

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

	Original Budget FY14				Estimated Actuals FY14				Proposed Budget FY15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenue												
Ex 02 Instruction and General		27,597,687		4,687,852		14,993,966		4,139,111		15,240,801		5,735,724
Ex 15 Student Social and Cultural		175,866		0		86,320		0		78,202		0
Ex 16 Research Grants		0		17,698		0		50,204		0		0
Ex 17 Public Service		480,006		0		229,035		0		437,263		7,806
Ex 18 Internal Service Department		1,876,253		0		552,945		19,685		511,475		20,686
Ex 19 Student Financial Aid		0		6,290,660		0		4,993,813		0		5,247,925
Ex 20 Auxiliary Enterprises		1,547,010		30,000		880,127		30,119		703,153		30,000
Ex 21 Intercollegiate Athletics		717,559		0		384,412		0		443,888		0
Subtotal Current Funds		32,394,380		11,026,210		17,126,805		9,232,932		17,414,782		11,042,141
Ex I Capital Outlay		2,667,191		0		2,347,094		0		1,008,330		0
Ex II Renewal and Replacement		0		0		0		0		132,470		0
Subtotal Plant Funds		2,667,191		0		2,347,094		0		1,140,800		0
Total Revenue		35,061,571		11,026,210		19,473,899		9,232,932		18,555,582		11,042,141
Beginning Balance												
Ex 00 Instruction and General		4,443,065		42,952		4,335,125		308,895		5,552,209		0
Ex 15 Student Social and Cultural		-29,911		0		-29,911		0		-47,020		0
Ex 16 Research Grants		0		24,800		0		24,800		0		0
Ex 17 Public Service		-50,721		60,826		-50,721		60,826		-217,470		0
Ex 18 Internal Service Department		0		0		0		0		-1,461		0
Ex 19 Student Financial Aid		0		-33,372		0		-33,372		-2,948		0
Ex 20 Auxiliary Enterprises		101,753		-34,380		101,753		-34,380		-74,094		0
Ex 21 Intercollegiate Athletics		0		0		0		0		-132,647		0
Subtotal Current Funds		4,464,186		60,826		4,356,246		326,769		5,076,569		0
Ex I Capital Outlay		-806,838		0		-806,838		0		-806,838		0
Ex II Renewal and Replacement		-685,932		0		-685,932		0		-684,360		0
Subtotal Plant Funds		-1,492,770		0		-1,492,770		0		-1,491,198		0

	Original Budget FY14				Estimated Actuals FY14				Proposed Budget FY15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Beginning Balance		2,971,417		60,826		2,863,476		326,769		3,585,371		0

	Original Budget FY14				Estimated Actuals FY14				Proposed Budget FY15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Available												
Ex 00 Instruction and General		4,443,065	42,952		4,335,125	308,895		5,552,209		0		
Ex 02 Instruction and General		27,597,687	4,687,852		14,993,966	4,139,111		15,240,801		5,735,724		
Ex 15 Student Social and Cultural		145,955	0		56,409	0		31,182		0		
Ex 16 Research Grants		0	42,498		0	75,004		0		0		
Ex 17 Public Service		429,285	60,826		178,314	60,826		219,793		7,806		
Ex 18 Internal Service Department		1,876,253	0		552,945	19,685		510,014		20,686		
Ex 19 Student Financial Aid		0	6,257,288		0	4,960,441		-2,948		5,247,925		
Ex 20 Auxiliary Enterprises		1,648,763	-4,380		981,880	-4,261		629,059		30,000		
Ex 21 Intercollegiate Athletics		717,559	0		384,412	0		311,241		0		
Subtotal Current Funds		36,858,567	11,087,036		21,483,051	9,559,701		22,491,351		11,042,141		
Ex I Capital Outlay		1,860,354	0		1,540,256	0		201,492		0		
Ex II Renewal and Replacement		-685,932	0		-685,932	0		-551,890		0		
Subtotal Plant Funds		1,174,422	0		854,324	0		-350,398		0		
Total Available		38,032,988	11,087,036		22,337,375	9,559,701		22,140,953		11,042,141		
Expense												
Ex 02 Instruction and General	208.58	15,607,810	47.88	4,648,169	206.38	12,726,257	47.88	4,131,450	185.24	13,680,735	53.63	5,695,327
Ex 15 Student Social and Cultural	1.00	114,545	0.00	0	1.00	97,520	0.00	0	1.00	103,202	0.00	0
Ex 16 Research Grants	0.00	0	0.20	17,698	0.00	0	0.20	40,885	0.00	0	0.00	0
Ex 17 Public Service	3.00	345,245	0.00	0	3.00	357,563	0.00	0	3.00	428,864	0.40	7,806
Ex 18 Internal Service Department	8.67	1,423,761	0.00	0	8.67	1,393,442	0.00	19,685	7.92	1,422,063	0.33	20,686
Ex 19 Student Financial Aid	0.00	84,000	6.73	6,443,274	0.00	93,360	6.73	4,955,106	0.00	100,412	0.00	5,277,985
Ex 20 Auxiliary Enterprises	5.75	879,015	0.63	32,995	5.75	1,024,685	0.63	46,802	5.82	804,693	0.00	27,000
Ex 21 Intercollegiate Athletics	4.50	552,207	0.00	0	4.50	623,365	0.00	0	4.73	554,761	0.00	0
Subtotal Current Funds	231.50	19,006,583	55.44	11,142,136	229.30	16,316,192	55.44	9,193,928	207.71	17,094,729	54.36	11,028,804
Ex I Capital Outlay	0.00	1,800,000	0.00	0	0.00	2,444,872	0.00	0	0.00	1,008,330	0.00	0
Ex II Renewal and Replacement	0.00	504,349	0.00	0	0.00	356,712	0.00	0	0.00	504,349	0.00	0
Subtotal Plant Funds	0.00	2,304,349	0.00	0	0.00	2,801,584	0.00	0	0.00	1,512,679	0.00	0
Total Expense	231.50	21,310,932	55.44	11,142,136	229.30	19,117,776	55.44	9,193,928	207.71	18,607,408	54.36	11,028,804

	Original Budget FY14				Estimated Actuals FY14				Proposed Budget FY15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Transfers In</u>												
Ex 02 Instruction and General		203,474		0	1,448,736		78,118		578,339		51,036	
Ex 17 Public Service		0		0	0		0		10,453		0	
Ex 18 Internal Service Department		0		0	1,422,806		0		1,366,243		0	
Ex 19 Student Financial Aid		0		106,412	90,412		78,205		90,412		30,060	
Ex 20 Auxiliary Enterprises		0		0	187,548		0		126,328		0	
Ex 21 Intercollegiate Athletics		138,762		0	138,762		0		140,768		0	
Subtotal Current Funds		342,236		106,412	3,288,264		156,323		2,312,543		81,096	
Ex I Capital Outlay		0		0	97,778		0		0		0	
Ex II Renewal and Replacement		504,349		0	504,349		0		371,879		0	
Subtotal Plant Funds		504,349		0	602,127		0		371,879		0	
Total Transfers In		846,585		106,412	3,890,390		156,323		2,684,422		81,096	
<u>Transfer Out</u>												
Ex 02 Instruction and General		-749,523		0	-2,499,361		-394,675		-2,136,102		-91,433	
Ex 15 Student Social and Cultural		0		0	-5,908		0		0		0	
Ex 16 Research Grants		0		0	0		-34,119		0		0	
Ex 17 Public Service		0		0	-38,221		-60,826		-18,961		0	
Ex 18 Internal Service Department		-184,206		0	-583,770		0		-455,656		0	
Ex 19 Student Financial Aid		0		0	0		-83,539		0		0	
Ex 20 Auxiliary Enterprises		-19,268		0	-218,837		51,063		-30,472		-3,000	
Ex 21 Intercollegiate Athletics		0		0	-32,456		0		-29,895		0	
Subtotal Current Funds		-952,997		0	-3,378,552		-522,095		-2,671,086		-94,433	
Ex II Renewal and Replacement		0		0	-146,065		0		0		0	
Subtotal Plant Funds		0		0	-146,065		0		0		0	
Total Transfers Out		-952,997		0	-3,524,618		-522,095		-2,671,086		-94,433	
Net Transfers		-106,412		106,412	365,772		-365,772		13,336		-13,337	
<u>Ending Balances</u>												
Ex 02 Instruction and General		4,746,947		82,635	5,552,209		0		5,554,513		0	

	Original Budget FY14				Estimated Actuals FY14				Proposed Budget FY15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ex 15 Student Social and Cultural		-54,910		0		-47,020		0		-72,020		0
Ex 16 Research Grants		0		24,800		0		0		0		0
Ex 17 Public Service		-61,221		60,826		-217,470		0		-217,579		0
Ex 18 Internal Service Department		8,000		0		-1,461		0		-1,462		0
Ex 19 Student Financial Aid		-84,000		-185,986		-2,948		0		-12,948		0
Ex 20 Auxiliary Enterprises		99,381		-37,375		-74,094		0		-79,778		0
Ex 21 Intercollegiate Athletics		0		0		-132,647		0		-132,647		0
Subtotal Current Funds		4,654,197		-55,100		5,076,569		0		5,038,080		0
Ex I Capital Outlay		-806,838		0		-806,838		0		-806,838		0
Ex II Renewal and Replacement		-685,932		0		-684,360		0		-684,360		0
Subtotal Plant Funds		-1,492,770		0		-1,491,198		0		-1,491,198		0
Total Ending Balances		3,161,427		-55,100		3,585,371		0		3,546,882		0

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

	Original Budget FY14				Estimated Actuals FY14				Proposed Budget FY15				
	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)	5,250,283		0		4,091,630		0		3,827,303		0	
04	Government Appropriations (I&G)	10,875,251		0		10,725,251		0		11,232,200		0	
05	Government Grants and Contracts (I&G)	137,929		4,686,852		0		3,997,828		4,000		5,735,724	
06	Private Gifts, Grants and Contracts	0		0		0		71,544		0		0	
07	Endowment Land and Permanent Fund Income (I&G)	135,500		0		137,126		0		148,613		0	
08	Sales and Services of Educational Activities (I&G)	6,764		0		2,121		0		2,121		0	
09	Other Sources of Revenue (I&G)	52,014		1,000		37,837		69,739		26,564		0	
Total Revenue		0.00	16,457,741	4,687,852		14,993,966		4,139,111		15,240,801		5,735,724	
Beginning Balance													
02	Summary of Instruction and General (I&G)	4,443,065		42,952		4,335,125		308,895		5,552,209		0	
Total Beginning Balance		0.00	4,443,065	42,952		4,335,125		308,895		5,552,209		0	
Expense													
10	Instruction	97.75	6,487,670	26.38	1,981,431	97.75	5,223,964	26.38	2,074,290	81.26	5,203,432	26.07	1,998,062
11	Academic Support	12.00	970,476	0.53	163,443	12.00	694,914	0.53	126,780	14.15	1,009,333	1.15	63,143
12	Student Services	20.60	1,271,168	16.00	1,203,546	20.60	1,071,544	16.00	913,657	20.57	1,353,453	22.18	1,340,308
13	Instructional Support	50.23	4,838,304	4.97	1,299,749	48.03	3,867,803	4.97	1,016,723	41.51	4,101,223	3.82	2,285,119
14	Operation and Maintenance of Plant	28.00	2,040,192	0.00	0	28.00	1,868,033	0.00	0	27.75	2,013,293	0.41	8,695
Total Expense		208.58	15,607,810	47.88	4,648,169	206.38	12,726,257	47.88	4,131,450	185.24	13,680,735	53.63	5,695,327
Transfers In													
02	Net Transfers	203,474		0		1,276,931		-173,560		455,656		0	
10	Instruction	0		0		57,156		251,679		18,457		13,063	
11	Academic Support	0		0		11,996		0		11,996		1,493	
12	Student Services	0		0		49,284		0		60,980		30,439	
13	Instructional Support	0		0		53,368		0		31,250		4,181	
14	Operation and Maintenance of Plant	0		0		0		0		0		1,860	

	Original Budget FY14				Estimated Actuals FY14				Proposed Budget FY15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Transfers In	0.00	203,474	0	0	1,448,736	78,118	578,339	51,036				
Transfer Out												
02 Net Transfers		749,523	0	0	1,196,570	283,818	876,650	0				
10 Instruction		0	0	0	591,749	48,604	530,134	18,457				
11 Academic Support		0	0	0	72,855	11,996	78,728	11,996				
12 Student Services		0	0	0	133,308	50,203	164,747	60,980				
13 Instructional Support		0	0	0	337,162	54	314,913	0				
14 Operation and Maintenance of Plant		0	0	0	167,717	0	170,930	0				
Total Transfers Out	0.00	749,523	0	0	2,499,361	394,675	2,136,102	91,433				
Ending Balance	208.58	4,746,947	47.88	82,635	206.38	5,552,209	47.88	0	185.24	5,554,513	53.63	0