



MEMORANDUM

To: Board of Regents
Northern New Mexico College

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

Date: February 26, 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 ensure that the Board of Regents 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 period ending January 31, 2021.

Northern New Mexico College

Statement of Net Position

(Unaudited and Unadjusted)

January 31, 2021

Assets		
Current Assets:		
Cash and Cash Equivalents	6,333,751	
Short-Term Investments	-	
AR - Student	1,789,864	
AR - Other than student	123,548	
Inventories	71,087	
Prepaid Expenses	6,962	
Loans Receivable, net	171,417	
Total Current Assets	8,496,629	
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	43,673,229	
Deferred Outflows of Resources		
Pension Related (6/30/19 balances)	9,904,397	
Total Deferred Outflows of Resources	9,904,397	
Liabilities		
Current Liabilities		
Accounts Payable	28,018	
Other Accrued Liabilities	1,129,323	
Deferred Income	784,424	
LT Liabilities - Current Portion	-	
Total Current Liabilities	1,941,765	
Non-Current Liabilities		
Accrued Interest Payable	-	
Accrued Benefit Reserves	-	
Other LT Liabilities	136,900	
OPED Liability	7,889,220	
Net Pension Liability	34,773,819	
Total Non-Current Liabilities	42,799,939	
Total Liabilities	44,741,704	
Deferred Inflows of Resources		
Pension Related (6/30/19 balances)	3,504,432	
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	(683)	
Federal Student Loans	-	
Term Endowments	-	
Capital Projects	(147,951)	
Debt Service	-	
Related Entity Activities	(192,757)	
Unrestricted		
Unrestricted without NFP	1,124,876	
Net Fiduciary Position	-	
Total Unrestricted (includes 6/30/20 NFP)	1,124,876	
Total Net Position	35,960,084	

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 January 31, 2021	Percentage Earned/Spent
REVENUES				
Tuition & Misc Fees	\$ 4,131,267	\$ 4,131,267	\$ 3,807,189	92.2%
Federal Appropriations		-	-	-
State Appropriations	11,013,400	11,013,400	6,424,483	58.3%
Local Appropriations	2,400,000	2,400,000	192,757	8.0%
Gifts, Grants & Contracts	4,029,072	7,740,187	3,657,189	47.2%
Endowment/Land & Perm Inc	163,525	163,525	90,000	55.0%
Sales & Services	3,086,371	3,086,371	333,181	10.8%
Other	586,701	586,701	76,020	13.0%
Total Revenue	25,410,336	29,121,451	14,580,820	50.1%
BEGINNING BALANCE	2,554,985	2,554,985	2,554,985	100.00%
TOTAL AVAILABLE	27,965,321	31,676,436	17,135,805	54.1%
EXPENDITURES				
Instruction & General	18,326,020	18,326,020	8,700,792	47.5%
Student Social & Cultural	112,072	112,072	2,199	2.0%
Research	38,300	127,094	67,336	53.0%
Public Service	509,780	388,930	190,257	48.9%
Internal Services	160,376	160,376	93,553	58.3%
Student Aid	4,922,633	4,982,693	2,132,484	42.8%
Auxiliary Enterprises	944,930	944,930	170,477	18.0%
Intercollegiate Athletics	573,402	535,902	279,572	52.2%
Independent Operations (NMDA)	-	-	-	-
Total Expenditures	25,587,513	25,578,016	11,636,671	45.5%
NET TRANSFERS OUT / (IN)	230,000	230,000	71,445	31.1%
TOTAL EXPENDITURES & TRANSFERS	25,817,513	25,808,016	11,708,117	45.4%
ENDING FUND BALANCE	\$ 2,147,808	\$ 5,868,421	\$ 5,427,688	

Plant Funds	FY 2021 Original Budget	FY 2021 Adjusted Budget	FY 2021 Actuals as of January 31, 2021	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	48,598	21.1%
Internal Service Renewal/Replacement				
Auxiliary Renewal/Replacement				
Debt Retirement				
Total Expenditures	2,635,000	2,635,000	147,951	5.6%
NET TRANSFERS OUT / (IN)	(230,000)	(230,000)	(71,445)	31.1%
TOTAL EXPENDITURES & TRANSFERS	2,405,000	2,405,000	76,505	3.2%
ENDING FUND BALANCE	\$ 230,000	\$ 230,000	(76,505)	-33.3%

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 January 31, 2021	FY 2020 Actuals as of January 31, 2020	Percentage Increase (Decrease)
REVENUES			
Tuition & Misc Fees	\$ 3,807,189	\$ 3,826,720	-0.5%
Federal Appropriations	-	-	
State Appropriations	6,424,483	7,476,200	-14.1%
Local Appropriations	2,400,000	-	
Gifts, Grants & Contracts	3,657,189	2,784,979	31.3%
Endowment/Land & Perm Inc	90,000	123,098	-26.9%
Sales & Services	333,181	440,922	-24.4%
Other	76,020	117,342	-35.2%
Total Revenue	16,788,063	14,769,261	13.7%
BEGINNING BALANCE	1,791,221	1,997,246	-10.3%
TOTAL AVAILABLE	18,579,284	16,766,507	10.8%
EXPENDITURES			
Instruction & General	8,700,792	7,217,157	20.6%
Student Social & Cultural	2,199	32,246	-93.2%
Research	67,336	31,833	111.5%
Public Service	190,257	407,696	-53.3%
Internal Services	93,553	103,586	-9.7%
Student Aid	2,132,484	2,362,347	-9.7%
Auxiliary Enterprises	170,477	323,976	-47.4%
Intercollegiate Athletics	279,572	305,129	-8.4%
Independent Operations (NMDA)	-	-	
Total Expenditures	11,636,671	10,783,970	7.9%
NET TRANSFERS OUT / (IN)	71,445	44,118	61.9%
TOTAL EXPENDITURES & TRANSFERS	11,708,117	10,828,088	8.1%
ENDING FUND BALANCE	\$ 6,871,167	\$ 5,938,419	15.7%

Plant Funds	FY 2021 Actuals as of January 31, 2021	FY 2020 Actuals as of January 31, 2020	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	48,598	204,679	-76.3%
Internal Service Renewal/Replacement	-	-	0.0%
Auxiliary Renewal/Replacement	-	-	0.0%
Debt Retirement	-	-	0.0%
Total Expenditures	147,951	260,784	-43.3%
NET TRANSFERS OUT / (IN)	(71,445)	(44,118)	61.9%
TOTAL EXPENDITURES AND TRANSFERS	76,505	216,666	-64.7%
ENDING FUND BALANCE	\$ (76,505)	\$ 1,770,899	-104.3%

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)

January 31, 2021

Cash Flows from Operating Activities	
Receipts from student tuition and fees	\$ 3,807,189
Receipts from grants and contracts	3,657,189
Other receipts	-
Payments to or on behalf of employees	(7,490,305)
Payment to suppliers for goods and services	(2,486,311)
Receipts from Sales and Services	333,181
Payments for scholarships	(632,681)
Other Operating Revenue	76,020
Net cash (used) by operating activities	<u>(2,735,718)</u>
Cash Flows from Non-Capital Financing Activities	
State Appropriations	6,424,483
Gifts for other than Capital Purposes	-
Private Gifts for Endowment	-
Other Non-operating Expense	-
Net Cash provided (used) for non-capital financing activities	<u>6,424,483</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	3,778,766
Cash and Cash Equivalents- beginning of year	2,554,985
Cash and Cash Equivalents- end of reporting period	<u>\$ 6,333,751</u>



MEMORANDUM

To: Board of Regents,
Northern New Mexico College

From: Ricky Bejarano, Vice President for Finance & Administration

Date: February 26, 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 February, 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 (9 restricted, 1 unrestricted)
- Budget Decreases (1 restricted, 0 unrestricted,
- Budget Transfers (0 restricted, 0 unrestricted)
- Total BARs Y-T-D = 31

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 February 18, 2021 for FY21.

Northern New Mexico College

FY21 (2020-2021)

Thursday, February 18, 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	1/22/2021	13000	2605	NNMC Branch Community Colle	0.00	\$0
20210008	Unrestricted	Maintenance	1/22/2021	11801	3501	Internal Services	0.00	\$0
20210009	Unrestricted	Maintenance	1/22/2021	11000	3121	Instruction & General	0.00	(\$60,000)
20210010	Combined	Maintenance	1/22/2021	11000	1077	Instruction & General	0.00	\$0
20210011	Restricted	Increase	1/22/2021	41465	2620	ECMC Foundation - POCoe	0.00	\$200,373
20210012	Restricted	Increase	1/22/2021	40121	2212	NM INBRE	0.00	\$66,762
20210013	Restricted	Increase	1/22/2021	40111	2263	NSF BEST	0.00	\$1,985,500
20210014	Unrestricted	Maintenance	1/22/2021	11000	2131	Instruction & General	0.00	\$0
20210015	Unrestricted	Increase	1/22/2021	11011	2431	Nursing Enhancement	0.00	\$9,464
20210016	Unrestricted	Increase	1/22/2021	96023	4521	Capital Outlay Appropriation 201	0.00	\$590,760
20210017	Restricted	Decrease	1/22/2021	40113	2355	NSF EDUCERE	0.00	(\$5,778)
20210018	Unrestricted	Maintenance		11000	2052	Instruction & General	0.00	\$0
20210019	Unrestricted	Increase		11013	2829	Continuing Ed	0.00	\$22,585
20210020	Restricted	Increase		41103	3052	Upward Bound 2017	0.00	\$316,313
20210021	Restricted	Decrease		40117	2571	AFRL-NM Technology Transfer	0.00	(\$83,722)
20210022	Restricted	Increase		41463	3052	Davis New Mexico Scholars	0.00	\$30,304
20210023	Restricted	Increase		41106	2815	Title V Fast-track To Finish	0.00	\$592,678
20210024	Restricted	Maintenance		40121	1007	NM INBRE	0.00	\$0

BAR No.	Fund Type	BAR Type	Approved	Fund	Org	Fund Title	FTE	Amount
20210025	Restricted	Increase		41191	2268	Perkins Redistribution Funds	0.00	\$31,586
20210026	Restricted	Increase		41449	2511	LANL Fndn STEM Outreach Matc	0.00	\$25,600
20210027	Restricted	Increase		41181	2811	ABE Federal	0.00	\$64,818
20210028	Restricted	Maintenance		41103	3052	Upward Bound 2017	0.00	\$0
20210029	Restricted	Increase		41104	2815	Title V CASSA	0.00	\$549,078
20210030	Restricted	Increase		11730	3421	Small Business Development Ctr	0.00	\$103,603
20210031	Restricted	Increase		40123	2263	UoA: NSF CAREER	0.00	\$16,295
BAR Net Total							228.61	\$31,587,667

Northern New Mexico College
FY21 (2020-2021)

BAR Numb 20210019
 Tuesday, February 9, 2021

Fund Type: Unrestricted
BAR Type: Increase

Fun Nursing Enhancement				
Org Nursing - Associates Degree				
Category	Account	Description	FTE	Amount
Revenue	11011-2431-53221-101	General Fund Appropriation, HB2	0.00	\$24,000
Revenue	11011-2431-53221-601	General Fund Appropriation, HB2	0.00	(\$24,000)
Revenue	11011-2431-58002-101	Prior Year Revenue	0.00	\$525
Revenue	11011-2431-58002-101	Prior Year Revenue	0.00	\$1,835
Revenue	11011-2431-58002-101	Prior Year Revenue	0.00	\$6,000
Revenue	11011-2431-58002-101	Prior Year Revenue	0.00	\$5,235
Revenue	11011-2431-58002-101	Prior Year Revenue	0.00	\$5,000
Revenue	11013-2829-58002-600	Prior Year Revenue	0.00	\$3,990
Total Revenue			0.00	\$22,585
Expense	11011-2431-61103-101	Faculty Salaries Adjunct	0.00	\$6,000
Expense	11011-2431-71123-101	Professional Development	0.00	\$525
Expense	11011-2431-71123-101	Professional Development	0.00	\$5,000
Expense	11011-2431-71136-101	Test and Testing Service	0.00	\$5,235

Fun Nursing Enhancement
Org Nursing - Associates Degree

Expense	11011-2431-73104-101	Electronics-Computer up to 4999.99	0.00	\$1,835
Expense	11013-2829-71131-101	Supplies and Expense	0.00	\$3,990
Total Expense			0.00	\$22,585
BAR Net Total, Increase			0.00	\$22,585

Vice President for Finance and Administration

NNMC Board of Regents Representative

Northern New Mexico College

BAR Num 20210020

FY21 (2020-2021)

Thursday, February 11, 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	\$965	
Revenue	11303-1020-80278-132	Transfer In Indirect	0.00	\$16,410	
Revenue	11303-3052-80278-122	Transfer In Indirect	0.00	\$1,931	
Revenue	41103-3052-54103-608	Federal Grants and Contracts Rev	0.00	\$297,007	
Total Revenue			0.00	\$316,313	
Expense	11303-1007-71951-131	Indirect Cost	0.00	\$965	
Expense	11303-1020-71951-131	Indirect Cost	0.00	\$16,410	
Expense	11303-3052-71951-122	Indirect Cost	0.00	\$1,931	
Expense	41103-3052-61103-122	Faculty Salaries Adjunct	0.00	\$5,460	
Expense	41103-3052-61301-122	Professional Salaries-FT	0.00	\$66,736	
Expense	41103-3052-61401-122	Support Staff Salaries-FT	0.00	\$61,519	
Expense	41103-3052-61404-122	Overtime Pay	0.00	(\$1)	
Expense	41103-3052-61451-122	Student Salaries	0.00	\$11,905	
Expense	41103-3052-61505-122	Other Salaries - Temp	0.00	\$10,845	

Fun Upward Bound 2017
Org Student Support Services

Expense	41103-3052-61811-122	Administrative Leave	0.00	(\$1)
Expense	41103-3052-62111-122	Medicare	0.00	\$2,267
Expense	41103-3052-62112-122	FICA	0.00	\$10,185
Expense	41103-3052-62121-122	Retirement - ERA	0.00	\$14,826
Expense	41103-3052-62141-122	Retiree Health Care - ERA	0.00	\$2,630
Expense	41103-3052-62151-122	Health Insurance	0.00	\$10,536
Expense	41103-3052-62152-122	Dental Insurance	0.00	\$294
Expense	41103-3052-62153-122	Vision Insurance	0.00	\$3
Expense	41103-3052-62161-122	Basic Life	0.00	(\$16)
Expense	41103-3052-62180-122	Workers Compensation	0.00	\$28
Expense	41103-3052-62181-122	Workers Compensation Insurance Bill	0.00	\$0
Expense	41103-3052-62190-122	Unemployment Compensation	0.00	(\$77)
Expense	41103-3052-62222-122	Accrued Vacation	0.00	\$1,868
Expense	41103-3052-62223-122	Sick Leave Bank	0.00	\$416
Expense	41103-3052-62229-122	Taxable Per Diem	0.00	(\$1)
Expense	41103-3052-71106-122	Cell Phone-Pager Expense	0.00	\$2,521
Expense	41103-3052-71110-122	Dues and Membership	0.00	(\$80)
Expense	41103-3052-71123-122	Professional Development	0.00	(\$282)

Fun Upward Bound 2017
Org Student Support Services

Expense	41103-3052-71125-122	Resource Materials	0.00	\$2,813
Expense	41103-3052-71131-122	Supplies and Expense	0.00	\$882
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	\$215
Expense	41103-3052-71555-122	IS Postage Services	0.00	\$484
Expense	41103-3052-71803-122	Grant Lunches-Meals	0.00	\$13,500
Expense	41103-3052-71805-122	Grant-Project Activities	0.00	\$18,160
Expense	41103-3052-71823-122	Stipend	0.00	\$31,410
Expense	41103-3052-72123-122	In-State Travel	0.00	(\$1,000)
Expense	41103-3052-72124-122	Out-of-State Travel	0.00	\$458
Expense	41103-3052-73104-122	Electronics-Computer up to 4999.99	0.00	\$10,420
Expense	41103-3052-73114-122	Furniture-Fixtures up to 4999.99	0.00	\$1,000
Expense	41103-3052-80178-122	Transfer Out Indirect	0.00	\$19,306
Total Expense			0.00	\$316,313

Fun Upward Bound 2017
Org Student Support Services

BAR Net Total, Increase	0.00	\$316,313
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Vice President for Finance and Administration

NNMC Board of Regents Representative

Northern New Mexico College

BAR Num 20210021

FY21 (2020-2021)

Thursday, February 11, 2021

Fund Type: Restricted

BAR Type: Decrease

Fun	Indirect Cost Funds				
Org	Provost				
Category	Account	Description	FTE	Amount	
Revenue	11303-1007-80278-131	Transfer In Indirect	0.00	(\$785)	
Revenue	11303-1020-80278-132	Transfer In Indirect	0.00	(\$12,563)	
Revenue	11303-2571-80278-101	Transfer In Indirect	0.00	(\$2,356)	
Revenue	40117-2571-54103-608	Federal Grants and Contracts Rev	0.00	(\$68,018)	
Total Revenue			0.00	(\$83,722)	
Expense	11303-1007-71951-131	Indirect Cost	0.00	(\$785)	
Expense	11303-1020-71951-131	Indirect Cost	0.00	(\$12,563)	
Expense	11303-2571-71951-101	Indirect Cost	0.00	(\$2,356)	
Expense	40117-2571-61103-101	Faculty Salaries Adjunct	0.00	(\$11,540)	
Expense	40117-2571-61106-101	Faculty Sal-Ovrld Non-Teaching	0.00	\$2,055	
Expense	40117-2571-61301-101	Professional Salaries-FT	0.00	(\$9,500)	
Expense	40117-2571-61451-101	Student Salaries	0.00	(\$20,000)	
Expense	40117-2571-62111-101	Medicare	0.00	(\$399)	
Expense	40117-2571-62112-101	FICA	0.00	(\$1,294)	

Fun AFRL-NM Technology Transfer
Org Business Education

Expense	40117-2571-62121-101	Retirement - ERA	0.00	(\$3,222)
Expense	40117-2571-62141-101	Retiree Health Care - ERA	0.00	(\$300)
Expense	40117-2571-62151-101	Health Insurance	0.00	(\$1,335)
Expense	40117-2571-62152-101	Dental Insurance	0.00	(\$19)
Expense	40117-2571-62153-101	Vision Insurance	0.00	(\$5)
Expense	40117-2571-62161-101	Basic Life	0.00	\$4
Expense	40117-2571-62181-101	Workers Compensation Insurance Bill	0.00	(\$322)
Expense	40117-2571-62190-101	Unemployment Compensation	0.00	(\$327)
Expense	40117-2571-71102-101	Advertising Expense	0.00	(\$4,000)
Expense	40117-2571-71128-101	Software Purchases up to 999.99	0.00	(\$2,900)
Expense	40117-2571-71131-101	Supplies and Expense	0.00	\$3,940
Expense	40117-2571-71805-101	Grant-Project Activities	0.00	(\$1,800)
Expense	40117-2571-72123-101	In-State Travel	0.00	(\$1,351)
Expense	40117-2571-80178-101	Transfer Out Indirect	0.00	(\$15,704)
Total Expense			0.00	(\$83,722)

Fun AFRL-NM Technology Transfer
Org Business Education

BAR Net Total, Decrease	0.00	(\$83,722)
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Vice President for Finance and Administration

NNMC Board of Regents Representative

Northern New Mexico College

BAR Num 20210022

FY21 (2020-2021)

Thursday, February 11, 2021

Fund Type: Restricted

BAR Type: Increase

Fun Davis New Mexico Scholars

Org Student Support Services

Category	Account	Description	FTE	Amount
Revenue	41463-3052-55005-606	Private Gifts and Grants	0.00	\$30,304
Total Revenue			0.00	\$30,304
Expense	41463-3052-61451-122	Student Salaries	0.00	\$4,800
Expense	41463-3052-62111-122	Medicare	0.00	\$0
Expense	41463-3052-62112-122	FICA	0.00	\$0
Expense	41463-3052-62180-122	Workers Compensation	0.00	\$1
Expense	41463-3052-62190-122	Unemployment Compensation	0.00	\$0
Expense	41463-3052-71123-122	Professional Development	0.00	\$5,000
Expense	41463-3052-71145-122	Purchased Services	0.00	\$7,502
Expense	41463-3052-71805-122	Grant-Project Activities	0.00	\$13,000
Total Expense			0.00	\$30,304

Fun Davis New Mexico Scholars
Org Student Support Services

BAR Net Total, Increase	0.00	\$30,304
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Vice President for Finance and Administration

NNMC Board of Regents Representative

Northern New Mexico College

BAR Numb 20210023

FY21 (2020-2021)

Thursday, February 11, 2021

Fund Type: Restricted

BAR Type: Increase

Fun	Title V	Fast-track To Finish		
Org	Title V			
Category	Account	Description	FTE	Amount
Revenue	41106-2815-54103-608	Federal Grants and Contracts Rev	0.00	\$592,678
Total Revenue			0.00	\$592,678
Expense	41106-2815-61105-122	Faculty Stipends	0.00	\$61,900
Expense	41106-2815-61301-122	Professional Salaries-FT	0.00	\$132,500
Expense	41106-2815-61401-122	Support Staff Salaries-FT	0.00	\$25,000
Expense	41106-2815-61451-122	Student Salaries	0.00	\$26,920
Expense	41106-2815-62111-122	Medicare	0.00	\$3,571
Expense	41106-2815-62112-122	FICA	0.00	\$15,271
Expense	41106-2815-62121-122	Retirement - ERA	0.00	\$4,388
Expense	41106-2815-62141-122	Retiree Health Care - ERA	0.00	\$25,000
Expense	41106-2815-62151-122	Health Insurance	0.00	\$20,000
Expense	41106-2815-62152-122	Dental Insurance	0.00	\$500
Expense	41106-2815-62153-122	Vision Insurance	0.00	\$200
Expense	41106-2815-62161-122	Basic Life	0.00	\$100

Fun Title V Fast-track To Finish
Org Title V

Expense	41106-2815-62180-122	Workers Compensation	0.00	\$100
Expense	41106-2815-62181-122	Workers Compensation Insurance Bill	0.00	\$500
Expense	41106-2815-62190-122	Unemployment Compensation	0.00	\$2,499
Expense	41106-2815-71131-122	Supplies and Expense	0.00	\$17,620
Expense	41106-2815-71145-122	Purchased Services	0.00	\$41,000
Expense	41106-2815-71146-122	Licenses	0.00	\$9,000
Expense	41106-2815-71148-122	Printing	0.00	\$10,000
Expense	41106-2815-71165-122	Software Purchase 5000 and Over	0.00	\$135,209
Expense	41106-2815-71803-122	Grant Lunches-Meals	0.00	\$18,000
Expense	41106-2815-71805-122	Grant-Project Activities	0.00	\$13,400
Expense	41106-2815-73104-122	Electronics-Computer up to 4999.99	0.00	\$30,000
Total Expense			0.00	\$592,678

Fun Title V Fast-track To Finish

Org Title V

BAR Net Total, Increase	0.00	\$592,678
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Vice President for Finance and Administration

NNMC Board of Regents Representative

Northern New Mexico College

BAR Num 20210025

FY21 (2020-2021)

Friday, February 12, 2021

Fund Type: Restricted

BAR Type: Increase

Fun STEM Pathways: NM AMP

Org Math & Physical Science

Category	Account	Description	FTE	Amount
Revenue	40119-2212-54103-191	Federal Grants and Contracts Rev	0.00	\$17,500
Revenue	40119-2212-54103-608	Federal Grants and Contracts Rev	0.00	\$1,500
Revenue	41191-2268-54103-608	Federal Grants and Contracts Rev	0.00	\$12,586
Total Revenue			0.00	\$31,586
Expense	40119-2212-71131-101	Supplies and Expense	0.00	\$1,000
Expense	40119-2212-71149-191	Scholarship Expense	0.00	\$17,500
Expense	40119-2212-72123-101	In-State Travel	0.00	\$375
Expense	40119-2212-72123-191	In-State Travel	0.00	\$125
Expense	41191-2268-73104-102	Electronics-Computer up to 4999.99	0.00	\$12,586
Total Expense			0.00	\$31,586

Fun Perkins Redistribution Funds

Org Environmental Science

BAR Net Total, Increase

0.00

\$31,586

Vice President for Finance and Administration

NNMC Board of Regents Representative

Northern New Mexico College

BAR Num 20210026

FY21 (2020-2021)

Friday, February 12, 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	\$58	
Revenue	11303-1020-80278-132	Transfer In Indirect	0.00	\$920	
Revenue	11303-2511-80278-101	Transfer In Indirect	0.00	\$173	
Revenue	41449-1005-55005-131	Private Gifts and Grants	0.00	\$5,000	
Revenue	41449-2511-55005-606	Private Gifts and Grants	0.00	\$7,450	
Revenue	41449-2605-55005-606	Private Gifts and Grants	0.00	\$12,000	
Total Revenue			0.00	\$25,600	
Expense	11303-1007-71951-131	Indirect Cost	0.00	\$58	
Expense	11303-1020-71951-131	Indirect Cost	0.00	\$920	
Expense	11303-2511-71951-101	Indirect Cost	0.00	\$173	
Expense	41449-1005-73102-131	Equipment up to 4999.99	0.00	\$5,000	
Expense	41449-2511-61104-101	Faculty - Stipends/Honorariums	0.00	\$1,500	
Expense	41449-2511-71823-101	Stipend	0.00	\$4,800	
Expense	41449-2511-80178-101	Transfer Out Indirect	0.00	\$1,150	

Fun LANL Fndn STEM Outreach Match Ctr
Org NNMC Branch Community College

Expense	41449-2605-73104-101	Electronics-Computer up to 4999.99	0.00	\$12,000
Total Expense			0.00	\$25,600
BAR Net Total, Increase			0.00	\$25,600

Vice President for Finance and Administration

NNMC Board of Regents Representative

Northern New Mexico College

BAR Num 20210027

FY21 (2020-2021)

Friday, February 12, 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	\$12	
Revenue	11303-1007-80278-131	Transfer In Indirect	0.00	\$84	
Revenue	11303-1020-80278-132	Transfer In Indirect	0.00	\$1,431	
Revenue	11303-1020-80278-132	Transfer In Indirect	0.00	\$202	
Revenue	11303-2811-80278-122	Transfer In Indirect	0.00	\$168	
Revenue	11303-2811-80278-122	Transfer In Indirect	0.00	\$24	
Revenue	41181-2811-54103-608	Federal Grants and Contracts Rev	0.00	\$26,720	
Revenue	41211-2811-54202-605	State Grant & Contract Revenue	0.00	\$36,178	
Total Revenue			0.00	\$64,818	
Expense	11303-1007-71951-131	Indirect Cost	0.00	\$12	
Expense	11303-1007-71951-131	Indirect Cost	0.00	\$84	
Expense	11303-1020-71951-131	Indirect Cost	0.00	\$1,431	
Expense	11303-1020-71951-131	Indirect Cost	0.00	\$202	
Expense	11303-2811-71951-122	Indirect Cost	0.00	\$168	

Fun Indirect Cost Funds

Org ABE

Expense	11303-2811-71951-122	Indirect Cost	0.00	\$24
Expense	41181-2811-61401-105	Support Staff Salaries-FT	0.00	\$35,600
Expense	41181-2811-61451-105	Student Salaries	0.00	(\$40,860)
Expense	41181-2811-61505-105	Other Salaries - Temp	0.00	\$32,476
Expense	41181-2811-62111-105	Medicare	0.00	\$76
Expense	41181-2811-62112-105	FICA	0.00	(\$123)
Expense	41181-2811-62121-105	Retirement - ERA	0.00	\$1,422
Expense	41181-2811-62141-105	Retiree Health Care - ERA	0.00	\$1,396
Expense	41181-2811-62151-105	Health Insurance	0.00	(\$2,599)
Expense	41181-2811-62152-105	Dental Insurance	0.00	\$146
Expense	41181-2811-62153-105	Vision Insurance	0.00	\$25
Expense	41181-2811-62161-105	Basic Life	0.00	(\$34)
Expense	41181-2811-62180-105	Workers Compensation	0.00	\$0
Expense	41181-2811-62181-105	Workers Compensation Insurance Bill	0.00	(\$400)
Expense	41181-2811-62190-105	Unemployment Compensation	0.00	(\$644)
Expense	41181-2811-62222-105	Accrued Vacation	0.00	\$1
Expense	41181-2811-62223-105	Sick Leave Bank	0.00	\$1
Expense	41181-2811-80178-105	Transfer Out Indirect	0.00	\$237

Fun ABE State
Org ABE

Expense	41211-2811-61301-105	Professional Salaries-FT	0.00	\$2,687
Expense	41211-2811-61401-105	Support Staff Salaries-FT	0.00	\$7,947
Expense	41211-2811-62111-105	Medicare	0.00	\$215
Expense	41211-2811-62112-105	FICA	0.00	\$918
Expense	41211-2811-62121-105	Retirement - ERA	0.00	\$4,059
Expense	41211-2811-62141-105	Retiree Health Care - ERA	0.00	\$1,167
Expense	41211-2811-62151-105	Health Insurance	0.00	(\$242)
Expense	41211-2811-62152-105	Dental Insurance	0.00	\$249
Expense	41211-2811-62153-105	Vision Insurance	0.00	\$2
Expense	41211-2811-62161-105	Basic Life	0.00	\$34
Expense	41211-2811-62180-105	Workers Compensation	0.00	\$0
Expense	41211-2811-62181-105	Workers Compensation Insurance Bill	0.00	\$24
Expense	41211-2811-62190-105	Unemployment Compensation	0.00	\$7
Expense	41211-2811-62222-105	Accrued Vacation	0.00	\$2,116
Expense	41211-2811-62223-105	Sick Leave Bank	0.00	\$600
Expense	41211-2811-71106-105	Cell Phone-Pager Expense	0.00	\$1,000
Expense	41211-2811-71131-105	Supplies and Expense	0.00	\$2,224
Expense	41211-2811-71145-105	Purchased Services	0.00	\$3,045

Fun ABE State

Org ABE

Expense	41211-2811-72123-105	In-State Travel	0.00	\$3,045
Expense	41211-2811-73104-105	Electronics-Computer up to 4999.99	0.00	\$5,400
Expense	41211-2811-80178-105	Transfer Out Indirect	0.00	\$1,683
Total Expense			0.00	\$64,818
BAR Net Total, Increase			0.00	\$64,818

Vice President for Finance and Administration

NNMC Board of Regents Representative

Northern New Mexico College

BAR Numb 20210029

FY21 (2020-2021)

Wednesday, February 17, 2021

Fund Type: Restricted

BAR Type: Increase

Fun Title V CASSA

Org Title V

Category	Account	Description	FTE	Amount
Revenue	41104-2815-54103-608	Federal Grants and Contracts Rev	0.00	\$549,078
Total Revenue			0.00	\$549,078
Expense	41104-2815-61106-122	Faculty Sal-OvrlD Non-Teaching	0.00	\$10,000
Expense	41104-2815-61301-122	Professional Salaries-FT	0.00	\$151,895
Expense	41104-2815-61302-122	Professional Salaries-PT	0.00	\$86,638
Expense	41104-2815-61401-122	Support Staff Salaries-FT	0.00	\$400
Expense	41104-2815-61451-122	Student Salaries	0.00	\$173,300
Expense	41104-2815-62111-122	Medicare	0.00	\$6,122
Expense	41104-2815-62112-122	FICA	0.00	\$26,178
Expense	41104-2815-62121-122	Retirement - ERA	0.00	\$34,602
Expense	41104-2815-62141-122	Retiree Health Care - ERA	0.00	\$4,679
Expense	41104-2815-62151-122	Health Insurance	0.00	\$15,969
Expense	41104-2815-62152-122	Dental Insurance	0.00	\$644
Expense	41104-2815-62153-122	Vision Insurance	0.00	\$150

Fun Title V CASSA

Org Title V

Expense	41104-2815-62161-122	Basic Life	0.00	\$135
Expense	41104-2815-62180-122	Workers Compensation	0.00	\$250
Expense	41104-2815-62181-122	Workers Compensation Insurance Bill	0.00	\$3,255
Expense	41104-2815-62190-122	Unemployment Compensation	0.00	\$5,911
Expense	41104-2815-71145-122	Purchased Services	0.00	\$10,000
Expense	41104-2815-72124-122	Out-of-State Travel	0.00	\$3,950
Expense	41104-2815-73104-122	Electronics-Computer up to 4999.99	0.00	\$15,000

Total Expense			0.00	\$549,078
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BAR Net Total, Increase			0.00	\$549,078
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Northern New Mexico College

BAR Numb 20210030

FY21 (2020-2021)

Wednesday, February 17, 2021

Fund Type: Restricted

BAR Type: Increase

Fun Small Business Development Ctr

Org Small Business Dev Center

Category	Account	Description	FTE	Amount
Revenue	11730-3421-54255-171	SBDC Rev	0.00	\$103,603
Total Revenue			0.00	\$103,603
Expense	11730-3421-61301-171	Professional Salaries-FT	0.00	\$74,939
Expense	11730-3421-62111-171	Medicare	0.00	\$1,457
Expense	11730-3421-62112-171	FICA	0.00	\$5,841
Expense	11730-3421-62121-171	Retirement - ERA	0.00	\$18,684
Expense	11730-3421-62141-171	Retiree Health Care - ERA	0.00	\$1,747
Expense	11730-3421-62151-171	Health Insurance	0.00	(\$435)
Expense	11730-3421-62152-171	Dental Insurance	0.00	\$27
Expense	11730-3421-62153-171	Vision Insurance	0.00	\$0
Expense	11730-3421-62180-171	Workers Compensation	0.00	\$9
Expense	11730-3421-62181-171	Workers Compensation Insurance Bill	0.00	(\$301)
Expense	11730-3421-62190-171	Unemployment Compensation	0.00	(\$1,979)
Expense	11730-3421-62222-171	Accrued Vacation	0.00	\$1,277

Fun Small Business Development Ctr
Org Small Business Dev Center

Expense	11730-3421-62223-171	Sick Leave Bank	0.00	\$2,591
Expense	11730-3421-71106-171	Cell Phone-Pager Expense	0.00	\$366
Expense	11730-3421-71110-171	Dues and Membership	0.00	\$55
Expense	11730-3421-71122-171	Postage	0.00	(\$148)
Expense	11730-3421-71131-171	Supplies and Expense	0.00	\$226
Expense	11730-3421-71262-171	Maintenance Agreements	0.00	(\$352)
Expense	11730-3421-71555-171	IS Postage Services	0.00	\$100
Expense	11730-3421-72123-171	In-State Travel	0.00	(\$500)

Total Expense			0.00	\$103,603
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BAR Net Total, Increase	0.00	\$103,603
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<p>_____</p> <p>Vice President for Finance and Administration</p> <p>_____</p> <p>NNMC Board of Regents Representative</p>

Northern New Mexico College

BAR Num 20210031

FY21 (2020-2021)

Thursday, February 18, 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	\$153	
Revenue	11303-1020-80278-132	Transfer In Indirect	0.00	\$2,444	
Revenue	11303-2355-80278-101	Transfer In Indirect	0.00	\$458	
Revenue	40123-2263-54103-161	Federal Grants and Contracts Rev	0.00	\$13,240	
Total Revenue			0.00	\$16,295	
Expense	11303-1007-71951-131	Indirect Cost	0.00	\$153	
Expense	11303-1020-71951-132	Indirect Cost	0.00	\$2,444	
Expense	11303-2355-71951-101	Indirect Cost	0.00	\$458	
Expense	40123-2263-71126-161	Science Supplies	0.00	\$10,185	
Expense	40123-2263-80178-161	Transfer Out Indirect	0.00	\$3,055	
Total Expense			0.00	\$16,295	

Fun UoA: NSF CAREER
Org Biology & Chemistry

BAR Net Total, Increase	0.00	\$16,295
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<p>_____</p> <p>Vice President for Finance and Administration</p> <p>_____</p> <p>NNMC Board of Regents Representative</p>
