

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

	Original Budget FY13				Estimated Actuals FY13				Proposed Budget FY14			
	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		15,345,477		4,671,570		14,450,781		4,845,361		16,457,781		4,687,852
Ex 15 Student Social and Cultural		0		0		64,271		0		89,546		0
Ex 16 Research Grants		0		0		0		183,851		0		17,698
Ex 17 Public Service		377,920		175,300		222,126		32,952		334,745		0
Ex 18 Internal Service Department		185,701		0		1,131,303		0		1,615,967		0
Ex 19 Student Financial Aid		0		6,611,067		0		5,833,273		0		6,290,660
Ex 20 Auxiliary Enterprises		1,210,624		0		1,102,756		0		895,911		30,000
Ex 21 Intercollegiate Athletics		219,400		0		396,470		0		413,445		0
Subtotal Current Funds		17,339,122		11,457,937		17,367,706		10,895,436		19,807,395		11,026,210
Ex I Capital Outlay		1,410,006		0		1,562,745		0		1,800,000		0
Subtotal Plant Funds		1,410,006		0		1,562,745		0		1,800,000		0
Total Revenue		18,749,128		11,457,937		18,930,451		10,895,436		21,607,395		11,026,210
<u>Beginning Balance</u>												
Ex 02 Instruction and General		1,252,755		0		4,975,717		0		4,443,065		42,952
Ex 15 Student Social and Cultural		56,889		0		0		0		-29,911		0
Ex 16 Research Grants		0		0		0		0		0		24,800
Ex 17 Public Service		198,284		0		0		0		-50,721		0
Ex 18 Internal Service Department		1		0		0		0		0		0
Ex 19 Student Financial Aid		30,781		0		0		0		0		-33,372
Ex 20 Auxiliary Enterprises		83,061		0		0		0		101,753		-34,380
Ex 21 Intercollegiate Athletics		16,062		0		0		0		0		0
Subtotal Current Funds		1,637,833		0		4,975,717		0		4,464,186		0
Ex I Capital Outlay		1,787,726		0		0		0		-806,838		0
Ex II Renewal and Replacement		971,976		0		0		0		-685,932		0
Subtotal Plant Funds		2,759,702		0		0		0		-1,492,770		0
Total Beginning Balance		4,397,535		0		4,975,717		0		2,971,416		0

	Original Budget FY13				Estimated Actuals FY13				Proposed Budget FY14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>Available</u>												
Ex 02 Instruction and General		16,598,232		4,671,570		19,426,497		4,845,361		20,900,846		4,730,804
Ex 15 Student Social and Cultural		56,889		0		64,271		0		59,635		0
Ex 16 Research Grants		0		0		0		183,851		0		42,498
Ex 17 Public Service		576,204		175,300		222,126		32,952		284,024		0
Ex 18 Internal Service Department		185,702		0		1,131,303		0		1,615,967		0
Ex 19 Student Financial Aid		30,781		6,611,067		0		5,833,273		0		6,257,288
Ex 20 Auxiliary Enterprises		1,293,685		0		1,102,756		0		997,664		-4,380
Ex 21 Intercollegiate Athletics		235,462		0		396,470		0		413,445		0
Subtotal Current Funds		18,976,955		11,457,937		22,343,423		10,895,436		24,271,581		11,026,210
Ex I Capital Outlay		3,197,732		0		1,562,745		0		993,162		0
Ex II Renewal and Replacement		971,976		0		0		0		-685,932		0
Subtotal Plant Funds		4,169,708		0		1,562,745		0		307,230		0
Total Available		23,146,663		11,457,937		23,906,168		10,895,436		24,578,811		11,026,210
<u>Expense</u>												
Ex 02 Instruction and General	247.74	14,299,541	48.66	4,671,570	220.05	14,927,799	53.80	5,019,423	208.58	15,607,808	47.88	4,648,169
Ex 15 Student Social and Cultural	0.00	39,100	0.00	0	0.00	44,182	0.00	0	1.00	114,545	0.00	0
Ex 16 Research Grants	0.00	0	0.00	0	0.00	0	3.20	132,317	0.00	0	0.20	17,698
Ex 17 Public Service	3.00	312,704	0.00	175,300	3.00	272,847	2.00	30,526	3.00	345,245	0.00	0
Ex 18 Internal Service Department	7.00	1,170,984	0.00	0	7.00	1,140,223	0.00	0	8.67	1,423,761	0.00	0
Ex 19 Student Financial Aid	0.00	206,978	0.00	6,611,067	0.00	0	0.20	6,040,249	0.00	84,000	6.73	6,443,274
Ex 20 Auxiliary Enterprises	16.10	1,157,039	2.00	35,200	13.05	1,092,483	0.00	34,380	5.75	879,015	0.63	32,995
Ex 21 Intercollegiate Athletics	0.00	348,435	0.00	0	3.65	689,021	0.00	0	4.50	552,207	0.00	0
Subtotal Current Funds	273.84	17,534,781	50.66	11,493,137	246.75	18,166,555	59.20	11,256,894	231.50	19,006,581	55.44	11,142,136
Ex I Capital Outlay	0.00	1,158,453	0.00	0	0.00	1,594,435	0.00	0	0.00	1,800,000	0.00	0
Ex II Renewal and Replacement	0.00	425,000	0.00	0	0.00	812,304	0.00	0	0.00	504,349	0.00	0
Subtotal Plant Funds	0.00	1,583,453	0.00	0	0.00	2,406,739	0.00	0	0.00	2,304,349	0.00	0
Total Expense	273.84	19,118,234	50.66	11,493,137	246.75	20,573,294	59.20	11,256,894	231.50	21,310,930	55.44	11,142,136

	Original Budget FY13				Estimated Actuals FY13				Proposed Budget FY14			
	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		0		0	2,060,681		1,236,774		203,474		9,514	
Ex 15 Student Social and Cultural		34,800		0	50,000		0		0		0	
Ex 18 Internal Service Department		985,283		0	179,590		0		0		0	
Ex 19 Student Financial Aid		206,978		0	0		206,978		0		106,412	
Ex 20 Auxiliary Enterprises		112,006		0	96,644		0		0		0	
Ex 21 Intercollegiate Athletics		112,973		0	292,551		0		138,762		0	
Subtotal Current Funds		1,452,040		0	2,679,466		1,443,752		342,236		115,926	
Ex I Capital Outlay		0		0	589,569		0		0		0	
Ex II Renewal and Replacement		276,631		0	209,931		0		504,349		0	
Subtotal Plant Funds		276,631		0	799,500		0		504,349		0	
Total Transfers In		1,728,671		0	3,478,966		1,443,752		846,585		115,926	
<u>Transfers Out</u>												
Ex 02 Instruction and General		-1,728,671		0	-2,116,314		-1,019,761		-759,037		0	
Ex 15 Student Social and Cultural		0		0	-100,000		0		0		0	
Ex 16 Research Grants		0		0	0		-26,734		0		0	
Ex 17 Public Service		0		0	0		-2,426		0		0	
Ex 18 Internal Service Department		0		0	-170,670		0		-184,206		0	
Ex 19 Student Financial Aid		0		0	0		-33,373		0		0	
Ex 20 Auxiliary Enterprises		0		0	-5,164		0		-19,268		0	
Subtotal Current Funds		-1,728,671		0	-2,392,148		-1,082,294		-962,511		0	
Ex I Capital Outlay		0		0	-1,364,717		0		0		0	
Ex II Renewal and Replacement		0		0	-83,559		0		0		0	
Subtotal Plant Funds		0		0	-1,448,276		0		0		0	
Total Transfers Out		-1,728,671		0	-3,840,424		-1,082,294		-962,511		0	
Net Transfers		0		0	-361,458		361,458		-115,926		115,926	
<u>Ending Balances</u>												
Ex 02 Instruction and General		570,020		0	4,443,066		42,951		4,737,474		92,149	
Ex 15 Student Social and Cultural		52,589		0	-29,912		0		-54,910		0	
Ex 16 Research Grants		0		0	0		24,800		0		24,800	

	Original Budget FY13				Estimated Actuals FY13				Proposed Budget FY14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ex 17 Public Service		263,500		0		-50,721		0		-61,221		0
Ex 18 Internal Service Department		1		0		0		0		8,000		0
Ex 19 Student Financial Aid		30,781		0		0		-33,370		-84,000		-79,574
Ex 20 Auxiliary Enterprises		248,652		-35,200		101,753		-34,380		99,381		-37,375
Ex 21 Intercollegiate Athletics		0		0		0		0		0		0
Subtotal Current Funds		1,165,543		-35,200		4,464,185		0		4,644,725		0
Ex I Capital Outlay		2,039,279		0		-806,838		0		-806,838		0
Ex II Renewal and Replacement		823,607		0		-685,932		0		-685,932		0
Subtotal Plant Funds		2,862,886		0		-1,492,770		0		-1,492,770		0
Total Ending Balances		4,028,429		-35,200		2,971,415		0		3,151,955		0

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

	Original Budget FY13				Estimated Actuals FY13				Proposed Budget FY14					
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted			
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount		
<i>Revenue</i>														
03	Student Tuition and Miscellaneous Fees (I&G)													
		4,639,625		0		3,951,482		0		5,250,323		0		
04	Government Appropriations (I&G)					10,328,500		0		10,875,251		0		
05	Government Grants and Contracts (I&G)			4,548,970		0		4,743,558		137,929		4,686,852		
06	Private Gifts, Grants and Contracts			122,600		0		93,103		0		0		
07	Endowment Land and Permanent Fund Income (I&G)			0		135,236		0		135,500		0		
08	Sales and Services of Educational Activities (I&G)			0		3,297		0		6,764		0		
09	Other Sources of Revenue (I&G)			0		32,266		8,700		52,014		1,000		
Total Revenue		0.00	15,345,477	4,671,570	14,450,781	4,845,361	16,457,781	4,687,852						
<i>Beginning Balance</i>														
80	Beginning Fund Balance			0		4,975,717		0		4,443,065		42,952		
Total Beginning Balance		0.00	1,252,755	0	4,975,717	0	4,443,065	42,952						
<i>Expense</i>														
10	Instruction		139.35	6,199,530	28.00	3,512,124	112.05	6,304,400	30.90	2,651,700	97.75	6,487,670	26.38	1,981,431
11	Academic Support		7.99	666,995	1.46	161,457	8.75	739,634	2.65	59,903	12.00	970,476	0.53	163,443
12	Student Services		22.60	1,182,944	18.00	922,276	24.60	1,230,158	18.00	1,197,932	20.60	1,271,168	16.00	1,203,546
13	Instructional Support		47.80	4,225,472	1.20	75,712	46.55	4,632,093	2.25	1,109,887	50.23	4,838,302	4.97	1,299,749
14	Operation and Maintenance of Plant		30.00	2,024,600	0.00	0	28.10	2,021,514	0.00	0	28.00	2,040,192	0.00	0
Total Expense		247.74	14,299,541	48.66	4,671,570	220.05	14,927,799	53.80	5,019,423	208.58	15,607,808	47.88	4,648,169	
<i>Transfers In</i>														
02	Net Transfers			0		2,060,681		1,236,774		203,474		9,514		
Total Transfers In		0.00	0	0	2,060,681	1,236,774	203,474	9,514						
<i>Transfers Out</i>														
02	Net Transfers			1,728,671		0		2,116,314		1,019,761		759,037		0
Total Transfers Out		0.00	1,728,671	0	2,116,314	1,019,761	759,037	0						
Ending Balance		247.74	570,020	48.66	0	220.05	4,443,066	53.80	42,951	208.58	4,737,474	47.88	92,149	