

Northern New Mexico College Report of Actuals

FY22 (2021-2022)

NORTHERN New Mexico College



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

	Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
	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		18,136,736		3,062,039		18,759,983		6,670,567		17,422,607		4,201,850
Ex 15 Student Social and Cultural		89,892				83,851				64,289		
Ex 16 Research Grants				70,147				164,203				141,798
Ex 17 Public Service		478,075				486,195				459,146		
Ex 18 Internal Service Department		459,500		0		482,783		378,233		400,663		135,613
Ex 19 Student Financial Aid		0		4,525,573		0		6,644,666		10,000		5,182,682
Ex 20 Auxiliary Enterprises		672,098				291,521				271,971		
Ex 21 Intercollegiate Athletics		677,340		0		667,638		5,300		639,701		5,297
Subtotal, Current Funds		20,513,641		7,657,759		20,771,971		13,862,969		19,268,377		9,667,241
Ex I Capital Outlay		3,785,000				3,972,151				6,306,864		
Subtotal, Plant Funds		3,785,000				3,972,151				6,306,864		
Total Revenue		24,298,641		7,657,759		24,744,122		13,862,969		25,575,241		9,667,241
<u>Beginning Balance</u>												
Ex 02 Instruction and General		6,902,907				4,683,749				8,717,648		
Ex 15 Student Social and Cultural		89,150				119,541				97,372		
Ex 17 Public Service		183,152				246,963				288,442		
Ex 18 Internal Service Department		0				39,062				469,131		
Ex 20 Auxiliary Enterprises		79,238				200,914				154,941		
Ex 21 Intercollegiate Athletics		0				46,791				47,503		
Subtotal, Current Funds		7,254,447				5,337,020				9,775,037		
Total Beginning Balance		7,254,447				5,337,020				9,775,037		

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Available													
Ex 02	Instruction and General		25,039,643		3,062,039		23,443,732		6,670,567		26,140,255		4,201,850
Ex 15	Student Social and Cultural		179,042				203,392				161,661		
Ex 16	Research Grants				70,147				164,203				141,798
Ex 17	Public Service		661,227				733,158				747,588		
Ex 18	Internal Service Department		459,500		0		521,845		378,233		869,794		135,613
Ex 19	Student Financial Aid		0		4,525,573		0		6,644,666		10,000		5,182,682
Ex 20	Auxiliary Enterprises		751,336				492,435				426,912		
Ex 21	Intercollegiate Athletics		677,340		0		714,429		5,300		687,204		5,297
Subtotal, Current Funds			27,768,088		7,657,759		26,108,991		13,862,969		29,043,414		9,667,241
Ex I	Capital Outlay		3,785,000				3,972,151				6,306,864		
Subtotal, Plant Funds			3,785,000				3,972,151				6,306,864		
Total Available			31,553,088		7,657,759		30,081,142		13,862,969		35,350,278		9,667,241

Expense													
Ex 02	Instruction and General	179.40	17,012,079	25.75	2,973,582	179.40	17,618,128	25.75	6,407,856	181.32	14,664,501	36.55	4,028,025
Ex 15	Student Social and Cultural	1.00	113,266	0.00	0	1.00	98,851	0.00	0	1.00	24,830	0.00	0
Ex 16	Research Grants	0.00	0	0.00	54,098	0.00	0	0.00	132,061	0.00	0	0.00	103,146
Ex 17	Public Service	3.00	498,015	0.00	0	3.00	506,135	0.00	0	3.00	417,703	0.00	0
Ex 18	Internal Service Department	10.75	774,988	0.00	0	10.75	654,954	0.00	378,233	12.00	411,388	0.00	135,612
Ex 19	Student Financial Aid	0.00	220,000	0.00	4,555,633	0.00	296,942	0.00	6,674,726	0.00	277,479	0.00	5,212,742
Ex 20	Auxiliary Enterprises	8.30	910,037	0.00	0	8.30	377,617	0.00	0	2.00	302,388	0.00	0
Ex 21	Intercollegiate Athletics	5.00	567,340	0.00	0	5.00	544,696	0.00	5,300	4.00	524,793	0.00	5,297
Subtotal, Current Funds		207.45	20,095,725	25.75	7,583,313	207.45	20,097,323	25.75	13,598,176	203.32	16,623,082	36.55	9,484,822
Ex I	Capital Outlay	0.00	3,785,000	0.00	0	0.00	3,972,151	0.00	0	0.00	6,306,864	0.00	0
Ex II	Renewal and Replacement	0.00	1,422,882	0.00	0	0.00	1,422,882	0.00	0	0.00	1,070,115	0.00	0
Subtotal, Plant Funds		0.00	5,207,882	0.00	0	0.00	5,395,033	0.00	0	0.00	7,376,979	0.00	0

	Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Expense	207.45	25,303,607	25.75	7,583,313	207.45	25,492,356	25.75	13,598,176	203.32	24,000,061	36.55	9,484,822
Transfers In												
Ex 02 Instruction and General		873,029		48,714		426,347		18,496		461,242		20,530
Ex 15 Student Social and Cultural		26,460		0		15,000		0		15,000		0
Ex 17 Public Service		19,940		0		19,940		0		19,940		0
Ex 18 Internal Service Department		366,564		0		172,171		0		126,642		0
Ex 19 Student Financial Aid		220,000		30,060		296,942		30,060		267,479		30,060
Ex 20 Auxiliary Enterprises		272,279		0		130,581		0		102,105		0
Subtotal, Current Funds		1,778,272		78,774		1,060,981		48,556		992,408		50,590
Ex II Renewal and Replacement		1,422,882		0		1,422,882		0		1,070,115		0
Subtotal, Plant Funds		1,422,882		0		1,422,882		0		1,070,115		0
Total Transfers In		3,201,154		78,774		2,483,863		48,556		2,062,523		50,590
Transfers Out												
Ex 02 Instruction and General		-2,415,632		-137,171		-2,096,128		-281,207		-1,635,820		-194,358
Ex 16 Research Grants		0		-16,049		0		-32,142		0		-38,653
Ex 18 Internal Service Department		-601,076		0		0		0		-115,917		0
Ex 21 Intercollegiate Athletics		-110,000		0		-122,942		0		-128,365		0
Subtotal, Current Funds		-3,126,708		-153,220		-2,219,070		-313,349		-1,880,102		-233,011
Total Transfers Out		-3,126,708		-153,220		-2,219,070		-313,349		-1,880,102		-233,011
Net Transfers		74,446		-74,446		264,793		-264,793		182,422		-182,421

Ending Balances

Ex 02 Instruction and General	6,484,961	0	4,155,823	0	10,301,176	-3
Ex 15 Student Social and Cultural	92,236	0	119,541	0	151,831	0
Ex 16 Research Grants	0	0	0	0	0	0
Ex 17 Public Service	183,152	0	246,963	0	349,825	0

	Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ex 18 Internal Service Department		-550,000		0		39,062		0		469,131		1
Ex 19 Student Financial Aid		0		0		0		0		0		0
Ex 20 Auxiliary Enterprises		113,578		0		245,399		0		226,629		0
Ex 21 Intercollegiate Athletics		0		0		46,791		0		34,046		0
Subtotal, Current Funds		6,323,926		0		4,853,579		0		11,532,638		-2
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		6,323,926		0		4,853,579		0		11,532,638		-2

Northern New Mexico College

Detail of Transfers

NMHED Exhibit 1A

	Original Budget FY22		Estimated Actuals FY22		Unaudited Actuals FY22	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
<u>Transfers In</u>						
Ex 02 Instruction and General	873,029	48,714	426,347	18,496	461,242	20,530
Ex 15 Student Social and Cultural	26,460	0	15,000	0	15,000	0
Ex 17 Public Service	19,940	0	19,940	0	19,940	0
Ex 18 Internal Service Department	366,564	0	172,171	0	126,642	0
Ex 19 Student Financial Aid	220,000	30,060	296,942	30,060	267,479	30,060
Ex 20 Auxiliary Enterprises	272,279	0	130,581	0	102,105	0
Subtotal, Current Funds	1,778,272	78,774	1,060,981	48,556	992,408	50,590
Ex II Renewal and Replacement	1,422,882	0	1,422,882	0	1,070,115	0
Subtotal, Plant Funds	1,422,882	0	1,422,882	0	1,070,115	0
Total Transfers In	3,201,154	78,774	2,483,863	48,556	2,062,523	50,590
<u>Transfers Out</u>						
Ex 02 Instruction and General	-2,415,632	-137,171	-2,096,128	-281,207	-1,635,820	-194,358
Ex 16 Research Grants	0	-16,049	0	-32,142	0	-38,653
Ex 18 Internal Service Department	-601,076	0	0	0	-115,917	0
Ex 21 Intercollegiate Athletics	-110,000	0	-122,942	0	-128,365	0
Subtotal, Current Funds	-3,126,708	-153,220	-2,219,070	-313,349	-1,880,102	-233,011
Total Transfers Out	-3,126,708	-153,220	-2,219,070	-313,349	-1,880,102	-233,011
Net Transfers	74,446	-74,446	264,793	-264,793	182,422	-182,421

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

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		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)		3,434,506				3,647,930				2,966,583		
04	Government Appropriations (I&G)		14,404,341				14,687,531				13,868,586		
05	Government Grants and Contracts (I&G)		3,075		2,693,739		9,075		6,055,350		4,788		3,756,567
06	Private Gifts, Grants and Contracts				368,300				615,217				439,312
07	Endowment Land and Permanent Fund Income (I&G)		222,957				222,957				456,638		
08	Sales and Services of Educational Activities (I&G)		643				0				0		
09	Other Sources of Revenue (I&G)		71,214				192,490				118,939		
10	Instruction		0		0		0		0		6,823		
13	Institutional Support		0		0		0		0		250		5,972
Total Revenue			18,136,736		3,062,039		18,759,983		6,670,567		17,422,607		4,201,850
Beginning Balance													
02	Summary of Instruction and General (I&G)		6,902,907				4,683,749				8,717,648		
Total Beginning Balance			6,902,907				4,683,749				8,717,648		
Expense													
10	Instruction	93.42	7,906,293	12.50	1,187,297	93.42	7,583,932	12.50	1,659,882	94.17	6,764,615	13.50	1,251,611
11	Academic Support	6.55	704,831	0.00	0	6.55	950,928	0.00	7,895	6.32	582,879	0.00	10,975
12	Student Services	21.50	1,707,920	13.25	1,786,286	21.50	1,772,788	13.25	2,628,371	22.50	1,367,570	23.05	1,550,680
13	Institutional Support	36.43	4,594,834	0.00	0	36.43	5,568,846	0.00	12,266	38.43	4,360,715	0.00	49,224
14	Operation and Maintenance of Plant	21.50	2,098,201	0.00	0	21.50	1,741,634	0.00	2,099,443	19.90	1,588,722	0.00	1,165,536
Total Expense		179.40	17,012,079	25.75	2,973,583	179.40	17,618,128	25.75	6,407,857	181.32	14,664,501	36.55	4,028,026
Transfers In													
02	Instruction and General		679,809				72,998				181,068		
10	Instruction		14,751		0		25,889		1,025		90,916		16,265
12	Student Services		488		48,714		8,451		17,471		7,987		4,265
13	Institutional Support		177,981				319,009				181,271		

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Transfers In			873,029		48,714		426,347		18,496		461,242		20,530
Transfers Out													
02	Instruction and General		988,233				848,246				577,419		
10	Instruction		1,392,399		102,100		1,212,882		151,720		1,006,973		111,632
12	Student Services		0		35,071		0		129,487		4,265		82,726
13	Institutional Support		35,000				35,000				47,163		
Total Transfers Out			2,415,632		137,171		2,096,128		281,207		1,635,820		194,358
Ending Balance			6,484,961		-1		4,155,823		-1		10,301,176		-1

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

		Original Budget FY22		Estimated Actuals FY22		Unaudited Actuals FY22	
		Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
Revenue							
50000	Tuition Resident	2,289,332	0	2,450,952	0	1,901,079	0
50001	Tuition Non Resident	94,305	0	107,183	0	100,677	0
50002	Fees	1,050,869	0	1,072,906	0	949,827	0
58001	Other Revenue	0	0	16,889	0	15,000	0
Total Revenue		3,434,506	0	3,647,930	0	2,966,583	0

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

		Original Budget FY22		Estimated Actuals FY22		Unaudited Actuals FY22	
		Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
Revenue							
51000	General Fund Appropriation	0	0	55,800	0	0	0
51000	General Fund Appropriation	0	0	500,000	0	0	0
51000	General Fund Appropriation	0	0	0	0	500,000	0
51000	General Fund Appropriation	96,100	0	96,100	0	0	0
51000	General Fund Appropriation	45,600	0	45,600	0	0	0
51000	General Fund Appropriation	110,800	0	110,800	0	0	0
51000	General Fund Appropriation	376,000	0	376,000	0	376,000	0
51000	General Fund Appropriation	10,156,900	0	10,156,900	0	10,465,200	0
54001	Local Government Appropriation	0	0	21,962	0	22,686	0
54001	Local Government Appropriation	0	0	170,581	0	247,926	0
54001	Local Government Appropriation	1,902,541	0	1,800,000	0	211,443	0
54001	Local Government Appropriation	1,716,400	0	1,353,788	0	2,045,331	0
Total Revenue		14,404,341	0	14,687,531	0	13,868,586	0

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

		Original Budget FY22		Estimated Actuals FY22		Unaudited Actuals FY22	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
		Amount	Amount	Amount	Amount	Amount	Amount
Revenue							
52000	Federal Grants	3,075	2,517,582	3,075	5,761,840	2,240	3,572,894
53000	State Grants	0	176,157	0	293,510	0	183,673
58001	Other Revenue	0	0	6,000	0	2,546	0
Total Revenue		3,075	2,693,739	9,075	6,055,350	4,786	3,756,567

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

		Original Budget FY22		Estimated Actuals FY22		Unaudited Actuals FY22	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
		Amount	Amount	Amount	Amount	Amount	Amount
<i>Revenue</i>							
55005	Private Gifts and Grants	0	368,300	0	615,217	0	439,312
<i>Total Revenue</i>		0	368,300	0	615,217	0	439,312

Northern New Mexico College

Endowment Land and Permanent Fund Income (I&G)

NMHED Exhibit 07

		Original Budget FY22		Estimated Actuals FY22		Unaudited Actuals FY22	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
		Amount	Amount	Amount	Amount	Amount	Amount
<i>Revenue</i>							
56000	Permanent Fund	222,957	0	222,957	0	456,638	0
<i>Total Revenue</i>		222,957	0	222,957	0	456,638	0

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

		Original Budget FY22		Estimated Actuals FY22		Unaudited Actuals FY22	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
		Amount	Amount	Amount	Amount	Amount	Amount
<i>Revenue</i>							
57000	Sales and Service	643	0	0	0	0	0
<i>Total Revenue</i>		643	0	0	0	0	0

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

	Original Budget FY22		Estimated Actuals FY22		Unaudited Actuals FY22	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
Revenue						
50002 Fees	30	0	30	0	0	0
55005 Private Gifts and Grants	0	0	0	0	53,708	0
58000 SBDC Program Income	1,775	0	25	0	2,450	0
58001 Other Revenue	69,409	0	192,435	0	62,781	0
Total Revenue	71,214	0	192,490	0	118,939	0

Northern New Mexico College
Instruction
NMHED Summary Exhibit 10

			Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
			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	-501,500	0.00	0	0.00	-526,549	0.00	0	0.00	0	0.00	0
Total 101 General Academic Instruction			0.00	-501,500	0.00	0	0.00	-526,549	0.00	0	0.00	0	0.00	0
Total Exhibit 10			0.00	-501,500	0.00	0	0.00	-526,549	0.00	0	0.00	0	0.00	0

101	General Academic Instruction													
0000N	2421	Health Sciences	0.00	2,895	0.00	0	0.00	2,895	0.00	0	0.00	0	0.00	0
0000N	2431	Nursing - Associates Degree	0.00	1,400	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11000	2052	Arts	4.85	343,914	0.00	0	4.85	333,445	0.00	0	0.00	314,065	0.00	0
11000	2111	Language & Letters	8.28	544,386	0.00	0	8.28	518,659	0.00	0	8.28	471,760	0.00	0
11000	2131	Fine Arts & Human Sciences	8.50	590,102	0.00	0	8.50	495,701	0.00	0	11.50	446,013	0.00	0
11000	2132	Native American Service Center	0.00	0	0.00	0	0.00	185	0.00	0	0.00	0	0.00	0
11000	2148	Health, Phys Ed & Recreation	0.31	19,987	0.00	0	0.31	19,779	0.00	0	0.31	8,159	0.00	0
11000	2212	Math & Physical Science	6.99	547,560	0.00	0	6.99	557,212	0.00	0	6.99	481,510	0.00	0
11000	2263	Biology & Chemistry	6.00	501,735	0.00	0	6.00	544,887	0.00	0	6.00	470,398	0.00	0
11000	2268	Environmental Science	2.35	202,503	0.00	0	2.35	232,042	0.00	0	2.35	205,814	0.00	0
11000	2355	Engineering	5.48	568,241	0.00	0	5.48	525,529	0.00	0	5.48	455,263	0.00	0
11000	2421	Health Sciences	0.70	143,512	0.00	0	0.70	76,293	0.00	0	0.70	50,926	0.00	0
11000	2431	Nursing - Associates Degree	5.25	594,262	0.00	0	5.25	579,869	0.00	0	5.25	484,776	0.00	0
11000	2432	BS in Nursing	1.00	94,818	0.00	0	1.00	113,717	0.00	0	1.00	100,008	0.00	0
11000	2511	Teacher Education	6.75	544,137	0.00	0	6.75	432,601	0.00	0	6.75	405,734	0.00	0
11000	2571	Business Education	5.65	520,845	0.00	0	5.65	468,788	0.00	0	6.65	412,838	0.00	0
11000	2616	Construction Trades	0.00	2,225	0.00	0	0.00	2,225	0.00	0	0.00	0	0.00	0
11011	2431	Nursing - Associates Degree	2.00	219,652	0.00	0	2.00	211,036	0.00	0	2.00	208,684	0.00	0
11011	2432	BS in Nursing	1.00	105,464	0.00	0	1.00	95,268	0.00	0	1.00	85,483	0.00	0
11012	2111	Language & Letters	0.00	214	0.00	0	0.00	214	0.00	0	0.00	0	0.00	0
11012	2114	Trickster Literary Journal	0.00	1,703	0.00	0	0.00	831	0.00	0	0.00	768	0.00	0
11012	2131	Fine Arts & Human Sciences	0.00	656	0.00	0	0.00	130	0.00	0	0.00	0	0.00	0

			Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
11012	2212	Math & Physical Science	0.00	2,370	0.00	0	0.00	933	0.00	0	0.00	0	0.00	0
11012	2263	Biology & Chemistry	0.00	1,300	0.00	0	0.00	1,500	0.00	0	0.00	0	0.00	0
11012	2355	Engineering	0.00	15,592	0.00	0	0.00	25,750	0.00	0	0.00	158	0.00	0
11012	2511	Teacher Education	0.00	750	0.00	0	0.00	400	0.00	0	0.00	0	0.00	0
11012	2571	Business Education	0.00	910	0.00	0	0.00	4,000	0.00	0	0.00	0	0.00	0
11013	2653	Continuing Education	1.73	122,579	0.00	0	1.73	116,844	0.00	0	1.73	92,883	0.00	0
40114	2268	Environmental Science	0.00	0	0.00	1,000	0.00	0	0.00	1,000	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
Total 101 General Academic Instruction			66.84	5,693,712	0.00	1,001	66.84	5,360,733	0.00	1,001	65.99	4,695,240	0.00	1
102 Vocational-Technical Instruction														
11000	2602	Barbering & Cosmetology	2.00	115,801	0.00	0	2.00	131,134	0.00	0	2.00	114,811	0.00	0
Total 102 Vocational-Technical Instruction			2.00	115,801	0.00	0	2.00	131,134	0.00	0	2.00	114,811	0.00	0
105 Other														
11000	2722	Summer Session Instruction	2.02	123,749	0.00	0	2.02	130,476	0.00	0	2.02	108,801	0.00	0
11000	2723	Distance Education	2.00	159,989	0.00	0	2.00	214,223	0.00	0	2.50	153,015	0.00	0
41181	2811	Adult Education	0.00	0	1.00	61,998	0.00	0	1.00	55,856	0.00	0	1.00	37,486
41211	2811	Adult Education	0.00	0	2.00	125,570	0.00	0	2.00	112,181	0.00	0	2.00	101,368
41212	2811	Adult Education	0.00	0	0.00	908	0.00	0	0.00	2,100	0.00	0	0.00	0
Total 105 Other			4.02	283,738	3.00	188,476	4.02	344,699	3.00	170,137	4.52	261,816	3.00	138,854
Total Exhibit 10			72.86	6,093,251	3.00	189,477	72.86	5,836,566	3.00	171,138	72.51	5,071,867	3.00	138,855
101 General Academic Instruction														
11000	1035	Risk Management	0.00	26,600	0.00	0	0.00	26,552	0.00	0	0.00	26,552	0.00	0
11000	2052	Arts	1.39	73,002	0.00	0	1.39	113,658	0.00	0	0.00	54,171	0.00	0
11000	2111	Language & Letters	0.00	12,868	0.00	0	0.00	22,314	0.00	0	0.00	16,945	0.00	0
11000	2114	Trickster Literary Journal	0.00	5,000	0.00	0	0.00	1,500	0.00	0	0.00	0	0.00	0
11000	2131	Fine Arts & Human Sciences	0.00	10,300	0.00	0	0.00	8,387	0.00	0	0.39	10,602	0.00	0
11000	2212	Math & Physical Science	0.50	34,719	0.00	0	0.50	56,308	0.00	0	0.50	56,773	0.00	0
11000	2263	Biology & Chemistry	0.00	0	0.00	0	0.00	4,851	0.00	0	0.00	29,570	0.00	0
11000	2268	Environmental Science	0.56	36,970	0.00	0	0.56	41,708	0.00	0	0.56	37,381	0.00	0

			Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
11000	2269	Cannabis Course Fees Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,797	0.00	0
11000	2355	Engineering	2.00	91,192	0.00	0	2.00	78,837	0.00	0	2.00	57,166	0.00	0
11000	2421	Health Sciences	2.00	139,970	0.00	0	2.00	161,614	0.00	0	2.00	149,365	0.00	0
11000	2431	Nursing - Associates Degree	0.00	35,885	0.00	0	0.00	36,347	0.00	0	0.00	28,616	0.00	0
11000	2432	BS in Nursing	0.00	15,309	0.00	0	0.00	22,534	0.00	0	0.00	17,650	0.00	0
11000	2511	Teacher Education	0.21	59,255	0.00	0	0.21	104,135	0.00	0	0.21	78,006	0.00	0
11000	2513	Teacher Pipeline Initiative	0.00	0	0.00	0	0.00	0	0.00	0	0.00	250,000	0.00	0
11000	2571	Business Education	2.20	140,466	0.00	0	2.20	206,190	0.00	0	1.20	145,462	0.00	0
11000	4202	Communications	0.00	0	0.00	0	0.00	1,000	0.00	0	0.00	287	0.00	0
11000	4521	Maintenance - Espanola	0.00	0	0.00	0	0.00	221	0.00	0	0.00	166	0.00	0
11011	2421	Health Sciences	0.00	0	0.00	0	0.00	231	0.00	0	0.00	174	0.00	0
11011	2431	Nursing - Associates Degree	1.00	50,532	0.00	0	1.00	64,913	0.00	0	1.00	36,884	0.00	0
11011	2432	BS in Nursing	0.00	350	0.00	0	0.00	4,550	0.00	0	0.00	5,395	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	0	0.00	0	0.00	64	0.00	0
11013	2653	Continuing Education	0.00	2,450	0.00	0	0.00	2,450	0.00	0	0.00	5,871	0.00	0
11013	2829	Dean - College of Business	0.00	6,390	0.00	0	0.00	6,390	0.00	0	0.00	0	0.00	0
11303	2212	Math & Physical Science	0.00	683	0.00	0	0.00	1,808	0.00	0	0.00	683	0.00	0
11303	2263	Biology & Chemistry	0.00	0	0.00	0	0.00	1,759	0.00	0	0.00	19,229	0.00	0
11303	2268	Environmental Science	0.00	7,029	0.00	0	0.00	7,029	0.00	0	0.00	12,459	0.00	0
11303	2355	Engineering	0.00	565	0.00	0	0.00	1,287	0.00	0	0.00	0	0.00	0
11303	2653	Continuing Education	0.00	0	0.00	0	0.00	11,322	0.00	0	0.00	4,052	0.00	0
13000	2268	Environmental Science	0.50	35,087	0.00	0	0.50	11,338	0.00	0	0.50	10,308	0.00	0
40114	2268	Environmental Science	0.00	0	0.00	570	0.00	0	0.00	570	0.00	0	0.00	0
40119	2212	Math & Physical Science	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	240
40120	2355	Engineering	0.00	0	0.00	0	0.00	0	0.00	4,939	0.00	0	0.00	7,078
40121	2212	Math & Physical Science	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,966
40121	2263	Biology & Chemistry	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,248
40122	2355	Engineering	0.00	0	0.00	88,160	0.00	0	0.00	107,160	0.00	0	0.00	81,092
40301	2052	Arts	0.00	0	0.00	0	0.00	0	0.00	3,553	0.00	0	0.00	3,553
40301	2111	Language & Letters	0.00	0	0.00	0	0.00	0	0.00	7,741	0.00	0	0.00	7,740
40301	2131	Fine Arts & Human Sciences	0.00	0	0.00	0	0.00	0	0.00	3,250	0.00	0	0.00	3,229

			Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
40301	2148	Health, Phys Ed & Recreation	0.00	0	0.00	0	0.00	0	0.00	324	0.00	0	0.00	323
40301	2212	Math & Physical Science	0.00	0	0.00	0	0.00	0	0.00	7,415	0.00	0	0.00	7,413
40301	2263	Biology & Chemistry	0.00	0	0.00	0	0.00	0	0.00	3,876	0.00	0	0.00	3,875
40301	2268	Environmental Science	0.00	0	0.00	0	0.00	0	0.00	325	0.00	0	0.00	323
40301	2355	Engineering	0.00	0	0.00	0	0.00	0	0.00	325	0.00	0	0.00	323
40301	2421	Health Sciences	0.00	0	0.00	0	0.00	0	0.00	3,235	0.00	0	0.00	3,229
40301	2431	Nursing - Associates Degree	0.00	0	0.00	0	0.00	0	0.00	4,350	0.00	0	0.00	4,321
40301	2432	BS in Nursing	0.00	0	0.00	0	0.00	0	0.00	3,235	0.00	0	0.00	3,229
40301	2511	Teacher Education	0.00	0	0.00	0	0.00	0	0.00	1,620	0.00	0	0.00	1,615
40301	2571	Business Education	0.00	0	0.00	0	0.00	0	0.00	6,785	0.00	0	0.00	7,100
40302	2052	Arts	0.00	0	0.00	0	0.00	0	0.00	6,767	0.00	0	0.00	6,767
40302	2111	Language & Letters	0.00	0	0.00	0	0.00	0	0.00	10,005	0.00	0	0.00	10,003
40302	2131	Fine Arts & Human Sciences	0.00	0	0.00	0	0.00	0	0.00	9,664	0.00	0	0.00	9,663
40302	2212	Math & Physical Science	0.00	0	0.00	0	0.00	0	0.00	6,446	0.00	0	0.00	6,445
40302	2263	Biology & Chemistry	0.00	0	0.00	0	0.00	0	0.00	6,771	0.00	0	0.00	6,770
40302	2268	Environmental Science	0.00	0	0.00	0	0.00	0	0.00	10,014	0.00	0	0.00	10,011
40302	2355	Engineering	0.00	0	0.00	0	0.00	0	0.00	9,989	0.00	0	0.00	9,989
40302	2421	Health Sciences	0.00	0	0.00	0	0.00	0	0.00	324	0.00	0	0.00	323
40302	2431	Nursing - Associates Degree	0.00	0	0.00	0	0.00	0	0.00	19,350	0.00	0	0.00	19,348
40302	2432	BS in Nursing	0.00	0	0.00	0	0.00	0	0.00	3,230	0.00	0	0.00	3,229
40302	2511	Teacher Education	0.00	0	0.00	0	0.00	0	0.00	3,226	0.00	0	0.00	3,225
40302	2571	Business Education	0.00	0	0.00	0	0.00	0	0.00	3,230	0.00	0	0.00	3,230
41181	2811	Adult Education	0.00	0	1.00	35,600	0.00	0	1.00	20,000	0.00	0	1.00	0
41229	2355	Engineering	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9
41230	2653	Continuing Education	0.00	0	0.00	0	0.00	0	0.00	36,530	0.00	0	0.00	37,335
41449	2511	Teacher Education	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00	0	0.00	5,140
41459	2052	Arts	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00	0	0.00	5,648
41459	2053	Film & Digital Media Arts	0.00	0	0.00	0	0.00	0	0.00	14,000	0.00	0	0.00	0
41464	2268	Environmental Science	0.00	0	1.50	140,000	0.00	0	1.50	140,000	0.00	0	1.50	105,594
41466	2571	Business Education	0.00	0	0.00	0	0.00	0	0.00	160	0.00	0	0.00	160
41468	2653	Continuing Education	0.00	0	0.00	0	0.00	0	0.00	100,050	0.00	0	0.00	78,452
41469	2268	Environmental Science	0.00	0	0.00	0	0.00	0	0.00	29,300	0.00	0	0.00	19,647

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		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total 101	General Academic Instruction	10.36	784,622	2.50	266,330	10.36	999,583	2.50	599,759	8.36	1,057,628	2.50	486,885
<u>102 Vocational-Technical Instruction</u>													
11000 2602	Barbering & Cosmetology	0.00	100	0.00	0	0.00	100	0.00	0	0.00	1,144	0.00	0
13000 2605	NNMC Branch Community College	5.00	783,170	0.00	0	5.00	508,178	0.00	0	8.60	107,582	0.00	0
13000 2611	El Rito Trades	5.20	730,985	0.00	0	5.20	749,058	0.00	0	4.70	507,704	0.00	0
40301 2611	El Rito Trades	0.00	0	0.00	0	0.00	0	0.00	3,235	0.00	0	0.00	230
40302 2602	Barbering & Cosmetology	0.00	0	0.00	0	0.00	0	0.00	6,451	0.00	0	0.00	6,450
40302 2611	El Rito Trades	0.00	0	0.00	0	0.00	0	0.00	6,426	0.00	0	0.00	6,424
41191 2611	El Rito Trades	0.00	0	0.00	0	0.00	0	0.00	10,440	0.00	0	0.00	10,439
41193 2268	Environmental Science	0.00	0	0.00	93,354	0.00	0	0.00	0	0.00	0	0.00	0
41193 2611	El Rito Trades	0.00	0	0.00	0	0.00	0	0.00	126,917	0.00	0	0.00	51,044
41230 2611	El Rito Trades	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	72
41231 2611	El Rito Trades	0.00	0	0.00	0	0.00	0	0.00	72,718	0.00	0	0.00	6,805
41232 2611	El Rito Trades	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,932
41449 2605	NNMC Branch Community College	0.00	0	0.00	0	0.00	0	0.00	7,942	0.00	0	0.00	4,423
41465 2620	Plumbing	0.00	0	2.00	169,364	0.00	0	2.00	169,364	0.00	0	2.00	101,605
Total 102	Vocational-Technical Instruction	10.20	1,514,255	2.00	262,718	10.20	1,257,336	2.00	403,493	13.30	616,430	2.00	200,424
<u>103 Summer Session Instruction</u>													
40121 1007	Provost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,052
Total 103	Summer Session Instruction	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,052
<u>105 Other</u>													
11000 2722	Summer Session Instruction	0.00	0	0.00	0	0.00	296	0.00	0	0.00	1,696	0.00	0
11000 2723	Distance Education	0.00	12,700	0.00	0	0.00	13,735	0.00	0	0.00	14,029	0.00	0
11303 2725	High School Equivalency Prog	0.00	2,965	0.00	0	0.00	2,965	0.00	0	0.00	2,965	0.00	0
40301 2723	Distance Education	0.00	0	0.00	0	0.00	0	0.00	28,200	0.00	0	0.00	26,186
41105 2725	High School Equivalency Prog	0.00	0	5.00	445,348	0.00	0	5.00	445,348	0.00	0	5.50	352,681
41181 2811	Adult Education	0.00	0	0.00	0	0.00	0	0.00	8,751	0.00	0	0.50	29,145
41193 2268	Environmental Science	0.00	0	0.00	20,379	0.00	0	0.00	0	0.00	0	0.00	0
41211 2811	Adult Education	0.00	0	0.00	3,045	0.00	0	0.00	3,193	0.00	0	0.00	12,383
Total 105	Other	0.00	15,665	5.00	468,772	0.00	16,996	5.00	485,492	0.00	18,690	6.00	420,395

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Exhibit	10	20.56	2,314,542	9.50	997,820	20.56	2,273,915	9.50	1,488,744	21.66	1,692,748	10.50	1,112,756

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Detail by Program and Org</u>													
<u>101 General Academic Instruction</u>													
<u>1022 VP for Finance and Admin - Unallocated</u>													
61101	Full-Time Faculty	0.00	105,200	0.00	0	0.00	80,151	0.00	0	0.00	0	0.00	0
61511	Salary Contingency Restricted	0.00	-606,700	0.00	0	0.00	-606,700	0.00	0	0.00	0	0.00	0
Subtotal	1022 VP for Finance and Admin - Unall	0.00	-501,500	0.00	0	0.00	-526,549	0.00	0	0.00	0	0.00	0
<u>1035 Risk Management</u>													
62000	Benefits	0.00	26,600	0.00	0	0.00	26,552	0.00	0	0.00	26,552	0.00	0
Subtotal	1035 Risk Management	0.00	26,600	0.00	0	0.00	26,552	0.00	0	0.00	26,552	0.00	0
<u>2052 Arts</u>													
61101	Full-Time Faculty	3.00	118,429	0.00	0	3.00	138,013	0.00	0	0.00	120,864	0.00	0
61102	Faculty Sal FT OvrlD Teaching	0.14	6,452	0.00	0	0.14	24,730	0.00	0	0.00	23,509	0.00	0
61103	Part-Time Faculty	1.85	57,000	0.00	0	1.85	34,338	0.00	0	0.00	30,783	0.00	0
61104	Faculty Stipends	0.00	5,000	0.00	0	0.00	5,299	0.00	6,000	0.00	5,038	0.00	9,300
61106	Faculty Sal OvrlD Non Teaching	0.00	28,778	0.00	0	0.00	58,849	0.00	3,300	0.00	0	0.00	0
61401	Support Staff Salaries	1.00	30,472	0.00	0	1.00	25,877	0.00	0	0.00	28,910	0.00	0
61403	Support Staff Stipends	0.00	0	0.00	0	0.00	0	0.00	300	0.00	0	0.00	300
61404	Overtime Pay	0.00	0	0.00	0	0.00	48	0.00	0	0.00	232	0.00	0
61505	Student Salaries	0.24	4,896	0.00	0	0.24	0	0.00	0	0.00	0	0.00	0
61895	Student Salaries and Work Study	0.01	604	0.00	0	0.01	0	0.00	0	0.00	0	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	254	0.00	0	0.00	254	0.00	0
62000	Benefits	0.00	88,881	0.00	0	0.00	85,391	0.00	720	0.00	89,065	0.00	720
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,560	0.00	0
71000	Supplies & Expense	0.00	75,404	0.00	0	0.00	73,654	0.00	5,000	0.00	67,021	0.00	1,000
72000	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
73000	Equipment	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	4,648

				Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
				Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
				FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Subtotal	2052	Arts	6.24	416,916	0.00	0	6.24	447,453	0.00	15,320	0.00	368,236	0.00	15,968	
2053	Film & Digital Media Arts														
73000	Equipment		0.00	0	0.00	0	0.00	0	0.00	14,000	0.00	0	0.00	0	
Subtotal	2053	Film & Digital Media Arts	0.00	0	0.00	0	0.00	0	0.00	14,000	0.00	0	0.00	0	
2111	Language & Letters														
61101	Full-Time Faculty		4.00	179,111	0.00	0	4.00	161,683	0.00	0	4.00	143,779	0.00	0	
61102	Faculty Sal FT Ovrlid Teaching		0.00	0	0.00	0	0.00	2,862	0.00	0	0.00	2,146	0.00	0	
61103	Part-Time Faculty		2.78	131,000	0.00	0	2.78	127,025	0.00	0	2.78	103,562	0.00	0	
61104	Faculty Stipends		0.00	5,000	0.00	0	0.00	5,470	0.00	16,136	0.00	5,172	0.00	16,136	
61106	Faculty Sal Ovrlid Non Teaching		0.00	12,868	0.00	0	0.00	18,959	0.00	0	0.00	12,931	0.00	0	
61401	Support Staff Salaries		1.00	34,383	0.00	0	1.00	27,893	0.00	0	1.00	31,977	0.00	0	
61403	Support Staff Stipends		0.00	0	0.00	0	0.00	0	0.00	300	0.00	0	0.00	300	
61404	Overtime Pay		0.00	0	0.00	0	0.00	201	0.00	0	0.00	151	0.00	0	
61505	Student Salaries		0.50	16,530	0.00	0	0.50	16,448	0.00	0	0.50	15,838	0.00	0	
61900	Vacation Pay Out		0.00	0	0.00	0	0.00	292	0.00	0	0.00	292	0.00	0	
62000	Benefits		0.00	98,462	0.00	0	0.00	100,240	0.00	1,310	0.00	90,387	0.00	1,307	
62222	Accrued Vacation		0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,289	0.00	0	
71000	Supplies & Expense		0.00	80,114	0.00	0	0.00	80,114	0.00	0	0.00	79,181	0.00	0	
Subtotal	2111	Language & Letters	8.28	557,468	0.00	0	8.28	541,187	0.00	17,746	8.28	488,705	0.00	17,743	
2114	Trickster Literary Journal														
71000	Supplies & Expense		0.00	3,203	0.00	0	0.00	2,331	0.00	0	0.00	832	0.00	0	
72000	Travel		0.00	3,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
Subtotal	2114	Trickster Literary Journal	0.00	6,703	0.00	0	0.00	2,331	0.00	0	0.00	832	0.00	0	
2131	Fine Arts & Human Sciences														
61101	Full-Time Faculty		6.00	289,890	0.00	0	6.00	208,441	0.00	0	9.00	182,940	0.00	0	
61102	Faculty Sal FT Ovrlid Teaching		0.00	10,000	0.00	0	0.00	2,745	0.00	0	0.14	2,059	0.00	0	
61103	Part-Time Faculty		2.50	90,000	0.00	0	2.50	105,340	0.00	0	2.50	91,109	0.00	0	

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61104	Faculty Stipends	0.00	5,000	0.00	0	0.00	2,072	0.00	12,000	0.00	2,090	0.00	11,977
61106	Faculty Sal Overl Non Teaching	0.00	0	0.00	0	0.00	2,947	0.00	0	0.00	5,848	0.00	0
61505	Student Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.24	0	0.00	0
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.01	0	0.00	0
62000	Benefits	0.00	123,812	0.00	0	0.00	100,843	0.00	914	0.00	91,349	0.00	915
71000	Supplies & Expense	0.00	82,356	0.00	0	0.00	81,830	0.00	0	0.00	81,220	0.00	0
Subtotal	2131 Fine Arts & Human Sciences	8.50	601,058	0.00	0	8.50	504,218	0.00	12,914	11.89	456,615	0.00	12,892
2132	<u>Native American Service Center</u>												
62000	Benefits	0.00	0	0.00	0	0.00	185	0.00	0	0.00	0	0.00	0
Subtotal	2132 Native American Service Center	0.00	0	0.00	0	0.00	185	0.00	0	0.00	0	0.00	0
2148	<u>Health, Phys Ed & Recreation</u>												
61103	Part-Time Faculty	0.31	13,200	0.00	0	0.31	13,000	0.00	0	0.31	2,312	0.00	0
61104	Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	300	0.00	0	0.00	300
62000	Benefits	0.00	1,326	0.00	0	0.00	1,318	0.00	24	0.00	396	0.00	23
71000	Supplies & Expense	0.00	5,461	0.00	0	0.00	5,461	0.00	0	0.00	5,451	0.00	0
Subtotal	2148 Health, Phys Ed & Recreation	0.31	19,987	0.00	0	0.31	19,779	0.00	324	0.31	8,159	0.00	323
2212	<u>Math & Physical Science</u>												
61101	Full-Time Faculty	5.00	250,008	0.00	0	5.00	266,651	0.00	0	5.00	233,557	0.00	333
61102	Faculty Sal FT Overl Teaching	0.00	6,424	0.00	0	0.00	25,259	0.00	0	0.00	19,097	0.00	0
61103	Part-Time Faculty	1.40	74,500	0.00	0	1.40	50,000	0.00	0	1.40	29,396	0.00	0
61104	Faculty Stipends	0.00	9,000	0.00	0	0.00	9,629	0.00	12,900	0.00	0	0.00	12,900
61106	Faculty Sal Overl Non Teaching	0.00	9,452	0.00	0	0.00	13,926	0.00	0	0.00	9,533	0.00	0
61401	Support Staff Salaries	0.50	18,843	0.00	0	0.50	15,542	0.00	0	0.50	17,157	0.00	0
61404	Overtime Pay	0.00	0	0.00	0	0.00	1,154	0.00	0	0.00	1,161	0.00	0
61505	Student Salaries	0.59	22,750	0.00	0	0.59	25,576	0.00	0	0.59	22,938	0.00	0
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,435

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	427	0.00	0	0.00	427	0.00	0
62000	Benefits	0.00	119,459	0.00	0	0.00	133,513	0.00	961	0.00	122,555	0.00	1,022
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,761	0.00	0
71000	Supplies & Expense	0.00	74,446	0.00	150	0.00	74,434	0.00	150	0.00	81,384	0.00	140
72000	Travel	0.00	450	0.00	1,850	0.00	150	0.00	1,850	0.00	0	0.00	100
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,134
Subtotal	2212 Math & Physical Science	7.49	585,332	0.00	2,000	7.49	616,261	0.00	15,861	7.49	538,966	0.00	18,064
2263	Biology & Chemistry												
61101	Full-Time Faculty	4.00	237,354	0.00	0	4.00	285,712	0.00	0	4.00	246,805	0.00	0
61102	Faculty Sal FT OvrlD Teaching	0.00	0	0.00	0	0.00	4,465	0.00	0	0.00	3,764	0.00	0
61103	Part-Time Faculty	1.00	49,000	0.00	0	1.00	45,000	0.00	0	1.00	25,985	0.00	0
61104	Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	9,600	0.00	0	0.00	9,600
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22,911	0.00	0
61303	Professional Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,997	0.00	0
61401	Support Staff Salaries	1.00	37,834	0.00	0	1.00	14,665	0.00	0	1.00	13,094	0.00	0
61403	Support Staff Stipends	0.00	0	0.00	0	0.00	0	0.00	291	0.00	0	0.00	291
61404	Overtime Pay	0.00	0	0.00	0	0.00	40	0.00	0	0.00	33	0.00	0
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,800
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	346	0.00	0	0.00	346	0.00	0
62000	Benefits	0.00	98,036	0.00	0	0.00	117,196	0.00	756	0.00	111,207	0.00	761
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,483	0.00	0
71000	Supplies & Expense	0.00	79,911	0.00	0	0.00	85,273	0.00	0	0.00	73,531	0.00	2,441
72000	Travel	0.00	600	0.00	0	0.00	0	0.00	0	0.00	96	0.00	0
73000	Equipment	0.00	300	0.00	0	0.00	300	0.00	0	0.00	15,945	0.00	0
Subtotal	2263 Biology & Chemistry	6.00	503,035	0.00	0	6.00	552,997	0.00	10,647	6.00	519,197	0.00	17,893
2268	Environmental Science												

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61101	Full-Time Faculty	2.00	109,556	1.00	72,000	2.00	122,507	1.00	72,000	2.00	107,977	1.00	73,830
61102	Faculty Sal FT OvrlD Teaching	0.06	2,715	0.00	0	0.06	4,085	0.00	0	0.06	3,064	0.00	0
61103	Part-Time Faculty	0.35	16,000	0.00	0	0.35	25,190	0.00	15,000	0.35	19,709	0.00	11,113
61104	Faculty Stipends	0.00	5,000	0.00	0	0.00	4,932	0.00	19,300	0.00	4,692	0.00	15,744
61106	Faculty Sal OvrlD Non Teaching	0.00	11,012	0.00	0	0.00	16,224	0.00	0	0.00	11,396	0.00	0
61401	Support Staff Salaries	1.00	40,455	0.50	22,388	1.00	19,968	0.50	22,388	1.00	21,189	0.50	4,032
61403	Support Staff Stipends	0.00	0	0.00	0	0.00	0	0.00	171	0.00	0	0.00	170
61404	Overtime Pay	0.00	0	0.00	0	0.00	1,154	0.00	10	0.00	1,161	0.00	9
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	393	0.00	97	0.00	393	0.00	97
62000	Benefits	0.00	51,622	0.00	35,612	0.00	52,435	0.00	40,648	0.00	47,363	0.00	23,453
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	25	0.00	1,739	0.00	2,654
71000	Supplies & Expense	0.00	44,029	0.00	11,570	0.00	44,029	0.00	11,570	0.00	36,243	0.00	4,473
72000	Travel	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00	0	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,036	0.00	0
Subtotal	2268 Environmental Science	3.41	281,589	1.50	141,570	3.41	292,117	1.50	181,209	3.41	265,962	1.50	135,575
<u>2269</u>	<u>Cannabis Course Fees Expense</u>												
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,797	0.00	0
Subtotal	2269 Cannabis Course Fees Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,797	0.00	0
<u>2355</u>	<u>Engineering</u>												
61101	Full-Time Faculty	5.00	312,178	0.00	0	5.00	298,932	0.00	0	5.00	260,081	0.00	0
61103	Part-Time Faculty	0.48	19,000	0.00	0	0.48	19,000	0.00	0	0.48	9,537	0.00	0
61104	Faculty Stipends	0.00	5,000	0.00	0	0.00	5,266	0.00	9,300	0.00	5,009	0.00	9,300
61106	Faculty Sal OvrlD Non Teaching	0.00	16,207	0.00	8,000	0.00	26,373	0.00	9,566	0.00	17,922	0.00	8,766
61303	Professional Stipends	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	0
61401	Support Staff Salaries	1.00	32,885	0.00	0	1.00	27,937	0.00	0	1.00	31,424	0.00	0

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61402	Support Staff Salaries-FT	1.00	40,000	0.00	0	1.00	20,000	0.00	0	1.00	0	0.00	0
61403	Support Staff Stipends	0.00	0	0.00	0	0.00	0	0.00	300	0.00	0	0.00	300
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	3,000	0.00	0	0.00	3,000
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	257	0.00	0	0.00	257	0.00	0
62000	Benefits	0.00	149,600	0.00	2,630	0.00	122,038	0.00	3,717	0.00	111,505	0.00	1,620
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,941	0.00	0
71000	Supplies & Expense	0.00	92,970	0.00	72,600	0.00	103,850	0.00	72,600	0.00	74,911	0.00	73,689
72000	Travel	0.00	7,750	0.00	0	0.00	7,750	0.00	0	0.00	0	0.00	0
73000	Equipment	0.00	0	0.00	2,930	0.00	0	0.00	21,930	0.00	0	0.00	1,816
Subtotal	2355 Engineering	7.48	675,590	0.00	88,160	7.48	631,403	0.00	122,413	7.48	512,587	0.00	98,491
<u>2421</u>	<u>Health Sciences</u>												
61101	Full-Time Faculty	1.00	75,194	0.00	0	1.00	41,518	0.00	0	1.00	44,051	0.00	0
61103	Part-Time Faculty	0.70	75,194	0.00	0	0.70	25,000	0.00	0	0.70	2,604	0.00	0
61104	Faculty Stipends	0.00	5,000	0.00	0	0.00	4,162	0.00	3,000	0.00	4,797	0.00	3,000
61106	Faculty Sal Ovrlid Non Teaching	0.00	16,710	0.00	0	0.00	24,619	0.00	0	0.00	15,164	0.00	0
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	58,385	0.00	0	0.00	29,726	0.00	0
61401	Support Staff Salaries	1.00	34,717	0.00	0	1.00	21,584	0.00	0	1.00	26,012	0.00	0
61403	Support Staff Stipends	0.00	0	0.00	0	0.00	0	0.00	300	0.00	0	0.00	55
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	697	0.00	0	0.00	696	0.00	0
62000	Benefits	0.00	47,139	0.00	0	0.00	35,013	0.00	259	0.00	46,823	0.00	252
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,801	0.00	245
71000	Supplies & Expense	0.00	32,423	0.00	0	0.00	30,055	0.00	0	0.00	25,791	0.00	0
Subtotal	2421 Health Sciences	2.70	286,377	0.00	0	2.70	241,033	0.00	3,559	2.70	200,465	0.00	3,552
<u>2431</u>	<u>Nursing - Associates Degree</u>												
61101	Full-Time Faculty	7.00	459,909	0.00	0	7.00	471,287	0.00	0	7.00	431,972	0.00	0

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		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61102	Faculty Sal FT Ovrlld Teaching	0.00	7,103	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61103	Part-Time Faculty	0.25	11,715	0.00	0	0.25	21,367	0.00	0	0.25	13,821	0.00	0
61104	Faculty Stipends	0.00	2,100	0.00	0	0.00	2,066	0.00	21,142	0.00	1,971	0.00	21,141
61106	Faculty Sal Ovrlld Non Teaching	0.00	15,982	0.00	0	0.00	23,547	0.00	0	0.00	15,767	0.00	0
61302	PT-Professional Salaries	0.25	19,500	0.00	0	0.25	28,340	0.00	0	0.25	9,000	0.00	0
61402	Support Staff Salaries-FT	0.75	38,080	0.00	0	0.75	18,723	0.00	0	0.75	7,789	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	324	0.00	0	0.00	324	0.00	0
62000	Benefits	0.00	203,619	0.00	0	0.00	176,435	0.00	1,758	0.00	157,564	0.00	1,751
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	698	0.00	0
71000	Supplies & Expense	0.00	141,723	0.00	0	0.00	148,076	0.00	800	0.00	118,099	0.00	777
72000	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	1,955	0.00	0
Subtotal	2431 Nursing - Associates Degree	8.25	901,731	0.00	0	8.25	892,165	0.00	23,700	8.25	758,960	0.00	23,669
2432	<u>BS in Nursing</u>												
61101	Full-Time Faculty	2.00	134,675	0.00	0	2.00	138,694	0.00	0	2.00	122,218	0.00	0
61104	Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	6,000	0.00	0	0.00	6,000
61106	Faculty Sal Ovrlld Non Teaching	0.00	15,264	0.00	0	0.00	22,489	0.00	0	0.00	14,994	0.00	0
62000	Benefits	0.00	42,103	0.00	0	0.00	44,221	0.00	465	0.00	42,415	0.00	458
71000	Supplies & Expense	0.00	23,399	0.00	0	0.00	28,810	0.00	0	0.00	28,409	0.00	0
72000	Travel	0.00	500	0.00	0	0.00	1,855	0.00	0	0.00	500	0.00	0
Subtotal	2432 BS in Nursing	2.00	215,941	0.00	0	2.00	236,069	0.00	6,465	2.00	208,536	0.00	6,458
2511	<u>Teacher Education</u>												
61101	Full-Time Faculty	4.00	202,334	0.00	0	4.00	7,913	0.00	0	4.00	5,282	0.00	0
61102	Faculty Sal FT Ovrlld Teaching	0.21	17,137	0.00	0	0.21	13,605	0.00	0	0.21	13,025	0.00	0
61103	Part-Time Faculty	0.75	26,500	0.00	0	0.75	91,032	0.00	0	0.75	75,928	0.00	0

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61104	Faculty Stipends	0.00	5,000	0.00	0	0.00	5,181	0.00	4,500	0.00	4,955	0.00	4,500
61106	Faculty Sal Ovrld Non Teaching	0.00	26,468	0.00	0	0.00	38,996	0.00	0	0.00	20,468	0.00	0
61301	FT-Professional Salaries	2.00	105,000	0.00	0	2.00	152,600	0.00	0	2.00	144,803	0.00	0
61303	Professional Stipends	0.00	0	0.00	0	0.00	21,800	0.00	0	0.00	14,866	0.00	0
61401	Support Staff Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	508
61505	Student Salaries	0.00	0	0.00	0	0.00	19,726	0.00	0	0.00	14,986	0.00	0
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	750
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	777	0.00	0	0.00	777	0.00	0
62000	Benefits	0.00	132,632	0.00	0	0.00	98,035	0.00	346	0.00	94,339	0.00	475
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,108	0.00	0
71000	Supplies & Expense	0.00	85,121	0.00	0	0.00	86,621	0.00	5,000	0.00	86,932	0.00	3,747
72000	Travel	0.00	3,950	0.00	0	0.00	850	0.00	0	0.00	271	0.00	0
Subtotal	2511 Teacher Education	6.96	604,142	0.00	0	6.96	537,136	0.00	9,846	6.96	483,740	0.00	9,980
<u>2513</u>	<u>Teacher Pipeline Initiative</u>												
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	250,000	0.00	0
Subtotal	2513 Teacher Pipeline Initiative	0.00	0	0.00	0	0.00	0	0.00	0	0.00	250,000	0.00	0
<u>2571</u>	<u>Business Education</u>												
61101	Full-Time Faculty	4.00	218,160	0.00	0	4.00	139,338	0.00	0	5.00	127,933	0.00	0
61102	Faculty Sal FT Ovrld Teaching	0.20	9,630	0.00	0	0.20	38,467	0.00	0	0.20	38,590	0.00	0
61103	Part-Time Faculty	1.65	79,000	0.00	0	1.65	124,397	0.00	0	1.65	105,269	0.00	0
61104	Faculty Stipends	0.00	13,000	0.00	0	0.00	13,000	0.00	9,300	0.00	4,941	0.00	9,600
61106	Faculty Sal Ovrld Non Teaching	0.00	20,054	0.00	0	0.00	29,546	0.00	0	0.00	1,878	0.00	0
61301	FT-Professional Salaries	1.00	72,192	0.00	0	1.00	104,919	0.00	0	0.00	73,138	0.00	0
61401	Support Staff Salaries	1.00	31,990	0.00	0	1.00	26,147	0.00	0	1.00	25,871	0.00	0
61404	Overtime Pay	0.00	0	0.00	0	0.00	80	0.00	0	0.00	62	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	431	0.00	0	0.00	431	0.00	0

			Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
62000	Benefits		0.00	131,353	0.00	0	0.00	112,721	0.00	715	0.00	101,169	0.00	730
62222	Accrued Vacation		0.00	0	0.00	0	0.00	0	0.00	0	0.00	804	0.00	0
71000	Supplies & Expense		0.00	84,042	0.00	0	0.00	87,132	0.00	160	0.00	78,214	0.00	160
72000	Travel		0.00	2,000	0.00	0	0.00	2,000	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	662,221	0.00	0	7.85	678,978	0.00	10,175	7.85	558,300	0.00	10,490
2616	<u>Construction Trades</u>													
71000	Supplies & Expense		0.00	2,225	0.00	0	0.00	2,225	0.00	0	0.00	0	0.00	0
Subtotal	2616	Construction Trades	0.00	2,225	0.00	0	0.00	2,225	0.00	0	0.00	0	0.00	0
2653	<u>Continuing Education</u>													
61103	Part-Time Faculty		0.73	34,000	0.00	0	0.73	34,000	0.00	43,450	0.73	17,405	0.00	33,382
61301	FT-Professional Salaries		0.00	0	0.00	0	0.00	0	0.00	2,125	0.00	212	0.00	0
61401	Support Staff Salaries		1.00	42,442	0.00	0	1.00	34,739	0.00	35,000	1.00	38,014	0.00	28,198
61895	Student Salaries and Work Study		0.00	0	0.00	0	0.00	0	0.00	3,800	0.00	0	0.00	1,312
61900	Vacation Pay Out		0.00	0	0.00	0	0.00	0	0.00	0	0.00	354	0.00	302
62000	Benefits		0.00	19,510	0.00	0	0.00	21,533	0.00	22,730	0.00	20,692	0.00	16,538
62222	Accrued Vacation		0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,726	0.00	4,749
71000	Supplies & Expense		0.00	24,427	0.00	0	0.00	35,694	0.00	27,725	0.00	21,962	0.00	29,591
73000	Equipment		0.00	4,650	0.00	0	0.00	4,650	0.00	1,750	0.00	441	0.00	1,715
Subtotal	2653	Continuing Education	1.73	125,029	0.00	0	1.73	130,616	0.00	136,580	1.73	102,806	0.00	115,787
2811	<u>Adult Education</u>													
61401	Support Staff Salaries		0.00	0	1.00	35,600	0.00	0	1.00	20,000	0.00	0	1.00	0
Subtotal	2811	Adult Education	0.00	0	1.00	35,600	0.00	0	1.00	20,000	0.00	0	1.00	0
2829	<u>Dean - College of Business</u>													
71000	Supplies & Expense		0.00	6,390	0.00	0	0.00	6,390	0.00	0	0.00	0	0.00	0

			Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Subtotal	2829	Dean - College of Business	0.00	6,390	0.00	0	0.00	6,390	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	1,000	0.00	0	0.00	287	0.00	0
Subtotal	4202	Communications	0.00	0	0.00	0	0.00	1,000	0.00	0	0.00	287	0.00	0
4521	<u>Maintenance - Espanola</u>													
61403	Support Staff Stipends		0.00	0	0.00	0	0.00	221	0.00	0	0.00	166	0.00	0
Subtotal	4521	Maintenance - Espanola	0.00	0	0.00	0	0.00	221	0.00	0	0.00	166	0.00	0
Subtotal	101	General Academic Instruction	77.20	5,976,834	2.50	267,331	77.20	5,833,767	2.50	600,760	74.35	5,752,868	2.50	486,886
102	<u>Vocational-Technical Instruction</u>													
2268	<u>Environmental Science</u>													
71000	Supplies & Expense		0.00	0	0.00	51,507	0.00	0	0.00	0	0.00	0	0.00	0
72000	Travel		0.00	0	0.00	3,558	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	0	0.00	0	0.00	0
Subtotal	2268	Environmental Science	0.00	0	0.00	93,354	0.00	0	0.00	0	0.00	0	0.00	0
2602	<u>Barbering & Cosmetology</u>													
61101	Full-Time Faculty		2.00	64,603	0.00	0	2.00	74,653	0.00	0	2.00	65,102	0.00	0
61104	Faculty Stipends		0.00	0	0.00	0	0.00	0	0.00	6,000	0.00	0	0.00	6,000
62000	Benefits		0.00	27,419	0.00	0	0.00	32,702	0.00	451	0.00	31,249	0.00	450
71000	Supplies & Expense		0.00	23,544	0.00	0	0.00	23,544	0.00	0	0.00	19,604	0.00	0
72000	Travel		0.00	335	0.00	0	0.00	335	0.00	0	0.00	0	0.00	0
Subtotal	2602	Barbering & Cosmetology	2.00	115,901	0.00	0	2.00	131,234	0.00	6,451	2.00	115,955	0.00	6,450
2605	<u>NNMC Branch Community College</u>													
61301	FT-Professional Salaries		1.00	73,000	0.00	0	1.00	106,093	0.00	0	1.00	5,115	0.00	0
61303	Professional Stipends		0.00	0	0.00	0	0.00	21,800	0.00	0	0.00	14,437	0.00	0
61401	Support Staff Salaries		4.00	325,850	0.00	0	4.00	34,261	0.00	0	7.60	0	0.00	0
61900	Vacation Pay Out		0.00	0	0.00	0	0.00	65	0.00	0	0.00	65	0.00	0

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
62000	Benefits	0.00	141,380	0.00	0	0.00	9,269	0.00	0	0.00	2,394	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,184	0.00	0
71000	Supplies & Expense	0.00	242,940	0.00	0	0.00	336,690	0.00	0	0.00	84,387	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	7,942	0.00	0	0.00	4,423
Subtotal 2605 NNMC Branch Community Colleg		5.00	783,170	0.00	0	5.00	508,178	0.00	7,942	8.60	107,582	0.00	4,423
<u>2611 El Rito Trades</u>													
61101	Full-Time Faculty	3.00	180,500	0.00	0	3.00	180,500	0.00	0	3.00	115,777	0.00	0
61103	Part-Time Faculty	0.20	72,000	0.00	0	0.20	30,000	0.00	0	0.20	6,067	0.00	7,176
61104	Faculty Stipends	0.00	5,000	0.00	0	0.00	0	0.00	10,412	0.00	0	0.00	14,613
61106	Faculty Sal Ovrld Non Teaching	0.00	18,888	0.00	0	0.00	27,451	0.00	0	0.00	0	0.00	0
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	107,685	0.00	2,125	0.00	109,462	0.00	0
61401	Support Staff Salaries	2.00	51,000	0.00	0	2.00	32,862	0.00	0	1.50	39,187	0.00	0
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	3,800	0.00	369	0.00	216
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	332	0.00	0	0.00	332	0.00	0
62000	Benefits	0.00	123,787	0.00	0	0.00	94,483	0.00	1,625	0.00	96,206	0.00	2,697
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,348	0.00	0
71000	Supplies & Expense	0.00	122,810	0.00	0	0.00	130,743	0.00	70,880	0.00	100,322	0.00	4,405
72000	Travel	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	21	0.00	0
73000	Equipment	0.00	150,000	0.00	0	0.00	138,002	0.00	130,894	0.00	31,613	0.00	58,839
Subtotal 2611 El Rito Trades		5.20	730,985	0.00	0	5.20	749,058	0.00	219,736	4.70	507,704	0.00	87,946
<u>2620 Plumbing</u>													
61301	FT-Professional Salaries	0.00	0	1.00	60,000	0.00	0	1.00	60,000	0.00	0	1.00	29,769
61401	Support Staff Salaries	0.00	0	1.00	37,440	0.00	0	1.00	37,440	0.00	0	1.00	35,195
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	750
62000	Benefits	0.00	0	0.00	35,892	0.00	0	0.00	35,892	0.00	0	0.00	17,383

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		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	0	0.00	0	0.00	0	0.00	8,911
71000	Supplies & Expense	0.00	0	0.00	36,032	0.00	0	0.00	36,032	0.00	0	0.00	9,597
Subtotal	2620 Plumbing	0.00	0	2.00	169,364	0.00	0	2.00	169,364	0.00	0	2.00	101,605
Subtotal	102 Vocational-Technical Instruction	12.20	1,630,056	2.00	262,718	12.20	1,388,470	2.00	403,493	15.30	731,241	2.00	200,424
<u>103 Summer Session Instruction</u>													
<u>1007 Provost</u>													
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,000
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	52
Subtotal	1007 Provost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,052
Subtotal	103 Summer Session Instruction	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,052
<u>105 Other</u>													
<u>2268 Environmental Science</u>													
73000	Equipment	0.00	0	0.00	20,379	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal	2268 Environmental Science	0.00	0	0.00	20,379	0.00	0	0.00	0	0.00	0	0.00	0
<u>2722 Summer Session Instruction</u>													
61102	Faculty Sal FT OvrlD Teaching	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,319	0.00	0
61103	Part-Time Faculty	2.02	95,000	0.00	0	2.02	95,000	0.00	0	2.02	77,937	0.00	0
62000	Benefits	0.00	9,453	0.00	0	0.00	16,476	0.00	0	0.00	11,791	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	154	0.00	0
71000	Supplies & Expense	0.00	19,296	0.00	0	0.00	19,296	0.00	0	0.00	19,296	0.00	0
Subtotal	2722 Summer Session Instruction	2.02	123,749	0.00	0	2.02	130,772	0.00	0	2.02	110,497	0.00	0
<u>2723 Distance Education</u>													
61104	Faculty Stipends	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	3,300	0.00	0
61301	FT-Professional Salaries	2.00	106,227	0.00	0	2.00	153,857	0.00	0	2.50	87,294	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	1,035	0.00	0	0.00	1,202	0.00	0
62000	Benefits	0.00	32,706	0.00	0	0.00	38,164	0.00	0	0.00	38,082	0.00	0

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		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	0	0.00	0	0.00	10,827	0.00	0
71000	Supplies & Expense	0.00	28,756	0.00	0	0.00	29,902	0.00	14,000	0.00	26,339	0.00	12,083
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	14,200	0.00	0	0.00	14,103
Subtotal	2723 Distance Education	2.00	172,689	0.00	0	2.00	227,958	0.00	28,200	2.50	167,044	0.00	26,186
2725	<u>High School Equivalency Prog</u>												
61301	FT-Professional Salaries	0.00	0	5.00	223,548	0.00	0	5.00	223,548	0.00	0	5.50	189,266
61505	Student Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,348
61895	Student Salaries and Work Study	0.00	0	0.00	24,300	0.00	0	0.00	24,300	0.00	0	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,478
62000	Benefits	0.00	0	0.00	93,558	0.00	0	0.00	93,558	0.00	0	0.00	76,109
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,371
71000	Supplies & Expense	0.00	2,965	0.00	96,150	0.00	2,965	0.00	96,150	0.00	2,965	0.00	66,759
72000	Travel	0.00	0	0.00	7,792	0.00	0	0.00	7,792	0.00	0	0.00	6,351
Subtotal	2725 High School Equivalency Prog	0.00	2,965	5.00	445,348	0.00	2,965	5.00	445,348	0.00	2,965	5.50	352,681
2811	<u>Adult Education</u>												
61301	FT-Professional Salaries	0.00	0	1.00	50,000	0.00	0	1.00	34,837	0.00	0	1.00	35,135
61401	Support Staff Salaries	0.00	0	1.00	30,000	0.00	0	1.00	41,833	0.00	0	1.50	59,199
61404	Overtime Pay	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	144
61505	Student Salaries	0.00	0	1.00	36,223	0.00	0	1.00	37,178	0.00	0	1.00	24,971
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	8,751	0.00	0	0.00	9,107
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	711
62000	Benefits	0.00	0	0.00	58,558	0.00	0	0.00	52,169	0.00	0	0.00	39,246
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,045
71000	Supplies & Expense	0.00	0	0.00	13,696	0.00	0	0.00	5,813	0.00	0	0.00	1,492
72000	Travel	0.00	0	0.00	3,044	0.00	0	0.00	1,500	0.00	0	0.00	1,332
Subtotal	2811 Adult Education	0.00	0	3.00	191,521	0.00	0	3.00	182,081	0.00	0	3.50	180,382

			Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Subtotal	105	Other	4.02	299,403	8.00	657,248	4.02	361,695	8.00	655,629	4.52	280,506	9.00	559,249
Total Exhibit	10		93.42	7,906,293	12.50	1,187,297	93.42	7,583,932	12.50	1,659,882	94.17	6,764,615	13.50	1,251,611

Northern New Mexico College
Academic Support
NMHED Summary Exhibit 11

			Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
			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	0	0.00	0	0.00	226,700	0.00	0	0.00	0	0.00	0
Total 111 Library			0.00	0	0.00	0	0.00	226,700	0.00	0	0.00	0	0.00	0
Total Exhibit 11			0.00	0	0.00	0	0.00	226,700	0.00	0	0.00	0	0.00	0
<u>111 Library</u>														
11000	2826	Library	3.73	326,281	0.00	0	3.73	228,894	0.00	0	3.50	168,234	0.00	0
Total 111 Library			3.73	326,281	0.00	0	3.73	228,894	0.00	0	3.50	168,234	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	1,748
Total 115 Academic Administration and Person			0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,748
<u>118 Other</u>														
0000N	2871	Graduating/Commencement	0.00	14	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11000	2871	Graduating/Commencement	0.00	18,425	0.00	0	0.00	18,348	0.00	0	0.00	16,735	0.00	0
Total 118 Other			0.00	18,439	0.00	0	0.00	18,348	0.00	0	0.00	16,735	0.00	0
Total Exhibit 11			3.73	344,720	0.00	0	3.73	247,242	0.00	0	3.50	184,969	0.00	1,748
<u>111 Library</u>														
11000	2826	Library	0.25	3,540	0.00	0	0.25	4,206	0.00	0	0.25	10,472	0.00	0
11012	2826	Library	0.00	0	0.00	0	0.00	3,000	0.00	0	0.00	0	0.00	0
13000	2826	Library	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	0	0.00	0
40302	2826	Library	0.00	0	0.00	0	0.00	0	0.00	4,665	0.00	0	0.00	4,662
Total 111 Library			0.25	23,540	0.00	0	0.25	27,206	0.00	4,665	0.25	10,472	0.00	4,662
<u>115 Academic Administration and Personnel</u>														
11000	3000	Assistant Provost for Student Service	1.00	148,133	0.00	0	1.00	203,800	0.00	0	1.00	142,249	0.00	0
11000	4021	Grants Management	1.00	78,295	0.00	0	1.00	104,452	0.00	0	1.00	31,056	0.00	0

			Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
			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	2	0.00	0	0.00	2	0.00	0	0.00	0	0.00	0
13000	3000	Assistant Provost for Student Service	0.00	9,552	0.00	0	0.00	9,552	0.00	0	0.00	9,552	0.00	0
40302	2571	Business Education	0.00	0	0.00	0	0.00	0	0.00	3,230	0.00	0	0.00	3,230
42519	2851	Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18
42519	3003	Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,317
Total 115 Academic Administration and Person			2.00	235,982	0.00	0	2.00	317,806	0.00	3,230	2.00	182,857	0.00	4,565
<u>117 Course and Curriculum Development</u>														
11000	3032	Assessment	0.27	68,361	0.00	0	0.27	99,814	0.00	0	0.27	153,495	0.00	0
11000	3052	Student Support Services	0.00	0	0.00	0	0.00	1,080	0.00	0	0.00	245	0.00	0
13000	3032	Assessment	0.00	28,200	0.00	0	0.00	28,200	0.00	0	0.00	25,000	0.00	0
13000	3052	Student Support Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22,875	0.00	0
Total 117 Course and Curriculum Development			0.27	96,561	0.00	0	0.27	129,094	0.00	0	0.27	201,615	0.00	0
<u>118 Other</u>														
11000	2871	Graduating/Commencement	0.30	4,028	0.00	0	0.30	2,866	0.00	0	0.30	2,966	0.00	0
Total 118 Other			0.30	4,028	0.00	0	0.30	2,866	0.00	0	0.30	2,966	0.00	0
Total Exhibit 11			2.82	360,111	0.00	0	2.82	476,972	0.00	7,895	2.82	397,910	0.00	9,227

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		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>													
1022 VP for Finance and Admin - Unallocated													
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	226,700	0.00	0	0.00	0	0.00	0
Subtotal	1022 VP for Finance and Admin - Unall	0.00	0	0.00	0	0.00	226,700	0.00	0	0.00	0	0.00	0
2826 Library													
61106	Faculty Sal Ovrrd Non Teaching	0.00	0	0.00	0	0.00	0	0.00	4,356	0.00	0	0.00	4,355
61301	FT-Professional Salaries	0.73	69,625	0.00	0	0.73	101,188	0.00	0	2.00	32,132	0.00	0
61401	Support Staff Salaries	3.00	103,088	0.00	0	3.00	8,687	0.00	0	1.50	8,141	0.00	0
61402	Support Staff Salaries-FT	0.00	0	0.00	0	0.00	4,650	0.00	0	0.00	4,152	0.00	0
61505	Student Salaries	0.25	3,120	0.00	0	0.25	0	0.00	0	0.25	0	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	911	0.00	0	0.00	911	0.00	0
62000	Benefits	0.00	59,671	0.00	0	0.00	20,832	0.00	309	0.00	22,870	0.00	307
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,764	0.00	0
71000	Supplies & Expense	0.00	113,817	0.00	0	0.00	117,857	0.00	0	0.00	99,483	0.00	0
72000	Travel	0.00	500	0.00	0	0.00	140	0.00	0	0.00	0	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	1,835	0.00	0	0.00	2,253	0.00	0
Subtotal	2826 Library	3.98	349,821	0.00	0	3.98	256,100	0.00	4,665	3.75	178,706	0.00	4,662
Subtotal	111 Library	3.98	349,821	0.00	0	3.98	482,800	0.00	4,665	3.75	178,706	0.00	4,662
<u>115 Academic Administration and Personnel</u>													
2571 Business Education													
61104	Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	3,000	0.00	0	0.00	3,000
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	230	0.00	0	0.00	230
Subtotal	2571 Business Education	0.00	0	0.00	0	0.00	0	0.00	3,230	0.00	0	0.00	3,230
<u>2838 Dean-College of Nurs & Hlth Science</u>													

			Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
62000	Benefits		0.00	2	0.00	0	0.00	2	0.00	0	0.00	0	0.00	0
Subtotal	2838	Dean-College of Nurs & Hlth Scie	0.00	2	0.00	0	0.00	2	0.00	0	0.00	0	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	1,748
62000	Benefits		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18
Subtotal	2851	Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,766
<u>3000 Assistant Provost for Student Services</u>														
61301	FT-Professional Salaries		1.00	98,000	0.00	0	1.00	155,931	0.00	0	1.00	87,753	0.00	0
61401	Support Staff Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,329	0.00	0
61900	Vacation Pay Out		0.00	0	0.00	0	0.00	447	0.00	0	0.00	641	0.00	0
62000	Benefits		0.00	30,581	0.00	0	0.00	29,120	0.00	0	0.00	31,250	0.00	0
62222	Accrued Vacation		0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,466	0.00	0
71000	Supplies & Expense		0.00	28,604	0.00	0	0.00	27,354	0.00	0	0.00	20,337	0.00	0
72000	Travel		0.00	500	0.00	0	0.00	500	0.00	0	0.00	25	0.00	0
Subtotal	3000	Assistant Provost for Student Ser	1.00	157,685	0.00	0	1.00	213,352	0.00	0	1.00	151,801	0.00	0
<u>3003 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	1,257
62000	Benefits		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	60
Subtotal	3003	Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,317
<u>4021 Grants Management</u>														
61301	FT-Professional Salaries		1.00	53,040	0.00	0	1.00	77,085	0.00	0	1.00	0	0.00	0
61900	Vacation Pay Out		0.00	0	0.00	0	0.00	379	0.00	0	0.00	379	0.00	0
62000	Benefits		0.00	24,255	0.00	0	0.00	25,988	0.00	0	0.00	25,972	0.00	0
62222	Accrued Vacation		0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,705	0.00	0
71000	Supplies & Expense		0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
72000	Travel		0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0

			Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Subtotal	4021	Grants Management	1.00	78,295	0.00	0	1.00	104,452	0.00	0	1.00	31,056	0.00	0
Subtotal	115	Academic Administration and Per	2.00	235,982	0.00	0	2.00	317,806	0.00	3,230	2.00	182,857	0.00	6,313
<u>117 Course and Curriculum Development</u>														
<u>3032 Assessment</u>														
61301	FT-Professional Salaries		0.27	25,375	0.00	0	0.27	36,878	0.00	0	0.27	85,423	0.00	0
61900	Vacation Pay Out		0.00	0	0.00	0	0.00	680	0.00	0	0.00	680	0.00	0
62000	Benefits		0.00	8,257	0.00	0	0.00	26,839	0.00	0	0.00	29,900	0.00	0
62222	Accrued Vacation		0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,073	0.00	0
71000	Supplies & Expense		0.00	62,929	0.00	0	0.00	63,617	0.00	0	0.00	55,419	0.00	0
Subtotal	3032	Assessment	0.27	96,561	0.00	0	0.27	128,014	0.00	0	0.27	178,495	0.00	0
<u>3052 Student Support Services</u>														
62000	Benefits		0.00	0	0.00	0	0.00	1,080	0.00	0	0.00	245	0.00	0
71000	Supplies & Expense		0.00	0	0.00	0	0.00	0	0.00	0	0.00	22,875	0.00	0
Subtotal	3052	Student Support Services	0.00	0	0.00	0	0.00	1,080	0.00	0	0.00	23,120	0.00	0
Subtotal	117	Course and Curriculum Develop	0.27	96,561	0.00	0	0.27	129,094	0.00	0	0.27	201,615	0.00	0
<u>118 Other</u>														
<u>2871 Graduating/Commencement</u>														
61505	Student Salaries		0.30	1,000	0.00	0	0.30	0	0.00	0	0.30	0	0.00	0
62000	Benefits		0.00	265	0.00	0	0.00	12	0.00	0	0.00	0	0.00	0
71000	Supplies & Expense		0.00	21,202	0.00	0	0.00	21,202	0.00	0	0.00	19,701	0.00	0
Subtotal	2871	Graduating/Commencement	0.30	22,467	0.00	0	0.30	21,214	0.00	0	0.30	19,701	0.00	0
Subtotal	118	Other	0.30	22,467	0.00	0	0.30	21,214	0.00	0	0.30	19,701	0.00	0
Total Exhibit	11		6.55	704,831	0.00	0	6.55	950,914	0.00	7,895	6.32	582,879	0.00	10,975

Northern New Mexico College
Student Services
NMHED Summary Exhibit 12

			Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
			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	7,456
42529	3003	Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	814
Total 121 Student Services Administration			0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,270
<u>122 Supplementary Educational</u>														
11000	3051	Accessibility & Resource Center	1.00	114,185	0.00	0	1.00	130,360	0.00	0	1.00	80,085	0.00	0
11000	3053	Student Tutorial	1.00	66,831	0.00	0	1.00	17,366	0.00	0	1.00	9,552	0.00	0
11012	2811	Adult Education	0.00	0	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
41102	3052	Student Support Services	0.00	0	0.00	0	0.00	0	0.00	37,888	0.00	0	0.00	37,900
Total 122 Supplementary Educational			2.00	181,016	0.00	0	2.00	152,726	0.00	37,888	2.00	89,637	0.00	37,900
<u>123 Advisement and Career Guidance</u>														
11000	3031	Advisement	3.00	261,406	0.00	0	3.00	309,807	0.00	0	3.00	227,527	0.00	0
11012	3031	Advisement	0.00	456	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
Total 123 Advisement and Career Guidance			3.00	261,862	0.00	0	3.00	311,807	0.00	0	3.00	227,527	0.00	0
<u>124 Financial Aid Administration</u>														
11000	3041	Financial Aid Administration	5.00	439,629	0.00	0	5.00	482,436	0.00	0	5.00	401,139	0.00	0
11201	3041	Financial Aid Administration	0.00	3,075	0.00	0	0.00	9,075	0.00	0	0.00	4,786	0.00	0
42519	3041	Financial Aid Administration	0.00	0	0.00	132,050	0.00	0	0.00	132,050	0.00	0	0.00	36,359
42529	3041	Financial Aid Administration	0.00	0	0.00	56,979	0.00	0	0.00	56,979	0.00	0	0.00	8,793
Total 124 Financial Aid Administration			5.00	442,704	0.00	189,029	5.00	491,511	0.00	189,029	5.00	405,925	0.00	45,152
<u>125 Student Admissions and Recruitment</u>														
11000	3021	Registrar & Records	1.84	194,025	0.00	0	1.84	250,946	0.00	0	2.59	185,132	0.00	0
11000	3022	Admissions & Recruitment	4.00	307,184	0.00	0	4.00	277,922	0.00	0	6.27	254,973	0.00	0
Total 125 Student Admissions and Recruitment			5.84	501,209	0.00	0	5.84	528,868	0.00	0	8.86	440,105	0.00	0
Total Exhibit 12			15.84	1,386,791	0.00	189,029	15.84	1,484,912	0.00	226,917	18.86	1,163,194	0.00	91,322

Original Budget FY22						Estimated Actuals FY22				Unaudited Actuals FY22				
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>121 Student Services Administration</u>														
40301	2611	El Rito Trades	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,000
42519	2851	Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,710
42519	3003	Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	39
42529	3003	Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2
Total 121 Student Services Administration			0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,751
<u>122 Supplementary Educational</u>														
11000	2811	Adult Education	0.00	0	0.00	0	0.00	0	0.00	0	0.00	46	0.00	0
11000	2814	Title III	0.00	0	0.00	0	0.00	1,249	0.00	0	0.00	4,166	0.00	0
11000	2815	Title V	1.00	67,060	0.00	0	1.00	76,988	0.00	0	0.75	9,552	0.00	0
11000	3051	Accessibility & Resource Center	0.00	0	0.00	0	0.00	6,949	0.00	0	0.00	11,295	0.00	0
11000	3052	Student Support Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,014	0.00	0
11303	2811	Adult Education	0.00	488	0.00	0	0.00	488	0.00	0	0.00	0	0.00	0
11303	2814	Title III	0.00	0	0.00	0	0.00	8,000	0.00	0	0.00	0	0.00	0
11303	3052	Student Support Services	0.00	3,507	0.00	0	0.00	13,507	0.00	0	0.00	853	0.00	0
40301	3051	Accessibility & Resource Center	0.00	0	0.00	0	0.00	0	0.00	3,312	0.00	0	0.00	0
40302	3052	Student Support Services	0.00	0	0.00	0	0.00	0	0.00	325	0.00	0	0.00	323
41102	3052	Student Support Services	0.00	0	0.00	0	0.00	0	0.00	1,500	0.00	0	0.00	1,500
41103	3052	Student Support Services	0.00	0	2.75	266,483	0.00	0	2.75	313,122	0.00	0	1.15	274,458
41104	2815	Title V	0.00	0	3.50	508,154	0.00	0	3.50	618,021	0.00	0	4.50	413,133
41106	2815	Title V	0.00	0	4.00	598,139	0.00	0	4.00	572,050	0.00	0	4.40	267,738
41107	3052	Student Support Services	0.00	0	3.00	220,443	0.00	0	3.00	223,883	0.00	0	3.00	200,316
41108	2814	Title III	0.00	0	0.00	0	0.00	0	0.00	550,620	0.00	0	7.00	201,787
41109	3052	Student Support Services	0.00	0	0.00	0	0.00	0	0.00	72,470	0.00	0	3.00	66,961
41463	3052	Student Support Services	0.00	0	0.00	0	0.00	0	0.00	41,465	0.00	0	0.00	26,237
Total 122 Supplementary Educational			1.00	71,055	13.25	1,593,219	1.00	107,181	13.25	2,396,768	0.75	27,926	23.05	1,452,453
<u>123 Advisement and Career Guidance</u>														
11000	3031	Advisement	2.00	64,692	0.00	0	2.00	42,636	0.00	0	1.00	57,155	0.00	0
Total 123 Advisement and Career Guidance			2.00	64,692	0.00	0	2.00	42,636	0.00	0	1.00	57,155	0.00	0
<u>124 Financial Aid Administration</u>														

			Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
11000	3041	Financial Aid Administration	0.50	21,500	0.00	0	0.50	4,023	0.00	0	0.50	12,053	0.00	0
42519	3041	Financial Aid Administration	0.00	0	0.00	2,821	0.00	0	0.00	2,821	0.00	0	0.00	-306
42529	3041	Financial Aid Administration	0.00	0	0.00	1,217	0.00	0	0.00	1,217	0.00	0	0.00	14
Total 124	Financial Aid Administration		0.50	21,500	0.00	4,038	0.50	4,023	0.00	4,038	0.50	12,053	0.00	-292
<u>125 Student Admissions and Recruitment</u>														
11000	3021	Registrar & Records	1.00	57,002	0.00	0	1.00	25,423	0.00	0	0.00	43,679	0.00	0
11000	3022	Admissions & Recruitment	0.00	0	0.00	0	0.00	2,635	0.00	0	0.00	3,140	0.00	0
13000	3021	Registrar & Records	0.16	30,390	0.00	0	0.16	23,363	0.00	0	0.39	15,413	0.00	0
13000	3022	Admissions & Recruitment	1.00	76,490	0.00	0	1.00	82,615	0.00	0	1.00	45,010	0.00	0
40302	3022	Admissions & Recruitment	0.00	0	0.00	0	0.00	0	0.00	648	0.00	0	0.00	646
41105	2725	High School Equivalency Prog	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	800
Total 125	Student Admissions and Recruitment		2.16	163,882	0.00	0	2.16	134,036	0.00	648	1.39	107,242	0.00	1,446
Total Exhibit 12			5.66	321,129	13.25	1,597,257	5.66	287,876	13.25	2,401,454	3.64	204,376	23.05	1,459,358

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Detail by Program and Org													
<u>121 Student Services Administration</u>													
<u>2611 El Rito Trades</u>													
61104	Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,000
Subtotal	2611 El Rito Trades	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,000
<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	2,688
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22
Subtotal	2851 Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,710
<u>3003 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	8,270
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	41
Subtotal	3003 Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,311
Subtotal	121 Student Services Administration	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14,021
<u>122 Supplementary Educational</u>													
<u>2811 Adult Education</u>													
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	46	0.00	0
71000	Supplies & Expense	0.00	488	0.00	0	0.00	5,488	0.00	0	0.00	0	0.00	0
Subtotal	2811 Adult Education	0.00	488	0.00	0	0.00	5,488	0.00	0	0.00	46	0.00	0
<u>2814 Title III</u>													
61103	Part-Time Faculty	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	780
61104	Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,254
61106	Faculty Sal Ovrlld Non Teaching	0.00	0	0.00	0	0.00	0	0.00	60,000	0.00	3,986	0.00	18,750
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	50,000	0.00	0	5.00	45,846
61302	PT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	60,000	0.00	0	1.50	0
61402	Support Staff Salaries-FT	0.00	0	0.00	0	0.00	0	0.00	10,000	0.00	0	0.50	4,467

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	20,000	0.00	0	0.00	702
62000	Benefits	0.00	0	0.00	0	0.00	1,249	0.00	37,120	0.00	180	0.00	20,934
71000	Supplies & Expense	0.00	0	0.00	0	0.00	8,000	0.00	81,000	0.00	0	0.00	23,070
72000	Travel	0.00	0	0.00	0	0.00	0	0.00	7,500	0.00	0	0.00	3,051
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	225,000	0.00	0	0.00	73,933
Subtotal	2814 Title III	0.00	0	0.00	0	0.00	9,249	0.00	550,620	0.00	4,166	7.00	201,787

2815 Title V

61104	Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,800
61106	Faculty Sal Ovrlid Non Teaching	0.00	0	1.30	89,900	0.00	0	1.30	99,900	0.00	0	1.30	3,900
61301	FT-Professional Salaries	1.00	45,427	3.50	242,427	1.00	66,021	3.50	315,000	0.75	0	5.00	300,160
61302	PT-Professional Salaries	0.00	0	2.00	117,640	0.00	0	2.00	41,440	0.00	0	1.50	3,995
61402	Support Staff Salaries-FT	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.50	0
61895	Student Salaries and Work Study	0.00	0	0.70	255,720	0.00	0	0.70	213,300	0.00	0	0.60	116,707
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	1,386	0.00	0	0.00	2,268
62000	Benefits	0.00	12,081	0.00	195,924	0.00	1,415	0.00	187,976	0.00	0	0.00	114,215
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	37,000	0.00	0	0.00	30,333
71000	Supplies & Expense	0.00	9,552	0.00	151,472	0.00	9,552	0.00	277,309	0.00	9,552	0.00	92,507
72000	Travel	0.00	0	0.00	3,950	0.00	0	0.00	1,500	0.00	0	0.00	62
73000	Equipment	0.00	0	0.00	49,260	0.00	0	0.00	15,260	0.00	0	0.00	11,924
Subtotal	2815 Title V	1.00	67,060	7.50	1,106,293	1.00	76,988	7.50	1,190,071	0.75	9,552	8.90	680,871

3051 Accessibility & Resource Center

61301	FT-Professional Salaries	1.00	46,395	0.00	0	1.00	67,427	0.00	0	1.00	39,877	0.00	0
61505	Student Salaries	0.00	0	0.00	0	0.00	3,120	0.00	0	0.00	3,536	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	362	0.00	0	0.00	362	0.00	0
62000	Benefits	0.00	17,123	0.00	0	0.00	17,727	0.00	0	0.00	20,314	0.00	0

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		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	0	0.00	0	0.00	1,268	0.00	0
71000	Supplies & Expense	0.00	50,667	0.00	0	0.00	46,196	0.00	0	0.00	23,546	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	2,477	0.00	3,312	0.00	2,477	0.00	0
Subtotal	3051 Accessibility & Resource Center	1.00	114,185	0.00	0	1.00	137,309	0.00	3,312	1.00	91,380	0.00	0
3052	<u>Student Support Services</u>												
61103	Part-Time Faculty	0.00	0	0.00	0	0.00	0	0.00	6,498	0.00	0	0.00	6,221
61301	FT-Professional Salaries	0.00	0	4.00	193,815	0.00	0	4.00	238,815	0.00	1,615	6.20	216,554
61401	Support Staff Salaries	0.00	0	1.00	67,040	0.00	0	1.00	67,040	0.00	0	0.20	55,765
61403	Support Staff Stipends	0.00	0	0.00	0	0.00	0	0.00	269	0.00	0	0.00	268
61404	Overtime Pay	0.00	0	0.00	0	0.00	0	0.00	432	0.00	0	0.00	1,011
61505	Student Salaries	0.00	0	0.00	21,500	0.00	0	0.00	28,575	0.00	0	0.00	27,396
61895	Student Salaries and Work Study	0.00	0	0.75	27,060	0.00	0	0.75	49,820	0.00	0	0.75	38,040
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	1,000	0.00	0	0.00	2,017
62000	Benefits	0.00	0	0.00	113,579	0.00	0	0.00	131,953	0.00	309	0.00	104,205
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	14,000	0.00	0	0.00	21,703
71000	Supplies & Expense	0.00	3,507	0.00	56,490	0.00	13,507	0.00	132,670	0.00	943	0.00	106,601
72000	Travel	0.00	0	0.00	3,000	0.00	0	0.00	7,000	0.00	0	0.00	9,189
73000	Equipment	0.00	0	0.00	4,442	0.00	0	0.00	12,581	0.00	0	0.00	18,724
Subtotal	3052 Student Support Services	0.00	3,507	5.75	486,926	0.00	13,507	5.75	690,653	0.00	2,867	7.15	607,695
3053	<u>Student Tutorial</u>												
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	16,400	0.00	0	0.00	935	0.00	0	0.00	0	0.00	0
71000	Supplies & Expense	0.00	16,431	0.00	0	0.00	16,431	0.00	0	0.00	9,552	0.00	0

			Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Subtotal	3053	Student Tutorial	1.00	66,831	0.00	0	1.00	17,366	0.00	0	1.00	9,552	0.00	0
Subtotal	122	Supplementary Educational	3.00	252,071	13.25	1,593,219	3.00	259,907	13.25	2,434,656	2.75	117,563	23.05	1,490,353
<u>123 Advisement and Career Guidance</u>														
<u>3031 Advisement</u>														
61301	FT-Professional Salaries		3.00	139,355	0.00	0	3.00	202,529	0.00	0	3.00	106,846	0.00	0
61401	Support Staff Salaries		2.00	64,008	0.00	0	2.00	36,634	0.00	0	1.00	45,254	0.00	0
61900	Vacation Pay Out		0.00	0	0.00	0	0.00	1,524	0.00	0	0.00	1,524	0.00	0
62000	Benefits		0.00	72,272	0.00	0	0.00	61,977	0.00	0	0.00	61,510	0.00	0
62222	Accrued Vacation		0.00	0	0.00	0	0.00	0	0.00	0	0.00	21,788	0.00	0
71000	Supplies & Expense		0.00	50,919	0.00	0	0.00	51,779	0.00	0	0.00	47,760	0.00	0
Subtotal	3031	Advisement	5.00	326,554	0.00	0	5.00	354,443	0.00	0	4.00	284,682	0.00	0
Subtotal	123	Advisement and Career Guidance	5.00	326,554	0.00	0	5.00	354,443	0.00	0	4.00	284,682	0.00	0
<u>124 Financial Aid Administration</u>														
<u>3041 Financial Aid Administration</u>														
61301	FT-Professional Salaries		5.00	260,500	0.00	0	5.00	209,826	0.00	0	5.00	114,772	0.00	0
61401	Support Staff Salaries		0.00	0	0.00	0	0.00	113,474	0.00	0	0.00	129,521	0.00	0
61402	Support Staff Salaries-FT		0.50	21,000	0.00	0	0.50	739	0.00	0	0.50	660	0.00	0
61505	Student Salaries		0.00	0	0.00	0	0.00	653	0.00	0	0.00	490	0.00	0
61895	Student Salaries and Work Study		0.00	0	0.00	175,596	0.00	0	0.00	175,596	0.00	0	0.00	44,859
61900	Vacation Pay Out		0.00	0	0.00	0	0.00	2,006	0.00	0	0.00	2,006	0.00	0
62000	Benefits		0.00	114,524	0.00	17,471	0.00	94,531	0.00	17,471	0.00	94,305	0.00	354
62222	Accrued Vacation		0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,152	0.00	0
71000	Supplies & Expense		0.00	68,180	0.00	0	0.00	74,305	0.00	0	0.00	61,072	0.00	-353
Subtotal	3041	Financial Aid Administration	5.50	464,204	0.00	193,067	5.50	495,534	0.00	193,067	5.50	417,978	0.00	44,860
Subtotal	124	Financial Aid Administration	5.50	464,204	0.00	193,067	5.50	495,534	0.00	193,067	5.50	417,978	0.00	44,860

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
125 Student Admissions and Recruitment													
2725 High School Equivalency Prog													
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	800
Subtotal	2725 High School Equivalency Prog	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	800
3021 Registrar & Records													
61301	FT-Professional Salaries	2.00	130,000	0.00	0	2.00	188,933	0.00	0	2.75	102,049	0.00	0
61401	Support Staff Salaries	1.00	50,069	0.00	0	1.00	10,579	0.00	0	0.23	31,065	0.00	0
61404	Overtime Pay	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,488	0.00	0
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	2,000	0.00	0	0.00	4,360	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	1,311	0.00	0	0.00	1,399	0.00	0
62000	Benefits	0.00	60,595	0.00	0	0.00	55,484	0.00	0	0.00	51,932	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18,274	0.00	0
71000	Supplies & Expense	0.00	40,253	0.00	0	0.00	40,925	0.00	0	0.00	30,657	0.00	0
72000	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
Subtotal	3021 Registrar & Records	3.00	281,417	0.00	0	3.00	299,732	0.00	0	2.98	244,224	0.00	0
3022 Admissions & Recruitment													
61301	FT-Professional Salaries	3.00	168,669	0.00	0	3.00	222,600	0.00	0	3.50	109,706	0.00	0
61401	Support Staff Salaries	2.00	64,917	0.00	0	2.00	23,013	0.00	0	3.77	69,340	0.00	0
61403	Support Staff Stipends	0.00	0	0.00	0	0.00	0	0.00	576	0.00	0	0.00	575
61404	Overtime Pay	0.00	0	0.00	0	0.00	1,878	0.00	0	0.00	196	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	1,281	0.00	0	0.00	1,281	0.00	0
62000	Benefits	0.00	84,909	0.00	0	0.00	49,997	0.00	72	0.00	49,495	0.00	71
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,271	0.00	0
71000	Supplies & Expense	0.00	60,704	0.00	0	0.00	62,190	0.00	0	0.00	63,716	0.00	0
72000	Travel	0.00	4,475	0.00	0	0.00	2,213	0.00	0	0.00	118	0.00	0

			Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Subtotal	3022	Admissions & Recruitment	5.00	383,674	0.00	0	5.00	363,172	0.00	648	7.27	303,123	0.00	646
Subtotal	125	Student Admissions and Recruit	8.00	665,091	0.00	0	8.00	662,904	0.00	648	10.25	547,347	0.00	1,446
Total Exhibit	12		21.50	1,707,920	13.25	1,786,286	21.50	1,772,788	13.25	2,628,371	22.50	1,367,570	23.05	1,550,680

Northern New Mexico College
Institutional Support
NMHED Summary Exhibit 13

			Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>131 Executive Management</u>														
11000	1022	VP for Finance and Admin - Unallocat	0.00	8,000	0.00	0	0.00	8,000	0.00	0	0.00	1,531	0.00	0
Total 131 Executive Management			0.00	8,000	0.00	0	0.00	8,000	0.00	0	0.00	1,531	0.00	0
Total Exhibit 13			0.00	8,000	0.00	0	0.00	8,000	0.00	0	0.00	1,531	0.00	0

<u>131 Executive Management</u>														
11000	1005	President	2.00	416,087	0.00	0	2.00	515,115	0.00	0	2.00	449,475	0.00	0
11000	1007	Provost	2.00	306,284	0.00	0	2.00	387,261	0.00	0	2.00	306,545	0.00	0
11000	1010	Board of Regents	0.00	18,354	0.00	0	0.00	90,277	0.00	0	0.00	47,309	0.00	0
11000	1020	VP for Finance and Administration	1.00	233,804	0.00	0	1.00	292,424	0.00	0	1.00	154,708	0.00	0
11000	1022	VP for Finance and Admin - Unallocat	0.00	-63,496	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11000	1040	Director of Diversity and Equity	1.00	117,266	0.00	0	1.00	98,440	0.00	0	1.00	9,552	0.00	0
11000	1077	Provost - Unallocated	0.00	2,500	0.00	0	0.00	4,188	0.00	0	0.00	3,749	0.00	0
11012	1007	Provost	0.00	0	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
11012	1020	VP for Finance and Administration	0.00	1,564	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11302	1005	President	0.00	35,900	0.00	0	0.00	35,900	0.00	0	0.00	19,219	0.00	0
11303	1007	Provost	0.00	19,963	0.00	0	0.00	19,963	0.00	0	0.00	1,021	0.00	0
11303	1020	VP for Finance and Administration	0.00	83,019	0.00	0	0.00	236,292	0.00	0	0.00	0	0.00	0
Total 131 Executive Management			6.00	1,171,245	0.00	0	6.00	1,684,860	0.00	0	6.00	991,578	0.00	0

<u>132 Fiscal Operations</u>														
0000	4011	Business Office	0.00	492	0.00	0	0.00	492	0.00	0	0.00	0	0.00	0
11000	4011	Business Office	13.00	1,395,475	0.00	0	13.00	1,521,723	0.00	0	13.00	1,416,253	0.00	0
11000	4021	Grants Management	0.00	9,552	0.00	0	0.00	9,552	0.00	0	0.00	9,552	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	1,405,769	0.00	0	13.00	1,531,767	0.00	0	13.00	1,425,805	0.00	0

<u>133 General Administration</u>														
11000	1031	Campus Security	7.00	383,251	0.00	0	7.00	264,580	0.00	0	7.00	260,372	0.00	0

			Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
11000	1035	Risk Management	0.00	156,900	0.00	0	0.00	156,900	0.00	0	0.00	0	0.00	0
11000	1060	Institutional Research	1.00	118,519	0.00	0	1.00	153,053	0.00	0	1.00	117,724	0.00	0
11000	1080	Human Resources	2.00	287,940	0.00	0	2.00	305,948	0.00	0	2.00	178,071	0.00	0
11301	1090	NNMC Labor Relations Board	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
Total 133	General Administration		10.00	951,610	0.00	0	10.00	885,481	0.00	0	10.00	556,167	0.00	0
134 Planning-Public Relations														
11000	4202	Communications	2.00	339,042	0.00	0	2.00	404,796	0.00	0	2.00	283,719	0.00	0
Total 134	Planning-Public Relations		2.00	339,042	0.00	0	2.00	404,796	0.00	0	2.00	283,719	0.00	0
Total Exhibit 13			31.00	3,867,666	0.00	0	31.00	4,506,904	0.00	0	31.00	3,257,270	0.00	0

131 Executive Management														
0000	3000	Assistant Provost for Student Services	0.00	75	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11000	1005	President	0.00	0	0.00	0	0.00	8,104	0.00	0	0.00	17,055	0.00	0
11000	1007	Provost	0.00	53,600	0.00	0	0.00	56,215	0.00	0	0.00	48,843	0.00	0
11000	1010	Board of Regents	0.00	0	0.00	0	0.00	40,533	0.00	0	0.00	34,710	0.00	0
11000	1020	VP for Finance and Administration	0.00	75,000	0.00	0	0.00	76,324	0.00	0	0.00	55,565	0.00	0
11000	1022	VP for Finance and Admin - Unallocat	0.00	6,030	0.00	0	0.00	22,615	0.00	0	0.00	243,628	0.00	0
11000	1040	Director of Diversity and Equity	0.00	0	0.00	0	0.00	35,000	0.00	0	0.00	34,400	0.00	0
11000	1077	Provost - Unallocated	0.00	27,450	0.00	0	0.00	19,277	0.00	0	0.00	10,447	0.00	0
11000	1080	Human Resources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	346	0.00	0
11012	1020	VP for Finance and Administration	0.00	0	0.00	0	0.00	931	0.00	0	0.00	0	0.00	0
11012	1040	Director of Diversity and Equity	0.00	0	0.00	0	0.00	3,500	0.00	0	0.00	0	0.00	0
11302	1004	President's Eagle Fund	0.00	1,500	0.00	0	0.00	16,950	0.00	0	0.00	15,941	0.00	0
11302	1005	President	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,485	0.00	0
11302	3211	Student Senate	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,196	0.00	0
11303	1007	Provost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,090	0.00	0
11303	1020	VP for Finance and Administration	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,413	0.00	0
11303	1077	Provost - Unallocated	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,922	0.00	0
13000	2605	NNMC Branch Community College	0.00	0	0.00	0	0.00	2,674	0.00	0	0.00	671	0.00	0
13000	3000	Assistant Provost for Student Services	1.00	73,167	0.00	0	1.00	85,602	0.00	0	1.00	48,576	0.00	0
40302	1007	Provost	0.00	0	0.00	0	0.00	0	0.00	5,973	0.00	0	0.00	5,972
41449	1005	President	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00	0	0.00	0

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total 131	Executive Management	1.00	236,822	0.00	0	1.00	367,725	0.00	10,973	1.00	532,288	0.00	5,972
<u>132 Fiscal Operations</u>													
11000	4011 Business Office	0.00	4,600	0.00	0	0.00	15,496	0.00	0	0.00	83,105	0.00	0
11000	4021 Grants Management	0.00	800	0.00	0	0.00	800	0.00	0	0.00	800	0.00	0
13000	4011 Business Office	2.00	203,198	0.00	0	2.00	284,656	0.00	0	2.00	215,671	0.00	0
40302	4011 Business Office	0.00	0	0.00	0	0.00	0	0.00	647	0.00	0	0.00	646
41211	2811 Adult Education	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	104
Total 132	Fiscal Operations	2.00	208,598	0.00	0	2.00	300,952	0.00	647	2.00	299,576	0.00	750
<u>133 General Administration</u>													
11000	1031 Campus Security	0.00	0	0.00	0	0.00	1,007	0.00	0	0.00	7,779	0.00	0
11000	1035 Risk Management	0.00	33,700	0.00	0	0.00	33,700	0.00	0	0.00	0	0.00	0
11000	1060 Insitutional Research	0.00	0	0.00	0	0.00	567	0.00	0	0.00	3,648	0.00	0
11000	1080 Human Resources	0.50	25,000	0.00	0	0.50	67,976	0.00	0	1.50	35,156	0.00	0
13000	1060 Insitutional Research	1.00	96,228	0.00	0	1.00	120,944	0.00	0	1.00	93,988	0.00	0
40302	1031 Campus Security	0.00	0	0.00	0	0.00	0	0.00	646	0.00	0	0.00	643
41465	2620 Plumbing	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	19,216
Total 133	General Administration	1.50	154,928	0.00	0	1.50	224,194	0.00	646	2.50	140,571	0.00	19,859
<u>134 Planning-Public Relations</u>													
11000	1070 Gifts Office	0.60	85,154	0.00	0	0.60	109,679	0.00	0	0.60	88,699	0.00	0
11000	4202 Communications	0.33	21,091	0.00	0	0.33	38,817	0.00	0	1.33	40,774	0.00	0
11000	4206 Foundation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8	0.00	0
11302	4202 Communications	0.00	12,575	0.00	0	0.00	12,575	0.00	0	0.00	0	0.00	0
41104	2815 Title V	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22,643
Total 134	Planning-Public Relations	0.93	118,820	0.00	0	0.93	161,071	0.00	0	1.93	129,481	0.00	22,643
Total Exhibit 13		5.43	719,168	0.00	0	5.43	1,053,942	0.00	12,266	7.43	1,101,916	0.00	49,224

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		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	16,950	0.00	0	0.00	15,941	0.00	0
Subtotal	1004 President's Eagle Fund	0.00	1,500	0.00	0	0.00	16,950	0.00	0	0.00	15,941	0.00	0
1005 President													
61301	FT-Professional Salaries	1.00	175,000	0.00	0	1.00	254,333	0.00	0	1.00	167,724	0.00	0
61303	Professional Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,891	0.00	0
61401	Support Staff Salaries	1.00	75,000	0.00	0	1.00	81,694	0.00	0	1.00	68,997	0.00	0
61505	Student Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,418	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	293	0.00	0	0.00	293	0.00	0
62000	Benefits	0.00	71,406	0.00	0	0.00	81,957	0.00	0	0.00	80,556	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	32,260	0.00	0
71000	Supplies & Expense	0.00	125,229	0.00	0	0.00	125,490	0.00	0	0.00	123,348	0.00	0
72000	Travel	0.00	5,352	0.00	0	0.00	13,501	0.00	0	0.00	10,192	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	1,851	0.00	5,000	0.00	1,555	0.00	0
Subtotal	1005 President	2.00	451,987	0.00	0	2.00	559,119	0.00	5,000	2.00	491,234	0.00	0
1007 Provost													
61104	Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,800	0.00	0
61106	Faculty Sal Ovrlid Non Teaching	0.00	0	0.00	0	0.00	0	0.00	5,548	0.00	0	0.00	5,548
61301	FT-Professional Salaries	1.00	153,857	0.00	0	1.00	223,606	0.00	0	1.00	144,954	0.00	0
61303	Professional Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00	0
61401	Support Staff Salaries	1.00	53,000	0.00	0	1.00	57,810	0.00	0	1.00	49,569	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	1,615	0.00	0	0.00	1,615	0.00	0
62000	Benefits	0.00	72,973	0.00	0	0.00	80,201	0.00	425	0.00	91,787	0.00	424

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
71000	Supplies & Expense	0.00	99,017	0.00	0	0.00	103,238	0.00	0	0.00	67,875	0.00	0
72000	Travel	0.00	1,000	0.00	0	0.00	1,969	0.00	0	0.00	2,899	0.00	0
Subtotal 1007 Provost		2.00	379,847	0.00	0	2.00	468,439	0.00	5,973	2.00	365,499	0.00	5,972
1010 Board of Regents													
61305	Per Diem Board of Regents	0.00	7,125	0.00	0	0.00	10,355	0.00	0	0.00	6,677	0.00	0
62000	Benefits	0.00	716	0.00	0	0.00	725	0.00	0	0.00	584	0.00	0
71000	Supplies & Expense	0.00	1,788	0.00	0	0.00	112,790	0.00	0	0.00	74,202	0.00	0
72000	Travel	0.00	8,725	0.00	0	0.00	6,940	0.00	0	0.00	556	0.00	0
Subtotal 1010 Board of Regents		0.00	18,354	0.00	0	0.00	130,810	0.00	0	0.00	82,019	0.00	0
1020 VP for Finance and Administration													
61301	FT-Professional Salaries	1.00	163,122	0.00	0	1.00	237,071	0.00	0	1.00	89,033	0.00	0
61303	Professional Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	384	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	1,274	0.00	0	0.00	1,274	0.00	0
62000	Benefits	0.00	56,533	0.00	0	0.00	41,204	0.00	0	0.00	34,547	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	24,774	0.00	0
71000	Supplies & Expense	0.00	171,131	0.00	0	0.00	325,385	0.00	0	0.00	63,508	0.00	0
72000	Travel	0.00	750	0.00	0	0.00	750	0.00	0	0.00	166	0.00	0
73000	Equipment	0.00	1,851	0.00	0	0.00	287	0.00	0	0.00	0	0.00	0
Subtotal 1020 VP for Finance and Administratio		1.00	393,387	0.00	0	1.00	605,971	0.00	0	1.00	213,686	0.00	0
1022 VP for Finance and Admin - Unallocated													
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	226,377	0.00	0
62000	Benefits	0.00	-83,496	0.00	0	0.00	16,585	0.00	0	0.00	12,434	0.00	0
71000	Supplies & Expense	0.00	26,030	0.00	0	0.00	6,030	0.00	0	0.00	4,817	0.00	0
72000	Travel	0.00	8,000	0.00	0	0.00	8,000	0.00	0	0.00	1,531	0.00	0
Subtotal 1022 VP for Finance and Admin - Unall		0.00	-49,466	0.00	0	0.00	30,615	0.00	0	0.00	245,159	0.00	0
1040 Director of Diversity and Equity													

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61301	FT-Professional Salaries	1.00	79,470	0.00	0	1.00	85,441	0.00	0	1.00	0	0.00	0
62000	Benefits	0.00	25,749	0.00	0	0.00	952	0.00	0	0.00	0	0.00	0
71000	Supplies & Expense	0.00	12,047	0.00	0	0.00	50,547	0.00	0	0.00	43,952	0.00	0
Subtotal	1040 Director of Diversity and Equity	1.00	117,266	0.00	0	1.00	136,940	0.00	0	1.00	43,952	0.00	0
1077	<u>Provost - Unallocated</u>												
61104	Faculty Stipends	0.00	0	0.00	0	0.00	3,707	0.00	0	0.00	3,480	0.00	0
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	450	0.00	0	0.00	460	0.00	0
62000	Benefits	0.00	0	0.00	0	0.00	281	0.00	0	0.00	269	0.00	0
71000	Supplies & Expense	0.00	29,950	0.00	0	0.00	19,027	0.00	0	0.00	12,909	0.00	0
Subtotal	1077 Provost - Unallocated	0.00	29,950	0.00	0	0.00	23,465	0.00	0	0.00	17,118	0.00	0
1080	<u>Human Resources</u>												
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	346	0.00	0
Subtotal	1080 Human Resources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	346	0.00	0
2605	<u>NNMC Branch Community College</u>												
61305	Per Diem Board of Regents	0.00	0	0.00	0	0.00	2,485	0.00	0	0.00	560	0.00	0
62000	Benefits	0.00	0	0.00	0	0.00	189	0.00	0	0.00	111	0.00	0
Subtotal	2605 NNMC Branch Community Colleg	0.00	0	0.00	0	0.00	2,674	0.00	0	0.00	671	0.00	0
3000	<u>Assistant Provost for Student Services</u>												
61301	FT-Professional Salaries	1.00	50,000	0.00	0	1.00	72,667	0.00	0	1.00	31,865	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	385	0.00	0	0.00	385	0.00	0
62000	Benefits	0.00	23,242	0.00	0	0.00	12,550	0.00	0	0.00	14,153	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,173	0.00	0
Subtotal	3000 Assistant Provost for Student Ser	1.00	73,242	0.00	0	1.00	85,602	0.00	0	1.00	48,576	0.00	0
3211	<u>Student Senate</u>												
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,196	0.00	0
Subtotal	3211 Student Senate	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,196	0.00	0

			Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Subtotal	131	Executive Management	7.00	1,416,067	0.00	0	7.00	2,060,585	0.00	10,973	7.00	1,525,397	0.00	5,972
<u>132 Fiscal Operations</u>														
<u>2811 Adult Education</u>														
71000		Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	104
Subtotal	2811	Adult Education	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	104
<u>4011 Business Office</u>														
61301		FT-Professional Salaries	11.00	773,320	0.00	0	11.00	1,010,074	0.00	0	11.00	715,524	0.00	0
61303		Professional Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,208	0.00	0
61401		Support Staff Salaries	4.00	140,730	0.00	0	4.00	68,662	0.00	0	4.00	83,449	0.00	0
61402		Support Staff Salaries-FT	0.00	0	0.00	0	0.00	294	0.00	0	0.00	262	0.00	0
61403		Support Staff Stipends	0.00	0	0.00	0	0.00	0	0.00	600	0.00	0	0.00	574
61404		Overtime Pay	0.00	0	0.00	0	0.00	267	0.00	0	0.00	200	0.00	0
61900		Vacation Pay Out	0.00	0	0.00	0	0.00	9,173	0.00	0	0.00	8,080	0.00	0
62000		Benefits	0.00	339,138	0.00	0	0.00	303,215	0.00	47	0.00	310,517	0.00	46
62222		Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	69,291	0.00	26
71000		Supplies & Expense	0.00	350,827	0.00	0	0.00	423,337	0.00	0	0.00	513,097	0.00	0
72000		Travel	0.00	0	0.00	0	0.00	500	0.00	0	0.00	225	0.00	0
73000		Equipment	0.00	0	0.00	0	0.00	6,845	0.00	0	0.00	13,176	0.00	0
Subtotal	4011	Business Office	15.00	1,604,015	0.00	0	15.00	1,822,367	0.00	647	15.00	1,715,029	0.00	646
<u>4021 Grants Management</u>														
71000		Supplies & Expense	0.00	10,352	0.00	0	0.00	10,352	0.00	0	0.00	10,352	0.00	0
Subtotal	4021	Grants Management	0.00	10,352	0.00	0	0.00	10,352	0.00	0	0.00	10,352	0.00	0
Subtotal	132	Fiscal Operations	15.00	1,614,367	0.00	0	15.00	1,832,719	0.00	647	15.00	1,725,381	0.00	750
<u>133 General Administration</u>														
<u>1031 Campus Security</u>														

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61301	FT-Professional Salaries	1.00	40,129	0.00	0	1.00	58,321	0.00	0	1.00	55,448	0.00	0
61401	Support Staff Salaries	6.00	151,532	0.00	0	6.00	57,572	0.00	0	6.00	61,834	0.00	0
61403	Support Staff Stipends	0.00	0	0.00	0	0.00	0	0.00	476	0.00	0	0.00	476
61404	Overtime Pay	0.00	4,000	0.00	0	0.00	4,290	0.00	55	0.00	5,965	0.00	54
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	1,007	0.00	0	0.00	1,007	0.00	0
62000	Benefits	0.00	89,604	0.00	0	0.00	64,476	0.00	115	0.00	67,038	0.00	113
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,955	0.00	0
71000	Supplies & Expense	0.00	77,486	0.00	0	0.00	72,421	0.00	0	0.00	69,904	0.00	0
73000	Equipment	0.00	20,500	0.00	0	0.00	7,500	0.00	0	0.00	0	0.00	0
Subtotal 1031 Campus Security		7.00	383,251	0.00	0	7.00	265,587	0.00	646	7.00	268,151	0.00	643
<u>1035 Risk Management</u>													
62000	Benefits	0.00	33,700	0.00	0	0.00	33,700	0.00	0	0.00	0	0.00	0
71000	Supplies & Expense	0.00	156,900	0.00	0	0.00	156,900	0.00	0	0.00	0	0.00	0
Subtotal 1035 Risk Management		0.00	190,600	0.00	0	0.00	190,600	0.00	0	0.00	0	0.00	0
<u>1060 Insitutional Research</u>													
61301	FT-Professional Salaries	2.00	132,678	0.00	0	2.00	192,825	0.00	0	2.00	122,680	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	1,035	0.00	0	0.00	1,035	0.00	0
62000	Benefits	0.00	57,745	0.00	0	0.00	56,380	0.00	0	0.00	59,023	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,415	0.00	0
71000	Supplies & Expense	0.00	24,084	0.00	0	0.00	24,084	0.00	0	0.00	25,207	0.00	0
72000	Travel	0.00	240	0.00	0	0.00	240	0.00	0	0.00	0	0.00	0
Subtotal 1060 Insitutional Research		2.00	214,747	0.00	0	2.00	274,564	0.00	0	2.00	215,360	0.00	0
<u>1080 Human Resources</u>													
61301	FT-Professional Salaries	2.00	173,865	0.00	0	2.00	221,174	0.00	0	2.00	91,994	0.00	0
61302	PT-Professional Salaries	0.50	25,000	0.00	0	0.50	36,333	0.00	0	0.50	0	0.00	0
61401	Support Staff Salaries	0.00	0	0.00	0	0.00	26,982	0.00	0	1.00	27,023	0.00	0

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		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	136	0.00	0	0.00	102	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	973	0.00	0	0.00	973	0.00	0
62000	Benefits	0.00	73,582	0.00	0	0.00	43,251	0.00	0	0.00	47,243	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,740	0.00	0
71000	Supplies & Expense	0.00	40,393	0.00	0	0.00	44,975	0.00	0	0.00	37,152	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	312,940	0.00	0	2.50	373,924	0.00	0	3.50	213,227	0.00	0
1090	<u>NNMC Labor Relations Board</u>												
71000	Supplies & Expense	0.00	4,500	0.00	0	0.00	4,500	0.00	0	0.00	0	0.00	0
72000	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
Subtotal	1090 NNMC Labor Relations Board	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
2620	<u>Plumbing</u>												
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,461
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,755
Subtotal	2620 Plumbing	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	19,216
Subtotal	133 General Administration	11.50	1,106,538	0.00	0	11.50	1,109,675	0.00	646	12.50	696,738	0.00	19,859
134	<u>Planning-Public Relations</u>												
1070	<u>Gifts Office</u>												
61302	PT-Professional Salaries	0.60	65,000	0.00	0	0.60	94,467	0.00	0	0.60	61,160	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	188	0.00	0	0.00	188	0.00	0
62000	Benefits	0.00	19,176	0.00	0	0.00	14,046	0.00	0	0.00	22,338	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,035	0.00	0
71000	Supplies & Expense	0.00	978	0.00	0	0.00	978	0.00	0	0.00	978	0.00	0
Subtotal	1070 Gifts Office	0.60	85,154	0.00	0	0.60	109,679	0.00	0	0.60	88,699	0.00	0
2815	<u>Title V</u>												
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22,643

			Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Subtotal	2815	Title V	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22,643
<u>4202</u>	<u>Communications</u>													
61301	FT-Professional Salaries		2.00	118,700	0.00	0	2.00	172,511	0.00	0	2.00	106,660	0.00	0
61302	PT-Professional Salaries		0.33	21,091	0.00	0	0.33	30,652	0.00	0	0.33	29,677	0.00	0
61401	Support Staff Salaries		0.00	0	0.00	0	0.00	0	0.00	0	1.00	0	0.00	0
61505	Student Salaries		0.00	0	0.00	0	0.00	7,124	0.00	0	0.00	0	0.00	0
61900	Vacation Pay Out		0.00	0	0.00	0	0.00	1,041	0.00	0	0.00	1,041	0.00	0
62000	Benefits		0.00	55,622	0.00	0	0.00	53,877	0.00	0	0.00	51,340	0.00	0
62222	Accrued Vacation		0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,304	0.00	0
71000	Supplies & Expense		0.00	177,295	0.00	0	0.00	190,983	0.00	0	0.00	128,471	0.00	0
Subtotal	4202	Communications	2.33	372,708	0.00	0	2.33	456,188	0.00	0	3.33	324,493	0.00	0
<u>4206</u>	<u>Foundation</u>													
71000	Supplies & Expense		0.00	0	0.00	0	0.00	0	0.00	0	0.00	8	0.00	0
Subtotal	4206	Foundation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8	0.00	0
Subtotal	134	Planning-Public Relations	2.93	457,862	0.00	0	2.93	565,867	0.00	0	3.93	413,200	0.00	22,643
Total Exhibit	13		36.43	4,594,834	0.00	0	36.43	5,568,846	0.00	12,266	38.43	4,360,717	0.00	49,224

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

			Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
			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	1,773,691	0.00	0	19.65	1,387,538	0.00	0	19.65	1,239,088	0.00	0
11000	4522	Maintenance - El Rito	1.60	76,710	0.00	0	1.60	63,545	0.00	0	0.00	72,641	0.00	0
Total 141 Operations and Maintenance			21.25	1,850,401	0.00	0	21.25	1,451,083	0.00	0	19.65	1,311,729	0.00	0
Total Exhibit 14			21.25	1,850,401	0.00	0	21.25	1,451,083	0.00	0	19.65	1,311,729	0.00	0
141 Operations and Maintenance														
11000	1022	VP for Finance and Admin - Unalloca	0.00		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	22,222	0.00	0	0.25	51,412	0.00	0
11000	4522	Maintenance - El Rito	0.00	0	0.00	0	0.00	1,060	0.00	0	0.00	4,714	0.00	0
13000	2605	NNMC Branch Community College	0.00	240,000	0.00	0	0.00	267,090	0.00	0	0.00	215,954	0.00	0
13000	4521	Maintenance - Espanola	0.00	0	0.00	0	0.00	179	0.00	0	0.00	4,913	0.00	0
40301	4521	Maintenance - Espanola	0.00	0	0.00	0	0.00	0	0.00	2,096,223	0.00	0	0.00	1,162,320
40302	4521	Maintenance - Espanola	0.00	0	0.00	0	0.00	0	0.00	3,220	0.00	0	0.00	3,216
Total 141 Operations and Maintenance			0.25	247,800	0.00	0	0.25	290,551	0.00	2,099,443	0.25	276,993	0.00	1,165,536
Total Exhibit 14			0.25	247,800	0.00	0	0.25	290,551	0.00	2,099,443	0.25	276,993	0.00	1,165,536

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		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>													
61401	Support Staff Salaries	0.00		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		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	44,650	0.00	0
61403	Support Staff Stipends	0.00	0	0.00	0	0.00	147	0.00	0	0.00	110	0.00	0
61404	Overtime Pay	0.00	0	0.00	0	0.00	1,616	0.00	0	0.00	2,477	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	1,851	0.00	0	0.00	1,851	0.00	0
62000	Benefits	0.00	0	0.00	0	0.00	21,284	0.00	0	0.00	20,696	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,164	0.00	0
71000	Supplies & Expense	0.00	240,000	0.00	0	0.00	242,192	0.00	0	0.00	144,006	0.00	0
Subtotal	2605 NNMC Branch Community Colleg	0.00	240,000	0.00	0	0.00	267,090	0.00	0	0.00	215,954	0.00	0
<u>4521 Maintenance - Espanola</u>													
61301	FT-Professional Salaries	1.00	74,256	0.00	0	1.00	107,919	0.00	0	1.00	3,227	0.00	0
61401	Support Staff Salaries	18.65	549,224	0.00	0	18.65	240,487	0.00	0	18.65	274,748	0.00	0
61403	Support Staff Stipends	0.00	0	0.00	0	0.00	0	0.00	2,754	0.00	0	0.00	2,753
61404	Overtime Pay	0.00	11,325	0.00	0	0.00	1,693	0.00	32	0.00	4,940	0.00	31
61505	Student Salaries	0.25	7,800	0.00	0	0.25	8,280	0.00	0	0.25	7,830	0.00	0
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	2,688	0.00	0	0.00	2,688
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	14,392	0.00	0	0.00	14,392	0.00	0
62000	Benefits	0.00	263,504	0.00	0	0.00	161,518	0.00	427	0.00	178,809	0.00	420
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	42	0.00	40,612	0.00	41
71000	Supplies & Expense	0.00	864,382	0.00	0	0.00	864,650	0.00	2,093,500	0.00	764,235	0.00	1,159,603

			Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
73000	Equipment		0.00	11,000	0.00	0	0.00	11,000	0.00	0	0.00	6,620	0.00	0
Subtotal	4521	Maintenance - Espanola	19.90	1,781,491	0.00	0	19.90	1,409,939	0.00	2,099,443	19.90	1,295,413	0.00	1,165,536
4522	Maintenance - El Rito													
61401	Support Staff Salaries		1.60	44,409	0.00	0	1.60	31,800	0.00	0	0.00	36,219	0.00	0
61404	Overtime Pay		0.00	0	0.00	0	0.00	11	0.00	0	0.00	279	0.00	0
61900	Vacation Pay Out		0.00	0	0.00	0	0.00	1,135	0.00	0	0.00	1,135	0.00	0
62000	Benefits		0.00	16,018	0.00	0	0.00	15,264	0.00	0	0.00	16,935	0.00	0
62222	Accrued Vacation		0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,319	0.00	0
71000	Supplies & Expense		0.00	16,283	0.00	0	0.00	16,395	0.00	0	0.00	18,468	0.00	0
Subtotal	4522	Maintenance - El Rito	1.60	76,710	0.00	0	1.60	64,605	0.00	0	0.00	77,355	0.00	0
Subtotal	141	Operations and Maintenance	21.50	2,098,201	0.00	0	21.50	1,741,634	0.00	2,099,443	19.90	1,588,722	0.00	1,165,536
Total Exhibit	14		21.50	2,098,201	0.00	0	21.50	1,741,634	0.00	2,099,443	19.90	1,588,722	0.00	1,165,536

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

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Revenue</u>													
58001	Other Revenue		0		0		45		0		1,928		0
58110	Activity Fee		74,925		0		74,925		0		62,361		0
Total Revenue			74,925		0		74,970		0		64,289		0
<u>Beginning Balance</u>													
49999	Fund Balance		89,150		0		119,541		0		97,372		0
Total Beginning Balance			89,150	0.00	0	0.00	119,541	0.00	0	0.00	97,372	0.00	0
<u>Expense</u>													
61301	FT-Professional Salaries	1.00	42,592	0.00	0	1.00	44,329	0.00	0	1.00	5,368	0.00	0
62000	Benefits	0.00	18,641	0.00	0	0.00	8,530	0.00	0	0.00	587	0.00	0
71000	Supplies & Expense	0.00	50,353	0.00	0	0.00	45,492	0.00	0	0.00	11,929	0.00	0
Total Expense		1.00	111,586	0.00	0	1.00	98,351	0.00	0	1.00	17,884	0.00	0
<u>Transfers In</u>													
80200	Transfers In		26,460		0		15,000		0		15,000		0
Total Transfers In			26,460		0		15,000		0		15,000		0
Ending Balance			78,949		0		111,160		0		158,777		0
<u>Revenue</u>													
58001	Other Revenue		14,967		0		8,881		0		0		0
Total Revenue			14,967		0		8,881		0		0		0
<u>Expense</u>													
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	435	0.00	0
71000	Supplies & Expense	0.00	1,680	0.00	0	0.00	500	0.00	0	0.00	6,493	0.00	0
Total Expense		0.00	1,680	0.00	0	0.00	500	0.00	0	0.00	6,946	0.00	0
Ending Balance			13,287		0		8,381		0		-6,946		0

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Exhibit Detail By Fund													
<u>Student Services Support</u>													
<u>83000</u>													
<u>Revenue</u>													
58110	Activity Fee		74,925		0		74,925		0		62,361		0
Total Revenue			74,925		0		74,925		0		62,361		0
<u>Beginning Balance</u>													
49999	Fund Balance		85,846		0		97,372		0		97,372		0
Total Beginning Balance			85,846		0		97,372		0		97,372		0
<u>Expense</u>													
61301	FT-Professional Salaries	1.00	42,592	0.00	0	1.00	44,329	0.00	0	1.00	5,368	0.00	0
62000	Benefits	0.00	18,641	0.00	0	0.00	8,530	0.00	0	0.00	605	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	435	0.00	0
71000	Supplies & Expense	0.00	22,066	0.00	0	0.00	22,066	0.00	0	0.00	9,684	0.00	0
Total Expense		1.00	83,299	0.00	0	1.00	74,925	0.00	0	1.00	16,092	0.00	0
<u>Transfers In</u>													
80200	Transfers In		11,460		0		0		0		0		0
Total Transfers In			11,460		0		0		0		0		0
Ending Balance, Fund 83000			88,932		0		97,372		0		143,641		0

Student Organizations
83027

<u>Revenue</u>													
58001	Other Revenue		14,967		0		8,926		0		1,928		0
Total Revenue			14,967		0		8,926		0		1,928		0
<u>Beginning Balance</u>													
49999	Fund Balance		3,304		0		22,169		0		0		0
Total Beginning Balance			3,304		0		22,169		0		0		0

	Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
	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	29,967	0.00	0	0.00	23,926	0.00	0	0.00	8,738	0.00	0
Total Expense	0.00	29,967	0.00	0	0.00	23,926	0.00	0	0.00	8,738	0.00	0
<u>Transfers In</u>												
80200 Transfers In		15,000		0		15,000		0		15,000		0
Total Transfers In		15,000		0		15,000		0		15,000		0
Ending Balance, Fund 83027		3,304		0		22,169		0		8,190		0
Ending Balance, Exhibit 15		92,236		0		119,541		0		151,831		0

Northern New Mexico College
Research
NMHED Summary Exhibit 16

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenue													
52000	Federal Grants		0		70,147		0		164,203		0		141,798
Total Revenue			0		70,147		0		164,203		0		141,798
Expense													
61101	Full-Time Faculty	0.00	0	0.00	0	0.00	0	0.00	7,500	0.00	0	0.00	6,861
61104	Faculty Stipends	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0	0.00	1,000
61106	Faculty Sal Ovrlld Non Teaching	0.00	0	0.00	6,500	0.00	0	0.00	2,500	0.00	0	0.00	2,411
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00	0	0.00	6,387
61895	Student Salaries and Work Study	0.00	0	0.00	10,000	0.00	0	0.00	20,800	0.00	0	0.00	13,967
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	35
62000	Benefits	0.00	0	0.00	3,998	0.00	0	0.00	4,737	0.00	0	0.00	2,057
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	449
71000	Supplies & Expense	0.00	0	0.00	19,250	0.00	0	0.00	63,196	0.00	0	0.00	42,576
72000	Travel	0.00	0	0.00	4,350	0.00	0	0.00	1,700	0.00	0	0.00	1,871
73000	Equipment	0.00	0	0.00	5,000	0.00	0	0.00	26,628	0.00	0	0.00	25,532
Total Expense		0.00	0	0.00	54,098	0.00	0	0.00	132,061	0.00	0	0.00	103,146
Transfers Out													
80100	Transfers Out		0		16,049		0		32,142		0		38,653
Total Transfers Out		0.00	0	0.00	16,049	0.00	0	0.00	32,142	0.00	0	0.00	38,653
Ending Balance			0		0		0		0		0		0

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Exhibit Detail By Fund</u>													
<u>NM - INBRE</u>													
<u>40121</u>													
<u>Revenue</u>													
52000	Federal Grants		0		70,147		0		151,857		0		111,658
<u>Total Revenue</u>			0		70,147		0		151,857		0		111,658
<u>Expense</u>													
61101	Full-Time Faculty	0.00	0	0.00	0	0.00	0	0.00	7,500	0.00	0	0.00	6,861
61104	Faculty Stipends	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0	0.00	0
61106	Faculty Sal Ovrlid Non Teaching	0.00	0	0.00	6,500	0.00	0	0.00	2,500	0.00	0	0.00	2,411
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00	0	0.00	3,326
61895	Student Salaries and Work Study	0.00	0	0.00	10,000	0.00	0	0.00	20,800	0.00	0	0.00	3,167
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	35
62000	Benefits	0.00	0	0.00	3,998	0.00	0	0.00	4,737	0.00	0	0.00	1,285
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	293
71000	Supplies & Expense	0.00	0	0.00	19,250	0.00	0	0.00	53,582	0.00	0	0.00	32,962
72000	Travel	0.00	0	0.00	4,350	0.00	0	0.00	1,700	0.00	0	0.00	1,871
73000	Equipment	0.00	0	0.00	5,000	0.00	0	0.00	26,628	0.00	0	0.00	25,532
<u>Total Expense</u>		0.00	0	0.00	54,098	0.00	0	0.00	122,447	0.00	0	0.00	77,743
<u>Transfers Out</u>													
80100	Transfers Out		0		16,049		0		29,410		0		33,915
<u>Total Transfers Out</u>			0		16,049		0		29,410		0		33,915
Ending Balance, Fund 40121			0		0		0		0		0		0

UofA: NSF CAREER
40123

Revenue

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
52000	Federal Grants		0		0		0		12,346		0		9,614
Total Revenue			0		0		0		12,346		0		9,614
Expense													
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	9,614	0.00	0	0.00	9,614
Total Expense		0.00	0	0.00	0	0.00	0	0.00	9,614	0.00	0	0.00	9,614
Transfers Out													
80100	Transfers Out		0		0		0		2,732		0		0
Total Transfers Out			0		0		0		2,732		0		0
Ending Balance, Fund 40123			0		0		0		0		0		0

NM INBRE
40124

Revenue													
52000	Federal Grants		0		0		0		0		0		20,526
Total Revenue			0		0		0		0		0		20,526
Expense													
61104	Faculty Stipends	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,061
61895	Student Salaries and Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,800
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	772
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	156
Total Expense		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,789
Transfers Out													
80100	Transfers Out		0		0		0		0		0		4,738
Total Transfers Out			0		0		0		0		0		4,738
Ending Balance, Fund 40124			0		0		0		0		0		-1
Ending Balance, Exhibit 16			0		0		0		0		0		0

Northern New Mexico College
Public Services
NMHED Summary Exhibit 17

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		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		242,000		0		242,400		0		242,400		0
53000	State Grants		236,075		0		233,325		0		216,746		0
58001	Other Revenue		0		0		10,470		0		0		0
Total Revenue			478,075		0		486,195		0		459,146		0
<u>Beginning Balance</u>													
49999	Fund Balance		183,152		0		246,963		0		288,442		0
Total Beginning Balance			183,152		0		246,963		0		288,442		0
<u>Expense</u>													
61301	FT-Professional Salaries	3.00	203,630	0.00	0	3.00	222,886	0.00	0	3.00	182,846	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,250	0.00	0
62000	Benefits	0.00	59,365	0.00	0	0.00	64,052	0.00	0	0.00	66,044	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	10,000	0.00	0	0.00	14,810	0.00	0
71000	Supplies & Expense	0.00	199,074	0.00	0	0.00	192,342	0.00	0	0.00	150,694	0.00	0
72000	Travel	0.00	18,746	0.00	0	0.00	11,855	0.00	0	0.00	975	0.00	0
73000	Equipment	0.00	17,200	0.00	0	0.00	5,000	0.00	0	0.00	1,084	0.00	0
Total Expense		3.00	498,015	0.00	0	3.00	506,135	0.00	0	3.00	417,703	0.00	0
<u>Transfers In</u>													
80200	Transfers In		19,940		0		19,940		0		19,940		0
Total Transfers In			19,940		0		19,940		0		19,940		0

	Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ending Balance		183,152		0		246,963		0		349,825		0

Exhibit Detail By Fund

Small Business Development Ctr
11730

Revenue

53000 State Grants		236,075		0		233,325		0		216,746		0
Total Revenue		236,075		0		233,325		0		216,746		0

Expense

61301 FT-Professional Salaries	2.00	161,198	0.00	0	2.00	161,198	0.00	0	2.00	147,491	0.00	0
61900 Vacation Pay Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,250	0.00	0
62000 Benefits	0.00	48,247	0.00	0	0.00	53,980	0.00	0	0.00	53,989	0.00	0
62222 Accrued Vacation	0.00	0	0.00	0	0.00	10,000	0.00	0	0.00	11,473	0.00	0
71000 Supplies & Expense	0.00	24,243	0.00	0	0.00	24,851	0.00	0	0.00	21,508	0.00	0
72000 Travel	0.00	10,127	0.00	0	0.00	3,236	0.00	0	0.00	975	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	256,015	0.00	0	2.00	253,265	0.00	0	2.00	236,686	0.00	0

Transfers In

80200 Transfers In		19,940		0		19,940		0		19,940		0
Total Transfers In		19,940		0		19,940		0		19,940		0

Ending Balance, Fund 11730		0		0		0		0		0		0
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SBDC Program Income
11733

Revenue

58001 Other Revenue		0		0		146		0		0		0
Total Revenue		0		0		146		0		0		0

	Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
	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	0	0.00	0	0.00	146	0.00	0	0.00	0	0.00	0
Total Expense	0.00	0	0.00	0	0.00	146	0.00	0	0.00	0	0.00	0
Ending Balance, Fund 11733		0		0		0		0		0		0

STEM Initiative 11740

<u>Revenue</u>												
51000 General Fund Appropriation		125,200		0		125,200		0		125,200		0
58001 Other Revenue		0		0		10,324		0		0		0
Total Revenue		125,200		0		135,524		0		125,200		0
<u>Beginning Balance</u>												
49999 Fund Balance		0		0		16,196		0		57,094		0
Total Beginning Balance		0		0		16,196		0		57,094		0
<u>Expense</u>												
71000 Supplies & Expense	0.00	125,200	0.00	0	0.00	135,524	0.00	0	0.00	117,554	0.00	0
Total Expense	0.00	125,200	0.00	0	0.00	135,524	0.00	0	0.00	117,554	0.00	0
Ending Balance, Fund 11740		0		0		16,196		0		64,740		0

Veterans Center 11741

<u>Revenue</u>												
51000 General Fund Appropriation		116,800		0		117,200		0		117,200		0
Total Revenue		116,800		0		117,200		0		117,200		0
<u>Beginning Balance</u>												
49999 Fund Balance		183,152		0		230,767		0		230,768		0
Total Beginning Balance		183,152		0		230,767		0		230,768		0
<u>Expense</u>												

	Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61301 FT-Professional Salaries	1.00	42,432	0.00	0	1.00	61,688	0.00	0	1.00	35,355	0.00	0
62000 Benefits	0.00	11,118	0.00	0	0.00	10,072	0.00	0	0.00	12,055	0.00	0
62222 Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,337	0.00	0
71000 Supplies & Expense	0.00	49,631	0.00	0	0.00	31,821	0.00	0	0.00	11,632	0.00	0
72000 Travel	0.00	8,619	0.00	0	0.00	8,619	0.00	0	0.00	0	0.00	0
73000 Equipment	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	1,084	0.00	0
Total Expense	1.00	116,800	0.00	0	1.00	117,200	0.00	0	1.00	63,463	0.00	0
Ending Balance, Fund 11741		183,152		0		230,767		0		284,505		0

Anna Age Eight Institute
11742

Beginning Balance

49999 Fund Balance	0	0	0	0	580	0
Total Beginning Balance	0	0	0	0	580	0
Ending Balance, Fund 11742	0	0	0	0	580	0
Ending Balance, Exhibit 17	183,152	0	246,963	0	349,825	0

Northern New Mexico College
Internal Services
NMHED Summary Exhibit 18

	Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Revenue</u>												
50002 Fees		459,500		0		482,783		0		394,999		0
Total Revenue		459,500		0		482,783		0		394,999		0
<u>Expense</u>												
61301 FT-Professional Salaries	4.00	314,593	0.00	0	4.00	383,000	0.00	0	7.00	346,643	0.00	0
61401 Support Staff Salaries	4.00	160,378	0.00	0	4.00	89,889	0.00	0	3.00	89,261	0.00	0
61895 Student Salaries and Work Study	0.75	20,000	0.00	0	0.75	0	0.00	0	0.00	0	0.00	0
62000 Benefits	0.00	166,207	0.00	0	0.00	178,850	0.00	0	0.00	171,671	0.00	0
62222 Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	39,317	0.00	0
71000 Supplies & Expense	0.00	-758,831	0.00	0	0.00	-157,494	0.00	0	0.00	-397,164	0.00	0
72000 Travel	0.00	2,300	0.00	0	0.00	300	0.00	0	0.00	476	0.00	0
73000 Equipment	0.00	120,000	0.00	0	0.00	79,110	0.00	0	0.00	14,491	0.00	0
Total Expense	8.75	24,647	0.00	0	8.75	573,655	0.00	0	10.00	264,695	0.00	0
<u>Transfers In</u>												
80200 Transfers In		167,047		0		152,171		0		92,948		0
Total Transfers In		167,047		0		152,171		0		92,948		0
<u>Transfers Out</u>												
80100 Transfers Out		601,076		0		0		0		115,917		0
Total Transfers Out		601,076		0		0		0		115,917		0
Ending Balance		824		0		61,299		0		107,335		0
<u>Revenue</u>												
52000 Federal Grants		0		0		0		378,233		0		135,613
58001 Other Revenue		0		0		0		0		5,664		0
Total Revenue		0		0		0		378,233		5,664		135,613
<u>Beginning Balance</u>												
49999 Fund Balance		0		0		39,062		0		469,131		0

	Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Beginning Balance		0		0		39,062		0		469,131		0
Expense												
61101 Full-Time Faculty	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,404	0.00	0
61301 FT-Professional Salaries	2.00	146,300	0.00	0	2.00	0	0.00	0	2.00	0	0.00	0
61303 Professional Stipends	0.00	0	0.00	0	0.00	57,000	0.00	0	0.00	71,189	0.00	0
61403 Support Staff Stipends	0.00	0	0.00	0	0.00	0	0.00	300	0.00	0	0.00	300
61404 Overtime Pay	0.00	0	0.00	0	0.00	0	0.00	0	0.00	548	0.00	0
61900 Vacation Pay Out	0.00	0	0.00	0	0.00	3,977	0.00	0	0.00	4,108	0.00	0
62000 Benefits	0.00	54,041	0.00	0	0.00	132	0.00	23	0.00	28,860	0.00	21
62222 Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,419	0.00	0
71000 Supplies & Expense	0.00	550,000	0.00	0	0.00	20,190	0.00	34,445	0.00	38,573	0.00	32,930
73000 Equipment	0.00	0	0.00	0	0.00	0	0.00	343,465	0.00	592	0.00	102,361
Total Expense	2.00	750,341	0.00	0	2.00	81,299	0.00	378,233	2.00	146,693	0.00	135,612
Transfers In												
80200 Transfers In		199,517		0		20,000		0		33,694		0
Total Transfers In		199,517		0		20,000		0		33,694		0
Ending Balance		-550,824		0		-22,237		0		361,796		1

Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By Fund

Instruction & General
11000

Expense

71000	Supplies & Expense	0.00	550,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Expense		0.00	550,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Ending Balance, Fund 11000			-550,000		0		0		0		0		0

Internal Services
11801

Revenue

50002	Fees		459,500		0		482,783		0		394,999		0
58001	Other Revenue		0		0		0		0		5,664		0
Total Revenue			459,500		0		482,783		0		400,663		0

Beginning Balance

49999	Fund Balance		0		0		39,062		0		469,131		0
Total Beginning Balance			0		0		39,062		0		469,131		0

Expense

61101	Full-Time Faculty	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,404	0.00	0
61301	FT-Professional Salaries	4.00	314,593	0.00	0	4.00	383,000	0.00	0	4.00	346,643	0.00	0
61303	Professional Stipends	0.00	0	0.00	0	0.00	57,000	0.00	0	0.00	71,189	0.00	0
61401	Support Staff Salaries	4.00	160,378	0.00	0	4.00	89,889	0.00	0	4.00	89,261	0.00	0
61404	Overtime Pay	0.00	0	0.00	0	0.00	0	0.00	0	0.00	548	0.00	0
61895	Student Salaries and Work Study	0.75	20,000	0.00	0	0.75	0	0.00	0	0.75	0	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	3,977	0.00	0	0.00	4,108	0.00	0
62000	Benefits	0.00	167,031	0.00	0	0.00	178,982	0.00	0	0.00	200,531	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	40,736	0.00	0

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
71000	Supplies & Expense	0.00	-758,831	0.00	0	0.00	-157,304	0.00	0	0.00	-374,008	0.00	0
72000	Travel	0.00	2,300	0.00	0	0.00	300	0.00	0	0.00	476	0.00	0
73000	Equipment	0.00	120,000	0.00	0	0.00	79,110	0.00	0	0.00	15,083	0.00	0
Total Expense		8.75	25,471	0.00	0	8.75	634,954	0.00	0	8.75	395,971	0.00	0
Transfers In													
80200	Transfers In		167,047		0		152,171		0		111,225		0
Total Transfers In			167,047		0		152,171		0		111,225		0
Transfers Out													
80100	Transfers Out		601,076		0		0		0		115,917		0
Total Transfers Out			601,076		0		0		0		115,917		0
Ending Balance, Fund 11801			0	0		39,062		0		469,131		0	

NNMC Branch Community College

13000

Expense													
61301	FT-Professional Salaries	2.00	146,300	0.00	0	2.00	0	0.00	0	2.00	0	0.00	0
62000	Benefits	0.00	53,217	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
71000	Supplies & Expense	0.00	0	0.00	0	0.00	20,000	0.00	0	0.00	15,417	0.00	0
Total Expense		2.00	199,517	0.00	0	2.00	20,000	0.00	0	2.00	15,417	0.00	0
Transfers In													
80200	Transfers In		199,517		0		20,000		0		15,417		0
Total Transfers In			199,517		0		20,000		0		15,417		0
Ending Balance, Fund 13000			0	0		0		0		0		0	

CARES

40301

Revenue													
52000	Federal Grants		0		0		0		200,000		0		135,292

	Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Revenue		0		0		0		200,000		0		135,292
Expense												
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	33,000	0.00	0	0.00	32,930
73000 Equipment	0.00	0	0.00	0	0.00	0	0.00	167,000	0.00	0	0.00	102,361
Total Expense	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	0	0.00	135,291
Ending Balance, Fund 40301		0		0		0		0		0		1

CARES - Education Stabilization 40302

Revenue												
52000 Federal Grants		0		0		0		156,893		0		321
Total Revenue		0		0		0		156,893		0		321
Expense												
61403 Support Staff Stipends	0.00	0	0.00	0	0.00	0	0.00	300	0.00	0	0.00	300
62000 Benefits	0.00	0	0.00	0	0.00	0	0.00	23	0.00	0	0.00	21
73000 Equipment	0.00	0	0.00	0	0.00	0	0.00	156,570	0.00	0	0.00	0
Total Expense	0.00	0	0.00	0	0.00	0	0.00	156,893	0.00	0	0.00	321
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

	Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ending Balance, Fund 40303		0		0		0		0		0		0
Ending Balance, Exhibit 18		-550,000		0		39,062		0		469,131		1

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

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		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		2,435,853
53000	State Grants		0		393,680		0		406,544		0		403,255
55005	Private Gifts and Grants		0		210,000		0		210,000		0		139,557
58001	Other Revenue		0		0		0		3,503		0		0
Total Revenue			0		4,309,859		0		4,326,226		0		2,978,665
Expense													
71000	Supplies & Expense	0.00	60,000	0.00	4,339,919	0.00	60,000	0.00	4,356,286	0.00	44,171	0.00	3,008,725
Total Expense		0.00	60,000	0.00	4,339,919	0.00	60,000	0.00	4,356,286	0.00	44,171	0.00	3,008,725
Transfers In													
80200	Transfers In		60,000		30,060		60,000		30,060		44,171		30,060
Total Transfers In			60,000		30,060		60,000		30,060		44,171		30,060
Ending Balance			0		0		0		0		0		0
Revenue													
52000	Federal Grants		0		215,714		0		2,013,524		0		1,893,394
53000	State Grants		0		0		0		251,076		0		250,910
55005	Private Gifts and Grants		0		0		0		53,840		10,000		53,840
58001	Other Revenue		0		0		0		0		0		5,873
Total Revenue			0		215,714		0		2,318,440		10,000		2,204,017
Expense													
71000	Supplies & Expense	0.00	160,000	0.00	215,714	0.00	236,942	0.00	2,318,440	0.00	233,308	0.00	2,204,017
Total Expense		0.00	160,000	0.00	215,714	0.00	236,942	0.00	2,318,440	0.00	233,308	0.00	2,204,017
Transfers In													
80200	Transfers In		160,000		0		236,942		0		223,308		0
Total Transfers In			160,000		0		236,942		0		223,308		0
Ending Balance			0		0		0		0		0		0

Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Exhibit Detail By Fund

Instruction & General
11000

Revenue

55005 Private Gifts and Grants		0		0		0		0		10,000		0
Total Revenue		0		0		0		0		10,000		0

Expense

71000 Supplies & Expense	0.00	50,000	0.00	0	0.00	114,000	0.00	0	0.00	113,708	0.00	0
Total Expense	0.00	50,000	0.00	0	0.00	114,000	0.00	0	0.00	113,708	0.00	0

Transfers In

80200 Transfers In		50,000		0		114,000		0		103,708		0
Total Transfers In		50,000		0		114,000		0		103,708		0

Ending Balance, Fund 11000		0		0		0		0		0		0
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3% Institutional Scholarship
11900

Expense

71000 Supplies & Expense	0.00	60,000	0.00	0	0.00	60,000	0.00	0	0.00	44,171	0.00	0
Total Expense	0.00	60,000	0.00	0	0.00	60,000	0.00	0	0.00	44,171	0.00	0

Transfers In

80200 Transfers In		60,000		0		60,000		0		44,171		0
Total Transfers In		60,000		0		60,000		0		44,171		0

Ending Balance, Fund 11900		0		0		0		0		0		0
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Athletics Administration
12105

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Expense													
71000	Supplies & Expense	0.00	110,000	0.00	0	0.00	122,942	0.00	0	0.00	119,600	0.00	0
Total Expense		0.00	110,000	0.00	0	0.00	122,942	0.00	0	0.00	119,600	0.00	0
Transfers In													
80200	Transfers In		110,000		0		122,942		0		119,600		0
Total Transfers In			110,000		0		122,942		0		119,600		0
Ending Balance, Fund 12105			0		0		0		0		0		0

STEM Pathways: NM AMP 40119

Revenue													
52000	Federal Grants		0		13,000		0		13,000		0		16,500
Total Revenue			0		13,000		0		13,000		0		16,500
Expense													
71000	Supplies & Expense	0.00	0	0.00	13,000	0.00	0	0.00	13,000	0.00	0	0.00	16,500
Total Expense		0.00	0	0.00	13,000	0.00	0	0.00	13,000	0.00	0	0.00	16,500
Ending Balance, Fund 40119			0		0		0		0		0		0

College Assistance Migrant Program 41102

Revenue													
52000	Federal Grants		0		0		0		83,810		0		83,810
Total Revenue			0		0		0		83,810		0		83,810
Expense													
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	83,810	0.00	0	0.00	83,810
Total Expense		0.00	0	0.00	0	0.00	0	0.00	83,810	0.00	0	0.00	83,810
Ending Balance, Fund 41102			0		0		0		0		0		0

Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

College Assistance Migrant Progroam 2022

41107

Revenue												
52000	Federal Grants		0		187,714		0		187,714		0	79,457
Total Revenue			0		187,714		0		187,714		0	79,457
Expense												
71000	Supplies & Expense	0.00	0	0.00	187,714	0.00	0	0.00	187,714	0.00	0	0.00 79,457
Total Expense		0.00	0	0.00	187,714	0.00	0	0.00	187,714	0.00	0	0.00 79,457
Ending Balance, Fund 41107			0		0		0		0		0	0

RDC-Workforce/Education Training

41466

Revenue													
55005	Private Gifts and Grants		0		0		0		39,840		0		39,840
Total Revenue			0		0		0		39,840		0		39,840
Expense													
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	39,840	0.00	0	0.00	39,840
Total Expense		0.00	0	0.00	0	0.00	0	0.00	39,840	0.00	0	0.00	39,840
Ending Balance, Fund 41466			0		0		0		0		0		0

Ellucian Foundation

41471

<u>Revenue</u>													
55005	Private Gifts and Grants		0		0		0		10,000		0		10,000
Total Revenue			0		0		0		10,000		0		10,000
<u>Expense</u>													
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	10,000	0.00	0	0.00	10,000

	Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
	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	10,000	0.00	0	0.00	10,000
Ending Balance, Fund 41471		0		0		0		0		0		0

NMSIG
42110

<u>Revenue</u>												
53000 State Grants		0		112,839		0		112,839		0		169,646
Total Revenue		0		112,839		0		112,839		0		169,646
<u>Expense</u>												
71000 Supplies & Expense	0.00	0	0.00	112,839	0.00	0	0.00	112,839	0.00	0	0.00	169,646
Total Expense	0.00	0	0.00	112,839	0.00	0	0.00	112,839	0.00	0	0.00	169,646
Ending Balance, Fund 42110		0		0		0		0		0		0

NM Success Scholarships
42111

<u>Revenue</u>												
53000 State Grants		0		250,000		0		250,000		0		183,926
Total Revenue		0		250,000		0		250,000		0		183,926
<u>Expense</u>												
71000 Supplies & Expense	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00	183,926
Total Expense	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00	183,926
Ending Balance, Fund 42111		0		0		0		0		0		0

NM College Affordability Act
42112

<u>Revenue</u>												
53000 State Grants		0		13,136		0		26,000		0		26,000

	Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Revenue		0		13,136		0		26,000		0		26,000
Expense												
71000 Supplies & Expense	0.00	0	0.00	13,136	0.00	0	0.00	26,000	0.00	0	0.00	26,000
Total Expense	0.00	0	0.00	13,136	0.00	0	0.00	26,000	0.00	0	0.00	26,000
Ending Balance, Fund 42112		0		0		0		0		0		0

Legislative Endowment Fund 42120

Revenue												
53000 State Grants		0		1,705		0		1,705		0		1,063
Total Revenue		0		1,705		0		1,705		0		1,063
Expense												
71000 Supplies & Expense	0.00	0	0.00	1,705	0.00	0	0.00	1,705	0.00	0	0.00	1,063
Total Expense	0.00	0	0.00	1,705	0.00	0	0.00	1,705	0.00	0	0.00	1,063
Ending Balance, Fund 42120		0		0		0		0		0		0

NM Scholars 42122

Revenue												
53000 State Grants		0		0		0		2,036		0		2,036
Total Revenue		0		0		0		2,036		0		2,036
Expense												
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	2,036	0.00	0	0.00	2,036
Total Expense	0.00	0	0.00	0	0.00	0	0.00	2,036	0.00	0	0.00	2,036
Ending Balance, Fund 42122		0		0		0		0		0		0

Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

Grow Your Own Teacher Scholarship 42123

Revenue													
53000	State Grants		0		0		0		7,041		0		7,041
Total Revenue			0		0		0		7,041		0		7,041
Expense													
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	7,041	0.00	0	0.00	7,041
Total Expense		0.00	0	0.00	0	0.00	0	0.00	7,041	0.00	0	0.00	7,041
Ending Balance, Fund 42123			0		0		0		0		0		0

Teacher Prep Scholarship 42124

Revenue													
53000	State Grants		0		0		0		168,375		0		168,209
Total Revenue			0		0		0		168,375		0		168,209
Expense													
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	168,375	0.00	0	0.00	168,209
Total Expense		0.00	0	0.00	0	0.00	0	0.00	168,375	0.00	0	0.00	168,209
Ending Balance, Fund 42124			0		0		0		0		0		0

NM Opportunity Scholarship 42125

<u>Revenue</u>													
53000	State Grants		0		0		0		73,624		0		73,624
Total Revenue			0		0		0		73,624		0		73,624
<u>Expense</u>													
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	73,624	0.00	0	0.00	73,624

	Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
	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	73,624	0.00	0	0.00	73,624
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
Total Revenue		0		4,000		0		4,000		0		0
<u>Expense</u>												
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

<u>Revenue</u>												
53000 State Grants		0		12,000		0		12,000		0		22,620
Total Revenue		0		12,000		0		12,000		0		22,620
<u>Expense</u>												
71000 Supplies & Expense	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	22,620
Total Expense	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	22,620
Ending Balance, Fund 42211		0		0		0		0		0		0

CARES
42301

<u>Revenue</u>												
52000 Federal Grants		0		0		0		1,714,000		0		1,713,627

	Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Revenue		0		0		0		1,714,000		0		1,713,627
Expense												
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	1,714,000	0.00	0	0.00	1,713,627
Total Expense	0.00	0	0.00	0	0.00	0	0.00	1,714,000	0.00	0	0.00	1,713,627
Ending Balance, Fund 42301		0		0		0		0		0		0

Pell Grant 42310

Revenue												
52000 Federal Grants		0		2,900,000		0		2,900,000		0		2,027,951
58001 Other Revenue		0		0		0		3,503		0		0
Total Revenue		0		2,900,000		0		2,903,503		0		2,027,951
Expense												
71000 Supplies & Expense	0.00	0	0.00	2,900,000	0.00	0	0.00	2,903,503	0.00	0	0.00	2,027,951
Total Expense	0.00	0	0.00	2,900,000	0.00	0	0.00	2,903,503	0.00	0	0.00	2,027,951
Ending Balance, Fund 42310		0		0		0		0		0		0

SEOG 42311

Revenue												
52000 Federal Grants		0		90,179		0		90,179		0		112,842
Total Revenue		0		90,179		0		90,179		0		112,842
Expense												
71000 Supplies & Expense	0.00	0	0.00	120,239	0.00	0	0.00	120,239	0.00	0	0.00	142,902
Total Expense	0.00	0	0.00	120,239	0.00	0	0.00	120,239	0.00	0	0.00	142,902
Transfers In												
80200 Transfers In		0		30,060		0		30,060		0		30,060
Total Transfers In		0		30,060		0		30,060		0		30,060

	Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ending Balance, Fund 42311		0		0		0		0		0		0

Federal Agencies Scholarship 42312

<u>Revenue</u>												
55005 Private Gifts and Grants		0		105,000		0		105,000		0		67,667
Total Revenue		0		105,000		0		105,000		0		67,667
<u>Expense</u>												
71000 Supplies & Expense	0.00	0	0.00	105,000	0.00	0	0.00	105,000	0.00	0	0.00	67,667
Total Expense	0.00	0	0.00	105,000	0.00	0	0.00	105,000	0.00	0	0.00	67,667
Ending Balance, Fund 42312		0		0		0		0		0		0

Fed Direct Loan Subsidized 42352

<u>Revenue</u>												
52000 Federal Grants		0		450,000		0		450,000		0		143,289
58001 Other Revenue		0		0		0		0		0		2,722
Total Revenue		0		450,000		0		450,000		0		146,011
<u>Expense</u>												
71000 Supplies & Expense	0.00	0	0.00	450,000	0.00	0	0.00	450,000	0.00	0	0.00	146,011
Total Expense	0.00	0	0.00	450,000	0.00	0	0.00	450,000	0.00	0	0.00	146,011
Ending Balance, Fund 42352		0		0		0		0		0		0

Fed Direct Loan Unsubsidized 42355

<u>Revenue</u>												
52000 Federal Grants		0		266,000		0		266,000		0		151,771

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		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		0		3,151
Total Revenue			0		266,000		0		266,000		0		154,922
<u>Expense</u>													
71000	Supplies & Expense	0.00	0	0.00	266,000	0.00	0	0.00	266,000	0.00	0	0.00	154,922
Total Expense		0.00	0	0.00	266,000	0.00	0	0.00	266,000	0.00	0	0.00	154,922
Ending Balance, Fund 42355			0		0		0		0		0		0

Fed. Direct Plus Loan 42356

<u>Revenue</u>													
52000	Federal Grants		0		15,000		0		15,000		0		0
Total Revenue			0		15,000		0		15,000		0		0
<u>Expense</u>													
71000	Supplies & Expense	0.00	0	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00	0
Total Expense		0.00	0	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00	0
Ending Balance, Fund 42356			0		0		0		0		0		0

Miscellaneous Scholarships 42423

<u>Revenue</u>													
55005	Private Gifts and Grants		0		105,000		0		105,000		0		71,890
Total Revenue			0		105,000		0		105,000		0		71,890
<u>Expense</u>													
71000	Supplies & Expense	0.00	0	0.00	105,000	0.00	0	0.00	105,000	0.00	0	0.00	71,890
Total Expense		0.00	0	0.00	105,000	0.00	0	0.00	105,000	0.00	0	0.00	71,890
Ending Balance, Fund 42423			0		0		0		0		0		0

Private Financial Aid
42429

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Revenue</u>													
55005	Private Gifts and Grants		0		0		0		4,000		0		4,000
<i>Total Revenue</i>			0		0		0		4,000		0		4,000
<u>Expense</u>													
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	4,000	0.00	0	0.00	4,000
<i>Total Expense</i>		0.00	0	0.00	0	0.00	0	0.00	4,000	0.00	0	0.00	4,000
Ending Balance, Fund 42429			0		0		0		0		0		0
Ending Balance, Exhibit 19			0		0		0		0		0		0

Northern New Mexico College
Auxiliary Enterprises
NMHED Summary Exhibit 20

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		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		79,238		0		40,970		0		50,350		0
Total Beginning Balance			79,238		0		40,970		0		50,350		0
Ending Balance			79,238		0		40,970		0		50,350		0
<u>Revenue</u>													
57000	Sales and Service		585,960		0		277,258		0		248,256		0
58001	Other Revenue		2,000		0		0		0		227		0
Total Revenue			587,960		0		277,258		0		248,483		0
<u>Expense</u>													
61301	FT-Professional Salaries	1.00	78,000	0.00	0	1.00	22,865	0.00	0	0.00	15,733	0.00	0
61401	Support Staff Salaries	6.80	200,374	0.00	0	6.80	26,552	0.00	0	1.00	30,489	0.00	0
61404	Overtime Pay	0.00	3,065	0.00	0	0.00	471	0.00	0	0.00	502	0.00	0
61505	Student Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	337	0.00	0
62000	Benefits	0.00	112,932	0.00	0	0.00	51,792	0.00	0	0.00	44,295	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	25	0.00	0	0.00	9,385	0.00	0
71000	Supplies & Expense	0.00	399,348	0.00	0	0.00	136,315	0.00	0	0.00	109,346	0.00	0
73000	Equipment	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	0	0.00	0
Total Expense		7.80	805,719	0.00	0	7.80	250,020	0.00	0	1.00	210,087	0.00	0
<u>Transfers In</u>													
80200	Transfers In		272,279		0		130,581		0		102,105		0
Total Transfers In			272,279		0		130,581		0		102,105		0
Ending Balance			54,520		0		157,819		0		140,501		0
<u>Revenue</u>													
58001	Other Revenue		84,138		0		14,263		0		23,488		0
Total Revenue			84,138		0		14,263		0		23,488		0
<u>Beginning Balance</u>													

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
49999	Fund Balance		0		0		159,944		0		104,591		0
Total Beginning Balance			0		0		159,944		0		104,591		0
<u>Expense</u>													
61302	PT-Professional Salaries	0.00	0	0.00	0	0.00	101,235	0.00	0	1.00	81,414	0.00	0
61402	Support Staff Salaries-FT	0.50	12,480	0.00	0	0.50	12,480	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	127	0.00	0	0.00	127	0.00	0
62000	Benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	400	0.00	0
71000	Supplies & Expense	0.00	84,138	0.00	0	0.00	11,755	0.00	0	0.00	7,857	0.00	0
73000	Equipment	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,503	0.00	0
Total Expense		0.50	104,318	0.00	0	0.50	127,597	0.00	0	1.00	92,301	0.00	0
Ending Balance			-20,180		0		46,610		0		35,778		0

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>I&G Income Facilities Rental</u>													
<u>12004</u>													
<u>Revenue</u>													
58001	Other Revenue		84,138		0		11,050		0		20,275		0
Total Revenue			84,138		0		11,050		0		20,275		0
<u>Beginning Balance</u>													
49999	Fund Balance		0		0		89,195		0		89,195		0
Total Beginning Balance			0		0		89,195		0		89,195		0
<u>Expense</u>													
71000	Supplies & Expense	0.00	84,138	0.00	0	0.00	11,050	0.00	0	0.00	0	0.00	0
Total Expense		0.00	84,138	0.00	0	0.00	11,050	0.00	0	0.00	0	0.00	0
Ending Balance, Fund 12004			0		0		89,195		0		109,470		0

Northern Bookstore
12005

<u>Revenue</u>													
57000	Sales and Service		401,500		0		216,258		0		193,169		0
58001	Other Revenue		2,000		0		3,213		0		3,440		0
Total Revenue			403,500		0		219,471		0		196,609		0
<u>Beginning Balance</u>													
49999	Fund Balance		0		0		65,749		0		15,396		0
Total Beginning Balance			0		0		65,749		0		15,396		0
<u>Expense</u>													
61301	FT-Professional Salaries	0.50	39,000	0.00	0	0.50	15,120	0.00	0	0.50	10,404	0.00	0
61302	PT-Professional Salaries	0.00	0	0.00	0	0.00	52,320	0.00	0	0.00	40,707	0.00	0
61401	Support Staff Salaries	2.80	87,886	0.00	0	2.80	26,552	0.00	0	2.80	30,489	0.00	0

	Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61402 Support Staff Salaries-FT	0.50	12,480	0.00	0	0.50	12,480	0.00	0	0.50	0	0.00	0
61404 Overtime Pay	0.00	1,365	0.00	0	0.00	396	0.00	0	0.00	416	0.00	0
61505 Student Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	337	0.00	0
61900 Vacation Pay Out	0.00	0	0.00	0	0.00	127	0.00	0	0.00	127	0.00	0
62000 Benefits	0.00	51,649	0.00	0	0.00	35,329	0.00	0	0.00	32,683	0.00	0
62222 Accrued Vacation	0.00	0	0.00	0	0.00	25	0.00	0	0.00	5,426	0.00	0
71000 Supplies & Expense	0.00	262,158	0.00	0	0.00	75,122	0.00	0	0.00	73,161	0.00	0
73000 Equipment	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
Total Expense	3.80	456,538	0.00	0	3.80	219,471	0.00	0	3.80	193,750	0.00	0
Transfers In												
80200 Transfers In		84,720		0		0		0		0		0
Total Transfers In		84,720		0		0		0		0		0
Ending Balance, Fund 12005		31,682		0		65,749		0		18,255		0

El Rito Operations 12010

Revenue												
57000 Sales and Service		20,615		0		61,000		0		55,087		0
Total Revenue		20,615		0		61,000		0		55,087		0
Beginning Balance												
49999 Fund Balance		79,238		0		40,970		0		50,350		0
Total Beginning Balance		79,238		0		40,970		0		50,350		0
Expense												
71000 Supplies & Expense	0.00	20,615	0.00	0	0.00	16,515	0.00	0	0.00	4,030	0.00	0
73000 Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,503	0.00	0
Total Expense	0.00	20,615	0.00	0	0.00	16,515	0.00	0	0.00	6,533	0.00	0
Ending Balance, Fund 12010		79,238		0		85,455		0		98,904		0

Food Service Espanola
12011

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Revenue</u>													
57000	Sales and Service		163,845	0		0		0		0		0	
Total Revenue			163,845	0		0		0		0		0	
<u>Expense</u>													
61301	FT-Professional Salaries	0.50	39,000	0.00	0	0.50	7,745	0.00	0	0.50	5,329	0.00	0
61302	PT-Professional Salaries	0.00	0	0.00	0	0.00	48,915	0.00	0	0.00	40,707	0.00	0
61401	Support Staff Salaries	4.00	112,488	0.00	0	4.00	0	0.00	0	4.00	0	0.00	0
61404	Overtime Pay	0.00	1,700	0.00	0	0.00	75	0.00	0	0.00	86	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
62000	Benefits	0.00	61,283	0.00	0	0.00	16,463	0.00	0	0.00	12,012	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,959	0.00	0
71000	Supplies & Expense	0.00	116,575	0.00	0	0.00	45,383	0.00	0	0.00	40,012	0.00	0
73000	Equipment	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	0	0.00	0
Total Expense		4.50	348,746	0.00	0	4.50	130,581	0.00	0	4.50	102,105	0.00	0
<u>Transfers In</u>													
80200	Transfers In		187,559	0		130,581		0		102,105		0	
Total Transfers In			187,559	0		130,581		0		102,105		0	
Ending Balance, Fund 12011			2,658	0		0		0		0		0	

Sostenga
12012

<u>Beginning Balance</u>													
49999	Fund Balance		0	0		5,000		0		0		0	
Total Beginning Balance			0	0		5,000		0		0		0	
Ending Balance, Fund 12012			0	0		5,000		0		0		0	

	Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ending Balance, Exhibit 20		113,578		0		245,399		0		226,629		0

Northern New Mexico College
Intercollegiate Athletics
NMHED Summary Exhibit 21

	Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Revenue</u>												
50002 Fees		107,038		0		106,038		0		83,167		0
51000 General Fund Appropriation		520,400		0		520,400		0		524,200		0
57000 Sales and Service		23,914		0		19,500		0		18,620		0
58001 Other Revenue		21,588		0		15,800		0		11,614		0
Total Revenue		672,940		0		661,738		0		637,601		0
<u>Expense</u>												
61301 FT-Professional Salaries	4.00	227,116	0.00	0	4.00	217,018	0.00	0	3.00	196,829	0.00	0
61303 Professional Stipends	0.00	29,500	0.00	0	0.00	33,904	0.00	0	0.00	25,097	0.00	0
61401 Support Staff Salaries	1.00	30,000	0.00	0	1.00	11,122	0.00	0	0.00	0	0.00	0
61505 Student Salaries	0.00	6,200	0.00	0	0.00	3,080	0.00	0	0.00	2,310	0.00	0
62000 Benefits	0.00	113,273	0.00	0	0.00	95,303	0.00	0	0.00	84,580	0.00	0
62222 Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,173	0.00	0
71000 Supplies & Expense	0.00	108,714	0.00	0	0.00	112,387	0.00	0	0.00	123,607	0.00	0
72000 Travel	0.00	38,000	0.00	0	0.00	56,132	0.00	0	0.00	58,700	0.00	0
Total Expense	5.00	552,803	0.00	0	5.00	528,946	0.00	0	3.00	504,296	0.00	0
Ending Balance		120,137		0		132,792		0		133,305		0
<u>Revenue</u>												
51000 General Fund Appropriation		3,800		0		5,900		0		0		0
52000 Federal Grants		0		0		0		5,300		0		5,297
57000 Sales and Service		600		0		0		0		0		0
Total Revenue		4,400		0		5,900		5,300		0		5,297
<u>Beginning Balance</u>												
49999 Fund Balance		0		0		46,791		0		47,503		0
Total Beginning Balance		0		0		46,791		0		47,503		0
<u>Expense</u>												

	Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
61302 PT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.50	0	0.00	0
61303 Professional Stipends	0.00	14,500	0.00	0	0.00	14,500	0.00	0	0.00	0	0.00	0
61401 Support Staff Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,931	0.00	0
61402 Support Staff Salaries-FT	0.00	0	0.00	0	0.00	0	0.00	0	0.50	0	0.00	0
61505 Student Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,765	0.00	0
61900 Vacation Pay Out	0.00	0	0.00	0	0.00	689	0.00	0	0.00	689	0.00	0
62000 Benefits	0.00	37	0.00	0	0.00	37	0.00	0	0.00	37	0.00	0
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	5,300	0.00	125	0.00	5,297
73000 Equipment	0.00	0	0.00	0	0.00	524	0.00	0	0.00	950	0.00	0
Total Expense	0.00	14,537	0.00	0	0.00	15,750	0.00	5,300	1.00	20,497	0.00	5,297
Transfers Out												
80100 Transfers Out		110,000		0		119,600		0		128,365		0
Total Transfers Out		110,000		0		119,600		0		128,365		0
Ending Balance		-120,137		0		-82,659		0		-101,359		0

	Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Exhibit Detail By Fund</u>												
<u>Instruction & General</u>												
<u>11000</u>												
<u>Expense</u>												
61505 Student Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,765	0.00	0
Total Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,765	0.00	0
Ending Balance, Fund 11000		0		0		0		0		-8,765		0

<u>Athletics Administration</u>												
<u>12105</u>												
<u>Revenue</u>												
50002 Fees		107,038		0		106,038		0		83,167		0
51000 General Fund Appropriation		524,200		0		526,300		0		524,200		0
57000 Sales and Service		24,514		0		19,500		0		18,620		0
58001 Other Revenue		21,588		0		15,800		0		11,614		0
Total Revenue		677,340		0		667,638		0		637,601		0
<u>Beginning Balance</u>												
49999 Fund Balance		0		0		46,791		0		47,503		0
Total Beginning Balance		0		0		46,791		0		47,503		0
<u>Expense</u>												
61301 FT-Professional Salaries	4.00	227,116	0.00	0	4.00	217,018	0.00	0	4.00	196,829	0.00	0
61302 PT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61303 Professional Stipends	0.00	44,000	0.00	0	0.00	48,404	0.00	0	0.00	25,097	0.00	0
61401 Support Staff Salaries	1.00	30,000	0.00	0	1.00	11,122	0.00	0	1.00	9,931	0.00	0
61402 Support Staff Salaries-FT	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61505 Student Salaries	0.00	6,200	0.00	0	0.00	3,080	0.00	0	0.00	2,310	0.00	0
61900 Vacation Pay Out	0.00	0	0.00	0	0.00	689	0.00	0	0.00	689	0.00	0

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
62000	Benefits	0.00	113,310	0.00	0	0.00	95,340	0.00	0	0.00	84,617	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,173	0.00	0
71000	Supplies & Expense	0.00	108,714	0.00	0	0.00	112,387	0.00	0	0.00	123,732	0.00	0
72000	Travel	0.00	38,000	0.00	0	0.00	56,132	0.00	0	0.00	58,700	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	524	0.00	0	0.00	950	0.00	0
Total Expense		5.00	567,340	0.00	0	5.00	544,696	0.00	0	5.00	516,028	0.00	0
Transfers Out													
80100	Transfers Out		110,000		0		119,600		0		128,365		0
Total Transfers Out			110,000		0		119,600		0		128,365		0
Ending Balance, Fund 12105			0		0		50,133		0		40,711		0

CARES
40301

<u>Revenue</u>													
52000	Federal Grants		0		0		0		5,300		0		5,297
Total Revenue			0		0		0		5,300		0		5,297
<u>Expense</u>													
71000	Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	5,300	0.00	0	0.00	5,297
Total Expense		0.00	0	0.00	0	0.00	0	0.00	5,300	0.00	0	0.00	5,297
Ending Balance, Fund 40301			0		0		0		0		0		0
Ending Balance, Exhibit 21			0		0		50,133		0		31,946		0

Northern New Mexico College
Capital Outlay
NMHED Summary Exhibit I

	Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
	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		3,785,000		0		3,972,151		0		6,306,864		0
Total Revenue		3,785,000		0		3,972,151		0		6,306,864		0
<u>Expense</u>												
71000 Supplies & Expense	0.00	3,750,000	0.00	0	0.00	3,918,265	0.00	0	0.00	6,299,507	0.00	0
73000 Equipment	0.00	35,000	0.00	0	0.00	53,886	0.00	0	0.00	7,357	0.00	0
Total Expense	0.00	3,785,000	0.00	0	0.00	3,972,151	0.00	0	0.00	6,306,864	0.00	0
Ending Balance		0		0		0		0		0		0

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Exhibit Detail By Fund</u>													
<u>Exhibit Rpt</u>													
<u>GO Bond 2018 Library Allocation</u>													
<u>92541</u>													
<u>Revenue</u>													
51000	General Fund Appropriation		0		0		26,101		0		6,152		0
Total Revenue			0		0		26,101		0		6,152		0
.....													
<u>Expense</u>													
71000	Supplies & Expense	0.00	0	0.00	0	0.00	7,215	0.00	0	0.00	6,152	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	18,886	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	6,152	0.00	0
.....													
Ending Balance, Fund 92541			0		0		0		0		0		0

<u>STB El Rito Fire Alarm System</u>													
<u>92542</u>													
<u>Revenue</u>													
51000	General Fund Appropriation		100,000		0		100,000		0		0		0
Total Revenue			100,000		0		100,000		0		0		0
.....													
<u>Expense</u>													
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

<u>STB Robotics & Computer Program Equip</u>													
<u>92543</u>													
<u>Revenue</u>													
51000	General Fund Appropriation		35,000		0		35,000		0		0		0

	Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Revenue		35,000		0		35,000		0		0		0
Expense												
73000 Equipment	0.00	35,000	0.00	0	0.00	35,000	0.00	0	0.00	0	0.00	0
Total Expense	0.00	35,000	0.00	0	0.00	35,000	0.00	0	0.00	0	0.00	0
Ending Balance, Fund 92543		0		0		0		0		0		0

GOB 2020 Infrastructure 92544

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

STB HVAC & Sys Improvements 92545

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

Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

STB Ben Lujan Library Math Center
92546

Revenue

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

Expense

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

Ending Balance, Fund 92546			0		0		0		0		0		0
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STB E-Sports Program
92547

Revenue

51000	General Fund Appropriation		100,000		0		100,000		0		50,712		0
Total Revenue			100,000		0		100,000		0		50,712		0

Expense

71000	Supplies & Expense	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	43,355	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,357	0.00	0
Total Expense		0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	50,712	0.00	0

Ending Balance, Fund 92547			0		0		0		0		0		0
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STB 2022 Infrastructure Improvements
92548

Revenue

51000	General Fund Appropriation		0		0		0		0		3,000,000		0
Total Revenue			0		0		0		0		3,000,000		0

Expense

	Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
	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	0	0.00	3,000,000	0.00	0
Total Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00	0
Ending Balance, Fund 92548		0		0		0		0		0		0

STB 2022 Eagles Sportsplex
92549

Revenue

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

Expense

71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	0
Total Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	0
Ending Balance, Fund 92549		0		0		0		0		0		0

STB 2022 Sostenga Farm
92550

Revenue

51000 General Fund Appropriation		0		0		0		0		150,000		0
Total Revenue		0		0		0		0		150,000		0

Expense

71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	150,000	0.00	0
Total Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	150,000	0.00	0
Ending Balance, Fund 92550		0		0		0		0		0		0

GOB 2022 Infrastructure Improvements
92551

Revenue

	Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
51000 General Fund Appropriation		0		0		0		0		3,000,000		0
Total Revenue		0		0		0		0		3,000,000		0
Expense												
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00	0
Total Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00	0
Ending Balance, Fund 92551		0		0		0		0		0		0

Capital Outlay State Appropriations 2019

96023

Revenue												
51000 General Fund Appropriation		0		0		161,050		0		0		0
Total Revenue		0		0		161,050		0		0		0
Expense												
71000 Supplies & Expense	0.00	0	0.00	0	0.00	161,050	0.00	0	0.00	0	0.00	0
Total Expense	0.00	0	0.00	0	0.00	161,050	0.00	0	0.00	0	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 FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		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	212,438	0.00	0	0.00	78,559	0.00	0
73000	Equipment	0.00	65,000	0.00	0	0.00	17,562	0.00	0	0.00	0	0.00	0
Total Expense		0.00	230,000	0.00	0	0.00	230,000	0.00	0	0.00	78,559	0.00	0
<u>Transfers In</u>													
80200	Transfers In		230,000		0		230,000		0		78,559		0
Total Transfers In			230,000		0		230,000		0		78,559		0
Ending Balance			0		0		0		0		0		0
<u>Expense</u>													
71000	Supplies & Expense	0.00	1,192,882	0.00	0	0.00	1,171,632	0.00	0	0.00	967,624	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	21,250	0.00	0	0.00	23,932	0.00	0
Total Expense		0.00	1,192,882	0.00	0	0.00	1,192,882	0.00	0	0.00	991,556	0.00	0
<u>Transfers In</u>													
80200	Transfers In		1,192,882		0		1,192,882		0		991,556		0
Total Transfers In			1,192,882		0		1,192,882		0		991,556		0
Ending Balance			0		0		0		0		0		0

Exhibit Detail By Fund

	Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>NNMC Branch Community College</u>												
<u>13000</u>												
<u>Expense</u>												
71000 Supplies & Expense	0.00	1,192,882	0.00	0	0.00	1,171,632	0.00	0	0.00	967,624	0.00	0
73000 Equipment	0.00	0	0.00	0	0.00	21,250	0.00	0	0.00	23,932	0.00	0
<u>Total Expense</u>	0.00	1,192,882	0.00	0	0.00	1,192,882	0.00	0	0.00	991,556	0.00	0
<u>Transfers In</u>												
80200 Transfers In		1,192,882		0		1,192,882		0		991,556		0
<u>Total Transfers In</u>		1,192,882		0		1,192,882		0		991,556		0
Ending Balance, Fund 13000		0		0		0		0		0		0

Building Repair & Replacement
91110

<u>Expense</u>												
71000 Supplies & Expense	0.00	165,000	0.00	0	0.00	165,000	0.00	0	0.00	47,108	0.00	0
<u>Total Expense</u>	0.00	165,000	0.00	0	0.00	165,000	0.00	0	0.00	47,108	0.00	0
<u>Transfers In</u>												
80200 Transfers In		165,000		0		165,000		0		47,108		0
<u>Total Transfers In</u>		165,000		0		165,000		0		47,108		0
Ending Balance, Fund 91110		0		0		0		0		0		0

Equipment Repair & Replacement
91210

<u>Expense</u>												
71000 Supplies & Expense	0.00	0	0.00	0	0.00	47,438	0.00	0	0.00	31,451	0.00	0
73000 Equipment	0.00	65,000	0.00	0	0.00	17,562	0.00	0	0.00	0	0.00	0

	Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Expense	0.00	65,000	0.00	0	0.00	65,000	0.00	0	0.00	31,451	0.00	0
Transfers In												
80200 Transfers In		65,000		0		65,000		0		31,451		0
Total Transfers In		65,000		0		65,000		0		31,451		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 FY22		Estimated Actuals FY22		Unaudited Actuals FY22	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
<u>Tuition Resident</u>						
Ex 02 Instruction and General	2,289,332	0	2,450,952	0	1,901,079	0
Total Tuition Resident	2,289,332	0	2,450,952	0	1,901,079	0
<u>Tuition Non Resident</u>						
Ex 02 Instruction and General	94,305	0	107,183	0	100,677	0
Total Tuition Non Resident	94,305	0	107,183	0	100,677	0
<u>Fees</u>						
Ex 02 Instruction and General	1,050,899	0	1,072,936	0	949,827	0
Ex 18 Internal Service Department	459,500	0	482,783	0	394,999	0
Ex 21 Intercollegiate Athletics	107,038	0	106,038	0	83,167	0
Total Fees	1,617,437	0	1,661,757	0	1,427,993	0
<u>General Fund Appropriation</u>						
Ex 02 Instruction and General	10,785,400	0	11,341,200	0	11,341,200	0
Ex 17 Public Service	242,000	0	242,400	0	242,400	0
Ex 21 Intercollegiate Athletics	524,200	0	526,300	0	526,300	0
Total General Fund Appropriation	11,551,600	0	12,109,900	0	12,109,900	0
<u>Federal Grants</u>						
Ex 02 Summer Session Instruction	3,075	2,517,582	3,075	5,761,840	2,242	3,578,865
Ex 16 Research Grants	0	70,147	0	164,203	0	141,798
Ex 18 Internal Service Department	0	0	0	378,233	0	135,613
Ex 19 Student Financial Aid	0	3,921,893	0	5,719,703	0	4,329,247
Ex 21 Intercollegiate Athletics	0	0	0	5,300	0	5,297
Total Federal Grants	3,075	6,509,622	3,075	12,029,279	2,242	8,190,821
<u>State Grants</u>						
Ex 02 Instruction and General	0	176,157	0	293,510	0	183,673
Ex 17 Public Service	236,075	0	233,325	0	216,746	0

	Original Budget FY22		Estimated Actuals FY22		Unaudited Actuals FY22	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
Ex 19 Student Financial Aid	0	393,680	0	657,620	0	654,165
Total State Grants	236,075	569,837	233,325	951,130	216,746	837,838
<u>Local Government Appropriation</u>						
Ex 02 Instruction and General	3,618,941	0	3,346,331	0	2,527,386	0
Total Local Government Appropriation	3,618,941	0	3,346,331	0	2,527,386	0
<u>Private Gifts and Grants</u>						
Ex 02 Instruction and General	0	368,300	0	615,217	53,708	439,312
Ex 19 Student Financial Aid	0	210,000	0	263,840	10,000	193,397
Total Private Gifts and Grants	0	578,300	0	879,057	63,708	632,709
<u>Permanent Fund</u>						
Ex 02 Instruction and General	222,957	0	222,957	0	456,638	0
Total Permanent Fund	222,957	0	222,957	0	456,638	0
<u>Sales and Service</u>						
Ex 02 Instruction and General	643	0	0	0	0	0
Ex 20 Auxiliary Enterprises	585,960	0	277,258	0	248,256	0
Ex 21 Intercollegiate Athletics	24,514	0	19,500	0	18,620	0
Total Sales and Service	611,117	0	296,758	0	266,876	0
<u>SBDC Program Income</u>						
Ex 02 Instruction and General	1,775	0	25	0	2,450	0
Total SBDC Program Income	1,775	0	25	0	2,450	0
<u>Other Revenue</u>						
Ex 02 Unassigned	69,409	0	215,324	0	87,400	0
Ex 15 Student Social and Cultural	14,967	0	8,926	0	1,928	0
Ex 17 Public Service	0	0	10,470	0	0	0
Ex 18 Internal Service Department	0	0	0	0	5,664	0
Ex 19 Student Financial Aid	0	0	0	3,503	0	5,873
Ex 20 Auxiliary Enterprises	86,138	0	14,263	0	23,715	0
Ex 21 Intercollegiate Athletics	21,588	0	15,800	0	11,614	0
Total Other Revenue	192,102	0	264,783	3,503	130,321	5,873
<u>Activity Fee</u>						

	Original Budget FY22		Estimated Actuals FY22		Unaudited Actuals FY22	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
Ex 15 Student Social and Cultural	74,925	0	74,925	0	62,361	0
Total Activity Fee	74,925	0	74,925	0	62,361	0

	Original Budget FY22		Estimated Actuals FY22		Unaudited Actuals FY22	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
Total By Source	20,513,641	7,657,759	20,771,971	13,862,969	19,268,377	9,667,241
Exhibits						
Ex 02 Unassigned	18,136,736	3,062,039	18,759,983	6,670,567	17,422,607	4,201,850
Ex 15 Student Social and Cultural	89,892	0	83,851	0	64,289	0
Ex 16 Research Grants	0	70,147	0	164,203	0	141,798
Ex 17 Public Service	478,075	0	486,195	0	459,146	0
Ex 18 Internal Service Department	459,500	0	482,783	378,233	400,663	135,613
Ex 19 Student Financial Aid	0	4,525,573	0	6,644,666	10,000	5,182,682
Ex 20 Auxiliary Enterprises	672,098	0	291,521	0	271,971	0
Ex 21 Intercollegiate Athletics	677,340	0	667,638	5,300	639,701	5,297
Total Exhibits	20,513,641	7,657,759	20,771,971	13,862,969	19,268,377	9,667,241
Sources						
50000 Tuition Resident	2,289,332	0	2,450,952	0	1,901,079	0
50001 Tuition Non Resident	94,305	0	107,183	0	100,677	0
50002 Fees	1,617,437	0	1,661,757	0	1,427,993	0
51000 General Fund Appropriation	11,551,600	0	12,109,900	0	12,109,900	0
52000 Federal Grants	3,075	6,509,622	3,075	12,029,279	2,242	8,190,821
53000 State Grants	236,075	569,837	233,325	951,130	216,746	837,838
54001 Local Government Appropriation	3,618,941	0	3,346,331	0	2,527,386	0
55005 Private Gifts and Grants	0	578,300	0	879,057	63,708	632,709
56000 Permanent Fund	222,957	0	222,957	0	456,638	0
57000 Sales and Service	611,117	0	296,758	0	266,876	0
58000 SBDC Program Income	1,775	0	25	0	2,450	0
58001 Other Revenue	192,102	0	264,783	3,503	130,321	5,873
58110 Activity Fee	74,925	0	74,925	0	62,361	0
Total Sources	20,513,641	7,657,759	20,771,971	13,862,969	19,268,377	9,667,241

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

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		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>	52.00	2,937,101	1.00	72,000	52.00	2,615,993	1.00	72,000	53.00	2,208,338	1.00	74,163
<u>16</u>	<u>Research Grants</u>	0.00	0	0.00	0	0.00	0	0.00	7,500	0.00	0	0.00	6,861
<u>18</u>	<u>Internal Service Department</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,404	0.00	0
Total Faculty Salaries Full-time		52.00	2,937,101	1.00	72,000	52.00	2,615,993	1.00	79,500	53.00	2,209,742	1.00	81,024
<u>61102 Faculty Sal FT Ovrlid-Teaching</u>													
<u>10</u>	<u>General Academic Instruction</u>	0.61	59,461	0.00	0	0.61	116,218	0.00	0	0.61	106,573	0.00	0
Total Faculty Sal FT Ovrlid-Teaching		0.61	59,461	0.00	0	0.61	116,218	0.00	0	0.61	106,573	0.00	0
<u>61103 Faculty Salaries Adjunct</u>													
<u>10</u>	<u>General Academic Instruction</u>	16.97	843,109	0.00	0	16.97	839,689	0.00	58,450	15.12	611,424	0.00	51,671
<u>12</u>	<u>Supplementary Educational</u>	0.00	0	0.00	0	0.00	0	0.00	6,498	0.00	0	0.00	7,001
Total Faculty Salaries Adjunct		16.97	843,109	0.00	0	16.97	839,689	0.00	64,948	15.12	611,424	0.00	58,672
<u>61104 Faculty - Stipends/Honorariums</u>													
<u>10</u>	<u>General Academic Instruction</u>	0.00	69,100	0.00	0	0.00	62,077	0.00	145,890	0.00	41,965	0.00	8,775
<u>11</u>	<u>Academic Administration and Personnel</u>	0.00	0	0.00	0	0.00	0	0.00	3,000	0.00	0	0.00	0
<u>13</u>	<u>Executive Management</u>	0.00	0	0.00	0	0.00	3,707	0.00	0	0.00	5,280	0.00	0
<u>16</u>	<u>Research Grants</u>	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0	0.00	0
Total Faculty - Stipends/Honorariums		0.00	69,100	0.00	5,000	0.00	65,784	0.00	148,890	0.00	47,245	0.00	8,775
<u>61105 Faculty Stipend</u>													

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>10</u>	<u>Vocational-Technical Instruction</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	141,336
<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	3,000
<u>12</u>	<u>Student Services Administration</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18,054
<u>16</u>	<u>Research Grants</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000
Total Faculty Stipend		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	163,390
<u>61106 Faculty Sal-Ovrld Non-Teaching</u>													
<u>10</u>	<u>General Academic Instruction</u>	0.00	191,683	0.00	8,000	0.00	303,926	0.00	12,866	0.00	125,901	0.00	8,766
<u>11</u>	<u>Library</u>	0.00	0	0.00	0	0.00	0	0.00	4,356	0.00	0	0.00	4,355
<u>12</u>	<u>Supplementary Educational</u>	0.00	0	1.30	89,900	0.00	0	1.30	159,900	0.00	3,986	1.30	22,650
<u>13</u>	<u>Executive Management</u>	0.00	0	0.00	0	0.00	0	0.00	5,548	0.00	0	0.00	5,548
<u>16</u>	<u>Research Grants</u>	0.00	0	0.00	6,500	0.00	0	0.00	2,500	0.00	0	0.00	2,411
Total Faculty Sal-Ovrld Non-Teaching		0.00	191,683	1.30	104,400	0.00	303,926	1.30	185,170	0.00	129,887	1.30	43,730
<u>61301 Professional Salaries-FT</u>													
<u>10</u>	<u>Other</u>	6.00	356,419	7.00	333,548	6.00	683,539	7.00	322,635	5.50	472,661	7.50	254,170
<u>11</u>	<u>Library</u>	3.00	246,040	0.00	0	3.00	597,782	0.00	0	4.27	205,308	0.00	0
<u>12</u>	<u>Supplementary Educational</u>	15.00	790,346	7.50	436,242	15.00	957,336	7.50	603,815	16.00	474,865	16.20	562,560
<u>13</u>	<u>General Administration</u>	23.00	1,860,141	0.00	0	23.00	2,528,023	0.00	0	23.00	1,752,259	0.00	15,461
<u>14</u>	<u>Operations and Maintenance</u>	1.00	74,256	0.00	0	1.00	107,919	0.00	0	1.00	3,227	0.00	0
<u>15</u>	<u>Student Social and Cultural</u>	1.00	42,592	0.00	0	1.00	44,329	0.00	0	1.00	5,368	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	6,387
<u>17</u>	<u>Public Service</u>	3.00	203,630	0.00	0	3.00	222,886	0.00	0	3.00	182,846	0.00	0

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>18</u>	<u>Internal Service Department</u>	6.00	460,893	0.00	0	6.00	383,000	0.00	0	9.00	346,643	0.00	0
<u>20</u>	<u>Auxiliary Enterprises</u>	1.00	78,000	0.00	0	1.00	22,865	0.00	0	0.00	15,733	0.00	0
<u>21</u>	<u>Intercollegiate Athletics</u>	4.00	227,116	0.00	0	4.00	217,018	0.00	0	3.00	196,829	0.00	0
Total Professional Salaries-FT		63.00	4,339,433	14.50	769,790	63.00	5,764,697	14.50	931,450	65.77	3,655,739	23.70	838,578
<u>61302 Professional Salaries-PT</u>													
<u>10</u>	<u>General Academic Instruction</u>	0.25	19,500	0.00	0	0.25	28,340	0.00	0	0.25	9,000	0.00	0
<u>12</u>	<u>Supplementary Educational</u>	0.00	0	2.00	117,640	0.00	0	2.00	101,440	0.00	0	3.00	3,995
<u>13</u>	<u>General Administration</u>	1.43	111,091	0.00	0	1.43	161,452	0.00	0	1.43	90,837	0.00	0
<u>20</u>	<u>Auxiliary Enterprises</u>	0.00	0	0.00	0	0.00	101,235	0.00	0	1.00	81,414	0.00	0
<u>21</u>	<u>Intercollegiate Athletics</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.50	0	0.00	0
Total Professional Salaries-PT		1.68	130,591	2.00	117,640	1.68	291,027	2.00	101,440	3.18	181,251	3.00	3,995
<u>61303 Professional-Stipends/Honorariums</u>													
<u>10</u>	<u>General Academic Instruction</u>	0.00	0	0.00	2,000	0.00	43,600	0.00	2,000	0.00	31,300	0.00	0
<u>13</u>	<u>Fiscal Operations</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,483	0.00	0
<u>18</u>	<u>Internal Service Department</u>	0.00	0	0.00	0	0.00	57,000	0.00	0	0.00	71,189	0.00	0
<u>21</u>	<u>Intercollegiate Athletics</u>	0.00	44,000	0.00	0	0.00	48,404	0.00	0	0.00	25,097	0.00	0
Total Professional-Stipends/Honorariums		0.00	44,000	0.00	2,000	0.00	149,004	0.00	2,000	0.00	139,069	0.00	0
<u>61305 Per Diem Board of Regents</u>													
<u>13</u>	<u>Executive Management</u>	0.00	7,125	0.00	0	0.00	12,840	0.00	0	0.00	7,237	0.00	0
Total Per Diem Board of Regents		0.00	7,125	0.00	0	0.00	12,840	0.00	0	0.00	7,237	0.00	0
<u>61401 Support Staff Salaries-FT</u>													
<u>10</u>	<u>Vocational-Technical Instruction</u>	14.50	680,871	3.50	125,428	14.50	281,475	3.50	156,661	16.60	272,835	4.00	127,132
<u>11</u>	<u>Academic Administration and Personnel</u>	3.00	103,088	0.00	0	3.00	8,687	0.00	0	1.50	11,470	0.00	0

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>12</u>	<u>Student Admissions and Recruitment</u>	6.00	212,994	1.00	67,040	6.00	183,700	1.00	67,040	6.00	275,180	0.20	55,765
<u>13</u>	<u>Fiscal Operations</u>	12.00	420,262	0.00	0	12.00	292,720	0.00	0	14.00	290,872	0.00	0
<u>14</u>	<u>Operations and Maintenance</u>	20.25	593,633	0.00	0	20.25	272,287	0.00	0	18.65	355,617	0.00	0
<u>18</u>	<u>Internal Service Department</u>	4.00	160,378	0.00	0	4.00	89,889	0.00	0	3.00	89,261	0.00	0
<u>20</u>	<u>Auxiliary Enterprises</u>	6.80	200,374	0.00	0	6.80	26,552	0.00	0	1.00	30,489	0.00	0
<u>21</u>	<u>Intercollegiate Athletics</u>	1.00	30,000	0.00	0	1.00	11,122	0.00	0	0.00	9,931	0.00	0
Total Support Staff Salaries-FT		67.55	2,401,600	4.50	192,468	67.55	1,166,432	4.50	223,701	60.75	1,335,655	4.20	182,897
<u>61402 Support Staff Salaries-PT</u>													
<u>10</u>	<u>General Academic Instruction</u>	1.75	78,080	0.00	0	1.75	38,723	0.00	0	1.75	7,789	0.00	0
<u>11</u>	<u>Library</u>	0.00	0	0.00	0	0.00	4,650	0.00	0	0.00	4,152	0.00	0
<u>12</u>	<u>Financial Aid Administration</u>	0.50	21,000	0.00	0	0.50	739	0.00	10,000	0.50	660	1.00	4,467
<u>13</u>	<u>Fiscal Operations</u>	0.00	0	0.00	0	0.00	294	0.00	0	0.00	262	0.00	0
<u>20</u>	<u>Auxiliary Enterprises</u>	0.50	12,480	0.00	0	0.50	12,480	0.00	0	0.00	0	0.00	0
<u>21</u>	<u>Intercollegiate Athletics</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.50	0	0.00	0
Total Support Staff Salaries-PT		2.75	111,560	0.00	0	2.75	56,886	0.00	10,000	2.75	12,863	1.00	4,467
<u>61403 Support Staff-Stipends/Honorariums</u>													
<u>10</u>	<u>General Academic Instruction</u>	0.00	0	0.00	0	0.00	221	0.00	1,662	0.00	166	0.00	1,416
<u>12</u>	<u>Student Admissions and Recruitment</u>	0.00	0	0.00	0	0.00	0	0.00	845	0.00	0	0.00	843
<u>13</u>	<u>General Administration</u>	0.00	0	0.00	0	0.00	0	0.00	1,076	0.00	0	0.00	1,050
<u>14</u>	<u>Operations and Maintenance</u>	0.00	0	0.00	0	0.00	147	0.00	2,754	0.00	110	0.00	2,753
<u>18</u>	<u>Internal Service Department</u>	0.00	0	0.00	0	0.00	0	0.00	300	0.00	0	0.00	300
Total Support Staff-Stipends/Honorariums		0.00	0	0.00	0	0.00	368	0.00	6,637	0.00	276	0.00	6,362
<u>61404 Overtime Pay</u>													

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>10</u>	<u>General Academic Instruction</u>	0.00	0	0.00	0	0.00	2,677	0.00	10	0.00	2,800	0.00	153
<u>12</u>	<u>Student Admissions and Recruitment</u>	0.00	0	0.00	0	0.00	1,878	0.00	432	0.00	4,684	0.00	1,011
<u>13</u>	<u>General Administration</u>	0.00	4,000	0.00	0	0.00	4,693	0.00	55	0.00	6,267	0.00	54
<u>14</u>	<u>Operations and Maintenance</u>	0.00	11,325	0.00	0	0.00	3,320	0.00	32	0.00	7,696	0.00	31
<u>18</u>	<u>Internal Service Department</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	548	0.00	0
<u>20</u>	<u>Auxiliary Enterprises</u>	0.00	3,065	0.00	0	0.00	471	0.00	0	0.00	502	0.00	0
Total Overtime Pay		0.00	18,390	0.00	0	0.00	13,039	0.00	529	0.00	22,497	0.00	1,249
<u>61451 Student Salaries</u>													
<u>10</u>	<u>Summer Session Instruction</u>	0.01	604	0.00	24,300	0.01	1,000	0.00	43,651	0.01	656	0.00	26,620
<u>12</u>	<u>Supplementary Educational</u>	0.00	0	1.45	282,780	0.00	2,000	1.45	283,120	0.00	4,360	1.35	155,449
<u>13</u>	<u>Executive Management</u>	0.00	0	0.00	0	0.00	450	0.00	0	0.00	460	0.00	0
<u>14</u>	<u>Operations and Maintenance</u>	0.00	0	0.00	0	0.00	0	0.00	2,688	0.00	0	0.00	2,688
<u>16</u>	<u>Research Grants</u>	0.00	0	0.00	10,000	0.00	0	0.00	20,800	0.00	0	0.00	13,967
<u>18</u>	<u>Internal Service Department</u>	0.75	20,000	0.00	0	0.75	0	0.00	0	0.00	0	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	1.45	317,080	0.76	3,450	1.45	350,259	0.01	5,476	1.35	198,724
<u>61505 Other Salaries - Temp</u>													
<u>10</u>	<u>General Academic Instruction</u>	1.33	44,176	1.00	36,223	1.33	61,750	1.00	37,178	1.33	53,762	1.00	26,319
<u>11</u>	<u>Other</u>	0.55	4,120	0.00	0	0.55	0	0.00	0	0.55	0	0.00	0
<u>12</u>	<u>Supplementary Educational</u>	0.00	0	0.00	21,500	0.00	3,773	0.00	28,575	0.00	4,026	0.00	27,396
<u>13</u>	<u>Executive Management</u>	0.00	0	0.00	0	0.00	7,124	0.00	0	0.00	1,418	0.00	0
<u>14</u>	<u>Operations and Maintenance</u>	0.25	7,800	0.00	0	0.25	8,280	0.00	0	0.25	7,830	0.00	0

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		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	0	0.00	0	0.00	0	0.00	0	0.00	337	0.00	0
<u>21</u>	<u>Intercollegiate Athletics</u>	0.00	6,200	0.00	0	0.00	3,080	0.00	0	0.00	11,075	0.00	0
Total Other Salaries - Temp		2.13	62,296	1.00	57,723	2.13	84,007	1.00	65,753	2.13	78,448	1.00	53,715
<u>61511 Salary Contingency Restricted</u>													
<u>10</u>	<u>General Academic Instruction</u>	0.00	-606,700	0.00	0	0.00	-606,700	0.00	0	0.00	0	0.00	0
Total Salary Contingency Restricted		0.00	-606,700	0.00	0	0.00	-606,700	0.00	0	0.00	0	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	3,005
<u>12</u>	<u>Student Services Administration</u>	0.00	0	0.00	122,666	0.00	0	0.00	122,666	0.00	0	0.00	46,254
Total Federal Work Study		0.00	0	0.00	122,666	0.00	0	0.00	122,666	0.00	0	0.00	49,259
<u>61602 State Work Study</u>													
<u>12</u>	<u>Student Services Administration</u>	0.00	0	0.00	52,930	0.00	0	0.00	52,930	0.00	0	0.00	9,563
Total State Work Study		0.00	0	0.00	52,930	0.00	0	0.00	52,930	0.00	0	0.00	9,563
<u>61811 Administrative Leave</u>													
<u>10</u>	<u>General Academic Instruction</u>	0.00	0	0.00	0	0.00	5,138	0.00	0	0.00	5,658	0.00	3,241
<u>11</u>	<u>Academic Administration and Personnel</u>	0.00	0	0.00	0	0.00	2,281	0.00	0	0.00	2,475	0.00	0
<u>12</u>	<u>Supplementary Educational</u>	0.00	0	0.00	0	0.00	6,325	0.00	2,386	0.00	6,413	0.00	4,285
<u>13</u>	<u>General Administration</u>	0.00	0	0.00	0	0.00	15,679	0.00	0	0.00	14,586	0.00	0
<u>14</u>	<u>Operations and Maintenance</u>	0.00	0	0.00	0	0.00	16,503	0.00	0	0.00	16,503	0.00	0
<u>16</u>	<u>Research Grants</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	35
<u>17</u>	<u>Public Service</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,250	0.00	0
<u>18</u>	<u>Internal Service Department</u>	0.00	0	0.00	0	0.00	3,977	0.00	0	0.00	3,977	0.00	0
<u>20</u>	<u>Auxiliary Enterprises</u>	0.00	0	0.00	0	0.00	127	0.00	0	0.00	127	0.00	0

		Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>21</u>	<u>Intercollegiate Athletics</u>	0.00	0	0.00	0	0.00	689	0.00	0	0.00	689	0.00	0
Total Administrative Leave		0.00	0	0.00	0	0.00	50,719	0.00	2,386	0.00	51,678	0.00	7,561
<u>61812 Bereavement Leave</u>													
<u>10</u>	<u>General Academic Instruction</u>	0.00	0	0.00	0	0.00	492	0.00	97	0.00	492	0.00	97
<u>12</u>	<u>Advisement and Career Guidance</u>	0.00	0	0.00	0	0.00	159	0.00	0	0.00	159	0.00	0
<u>14</u>	<u>Operations and Maintenance</u>	0.00	0	0.00	0	0.00	536	0.00	0	0.00	536	0.00	0
<u>18</u>	<u>Internal Service Department</u>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	131	0.00	0
Total Bereavement Leave		0.00	0	0.00	0	0.00	1,187	0.00	97	0.00	1,318	0.00	97

	Original Budget FY22				Estimated Actuals FY22				Unaudited Actuals FY22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total All Exhibits	207.45	10,635,053	25.75	1,813,697	207.45	10,928,566	25.75	2,348,356	203.32	8,596,378	36.55	1,712,058
<u>Exhibits</u>												
Ex 10 Unassigned	93.42	4,673,404	12.50	601,499	93.42	4,478,158	12.50	853,100	94.17	3,951,320	13.50	723,859
Ex 11 Library	6.55	353,248	0.00	0	6.55	613,400	0.00	7,356	6.32	223,405	0.00	10,360
Ex 12 Student Admissions and Recruitment	21.50	1,024,340	13.25	1,190,698	21.50	1,155,910	13.25	1,439,647	22.50	774,333	23.05	919,293
Ex 13 Executive Management	36.43	2,402,619	0.00	0	36.43	3,026,982	0.00	6,679	38.43	2,180,961	0.00	22,113
Ex 14 Operations and Maintenance	21.50	687,014	0.00	0	21.50	408,992	0.00	5,474	19.90	391,519	0.00	5,472
Ex 15 Student Social and Cultural	1.00	42,592	0.00	0	1.00	44,329	0.00	0	1.00	5,368	0.00	0
Ex 16 Research Grants	0.00	0	0.00	21,500	0.00	0	0.00	35,800	0.00	0	0.00	30,661
Ex 17 Public Service	3.00	203,630	0.00	0	3.00	222,886	0.00	0	3.00	184,096	0.00	0
Ex 18 Internal Service Department	10.75	641,271	0.00	0	10.75	533,866	0.00	300	12.00	513,153	0.00	300
Ex 20 Auxiliary Enterprises	8.30	299,619	0.00	0	8.30	163,730	0.00	0	2.00	128,602	0.00	0
Ex 21 Intercollegiate Athletics	5.00	307,316	0.00	0	5.00	280,313	0.00	0	4.00	243,621	0.00	0
Total Exhibits	207.45	10,635,053	25.75	1,813,697	207.45	10,928,566	25.75	2,348,356	203.32	8,596,378	36.55	1,712,058

Northern New Mexico College
Proposed Salary Increase
NMHED Summary Exhibit c

	<u>FY22 (2021-2022)</u>
Returning Faculty	1.5%
Adjunct Faculty	0%
Returning Professional Staff (FLSA Exempt)	1.5%
Returning Professional Staff (FLSA Non-Exempt)	1.5%
GA/TA	0%
Students	0%
Cost of Salaries	\$173,338
Cost of Benefits (ERB Only)	\$97,100
Total Salaries and Benefits	\$269,438

Initial Increase for FY22 was a 1.5% State approved comp Increase in Laws of 2021. During the last quarter of the fiscal year an additional 3.0% comp increase was approved through HB2, Laws of 2022. This cost is yet to be determined so we have listed the Cost of the salaries as appropriated and disbursed to Northern New Mexico College.

Northern New Mexico College

Tuition and Required Fees

NMHED Summary Exhibit d

FY22 (2021-2022)

Tuition	\$135.85
Athletic Fee	\$60.00
Activity Fee	\$43.00
Student Service Fee	\$11.92
IT Fee	\$23.75
Registration Fee	\$29.26
Renewal Fee	\$11.92
Student Library Fee	\$1.50
Security Fee	\$1.50
Online Access Fee	\$42.00
Total Tuition and Fees	\$348.78

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

					Original Budget FY22		Unaudited Actuals FY22	
<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	\$98,000	1.00	\$110,210
Subtotal,	61301	Professional Salaries-FT			1.00	\$98,000	1.00	\$110,210
Exhibit 13 Institutional Support								
61301 Professional Salaries-FT								
Lithgow, Clarence		2FOB00	Executive/Managers	VP for Finance & Administration	1.00	\$165,568	1.00	\$171,200
Lopez Hurtado, Ivan		3PVB00	Exempt Staff	Provost and VP for Academic Affairs	1.00	\$156,165	1.00	\$176,550
VACANT, POSITION-President		1PRS00	Executive/Managers	President	1.00	\$175,000	1.00	\$187,250
Subtotal,	61301	Professional Salaries-FT			3.00	\$496,733	3.00	\$535,000
Principal Officer Total					4.00	\$594,733	4.00	\$645,210