

Northern New Mexico College
Research
NMHED Summary Exhibit 16

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

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

Exhibit Detail By Fund

NM - INBRE
40121

<u>Revenue</u>													
52000	Federal Grants		0		49,790		0		120,225		0		121,443
Total Revenue			0		49,790		0		120,225		0		121,443
<u>Expense</u>													
61106	Faculty Sal Ovrld Non Teaching	0.00	0	0.00	5,000	0.00	0	0.00	7,500	0.00	0	0.00	8,036
61301	FT-Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00	0	0.00	4,430
61895	Student Salaries and Work Study	0.00	0	0.00	10,000	0.00	0	0.00	17,000	0.00	0	0.00	18,865
62000	Benefits	0.00	0	0.00	1,700	0.00	0	0.00	2,435	0.00	0	0.00	2,115
62222	Accrued Vacation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	369
71000	Supplies & Expense	0.00	0	0.00	17,250	0.00	0	0.00	26,900	0.00	0	0.00	25,962
72000	Travel	0.00	0	0.00	4,350	0.00	0	0.00	0	0.00	0	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	0	0.00	42,000	0.00	0	0.00	41,124
Total Expense		0.00	0	0.00	38,300	0.00	0	0.00	100,835	0.00	0	0.00	100,901
<u>Transfers Out</u>													
80100	Transfers Out		0		11,490		0		19,390		0		20,542
Total Transfers Out			0		11,490		0		19,390		0		20,542
Ending Balance, Fund 40121			0		0		0		0		0		0

UofA: NSF CAREER
40123

<u>Revenue</u>													
52000	Federal Grants		0		0		0		13,240		0		0
Total Revenue			0		0		0		13,240		0		0
<u>Expense</u>													

	Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
71000 Supplies & Expense	0.00	0	0.00	0	0.00	0	0.00	10,185	0.00	0	0.00	0
Total Expense	0.00	0	0.00	0	0.00	0	0.00	10,185	0.00	0	0.00	0
Transfers Out												
80100 Transfers Out		0		0		0		3,055		0		0
Total Transfers Out		0		0		0		3,055		0		0
Ending Balance, Fund 40123		0		0		0		0		0		0
Ending Balance, Exhibit 16		0		0		0		0		0		0

Northern New Mexico College
Public Services
NMHED Summary Exhibit 17

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

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

Exhibit Detail By Fund

Small Business Development Ctr
11730

<u>Revenue</u>													
53000	State Grants		236,075		0		214,414		0		214,088		0
Total Revenue			236,075		0		214,414		0		214,088		0
<u>Expense</u>													
61301	FT-Professional Salaries	2.00	159,182	0.00	0	2.00	154,976	0.00	0	2.00	147,110	0.00	0
62000	Benefits	0.00	46,853	0.00	0	0.00	53,078	0.00	0	0.00	55,351	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	4,485	0.00	0	0.00	10,136	0.00	0
71000	Supplies & Expense	0.00	32,518	0.00	0	0.00	26,680	0.00	0	0.00	26,296	0.00	0
72000	Travel	0.00	10,127	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
73000	Equipment	0.00	12,200	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Expense		2.00	260,880	0.00	0	2.00	239,219	0.00	0	2.00	238,893	0.00	0
<u>Transfers In</u>													
80200	Transfers In		24,805		0		24,805		0		24,805		0
Total Transfers In			24,805		0		24,805		0		24,805		0
Ending Balance, Fund 11730			0		0		0		0		0		0

STEM Initiative
11740

<u>Revenue</u>													
51000	General Fund Appropriation		137,300		0		129,100		0		129,100		0
Total Revenue			137,300		0		129,100		0		129,100		0
<u>Beginning Balance</u>													

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

Veterans Center
11741

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

Anna Age Eight Institute
11742

Revenue

	Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
58001 Other Revenue		0		0		0		0		581		0
Total Revenue		0		0		0		0		581		0
Beginning Balance												
49999 Fund Balance		0		0		599,148		0		0		0
Total Beginning Balance		0		0		599,148		0		0		0
Transfers Out												
80100 Transfers Out		0		0		599,148		0		581		0
Total Transfers Out		0		0		599,148		0		581		0
Ending Balance, Fund 11742		0		0		0		0		0		0
Ending Balance, Exhibit 17		115,374		0		183,152		0		246,963		0

Northern New Mexico College
Internal Services
NMHED Summary Exhibit 18

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

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

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

Exhibit Detail By Fund

Internal Services
11801

Revenue													
50002	Fees		457,100		0		460,000		0		494,307		0
58001	Other Revenue		0		0		2,813		0		0		0
Total Revenue			457,100		0		462,813		0		494,307		0
Beginning Balance													
49999	Fund Balance		0		0		2,402		0		39,062		0
Total Beginning Balance			0		0		2,402		0		39,062		0
Expense													
61301	FT-Professional Salaries	4.00	283,023	0.00	0	4.00	289,013	0.00	0	4.00	326,887	0.00	0
61401	Support Staff Salaries	4.00	147,339	0.00	0	4.00	147,339	0.00	0	4.00	53,497	0.00	0
61511	Salary Contingency Restricted	0.00	17,200	0.00	0	0.00	0	0.00	0	0.00	1,307	0.00	0
61895	Student Salaries and Work Study	0.75	20,000	0.00	0	0.75	20,000	0.00	0	0.75	288	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	5,845	0.00	0	0.00	5,949	0.00	0
62000	Benefits	0.00	156,748	0.00	0	0.00	160,226	0.00	0	0.00	159,379	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	26,500	0.00	0	0.00	39,968	0.00	0
71000	Supplies & Expense	0.00	-536,715	0.00	0	0.00	-500,536	0.00	0	0.00	-545,696	0.00	0
72000	Travel	0.00	2,300	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
73000	Equipment	0.00	87,681	0.00	0	0.00	24,075	0.00	0	0.00	23,564	0.00	0
Total Expense		8.75	177,576	0.00	0	8.75	172,462	0.00	0	8.75	65,143	0.00	0
Transfers In													
80200	Transfers In		166,946		0		167,247		0		174,210		0
Total Transfers In			166,946		0		167,247		0		174,210		0
Transfers Out													
80100	Transfers Out		446,470		0		460,000		0		603,374		0
Total Transfers Out			446,470		0		460,000		0		603,374		0

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

NNMC Branch Community College
13000

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

CARES
40301

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

CARES - Education Stabilization
40302

<u>Revenue</u>													
52000	Federal Grants		0		0		0		507,454		0		432,939

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

CHECS - GEER Funding
40303

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

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

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

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

Exhibit Detail By Fund

Instruction & General
11000

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

3% Institutional Scholarship
11900

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

Athletics Administration
12105

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

	Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Transfers In												
80200 Transfers In		110,000		0		147,500		0		148,200		0
Total Transfers In		110,000		0		147,500		0		148,200		0
Ending Balance, Fund 12105		0		0		0		0		0		0

NSF BEST
40111

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

STEM Pathways: NM AMP
40119

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

College Assistance Migrant Program
41102

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

NMSIG
42110

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

NM Success Scholarships
42111

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

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

NM College Affordability Act
42112

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

Legislative Endowment Fund
42120

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

Grow Your Own Teacher Scholarship
42123

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

	Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Expense	0.00	0	0.00	0	0.00	0	0.00	13,061	0.00	0	0.00	13,061
Ending Balance, Fund 42123		0		0		0		0		0		0

Teacher Prep Scholarship
42124

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

NM Opportunity Scholarship
42125

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

Teacher Loan for Service
42210

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

	Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Revenue		0		4,000		0		4,000		0		0
Expense												
71000 Supplies & Expense	0.00	0	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00	0
Total Expense	0.00	0	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00	0
Ending Balance, Fund 42210		0		0		0		0		0		0

Nursing Loan for Service
42211

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

CARES
42301

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

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

Pell Grant
42310

Revenue												
52000	Federal Grants		0		2,900,000		0		2,900,000		0	2,184,134
58001	Other Revenue		0		0		0		1,549		0	1,549
Total Revenue			0		2,900,000		0		2,901,549		0	2,185,683
Expense												
71000	Supplies & Expense	0.00	0	0.00	2,900,000	0.00	0	0.00	2,901,549	0.00	0	2,185,683
Total Expense		0.00	0	0.00	2,900,000	0.00	0	0.00	2,901,549	0.00	0	2,185,683
Ending Balance, Fund 42310			0		0		0		0		0	0

SEOG
42311

Revenue												
52000	Federal Grants		0		90,179		0		90,179		0	161,550
Total Revenue			0		90,179		0		90,179		0	161,550
Expense												
71000	Supplies & Expense	0.00	0	0.00	120,239	0.00	0	0.00	120,239	0.00	0	161,550
Total Expense		0.00	0	0.00	120,239	0.00	0	0.00	120,239	0.00	0	161,550
Transfers In												
80200	Transfers In		0		30,060		0		30,060		0	0
Total Transfers In			0		30,060		0		30,060		0	0
Ending Balance, Fund 42311			0		0		0		0		0	0

Federal Agencies Scholarship
42312

Revenue

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

Fed Direct Loan Subsidized
42352

<u>Revenue</u>												
52000 Federal Grants		0		450,000		0		450,000		0		148,084
Total Revenue		0		450,000		0		450,000		0		148,084
<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	148,084
Total Expense	0.00	0	0.00	450,000	0.00	0	0.00	450,000	0.00	0	0.00	148,084
Ending Balance, Fund 42352		0		0		0		0		0		0

Fed Direct Loan Unsubsidized
42355

<u>Revenue</u>												
52000 Federal Grants		0		266,000		0		266,000		0		226,912
Total Revenue		0		266,000		0		266,000		0		226,912
<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	226,912
Total Expense	0.00	0	0.00	266,000	0.00	0	0.00	266,000	0.00	0	0.00	226,912
Ending Balance, Fund 42355		0		0		0		0		0		0

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

Fed. Direct Plus Loan
42356

<u>Revenue</u>													
52000	Federal Grants		0		15,000		0		15,000		0	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	70,161	
Total Revenue			0		105,000		0		105,000		0	70,161	
<u>Expense</u>													
71000	Supplies & Expense	0.00	0	0.00	105,000	0.00	0	0.00	105,000	0.00	0	0.00	70,161
Total Expense		0.00	0	0.00	105,000	0.00	0	0.00	105,000	0.00	0	0.00	70,161
Ending Balance, Fund 42423			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 FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Beginning Balance												
49999 Fund Balance		26,172		0		79,238		0		8,626		0
Total Beginning Balance		26,172		0		79,238		0		8,626		0
Ending Balance		26,172		0		79,238		0		8,626		0
Revenue												
57000 Sales and Service		615,345		0		195,946		0		240,431		0
58001 Other Revenue		2,000		0		2,769		0		7,681		0
Total Revenue		617,345		0		198,715		0		248,112		0
Expense												
61301 FT-Professional Salaries	1.00	72,800	0.00	0	1.00	78,000	0.00	0	1.00	75,322	0.00	0
61401 Support Staff Salaries	5.80	200,374	0.00	0	5.80	12,200	0.00	0	5.80	11,460	0.00	0
61404 Overtime Pay	0.00	3,065	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
62000 Benefits	0.00	108,031	0.00	0	0.00	39,965	0.00	0	0.00	33,561	0.00	0
62222 Accrued Vacation	0.00	0	0.00	0	0.00	22,000	0.00	0	0.00	20,545	0.00	0
71000 Supplies & Expense	0.00	444,973	0.00	0	0.00	177,429	0.00	0	0.00	102,795	0.00	0
73000 Equipment	0.00	12,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Expense	6.80	841,243	0.00	0	6.80	329,594	0.00	0	6.80	243,683	0.00	0
Transfers In												
80200 Transfers In		253,798		0		150,981		0		99,449		0
Total Transfers In		253,798		0		150,981		0		99,449		0
Ending Balance		29,900		0		20,102		0		103,878		0
Revenue												
57000 Sales and Service		0		0		0		0		1,720		0
58001 Other Revenue		73,787		0		5,220		0		29,551		0
Total Revenue		73,787		0		5,220		0		31,271		0
Beginning Balance												

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

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

Exhibit Detail By Fund

I&G Income Facilities Rental
12004

<u>Revenue</u>													
58001	Other Revenue		73,787		0		0		0		9,385		0
Total Revenue			73,787		0		0		0		9,385		0
<u>Beginning Balance</u>													
49999	Fund Balance		33,484		0		0		0		89,195		0
Total Beginning Balance			33,484		0		0		0		89,195		0
<u>Expense</u>													
71000	Supplies & Expense	0.00	73,787	0.00	0	0.00	9,401	0.00	0	0.00	9,401	0.00	0
Total Expense		0.00	73,787	0.00	0	0.00	9,401	0.00	0	0.00	9,401	0.00	0
<u>Transfers In</u>													
80200	Transfers In		0		0		9,401		0		16		0
Total Transfers In			0		0		9,401		0		16		0
Ending Balance, Fund 12004			33,484		0		0		0		89,195		0

Northern Bookstore
12005

<u>Revenue</u>													
57000	Sales and Service		401,500		0		188,844		0		222,972		0
58001	Other Revenue		2,000		0		0		0		2,515		0
Total Revenue			403,500		0		188,844		0		225,487		0
<u>Beginning Balance</u>													
49999	Fund Balance		31,682		0		0		0		0		0
Total Beginning Balance			31,682		0		0		0		0		0
<u>Expense</u>													

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

El Rito Operations
12010

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

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

Food Service Espanola
12011

Revenue													
57000	Sales and Service		163,845	0	0	0	0	0	0	1,720	0		
Total Revenue			163,845	0	0	0	0	0	0	1,720	0		
Beginning Balance													
49999	Fund Balance		2,658	0	0	0	0	0	0	0	0		
Total Beginning Balance			2,658	0	0	0	0	0	0	0	0		
Expense													
61301	FT-Professional Salaries	0.50	36,400	0.00	0	0.50	39,000	0.00	0	0.50	37,661	0.00	0
61401	Support Staff Salaries	4.00	112,488	0.00	0	4.00	200	0.00	0	4.00	163	0.00	0
61402	Support Staff Salaries-FT	0.00	0	0.00	0	0.00	100	0.00	0	0.00	88	0.00	0
61404	Overtime Pay	0.00	1,700	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61895	Student Salaries and Work Study	0.00	5,700	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61900	Vacation Pay Out	0.00	0	0.00	0	0.00	7,122	0.00	0	0.00	7,122	0.00	0
62000	Benefits	0.00	58,479	0.00	0	0.00	20,170	0.00	0	0.00	14,089	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	12,000	0.00	0	0.00	11,068	0.00	0
71000	Supplies & Expense	0.00	106,156	0.00	0	0.00	30,743	0.00	0	0.00	30,978	0.00	0
73000	Equipment	0.00	12,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Expense		4.50	332,923	0.00	0	4.50	109,335	0.00	0	4.50	101,169	0.00	0
Transfers In													
80200	Transfers In		169,078	0	0	0	109,335	0	0	0	99,449	0	0
Total Transfers In			169,078	0	0	0	109,335	0	0	0	99,449	0	0
Ending Balance, Fund 12011			2,658	0	0	0	0	0	0	0	0	0	0

Sostenga
12012

Revenue

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

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

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

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

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

Exhibit Detail By Fund

Athletics Administration
12105

Revenue													
50002	Fees		100,800		0		97,000		0		104,057		0
51000	General Fund Appropriation		582,800		0		536,500		0		536,500		0
57000	Sales and Service		24,514		0		0		0		0		0
58001	Other Revenue		21,588		0		16,000		0		15,986		0
Total Revenue			729,702		0		649,500		0		656,543		0
Beginning Balance													
49999	Fund Balance		0		0		12,459		0		22,902		0
Total Beginning Balance			0		0		12,459		0		22,902		0
Expense													
61301	FT-Professional Salaries	4.00	227,116	0.00	0	4.00	206,232	0.00	0	4.00	161,256	0.00	0
61303	Professional Stipends	0.00	48,500	0.00	0	0.00	21,500	0.00	0	0.00	33,154	0.00	0
61401	Support Staff Salaries	1.00	41,600	0.00	0	1.00	72,196	0.00	0	1.00	95,118	0.00	0
61505	Student Salaries	0.00	11,200	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61511	Salary Contingency Restricted	0.00	12,100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
62000	Benefits	0.00	110,951	0.00	0	0.00	93,716	0.00	0	0.00	87,930	0.00	0
62222	Accrued Vacation	0.00	0	0.00	0	0.00	13,000	0.00	0	0.00	11,990	0.00	0
71000	Supplies & Expense	0.00	118,235	0.00	0	0.00	98,982	0.00	0	0.00	87,597	0.00	0
72000	Travel	0.00	50,000	0.00	0	0.00	2,000	0.00	0	0.00	576	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	6,833	0.00	0	0.00	6,833	0.00	0
Total Expense		5.00	619,702	0.00	0	5.00	514,459	0.00	0	5.00	484,454	0.00	0
Transfers Out													
80100	Transfers Out		110,000		0		147,500		0		148,200		0
Total Transfers Out			110,000		0		147,500		0		148,200		0

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

Northern New Mexico College
Capital Outlay
NMHD Summary Exhibit I

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

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

Exhibit Detail By Fund
Exhibit Rpt

GO Bond 2018 Library Allocation
92541

Revenue

51000	General Fund Appropriation		0		0		26,101		0		0		0
Total Revenue			0		0		26,101		0		0		0

Expense

71000	Supplies & Expense	0.00	0	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
73000	Equipment	0.00	0	0.00	0	0.00	21,101	0.00	0	0.00	0	0.00	0
Total Expense		0.00	0	0.00	0	0.00	26,101	0.00	0	0.00	0	0.00	0
Ending Balance, Fund 92541			0		0		0		0		0		0

STB El Rito Fire Alarm System
92542

Revenue

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

Expense

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

STB Robotics & Computer Program Equip
92543

Revenue

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

GOB 2020 Infrastructure
92544

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

Capital Outlay State Appropriations 2019
96023

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

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

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

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

Exhibit Detail By Fund

NNMC Branch Community College
13000

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

Building Repair & Replacement
91110

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

Equipment Repair & Replacement
91210

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

	Original Budget FY21				Estimated Actuals FY21				Unaudited Actuals FY21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Transfers In</u>												
80200 Transfers In		65,000		0		88,958		0		38,993		0
Total Transfers In		65,000		0		88,958		0		38,993		0
Ending Balance, Fund 91210		0		0		0		0		0		0
Ending Balance, Exhibit II		0		0		0		0		0		0

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

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

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

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

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

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

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

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

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

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

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

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

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

Northern New Mexico College
Proposed Salary Increase
NMHED Summary Exhibit c

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

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

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

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

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