.00	0
61900	Vacation Pay Out		0.00	0	0.00	0	0.00	16,000	0.00	0	0.00	11,531	0.00	0
62000	Benefits		0.00	15,608	0.00	0	0.00	19,181	0.00	0	0.00	15,437	0.00	0
62222	Accrued Vacation		0.00	0	0.00	0	0.00	6,000	0.00	0	0.00	5,765	0.00	0
71000	Supplies & Expense		0.00	158,677	0.00	0	0.00	65,721	0.00	0	0.00	46,846	0.00	0
Subtotal	4522	Maintenance - El Rito	1.60	218,694	0.00	0	1.60	151,811	0.00	0	1.60	120,227	0.00	0
Subtotal	141	Operations and Maintenance	21.50	2,032,494	0.00	0	21.50	1,890,163	0.00	11,031	21.50	1,520,267	0.00	11,026
Total Exhibit	14		21.50	2,032,494	0.00	0	21.50	1,890,163	0.00	11,031	21.50	1,520,267	0.00	11,026

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

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenue													
58001	Other Revenue		0		0		3,400		0		3,400		0
58110	Activity Fee		74,925		0		74,000		0		78,034		0
Total Revenue			74,925		0		77,400		0		81,434		0
Beginning Balance													
49999	Fund Balance		3,086		0		25,426		0		28,659		0
Total Beginning Balance			3,086	0.00	0	0.00	25,426	0.00	0	0.00	28,659	0.00	0
Expense													
61301	FT-Professional Salaries	1.00	42,592	0.00	0	1.00	0	0.00	0	1.00	0	0.00	0
62000	Benefits	0.00	18,353	0.00	0	0.00	0	0.00	0	0.00	23	0.00	0
71000	Supplies & Expense	0.00	47,743	0.00	0	0.00	25,046	0.00	0	0.00	15,141	0.00	0
Total Expense		1.00	108,688	0.00	0	1.00	25,046	0.00	0	1.00	15,164	0.00	0
Transfers In													
80200	Transfers In		24,034		0		15,000		0		15,000		0
Total Transfers In			24,034		0		15,000		0		15,000		0
Ending Balance			-6,643		0		92,780		0		109,929		0
Revenue													
58001	Other Revenue		13,113		0		120		0		13,362		0
Total Revenue			13,113		0		120		0		13,362		0
Expense													
61104	Faculty Stipends	0.00	0	0.00	0	0.00	3,750	0.00	0	0.00	0	0.00	0
61301	FT-Professional Salaries	0.00	1,704	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61505	Student Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,750	0.00	0
71000	Supplies & Expense	0.00	1,680	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Expense		0.00	3,384	0.00	0	0.00	3,750	0.00	0	0.00	3,750	0.00	0
Ending Balance			9,729		0		-3,630		0		9,612		0

Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By Fund

Student Services Support
83000

Revenue

58110	Activity Fee		74,925		0		74,000		0		78,034		0
Total Revenue			74,925		0		74,000		0		78,034		0

Beginning Balance

49999	Fund Balance		3,086		0		20,642		0		28,659		0
Total Beginning Balance			3,086		0		20,642		0		28,659		0

Expense

61301	FT-Professional Salaries	1.00	44,296	0.00	0	1.00	0	0.00	0	1.00	0	0.00	0
62000	Benefits	0.00	18,353	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
71000	Supplies & Expense	0.00	21,310	0.00	0	0.00	8,796	0.00	0	0.00	9,321	0.00	0
Total Expense		1.00	83,959	0.00	0	1.00	8,796	0.00	0	1.00	9,321	0.00	0

Transfers In

80200	Transfers In		9,034		0		0		0		0		0
Total Transfers In			9,034		0		0		0		0		0

Ending Balance, Fund 83000			3,086		0		85,846		0		97,372		0
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Student Organizations
83027

Revenue

58001	Other Revenue		13,113		0		3,520		0		16,762		0
Total Revenue			13,113		0		3,520		0		16,762		0

Beginning Balance

49999	Fund Balance		0		0		4,784		0		0		0
Total Beginning Balance			0		0		4,784		0		0		0

Expense

	Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61104 Faculty Stipends	0.00	0	0.00	0	0.00	3,750	0.00	0	0.00	0	0.00	0
61505 Student Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,750	0.00	0
62000 Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	23	0.00	0
71000 Supplies & Expense	0.00	28,113	0.00	0	0.00	16,250	0.00	0	0.00	5,820	0.00	0
Total Expense	0.00	28,113	0.00	0	0.00	20,000	0.00	0	0.00	9,593	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, Fund 83027		0		0		3,304		0		22,169		0
Ending Balance, Exhibit 15		3,086		0		89,150		0		119,541		0

Northern New Mexico College
Research
NMHED Summary Exhibit 16

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenue													
52000	Federal Grants		0		49,790		0		133,465		0		121,443
Total Revenue			0		49,790		0		133,465		0		121,443
Expense													
61106	Faculty Sal Ovrlid Non Teaching	0.00	0	0.00	5,000	0.00	0	0.00	7,500	0.00	0	0.00	8,036
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00	0	0.00	4,430
61895	Student Salaries and Work Study	0.00	0	0.00	10,000	0.00	0	0.00	17,000	0.00	0	0.00	18,865
62000	Benefits	0.00	0	0.00	1,700	0.00	0	0.00	2,435	0.00	0	0.00	2,115
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	369
71000	Supplies & Expense	0.00	0	0.00	17,250	0.00	0	0.00	37,085	0.00	0	0.00	25,962
72000	Travel	0.00	0	0.00	4,350	0.00	0	0.00	0	0.00	0	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	42,000	0.00	0	0.00	41,124
Total Expense		0.00	0	0.00	38,300	0.00	0	0.00	111,020	0.00	0	0.00	100,901
Transfers Out													
80100	Transfers Out		0		11,490		0		22,445		0		20,542
Total Transfers Out		0.00	0	0.00	11,490	0.00	0	0.00	22,445	0.00	0	0.00	20,542
Ending Balance			0		0		0		0		0		0

Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By Fund

NM - INBRE
40121

Revenue

52000	Federal Grants		0		49,790		0		120,225		0		121,443
Total Revenue			0		49,790		0		120,225		0		121,443

Expense

61106	Faculty Sal Ovrld Non Teaching	0.00	0	0.00	5,000	0.00	0	0.00	7,500	0.00	0	0.00	8,036
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00	0	0.00	4,430
61895	Student Salaries and Work Study	0.00	0	0.00	10,000	0.00	0	0.00	17,000	0.00	0	0.00	18,865
62000	Benefits	0.00	0	0.00	1,700	0.00	0	0.00	2,435	0.00	0	0.00	2,115
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	369
71000	Supplies & Expense	0.00	0	0.00	17,250	0.00	0	0.00	26,900	0.00	0	0.00	25,962
72000	Travel	0.00	0	0.00	4,350	0.00	0	0.00	0	0.00	0	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	42,000	0.00	0	0.00	41,124
Total Expense		0.00	0	0.00	38,300	0.00	0	0.00	100,835	0.00	0	0.00	100,901

Transfers Out

80100	Transfers Out		0		11,490		0		19,390		0		20,542
Total Transfers Out			0		11,490		0		19,390		0		20,542

Ending Balance, Fund 40121			0		0		0		0		0		0
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UofA: NSF CAREER
40123

Revenue

52000	Federal Grants		0		0		0		13,240		0		0
Total Revenue			0		0		0		13,240		0		0

Expense

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		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	10,185	0.00	0	0.00	0
Total Expense		0.00	0	0.00	0	0.00	0	0.00	10,185	0.00	0	0.00	0
Transfers Out													
80100	Transfers Out		0		0		0		3,055		0		0
Total Transfers Out			0		0		0		3,055		0		0
Ending Balance, Fund 40123			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 FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Revenue</u>													
51000	General Fund Appropriation		268,800		0		248,900		0		248,900		0
53000	State Grants		236,075		0		214,414		0		214,088		0
58001	Other Revenue		0		0		0		0		581		0
Total Revenue			504,875		0		463,314		0		463,569		0
<u>Beginning Balance</u>													
49999	Fund Balance		115,374		0		782,300		0		198,492		0
Total Beginning Balance			115,374		0		782,300		0		198,492		0
<u>Expense</u>													
61301	FT-Professional Salaries	3.00	205,614	0.00	0	3.00	197,408	0.00	0	3.00	188,407	0.00	0
62000	Benefits	0.00	57,831	0.00	0	0.00	63,183	0.00	0	0.00	65,797	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	6,485	0.00	0	0.00	12,622	0.00	0
71000	Supplies & Expense	0.00	229,262	0.00	0	0.00	219,043	0.00	0	0.00	171,960	0.00	0
72000	Travel	0.00	19,773	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
73000	Equipment	0.00	17,200	0.00	0	0.00	2,000	0.00	0	0.00	536	0.00	0
Total Expense		3.00	529,680	0.00	0	3.00	488,119	0.00	0	3.00	439,322	0.00	0
<u>Transfers In</u>													
80200	Transfers In		24,805		0		24,805		0		24,805		0
Total Transfers In			24,805		0		24,805		0		24,805		0
<u>Transfers Out</u>													
80100	Transfers Out		0		0		599,148		0		581		0
Total Transfers Out			0		0		599,148		0		581		0

	Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ending Balance		115,374		0		183,152		0		246,963		0

Exhibit Detail By Fund

Small Business Development Ctr 11730

Revenue

53000 State Grants		236,075		0		214,414		0		214,088		0
Total Revenue		236,075		0		214,414		0		214,088		0

Expense

61301 FT-Professional Salaries	2.00	159,182	0.00	0	2.00	154,976	0.00	0	2.00	147,110	0.00	0
62000 Benefits	0.00	46,853	0.00	0	0.00	53,078	0.00	0	0.00	55,351	0.00	0
62222 Accrued Vacation	0.00	0	0.00	0	0.00	4,485	0.00	0	0.00	10,136	0.00	0
71000 Supplies & Expense	0.00	32,518	0.00	0	0.00	26,680	0.00	0	0.00	26,296	0.00	0
72000 Travel	0.00	10,127	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
73000 Equipment	0.00	12,200	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Expense	2.00	260,880	0.00	0	2.00	239,219	0.00	0	2.00	238,893	0.00	0

Transfers In

80200 Transfers In		24,805		0		24,805		0		24,805		0
Total Transfers In		24,805		0		24,805		0		24,805		0

Ending Balance, Fund 11730		0		0		0		0		0		0
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STEM Initiative 11740

Revenue

51000 General Fund Appropriation		137,300		0		129,100		0		129,100		0
Total Revenue		137,300		0		129,100		0		129,100		0

Beginning Balance

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
49999	Fund Balance		0		0		0		0		16,196		0
Total Beginning Balance			0		0		0		0		16,196		0
Expense													
71000	Supplies & Expense	0.00	137,300	0.00	0	0.00	129,100	0.00	0	0.00	129,100	0.00	0
Total Expense		0.00	137,300	0.00	0	0.00	129,100	0.00	0	0.00	129,100	0.00	0
Ending Balance, Fund 11740			0		0		0		0		16,196		0

Veterans Center
11741

Revenue

51000	General Fund Appropriation		131,500		0		119,800		0		119,800		0
Total Revenue			131,500		0		119,800		0		119,800		0
Beginning Balance													
49999	Fund Balance		115,374		0		183,152		0		182,296		0
Total Beginning Balance			115,374		0		183,152		0		182,296		0
Expense													
61301	FT-Professional Salaries	1.00	46,432	0.00	0	1.00	42,432	0.00	0	1.00	41,297	0.00	0
62000	Benefits	0.00	10,978	0.00	0	0.00	10,105	0.00	0	0.00	10,446	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	2,000	0.00	0	0.00	2,486	0.00	0
71000	Supplies & Expense	0.00	59,444	0.00	0	0.00	63,263	0.00	0	0.00	16,564	0.00	0
72000	Travel	0.00	9,646	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
73000	Equipment	0.00	5,000	0.00	0	0.00	2,000	0.00	0	0.00	536	0.00	0
Total Expense		1.00	131,500	0.00	0	1.00	119,800	0.00	0	1.00	71,329	0.00	0
Ending Balance, Fund 11741			115,374		0		183,152		0		230,767		0

Anna Age Eight Institute
11742

Revenue

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		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		581		0
Total Revenue			0		0		0		0		581		0
Beginning Balance													
49999	Fund Balance		0		0		599,148		0		0		0
Total Beginning Balance			0		0		599,148		0		0		0
Transfers Out													
80100	Transfers Out		0		0		599,148		0		581		0
Total Transfers Out			0		0		599,148		0		581		0
Ending Balance, Fund 11742			0		0		0		0		0		0
Ending Balance, Exhibit 17			115,374		0		183,152		0		246,963		0

Northern New Mexico College
Internal Services
NMHED Summary Exhibit 18

	Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenue												
50002 Fees		457,100		0		460,000		0		494,307		0
Total Revenue		457,100		0		460,000		0		494,307		0
Expense												
61301 FT-Professional Salaries	4.00	283,023	0.00	0	4.00	289,013	0.00	0	4.00	326,887	0.00	0
61401 Support Staff Salaries	4.00	147,339	0.00	0	4.00	147,339	0.00	0	4.00	53,497	0.00	0
61895 Student Salaries and Work Study	0.75	20,000	0.00	0	0.75	20,000	0.00	0	0.75	288	0.00	0
62000 Benefits	0.00	156,476	0.00	0	0.00	144,454	0.00	0	0.00	141,758	0.00	0
62222 Accrued Vacation	0.00	0	0.00	0	0.00	25,000	0.00	0	0.00	36,318	0.00	0
71000 Supplies & Expense	0.00	-536,715	0.00	0	0.00	-590,361	0.00	0	0.00	-650,221	0.00	0
72000 Travel	0.00	2,300	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
73000 Equipment	0.00	87,681	0.00	0	0.00	24,075	0.00	0	0.00	23,564	0.00	0
Total Expense	8.75	160,104	0.00	0	8.75	59,520	0.00	0	8.75	-67,909	0.00	0
Transfers In												
80200 Transfers In		166,946		0		167,247		0		174,210		0
Total Transfers In		166,946		0		167,247		0		174,210		0
Transfers Out												
80100 Transfers Out		446,470		0		460,000		0		603,374		0
Total Transfers Out		446,470		0		460,000		0		603,374		0
Ending Balance		17,472		0		107,727		0		133,052		0
Revenue												
52000 Federal Grants		0		0		0		1,584,368		0		1,048,420
58001 Other Revenue		0		0		2,813		0		0		0
Total Revenue		0		0		2,813		1,584,368		0		1,048,420
Beginning Balance												
49999 Fund Balance		0		0		2,402		0		39,062		0

	Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Beginning Balance		0		0		2,402		0		39,062		0
Expense												
61511 Salary Contingency Restricted	0.00	17,200	0.00	0	0.00	0	0.00	0	0.00	1,307	0.00	0
61900 Vacation Pay Out	0.00	0	0.00	0	0.00	5,845	0.00	0	0.00	5,949	0.00	0
62000 Benefits	0.00	272	0.00	0	0.00	15,772	0.00	0	0.00	17,621	0.00	0
62222 Accrued Vacation	0.00	0	0.00	0	0.00	1,500	0.00	0	0.00	3,650	0.00	0
71000 Supplies & Expense	0.00	0	0.00	0	0.00	120,182	0.00	259,458	0.00	134,252	0.00	266,025
73000 Equipment	0.00	0	0.00	0	0.00	0	0.00	1,324,910	0.00	0	0.00	782,395
Total Expense	0.00	17,472	0.00	0	0.00	143,299	0.00	1,584,368	0.00	162,779	0.00	1,048,420
Transfers In												
80200 Transfers In		0		0		30,357		0		29,727		0
Total Transfers In		0		0		30,357		0		29,727		0
Ending Balance		-17,472		0		-107,727		0		-93,990		0

Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By Fund

Internal Services
11801

Revenue

50002 Fees		457,100		0		460,000		0		494,307		0
58001 Other Revenue		0		0		2,813		0		0		0
Total Revenue		457,100		0		462,813		0		494,307		0

Beginning Balance

49999 Fund Balance		0		0		2,402		0		39,062		0
Total Beginning Balance		0		0		2,402		0		39,062		0

Expense

61301 FT-Professional Salaries	4.00	283,023	0.00	0	4.00	289,013	0.00	0	4.00	326,887	0.00	0
61401 Support Staff Salaries	4.00	147,339	0.00	0	4.00	147,339	0.00	0	4.00	53,497	0.00	0
61511 Salary Contingency Restricted	0.00	17,200	0.00	0	0.00	0	0.00	0	0.00	1,307	0.00	0
61895 Student Salaries and Work Study	0.75	20,000	0.00	0	0.75	20,000	0.00	0	0.75	288	0.00	0
61900 Vacation Pay Out	0.00	0	0.00	0	0.00	5,845	0.00	0	0.00	5,949	0.00	0
62000 Benefits	0.00	156,748	0.00	0	0.00	160,226	0.00	0	0.00	159,379	0.00	0
62222 Accrued Vacation	0.00	0	0.00	0	0.00	26,500	0.00	0	0.00	39,968	0.00	0
71000 Supplies & Expense	0.00	-536,715	0.00	0	0.00	-500,536	0.00	0	0.00	-545,696	0.00	0
72000 Travel	0.00	2,300	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
73000 Equipment	0.00	87,681	0.00	0	0.00	24,075	0.00	0	0.00	23,564	0.00	0
Total Expense	8.75	177,576	0.00	0	8.75	172,462	0.00	0	8.75	65,143	0.00	0

Transfers In

80200 Transfers In		166,946		0		167,247		0		174,210		0
Total Transfers In		166,946		0		167,247		0		174,210		0

Transfers Out

80100 Transfers Out		446,470		0		460,000		0		603,374		0
Total Transfers Out		446,470		0		460,000		0		603,374		0

	Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ending Balance, Fund 11801		0		0		0		0		39,062		0

NNMC Branch Community College
13000

Expense

71000 Supplies & Expense	0.00	0	0.00	0	0.00	30,357	0.00	0	0.00	29,727	0.00	0
Total Expense	0.00	0	0.00	0	0.00	30,357	0.00	0	0.00	29,727	0.00	0
<u>Transfers In</u>												
80200 Transfers In		0		0		30,357		0		29,727		0
Total Transfers In		0		0		30,357		0		29,727		0
Ending Balance, Fund 13000		0		0		0		0		0		0

CARES
40301

Revenue

52000 Federal Grants		0		0		0		1,055,574		0		615,481
Total Revenue		0		0		0		1,055,574		0		615,481
<u>Expense</u>												
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	258,013	0.00	0	0.00	266,025
73000 Equipment	0.00	0	0.00	0	0.00	0	0.00	797,561	0.00	0	0.00	349,456
Total Expense	0.00	0	0.00	0	0.00	0	0.00	1,055,574	0.00	0	0.00	615,481
Ending Balance, Fund 40301		0		0		0		0		0		0

CARES - Education Stabilization
40302

Revenue

52000 Federal Grants		0		0		0		507,454		0		432,939
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	Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Revenue		0		0		0		507,454		0		432,939
Expense												
73000 Equipment	0.00	0	0.00	0	0.00	0	0.00	507,454	0.00	0	0.00	432,939
Total Expense	0.00	0	0.00	0	0.00	0	0.00	507,454	0.00	0	0.00	432,939
Ending Balance, Fund 40302		0		0		0		0		0		0

CHECS - GEER Funding 40303

Revenue												
52000 Federal Grants		0		0		0		21,340		0		0
Total Revenue		0		0		0		21,340		0		0
Expense												
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	1,445	0.00	0	0.00	0
73000 Equipment	0.00	0	0.00	0	0.00	0	0.00	19,895	0.00	0	0.00	0
Total Expense	0.00	0	0.00	0	0.00	0	0.00	21,340	0.00	0	0.00	0
Ending Balance, Fund 40303		0		0		0		0		0		0
Ending Balance, Exhibit 18		0		0		0		0		39,062		0

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

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		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		3,706,179		0		2,720,680
53000	State Grants		0		393,680		0		475,238		0		444,412
55005	Private Gifts and Grants		0		210,000		0		213,024		0		165,247
58001	Other Revenue		0		0		0		1,549		0		1,549
Total Revenue			0		4,309,859		0		4,395,990		0		3,331,888
Expense													
71000	Supplies & Expense	0.00	60,000	0.00	4,339,919	0.00	60,000	0.00	4,426,050	0.00	40,500	0.00	3,331,888
Total Expense		0.00	60,000	0.00	4,339,919	0.00	60,000	0.00	4,426,050	0.00	40,500	0.00	3,331,888
Transfers In													
80200	Transfers In		60,000		30,060		60,000		30,060		40,500		0
Total Transfers In			60,000		30,060		60,000		30,060		40,500		0
Ending Balance			0		0		0		0		0		0
Revenue													
52000	Federal Grants		0		265,714		0		884,000		0		774,162
53000	State Grants		0		0		0		279,401		0		279,650
Total Revenue			0		265,714		0		1,163,401		0		1,053,812
Expense													
71000	Supplies & Expense	0.00	270,000	0.00	265,714	0.00	247,500	0.00	1,163,401	0.00	248,200	0.00	1,053,812
Total Expense		0.00	270,000	0.00	265,714	0.00	247,500	0.00	1,163,401	0.00	248,200	0.00	1,053,812
Transfers In													
80200	Transfers In		270,000		0		247,500		0		248,200		0
Total Transfers In			270,000		0		247,500		0		248,200		0
Ending Balance			0		0		0		0		0		0

Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By FundInstruction & General11000

<u>Expense</u>													
71000	Supplies & Expense	0.00	160,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0
Total Expense		0.00	160,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0
<u>Transfers In</u>													
80200	Transfers In		160,000		0		100,000		0		100,000		0
Total Transfers In			160,000		0		100,000		0		100,000		0
Ending Balance, Fund 11000			0		0		0		0		0		0

3% Institutional Scholarship11900

<u>Expense</u>													
71000	Supplies & Expense	0.00	60,000	0.00	0	0.00	60,000	0.00	0	0.00	40,500	0.00	0
Total Expense		0.00	60,000	0.00	0	0.00	60,000	0.00	0	0.00	40,500	0.00	0
<u>Transfers In</u>													
80200	Transfers In		60,000		0		60,000		0		40,500		0
Total Transfers In			60,000		0		60,000		0		40,500		0
Ending Balance, Fund 11900			0		0		0		0		0		0

Athletics Administration12105

<u>Expense</u>													
71000	Supplies & Expense	0.00	110,000	0.00	0	0.00	147,500	0.00	0	0.00	148,200	0.00	0
Total Expense		0.00	110,000	0.00	0	0.00	147,500	0.00	0	0.00	148,200	0.00	0

	Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
	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		110,000		0		147,500		0		148,200		0
Total Transfers In		110,000		0		147,500		0		148,200		0
Ending Balance, Fund 12105		0		0		0		0		0		0

NSF BEST
40111

<u>Revenue</u>												
52000 Federal Grants		0		50,000		0		80,000		0		70,000
Total Revenue		0		50,000		0		80,000		0		70,000
<u>Expense</u>												
71000 Supplies & Expense	0.00	0	0.00	50,000	0.00	0	0.00	80,000	0.00	0	0.00	70,000
Total Expense	0.00	0	0.00	50,000	0.00	0	0.00	80,000	0.00	0	0.00	70,000
Ending Balance, Fund 40111		0		0		0		0		0		0

STEM Pathways: NM AMP
40119

<u>Revenue</u>												
52000 Federal Grants		0		13,000		0		11,000		0		10,850
Total Revenue		0		13,000		0		11,000		0		10,850
<u>Expense</u>												
71000 Supplies & Expense	0.00	0	0.00	13,000	0.00	0	0.00	11,000	0.00	0	0.00	10,850
Total Expense	0.00	0	0.00	13,000	0.00	0	0.00	11,000	0.00	0	0.00	10,850
Ending Balance, Fund 40119		0		0		0		0		0		0

College Assistance Migrant Program
41102

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenue													
52000	Federal Grants		0		187,714		0		244,000		0		160,090
Total Revenue			0		187,714		0		244,000		0		160,090
Expense													
71000	Supplies & Expense	0.00	0	0.00	187,714	0.00	0	0.00	244,000	0.00	0	0.00	160,090
Total Expense		0.00	0	0.00	187,714	0.00	0	0.00	244,000	0.00	0	0.00	160,090
Ending Balance, Fund 41102			0		0		0		0		0		0

NMSIG
42110

Revenue													
53000	State Grants		0		112,839		0		145,000		0		139,600
Total Revenue			0		112,839		0		145,000		0		139,600
Expense													
71000	Supplies & Expense	0.00	0	0.00	112,839	0.00	0	0.00	145,000	0.00	0	0.00	139,600
Total Expense		0.00	0	0.00	112,839	0.00	0	0.00	145,000	0.00	0	0.00	139,600
Ending Balance, Fund 42110			0		0		0		0		0		0

NM Success Scholarships
42111

Revenue													
53000	State Grants		0		250,000		0		277,200		0		278,740
Total Revenue			0		250,000		0		277,200		0		278,740
Expense													
71000	Supplies & Expense	0.00	0	0.00	250,000	0.00	0	0.00	277,200	0.00	0	0.00	278,740
Total Expense		0.00	0	0.00	250,000	0.00	0	0.00	277,200	0.00	0	0.00	278,740
Ending Balance, Fund 42111			0		0		0		0		0		0

Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

NM College Affordability Act
42112

Revenue													
53000	State Grants		0		13,136		0		35,000		0	20,534	
Total Revenue			0		13,136		0		35,000		0	20,534	
Expense													
71000	Supplies & Expense	0.00	0	0.00	13,136	0.00	0	0.00	35,000	0.00	0	0.00	20,534
Total Expense		0.00	0	0.00	13,136	0.00	0	0.00	35,000	0.00	0	0.00	20,534
Ending Balance, Fund 42112			0		0		0		0		0		0

Legislative Endowment Fund
42120

Revenue													
53000	State Grants		0		1,705		0		2,038		0	2,038	
Total Revenue			0		1,705		0		2,038		0	2,038	
Expense													
71000	Supplies & Expense	0.00	0	0.00	1,705	0.00	0	0.00	2,038	0.00	0	0.00	2,038
Total Expense		0.00	0	0.00	1,705	0.00	0	0.00	2,038	0.00	0	0.00	2,038
Ending Balance, Fund 42120			0		0		0		0		0		0

Grow Your Own Teacher Scholarship
42123

<u>Revenue</u>													
53000	State Grants		0		0		0		13,061		0		13,061
Total Revenue			0		0		0		13,061		0		13,061
<u>Expense</u>													
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	13,061	0.00	0	0.00	13,061

	Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
	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	0	0.00	0	0.00	13,061	0.00	0	0.00	13,061
Ending Balance, Fund 42123		0		0		0		0		0		0

Teacher Prep Scholarship 42124

<u>Revenue</u>												
53000 State Grants		0		0		0		172,000		0		171,589
Total Revenue		0		0		0		172,000		0		171,589
<u>Expense</u>												
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	172,000	0.00	0	0.00	171,589
Total Expense	0.00	0	0.00	0	0.00	0	0.00	172,000	0.00	0	0.00	171,589
Ending Balance, Fund 42124		0		0		0		0		0		0

NM Opportunity Scholarship 42125

<u>Revenue</u>												
53000 State Grants		0		0		0		94,340		0		95,000
Total Revenue		0		0		0		94,340		0		95,000
<u>Expense</u>												
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	94,340	0.00	0	0.00	95,000
Total Expense	0.00	0	0.00	0	0.00	0	0.00	94,340	0.00	0	0.00	95,000
Ending Balance, Fund 42125		0		0		0		0		0		0

Teacher Loan for Service 42210

<u>Revenue</u>												
53000 State Grants		0		4,000		0		4,000		0		0

	Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
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

Nursing Loan for Service 42211

Revenue												
53000 State Grants		0		12,000		0		12,000		0		3,500
Total Revenue		0		12,000		0		12,000		0		3,500
Expense												
71000 Supplies & Expense	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	3,500
Total Expense	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	3,500
Ending Balance, Fund 42211		0		0		0		0		0		0

CARES 42301

Revenue												
52000 Federal Grants		0		0		0		534,000		0		533,222
Total Revenue		0		0		0		534,000		0		533,222
Expense												
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	534,000	0.00	0	0.00	533,222
Total Expense	0.00	0	0.00	0	0.00	0	0.00	534,000	0.00	0	0.00	533,222
Ending Balance, Fund 42301		0		0		0		0		0		0

Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Pell Grant
42310

Revenue

52000	Federal Grants	0	2,900,000	0	2,900,000	0	2,184,134
58001	Other Revenue	0	0	0	1,549	0	1,549
Total Revenue		0	2,900,000	0	2,901,549	0	2,185,683

Expense

71000	Supplies & Expense	0.00	0	0.00	2,900,000	0.00	0	0.00	2,901,549	0.00	0	0.00	2,185,683
Total Expense		0.00	0	0.00	2,900,000	0.00	0	0.00	2,901,549	0.00	0	0.00	2,185,683
Ending Balance, Fund 42310		0	0	0	0	0	0	0	0	0	0	0	0

SEOG
42311

Revenue

52000	Federal Grants	0	90,179	0	90,179	0	161,550
Total Revenue		0	90,179	0	90,179	0	161,550

Expense

71000	Supplies & Expense	0.00	0	0.00	120,239	0.00	0	0.00	120,239	0.00	0	0.00	161,550
Total Expense		0.00	0	0.00	120,239	0.00	0	0.00	120,239	0.00	0	0.00	161,550

Transfers In

80200	Transfers In	0	30,060	0	30,060	0	0
Total Transfers In		0	30,060	0	30,060	0	0
Ending Balance, Fund 42311		0	0	0	0	0	0

Federal Agencies Scholarship
42312

Revenue

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
55005	Private Gifts and Grants		0		105,000		0		108,024		0		95,086
Total Revenue			0		105,000		0		108,024		0		95,086
Expense													
71000	Supplies & Expense	0.00	0	0.00	105,000	0.00	0	0.00	108,024	0.00	0	0.00	95,086
Total Expense		0.00	0	0.00	105,000	0.00	0	0.00	108,024	0.00	0	0.00	95,086
Ending Balance, Fund 42312			0		0		0		0		0		0

Fed Direct Loan Subsidized 42352

Revenue													
52000	Federal Grants		0		450,000		0		450,000		0		148,084
Total Revenue			0		450,000		0		450,000		0		148,084
Expense													
71000	Supplies & Expense	0.00	0	0.00	450,000	0.00	0	0.00	450,000	0.00	0	0.00	148,084
Total Expense		0.00	0	0.00	450,000	0.00	0	0.00	450,000	0.00	0	0.00	148,084
Ending Balance, Fund 42352			0		0		0		0		0		0

Fed Direct Loan Unsubsidized 42355

Revenue													
52000	Federal Grants		0		266,000		0		266,000		0		226,912
Total Revenue			0		266,000		0		266,000		0		226,912
Expense													
71000	Supplies & Expense	0.00	0	0.00	266,000	0.00	0	0.00	266,000	0.00	0	0.00	226,912
Total Expense		0.00	0	0.00	266,000	0.00	0	0.00	266,000	0.00	0	0.00	226,912
Ending Balance, Fund 42355			0		0		0		0		0		0

Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Fed. Direct Plus Loan
42356

<u>Revenue</u>											
52000	Federal Grants	0	15,000	0	15,000	0	15,000	0	0		
Total Revenue		0	15,000	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
Total Expense		0.00	0	0.00	15,000	0.00	0	0.00	15,000	0.00	0
Ending Balance, Fund 42356		0	0			0	0	0	0		0

Miscellaneous Scholarships
42423

<u>Revenue</u>											
55005	Private Gifts and Grants	0	105,000	0	105,000	0	105,000	0	70,161		
Total Revenue		0	105,000	0	105,000	0	105,000	0	70,161		
<u>Expense</u>											
71000	Supplies & Expense	0.00	0	0.00	105,000	0.00	0	0.00	105,000	0.00	0
Total Expense		0.00	0	0.00	105,000	0.00	0	0.00	105,000	0.00	0
Ending Balance, Fund 42423		0	0			0	0	0	0		0
Ending Balance, Exhibit 19		0	0			0	0	0	0		0

Northern New Mexico College
Auxiliary Enterprises
NMHED Summary Exhibit 20

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		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		26,172		0		79,238		0		8,626		0
Total Beginning Balance			26,172		0		79,238		0		8,626		0
Ending Balance			26,172		0		79,238		0		8,626		0
<u>Revenue</u>													
57000	Sales and Service		615,345		0		195,946		0		240,431		0
58001	Other Revenue		2,000		0		2,769		0		7,681		0
Total Revenue			617,345		0		198,715		0		248,112		0
<u>Expense</u>													
61301	FT-Professional Salaries	1.00	72,800	0.00	0	1.00	78,000	0.00	0	1.00	75,322	0.00	0
61401	Support Staff Salaries	5.80	200,374	0.00	0	5.80	12,200	0.00	0	5.80	11,460	0.00	0
61404	Overtime Pay	0.00	3,065	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
62000	Benefits	0.00	108,031	0.00	0	0.00	39,965	0.00	0	0.00	33,561	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	22,000	0.00	0	0.00	20,545	0.00	0
71000	Supplies & Expense	0.00	444,973	0.00	0	0.00	177,429	0.00	0	0.00	102,795	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		6.80	841,243	0.00	0	6.80	329,594	0.00	0	6.80	243,683	0.00	0
<u>Transfers In</u>													
80200	Transfers In		253,798		0		150,981		0		99,449		0
Total Transfers In			253,798		0		150,981		0		99,449		0
Ending Balance			29,900		0		20,102		0		103,878		0
<u>Revenue</u>													
57000	Sales and Service		0		0		0		0		1,720		0
58001	Other Revenue		73,787		0		5,220		0		29,551		0
Total Revenue			73,787		0		5,220		0		31,271		0
<u>Beginning Balance</u>													

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
49999	Fund Balance		67,824		0		0		0		89,195		0
Total Beginning Balance			67,824		0		0		0		89,195		0
<u>Expense</u>													
61402	Support Staff Salaries-FT	1.50	12,480	0.00	0	1.50	600	0.00	0	1.50	361	0.00	0
61505	Student Salaries	0.00	0	0.00	0	0.00	9,968	0.00	0	0.00	9,968	0.00	0
61511	Salary Contingency Restricted	0.00	9,720	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61895	Student Salaries and Work Study	0.00	5,700	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	14,722	0.00	0	0.00	14,691	0.00	0
62000	Benefits	0.00	0	0.00	0	0.00	4,283	0.00	0	0.00	2,984	0.00	0
71000	Supplies & Expense	0.00	73,787	0.00	0	0.00	10,901	0.00	0	0.00	9,823	0.00	0
73000	Equipment	0.00	2,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Expense		1.50	103,687	0.00	0	1.50	40,474	0.00	0	1.50	37,827	0.00	0
<u>Transfers In</u>													
80200	Transfers In		0		0		15,152		0		5,771		0
Total Transfers In			0		0		15,152		0		5,771		0
Ending Balance			37,924		0		-20,102		0		88,410		0

Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
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

Revenue

58001 Other Revenue		73,787		0		0		0		9,385		0
Total Revenue		73,787		0		0		0		9,385		0

Beginning Balance

49999 Fund Balance		33,484		0		0		0		89,195		0
Total Beginning Balance		33,484		0		0		0		89,195		0

Expense

71000 Supplies & Expense	0.00	73,787	0.00	0	0.00	9,401	0.00	0	0.00	9,401	0.00	0
Total Expense	0.00	73,787	0.00	0	0.00	9,401	0.00	0	0.00	9,401	0.00	0

Transfers In

80200 Transfers In		0		0		9,401		0		16		0
Total Transfers In		0		0		9,401		0		16		0

Ending Balance, Fund 12004		33,484		0		0		0		89,195		0
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Northern Bookstore 12005

Revenue

57000 Sales and Service		401,500		0		188,844		0		222,972		0
58001 Other Revenue		2,000		0		0		0		2,515		0
Total Revenue		403,500		0		188,844		0		225,487		0

Beginning Balance

49999 Fund Balance		31,682		0		0		0		0		0
Total Beginning Balance		31,682		0		0		0		0		0

Expense

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61301	FT-Professional Salaries	0.50	36,400	0.00	0	0.50	39,000	0.00	0	0.50	37,661	0.00	0
61401	Support Staff Salaries	1.80	87,886	0.00	0	1.80	12,000	0.00	0	1.80	11,297	0.00	0
61402	Support Staff Salaries-FT	1.50	12,480	0.00	0	1.50	500	0.00	0	1.50	273	0.00	0
61404	Overtime Pay	0.00	1,365	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61511	Salary Contingency Restricted	0.00	9,720	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	7,600	0.00	0	0.00	7,569	0.00	0
62000	Benefits	0.00	49,552	0.00	0	0.00	23,295	0.00	0	0.00	21,669	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	10,000	0.00	0	0.00	9,477	0.00	0
71000	Supplies & Expense	0.00	288,817	0.00	0	0.00	138,095	0.00	0	0.00	71,792	0.00	0
73000	Equipment	0.00	2,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Expense		3.80	488,220	0.00	0	3.80	230,490	0.00	0	3.80	159,738	0.00	0
Transfers In													
80200	Transfers In		84,720		0		41,646		0		0		0
Total Transfers In			84,720		0		41,646		0		0		0
Ending Balance, Fund	12005		31,682		0		0		0		65,749		0

El Rito Operations

12010

Revenue

57000	Sales and Service		50,000		0		7,102		0		17,459		0
58001	Other Revenue		0		0		2,989		0		15,332		0
Total Revenue			50,000		0		10,091		0		32,791		0
Beginning Balance													
49999	Fund Balance		26,172		0		79,238		0		8,626		0
Total Beginning Balance			26,172		0		79,238		0		8,626		0
Expense													
71000	Supplies & Expense	0.00	50,000	0.00	0	0.00	10,091	0.00	0	0.00	447	0.00	0
Total Expense		0.00	50,000	0.00	0	0.00	10,091	0.00	0	0.00	447	0.00	0
Ending Balance, Fund	12010		26,172		0		79,238		0		40,970		0

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Food Service Espanola</u>													
<u>12011</u>													
<u>Revenue</u>													
57000	Sales and Service		163,845		0		0		0		1,720		0
Total Revenue			163,845		0		0		0		1,720		0
<u>Beginning Balance</u>													
49999	Fund Balance		2,658		0		0		0		0		0
Total Beginning Balance			2,658		0		0		0		0		0
<u>Expense</u>													
61301	FT-Professional Salaries	0.50	36,400	0.00	0	0.50	39,000	0.00	0	0.50	37,661	0.00	0
61401	Support Staff Salaries	4.00	112,488	0.00	0	4.00	200	0.00	0	4.00	163	0.00	0
61402	Support Staff Salaries-FT	0.00	0	0.00	0	0.00	100	0.00	0	0.00	88	0.00	0
61404	Overtime Pay	0.00	1,700	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61895	Student Salaries and Work Study	0.00	5,700	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	7,122	0.00	0	0.00	7,122	0.00	0
62000	Benefits	0.00	58,479	0.00	0	0.00	20,170	0.00	0	0.00	14,089	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	12,000	0.00	0	0.00	11,068	0.00	0
71000	Supplies & Expense	0.00	106,156	0.00	0	0.00	30,743	0.00	0	0.00	30,978	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		4.50	332,923	0.00	0	4.50	109,335	0.00	0	4.50	101,169	0.00	0
<u>Transfers In</u>													
80200	Transfers In		169,078		0		109,335		0		99,449		0
Total Transfers In			169,078		0		109,335		0		99,449		0
Ending Balance, Fund 12011			2,658		0		0		0		0		0

Sostenga
12012

Revenue

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
58001	Other Revenue		0		0		5,000		0		10,000		0
Total Revenue			0		0		5,000		0		10,000		0
Expense													
61505	Student Salaries	0.00	0	0.00	0	0.00	9,968	0.00	0	0.00	9,968	0.00	0
62000	Benefits	0.00	0	0.00	0	0.00	783	0.00	0	0.00	787	0.00	0
Total Expense		0.00	0	0.00	0	0.00	10,751	0.00	0	0.00	10,755	0.00	0
Transfers In													
80200	Transfers In		0		0		5,751		0		5,755		0
Total Transfers In			0		0		5,751		0		5,755		0
Ending Balance, Fund 12012			0		0		0		0		5,000		0
Ending Balance, Exhibit 20			93,996		0		79,238		0		200,914		0

Northern New Mexico College
Intercollegiate Athletics
NMHED Summary Exhibit 21

	Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenue												
50002 Fees		100,800		0		97,000		0		104,057		0
51000 General Fund Appropriation		570,700		0		536,500		0		536,500		0
57000 Sales and Service		23,914		0		0		0		0		0
58001 Other Revenue		21,588		0		16,000		0		15,986		0
Total Revenue		717,002		0		649,500		0		656,543		0
Expense												
61301 FT-Professional Salaries	4.00	227,116	0.00	0	4.00	206,232	0.00	0	4.00	161,256	0.00	0
61303 Professional Stipends	0.00	34,000	0.00	0	0.00	7,000	0.00	0	0.00	5,030	0.00	0
61401 Support Staff Salaries	1.00	41,600	0.00	0	1.00	72,196	0.00	0	1.00	95,118	0.00	0
61505 Student Salaries	0.00	6,200	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
62000 Benefits	0.00	107,449	0.00	0	0.00	90,186	0.00	0	0.00	85,719	0.00	0
62222 Accrued Vacation	0.00	0	0.00	0	0.00	6,000	0.00	0	0.00	5,677	0.00	0
71000 Supplies & Expense	0.00	118,235	0.00	0	0.00	98,982	0.00	0	0.00	87,281	0.00	0
72000 Travel	0.00	50,000	0.00	0	0.00	2,000	0.00	0	0.00	362	0.00	0
Total Expense	5.00	584,600	0.00	0	5.00	482,596	0.00	0	5.00	440,443	0.00	0
Ending Balance		132,402		0		166,904		0		216,100		0
Revenue												
51000 General Fund Appropriation		12,100		0		0		0		0		0
57000 Sales and Service		600		0		0		0		0		0
Total Revenue		12,700		0		0		0		0		0
Beginning Balance												
49999 Fund Balance		0		0		12,459		0		22,902		0
Total Beginning Balance		0		0		12,459		0		22,902		0
Expense												
61303 Professional Stipends	0.00	14,500	0.00	0	0.00	14,500	0.00	0	0.00	28,124	0.00	0

	Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61505 Student Salaries	0.00	5,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61511 Salary Contingency Restricted	0.00	12,100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
62000 Benefits	0.00	3,502	0.00	0	0.00	3,530	0.00	0	0.00	2,211	0.00	0
62222 Accrued Vacation	0.00	0	0.00	0	0.00	7,000	0.00	0	0.00	6,313	0.00	0
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	316	0.00	0
72000 Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	214	0.00	0
73000 Equipment	0.00	0	0.00	0	0.00	6,833	0.00	0	0.00	6,833	0.00	0
Total Expense	0.00	35,102	0.00	0	0.00	31,863	0.00	0	0.00	44,011	0.00	0
Transfers Out												
80100 Transfers Out		110,000		0		147,500		0		148,200		0
Total Transfers Out		110,000		0		147,500		0		148,200		0
Ending Balance		-132,402		0		-166,904		0		-169,309		0

Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By Fund

Athletics Administration

12105

Revenue

50002 Fees		100,800		0		97,000		0		104,057		0
51000 General Fund Appropriation		582,800		0		536,500		0		536,500		0
57000 Sales and Service		24,514		0		0		0		0		0
58001 Other Revenue		21,588		0		16,000		0		15,986		0
Total Revenue		729,702		0		649,500		0		656,543		0

Beginning Balance

49999 Fund Balance		0		0		12,459		0		22,902		0
Total Beginning Balance		0		0		12,459		0		22,902		0

Expense

61301 FT-Professional Salaries	4.00	227,116	0.00	0	4.00	206,232	0.00	0	4.00	161,256	0.00	0
61303 Professional Stipends	0.00	48,500	0.00	0	0.00	21,500	0.00	0	0.00	33,154	0.00	0
61401 Support Staff Salaries	1.00	41,600	0.00	0	1.00	72,196	0.00	0	1.00	95,118	0.00	0
61505 Student Salaries	0.00	11,200	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61511 Salary Contingency Restricted	0.00	12,100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
62000 Benefits	0.00	110,951	0.00	0	0.00	93,716	0.00	0	0.00	87,930	0.00	0
62222 Accrued Vacation	0.00	0	0.00	0	0.00	13,000	0.00	0	0.00	11,990	0.00	0
71000 Supplies & Expense	0.00	118,235	0.00	0	0.00	98,982	0.00	0	0.00	87,597	0.00	0
72000 Travel	0.00	50,000	0.00	0	0.00	2,000	0.00	0	0.00	576	0.00	0
73000 Equipment	0.00	0	0.00	0	0.00	6,833	0.00	0	0.00	6,833	0.00	0
Total Expense	5.00	619,702	0.00	0	5.00	514,459	0.00	0	5.00	484,454	0.00	0

Transfers Out

80100 Transfers Out		110,000		0		147,500		0		148,200		0
Total Transfers Out		110,000		0		147,500		0		148,200		0

000094

	Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ending Balance, Fund 12105		0		0		0		0		46,791		0
Ending Balance, Exhibit 21		0		0		0		0		46,791		0

Northern New Mexico College
Capital Outlay
NMHED Summary Exhibit I

	Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenue												
51000 General Fund Appropriation		2,635,000		0		716,861		0		366,936		0
Total Revenue		2,635,000		0		716,861		0		366,936		0
Expense												
71000 Supplies & Expense	0.00	2,600,000	0.00	0	0.00	695,760	0.00	0	0.00	366,936	0.00	0
73000 Equipment	0.00	35,000	0.00	0	0.00	21,101	0.00	0	0.00	0	0.00	0
Total Expense	0.00	2,635,000	0.00	0	0.00	716,861	0.00	0	0.00	366,936	0.00	0
Ending Balance		0		0		0		0		0		0

Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
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		26,101		0		0		0
Total Revenue			0		0		26,101		0		0		0

Expense

71000	Supplies & Expense	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	21,101	0.00	0	0.00	0	0.00	0
Total Expense		0.00	0	0.00	0	0.00	26,101	0.00	0	0.00	0	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		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 92542			0		0		0		0		0		0

STB Robotics & Computer Program Equip
92543

Revenue

51000	General Fund Appropriation		35,000		0		0		0		0		0
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	Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Revenue		35,000		0		0		0		0		0
Expense												
73000 Equipment	0.00	35,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Expense	0.00	35,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Ending Balance, Fund 92543		0		0		0		0		0		0

GOB 2020 Infrastructure
92544

<u>Revenue</u>												
51000 General Fund Appropriation		2,500,000		0		0		0		0		0
Total Revenue		2,500,000		0		0		0		0		0
<u>Expense</u>												
71000 Supplies & Expense	0.00	2,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Expense	0.00	2,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Ending Balance, Fund 92544		0		0		0		0		0		0

Capital Outlay State Appropriations 2019
96023

<u>Revenue</u>												
51000 General Fund Appropriation		0		0		590,760		0		366,936		0
Total Revenue		0		0		590,760		0		366,936		0
<u>Expense</u>												
71000 Supplies & Expense	0.00	0	0.00	0	0.00	590,760	0.00	0	0.00	366,936	0.00	0
Total Expense	0.00	0	0.00	0	0.00	590,760	0.00	0	0.00	366,936	0.00	0
Ending Balance, Fund 96023		0		0		0		0		0		0
Ending Balance, Exhibit I		0		0		0		0		0		0

Northern New Mexico College
Renewal and Replacement
NMHD Summary Exhibit II

	Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Expense</u>												
71000 Supplies & Expense	0.00	165,000	0.00	0	0.00	258,580	0.00	0	0.00	99,204	0.00	0
73000 Equipment	0.00	65,000	0.00	0	0.00	15,000	0.00	0	0.00	0	0.00	0
Total Expense	0.00	230,000	0.00	0	0.00	273,580	0.00	0	0.00	99,204	0.00	0
<u>Transfers In</u>												
80200 Transfers In		230,000		0		184,872		0		60,460		0
Total Transfers In		230,000		0		184,872		0		60,460		0
Ending Balance		0		0		-88,708		0		-38,744		0
<u>Expense</u>												
71000 Supplies & Expense	0.00	0	0.00	0	0.00	170,750	0.00	0	0.00	495,974	0.00	0
Total Expense	0.00	0	0.00	0	0.00	170,750	0.00	0	0.00	495,974	0.00	0
<u>Transfers In</u>												
80200 Transfers In		0		0		259,458		0		534,718		0
Total Transfers In		0		0		259,458		0		534,718		0
Ending Balance		0		0		88,708		0		38,744		0

Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By Fund

NNMC Branch Community College
13000

Expense

71000	Supplies & Expense	0.00	0	0.00	0	0.00	170,500	0.00	0	0.00	495,725	0.00	0
Total Expense		0.00	0	0.00	0	0.00	170,500	0.00	0	0.00	495,725	0.00	0
<u>Transfers In</u>													
80200	Transfers In		0		0		170,500		0		495,725		0
Total Transfers In			0		0		170,500		0		495,725		0
Ending Balance, Fund 13000			0		0		0		0		0		0

Building Repair & Replacement
91110

Expense

71000	Supplies & Expense	0.00	165,000	0.00	0	0.00	184,872	0.00	0	0.00	60,460	0.00	0
Total Expense		0.00	165,000	0.00	0	0.00	184,872	0.00	0	0.00	60,460	0.00	0
<u>Transfers In</u>													
80200	Transfers In		165,000		0		184,872		0		60,460		0
Total Transfers In			165,000		0		184,872		0		60,460		0
Ending Balance, Fund 91110			0		0		0		0		0		0

Equipment Repair & Replacement
91210

Expense

71000	Supplies & Expense	0.00	0	0.00	0	0.00	73,958	0.00	0	0.00	38,993	0.00	0
73000	Equipment	0.00	65,000	0.00	0	0.00	15,000	0.00	0	0.00	0	0.00	0
Total Expense		0.00	65,000	0.00	0	0.00	88,958	0.00	0	0.00	38,993	0.00	0

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		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		65,000		0		88,958		0		38,993		0
<i>Total Transfers In</i>			65,000		0		88,958		0		38,993		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 FY21		Estimated Actuals FY21		Unaudited Actuals FY21	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
<u>Tuition Resident</u>						
Ex 02 Instruction and General	2,381,297	0	2,114,035	0	2,006,995	0
Total Tuition Resident	2,381,297	0	2,114,035	0	2,006,995	0
<u>Tuition Non Resident</u>						
Ex 02 Instruction and General	72,753	0	88,202	0	80,979	0
Total Tuition Non Resident	72,753	0	88,202	0	80,979	0
<u>Fees</u>						
Ex 02 Instruction and General	1,044,582	0	1,049,862	0	1,113,018	0
Ex 18 Internal Service Department	457,100	0	460,000	0	494,307	0
Ex 21 Intercollegiate Athletics	100,800	0	97,000	0	104,057	0
Total Fees	1,602,482	0	1,606,862	0	1,711,382	0
<u>General Fund Appropriation</u>						
Ex 02 Instruction and General	11,400,500	0	10,228,000	0	10,228,000	0
Ex 17 Public Service	268,800	0	248,900	0	248,900	0
Ex 21 Intercollegiate Athletics	582,800	0	536,500	0	536,500	0
Total General Fund Appropriation	12,252,100	0	11,013,400	0	11,013,400	0
<u>Federal Grants</u>						
Ex 02 Instruction and General	3,075	2,269,145	5,280	2,585,200	5,280	2,104,472
Ex 16 Research Grants	0	49,790	0	133,465	0	121,443
Ex 18 Internal Service Department	0	0	0	1,584,368	0	1,048,420
Ex 19 Student Financial Aid	0	3,971,893	0	4,590,179	0	3,494,842
Total Federal Grants	3,075	6,290,828	5,280	8,893,212	5,280	6,769,177
<u>State Grants</u>						
Ex 02 Instruction and General	0	249,423	0	261,121	0	150,230
Ex 17 Public Service	236,075	0	214,414	0	214,088	0
Ex 19 Student Financial Aid	0	393,680	0	754,639	0	724,062

	Original Budget FY21		Estimated Actuals FY21		Unaudited Actuals FY21	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
Total State Grants	236,075	643,103	214,414	1,015,760	214,088	874,292
<u>Local Government Appropriation</u>						
Ex 02 Instruction and General	2,861,270	0	3,387,945	0	2,337,044	0
Total Local Government Appropriation	2,861,270	0	3,387,945	0	2,337,044	0
<u>Private Gifts and Grants</u>						
Ex 02 Instruction and General	0	427,800	500	1,015,011	500	617,268
Ex 19 Student Financial Aid	0	210,000	0	213,024	0	165,247
Total Private Gifts and Grants	0	637,800	500	1,228,035	500	782,515
<u>Permanent Fund</u>						
Ex 02 Instruction and General	163,525	0	212,156	0	214,569	0
Total Permanent Fund	163,525	0	212,156	0	214,569	0
<u>Sales and Service</u>						
Ex 02 Instruction and General	2,000	0	0	0	0	0
Ex 20 Auxiliary Enterprises	615,345	0	195,946	0	242,151	0
Ex 21 Intercollegiate Athletics	24,514	0	0	0	0	0
Total Sales and Service	641,859	0	195,946	0	242,151	0
<u>SBDC Program Income</u>						
Ex 02 Instruction and General	0	0	1,950	0	3,100	0
Total SBDC Program Income	0	0	1,950	0	3,100	0
<u>Other Revenue</u>						
Ex 02 Instruction and General	59,265	0	169,235	0	300,309	1,452
Ex 15 Student Social and Cultural	13,113	0	3,520	0	16,762	0
Ex 17 Public Service	0	0	0	0	581	0
Ex 18 Internal Service Department	0	0	2,813	0	0	0
Ex 19 Student Financial Aid	0	0	0	1,549	0	1,549
Ex 20 Auxiliary Enterprises	75,787	0	7,989	0	37,232	0
Ex 21 Intercollegiate Athletics	21,588	0	16,000	0	15,986	0
Total Other Revenue	169,753	0	199,557	1,549	370,870	3,001
<u>Prior Year Revenue</u>						
Ex 02 Instruction and General	0	0	0	0	58,200	0

	Original Budget FY21		Estimated Actuals FY21		Unaudited Actuals FY21	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
Total Prior Year Revenue	0	0	0	0	58,200	0
<u>Activity Fee</u>						
Ex 15 Student Social and Cultural	74,925	0	74,000	0	78,034	0
Total Activity Fee	74,925	0	74,000	0	78,034	0

	Original Budget FY21		Estimated Actuals FY21		Unaudited Actuals FY21	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
Total By Source	20,459,114	7,571,731	19,114,247	11,138,556	18,336,592	8,428,985
Exhibits						
Ex 02 Instruction and General	17,988,267	2,946,368	17,257,165	3,861,332	16,347,994	2,873,422
Ex 15 Student Social and Cultural	88,038	0	77,520	0	94,796	0
Ex 16 Research Grants	0	49,790	0	133,465	0	121,443
Ex 17 Public Service	504,875	0	463,314	0	463,569	0
Ex 18 Internal Service Department	457,100	0	462,813	1,584,368	494,307	1,048,420
Ex 19 Student Financial Aid	0	4,575,573	0	5,559,391	0	4,385,700
Ex 20 Auxiliary Enterprises	691,132	0	203,935	0	279,383	0
Ex 21 Intercollegiate Athletics	729,702	0	649,500	0	656,543	0
Total Exhibits	20,459,114	7,571,731	19,114,247	11,138,556	18,336,592	8,428,985
Sources						
50000 Tuition Resident	2,381,297	0	2,114,035	0	2,006,995	0
50001 Tuition Non Resident	72,753	0	88,202	0	80,979	0
50002 Fees	1,602,482	0	1,606,862	0	1,711,382	0
51000 General Fund Appropriation	12,252,100	0	11,013,400	0	11,013,400	0
52000 Federal Grants	3,075	6,290,828	5,280	8,893,212	5,280	6,769,177
53000 State Grants	236,075	643,103	214,414	1,015,760	214,088	874,292
54001 Local Government Appropriation	2,861,270	0	3,387,945	0	2,337,044	0
55005 Private Gifts and Grants	0	637,800	500	1,228,035	500	782,515
56000 Permanent Fund	163,525	0	212,156	0	214,569	0
57000 Sales and Service	641,859	0	195,946	0	242,151	0
58000 SBDC Program Income	0	0	1,950	0	3,100	0
58001 Other Revenue	169,753	0	199,557	1,549	370,870	3,001
58002 Prior Year Revenue	0	0	0	0	58,200	0
58110 Activity Fee	74,925	0	74,000	0	78,034	0
Total Sources	20,459,114	7,571,731	19,114,247	11,138,556	18,336,592	8,428,985

000105

Original Budget FY21		Estimated Actuals FY21		Unaudited Actuals FY21	
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 FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>61101 Faculty Salaries Full-time</u>													
<u>10</u>	<u>General Academic Instruction</u>	52.24	2,906,624	1.00	72,000	52.24	2,708,287	1.00	72,000	52.24	2,283,917	1.00	72,277
Total Faculty Salaries Full-time		52.24	2,906,624	1.00	72,000	52.24	2,708,287	1.00	72,000	52.24	2,283,917	1.00	72,277
<u>61102 Faculty Sal FT Ovrlld-Teaching</u>													
<u>10</u>	<u>General Academic Instruction</u>	0.61	45,877	0.00	0	0.61	150,212	0.00	32,000	0.61	152,283	0.00	0
Total Faculty Sal FT Ovrlld-Teaching		0.61	45,877	0.00	0	0.61	150,212	0.00	32,000	0.61	152,283	0.00	0
<u>61103 Faculty Salaries Adjunct</u>													
<u>10</u>	<u>General Academic Instruction</u>	16.97	723,345	0.07	11,540	16.97	735,976	0.07	80,000	16.97	734,695	0.07	74,425
<u>12</u>	<u>Supplementary Educational</u>	0.00	0	0.00	0	0.00	0	0.00	6,100	0.00	0	0.00	3,289
<u>13</u>	<u>Executive Management</u>	0.00	0	0.00	0	0.00	900	0.00	0	0.00	900	0.00	0
Total Faculty Salaries Adjunct		16.97	723,345	0.07	11,540	16.97	736,876	0.07	86,100	16.97	735,595	0.07	77,714
<u>61104 Faculty - Stipends/Honorariums</u>													
<u>10</u>	<u>General Academic Instruction</u>	0.00	64,100	0.00	0	0.00	50,396	0.00	25,080	0.00	53,955	0.00	28,287
<u>13</u>	<u>Executive Management</u>	0.00	0	0.00	0	0.00	500	0.00	0	0.00	800	0.00	0
<u>15</u>	<u>Student Social and Cultural</u>	0.00	0	0.00	0	0.00	3,750	0.00	0	0.00	0	0.00	0
Total Faculty - Stipends/Honorariums		0.00	64,100	0.00	0	0.00	54,646	0.00	25,080	0.00	54,755	0.00	28,287
<u>61106 Faculty Sal-Ovrlld Non-Teaching</u>													
<u>10</u>	<u>General Academic Instruction</u>	0.00	175,312	0.00	34,567	0.00	154,475	0.00	54,629	0.00	138,134	0.00	23,057
<u>12</u>	<u>Supplementary Educational</u>	0.00	0	1.00	10,000	0.00	0	1.00	3,000	0.00	0	1.00	0

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>16</u>	<u>Research Grants</u>	0.00	0	0.00	5,000	0.00	0	0.00	7,500	0.00	0	0.00	8,036
Total Faculty Sal-Ovrld Non-Teaching		0.00	175,312	1.00	49,567	0.00	154,475	1.00	65,129	0.00	138,134	1.00	31,093
<u>61301 Professional Salaries-FT</u>													
<u>10</u>	<u>Other</u>	6.00	451,510	8.20	423,338	6.00	307,806	8.20	303,143	6.00	368,574	8.20	279,663
<u>11</u>	<u>Library</u>	4.00	285,572	0.00	0	4.00	215,665	0.00	0	4.00	195,703	0.00	0
<u>12</u>	<u>Supplementary Educational</u>	10.00	582,800	8.00	380,210	10.00	540,476	8.00	459,080	10.00	504,348	8.00	371,968
<u>13</u>	<u>Fiscal Operations</u>	18.00	1,566,894	0.00	0	18.00	1,546,005	0.00	0	18.00	1,345,365	0.00	0
<u>14</u>	<u>Operations and Maintenance</u>	1.00	77,226	0.00	0	1.00	58,000	0.00	0	1.00	40,075	0.00	0
<u>15</u>	<u>Student Social and Cultural</u>	1.00	44,296	0.00	0	1.00	0	0.00	0	1.00	0	0.00	0
<u>16</u>	<u>Research Grants</u>	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00	0	0.00	4,430
<u>17</u>	<u>Public Service</u>	3.00	205,614	0.00	0	3.00	197,408	0.00	0	3.00	188,407	0.00	0
<u>18</u>	<u>Internal Service Department</u>	4.00	283,023	0.00	0	4.00	289,013	0.00	0	4.00	326,887	0.00	0
<u>20</u>	<u>Auxiliary Enterprises</u>	1.00	72,800	0.00	0	1.00	78,000	0.00	0	1.00	75,322	0.00	0
<u>21</u>	<u>Intercollegiate Athletics</u>	4.00	227,116	0.00	0	4.00	206,232	0.00	0	4.00	161,256	0.00	0
Total Professional Salaries-FT		52.00	3,796,851	16.20	803,548	52.00	3,438,605	16.20	767,223	52.00	3,205,937	16.20	656,061
<u>61302 Professional Salaries-PT</u>													
<u>12</u>	<u>Supplementary Educational</u>	0.00	0	1.00	87,038	0.00	0	1.00	40,000	0.00	0	1.00	29,747
<u>13</u>	<u>Planning-Public Relations</u>	1.43	114,535	0.00	0	1.43	111,091	0.00	0	1.43	86,208	0.00	0
Total Professional Salaries-PT		1.43	114,535	1.00	87,038	1.43	111,091	1.00	40,000	1.43	86,208	1.00	29,747
<u>61303 Professional-Stipends/Honorariums</u>													
<u>10</u>	<u>General Academic Instruction</u>	0.00	0	0.00	0	0.00	1,520	0.00	0	0.00	1,140	0.00	0
<u>21</u>	<u>Intercollegiate Athletics</u>	0.00	48,500	0.00	0	0.00	21,500	0.00	0	0.00	33,154	0.00	0
Total Professional-Stipends/Honorariums		0.00	48,500	0.00	0	0.00	23,020	0.00	0	0.00	34,294	0.00	0

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61305 Per Diem Board of Regents													
13	Executive Management	0.00	7,125	0.00	0	0.00	9,260	0.00	0	0.00	10,155	0.00	0
Total Per Diem Board of Regents		0.00	7,125	0.00	0	0.00	9,260	0.00	0	0.00	10,155	0.00	0
61401 Support Staff Salaries-FT													
10	General Academic Instruction	18.50	669,257	1.50	65,600	18.50	345,165	2.50	222,100	18.50	375,225	2.50	147,154
11	Library	4.00	137,212	0.00	0	4.00	83,665	0.00	0	4.00	77,475	0.00	0
12	Student Admissions and Recruitment	8.00	296,949	1.00	79,570	8.00	244,660	1.00	70,000	8.00	210,458	1.00	61,489
13	Executive Management	13.00	473,203	0.00	0	13.00	287,211	0.00	0	13.00	275,426	0.00	0
14	Operations and Maintenance	20.25	615,682	0.00	0	20.25	344,409	0.00	0	20.25	254,860	0.00	0
18	Internal Service Department	4.00	147,339	0.00	0	4.00	147,339	0.00	0	4.00	53,497	0.00	0
20	Auxiliary Enterprises	5.80	200,374	0.00	0	5.80	12,200	0.00	0	5.80	11,460	0.00	0
21	Intercollegiate Athletics	1.00	41,600	0.00	0	1.00	72,196	0.00	0	1.00	95,118	0.00	0
Total Support Staff Salaries-FT		74.55	2,581,616	2.50	145,170	74.55	1,536,845	3.50	292,100	74.55	1,353,519	3.50	208,643
61402 Support Staff Salaries-PT													
10	General Academic Instruction	1.75	66,408	0.00	0	1.75	28,512	0.00	0	1.75	24,396	0.00	0
13	Fiscal Operations	0.00	0	0.00	0	0.00	4,000	0.00	0	0.00	6,237	0.00	0
20	Auxiliary Enterprises	1.50	12,480	0.00	0	1.50	600	0.00	0	1.50	361	0.00	0
Total Support Staff Salaries-PT		3.25	78,888	0.00	0	3.25	33,112	0.00	0	3.25	30,994	0.00	0
61404 Overtime Pay													
10	General Academic Instruction	0.00	0	0.00	0	0.00	1,250	0.00	0	0.00	2,394	0.00	0
12	Financial Aid Administration	0.00	0	0.00	0	0.00	2,000	0.00	156	0.00	1,057	0.00	600
13	Fiscal Operations	0.00	4,000	0.00	0	0.00	5,000	0.00	0	0.00	3,401	0.00	0
14	Operations and Maintenance	0.00	11,325	0.00	0	0.00	11,825	0.00	0	0.00	404	0.00	0

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>20</u>	<u>Auxiliary Enterprises</u>	0.00	3,065	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Overtime Pay		0.00	18,390	0.00	0	0.00	20,075	0.00	156	0.00	7,256	0.00	600
<u>61451 Student Salaries</u>													
<u>10</u>	<u>General Academic Instruction</u>	0.01	604	1.85	95,760	0.01	604	1.85	17,441	0.01	0	1.85	9,855
<u>12</u>	<u>Supplementary Educational</u>	0.00	0	1.50	225,704	0.00	640	1.50	206,240	0.00	332	1.50	184,799
<u>13</u>	<u>Planning-Public Relations</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	291	0.00	0
<u>16</u>	<u>Research Grants</u>	0.00	0	0.00	10,000	0.00	0	0.00	17,000	0.00	0	0.00	18,865
<u>18</u>	<u>Internal Service Department</u>	0.75	20,000	0.00	0	0.75	20,000	0.00	0	0.75	288	0.00	0
<u>20</u>	<u>Auxiliary Enterprises</u>	0.00	5,700	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Student Salaries		0.76	26,304	3.35	331,464	0.76	21,244	3.35	240,681	0.76	911	3.35	213,519
<u>61505 Other Salaries - Temp</u>													
<u>10</u>	<u>General Academic Instruction</u>	1.33	44,176	0.15	10,840	1.33	58,426	0.15	83,781	1.33	63,003	0.15	64,961
<u>11</u>	<u>Other</u>	0.55	4,120	0.00	0	0.55	8,920	0.00	0	0.55	3,521	0.00	0
<u>12</u>	<u>Supplementary Educational</u>	0.00	0	0.00	21,500	0.00	35,770	0.50	35,400	0.00	34,946	0.50	22,381
<u>14</u>	<u>Operations and Maintenance</u>	0.25	7,800	0.00	0	0.25	7,800	0.00	0	0.25	7,830	0.00	0
<u>15</u>	<u>Student Social and Cultural</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,750	0.00	0
<u>20</u>	<u>Auxiliary Enterprises</u>	0.00	0	0.00	0	0.00	9,968	0.00	0	0.00	9,968	0.00	0
<u>21</u>	<u>Intercollegiate Athletics</u>	0.00	11,200	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Other Salaries - Temp		2.13	67,296	0.15	32,340	2.13	120,884	0.65	119,181	2.13	123,018	0.65	87,342
<u>61511 Salary Contingency Restricted</u>													
<u>10</u>	<u>General Academic Instruction</u>	0.00	-573,710	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<u>13</u>	<u>Executive Management</u>	0.00	113,993	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<u>18</u>	<u>Internal Service Department</u>	0.00	17,200	0.00	0	0.00	0	0.00	0	0.00	1,307	0.00	0

		Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>20</u>	<u>Auxiliary Enterprises</u>	0.00	9,720	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<u>21</u>	<u>Intercollegiate Athletics</u>	0.00	12,100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Salary Contingency Restricted		0.00	-420,697	0.00	0	0.00	0	0.00	0	0.00	1,307	0.00	0
<u>61601 Federal Work Study</u>													
<u>11</u>	<u>Academic Administration and Personnel</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	515
<u>12</u>	<u>Student Services Administration</u>	0.00	0	0.00	146,084	0.00	0	0.00	155,257	0.00	0	0.00	36,066
Total Federal Work Study		0.00	0	0.00	146,084	0.00	0	0.00	155,257	0.00	0	0.00	36,581
<u>61602 State Work Study</u>													
<u>11</u>	<u>Academic Administration and Personnel</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,060
<u>12</u>	<u>Student Services Administration</u>	0.00	0	0.00	52,930	0.00	0	0.00	52,000	0.00	0	0.00	8,952
<u>13</u>	<u>General Administration</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,059
Total State Work Study		0.00	0	0.00	52,930	0.00	0	0.00	52,000	0.00	0	0.00	15,071
<u>61811 Administrative Leave</u>													
<u>10</u>	<u>General Academic Instruction</u>	0.00	0	0.00	0	0.00	3,266	0.00	0	0.00	3,622	0.00	0
<u>11</u>	<u>Library</u>	0.00	0	0.00	0	0.00	3,521	0.00	0	0.00	0	0.00	0
<u>12</u>	<u>Student Admissions and Recruitment</u>	0.00	0	0.00	0	0.00	3,000	0.00	0	0.00	1,462	0.00	894
<u>13</u>	<u>Fiscal Operations</u>	0.00	0	0.00	0	0.00	20,093	0.00	0	0.00	15,799	0.00	0
<u>14</u>	<u>Operations and Maintenance</u>	0.00	0	0.00	0	0.00	116,000	0.00	0	0.00	82,641	0.00	0
<u>18</u>	<u>Internal Service Department</u>	0.00	0	0.00	0	0.00	5,845	0.00	0	0.00	5,949	0.00	0
<u>20</u>	<u>Auxiliary Enterprises</u>	0.00	0	0.00	0	0.00	14,722	0.00	0	0.00	14,691	0.00	0
Total Administrative Leave		0.00	0	0.00	0	0.00	166,447	0.00	0	0.00	124,164	0.00	894

	Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total All Exhibits	203.94	10,234,066	25.27	1,731,681	203.94	9,285,079	26.77	1,946,907	203.94	8,342,447	26.77	1,457,829
Exhibits												
Ex 10 Unassigned	97.41	4,573,503	12.77	713,645	97.41	4,545,895	13.77	890,174	97.41	4,201,338	13.77	699,679
Ex 11 Library	8.55	426,904	0.00	0	8.55	311,771	0.00	0	8.55	276,699	0.00	3,575
Ex 12 Student Admissions and Recruitment	18.00	879,749	12.50	1,003,036	18.00	826,546	13.00	1,027,233	18.00	752,603	13.00	720,185
Ex 13 Executive Management	32.43	2,279,750	0.00	0	32.43	1,984,060	0.00	0	32.43	1,744,582	0.00	3,059
Ex 14 Operations and Maintenance	21.50	712,033	0.00	0	21.50	538,034	0.00	0	21.50	385,810	0.00	0
Ex 15 Student Social and Cultural	1.00	44,296	0.00	0	1.00	3,750	0.00	0	1.00	3,750	0.00	0
Ex 16 Research Grants	0.00	0	0.00	15,000	0.00	0	0.00	29,500	0.00	0	0.00	31,331
Ex 17 Public Service	3.00	205,614	0.00	0	3.00	197,408	0.00	0	3.00	188,407	0.00	0
Ex 18 Internal Service Department	8.75	467,562	0.00	0	8.75	462,197	0.00	0	8.75	387,928	0.00	0
Ex 20 Auxiliary Enterprises	8.30	304,139	0.00	0	8.30	115,490	0.00	0	8.30	111,802	0.00	0
Ex 21 Intercollegiate Athletics	5.00	340,516	0.00	0	5.00	299,928	0.00	0	5.00	289,528	0.00	0
Total Exhibits	203.94	10,234,066	25.27	1,731,681	203.94	9,285,079	26.77	1,946,907	203.94	8,342,447	26.77	1,457,829

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

	<u>FY21 (2020-2021)</u>
Returning Faculty	0%
Adjunct Faculty	0%
Returning Professional Staff (FLSA Exempt)	0%
Returning Professional Staff (FLSA Non-Exempt)	0%
GA/TA	0%
Students	0%
Cost of Salaries	\$0
Cost of Benefits	\$0
Total Salaries and Benefits	\$0

Northern New Mexico College**Tuition and Required Fees****NMHED Summary Exhibit d****FY21 (2020-2021)**

Tuition	\$135.85
Athletic Fee	\$62.70
Activity Fee	\$29.26
Student Service Fee	\$147.35
IT Fee	\$356.35
Registration Fee	\$29.26
Renewal Fee	\$0.00
Student Library Fee	\$0.00
Security Fee	\$0.00
Online Access Fee	\$0.00
Total Tuition and Fees	\$760.77

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

					Original Budget FY21		Unaudited Actuals FY21	
<u>Last Name</u>	<u>First Name</u>	<u>Banner Position No.</u>	<u>Position Classification</u>	<u>Working Title</u>	FTE	Amount	FTE	Amount
Exhibit 11 Academic Support								
61301 Professional Salaries-FT								
Appiarus, Donald B		NEW		Assistant Provost	1.00	\$80,000	1.00	\$98,000
Subtotal,	61301	Professional Salaries-FT			1.00	\$80,000	1.00	\$98,000
Exhibit 13 Institutional Support								
61301 Professional Salaries-FT								
Bailey, Richard J		1PRS00	Executive/Managers	President	1.00	\$175,000	1.00	\$175,000
Bejarano, Ricky		2FOB00	Executive/Managers	VP for Finance & Administration	1.00	\$163,122	1.00	\$163,122
Lopez Hurtado, Ivan		3PVB00	Exempt Staff	Provost and VP for Academic Affairs	1.00	\$153,857	1.00	\$153,857
Subtotal,	61301	Professional Salaries-FT			3.00	\$491,979	3.00	\$491,979
Principal Officer Total					4.00	\$571,979	4.00	\$589,979