

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

Revenue	Original Budget FY15			Estimated Actuals FY15			Proposed Budget FY16			
	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Unrestricted Amount	Restricted FTE	Unrestricted Amount	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount
Ex 02 Instruction and General		15,240,801		5,735,724		14,475,263		4,592,493		14,303,840
Ex 15 Student Social and Cultural		78,202		0		81,335		0		69,043
Ex 16 Research Grants		0		0		0		0		0
Ex 17 Public Service		437,263		7,806		513,000		7,806		513,220
Ex 18 Internal Service Department		511,475		20,886		437,894		20,298		511,830
Ex 19 Student Financial Aid		0		5,247,925		0		4,438,273		0
Ex 20 Auxiliary Enterprises		703,153		30,000		755,235		41,189		683,145
Ex 21 Intercollegiate Athletics		443,888		0		430,547		0		414,435
Subtotal Current Funds		17,414,782		11,042,141		15,693,274		9,100,059		16,495,513
Ex I Capital Outlay		1,008,330		0		1,016,721		0		2,121,112
Ex II Renewals & Replacements		132,470		0		0		0		0
Subtotal Plant Funds		1,140,800		0		1,016,721		0		2,121,112
Total Revenues		18,555,581		11,042,141		17,709,995		9,100,059		18,616,625
Beginning Balance										
Ex 02 Instruction and General		5,225,439		0		-1,859,428		0		-959,264
Ex 15 Student Social and Cultural		-47,020		0		0		0		13,791
Ex 16 Research Grants		0		0		0		0		0
Ex 17 Public Service		-217,470		0		0		0		84,548
Ex 18 Internal Service Department		-1,462		0		0		0		0
Ex 19 Student Financial Aid		-2,948		0		0		0		0
Ex 20 Auxiliary Enterprises		-74,094		0		152,344		0		124,630
Ex 21 Intercollegiate Athletics		-132,647		0		0		0		0
Subtotal Current Funds		4,748,798		0		-1,707,084		0		-736,294
Ex I Capital Outlay		-805,638		0		0		0		0
Ex II Renewals and Replacements		-684,360		0		0		0		0
Subtotal Plant Funds		-1,491,198		0		0		0		0
Total Beginning Balance		3,257,600		0		-1,707,084		0		-736,294

Available	Original Budget FY15			Estimated Actuals FY15			Proposed Budget FY16		
	FTE	Amount	Restricted	FTE	Amount	Restricted	FTE	Amount	Restricted
Ex 02 Instruction and General		20,466,238	5,735,724	12,615,835	4,592,493	13,344,576			4,350,742
Ex 15 Student Social and Cultural		31,182	0	81,335	0	82,834			0
Ex 16 Research Grants		0	0	0	0	0			0
Ex 17 Public Service		219,793	7,806	513,000	7,806	597,769			7,806
Ex 18 Internal Service Department		510,013	20,686	437,884	20,298	511,630			20,246
Ex 19 Student Financial Aid		-2,948	5,247,925	0	4,438,273	0			5,140,730
Ex 20 Auxiliary Enterprises		629,059	30,000	907,579	41,189	807,775			30,000
Ex 21 Intercollegiate Athletics		311,241	0	430,547	0	414,435			0
Subtotal Current Funds		22,164,580	11,042,141	14,986,190	9,100,059	15,759,219			9,549,524
Ex I Capital Outlay		201,492	0	1,016,721	0	2,121,112			0
Ex II Renewals and Replacements		-551,890	0	0	0	0			0
Subtotal Plant Funds		-350,398	0	1,016,721	0	2,121,112			0
Total Available		21,814,182	11,042,141	16,002,911	9,100,059	17,880,331			9,549,524
Expenditures									
Ex 02 Instruction and General	185.24	13,660,734	5,695,327	13,016,085	4,556,080	13,179,630	27.26	4,325,916	0
Ex 15 Student Social and Cultural	1.00	103,202	0	98,810	0	86,267	0.00	0	0
Ex 16 Research Grants	0.00	0	0	0	0	0	0.00	0	0
Ex 17 Public Service	3.00	428,864	7,806	444,246	7,806	544,688	0.00	7,806	0
Ex 18 Internal Service Department	7.92	1,422,063	20,686	352,301	20,298	32,082	0.33	20,246	0
Ex 19 Student Financial Aid	0.00	100,412	5,277,985	60,000	4,468,333	60,000	0.00	5,170,790	0
Ex 20 Auxiliary Enterprises	5.82	804,693	27,000	882,596	40,987	897,040	0.00	27,000	0
Ex 21 Intercollegiate Athletics	4.73	554,761	0	653,089	0	692,929	0.00	0	0
Subtotal Current Funds	207.71	17,094,729	11,028,804	15,507,047	9,093,484	15,492,636	27.61	9,551,758	0
Ex I Capital Outlay	0.00	1,008,330	0	1,019,071	0	2,121,112	0.00	0	0
Ex II Renewals and Replacements	0.00	504,349	0	219,662	0	264,349	0.00	0	0
Subtotal Plant Funds	0.00	1,512,679	0	1,238,733	0	2,385,461	0.00	0	0
Total Expense	207.71	18,607,408	11,028,804	16,745,780	9,093,484	17,878,097	27.61	9,551,758	0

Original Budget FY15 Estimated Actuals FY15 Proposed Budget FY16

Transfers In	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ex 02 Instruction and General		578,339	51,036	689,712	60,178	683,241						
Ex 15 Student Social and Cultural		0	0	33,200	0	32,224						50,212
Ex 16 Research Grants		0	0	0	0	0						0
Ex 17 Public Service		10,453	0	19,471	0	31,468						0
Ex 18 Internal Service Department		1,366,243	0	396,648	0	91,182						0
Ex 19 Student Financial Aid		90,412	30,060	60,000	30,060	60,000						30,060
Ex 20 Auxiliary Enterprises		126,328	0	203,502	2,798	213,895						0
Ex 21 Intercollegiate Athletics		140,768	0	233,007	0	278,495						0
Subtotal Current Funds		2,312,543	81,096	1,635,540	93,036	1,390,505						60,272
Ex I Capital Outlay		0	0	2,350	0	0						0
Ex II Renewals and Replacements		371,879	0	219,662	0	264,349						0
Subtotal Plant Funds		371,879	0	222,012	0	264,349						0
Total Transfers In		2,684,422	81,096	1,857,552	93,036	1,654,854						60,272
Transfers (Out)												
Ex 02 Instruction and General		-2,136,102	-91,433	-1,248,806	-96,611	-1,071,156						-75,038
Ex 15 Student Social and Cultural		0	0	-1,934	0	-15,000						0
Ex 16 Research Grants		0	0	0	0	0						0
Ex 17 Public Service		-16,961	0	-3,676	0	0						0
Ex 18 Internal Service Department		-455,656	0	-482,241	0	-570,930						0
Ex 19 Student Financial Aid		0	0	0	0	0						0
Ex 20 Auxiliary Enterprises		-30,472	-3,000	-103,856	-3,000	0						-3,000
Ex 21 Intercollegiate Athletics		-29,895	0	-10,465	0	0						0
Subtotal Current Funds		-2,671,086	-94,433	-1,850,978	-99,611	-1,657,088						-78,038
Ex I Capital Outlay		0	0	0	0	0						0
Ex II Renewals and Replacements		0	0	0	0	0						0
Subtotal Plant Funds		0	0	0	0	0						0
Total Transfers Out		-2,671,086	-94,433	-1,850,978	-99,611	-1,657,088						-78,038
Net Transfers		13,336	-13,337	6,574	-6,575	-2,234						2,234

Ending Balances	Original Budget FY15			Estimated Actuals FY15			Proposed Budget FY16		
	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE
	Amount	Amount		Amount	Amount		Amount	Amount	
Ex 02 Instruction and General	5,227,742	0	0	-959,264	0	0	-222,971	0	0
Ex 15 Student Social and Cultural	-72,020	0	0	13,791	0	0	13,791	0	0
Ex 16 Research Grants	0	0	0	0	0	0	0	0	0
Ex 17 Public Service	-217,579	0	0	84,548	0	0	84,548	0	0
Ex 18 Internal Service Department	-1,461	0	0	0	0	0	0	0	0
Ex 19 Student Financial Aid	-12,948	0	0	0	0	0	0	0	0
Ex 20 Auxiliary Enterprises	-79,778	0	0	124,629	0	0	124,630	0	0
Ex 21 Intercollegiate Athletics	-132,647	0	0	0	0	0	0	0	0
Subtotal Current Funds	4,711,309	0	0	-736,295	0	0	0	0	0
Ex I Capital Outlay	-806,838	0	0	0	0	0	0	0	0
Ex II Renewals and Replacements	-684,360	0	0	0	0	0	0	0	0
Subtotal Plant Funds	-1,491,198	0	0	0	0	0	0	0	0
Total Ending Balances	3,220,111	0	0	-736,295	0	0	0	0	0

**Northern New Mexico College
Summary of Instruction and General
NIMHED Exhibit 2**

Revenue	Original Budget FY15				Estimated Actual FY15				Proposed Budget FY16			
	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount
Ex 03 Student Tuition and Miscellaneous Fees (I&G)		3,827,303	0	0		3,144,524	0	0		3,137,568	0	0
Ex 04 Government Appropriations (I&G)		11,232,200	0	0		11,107,500	0	0		10,999,000	0	0
Ex 05 Government Grants and Contracts (I&G)		4,000	5,735,724	0		3,230	4,468,800	0		0	0	4,322,442
Ex 06 Private Gifts, Grants and Contracts		0	0	0		0	116,860	0		0	0	28,300
Ex 07 Endowment Land and Permanent Fund Income (I&G)		148,613	0	0		143,779	0	0		116,652	0	0
Ex 08 Sales and Services of Education Activities (I&G)		2,121	0	0		678	0	0		890	0	0
Ex 09 Other Sources of Revenue (I&G)		26,554	0	0		75,552	6,833	0		49,730	0	0
Total Revenue		15,240,801	5,735,724	0		14,475,263	4,592,493	0		14,303,840	21.28	4,350,742
Beginning Balance												
Ex 80 Beginning Fund Balance		5,225,439	0	0		(1,859,428)	0	0		(959,263)	0	0
Total Beginning Balance Available		5,225,439	0	0		(1,859,428)	0	0		(959,263)	0	0
Expenditures		20,466,240	5,735,724	0		12,615,835	4,592,493	0		13,344,577	11.10	4,350,742
Ex 10 Instruction	81.26	5,203,432	1,998,062	26.07	82.25	5,212,914	1,860,071	25.07	63.24	4,792,145	11.10	1,157,184
Ex 11 Academic Support	14.15	1,009,333	63,143	1.15	14.15	1,011,870	155,294	1.15	13.75	1,111,895	0.94	61,222
Ex 12 Student Services	20.57	1,353,453	1,340,308	22.18	20.32	1,100,292	1,206,139	22.18	16.06	1,150,874	12.00	1,143,097
Ex 13 Institutional Support	41.51	4,101,223	2,285,119	3.82	40.51	3,754,282	1,326,602	3.62	40.57	4,068,668	3.24	1,954,413
Ex 14 Operations and Maintenance of Plant	27.75	2,013,293	8,695	0.41	27.75	1,936,647	7,954	0.41	25.67	2,056,048	0.00	0
Total Expense	185.24	13,680,735	5,695,327	53.63	184.99	13,016,005	4,556,060	52.43	159.29	13,179,630	21.28	4,325,916
Transfers In												
Ex 02 Instruction and General		455,656	0	0		571,526	0	0		570,930	0	0
Ex 10 Instruction		18,457	13,063	18,795		18,795	11,304	0		19,273	0	0
Ex 11 Academic Support		11,996	1,493	0		0	12,310	0		0	0	0
Ex 12 Student Services		60,980	30,439	6,464		6,464	28,854	0		0	0	0
Ex 13 Institutional Support		31,250	4,181	92,927		92,927	5,774	0		93,038	0	50,212
Ex 14 Operations and Maintenance of Plant		0	1,860	0		0	1,936	0		0	0	0
Total Transfers In		578,339	51,036	51,036		689,712	60,178	0		683,241	0	50,212
Transfers Out												
Ex 02 Instruction and General		876,650	0	0		1,003,208	0	0		1,071,158	0	0
Ex 10 Instruction		530,134	18,457	100,138		100,138	32,271	0		0	0	17,145
Ex 11 Academic Support		78,728	11,995	15,904		15,904	122	0		0	0	0
Ex 12 Student Services		164,747	60,980	28,092		28,092	60,199	0		0	0	57,893
Ex 13 Institutional Support		314,913	0	67,178		67,178	4,019	0		0	0	0
Ex 14 Operations and Maintenance of Plant		170,930	0	34,285		34,285	0	0		0	0	0
Total Transfers Out		2,136,102	91,433	91,433		1,248,805	96,611	0		1,071,158	0	75,038
Ending Balance		5,227,743	0	0		(959,263)	0	0		(222,970)	0	0