



MEMORANDUM

To: Board of Regents
Northern New Mexico College

From: Ricky Bejarano, CPA, CGMA
Vice President for Administration & Finance

Date: January 22, 2021

Re: Fiscal Watch Report

Issue

On a monthly basis, Northern New Mexico College (NNMC) provides an institutional financial report for Board of Regent (BOR) review and approval.

Overview

The NNMC Business Office, on a monthly basis, prepares a Fiscal Watch Report for review and discussion at the monthly Audit, Finance and Facilities Committee (AF&F) meeting. The financial report provides an overview of the institution's financial condition for all unrestricted and restricted operational funds and grants throughout the College.

The fiscal watch reports are presented in the format prescribed by the New Mexico Higher Education Department (NMHED) with titles are located at the top of the page. An additional fiscal watch report is included to provide an updated budget status report for all Budget Adjustment Requests processed through the time of the monthly AF&F meeting.

In addition, the BOR is also provided individual reports for the following financial areas summarized in the monthly institution-wide fiscal watch report:

- Unrestricted funds (11)
- Auxiliary Programs (12)
- Institutional Grants (41)
- Student Aid (42)
- Plant Funds (91)
- Capital Projects (92)

Although the NMHED requires all higher education institutions to submit fiscal watch reports on a quarterly basis, NNMC produces fiscal watch reports on a monthly basis to insure that the BOR is regularly informed about the current financial condition of the institution.

Recommendation

Staff recommends that the Board of Regents approve the Fiscal Watch Report for the periods ending November 30, 2020 and December 31, 2020.

Northern New Mexico College

Statement of Net Position

(Unaudited and Unadjusted)

December 31, 2020

Assets

Current Assets:	
Cash and Cash Equivalents	5,697,245
Short-Term Investments	-
AR - Student	2,304,963
AR - Other than student	241,594
Inventories	71,087
Prepaid Expenses	6,962
Loans Receivable, net	172,674
Total Current Assets	8,494,524

Non-Current Assets	
Restricted Cash and Cash Equivalents	-
Restricted Short Term Investments	-
Investments Held by Others	-
Other Long-Term Investments	-
Prepaid Expenses	-
Capital Assets, net	35,176,600
Total Non-Current Assets	35,176,600

Total Assets **43,671,124**

Deferred Outflows of Resources

Pension Related (6/30/19 balances)	9,904,397
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Total Deferred Outflows of Resources **9,904,397**

Liabilities

Current Liabilities	
Accounts Payable	272
Other Accrued Liabilities	527,849
Deferred Income	804,222
LT Liabilities - Current Portion	-
Total Current Liabilities	1,332,344

Non-Current Liabilities	
Accrued Interest Payable	-
Accrued Benefit Reserves	-
Other LT Liabilities	134,648
OPED Liability	7,889,220
Net Pension Liability	34,773,819
Total Non-Current Liabilities	42,797,687

Total Liabilities **44,130,032**

Deferred Inflows of Resources

Pension Related (6/30/19 balances)	3,504,432
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Total Deferred Inflows of Resources **3,504,432**

Net Position

Invested in Capital Assets, net of Related Debt	35,176,600
Restricted for:	
Nonexpendable:	
Endowments	-
Expendable:	
General Activities	(3,501)
Federal Student Loans	-
Term Endowments	-
Capital Projects	(146,623)
Debt Service	-
Related Entity Activities	(35,588)
Unrestricted	
Unrestricted without NFP	1,978,741
Net Fiduciary Position	-
Total Unrestricted (includes 6/30/20 NFP)	1,978,741

Total Net Position **36,969,629**

Northern New Mexico College
Summary of Operating and Plant Funds
(Unadjusted and Unaudited)
Fiscal Year 2021

Operating Funds	FY 2021 Original Budget	FY 2021 Adjusted Budget	FY 2021 Actuals as of December 31, 2020	Percentage Earned/Spent
REVENUES				
Tuition & Misc Fees	\$ 4,131,267	\$ 4,131,267	\$ 3,625,374	87.8%
Federal Appropriations		-	-	-
State Appropriations	11,013,400	11,013,400	5,545,491	50.4%
Local Appropriations	2,400,000	2,400,000	35,588	1.5%
Gifts, Grants & Contracts	4,029,072	4,029,072	3,338,196	82.9%
Endowment/Land & Perm Inc	163,525	163,525	90,000	55.0%
Sales & Services	3,086,371	3,086,371	196,357	6.4%
Other	586,701	586,701	70,311	12.0%
Total Revenue	25,410,336	25,410,336	12,901,318	50.8%
BEGINNING BALANCE	2,554,985	2,554,985	2,554,985	100.00%
TOTAL AVAILABLE	27,965,321	27,965,321	15,456,303	55.3%
EXPENDITURES				
Instruction & General	18,326,020	18,326,020	7,635,186	41.7%
Student Social & Cultural	112,072	112,072	2,199	2.0%
Research	38,300	38,300	20,343	53.1%
Public Service	509,780	509,780	156,741	30.7%
Internal Services	160,376	160,376	80,188	50.0%
Student Aid	4,922,633	4,922,633	2,104,266	42.7%
Auxiliary Enterprises	944,930	944,930	161,530	17.1%
Intercollegiate Athletics	573,402	573,402	240,544	42.0%
Independent Operations (NMDA)	-	-	-	-
Total Expenditures	25,587,513	25,587,513	10,400,998	40.6%
NET TRANSFERS OUT / (IN)	230,000	230,000	51,934	22.6%
TOTAL EXPENDITURES & TRANSFERS	25,817,513	25,817,513	10,452,932	40.5%
ENDING FUND BALANCE	\$ 2,147,808	\$ 2,147,808	5,003,371	

Plant Funds	FY 2021 Original Budget	FY 2021 Adjusted Budget	FY 2021 Actuals as of December 31, 2020	Percentage Earned/Spent
REVENUES AND TRANSFERS				
Required Student Fees				
Bond Proceeds				
Gifts, Grants and Contracts				
Interest Income				
State Appropriation	\$ 2,635,000	\$ 2,635,000	-	0.0%
Debt Service Transfers				
Other				
Total Revenues and Transfers	2,635,000	2,635,000	-	0.0%
BEGINNING BALANCE	-	-	-	
TOTAL AVAILABLE	2,635,000	2,635,000	-	0.0%
EXPENDITURES				
Capital Projects	2,405,000	2,405,000	99,353	4.1%
Building Renewal	230,000	230,000	47,269	20.6%
Internal Service Renewal/Replacement				
Auxiliary Renewal/Replacement				
Debt Retirement				
Total Expenditures	2,635,000	2,635,000	146,623	5.6%
NET TRANSFERS OUT / (IN)	(230,000)	(230,000)	(51,934)	22.6%
TOTAL EXPENDITURES & TRANSFERS	2,405,000	2,405,000	94,689	3.9%
ENDING FUND BALANCE	\$ 230,000	\$ 230,000	(94,689)	-41.2%

Northern New Mexico College
Comparison of Operating and Plant Funds
(Unadjusted and Unaudited)
Fiscal Year's 2021 and 2020

Operating Funds	FY 2021 Actuals as of December 31, 2020	FY 2020 Actuals as of December 31, 2019	Percentage Increase (Decrease)
REVENUES			
Tuition & Misc Fees	\$ 3,625,374	\$ 3,389,795	6.9%
Federal Appropriations	-	-	
State Appropriations	5,545,491	6,547,700	-15.3%
Local Appropriations	2,400,000	-	
Gifts, Grants & Contracts	3,338,196	2,713,288	23.0%
Endowment/Land & Perm Inc	90,000	111,154	-19.0%
Sales & Services	196,357	295,721	-33.6%
Other	70,311	83,157	-15.4%
Total Revenue	15,265,729	13,140,815	16.2%
BEGINNING BALANCE	1,791,221	1,791,221	0.0%
TOTAL AVAILABLE	17,056,951	14,932,036	14.2%
EXPENDITURES			
Instruction & General	7,635,186	7,063,255	8.1%
Student Social & Cultural	2,199	30,989	-92.9%
Research	20,343	31,833	-36.1%
Public Service	156,741	379,121	-58.7%
Internal Services	80,188	88,788	-9.7%
Student Aid	2,104,266	2,365,700	-11.1%
Auxiliary Enterprises	161,530	293,722	-45.0%
Intercollegiate Athletics	240,544	299,875	-19.8%
Independent Operations (NMDA)	-	-	
Total Expenditures	10,400,998	10,553,283	-1.4%
NET TRANSFERS OUT / (IN)	51,934	42,973	20.9%
TOTAL EXPENDITURES & TRANSFERS	10,452,932	10,596,256	-1.4%
ENDING FUND BALANCE	\$ 6,604,019	\$ 4,335,780	52.3%

Plant Funds	FY 2021 Actuals as of December 31, 2020	FY 2020 Actuals as of December 31, 2019	Percentage Increase (Decrease)
REVENUES AND TRANSFERS			
Required Student Fees	\$ -	\$ -	0.0%
Bond Proceeds	-	-	0.0%
Gifts, Grants and Contracts	-	-	0.0%
Interest Income	-	-	0.0%
State Appropriation	-	1,987,565	-100.0%
Debt Service Transfers	-	-	0.0%
Other	-	-	0.0%
Total Revenues and Transfers	-	1,987,565	-100.0%
BEGINNING BALANCE	-	-	
TOTAL AVAILABLE	-	1,987,565	-100.0%
EXPENDITURES			
Capital Projects	99,353	56,105	77.1%
Building Renewal	47,269	116,104	-59.3%
Internal Service Renewal/Replacement	-	-	0.0%
Auxiliary Renewal/Replacement	-	-	0.0%
Debt Retirement	-	-	0.0%
Total Expenditures	146,623	172,209	-14.9%
NET TRANSFERS OUT / (IN)	(51,934)	(42,973)	20.9%
TOTAL EXPENDITURES AND TRANSFERS	94,689	129,236	-26.7%
ENDING FUND BALANCE	\$ (94,689)	\$ 1,858,329	-105.1%

Some revenues are reported on a seasonal basis or by semester and therefore may affect the Increase/(Decrease) to Fund Balance

Northern New Mexico College

Statement of Cash Flows

(Unaudited and Unadjusted)

December 31, 2020

Cash Flows from Operating Activities	
Receipts from student tuition and fees	\$ 3,625,374
Receipts from grants and contracts	3,338,196
Other receipts	-
Payments to or on behalf of employees	(6,526,153)
Payment to suppliers for goods and services	(2,571,509)
Receipts from Sales and Services	196,357
Payments for scholarships	(625,807)
Other Operating Revenue	70,311
Net cash (used) by operating activities	<u>(2,493,231)</u>
Cash Flows from Non-Capital Financing Activities	
State Appropriations	5,545,491
Gifts for other than Capital Purposes	-
Private Gifts for Endowment	-
Other Non-operating Expense	-
Net Cash provided (used) for non-capital financing activities	<u>5,545,491</u>
Cash Flows from Capital and Related Financing Activities	
Proceeds from Capital Debt	-
Capital Gifts, Grants and contracts	-
Purchase/Construction/Renovation of Capital Assets	-
Principal Received/Paid on Capital Debt and Leases	-
Interest and Fees Paid on Capital Debt and Leases	-
Building Fees Received from Students	-
Net Cash provided (used) for capital financing activities	<u>-</u>
Cash Flows from Investing Activities	
Investment Earnings	90,000
Net Cash provided by Investing Activities	<u>90,000</u>
Increase (Decrease) in Cash and Cash Equivalents	3,142,260
Cash and Cash Equivalents- beginning of year	2,554,985
Cash and Cash Equivalents- end of reporting period	<u>\$ 5,697,245</u>



MEMORANDUM

To: Board of Regents,
Northern New Mexico College

From: Ricky Bejarano, Vice President for Finance & Administration

Date: January 22, 2021

Re: Monthly Budget Adjustment Requests

Issue

On a monthly basis, Northern New Mexico College (NNMC) provides all Budget Adjustment Requests (BARs) for review and approval by the Board of Regents (BOR). Included in the packet are BARs for FY21 for the month of January, 2021.

Overview

NNMC prepares BARs on an ongoing basis to ensure the transparent management and expenditure of all restricted and unrestricted financial resources of the college follow statutory requirements, state procurement and internal budgetary guidelines. In addition to the actual BARs and supporting line -item budget information, the NNMC Finance Department, also provides a year-to-date listing of all BARs processed by the institution in the normal course of business. The various types of budget adjustments presented to the BOR for review and approval include:

- Initial Budgets (0 restricted, 0 unrestricted)
- Budget Increases (3 restricted, 2 unrestricted)
- Budget Decreases (1 restricted, 0 unrestricted,
- Budget Transfers (0 restricted, 0 unrestricted)
- Total BARs Y-T-D = 17

The Vice President of Finance and Administration is responsible for the approval of all intra-department budget transfers and regular line item budget maintenance, resulting in a net zero impact to institutional operating budgets. BOR authorization is requested for all inter-department budget transfers and budget adjustments requiring an increase or decrease in current budget authorization levels.

The Audit, Finance and Facilities Committee is responsible for reviewing all Budget Adjustment Requests prior to the monthly BOR meetings for final action.

Recommendation

All internal FY21 BARs roll up to the Institutions final restricted and unrestricted BARs which will be submitted to the Higher Education Department on May 1st. Staff recommends that the Board of Regents approve the attached BARs as prepared internally through January 22, 2021 for FY21.

Northern New Mexico College

FY21 (2020-2021)

Thursday, January 14, 2021

BAR No.	Fund Type	BAR Type	Approved	Fund	Org	Fund Title	FTE	Amount
20210000	Combined	Approved Budget	5/15/2020	11000	1005	Instruction & General	228.61	\$29,992,648
20210001	Combined	Approved Budget	8/24/2020	11000	1022	Instruction & General	0.00	(\$1,529,655)
20210002	Unrestricted	Maintenance	8/24/2020	11011	2431	Nursing Enhancement	0.00	\$0
20210003	Unrestricted	Maintenance	9/26/2020	11000	3032	Instruction & General	0.00	\$0
20210004	Restricted	Decrease	9/26/2020	40110	2268	SWNRCT Program USDA	0.00	(\$1,448,395)
20210005	Restricted	Increase	9/26/2020	41101	2725	High School Equivalent Program	0.00	\$56,849
20210006	Unrestricted	Maintenance	9/26/2020	11000	1077	Instruction & General	0.00	\$0
20210007	Unrestricted	Maintenance		13000	2605	NNMC Branch Community Colle	0.00	\$0
20210008	Unrestricted	Maintenance		11801	3501	Internal Services	0.00	\$0
20210009	Unrestricted	Maintenance		11000	3121	Instruction & General	0.00	(\$60,000)
20210010	Combined	Maintenance		11000	1077	Instruction & General	0.00	\$0
20210011	Restricted	Increase		41465	2620	ECMC Foundation - POCoe	0.00	\$200,373
20210012	Restricted	Increase		40121	2212	NM INBRE	0.00	\$66,762
20210013	Restricted	Increase		40111	2263	NSF BEST	0.00	\$1,985,500
20210014	Unrestricted	Maintenance		11000	2131	Instruction & General	0.00	\$0
20210015	Unrestricted	Increase		11011	2431	Nursing Enhancement	0.00	\$9,464
20210016	Unrestricted	Increase		96023	4521	Capital Outlay Appropriation 201	0.00	\$590,760
20210017	Restricted	Decrease		40113	2355	NSF EDUCERE	0.00	(\$5,778)
BAR Net Total							228.61	\$29,918,529

Northern New Mexico College

BAR Numb 20210011

FY21 (2020-2021)

Monday, January 4, 2021

Fund Type: Restricted

BAR Type: Increase

Fun	Indirect Cost Funds				
Org	President				
Category	Account	Description	FTE	Amount	
Revenue	11303-1005-80278-102	Transfer In Indirect	0.00	\$16,698	
Revenue	41465-2620-55005-606	Private Gifts and Grants	0.00	\$183,675	
Total Revenue			0.00	\$200,373	
Expense	11303-1005-71951-102	Indirect Cost	0.00	\$16,698	
Expense	41465-2620-61301-102	Professional Salaries-FT	0.00	\$42,231	
Expense	41465-2620-62111-102	Medicare	0.00	\$612	
Expense	41465-2620-62112-102	FICA	0.00	\$2,618	
Expense	41465-2620-62121-102	Retirement - ERA	0.00	\$5,826	
Expense	41465-2620-62141-102	Retiree Health Care - ERA	0.00	\$845	
Expense	41465-2620-62151-102	Health Insurance	0.00	\$2,500	
Expense	41465-2620-62152-102	Dental Insurance	0.00	\$10	
Expense	41465-2620-62153-102	Vision Insurance	0.00	\$6	
Expense	41465-2620-62161-102	Basic Life	0.00	\$6	
Expense	41465-2620-62180-102	Workers Compensation	0.00	\$8	

Fun ECMC Foundation - POCoe**Org Plumbing**

Expense	41465-2620-62181-102	Workers Compensation Insurance Bill	0.00	\$498
Expense	41465-2620-62190-102	Unemployment Compensation	0.00	\$798
Expense	41465-2620-71102-102	Advertising Expense	0.00	\$6,000
Expense	41465-2620-71131-102	Supplies and Expense	0.00	\$500
Expense	41465-2620-71139-102	Project Activities	0.00	\$477
Expense	41465-2620-71145-102	Purchased Services	0.00	\$22,546
Expense	41465-2620-71148-102	Printing	0.00	\$1,000
Expense	41465-2620-71157-102	Software Subscriptions	0.00	\$0
Expense	41465-2620-71555-102	IS Postage Services	0.00	\$50
Expense	41465-2620-72123-102	In-State Travel	0.00	\$1,000
Expense	41465-2620-73103-102	Equipment 5000.00 and Over	0.00	\$74,700
Expense	41465-2620-73104-102	Electronics-Computer up to 4999.99	0.00	\$4,746
Expense	41465-2620-80178-102	Transfer Out Indirect	0.00	\$16,698

Total Expense**0.00 \$200,373**

Fun ECMC Foundation - POCoe

Org Plumbing

BAR Net Total, Increase

0.00

\$200,373

Vice President for Finance and Administration

NNMC Board of Regents Representative

Northern New Mexico College

BAR Numb 20210012

FY21 (2020-2021)

Monday, January 4, 2021

Fund Type: Restricted

BAR Type: Increase

Fun	Indirect Cost Funds				
Org	Provost				
Category	Account	Description	FTE	Amount	
Revenue	11303-1007-80278-131	Transfer In Indirect	0.00	(\$185)	
Revenue	11303-1007-80278-131	Transfer In Indirect	0.00	\$367	
Revenue	11303-1020-80278-132	Transfer In Indirect	0.00	(\$1,047)	
Revenue	11303-1020-80278-132	Transfer In Indirect	0.00	\$5,865	
Revenue	11303-2212-80278-101	Transfer In Indirect	0.00	\$1,100	
Revenue	40121-1007-54103-161	Federal Grants and Contracts Rev	0.00	\$28,894	
Revenue	40121-2212-54103-161	Federal Grants and Contracts Rev	0.00	\$31,769	
Total Revenue			0.00	\$66,762	
Expense	11303-1007-71951-131	Indirect Cost	0.00	(\$185)	
Expense	11303-1007-71951-131	Indirect Cost	0.00	\$367	
Expense	11303-1020-71951-131	Indirect Cost	0.00	(\$1,047)	
Expense	11303-1020-71951-131	Indirect Cost	0.00	\$5,865	
Expense	11303-2212-71951-101	Indirect Cost	0.00	\$1,100	
Expense	40121-1007-61106-161	Faculty Sal-Ovrlld Non-Teaching	0.00	(\$1,289)	

Fun NM INBRE**Org Provost**

Expense	40121-1007-61301-161	Professional Salaries-FT	0.00	\$0
Expense	40121-1007-61404-161	Overtime Pay	0.00	\$0
Expense	40121-1007-61451-161	Student Salaries	0.00	(\$2,700)
Expense	40121-1007-62111-161	Medicare	0.00	(\$57)
Expense	40121-1007-62112-161	FICA	0.00	(\$247)
Expense	40121-1007-62180-161	Workers Compensation	0.00	\$1
Expense	40121-1007-62190-161	Unemployment Compensation	0.00	(\$17)
Expense	40121-1007-62222-161	Accrued Vacation	0.00	\$1
Expense	40121-1007-62223-161	Sick Leave Bank	0.00	\$1
Expense	40121-1007-62229-161	Taxable Per Diem	0.00	\$1
Expense	40121-1007-71123-161	Professional Development	0.00	\$2,250
Expense	40121-1007-71126-161	Science Supplies	0.00	\$0
Expense	40121-1007-72121-161	Student Organization Travel	0.00	\$1
Expense	40121-1007-72123-161	In-State Travel	0.00	\$0
Expense	40121-1007-72124-161	Out-of-State Travel	0.00	(\$2,249)
Expense	40121-1007-73102-161	Equipment up to 4999.99	0.00	\$1
Expense	40121-1007-73103-161	Equipment 5000.00 and Over	0.00	\$34,429
Expense	40121-1007-73105-161	Computer-Electr. 5000.00 and Over	0.00	\$0

Fun NM INBRE**Org Provost**

Expense	40121-1007-80178-161	Transfer Out Indirect	0.00	(\$1,232)
Expense	40121-2212-61101-161	Faculty Salaries Full-time	0.00	\$1
Expense	40121-2212-61106-161	Faculty Sal-Ovrld Non-Teaching	0.00	\$8,000
Expense	40121-2212-61451-161	Student Salaries	0.00	\$11,021
Expense	40121-2212-62111-161	Medicare	0.00	\$96
Expense	40121-2212-62112-161	FICA	0.00	\$409
Expense	40121-2212-62121-161	Retirement - ERA	0.00	\$1,036
Expense	40121-2212-62141-161	Retiree Health Care - ERA	0.00	\$129
Expense	40121-2212-62180-161	Workers Compensation	0.00	\$0
Expense	40121-2212-62190-161	Unemployment Compensation	0.00	\$1,346
Expense	40121-2212-62223-161	Sick Leave Bank	0.00	\$1
Expense	40121-2212-62229-161	Taxable Per Diem	0.00	\$1
Expense	40121-2212-71142-161	Publications	0.00	\$2,397
Expense	40121-2212-80178-161	Transfer Out Indirect	0.00	\$7,332
Total Expense			0.00	\$66,762

Fun NM INBRE

Org Math & Physical Science

BAR Net Total, Increase

0.00

\$66,762

Vice President for Finance and Administration

NNMC Board of Regents Representative

Northern New Mexico College

BAR Num 20210013

FY21 (2020-2021)

Friday, January 8, 2021

Fund Type: Restricted

BAR Type: Increase

Fun	Indirect Cost Funds				
Org	Provost				
Category	Account	Description	FTE	Amount	
Revenue	11303-1007-80278-131	Transfer In Indirect	0.00	\$188	
Revenue	11303-1007-80278-131	Transfer In Indirect	0.00	\$796	
Revenue	11303-1007-80278-131	Transfer In Indirect	0.00	\$165	
Revenue	11303-1007-80278-131	Transfer In Indirect	0.00	(\$250)	
Revenue	11303-1007-80278-131	Transfer In Indirect	0.00	\$1,947	
Revenue	11303-1007-80278-131	Transfer In Indirect	0.00	\$256	
Revenue	11303-1007-80278-131	Transfer In Indirect	0.00	\$264	
Revenue	11303-1007-80278-131	Transfer In Indirect	0.00	\$3,478	
Revenue	11303-1007-80278-131	Transfer In Indirect	0.00	\$3,208	
Revenue	11303-1020-80278-132	Transfer In Indirect	0.00	\$55,640	
Revenue	11303-1020-80278-132	Transfer In Indirect	0.00	(\$4,001)	
Revenue	11303-1020-80278-132	Transfer In Indirect	0.00	\$12,731	
Revenue	11303-1020-80278-132	Transfer In Indirect	0.00	\$3,014	
Revenue	11303-1020-80278-132	Transfer In Indirect	0.00	\$51,335	

Fun Indirect Cost Funds**Org VP for Finance and Administration**

Revenue	11303-1020-80278-132	Transfer In Indirect	0.00	\$4,231
Revenue	11303-1020-80278-132	Transfer In Indirect	0.00	\$31,157
Revenue	11303-1020-80278-132	Transfer In Indirect	0.00	\$2,811
Revenue	11303-1020-80278-132	Transfer In Indirect	0.00	\$4,349
Revenue	11303-2263-80278-101	Transfer In Indirect	0.00	\$2,387
Revenue	11303-2268-80278-101	Transfer In Indirect	0.00	\$9,625
Revenue	11303-2268-80278-101	Transfer In Indirect	0.00	\$5,842
Revenue	11303-2355-80278-101	Transfer In Indirect	0.00	(\$750)
Revenue	11303-2355-80278-101	Transfer In Indirect	0.00	\$793
Revenue	11303-2355-80278-101	Transfer In Indirect	0.00	\$565
Revenue	11303-2653-80278-101	Transfer In Indirect	0.00	\$10,433
Revenue	11303-3052-80278-122	Transfer In Indirect	0.00	\$331
Revenue	11303-3052-80278-122	Transfer In Indirect	0.00	\$512
Revenue	40111-2263-54103-191	Federal Grants and Contracts Rev	0.00	\$3,396
Revenue	40111-2263-54103-608	Federal Grants and Contracts Rev	0.00	\$97,797
Revenue	40113-2355-54103-608	Federal Grants and Contracts Rev	0.00	\$37,244
Revenue	40114-2268-54103-608	Federal Grants and Contracts Rev	0.00	\$1,571
Revenue	40119-2355-54103-191	Federal Grants and Contracts Rev	0.00	\$8,209

Fun STEM Pathways: NM AMP
Org Engineering

Revenue	40119-2355-54103-608	Federal Grants and Contracts Rev	0.00	\$1,490
Revenue	40120-2355-54103-161	Federal Grants and Contracts Rev	0.00	\$8,000
Revenue	40120-2355-54103-608	Federal Grants and Contracts Rev	0.00	\$20,063
Revenue	40122-2355-54103-608	Federal Grants and Contracts Rev	0.00	\$96,628
Revenue	41102-3052-54103-191	Federal Grants and Contracts Rev	0.00	\$48,530
Revenue	41102-3052-54103-608	Federal Grants and Contracts Rev	0.00	\$44,311
Revenue	41103-3052-54103-608	Federal Grants and Contracts Rev	0.00	\$73,361
Revenue	41104-2815-54103-608	Federal Grants and Contracts Rev	0.00	\$504,588
Revenue	41148-2268-54103-608	Federal Grants and Contracts Rev	0.00	\$2,000
Revenue	41212-2811-54202-605	State Grant & Contract Revenue	0.00	\$1,602
Revenue	41449-2355-55005-101	Private Gifts and Grants	0.00	\$8
Revenue	41457-2268-55005-606	Private Gifts and Grants	0.00	\$10,000
Revenue	41458-2268-55005-606	Private Gifts and Grants	0.00	\$3,577
Revenue	41459-2052-55005-606	Private Gifts and Grants	0.00	\$14,126
Revenue	41460-2355-55005-606	Private Gifts and Grants	0.00	\$785
Revenue	41462-2355-55005-606	Private Gifts and Grants	0.00	\$2,760
Revenue	41462-3021-55005-606	Private Gifts and Grants	0.00	\$3,698
Revenue	41462-3022-55005-606	Private Gifts and Grants	0.00	\$1,384

Fun Triad National Security - RSPC
Org Environmental Science

Revenue	41464-2268-55005-606	Private Gifts and Grants	0.00	\$254,913
Revenue	41468-2653-55005-606	Private Gifts and Grants	0.00	\$265,803
Revenue	41469-2268-55005-606	Private Gifts and Grants	0.00	\$252,495
Revenue	92541-2826-53250-960	GOB Drawdowns	0.00	\$26,101
Total Revenue			0.00	\$1,985,500
Expense	11303-1007-71951-131	Indirect Cost	0.00	\$188
Expense	11303-1007-71951-131	Indirect Cost	0.00	\$264
Expense	11303-1007-71951-131	Indirect Cost	0.00	\$796
Expense	11303-1007-71951-131	Indirect Cost	0.00	\$3,208
Expense	11303-1007-71951-131	Indirect Cost	0.00	(\$250)
Expense	11303-1007-71951-131	Indirect Cost	0.00	\$1,947
Expense	11303-1007-71951-131	Indirect Cost	0.00	\$256
Expense	11303-1007-71951-131	Indirect Cost	0.00	\$165
Expense	11303-1007-71951-131	Indirect Cost	0.00	\$3,478
Expense	11303-1020-71951-131	Indirect Cost	0.00	\$31,157
Expense	11303-1020-71951-131	Indirect Cost	0.00	\$12,731
Expense	11303-1020-71951-131	Indirect Cost	0.00	\$55,640
Expense	11303-1020-71951-131	Indirect Cost	0.00	\$4,231

Fun Indirect Cost Funds**Org VP for Finance and Administration**

Expense	11303-1020-71951-131	Indirect Cost	0.00	\$2,811
Expense	11303-1020-71951-131	Indirect Cost	0.00	(\$4,001)
Expense	11303-1020-71951-131	Indirect Cost	0.00	\$3,014
Expense	11303-1020-71951-131	Indirect Cost	0.00	\$51,335
Expense	11303-1020-71951-131	Indirect Cost	0.00	\$4,349
Expense	11303-2263-71951-101	Indirect Cost	0.00	\$2,387
Expense	11303-2268-71951-101	Indirect Cost	0.00	\$5,842
Expense	11303-2268-71951-101	Indirect Cost	0.00	\$9,625
Expense	11303-2355-71951-101	Indirect Cost	0.00	(\$750)
Expense	11303-2355-71951-101	Indirect Cost	0.00	\$565
Expense	11303-2355-71951-101	Indirect Cost	0.00	\$793
Expense	11303-2653-71951-101	Indirect Cost	0.00	\$10,433
Expense	11303-3052-71951-122	Indirect Cost	0.00	\$512
Expense	11303-3052-71951-122	Indirect Cost	0.00	\$331
Expense	40111-2263-61101-101	Faculty Salaries Full-time	0.00	\$0
Expense	40111-2263-61104-101	Faculty - Stipends/Honorariums	0.00	\$10,168
Expense	40111-2263-61451-101	Student Salaries	0.00	\$33,129
Expense	40111-2263-62111-101	Medicare	0.00	\$1,157

Fun NSF BEST**Org Biology & Chemistry**

Expense	40111-2263-62112-101	FICA	0.00	\$4,678
Expense	40111-2263-62121-101	Retirement - ERA	0.00	\$4,601
Expense	40111-2263-62141-101	Retiree Health Care - ERA	0.00	\$691
Expense	40111-2263-62151-101	Health Insurance	0.00	\$92
Expense	40111-2263-62152-101	Dental Insurance	0.00	\$1
Expense	40111-2263-62153-101	Vision Insurance	0.00	\$34
Expense	40111-2263-62161-101	Basic Life	0.00	\$85
Expense	40111-2263-62180-101	Workers Compensation	0.00	\$40
Expense	40111-2263-62181-101	Workers Compensation Insurance Bill	0.00	\$968
Expense	40111-2263-62190-101	Unemployment Compensation	0.00	\$1,707
Expense	40111-2263-62222-101	Accrued Vacation	0.00	\$0
Expense	40111-2263-62223-101	Sick Leave Bank	0.00	\$0
Expense	40111-2263-62229-101	Taxable Per Diem	0.00	\$1
Expense	40111-2263-71126-101	Science Supplies	0.00	\$3,118
Expense	40111-2263-71149-191	Scholarship Expense	0.00	\$3,396
Expense	40111-2263-71253-101	Honorariums	0.00	\$13,000
Expense	40111-2263-71254-101	Stipends	0.00	\$505
Expense	40111-2263-72120-101	Other Travel	0.00	\$761

Fun NSF BEST**Org Biology & Chemistry**

Expense	40111-2263-72121-101	Student Organization Travel	0.00	\$5,818
Expense	40111-2263-72123-101	In-State Travel	0.00	\$0
Expense	40111-2263-72124-101	Out-of-State Travel	0.00	\$1,326
Expense	40111-2263-80178-101	Transfer Out Indirect	0.00	\$15,913
Expense	40113-2355-61106-101	Faculty Sal-Ovrld Non-Teaching	0.00	\$0
Expense	40113-2355-61451-101	Student Salaries	0.00	\$17,520
Expense	40113-2355-61505-101	Other Salaries - Temp	0.00	\$90
Expense	40113-2355-62111-101	Medicare	0.00	\$618
Expense	40113-2355-62112-101	FICA	0.00	\$906
Expense	40113-2355-62121-101	Retirement - ERA	0.00	\$1,969
Expense	40113-2355-62141-101	Retiree Health Care - ERA	0.00	\$476
Expense	40113-2355-62151-101	Health Insurance	0.00	\$498
Expense	40113-2355-62152-101	Dental Insurance	0.00	\$20
Expense	40113-2355-62153-101	Vision Insurance	0.00	\$10
Expense	40113-2355-62161-101	Basic Life	0.00	\$9
Expense	40113-2355-62180-101	Workers Compensation	0.00	\$33
Expense	40113-2355-62181-101	Workers Compensation Insurance Bill	0.00	\$787
Expense	40113-2355-62190-101	Unemployment Compensation	0.00	\$1,769

Fun NSF EDUCERE**Org Engineering**

Expense	40113-2355-71123-101	Professional Development	0.00	\$872
Expense	40113-2355-71126-101	Science Supplies	0.00	\$7,086
Expense	40113-2355-71128-101	Software Purchases up to 999.99	0.00	\$0
Expense	40113-2355-71131-101	Supplies and Expense	0.00	\$1
Expense	40113-2355-71358-101	Student Stipends and Supplies	0.00	\$174
Expense	40113-2355-72120-101	Other Travel	0.00	\$1,039
Expense	40113-2355-72124-101	Out-of-State Travel	0.00	\$758
Expense	40113-2355-73103-101	Equipment 5000.00 and Over	0.00	\$5,184
Expense	40113-2355-73104-101	Electronics-Computer up to 4999.99	0.00	\$2,427
Expense	40113-2355-80178-101	Transfer Out Indirect	0.00	(\$5,001)
Expense	40114-2268-71126-101	Science Supplies	0.00	\$19
Expense	40114-2268-71149-101	Scholarship Expense	0.00	\$952
Expense	40114-2268-71253-101	Honorariums	0.00	\$600
Expense	40119-2355-71131-101	Supplies and Expense	0.00	\$300
Expense	40119-2355-71149-191	Scholarship Expense	0.00	\$8,334
Expense	40119-2355-72123-101	In-State Travel	0.00	\$1,190
Expense	40119-2355-72123-191	In-State Travel	0.00	(\$125)
Expense	40120-2355-61106-101	Faculty Sal-Ovrlld Non-Teaching	0.00	\$6,006

Fun UNM IC-CAE**Org Engineering**

Expense	40120-2355-62111-101	Medicare	0.00	\$93
Expense	40120-2355-62112-101	FICA	0.00	\$395
Expense	40120-2355-62121-101	Retirement - ERA	0.00	\$1,586
Expense	40120-2355-62141-101	Retiree Health Care - ERA	0.00	\$1,221
Expense	40120-2355-62180-101	Workers Compensation	0.00	\$9
Expense	40120-2355-62181-101	Workers Compensation Insurance Bill	0.00	\$564
Expense	40120-2355-62190-101	Unemployment Compensation	0.00	\$901
Expense	40120-2355-71823-161	Stipend	0.00	\$8,000
Expense	40120-2355-72124-101	Out-of-State Travel	0.00	\$4,000
Expense	40120-2355-80178-101	Transfer Out Indirect	0.00	\$5,289
Expense	40122-2355-61106-101	Faculty Sal-Ovrld Non-Teaching	0.00	\$8,000
Expense	40122-2355-62111-101	Medicare	0.00	\$116
Expense	40122-2355-62112-101	FICA	0.00	\$496
Expense	40122-2355-62121-101	Retirement - ERA	0.00	\$160
Expense	40122-2355-62141-101	Retiree Health Care - ERA	0.00	\$1,120
Expense	40122-2355-62180-101	Workers Compensation	0.00	\$20
Expense	40122-2355-62190-101	Unemployment Compensation	0.00	\$348
Expense	40122-2355-71145-101	Purchased Services	0.00	\$42,600

Fun NSF: GP-EXTRA**Org Engineering**

Expense	40122-2355-71254-101	Stipends	0.00	\$2,000
Expense	40122-2355-71823-101	Stipend	0.00	\$30,000
Expense	40122-2355-73102-101	Equipment up to 4999.99	0.00	\$2,000
Expense	40122-2355-73104-101	Electronics-Computer up to 4999.99	0.00	\$6,000
Expense	40122-2355-80178-101	Transfer Out Indirect	0.00	\$3,768
Expense	41102-3052-61301-122	Professional Salaries-FT	0.00	\$666
Expense	41102-3052-61451-122	Student Salaries	0.00	\$2,836
Expense	41102-3052-61505-122	Other Salaries - Temp	0.00	\$1,995
Expense	41102-3052-62111-122	Medicare	0.00	\$386
Expense	41102-3052-62112-122	FICA	0.00	\$1,649
Expense	41102-3052-62121-122	Retirement - ERA	0.00	\$157
Expense	41102-3052-62141-122	Retiree Health Care - ERA	0.00	\$289
Expense	41102-3052-62151-122	Health Insurance	0.00	\$0
Expense	41102-3052-62152-122	Dental Insurance	0.00	\$256
Expense	41102-3052-62153-122	Vision Insurance	0.00	\$54
Expense	41102-3052-62161-122	Basic Life	0.00	\$85
Expense	41102-3052-62180-122	Workers Compensation	0.00	\$1
Expense	41102-3052-62181-122	Workers Compensation Insurance Bill	0.00	\$1,196

Fun College Assistance Migrant Program**Org Student Support Services**

Expense	41102-3052-62190-122	Unemployment Compensation	0.00	\$1,158
Expense	41102-3052-62222-122	Accrued Vacation	0.00	\$1
Expense	41102-3052-62223-122	Sick Leave Bank	0.00	\$1
Expense	41102-3052-62229-122	Taxable Per Diem	0.00	\$1
Expense	41102-3052-71106-122	Cell Phone-Pager Expense	0.00	\$126
Expense	41102-3052-71123-122	Professional Development	0.00	\$1,896
Expense	41102-3052-71131-122	Supplies and Expense	0.00	\$5,747
Expense	41102-3052-71145-122	Purchased Services	0.00	\$1,723
Expense	41102-3052-71152-122	Refund Expense	0.00	\$1
Expense	41102-3052-71555-122	IS Postage Services	0.00	\$57
Expense	41102-3052-71802-122	Grant Room-Board	0.00	\$1,233
Expense	41102-3052-71802-191	Grant Room-Board	0.00	\$6,000
Expense	41102-3052-71803-122	Grant Lunches-Meals	0.00	\$10,884
Expense	41102-3052-71805-122	Grant-Project Activities	0.00	\$6,755
Expense	41102-3052-71823-191	Stipend	0.00	\$1
Expense	41102-3052-71824-191	Transportation Allowance	0.00	\$6,483
Expense	41102-3052-71825-191	Tuition/Fees & Book/Supplies	0.00	\$31,046
Expense	41102-3052-72123-122	In-State Travel	0.00	\$2,461

Fun College Assistance Migrant Program**Org Student Support Services**

Expense	41102-3052-72124-122	Out-of-State Travel	0.00	\$4,362
Expense	41102-3052-73104-122	Electronics-Computer up to 4999.99	0.00	\$30
Expense	41102-3052-80178-122	Transfer Out Indirect	0.00	\$3,307
Expense	41103-3052-61103-122	Faculty Salaries Adjunct	0.00	\$712
Expense	41103-3052-61301-122	Professional Salaries-FT	0.00	(\$1,180)
Expense	41103-3052-61401-122	Support Staff Salaries-FT	0.00	\$14,345
Expense	41103-3052-61404-122	Overtime Pay	0.00	\$1
Expense	41103-3052-61451-122	Student Salaries	0.00	\$21,096
Expense	41103-3052-61505-122	Other Salaries - Temp	0.00	\$109
Expense	41103-3052-61811-122	Administrative Leave	0.00	\$1
Expense	41103-3052-62111-122	Medicare	0.00	\$774
Expense	41103-3052-62112-122	FICA	0.00	\$118
Expense	41103-3052-62121-122	Retirement - ERA	0.00	\$1
Expense	41103-3052-62141-122	Retiree Health Care - ERA	0.00	\$176
Expense	41103-3052-62151-122	Health Insurance	0.00	\$613
Expense	41103-3052-62152-122	Dental Insurance	0.00	\$152
Expense	41103-3052-62153-122	Vision Insurance	0.00	\$128
Expense	41103-3052-62161-122	Basic Life	0.00	\$109

Fun Upward Bound 2017**Org Student Support Services**

Expense	41103-3052-62180-122	Workers Compensation	0.00	\$72
Expense	41103-3052-62181-122	Workers Compensation Insurance Bill	0.00	\$1,297
Expense	41103-3052-62190-122	Unemployment Compensation	0.00	\$657
Expense	41103-3052-62222-122	Accrued Vacation	0.00	\$1
Expense	41103-3052-62223-122	Sick Leave Bank	0.00	\$0
Expense	41103-3052-62229-122	Taxable Per Diem	0.00	\$1
Expense	41103-3052-71106-122	Cell Phone-Pager Expense	0.00	\$935
Expense	41103-3052-71110-122	Dues and Membership	0.00	\$180
Expense	41103-3052-71123-122	Professional Development	0.00	\$1,412
Expense	41103-3052-71125-122	Resource Materials	0.00	\$1,187
Expense	41103-3052-71131-122	Supplies and Expense	0.00	\$1,273
Expense	41103-3052-71145-122	Purchased Services	0.00	\$2,039
Expense	41103-3052-71148-122	Printing	0.00	\$1,000
Expense	41103-3052-71311-122	Other	0.00	\$1,180
Expense	41103-3052-71552-122	IS Motor Pool Services	0.00	\$285
Expense	41103-3052-71555-122	IS Postage Services	0.00	\$16
Expense	41103-3052-71803-122	Grant Lunches-Meals	0.00	\$3,575
Expense	41103-3052-71805-122	Grant-Project Activities	0.00	\$9,087

Fun Upward Bound 2017**Org Student Support Services**

Expense	41103-3052-71823-122	Stipend	0.00	\$4,270
Expense	41103-3052-72123-122	In-State Travel	0.00	\$1,000
Expense	41103-3052-72124-122	Out-of-State Travel	0.00	\$1,542
Expense	41103-3052-73104-122	Electronics-Computer up to 4999.99	0.00	\$80
Expense	41103-3052-80178-122	Transfer Out Indirect	0.00	\$5,117
Expense	41104-2815-61103-122	Faculty Salaries Adjunct	0.00	\$1,446
Expense	41104-2815-61104-122	Faculty - Stipends/Honorariums	0.00	\$1
Expense	41104-2815-61105-122	Faculty Stipends	0.00	\$2,400
Expense	41104-2815-61106-122	Faculty Sal-Ovrlld Non-Teaching	0.00	\$3,400
Expense	41104-2815-61301-122	Professional Salaries-FT	0.00	\$89,767
Expense	41104-2815-61302-122	Professional Salaries-PT	0.00	\$19,821
Expense	41104-2815-61401-122	Support Staff Salaries-FT	0.00	\$0
Expense	41104-2815-61403-122	Support Staff-Stipends/Honorariums	0.00	\$5,062
Expense	41104-2815-61404-122	Overtime Pay	0.00	\$133
Expense	41104-2815-61451-122	Student Salaries	0.00	\$185,152
Expense	41104-2815-61505-122	Other Salaries - Temp	0.00	\$6,071
Expense	41104-2815-62111-122	Medicare	0.00	\$6,583
Expense	41104-2815-62112-122	FICA	0.00	\$28,144

Fun Title V CASSA**Org Title V**

Expense	41104-2815-62121-122	Retirement - ERA	0.00	\$25,210
Expense	41104-2815-62122-122	Retirement - TIAA-CREF	0.00	\$0
Expense	41104-2815-62141-122	Retiree Health Care - ERA	0.00	\$10,377
Expense	41104-2815-62151-122	Health Insurance	0.00	\$43,436
Expense	41104-2815-62152-122	Dental Insurance	0.00	\$1,169
Expense	41104-2815-62153-122	Vision Insurance	0.00	\$506
Expense	41104-2815-62161-122	Basic Life	0.00	\$160
Expense	41104-2815-62180-122	Workers Compensation	0.00	\$0
Expense	41104-2815-62181-122	Workers Compensation Insurance Bill	0.00	\$3,401
Expense	41104-2815-62190-122	Unemployment Compensation	0.00	\$6,146
Expense	41104-2815-62222-122	Accrued Vacation	0.00	\$0
Expense	41104-2815-62223-122	Sick Leave Bank	0.00	\$1
Expense	41104-2815-62229-122	Taxable Per Diem	0.00	\$1
Expense	41104-2815-71106-122	Cell Phone-Pager Expense	0.00	\$1,395
Expense	41104-2815-71123-122	Professional Development	0.00	\$7,907
Expense	41104-2815-71131-122	Supplies and Expense	0.00	\$6,519
Expense	41104-2815-71145-122	Purchased Services	0.00	\$4,640
Expense	41104-2815-71146-122	Licenses	0.00	\$1,310

Fun Title V CASSA**Org Title V**

Expense	41104-2815-71148-122	Printing	0.00	\$20,000
Expense	41104-2815-71253-122	Honorariums	0.00	\$1,450
Expense	41104-2815-71555-122	IS Postage Services	0.00	\$470
Expense	41104-2815-72123-122	In-State Travel	0.00	\$3,734
Expense	41104-2815-72124-122	Out-of-State Travel	0.00	\$3,083
Expense	41104-2815-73104-122	Electronics-Computer up to 4999.99	0.00	\$9,217
Expense	41104-2815-73105-122	Computer-Electr. 5000.00 and Over	0.00	\$3,686
Expense	41104-2815-73114-122	Furniture-Fixtures up to 4999.99	0.00	\$2,415
Expense	41104-2815-73121-122	Equipment Repairs- up to 4999.99	0.00	\$375
Expense	41148-2268-71102-102	Advertising Expense	0.00	\$2,000
Expense	41212-2811-71125-105	Resource Materials	0.00	\$1,602
Expense	41449-2355-73102-101	Equipment up to 4999.99	0.00	\$8
Expense	41457-2268-71131-101	Supplies and Expense	0.00	\$10,000
Expense	41458-2268-71123-101	Professional Development	0.00	\$210
Expense	41458-2268-71131-101	Supplies and Expense	0.00	\$1,772
Expense	41458-2268-71149-101	Scholarship Expense	0.00	\$984
Expense	41458-2268-71254-101	Stipends	0.00	\$611
Expense	41459-2052-73104-101	Electronics-Computer up to 4999.99	0.00	\$14,126

Fun Northern New Mexico STEM
Org Engineering

Expense	41460-2355-62111-101	Medicare	0.00	\$0
Expense	41460-2355-62112-101	FICA	0.00	\$0
Expense	41460-2355-62121-101	Retirement - ERA	0.00	\$1
Expense	41460-2355-62141-101	Retiree Health Care - ERA	0.00	\$0
Expense	41460-2355-62181-101	Workers Compensation Insurance Bill	0.00	\$1
Expense	41460-2355-62190-101	Unemployment Compensation	0.00	\$1
Expense	41460-2355-71131-101	Supplies and Expense	0.00	\$782
Expense	41462-2355-71119-101	Endowment Expense	0.00	\$2,611
Expense	41462-2355-73104-101	Electronics-Computer up to 4999.99	0.00	\$149
Expense	41462-3021-71145-125	Purchased Services	0.00	\$3,698
Expense	41462-3022-71131-125	Supplies and Expense	0.00	\$1,384
Expense	41464-2268-61101-101	Faculty Salaries Full-time	0.00	\$39,545
Expense	41464-2268-61401-101	Support Staff Salaries-FT	0.00	\$63,788
Expense	41464-2268-62111-101	Medicare	0.00	\$3,353
Expense	41464-2268-62112-101	FICA	0.00	\$6,505
Expense	41464-2268-62121-101	Retirement - ERA	0.00	\$11,823
Expense	41464-2268-62141-101	Retiree Health Care - ERA	0.00	\$6,979
Expense	41464-2268-62151-101	Health Insurance	0.00	\$17,598

Fun Triad National Security - RSPC
Org Environmental Science

Expense	41464-2268-62152-101	Dental Insurance	0.00	\$784
Expense	41464-2268-62153-101	Vision Insurance	0.00	\$106
Expense	41464-2268-62161-101	Basic Life	0.00	\$559
Expense	41464-2268-62180-101	Workers Compensation	0.00	\$5,091
Expense	41464-2268-62181-101	Workers Compensation Insurance Bill	0.00	\$905
Expense	41464-2268-62190-101	Unemployment Compensation	0.00	\$10,622
Expense	41464-2268-62222-101	Accrued Vacation	0.00	\$0
Expense	41464-2268-62223-101	Sick Leave Bank	0.00	\$1
Expense	41464-2268-71126-101	Science Supplies	0.00	\$19,934
Expense	41464-2268-71131-101	Supplies and Expense	0.00	\$755
Expense	41464-2268-73104-101	Electronics-Computer up to 4999.99	0.00	\$2,395
Expense	41464-2268-80178-101	Transfer Out Indirect	0.00	\$64,169
Expense	41468-2653-61103-101	Faculty Salaries Adjunct	0.00	\$20,483
Expense	41468-2653-61105-101	Faculty Stipends	0.00	\$45,750
Expense	41468-2653-61401-101	Support Staff Salaries-FT	0.00	\$43,015
Expense	41468-2653-61505-101	Other Salaries - Temp	0.00	\$36,390
Expense	41468-2653-61811-101	Administrative Leave	0.00	\$1
Expense	41468-2653-62111-101	Medicare	0.00	\$2,130

Fun Triad National Security - DPT
Org Continuing Education

Expense	41468-2653-62112-101	FICA	0.00	\$9,104
Expense	41468-2653-62121-101	Retirement - ERA	0.00	\$1,627
Expense	41468-2653-62141-101	Retiree Health Care - ERA	0.00	\$12,760
Expense	41468-2653-62151-101	Health Insurance	0.00	\$4,428
Expense	41468-2653-62152-101	Dental Insurance	0.00	\$1
Expense	41468-2653-62153-101	Vision Insurance	0.00	\$0
Expense	41468-2653-62161-101	Basic Life	0.00	\$500
Expense	41468-2653-62180-101	Workers Compensation	0.00	\$498
Expense	41468-2653-62181-101	Workers Compensation Insurance Bill	0.00	\$500
Expense	41468-2653-62190-101	Unemployment Compensation	0.00	\$1,125
Expense	41468-2653-71131-101	Supplies and Expense	0.00	\$4,402
Expense	41468-2653-71157-101	Software Subscriptions	0.00	\$6,998
Expense	41468-2653-72123-101	In-State Travel	0.00	\$1,000
Expense	41468-2653-73104-101	Electronics-Computer up to 4999.99	0.00	\$5,542
Expense	41468-2653-80178-101	Transfer Out Indirect	0.00	\$69,550
Expense	41469-2268-61102-101	Faculty Sal FT Ovrld-Teaching	0.00	\$5,362
Expense	41469-2268-61103-101	Faculty Salaries Adjunct	0.00	\$32,602
Expense	41469-2268-61105-101	Faculty Stipends	0.00	\$2,000

Fun Newport News Nuclear BWXT-Los Alamos**Org Environmental Science**

Expense	41469-2268-61451-101	Student Salaries	0.00	\$10,760
Expense	41469-2268-62111-101	Medicare	0.00	\$513
Expense	41469-2268-62112-101	FICA	0.00	\$2,176
Expense	41469-2268-62121-101	Retirement - ERA	0.00	\$825
Expense	41469-2268-62141-101	Retiree Health Care - ERA	0.00	\$5,775
Expense	41469-2268-62180-101	Workers Compensation	0.00	\$1
Expense	41469-2268-62190-101	Unemployment Compensation	0.00	\$3,843
Expense	41469-2268-71126-101	Science Supplies	0.00	\$15,000
Expense	41469-2268-71511-101	Contingency Restricted	0.00	\$50,083
Expense	41469-2268-71825-101	Tuition/Fees & Book/Supplies	0.00	\$40,610
Expense	41469-2268-73102-101	Equipment up to 4999.99	0.00	\$15,000
Expense	41469-2268-73104-101	Electronics-Computer up to 4999.99	0.00	\$29,000
Expense	41469-2268-80178-101	Transfer Out Indirect	0.00	\$38,946
Expense	92541-2826-71582-960	Library Service Lease	0.00	\$5,000
Expense	92541-2826-73104-960	Electronics-Computer up to 4999.99	0.00	\$16,101
Expense	92541-2826-73114-960	Furniture-Fixtures up to 4999.99	0.00	\$5,000
Total Expense			0.00	\$1,985,500

Fun GO Bond 2018 Library Allocation
Org Library

BAR Net Total, Increase

0.00

\$1,985,500

Vice President for Finance and Administration

NNMC Board of Regents Representative

Northern New Mexico College

BAR Numb 20210015

FY21 (2020-2021)

Thursday, January 14, 2021

Fund Type: Unrestricted

BAR Type: Increase

Fun Nursing Enhancement

Org Nursing - Associates Degree

Category	Account	Description	FTE	Amount
Revenue	11011-2431-58002-101	Prior Year Revenue	0.00	\$350
Revenue	11011-2431-58002-101	Prior Year Revenue	0.00	\$2,941
Revenue	11011-2431-58002-101	Prior Year Revenue	0.00	\$6,173
Total Revenue			0.00	\$9,464
Expense	11011-2431-71110-101	Dues and Membership	0.00	\$350
Expense	11011-2431-71123-101	Professional Development	0.00	\$2,941
Expense	11011-2431-71258-101	Other Services	0.00	\$6,173
Total Expense			0.00	\$9,464

Fun Nursing Enhancement
Org Nursing - Associates Degree

BAR Net Total, Increase	0.00	\$9,464
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Vice President for Finance and Administration

NNMC Board of Regents Representative

Northern New Mexico College

FY21 (2020-2021)

Fund Type: Unrestricted

BAR Type: Increase

Fun Capital Outlay Appropriation 2019

Org Maintenance - Espanola

Category	Account	Description	FTE	Amount
Revenue	96023-4521-53221-960	General Fund Appropriation, HB2	0.00	\$590,760
Total Revenue			0.00	\$590,760
Expense	96023-4521-77201-960	Building Renewal and Replacement	0.00	\$590,760
Total Expense			0.00	\$590,760
BAR Net Total, Increase			0.00	\$590,760

 Vice President for Finance and Administration

 NNMC Board of Regents Representative

Northern New Mexico College

FY21 (2020-2021)

Fund Type: Restricted

BAR Type: Decrease

Fun NSF EDUCERE

Org Engineering

Category	Account	Description	FTE	Amount
Revenue	40113-2355-54103-608	Federal Grants and Contracts Rev	0.00	(\$5,778)
Total Revenue			0.00	(\$5,778)
Expense	40113-2355-61104-101	Faculty - Stipends/Honorariums	0.00	\$14,912
Expense	40113-2355-61106-101	Faculty Sal-Ovrlld Non-Teaching	0.00	\$0
Expense	40113-2355-61451-101	Student Salaries	0.00	(\$17,520)
Expense	40113-2355-61505-101	Other Salaries - Temp	0.00	(\$90)
Expense	40113-2355-62111-101	Medicare	0.00	(\$406)
Expense	40113-2355-62112-101	FICA	0.00	\$0
Expense	40113-2355-62121-101	Retirement - ERA	0.00	(\$1,969)
Expense	40113-2355-62141-101	Retiree Health Care - ERA	0.00	(\$476)
Expense	40113-2355-62151-101	Health Insurance	0.00	(\$498)
Expense	40113-2355-62152-101	Dental Insurance	0.00	(\$20)
Expense	40113-2355-62153-101	Vision Insurance	0.00	(\$10)

Fun NSF EDUCERE**Org Engineering**

Expense	40113-2355-62161-101	Basic Life	0.00	(\$9)
Expense	40113-2355-62180-101	Workers Compensation	0.00	(\$33)
Expense	40113-2355-62181-101	Workers Compensation Insurance Bill	0.00	(\$787)
Expense	40113-2355-62190-101	Unemployment Compensation	0.00	(\$1,769)
Expense	40113-2355-71123-101	Professional Development	0.00	(\$472)
Expense	40113-2355-71128-101	Software Purchases up to 999.99	0.00	\$0
Expense	40113-2355-71131-101	Supplies and Expense	0.00	(\$1)
Expense	40113-2355-71358-101	Student Stipends and Supplies	0.00	(\$174)
Expense	40113-2355-72120-101	Other Travel	0.00	(\$1,039)
Expense	40113-2355-72124-101	Out-of-State Travel	0.00	(\$758)
Expense	40113-2355-73103-101	Equipment 5000.00 and Over	0.00	\$13
Expense	40113-2355-73104-101	Electronics-Computer up to 4999.99	0.00	(\$339)
Expense	40113-2355-80178-101	Transfer Out Indirect	0.00	\$5,667
Total Expense			0.00	(\$5,778)

Fun NSF EDUCERE

Org Engineering

BAR Net Total, Decrease

0.00

(\$5,778)

Vice President for Finance and Administration

NNMC Board of Regents Representative