

NEW MEXICO HIGHLANDS UNIVERSITY
Statement of Actuals
FY 2013-14

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ExpSum

Summary of Current Funds Expenditures (Supplemental Exhibit)

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 1 - SUMMARY OF CURRENT FUNDS AND PLANT FUNDS

1 - 4

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES:												
Instruction and General		39,584,609		542,796		39,623,252		657,906		38,923,505		498,165
Student Social and Cultural		807,385		50,211		807,385		96,566		720,400		59,981
Research		0		1,827,407		0		1,483,469		0		1,056,056
Public Service		925,264		9,264,982		1,073,387		6,800,399		1,071,479		6,052,080
Internal Service Dept.		40,250		9,109		40,250		17,539		17,322		14,576
Student Financial Aid		0		7,775,251		100,000		8,529,744		100,000		7,806,771
Auxiliary Enterprises		6,163,818		62,204		6,835,618		65,243		5,233,578		59,580
Intercollegiate Athletics		2,423,600		11,641		2,577,881		9,521		2,442,322		9,060
Independent Operations												
Subtotal Current Funds		49,944,926		19,543,601		51,057,773		17,660,387		48,508,606		15,556,269
Capital Outlay		6,165,000		0		8,465,000		0		235,636		0
Renewals & Replacements		0		0		0		0		0		0
Retirement of Indebtedness		1,098,400		0		1,173,400		0		1,313,204		0
Subtotal Plant Funds		7,263,400		0		9,638,400		0		1,548,840		0
TOTAL REVENUES		57,208,326		19,543,601		60,696,173		17,660,387		50,057,446		15,556,269
BEGINNING BALANCES:												
Instruction and General		1,370,580		0		1,081,020		0		1,081,020		0
Student Social and Cultural		107,092		0		90,549		0		90,549		0
Research		837,516		0		903,389		0		903,389		0
Public Service		125,395		0		152,096		0		152,096		0
Internal Service Dept.		68,806		0		0		0		0		0
Student Financial Aid		17,545		0		8,702		0		8,702		0
Auxiliary Enterprises		19,350		0		(1,439,417)		0		(1,439,417)		0
Intercollegiate Athletics		0		0		32		0		32		0
Independent Operations												
Subtotal Current Funds		2,546,284		0		796,371		0		796,371		0
Capital Outlay		0		0		956,725		0		956,725		0
Renewals & Replacements		915,812		0		422,971		0		422,971		0
Retirement of Indebtedness		2,498,508		0		2,771,636		0		2,771,636		0
Subtotal Plant Funds		3,414,320		0		4,151,332		0		4,151,332		0
TOTAL BEGINNING BALANCES		5,960,604		0		4,947,703		0		4,947,703		0
TOTAL AVAILABLE:												
Instruction and General		40,955,189		542,796		40,704,272		657,906		40,004,525		498,165
Student Social and Cultural		914,477		50,211		897,934		96,566		810,949		59,981
Research		837,516		1,827,407		903,389		1,483,469		903,389		1,056,056
Public Service		1,050,659		9,264,982		1,225,483		6,800,399		1,223,575		6,052,080
Internal Service Dept.		109,056		9,109		40,250		17,539		17,322		14,576
Student Financial Aid		17,545		7,775,251		108,702		8,529,744		108,702		7,806,771
Auxiliary Enterprises		6,183,168		62,204		5,396,201		65,243		3,794,161		59,580
Intercollegiate Athletics		2,423,600		11,641		2,577,913		9,521		2,442,354		9,060
Independent Operations												
Subtotal Current Funds		52,491,210		19,543,601		51,854,144		17,660,387		49,304,977		15,556,269
Capital Outlay		6,165,000		0		9,421,725		0		1,192,361		0
Renewals & Replacements		915,812		0		422,971		0		422,971		0
Retirement of Indebtedness		3,596,908		0		3,945,036		0		4,084,840		0
Subtotal Plant Funds		10,677,720		0		13,789,732		0		5,700,172		0
TOTAL AVAILABLE		63,168,930		19,543,601		65,643,876		17,660,387		55,005,149		15,556,269

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 1 - SUMMARY OF CURRENT FUNDS AND PLANT FUNDS

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	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
EXPENDITURES:												
Instruction and General	529.58	36,814,522	19.97	542,796	527.66	36,853,165	29.82	657,906	523.61	36,356,528	20.96	498,165
Student Social and Cultural	11.44	889,085	3.02	50,211	11.53	908,590	5.80	96,566	12.13	877,163	3.60	59,981
Research	6.80	500,000	19.63	1,827,407	5.57	500,000	12.41	1,483,469	5.53	461,765	9.53	1,056,055
Public Service	9.25	967,744	110.93	9,264,982	7.00	1,107,233	88.17	6,800,399	6.22	896,049	79.88	6,052,081
Internal Service Dept.	19.69	38,814	0.55	9,109	16.67	1,142	1.05	17,539	18.99	154,742	0.88	14,576
Student Financial Aid	0.00	905,385	0.00	7,775,251	0.00	1,005,385	0.00	8,529,744	0.00	1,001,825	0.00	7,806,771
Auxiliary Enterprises	46.87	4,844,774	3.74	62,204	35.95	4,151,094	3.92	65,243	39.12	4,068,656	3.58	59,580
Intercollegiate Athletics	22.15	2,423,600	0.70	11,641	26.47	2,577,881	0.44	9,521	27.23	2,639,677	0.00	9,060
Independent Operations												
Subtotal Current Funds	645.78	47,383,924	158.54	19,543,601	630.85	47,104,490	141.61	17,660,387	632.83	46,456,405	113.74	15,556,269
Capital Outlay	0.00	1,165,000	0.00	0	0.00	1,058,196	0.00	0	0.00	462,330	0.00	0
Renewals & Replacements	0.00	1,271,022	0.00	0	0.00	953,268	0.00	0	0.00	1,083,127	0.00	0
Retirement of Indebtedness	0.00	2,303,430	0.00	0	0.00	2,193,200	0.00	0	0.00	2,375,803	0.00	0
Subtotal Plant Funds	0.00	4,739,452	0.00	0	0.00	4,204,664	0.00	0	0.00	3,921,260	0.00	0
TOTAL EXPENDITURES	645.78	52,123,376	158.54	19,543,601	630.85	51,309,154	141.61	17,660,387	632.83	50,377,665	113.74	15,556,269
TRANSFERS IN (OUT):												
Instruction and General		(2,770,087)		0		(2,352,333)		0		(2,324,532)		0
Student Social and Cultural		81,200		0		81,200		0		81,200		0
Research		500,000		0		500,000		0		500,000		0
Public Service		42,480		0		(117,520)		0		(117,520)		0
Internal Service Dept.		0		0		200,000		0		137,420		0
Student Financial Aid		905,385		0		905,385		0		905,385		0
Auxiliary Enterprises		(1,245,000)		0		(1,245,000)		0		(1,245,000)		0
Intercollegiate Athletics		0		0		160,000		0		194,780		0
Independent Operations												
Subtotal Current Funds		(2,486,022)		0		(1,868,268)		0		(1,868,267)		0
Capital Outlay		0		0		(300,000)		0		(294,066)		0
Renewals & Replacements		1,271,022		0		953,268		0		953,267		0
Retirement of Indebtedness		1,215,000		0		1,215,000		0		1,454,270		0
Subtotal Plant Funds		2,486,022		0		1,868,268		0		2,113,471		0
NET TRANSFERS		0		0		0		0		245,204		0
ENDING BALANCES:												
Instruction and General		1,370,580		0		1,498,774		0		1,323,465		0
Student Social and Cultural		106,592		0		70,544		0		14,986		0
Research		837,516		0		903,389		0		941,624		1
Public Service		125,395		0		730		0		210,006		(1)
Internal Service Dept.		70,242		0		239,108		0		0		0
Student Financial Aid		17,545		0		8,702		0		12,262		0
Auxiliary Enterprises		93,394		0		107		0		(1,519,495)		0
Intercollegiate Athletics		0		0		160,032		0		(2,543)		0
Independent Operations												
Subtotal Current Funds		2,621,264	5.0%	0		2,881,386	5.3%	0		980,305	1.9%	0
Capital Outlay		5,000,000		0		8,063,529		0		435,965		0
Renewals & Replacements		915,812		0		422,971		0		293,111		0
Retirement of Indebtedness		2,508,478		0		2,966,836		0		3,163,307		0
Subtotal Plant Funds		8,424,290		0		11,453,336		0		3,892,383		0
TOTAL ENDING BALANCES		11,045,554		0		14,334,722		0		4,872,688		0
TOT EXP, TRANSF & BAL		63,168,930		19,543,601		65,643,876		17,660,387		55,495,557		15,556,269

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 1A
DETAIL OF TRANSFERS

1A - 6

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INSTRUCTION & GENERAL - FROM (TO)													
Financial Aid - 3% Scholarship	Exh. 19		343,174				343,174				343,174		
Building Renewals - State Appropriation	Exh. II		1,162,527				871,896				784,026		
Equipment Replacement - State Appropriation	Exh. II		108,495				81,372				169,241		
Retirement of Indebtedness	Exh. III		0				0				0		
Student Social and Cultural	Exh. 15		81,200				81,200				81,200		
Research	Exh. 16		500,000				500,000				500,000		
Public Service	Exh. 17		42,480				42,480				42,480		
Internal Service Dept.	Exh. 18		0				200,000				151,020		
Financial Aid - SEOG Match	Exh. 19		62,211				62,211				62,211		
Financial Aid - NMHU Scholarships	Exh. 19		500,000				500,000				500,000		
Auxiliary Enterprises	Exh. 20		0				0				0		
Intercollegiate Athletics	Exh. 21		0				0				0		
Capital Outlay	Exh. I		0				(300,000)				(300,000)		
TOTAL FROM (TO) I & G			2,800,087				2,382,333				2,333,352		
NET TRANSFERS IN (OUT)													
Instruction & General (per above)	Exh. 2		(2,770,087)				(2,352,333)				(2,333,352)		
Student Social and Cultural	Exh. 15		81,200				81,200				81,200		
Research - from I&G	Exh. 16		500,000				500,000				500,000		
Research - to Debt Service	Exh. 16		0				0				0		
Public Service	Exh. 17		42,480		0		(117,520)		0		(117,520)		0
Internal Service Dept. - from I&G	Exh. 18		0				200,000				146,240		
Student Financial Aid - from I&G	Exh. 19		905,385				905,385				905,385		
Auxiliary Enterprises - to I&G	Exh. 20		0				0				0		
Auxiliary Enterprises - to Debt Service	Exh. 20		(1,245,000)				(1,245,000)				(1,245,000)		
Intercollegiate Athletics	Exh. 21		0		0		160,000		0		194,780		0
Subtotal Current Funds			(2,486,022)				(1,868,268)				(1,868,267)		
Capital Outlay - from I&G	Exh. I		0				(300,000)				(300,000)		
Renewals & Replacements - from I&G	Exh. II		1,271,022				953,268				953,267		
Retirement of Indebt. - from I&G	Exh. III		0				0				0		
Retirement of Indebt. - from Research	Exh. III		0				0				0		
Retirement of Indebt. - from Auxiliaries	Exh. III		1,215,000				1,215,000				1,215,000		
Subtotal Plant Funds			2,486,022				1,868,268				1,868,267		
NET TRANSFERS			0				0				0		

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 2
SUMMARY OF INSTRUCTION AND GENERAL**

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		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE:													
Tuition and Fees			11,366,188		0		11,384,038		0		10,718,208		0
Federal Gov't Appropriations			0		0		0		0		0		0
State Gov't Appropriations			27,162,645		0		27,162,645		0		27,162,645		0
Local Gov't Appropriations			0		0		0		0		0		0
Federal Gov't Grants/Contracts			0		335,551		0		406,711		0		333,697
State Gov't Grants/Contracts			0		195,281		0		236,694		0		143,771
Local Gov't Grants/Contracts			0		0		0		0		0		20,697
Private Gifts/Grants/Contracts			0		11,964		0		14,501		0		0
Endowment/Land/Perm Fund			244,344		0		244,344		0		198,558		0
Sales and Services			2,000		0		2,000		0		2,945		0
Other Sources			809,432		0		830,225		0		841,149		0
TOTAL REVENUE			39,584,609		542,796		39,623,252		657,906		38,923,505		498,165
BEGINNING BALANCE			1,370,580		0		1,081,020		0		1,081,020		
TOTAL AVAILABLE			40,955,189		542,796		40,704,272		513,979		40,004,525		498,165
EXPENDITURES:													
Instruction		297.60	20,219,132	9.83	355,015	301.91	19,767,599	14.96	394,705	297.35	18,933,800	10.31	307,280
Academic Support		30.98	2,777,910	1.96	32,742	30.09	2,745,900	2.75	45,865	29.93	2,698,120	1.92	31,927
Student Services		48.91	3,355,600	#	5.80	51.81	3,535,250	8.18	136,113	50.63	3,715,363	5.87	97,629
Institutional Support		72.84	5,662,624	0.62	29,142	70.18	5,915,233	1.45	39,953	73.53	6,055,995	1.24	34,369
Oper & Maint of Plant		79.25	4,799,256	1.76	29,402	73.67	4,889,183	2.48	41,270	72.17	4,953,250	1.62	26,960
TOTAL EXPENDITURES		529.58	36,814,522	19.97	542,796	527.66	36,853,165	29.82	657,906	523.61	36,356,528	20.96	498,165
TRANSFERS (IN) OUT:													
Student Social/Cultural Activ	Exh. 15		81,200		0		81,200		0		81,200		0
Research	Exh. 16		500,000		0		500,000		0		500,000		0
Public Service	Exh. 17		42,480		0		42,480		0		(117,520)		0
Internal Service Dept.	Exh. 18		0				200,000				137,420		
Student Financial Aid	Exh. 19		905,385				905,385				905,385		
Auxiliary Enterprises	Exh. 20		0		0		0		0		0		0
Intercollegiate Athletics	Exh. 21		0				0				194,780		
Capital Outlay	Exh. I		0				(300,000)				(300,000)		
Renewals & Replacements	Exh. II		1,271,022				953,268				953,267		
Retirement of Indebtedness	Exh. III		(30,000)				(30,000)				(30,000)		
TOTAL TRANSFERS			2,770,087		0		2,352,333		0		2,324,532		0
ENDING BALANCE			1,370,580	3.6%	0		1,498,774	3.9%	0		1,323,465	3.7%	0
TOT EXP, TRANSF & BAL			40,955,189		1,012,363		40,704,272		513,979		40,014,237		498,165

NEW MEXICO HIGHLANDS UNIVERSITY

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EXHIBIT 3

STUDENT TUITION AND MISCELLANEOUS FEES FOR INSTRUCTION AND GENERAL

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>TUITION</u>												
CREDIT - MAIN CAMPUS												
SUMMER												
Resident Full-time		12,089				12,089				1,172		
Resident Part-time		474,549				474,549				228,724		
Non-resident Full-time		12,804				12,804				0		
Non-resident Part-time		113,123				113,123				64,292		
Subtotal Summer		612,565				612,565				294,188		
FALL												
Resident Full-time		1,942,207				1,942,207				1,728,820		
Resident Part-time		678,151				678,151				913,079		
Non-resident Full-time		958,376				958,376				776,707		
Non-resident Part-time		91,648				91,648				114,132		
Subtotal Fall		3,670,382				3,670,382				3,532,738		
SPRING												
Resident Full-time		1,438,270				1,438,270				1,098,532		
Resident Part-time		602,774				602,774				978,966		
Non-resident Full-time		752,182				752,182				637,353		
Non-resident Part-time		133,614				133,614				181,470		
Subtotal Spring		2,926,840				2,926,840				2,896,321		
TOTAL TUITION - CREDIT - MAIN		7,209,787				7,209,787				6,723,247		
CREDIT - EOS & CENTERS												
Educational Outreach Services		523,671				523,671				561,939		
Center - Farmington		373,273				373,273				349,116		
Center - Rio Rancho		1,027,863				1,027,863				936,877		
Center - Roswell		146,587				146,587				92,526		
Center - Santa Fe		374,662				374,662				320,293		
Center - Raton		79,511				79,511				4,015		
Center - Albuquerque		1,137,274				1,137,274				1,140,656		
TOTAL TUITION - CREDIT - EOS/CTRS		3,662,841				3,662,841				3,405,422		
NON-CREDIT - CONT EDUC		0				0				0		
TOTAL TUITION		10,872,628				10,872,628				10,128,669		
<u>MISCELLANEOUS FEES</u>												
Application/Matriculation		109,000				109,000				97,369		
Collection		10,000				10,000				12,237		
Course		120,110				135,700				141,094		
Dependent Fee		0				0				94,675		
Graduation		21,000				23,260				24,905		
Installment Plan		100,000				100,000				93,227		
Technology Fee		133,450				133,450				126,032		
TOTAL FEES		493,560				511,410				589,539		
TOTAL TUITION AND FEES		11,366,188				11,384,038				10,718,208		

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 4
GOVERNMENT APPROPRIATIONS (I & G)

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		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL			0				0				0		
STATE:													
	Regular		27,162,645				27,162,645				27,162,645		
	Non-recurring		0				0				0		
TOTAL STATE			27,162,645				27,162,645				27,162,645		
LOCAL			0				0				0		
TOTAL GOVERNMENT APPROPRIATIONS			27,162,645				27,162,645				27,162,645		
Itemized State Appropriations:													
	I & G		26,977,700				26,977,700				26,977,700		
	Native American Access/Retention		0				0				0		
	Spanish Program		184,945				184,945				184,945		
	Total Recurring		27,162,645				27,162,645				27,162,645		
	Deferred Maintenance		0				0				0		
	Total Non-recurring		0				0				0		

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 5
GOVERNMENT GRANTS AND CONTRACTS (I & G)

5 - 10

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL				335,551				406,711				333,697
STATE				195,281				236,694				143,771
LOCAL				11,964				14,501		0		20,697
TOTAL GOVERNMENT GRANTS & CONTRACTS				542,796				657,906		0		498,165

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 6
PRIVATE GIFTS, GRANTS AND CONTRACTS (I & G)

6 - 11

Original Budget 2013-14			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Estimated Actuals 2013-14			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Unaudited Actuals 2013-14			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

TOTAL PRIVATE GIFTS,
GRANTS & CONTRACTS

0

14,501

0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 7
ENDOWMENT, LAND AND PERMANENT FUND INCOME (I&G)

7 - 12

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
ENDOWMENT		0				0				0		
LAND		100,000				100,000				56,935		
PERMANENT FUND		144,344				144,344				141,623		
TOTAL ENDOWMENT, LAND & PERMANENT FUND INCOME		244,344		0		244,344		0		198,558		0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 8
SALES AND SERVICES OF EDUCATIONAL ACTIVITIES (I & G)

8 - 13

Original Budget 2013-14			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Estimated Actuals 2013-14			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Unaudited Actuals 2013-14			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

TOTAL SALES AND SERVICES
OF EDUCATIONAL ACTIVITIES

2,000

2,000

2,945

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 9
OTHER SOURCES OF REVENUE (I & G)

9 - 14

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INTEREST INCOME		15,000				15,000				74,688		
INDIRECT COST RECOVERY		700,000				700,000				691,071		
MISCELLANEOUS		94,432				115,225				75,390		
TOTAL OTHER SOURCES OF REVENUE		809,432				830,225				841,149		

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 15

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
GENERAL ACADEMIC													
Academic Enrichment Programs	10824	1.72	103,315	0.00	0	3.21	129,779	0.00	0	3.32	129,534	0.00	0
Science Labs	11050	1.00	48,143	0.00	0	0.88	53,263	0.00	0	1.02	54,944	0.00	0
English	11120	10.54	511,121	0.00	0	13.08	611,740	0.00	0	13.37	615,992	0.00	0
Developmental English	11125	3.08	131,405	0.00	0	3.30	138,680	0.00	0	3.30	130,521	0.00	0
Writing Lab	11130	1.72	14,066	0.00	0	1.60	28,766	0.00	0	0.94	16,803	0.00	0
Modern Foreign Languages	11210	6.36	304,132	0.00	0	6.40	304,241	0.00	0	6.37	303,144	0.00	0
Language Learning Center	11220	0.50	24,013	0.00	0	1.07	35,613	0.00	0	0.96	31,821	0.00	0
Spanish Program	11250	2.00	153,379	0.00	0	2.00	148,190	0.00	0	2.00	112,463	0.00	0
Fine Arts	11310	6.35	251,659	0.00	0	6.76	265,895	0.00	0	6.36	255,843	0.00	0
Media Arts	11320	6.75	377,144	0.00	0	10.64	457,950	0.00	0	10.57	453,013	0.00	0
Music/Theater	11380	7.62	323,620	0.00	0	9.21	368,726	0.00	0	9.36	379,654	0.00	0
History & Political Science	11400	7.44	394,308	0.00	0	7.96	422,952	0.00	0	7.93	421,694	0.00	0
Psychology	11540	5.00	253,901	0.00	0	7.68	351,608	0.00	0	7.56	350,699	0.00	0
Psychology Lab	11550	0.00	3,526	0.00	0	0.86	16,826	0.00	0	0.89	15,839	0.00	0
Sociology / Anthropology	11570	8.12	421,730	0.00	0	10.27	486,289	0.00	0	10.32	486,654	0.00	0
Anthropology Lab	11580	0.50	16,202	0.00	0	0.64	18,582	0.00	0	0.64	19,438	0.00	0
Women's Studies	11590	0.00	900	0.00	0	0.00	900	0.00	0	0.00	551	0.00	0
Biology	11610	6.20	426,391	0.00	0	10.47	518,139	0.00	0	10.46	528,063	0.00	0
Geology	11620	2.20	136,599	0.00	0	3.13	174,423	0.00	0	3.04	173,333	0.00	0
Forestry	11690	5.40	313,975	0.00	0	6.58	305,007	0.00	0	6.65	306,949	0.00	0
Chemistry	11710	5.00	287,955	0.00	0	7.58	355,795	0.00	0	7.21	370,522	0.00	0
Physics	11720	1.90	110,598	0.00	0	3.21	139,419	0.00	0	2.99	134,719	0.00	0
Computer Science	11910	4.42	271,022	0.00	0	7.41	344,720	0.00	0	6.82	330,509	0.00	0
Mathematics	11920	4.61	207,570	0.00	0	4.42	173,288	0.00	0	4.03	165,594	0.00	0
Developmental Math Program	11925	4.00	127,838	0.00	0	6.57	201,062	0.00	0	6.38	195,729	0.00	0
Education - On Campus	12110	2.10	176,559	0.00	0	4.28	198,086	0.00	0	3.88	189,739	0.00	0
Education - Counseling and Guidance	1211J	7.20	335,384	0.00	0	12.11	486,010	0.00	0	12.34	487,597	0.00	0
Education - Curriculum and Inst	1211K	4.10	210,943	0.00	0	4.34	216,960	0.00	0	4.38	217,240	0.00	0
Education - Educational Leadership	1211L	3.20	178,388	0.00	0	6.68	233,447	0.00	0	6.99	238,713	0.00	0
Education - Special Education	1211M	0.39	271,117	0.00	0	4.19	247,522	0.00	0	4.22	246,292	0.00	0
Education - Teacher Education	1211N	8.76	512,438	0.00	0	10.94	453,667	0.00	0	11.14	455,425	0.00	0
Education - Field Services	1211P	2.55	111,757	0.00	0	2.77	102,245	0.00	0	2.77	103,468	0.00	0
Exercise & Sport Sciences	12500	10.25	451,292	0.00	0	13.94	554,446	0.00	0	13.49	537,191	0.00	0
Swimming Pool	12700	1.37	45,328	0.00	0	1.97	55,328	0.00	0	3.26	76,452	0.00	0
Business & Economics - On Campus	13110	18.70	1,109,394	0.00	0	19.35	1,100,551	0.00	0	19.30	1,093,886	0.00	0
Software Development Program	13210	1.75	115,074	0.00	0	2.40	127,993	0.00	0	2.40	127,940	0.00	0
Social Work - On Campus	14110	27.95	1,459,979	0.00	0	28.38	1,463,679	0.00	0	23.70	1,192,541	0.00	0
EOS - Main Campus	16111	9.87	592,638	0.00	0	10.88	589,602	0.00	0	11.46	564,602	0.00	0
Farmington Center	1611A	4.45	246,632	0.00	0	4.32	239,580	0.00	0	4.23	226,017	0.00	0
Rio Rancho Center	1611C	7.50	821,704	0.00	0	6.36	857,419	0.00	0	6.15	779,005	0.00	0
Santa Fe Center	1611D	3.00	243,748	0.00	0	3.47	246,859	0.00	0	3.29	232,957	0.00	0
EOS - Espanola	1611F	0.20	60,638	0.00	0	0.41	61,905	0.00	0	0.28	56,102	0.00	0
Raton Center	1611H	2.30	120,018	0.00	0	2.66	120,897	0.00	0	2.72	111,178	0.00	0
International Education	17600	2.00	102,221	0.00	0	2.30	111,203	0.00	0	2.39	111,739	0.00	0
SUBTOT GEN ACADEMIC		220.07	12,379,764	0.00	0	276.68	13,519,252	0.00	0	270.88	13,032,109	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 16

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
OTHER INSTRUCTION													
Projects	00511	0.00	473,330	0.00	0	0.00	473,330	0.00	0	0.00	55,699	0.00	0
Accreditation Expenses	10811	0.00	30,000	0.00	0	0.00	36,000	0.00	0	0.00	32,932	0.00	0
Graduate Assistantships	10826	22.90	681,000	0.00	0	1.47	43,622	0.00	0	1.43	42,571	0.00	0
Unallocated Contingency (Provost)	10900, 10	33.03	990,742	0.00	0	0.31	122,867	0.00	0	1.64	285,707	0.00	0
Nursing Program	11640	4.62	215,320	0.00	0	5.42	253,789	0.00	0	5.39	252,821	0.00	0
ESS-AMAP	1211H	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
La Prueba	12900	0.24	16,050	0.00	0	0.00	16,050	0.00	0	0.00	15,770	0.00	0
CEII - Ctr Economic Improvemt	13200	0.24	13,000	0.00	0	0.32	11,121	0.00	0	0.30	8,595	0.00	0
Summer Session	17850	16.50	394,315	0.00	0	17.71	440,580	0.00	0	17.71	461,175	0.00	0
SUBTOT OTHER INSTRUCTION		77.53	2,813,757	0.00	0	25.23	1,397,359	0.00	0	26.47	1,155,270	0.00	0
RESTRICTED INSTRUCTION													
Grants and Contracts		0.00	0	9.83	360,229	0.00	0	14.96	317,149	0.00	0	10.31	293,995
TOT EXPEND BEFORE FRINGE/ISC		297.60	15,193,521	9.83	360,229	301.91	14,916,611	14.96	317,149	297.35	14,187,379	10.31	293,995
FRINGE BENEFITS		0.00	4,198,932	0.00	12,510	0.00	4,014,509	0.00	10,974	0.00	3,894,917	0.00	12,697
INTERNAL SERVICE CHARGES		0.00	826,679	0.00	729	0.00	836,479	0.00	534	0.00	851,502	0.00	588
TOTAL EXPENDITURES		297.60	20,219,132	9.83	373,468	301.91	19,767,599	14.96	328,657	297.35	18,933,798	10.31	307,280

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 17

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Academic Enrichment Programs	10824												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		1.06	73,015			1.31	73,429			1.31	73,402		
Part-Time Faculty		0.24	4,800			0.94	18,850			1.02	20,450		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.24	7,000			0.24	7,000		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.02	320		
Other Salaries		0.42	7,000			0.72	12,000			0.73	12,204		
Supplies & Expenses			18,500				7,311				10,094		
Travel			0				3,551				3,464		
Equipment			0				0				2,600		
Total		1.72	103,315	0.00	0	3.21	122,141	0.00	0	3.32	129,534	0.00	0
Science Labs	11050												
Professional Salaries		0.00	0			0.00	0			0.00	1,388		
Full-Time Faculty		0.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		1.00	28,423			0.00	18,955			0.00	17,716		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.88	14,588			1.02	17,032		
Supplies & Expenses			14,320				18,426				17,514		
Travel			0				0				0		
Equipment			5,400				1,294				1,294		
Total		1.00	48,143	0.00	0	0.88	53,263	0.00	0	1.02	54,944	0.00	0
English	11120												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		7.44	421,314			7.74	451,154			7.74	452,324		
Part-Time Faculty		2.10	42,000			1.56	31,200			1.56	31,200		
Secretarial & Clerical Salaries		1.00	36,218			1.00	35,997			1.00	35,997		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			2.59	77,000			2.59	76,999		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.11	1,826		
Other Salaries		0.00	0			0.19	3,200			0.37	6,142		
Supplies & Expenses			6,789				7,134				5,656		
Travel			4,800				6,055				5,848		
Equipment			0				0				0		
Total		10.54	511,121	0.00	0	13.08	611,740	0.00	0	13.37	615,992	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 18

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Developmental English	11125												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		2.60	108,015			3.30	124,990			3.30	124,990		
Part-Time Faculty		0.48	9,600			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			6,990				6,990				4,229		
Travel			1,800				1,700				1,302		
Equipment			5,000				5,000				0		
Total		3.08	131,405	0.00	0	3.30	138,680	0.00	0	3.30	130,521	0.00	0
Writing Lab	11130												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		1.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.10	1,692		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.72	12,000			1.60	26,700			0.84	13,975		
Supplies & Expenses			2,066				2,066				1,136		
Travel			0				0				0		
Equipment			0				0				0		
Total		1.72	14,066	0.00	0	1.60	28,766	0.00	0	0.94	16,803	0.00	0
Modern Foreign Languages	11210												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		5.50	276,926			5.50	277,926			5.50	277,926		
Part-Time Faculty		0.36	7,200			0.28	5,600			0.28	5,600		
Secretarial & Clerical Salaries		0.50	14,223			0.50	14,282			0.50	14,216		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.03	436		
Other Salaries		0.00	0			0.12	2,000			0.06	1,028		
Supplies & Expenses			2,533				1,785				1,486		
Travel			3,250				2,563				2,369		
Equipment			0				85				83		
Total		6.36	304,132	0.00	0	6.40	304,241	0.00	0	6.37	303,144	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 19

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Language Learning Center	11220												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		0.50	21,008			0.50	21,008			0.50	21,008		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.23	3,813		
State Work-Study		0.00	0			0.00	0			0.03	571		
Other Salaries		0.00	0			0.57	9,500			0.20	3,330		
Supplies & Expenses			3,005				1,725				1,819		
Travel			0				2,100				0		
Equipment			0				1,280				1,280		
Total		0.50	24,013	0.00	0	1.07	35,613	0.00	0	0.96	31,821	0.00	0
Spanish Program	11250												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		2.00	111,429			2.00	109,700			2.00	109,700		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			0				0				396		
Travel			41,950				38,490				1,468		
Equipment			0				0				899		
Total		2.00	153,379	0.00	0	2.00	148,190	0.00	0	2.00	112,463	0.00	0
Fine Arts	11310												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		3.00	159,286			3.00	163,911			3.00	163,972		
Part-Time Faculty		1.25	25,000			1.20	24,000			0.84	16,800		
Secretarial & Clerical Salaries		2.10	20,548			2.11	20,809			2.11	19,846		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.18	5,250			0.18	5,250		
Federal Work-Study		0.00	0			0.00	0			0.13	2,238		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.27	4,500			0.10	1,628		
Supplies & Expenses			45,025				44,457				43,689		
Travel			1,800				2,400				1,852		
Equipment			0				568				568		
Total		6.35	251,659	0.00	0	6.76	265,895	0.00	0	6.36	255,843	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 20

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Media Arts	11320												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		5.00	269,546			5.00	277,042			5.00	278,657		
Part-Time Faculty		0.00	0			0.92	18,300			0.92	18,300		
Secretarial & Clerical Salaries		0.50	17,332			0.50	17,403			0.50	17,479		
Technician Salaries		1.25	52,296			0.50	26,458			0.50	21,433		
GA/TA Salaries		0.00	0			1.17	34,842			1.17	34,842		
Federal Work-Study		0.00	0			0.00	0			0.25	4,190		
State Work-Study		0.00	0			0.00	0			0.09	1,564		
Other Salaries		0.00	0			2.55	42,538			2.14	35,632		
Supplies & Expenses			31,970				25,484				23,465		
Travel			3,000				4,790				4,772		
Equipment			3,000				11,093				12,679		
Total		6.75	377,144	0.00	0	10.64	457,950	0.00	0	10.57	453,013	0.00	0
Music/Theater	11380												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		4.00	194,278			3.85	205,239			3.85	209,261		
Part-Time Faculty		1.97	39,400			3.53	70,664			3.53	70,664		
Secretarial & Clerical Salaries		1.00	35,840			1.00	35,621			1.00	35,621		
Technician Salaries		0.50	11,428			0.50	9,539			0.50	9,539		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.12	2,037		
State Work-Study		0.00	0			0.00	0			0.17	2,810		
Other Salaries		0.15	10,400			0.33	15,289			0.19	16,310		
Supplies & Expenses			22,509				23,099				24,548		
Travel			4,080				2,600				2,300		
Equipment			5,685				6,675				6,564		
Total		7.62	323,620	0.00	0	9.21	368,726	0.00	0	9.36	379,654	0.00	0
History & Political Science	11400												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		6.00	353,026			6.00	357,399			6.00	358,889		
Part-Time Faculty		0.94	18,800			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.50	14,223			0.50	14,282			0.50	14,227		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			1.34	39,812			1.34	39,812		
Federal Work-Study		0.00	0			0.00	0			0.09	1,545		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.12	2,000			0.00	0		
Supplies & Expenses			3,909				2,583				2,542		
Travel			3,600				6,126				4,167		
Equipment			750				750				512		
Total		7.44	394,308	0.00	0	7.96	422,952	0.00	0	7.93	421,694	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 21

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Psychology	11540												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		4.50	218,478			3.50	222,078			3.50	223,578		
Part-Time Faculty		0.00	0			1.12	22,400			1.12	22,400		
Secretarial & Clerical Salaries		0.50	14,622			0.50	14,679			0.50	14,679		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			2.24	66,500			2.32	69,124		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.32	5,300			0.12	2,040		
Supplies & Expenses			18,101				15,105				13,547		
Travel			2,700				2,550				2,335		
Equipment			0				2,996				2,996		
Total		5.00	253,901	0.00	0	7.68	351,608	0.00	0	7.56	350,699	0.00	0
Psychology Lab	11550												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		0.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	1,000			0.86	14,300			0.89	14,859		
Supplies & Expenses			2,526				2,526				785		
Travel			0				0				0		
Equipment			0				0				195		
Total		0.00	3,526	0.00	0	0.86	16,826	0.00	0	0.89	15,839	0.00	0
Sociology / Anthropology	11570												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		7.00	385,240			7.00	388,978			7.00	389,926		
Part-Time Faculty		0.12	2,400			0.48	9,600			0.48	9,600		
Secretarial & Clerical Salaries		1.00	24,054			1.00	24,137			1.00	24,137		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			1.67	49,777			1.67	49,776		
Federal Work-Study		0.00	0			0.00	0			0.05	861		
State Work-Study		0.00	0			0.00	0			0.06	927		
Other Salaries		0.00	0			0.12	2,000			0.06	1,022		
Supplies & Expenses			5,406				5,691				2,292		
Travel			4,200				5,600				7,086		
Equipment			430				506				1,027		
Total		8.12	421,730	0.00	0	10.27	486,289	0.00	0	10.32	486,654	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 22

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Anthropology Lab	11580											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	0.00	0			0.00	0			0.00	0		
Part-Time Faculty	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.50	14,894			0.50	14,950			0.50	14,950		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.14	2,400			0.14	2,400		
Supplies & Expenses		1,138				452				532		
Travel		170				780				1,556		
Equipment		0				0				0		
Total	0.50	16,202	0.00	0	0.64	18,582	0.00	0	0.64	19,438	0.00	0
Women's Studies	11590											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	0.00	0			0.00	0			0.00	0		
Part-Time Faculty	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	0		
Supplies & Expenses		0				100				58		
Travel		900				800				493		
Equipment		0				0				0		
Total	0.00	900	0.00	0	0.00	900	0.00	0	0.00	551	0.00	0
Biology	11610											
Professional Salaries	0.00	0			0.50	13,300			0.50	15,871		
Full-Time Faculty	5.80	385,451			5.30	333,534			5.30	336,873		
Part-Time Faculty	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.40	11,764			0.40	11,810			0.40	11,810		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			3.97	117,984			4.06	120,810		
Federal Work-Study	0.00	0			0.00	0			0.02	327		
State Work-Study	0.00	0			0.00	0			0.01	219		
Other Salaries	0.00	0			0.30	5,000			0.17	2,794		
Supplies & Expenses		24,833				24,115				21,256		
Travel		3,900				9,526				15,096		
Equipment		443				2,870				3,007		
Total	6.20	426,391	0.00	0	10.47	518,139	0.00	0	10.46	528,063	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 23

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Geology												
11620												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	2.00	117,212			2.50	146,703			2.50	146,703		
Part-Time Faculty	0.00	0			0.16	3,200			0.15	3,012		
Secretarial & Clerical Salaries	0.20	5,882			0.20	5,905			0.20	5,905		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.27	4,500			0.19	3,242		
Supplies & Expenses		5,305				3,020				3,226		
Travel		8,200				10,621				10,771		
Equipment		0				474				474		
Total	2.20	136,599	0.00	0	3.13	174,423	0.00	0	3.04	173,333	0.00	0
Forestry												
11690												
Professional Salaries	0.00	0			0.50	13,300			0.50	15,871		
Full-Time Faculty	5.00	287,181			5.25	257,407			5.25	256,521		
Part-Time Faculty	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.40	11,764			0.40	11,810			0.40	11,810		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.14	2,340		
Other Salaries	0.00	0			0.43	7,100			0.36	5,940		
Supplies & Expenses		10,505				8,794				8,347		
Travel		4,400				6,042				5,566		
Equipment		125				554				554		
Total	5.40	313,975	0.00	0	6.58	305,007	0.00	0	6.65	306,949	0.00	0
Chemistry												
11710												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	4.50	233,268			4.50	229,836			4.50	253,232		
Part-Time Faculty	0.00	0			0.16	3,200			0.16	3,200		
Secretarial & Clerical Salaries	0.50	14,622			0.50	14,679			0.50	14,679		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			1.82	54,000			1.82	54,000		
Federal Work-Study	0.00	0			0.00	0			0.02	300		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.60	10,000			0.21	3,484		
Supplies & Expenses		35,125				38,680				36,426		
Travel		2,250				2,420				2,414		
Equipment		2,690				2,980				2,787		
Total	5.00	287,955	0.00	0	7.58	355,795	0.00	0	7.21	370,522	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 24

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Physics	11720												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		1.50	100,003			1.50	102,624			1.50	104,057		
Part-Time Faculty		0.40	8,000			1.35	26,936			1.35	26,936		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.03	518		
Other Salaries		0.00	0			0.36	6,014			0.11	1,809		
Supplies & Expenses			1,695				2,531				504		
Travel			900				1,200				781		
Equipment			0				114				114		
Total		1.90	110,598	0.00	0	3.21	139,419	0.00	0	2.99	134,719	0.00	0
Computer Science	11910												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		3.00	229,906			3.00	227,860			3.00	227,860		
Part-Time Faculty		0.92	18,400			0.53	10,668			0.53	10,668		
Secretarial & Clerical Salaries		0.50	14,380			0.50	14,439			0.50	14,439		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			2.03	60,331			2.03	60,388		
Federal Work-Study		0.00	0			0.00	0			0.10	1,719		
State Work-Study		0.00	0			0.00	0			0.02	382		
Other Salaries		0.00	0			1.35	22,486			0.64	10,663		
Supplies & Expenses			5,536				5,536				2,636		
Travel			1,800				2,400				1,754		
Equipment			1,000				1,000				0		
Total		4.42	271,022	0.00	0	7.41	344,720	0.00	0	6.82	330,509	0.00	0
Mathematics	11920												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		3.25	171,246			2.00	120,691			2.00	120,661		
Part-Time Faculty		0.86	17,200			0.28	5,600			0.28	5,600		
Secretarial & Clerical Salaries		0.50	14,380			0.50	14,439			0.50	14,439		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.13	2,091		
State Work-Study		0.00	0			0.00	0			0.13	2,132		
Other Salaries		0.00	0			1.64	27,214			0.99	16,400		
Supplies & Expenses			2,444				2,944				3,266		
Travel			1,800				2,400				1,005		
Equipment			500				0				0		
Total		4.61	207,570	0.00	0	4.42	173,288	0.00	0	4.03	165,594	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 25

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Developmental Math Program	11925												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		4.00	121,120			4.00	148,260			4.00	148,260		
Part-Time Faculty		0.00	0			1.00	19,998			1.00	19,998		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.11	1,801		
State Work-Study		0.00	0			0.00	0			0.10	1,662		
Other Salaries		0.00	0			1.57	26,186			1.17	19,434		
Supplies & Expenses			4,918				4,918				4,484		
Travel			1,800				1,700				90		
Equipment			0				0				0		
Total		4.00	127,838	0.00	0	6.57	201,062	0.00	0	6.38	195,729	0.00	0
Education - On Campus	12110												
Professional Salaries		2.10	132,156			1.60	98,011			1.60	98,011		
Full-Time Faculty		0.00	0			0.00	0			0.00	2,050		
Part-Time Faculty		0.00	0			0.04	800			0.04	800		
Secretarial & Clerical Salaries		0.00	18,753			0.70	19,015			0.71	19,156		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			1.38	41,054			1.36	40,474		
Federal Work-Study		0.00	0			0.00	0			0.01	240		
State Work-Study		0.00	0			0.00	0			0.03	424		
Other Salaries		0.00	0			0.56	9,360			0.13	2,192		
Supplies & Expenses			20,650				21,848				18,421		
Travel			4,250				7,231				7,172		
Equipment			750				767				799		
Total		2.10	176,559	0.00	0	4.28	198,086	0.00	0	3.88	189,739	0.00	0
Education - Counseling and Guidance	1211J												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		6.00	318,959			7.00	370,477			7.00	368,138		
Part-Time Faculty		0.00	0			4.91	98,240			5.07	101,390		
Secretarial & Clerical Salaries		0.20	4,525			0.20	4,543			0.20	4,537		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.06	934		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		1.00	3,000			0.00	3,000			0.01	3,135		
Supplies & Expenses			3,900				4,115				3,962		
Travel			5,000				5,095				4,961		
Equipment			0				540				540		
Total		7.20	335,384	0.00	0	12.11	486,010	0.00	0	12.34	487,597	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 26

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Education - Curriculum and Inst	1211K												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		3.90	201,368			3.90	201,167			3.90	201,211		
Part-Time Faculty		0.00	0			0.24	4,800			0.24	4,800		
Secretarial & Clerical Salaries		0.20	4,525			0.20	4,543			0.20	4,537		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.04	666		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			2,300				2,093				2,628		
Travel			2,750				4,357				3,398		
Equipment			0				0				0		
Total		4.10	210,943	0.00	0	4.34	216,960	0.00	0	4.38	217,240	0.00	0
Education - Educational Leadership	1211L												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		3.00	169,713			4.50	184,504			4.50	184,513		
Part-Time Faculty		0.00	0			1.98	39,550			2.20	43,909		
Secretarial & Clerical Salaries		0.20	4,525			0.20	4,543			0.20	4,537		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.09	1,580		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			1,400				1,400				1,023		
Travel			2,750				3,450				3,151		
Equipment			0				0				0		
Total		3.20	178,388	0.00	0	6.68	233,447	0.00	0	6.99	238,713	0.00	0
Education - Special Education	1211M												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		0.19	260,092			3.75	231,579			3.75	232,030		
Part-Time Faculty		0.00	0			0.24	4,800			0.24	4,800		
Secretarial & Clerical Salaries		0.20	4,525			0.20	4,543			0.20	4,537		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.03	468		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			2,900				3,256				1,680		
Travel			3,600				3,344				2,777		
Equipment			0				0				0		
Total		0.39	271,117	0.00	0	4.19	247,522	0.00	0	4.22	246,292	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 27

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Education - Teacher Education	1211N												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		8.44	493,863			6.75	357,389			6.75	357,435		
Part-Time Faculty		0.00	0			3.87	77,485			4.11	82,285		
Secretarial & Clerical Salaries		0.20	4,525			0.20	4,543			0.20	4,524		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.08	1,358		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.12	2,000			0.12	2,000			0.00	0		
Supplies & Expenses			5,650				5,650				4,610		
Travel			6,400				6,600				5,213		
Equipment			0				0				0		
Total		8.76	512,438	0.00	0	10.94	453,667	0.00	0	11.14	455,425	0.00	0
Education - Field Services	1211P												
Professional Salaries		0.84	47,174			1.25	46,025			1.25	46,025		
Full-Time Faculty		0.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.71	14,250			0.58	11,500			0.58	11,500		
Secretarial & Clerical Salaries		1.00	33,183			0.30	15,958			0.30	17,660		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.12	3,500			0.12	3,500		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.52	8,612			0.52	8,600		
Supplies & Expenses			10,800				11,769				10,709		
Travel			6,350				4,723				4,323		
Equipment			0				158				1,151		
Total		2.55	111,757	0.00	0	2.77	102,245	0.00	0	2.77	103,468	0.00	0
Exercise & Sport Sciences	12500												
Professional Salaries		1.00	43,918			1.00	43,918			1.00	43,917		
Full-Time Faculty		6.00	294,075			6.00	290,393			6.00	290,506		
Part-Time Faculty		1.25	25,000			2.24	44,818			2.24	44,818		
Secretarial & Clerical Salaries		1.00	28,445			0.00	36,222			0.00	32,052		
Technician Salaries		1.00	38,727			1.11	38,878			1.10	38,705		
GA/TA Salaries		0.00	0			1.41	42,000			1.41	42,000		
Federal Work-Study		0.00	0			0.00	0			0.17	2,881		
State Work-Study		0.00	0			0.00	0			0.47	7,824		
Other Salaries		0.00	0			2.18	36,340			1.10	18,297		
Supplies & Expenses			17,827				15,801				11,138		
Travel			3,300				4,050				2,377		
Equipment			0				2,026				2,676		
Total		10.25	451,292	0.00	0	13.94	554,446	0.00	0	13.49	537,191	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 28

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Swimming Pool 12700												
Professional Salaries	1.00	33,128			1.00	33,128			1.00	33,128		
Full-Time Faculty	0.00	0			0.00	0			0.00	0		
Part-Time Faculty	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.15	2,546		
State Work-Study	0.00	0			0.00	0			0.19	3,109		
Other Salaries	0.37	6,200			0.97	16,200			1.92	32,046		
Supplies & Expenses		6,000				6,000				5,623		
Travel		0				0				0		
Equipment		0				0				0		
Total	1.37	45,328	0.00	0	1.97	55,328	0.00	0	3.26	76,452	0.00	0
Business & Economics - On Campus 13110												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	16.00	1,016,795			15.75	975,203			15.75	975,676		
Part-Time Faculty	2.20	44,000			1.44	28,800			1.44	28,800		
Secretarial & Clerical Salaries	0.50	23,336			0.50	23,104			0.50	23,104		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			1.24	36,750			1.24	36,750		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.42	7,900			0.37	7,006		
Supplies & Expenses		14,363				17,844				17,202		
Travel		10,900				10,950				6,008		
Equipment		0				0				(660)		
Total	18.70	1,109,394	0.00	0	19.35	1,100,551	0.00	0	19.30	1,093,886	0.00	0
Software Development Program 13210												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	1.50	82,424			2.00	107,424			2.00	107,424		
Part-Time Faculty	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.40	11,769			0.40	11,769		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.25	25,000			0.00	0			0.00	0		
Supplies & Expenses		5,000				2,426				1,528		
Travel		2,650				3,650				3,596		
Equipment		0				2,724				3,623		
Total	1.75	115,074	0.00	0	2.40	127,993	0.00	0	2.40	127,940	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 29

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Social Work - On Campus	14110												
Professional Salaries		1.93	86,610			1.93	86,610			1.93	86,610		
Full-Time Faculty		13.02	803,977			14.42	827,167			14.42	835,587		
Part-Time Faculty		11.24	224,900			9.66	193,166			4.98	99,566		
Secretarial & Clerical Salaries		1.76	60,714			2.37	60,958			2.37	58,153		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			270,645				279,745				107,800		
Travel			12,833				15,733				4,825		
Equipment			300				300				0		
Total		27.95	1,459,979	0.00	0	28.38	1,463,679	0.00	0	23.70	1,192,541	0.00	0
EOS - Main Campus	16111												
Professional Salaries		7.75	349,778			6.75	309,894			6.75	309,894		
Full-Time Faculty		0.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		1.00	36,196			1.00	36,331			1.00	36,154		
Technician Salaries		1.00	29,495			1.00	29,608			1.00	29,608		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.49	8,190		
State Work-Study		0.00	0			0.00	0			0.17	2,814		
Other Salaries		0.12	2,000			2.13	35,500			2.05	33,996		
Supplies & Expenses			159,050				159,986				127,624		
Travel			6,950				8,000				6,041		
Equipment			9,169				10,283				10,281		
Total		9.87	592,638	0.00	0	10.88	589,602	0.00	0	11.46	564,602	0.00	0
Farmington Center	1611A												
Professional Salaries		2.00	100,583			2.00	97,492			2.00	97,492		
Full-Time Faculty		0.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		2.00	49,815			1.84	45,851			1.84	46,539		
Technician Salaries		0.45	10,711			0.00	1,772			0.00	950		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.48	7,978			0.39	6,556		
Supplies & Expenses			84,523				83,802				72,498		
Travel			1,000				2,685				1,982		
Equipment			0				0				0		
Total		4.45	246,632	0.00	0	4.32	239,580	0.00	0	4.23	226,017	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 30

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Rio Rancho Center	1611C												
Professional Salaries		4.50	207,637			5.00	237,678			5.00	237,678		
Full-Time Faculty		0.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		2.00	36,507			1.00	36,373			1.00	36,443		
Technician Salaries		1.00	19,475			0.00	8,133			0.00	1,362		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.10	1,662		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.36	6,000			0.05	794		
Supplies & Expenses			555,185				555,046				498,615		
Travel			1,300				1,300				702		
Equipment			1,600				12,889				1,749		
Total		7.50	821,704	0.00	0	6.36	857,419	0.00	0	6.15	779,005	0.00	0
Santa Fe Center	1611D												
Professional Salaries		2.00	110,450			1.00	89,858			1.00	82,696		
Full-Time Faculty		0.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		1.00	35,398			0.99	35,538			1.00	35,538		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.18	2,917		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			1.48	24,563			1.11	18,412		
Supplies & Expenses			95,900				94,510				91,359		
Travel			2,000				2,300				1,945		
Equipment			0				90				90		
Total		3.00	243,748	0.00	0	3.47	246,859	0.00	0	3.29	232,957	0.00	0
EOS - Espanola	1611F												
Professional Salaries		0.20	13,938			0.10	10,005			0.10	10,005		
Full-Time Faculty		0.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.02	345		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.31	5,200			0.16	2,610		
Supplies & Expenses			46,700				46,700				43,142		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.20	60,638	0.00	0	0.41	61,905	0.00	0	0.28	56,102	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 31

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Raton Center	1611H												
Professional Salaries		1.00	49,450			1.00	49,450			1.00	49,450		
Full-Time Faculty		0.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		1.00	28,466			1.00	23,345			1.00	23,385		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.11	1,860		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.30	5,000			0.66	11,000			0.61	10,045		
Supplies & Expenses			36,802				36,402				26,246		
Travel			300				700				192		
Equipment			0				0				0		
Total		2.30	120,018	0.00	0	2.66	120,897	0.00	0	2.72	111,178	0.00	0
International Education	17600												
Professional Salaries		2.00	91,428			2.00	91,428			2.00	91,428		
Full-Time Faculty		0.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.02	378		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.30	5,000			0.37	6,113		
Supplies & Expenses			7,742				10,146				8,743		
Travel			2,551				4,051				3,360		
Equipment			500				578				1,717		
Total		2.00	102,221	0.00	0	2.30	111,203	0.00	0	2.39	111,739	0.00	0
Projects	00511												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		0.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			473,330				473,330				0		
Travel			0				0				55,699		
Equipment			0				0				0		
Total		0.00	473,330	0.00	0	0.00	473,330	0.00	0	0.00	55,699	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 32

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Accreditation Expenses	10811												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		0.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			22,000				28,000				28,728		
Travel			8,000				8,000				4,204		
Equipment			0				0				0		
Total		0.00	30,000	0.00	0	0.00	36,000	0.00	0	0.00	32,932	0.00	0
Graduate Assistantships	10826												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		0.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		22.90	681,000			1.47	43,622			1.43	42,571		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			0				0				0		
Travel			0				0				0		
Equipment			0				0				0		
Total		22.90	681,000	0.00	0	1.47	43,622	0.00	0	1.43	42,571	0.00	0
Unallocated Contingency (Provost)	10900, 10901, 10902, 10903, 10951												
Professional Salaries		0.00	0			0.00	3,247			0.00	130,000		
Full-Time Faculty		0.00	50,000			0.00	2,660			0.00	0		
Part-Time Faculty		15.00	300,000			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	20,734			0.00	1,703			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.03	546		
State Work-Study		0.00	0			0.00	0			0.02	377		
Other Salaries		18.03	300,000			0.31	5,087			1.59	26,478		
Supplies & Expenses			315,008				85,170				99,684		
Travel			5,000				25,000				21,627		
Equipment			0				0				6,995		
Total		33.03	990,742	0.00	0	0.31	122,867	0.00	0	1.64	285,707	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 33

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Nursing Program	11640												
Professional Salaries		1.00	0			1.00	80,579			1.00	80,579		
Full-Time Faculty		2.00	156,329			1.00	75,750			1.00	75,684		
Part-Time Faculty		0.92	18,450			2.51	50,200			2.51	50,200		
Secretarial & Clerical Salaries		0.70	19,926			0.70	19,995			0.70	20,164		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.21	3,500			0.18	2,999		
Supplies & Expenses			16,215				18,370				18,429		
Travel			4,400				5,015				4,386		
Equipment			0				380				380		
Total		4.62	215,320	0.00	0	5.42	253,789	0.00	0	5.39	252,821	0.00	0
ESS-AMAP	1211H												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		0.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			0				0				0		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
La Prueba	12900												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		0.00	4,000			0.00	2,000			0.00	2,000		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.24	4,000			0.00	6,000			0.00	6,000		
Supplies & Expenses			7,750				7,750				7,681		
Travel			300				300				89		
Equipment			0				0				0		
Total		0.24	16,050	0.00	0	0.00	16,050	0.00	0	0.00	15,770	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 34

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
CEII - Ctr Economic Improvemnt	13200												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		0.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.24	7,000			0.29	8,601			0.17	5,040		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.01	150		
Other Salaries		0.00	0			0.03	520			0.12	2,055		
Supplies & Expenses			6,000				2,000				1,350		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.24	13,000	0.00	0	0.32	11,121	0.00	0	0.30	8,595	0.00	0
Summer Session	17850												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		0.00	64,315			0.00	94,116			0.00	107,073		
Part-Time Faculty		16.50	330,000			17.71	354,102			17.71	354,102		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			0				0				0		
Travel			0				0				0		
Equipment			0				0				0		
Total		16.50	394,315	0.00	0	17.71	448,218	0.00	0	17.71	461,175	0.00	0
Grants and Contracts													
Professional Salaries				0.00	0			0.00	0			0.00	0
Full-Time Faculty				0.12	7,052			0.11	5,871			0.09	5,000
Part-Time Faculty				0.00	0			0.00	0			0.00	0
Secretarial & Clerical Salaries				0.52	17,763			0.46	15,709			0.41	14,292
Technician Salaries				0.00	0			0.00	0			0.00	0
GA/TA Salaries				0.00	0			0.00	0			0.00	0
Federal Work-Study				6.52	93,308			9.12	108,543			5.88	97,867
State Work-Study				2.67	36,843			5.27	44,396			3.93	65,369
Other Salaries				0.00	0			0.00	0			0.00	0
Supplies & Expenses					73,249				133,388				106,371
Travel					9,717				6,450				2,397
Equipment					0				0				0
Indirect Cost					2,730				2,792				2,699
Total		0.00	0	9.83	240,662	0.00	0	14.96	317,149	0.00	0	10.31	293,995

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION**

10A - 35

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	27.32	1,266,250	0.00	0	26.63	1,303,923	0.00	0	26.63	1,430,043	0.00	0
Full-Time Faculty	138.70	8,152,858	0.12	7,052	141.82	7,959,598	0.11	5,871	141.82	8,017,127	0.09	5,000
Part-Time Faculty	57.46	1,149,400	0.00	0	58.93	1,178,477	0.00	0	54.58	1,091,398	0.00	0
Secretarial & Clerical Salaries	22.56	663,950	0.52	17,763	21.01	627,400	0.46	15,709	21.03	620,304	0.41	14,292
Technician Salaries	6.70	205,449	0.00	0	3.61	148,293	0.00	0	3.60	134,263	0.00	0
GA/TA Salaries	23.14	688,000	0.00	0	23.56	699,792	0.00	0	23.55	700,105	0.00	0
Federal Work-Study	0.00	0	6.52	93,308	0.00	0	9.12	108,543	2.77	46,471	5.88	97,867
State Work-Study	0.00	0	2.67	36,843	0.00	0	5.27	44,396	1.99	33,119	3.93	65,369
Other Salaries	21.72	377,600	0.00	0	26.35	458,575	0.00	0	21.38	378,702	0.00	0
Supplies & Expenses		2,462,788		73,249		2,236,269		277,315		1,444,356		106,371
Travel		189,884		9,717		242,948		6,450		224,517		2,397
Equipment		37,342		0		68,974		0		66,974		0
Indirect Cost		0		2,730		0		2,792		0		2,699
TOTAL EXPEND Before FRINGE/ISC	297.60	15,193,521	9.83	240,662	301.91	14,924,249	14.96	461,076	297.35	14,187,379	10.31	293,995
FRINGE BENEFITS		4,198,932		12,510		4,014,509		10,974		3,894,917		12,697
INTERNAL SERVICE CHARGES												
Computer Support		640,217		0		654,217		0		654,217		0
Telephone Support		180,222		729		181,222		534		196,245		588
Overhead Charges		6,240		0		1,040		0		1,040		0
TOT INT SERV CHARGES	0.00	826,679	0.00	729	0.00	836,479	0.00	534	0.00	851,502	0.00	588
TOTAL EXPENDITURES	297.60	20,219,132	9.83	253,901	301.91	19,775,237	14.96	472,584	297.35	18,933,798	10.31	307,280

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 11A
EXPENDITURES FOR ACADEMIC SUPPORT**

11A - 36

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
LIBRARY													
Library	17700	17.78	1,315,682	0.00	0	19.72	1,352,221	0.00	0	19.59	1,332,635	0.00	0
ACADEMIC ADMINISTRATION													
Dean Office -Arts and Sciences	11010	2.00	133,045	0.00	0	2.27	137,306	0.00	0	2.05	131,848	0.00	0
Office of the Dean - School of Educ	12010	2.00	136,082	0.00	0	2.00	130,930	0.00	0	2.00	130,930	0.00	0
Office of the Dean -Sch of Business	13010	1.50	130,822	0.00	0	1.50	129,218	0.00	0	1.50	125,725	0.00	0
Office of the Dean - School of Soci	14010	1.50	112,997	0.00	0	1.50	109,584	0.00	0	1.50	120,423	0.00	0
Faculty Senate	17400	1.00	70,942	0.00	0	1.00	57,494	0.00	0	1.02	57,753	0.00	0
Graduate Office	17500	1.50	116,605	0.00	0	1.92	124,855	0.00	0	1.82	122,839	0.00	0
Unallocated (Academic Support)	31900, 3:	3.70	65,000	0.00	0	0.18	7,487	0.00	0	0.45	18,659	0.00	0
SUBTOT ACAD ADMINISTR		13.20	765,493	0.00	0	10.37	696,874	0.00	0	10.34	708,177	0.00	0
RESTRICTED ACADEMIC SUPPORT													
Grants and Contracts		0.00	0	1.96	41,633	0.00	0	2.75	32,742	0.00	0	1.92	31,927
TOT EXPEND BEFORE FRINGE/ISC		30.98	2,081,175	1.96	41,633	30.09	2,049,095	2.75	32,742	29.93	2,040,812	1.92	31,927
FRINGE BENEFITS		0.00	482,700	0.00	0	0.00	482,770	0.00	0	0.00	441,424	0.00	0
INT SERVICE CHARGES		0.00	214,035	0.00	0	0.00	214,035	0.00	0	0.00	215,883	0.00	0
TOTAL EXPENDITURES		30.98	2,777,910	1.96	41,633	30.09	2,745,900	2.75	32,742	29.93	2,698,119	1.92	31,927

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 11A
EXPENDITURES FOR ACADEMIC SUPPORT

11A - 37

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Library	17700												
Professional Salaries		14.24	641,621			13.24	628,768			13.24	614,149		
Secretarial & Clerical Salaries		2.00	57,877			2.00	58,109			2.00	58,222		
Technician Salaries		1.30	42,224			1.30	42,384			1.30	42,336		
Federal Work-Study		0.00	0			0.00	0			0.63	10,472		
State Work-Study		0.00	0			0.00	0			0.32	5,278		
Other Salaries		0.24	7,500			3.18	56,500			2.10	38,256		
Supplies & Expenses			558,960				557,284				554,302		
Travel			4,500				4,811				4,338		
Equipment			3,000				4,365				5,282		
Total		17.78	1,315,682	0.00	0	19.72	1,352,221	0.00	0	19.59	1,332,635	0.00	0
Dean Office -Arts and Sciences	11010												
Professional Salaries		1.00	88,426			1.00	88,426			1.00	88,426		
Secretarial & Clerical Salaries		1.00	39,201			1.00	38,962			1.00	38,962		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.27	4,500			0.05	870		
Supplies & Expenses			3,945				3,945				3,372		
Travel			1,073				1,073				218		
Equipment			400				400				0		
Total		2.00	133,045	0.00	0	2.27	137,306	0.00	0	2.05	131,848	0.00	0
Office of the Dean - School of Educ	12010												
Professional Salaries		1.00	90,726			1.00	85,850			1.00	85,850		
Secretarial & Clerical Salaries		1.00	45,356			1.00	45,080			1.00	45,080		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			0				0				0		
Travel			0				0				0		
Equipment			0				0				0		
Total		2.00	136,082	0.00	0	2.00	130,930	0.00	0	2.00	130,930	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 11A
EXPENDITURES FOR ACADEMIC SUPPORT**

11A - 38

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Office of the Dean -Sch of Business 13010												
Professional Salaries	1.00	93,627			1.00	93,627			1.00	93,627		
Secretarial & Clerical Salaries	0.50	23,245			0.50	23,104			0.50	23,104		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	0		
Supplies & Expenses		8,950				4,432				4,107		
Travel		5,000				6,000				2,644		
Equipment		0				2,055				2,243		
Total	1.50	130,822	0.00	0	1.50	129,218	0.00	0	1.50	125,725	0.00	0
Office of the Dean - School of Soci 14010												
Professional Salaries	1.00	94,310			1.00	94,310			1.00	105,149		
Secretarial & Clerical Salaries	0.50	18,687			0.50	15,274			0.50	15,274		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	0		
Supplies & Expenses		0				0				0		
Travel		0				0				0		
Equipment		0				0				0		
Total	1.50	112,997	0.00	0	1.50	109,584	0.00	0	1.50	120,423	0.00	0
Faculty Senate 17400												
Professional Salaries	0.50	54,028			0.50	40,521			0.50	40,530		
Secretarial & Clerical Salaries	0.50	14,453			0.50	14,512			0.50	14,526		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.02	262		
Supplies & Expenses		2,161				2,145				2,119		
Travel		300				316				316		
Equipment		0				0				0		
Total	1.00	70,942	0.00	0	1.00	57,494	0.00	0	1.02	57,753	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 11A
EXPENDITURES FOR ACADEMIC SUPPORT**

11A - 39

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Graduate Office												
17500												
Professional Salaries	1.50	101,279			1.50	101,279			1.50	101,279		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.42	8,500			0.32	6,803		
Supplies & Expenses		9,726				8,518				8,435		
Travel		5,600				6,558				6,322		
Equipment		0				0				0		
Total	1.50	116,605	0.00	0	1.92	124,855	0.00	0	1.82	122,839	0.00	0
Unallocated (Academic Support)												
31900, 31901, 31902, 31903												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	3,487			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.01	132		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	3.70	61,500			0.18	3,000			0.44	7,240		
Supplies & Expenses		500				1,000				10,590		
Travel		3,000				0				697		
Equipment		0				0				0		
Total	3.70	65,000	0.00	0	0.18	7,487	0.00	0	0.45	18,659	0.00	0
Grants and Contracts												
Professional Salaries			0.00	0			0.00	0			0.00	0
Secretarial & Clerical Salaries			0.00	0			0.00	0			0.00	0
Technician Salaries			0.00	0			0.00	0			0.00	0
Federal Work-Study			1.43	30,548			1.86	23,852			1.25	20,753
State Work-Study			0.53	11,085			0.89	8,890			0.67	11,174
Other Salaries			0.00	0			0.00	0			0.00	0
Supplies & Expenses				0				0				0
Travel				0				0				0
Equipment				0				0				0
Total	0.00	0	1.96	41,633	0.00	0	2.75	32,742	0.00	0	1.92	31,927

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 11A
EXPENDITURES FOR ACADEMIC SUPPORT**

11A - 40

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	20.24	1,164,017	0.00	0	19.24	1,132,781	0.00	0	19.24	1,129,010	0.00	0
Secretarial & Clerical Salaries	5.50	198,819	0.00	0	5.50	198,528	0.00	0	5.50	195,168	0.00	0
Technician Salaries	1.30	42,224	0.00	0	1.30	42,384	0.00	0	1.30	42,336	0.00	0
Federal Work-Study	0.00	0	1.43	30,548	0.00	0	1.86	23,852	0.64	10,604	1.25	20,753
State Work-Study	0.00	0	0.53	11,085	0.00	0	0.89	8,890	0.32	5,278	0.67	11,174
Other Salaries	3.94	69,000	0.00	0	4.05	72,500	0.00	0	2.93	53,431	0.00	0
Supplies & Expenses		584,242		0		577,324		0		582,925		0
Travel		19,473		0		18,758		0		14,535		0
Equipment		3,400		0		6,820		0		7,525		0
TOTAL EXPEND Before FRINGE/ISC	30.98	2,081,175	1.96	41,633	30.09	2,049,095	2.75	32,742	29.93	2,040,812	1.92	31,927
FRINGE BENEFITS		482,700		0		482,770		0		441,424		0
INTERNAL SERVICE CHARGES												
Computer Support		198,831		0		198,831		0		198,831		0
Telephone Support		15,204		0		15,204		0		17,052		0
TOT INT SERV CHARGES	0.00	214,035	0.00	0	0.00	214,035	0.00	0	0.00	215,883	0.00	0
TOTAL EXPENDITURES	30.98	2,777,910	1.96	41,633	30.09	2,745,900	2.75	32,742	29.93	2,698,119	1.92	31,927

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 12A
EXPENDITURES FOR STUDENT SERVICES**

12A - 41

						Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
Original Budget 2013-14						Unrestricted				Restricted			
						FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
ADMIN. OF STUDENT SERVICES													
Student Affairs	37600	2.00	160,203	0.00	0	2.59	174,190	0.00	0	2.62	173,931	0.00	0
Commencement	31300	0.00	16,464	0.00	0	0.00	18,724	0.00	0	0.00	20,107	0.00	0
SAR Collection Expense	51800	0.00	180,000	0.00	0	0.00	295,000	0.00	0	0.00	528,744	0.00	0
Title IX Compliance Office	37610	1.00	140,981	0.00	0	0.85	174,981	0.00	0	1.36	185,242	0.00	0
Unallocated Contingency Student Se	17900, 1:	8.41	186,600	0.00	0	0.48	15,557	0.00	0	0.65	15,689	0.00	0
SUBTOT ADMIN. OF STUD SERV		11.41	684,248	0.00	0	3.92	678,452	0.00	0	4.63	923,713	0.00	0
ADMISSIONS AND RECORDS													
Admissions	17200	3.00	95,845	0.00	0	3.48	103,757	0.00	0	3.39	98,949	0.00	0
Recruitment	17250	6.00	453,746	0.00	0	7.37	473,218	0.00	0	7.33	470,683	0.00	0
Registrar / Enrollment Management	17800	8.00	332,880	0.00	0	9.08	349,880	0.00	0	8.57	342,510	0.00	0
Orientation	31600	0.00	50,285	0.00	0	1.50	75,185	0.00	0	1.21	57,939	0.00	0
Native American Support Svcs	31500	1.00	59,623	0.00	0	1.36	46,076	0.00	0	1.00	33,792	0.00	0
SUBTOT ADM & REC		18.00	992,379	0.00	0	22.79	1,048,116	0.00	0	21.50	1,003,873	0.00	0
COUNSELING AND CAREER GUIDANCE													
Academic Advising	31100	4.24	185,213	0.00	0	6.38	230,251	0.00	0	6.30	225,903	0.00	0
Career Services	31200	3.00	142,137	0.00	0	3.42	143,652	0.00	0	3.47	136,782	0.00	0
SUBTOT COUNSELING		7.24	327,350	0.00	0	9.80	373,903	0.00	0	9.77	362,685	0.00	0
FINANCIAL AID ADM.													
Financial Assistance	38000	9.00	391,072	0.00	0	9.45	394,791	0.00	0	9.46	395,768	0.00	0
SUPPLEMENTAL SERVICES													
Disability Services	31400	1.44	94,025	0.00	0	2.97	135,025	0.00	0	3.54	131,247	0.00	0
Student Support Services	31700	1.32	22,000	0.00	0	1.32	22,000	0.00	0	1.21	20,181	0.00	0
Testing	31800	0.00	4,173	0.00	0	0.00	4,728	0.00	0	0.00	4,632	0.00	0
ARMAS	31904	0.50	32,480	0.00	0	1.56	65,269	0.00	0	0.52	48,338	0.00	0
SUBTOT SUPPL ED SERV		3.26	152,678	0.00	0	5.85	227,022	0.00	0	5.27	204,398	0.00	0
RESTRICTED STUDENT SERVICES													
Grants and Contracts		0.00	0	5.80	123,119	0.00	0	8.18	96,495	0.00	0	5.87	97,629
TOT EXPEND BEFORE FRINGE/ISC		48.91	2,547,727	5.80	123,119	51.81	2,722,284	8.18	96,495	50.63	2,890,437	5.87	97,629
FRINGE BENEFITS		0.00	561,634	0.00	0	0.00	566,727	0.00	0	0.00	578,735	0.00	0
INT SERVICE CHARGES		0.00	246,239	0.00	0	0.00	246,239	0.00	0	0.00	246,191	0.00	0
TOTAL EXPENDITURES		48.91	3,355,600	5.80	123,119	51.81	3,535,250	8.18	96,495	50.63	3,715,363	5.87	97,629

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 12A
EXPENDITURES FOR STUDENT SERVICES

12A - 42

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Student Affairs	37600												
Professional Salaries		1.00	99,562			1.00	99,562			1.00	99,562		
Secretarial & Clerical Salaries		1.00	42,457			1.00	42,198			1.00	42,199		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.05	804		
State Work-Study		0.00	0			0.00	0			0.26	4,286		
Other Salaries		0.00	0			0.59	9,900			0.31	5,076		
Supplies & Expenses			11,804				14,693				13,876		
Travel			6,380				6,380				6,671		
Equipment			0				1,457				1,457		
Total		2.00	160,203	0.00	0	2.59	174,190	0.00	0	2.62	173,931	0.00	0
Commencement	31300												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	135		
Supplies & Expenses			16,464				18,724				19,972		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.00	16,464	0.00	0	0.00	18,724	0.00	0	0.00	20,107	0.00	0
SAR Collection Expense	51800												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			180,000				295,000				528,744		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.00	180,000	0.00	0	0.00	295,000	0.00	0	0.00	528,744	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 12A
EXPENDITURES FOR STUDENT SERVICES

12A - 43

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Title IX Compliance Office	37610												
Professional Salaries		1.00	49,781			0.64	49,781			0.64	49,783		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.21	3,500			0.72	13,498		
Supplies & Expenses			91,200				119,693				119,129		
Travel			0				2,007				2,832		
Equipment			0				0				0		
Total		1.00	140,981	0.00	0	0.85	174,981	0.00	0	1.36	185,242	0.00	0
Unallocated Contingency Student Se	17900, 17901, 17902, 17903												
Professional Salaries		0.00	5,000			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	3,501			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.02	400		
State Work-Study		0.00	0			0.00	0			0.00	56		
Other Salaries		8.41	140,000			0.48	9,256			0.63	11,694		
Supplies & Expenses			41,600				2,800				3,539		
Travel			0				0				0		
Equipment			0				0				0		
Total		8.41	186,600	0.00	0	0.48	15,557	0.00	0	0.65	15,689	0.00	0
Admissions	17200												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		1.00	22,856			1.00	22,947			1.00	22,947		
Technician Salaries		2.00	59,732			2.00	59,553			2.00	59,460		
Federal Work-Study		0.00	0			0.00	0			0.16	2,633		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.48	8,000			0.23	3,863		
Supplies & Expenses			13,257				13,257				10,046		
Travel			0				0				0		
Equipment			0				0				0		
Total		3.00	95,845	0.00	0	3.48	103,757	0.00	0	3.39	98,949	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 12A
EXPENDITURES FOR STUDENT SERVICES

12A - 44

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Recruitment												
17250												
Professional Salaries	4.00	169,807			4.00	169,807			4.00	169,807		
Secretarial & Clerical Salaries	2.00	59,264			2.00	53,988			2.00	53,502		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.25	4,190		
State Work-Study	0.00	0			0.00	0			0.11	1,858		
Other Salaries	0.00	0			1.37	24,748			0.97	18,025		
Supplies & Expenses		162,475				161,735				157,807		
Travel		62,200				62,200				64,351		
Equipment		0				740				1,143		
Total	6.00	453,746	0.00	0	7.37	473,218	0.00	0	7.33	470,683	0.00	0
Registrar / Enrollment Management												
17800												
Professional Salaries	4.00	189,790			4.00	189,790			4.00	189,789		
Secretarial & Clerical Salaries	4.00	123,412			4.00	122,416			4.00	122,416		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.32	5,386		
State Work-Study	0.00	0			0.00	0			0.05	891		
Other Salaries	0.00	0			1.08	17,996			0.20	3,259		
Supplies & Expenses		14,948				16,348				17,693		
Travel		4,630				3,230				3,040		
Equipment		100				100				36		
Total	8.00	332,880	0.00	0	9.08	349,880	0.00	0	8.57	342,510	0.00	0
Orientation												
31600												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.07	1,087		
State Work-Study	0.00	0			0.00	0			0.20	3,290		
Other Salaries	0.00	0			1.50	25,000			0.94	15,581		
Supplies & Expenses		46,850				36,750				26,624		
Travel		3,435				3,435				1,437		
Equipment		0				10,000				9,920		
Total	0.00	50,285	0.00	0	1.50	75,185	0.00	0	1.21	57,939	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 12A
EXPENDITURES FOR STUDENT SERVICES

12A - 45

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Native American Support Svcs	31500												
Professional Salaries		1.00	46,080			1.00	26,533			1.00	23,064		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.36	6,000			0.00	0		
Supplies & Expenses			10,235				6,425				3,565		
Travel			3,308				7,118				7,163		
Equipment			0				0				0		
Total		1.00	59,623	0.00	0	1.36	46,076	0.00	0	1.00	33,792	0.00	0
Academic Advising	31100												
Professional Salaries		3.00	128,147			4.00	153,061			4.00	152,007		
Secretarial & Clerical Salaries		1.00	36,701			1.00	36,832			1.00	36,832		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.18	2,926		
State Work-Study		0.00	0			0.00	0			0.05	840		
Other Salaries		0.24	7,000			1.38	26,993			1.07	21,797		
Supplies & Expenses			11,470				11,470				9,718		
Travel			1,895				1,895				1,783		
Equipment			0				0				0		
Total		4.24	185,213	0.00	0	6.38	230,251	0.00	0	6.30	225,903	0.00	0
Career Services	31200												
Professional Salaries		2.00	95,187			2.00	89,873			2.00	84,603		
Secretarial & Clerical Salaries		1.00	27,753			1.00	27,582			1.00	27,622		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	13		
Other Salaries		0.00	0			0.42	7,000			0.47	7,876		
Supplies & Expenses			17,072				17,687				16,424		
Travel			2,125				1,510				244		
Equipment			0				0				0		
Total		3.00	142,137	0.00	0	3.42	143,652	0.00	0	3.47	136,782	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 12A
EXPENDITURES FOR STUDENT SERVICES

12A - 46

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Financial Assistance	38000												
Professional Salaries		6.00	272,334			6.00	277,665			6.00	277,858		
Secretarial & Clerical Salaries		2.00	64,432			2.00	64,665			2.00	64,665		
Technician Salaries		1.00	36,344			1.00	26,999			1.00	26,999		
Federal Work-Study		0.00	0			0.00	0			0.25	4,178		
State Work-Study		0.00	0			0.00	0			0.08	1,306		
Other Salaries		0.00	0			0.45	7,500			0.13	2,238		
Supplies & Expenses			15,352				14,724				15,642		
Travel			2,610				2,089				1,733		
Equipment			0				1,149				1,149		
Total		9.00	391,072	0.00	0	9.45	394,791	0.00	0	9.46	395,768	0.00	0
Disability Services	31400												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.04	669		
Other Salaries		1.44	27,000			2.97	52,500			3.50	61,367		
Supplies & Expenses			65,925				77,638				65,462		
Travel			1,100				1,360				1,367		
Equipment			0				3,527				2,382		
Total		1.44	94,025	0.00	0	2.97	135,025	0.00	0	3.54	131,247	0.00	0
Student Support Services	31700												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.23	3,813		
State Work-Study		0.00	0			0.00	0			0.18	3,010		
Other Salaries		1.32	22,000			1.32	22,000			0.80	13,358		
Supplies & Expenses			0				0				0		
Travel			0				0				0		
Equipment			0				0				0		
Total		1.32	22,000	0.00	0	1.32	22,000	0.00	0	1.21	20,181	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 12A
EXPENDITURES FOR STUDENT SERVICES**

12A - 47

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Testing												
31800												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	0		
Supplies & Expenses		3,923				4,628				4,632		
Travel		250				100				0		
Equipment		0				0				0		
Total	0.00	4,173	0.00	0	0.00	4,728	0.00	0	0.00	4,632	0.00	0
ARMAS												
31904												
Professional Salaries	0.50	32,480			0.25	13,741			0.25	13,741		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			1.31	21,869			0.27	4,520		
Supplies & Expenses		0				4,543				4,961		
Travel		0				0				0		
Equipment		0				25,116				25,116		
Total	0.50	32,480	0.00	0	1.56	65,269	0.00	0	0.52	48,338	0.00	0
Grants and Contracts												
Professional Salaries			0.00	0			0.00	0			0.00	0
Secretarial & Clerical Salaries			0.00	0			0.00	0			0.00	0
Technician Salaries			0.00	0			0.00	0			0.00	0
Federal Work-Study			4.83	98,323			5.50	80,430			3.79	63,042
State Work-Study			0.97	24,796			2.68	16,065			2.08	34,587
Other Salaries			0.00	0			0.00	0			0.00	0
Supplies & Expenses				0				0				0
Travel				0				0				0
Equipment				0				0				0
Total	0.00	0	5.80	123,119	0.00	0	8.18	96,495	0.00	0	5.87	97,629

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 12A
EXPENDITURES FOR STUDENT SERVICES**

12A - 48

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	22.50	1,088,168	0.00	0	22.89	1,069,813	0.00	0	22.89	1,060,214	0.00	0
Secretarial & Clerical Salaries	12.00	376,875	0.00	0	12.00	370,628	0.00	0	12.00	370,183	0.00	0
Technician Salaries	3.00	96,076	0.00	0	3.00	90,053	0.00	0	3.00	86,459	0.00	0
Federal Work-Study	0.00	0	4.83	98,323	0.00	0	5.50	80,430	1.53	25,417	3.79	63,042
State Work-Study	0.00	0	0.97	24,796	0.00	0	2.68	16,065	0.97	16,219	2.08	34,587
Other Salaries	11.41	196,000	0.00	0	13.92	242,262	0.00	0	10.24	182,287	0.00	0
Supplies & Expenses		702,575		0		816,115		0		1,017,834		0
Travel		87,933		0		91,324		0		90,621		0
Equipment		100		0		42,089		0		41,203		0
TOTAL EXPEND Before FRINGE/ISC	48.91	2,547,727	5.80	123,119	51.81	2,722,284	8.18	96,495	50.63	2,890,437	5.87	97,629
FRINGE BENEFITS		561,634		0		566,727		0		578,735		0
INTERNAL SERVICE CHARGES												
Computer Support		212,087		0		212,087		0		212,087		0
Telephone Support		34,152		0		34,152		0		34,104		0
TOT INT SERV CHARGES	0.00	246,239	0.00	0	0.00	246,239	0.00	0	0.00	246,191	0.00	0
TOTAL EXPENDITURES	48.91	3,355,600	5.80	123,119	51.81	3,535,250	8.18	96,495	50.63	3,715,363	5.87	97,629

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 13A
EXPENDITURES FOR INSTITUTIONAL SUPPORT

13A - 49

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
EXECUTIVE MANAGEMENT													
Office of the President	00510	2.20	303,906	0.00	0	2.25	314,739	0.00	0	2.20	303,029	0.00	0
Office of the Provost	10100	2.50	225,073	0.00	0	2.84	262,893	0.00	0	2.93	259,275	0.00	0
University Planning	27000	3.24	195,423	0.00	0	3.24	197,823	0.00	0	3.24	196,315	0.00	0
VP for Administrative Services	51000	3.00	270,548	0.00	0	3.18	252,279	0.00	0	3.00	256,530	0.00	0
Local Labor Mgt Relations Board	52010	0.00	2,000	0.00	0	0.00	15	0.00	0	0.00	15	0.00	0
Board of Regents	52050	0.00	19,318	0.00	0	0.34	27,043	0.00	0	0.31	21,398	0.00	0
Dues & Memberships	52200	0.00	40,000	0.00	0	0.00	51,000	0.00	0	0.00	50,314	0.00	0
Legal Services	52300	0.00	95,000	0.00	0	0.00	170,425	0.00	0	0.00	269,188	0.00	0
Receptions & Entertainment	52600	0.00	7,500	0.00	0	0.00	12,643	0.00	0	0.00	12,626	0.00	0
Risk Management	52800	0.00	213,188	0.00	0	0.00	448,000	0.00	0	0.00	448,000	0.00	0
Unallocated Contingency (Inst Sup)	52900, 5:	4.22	108,500	0.00	0	0.33	21,050	0.00	0	0.45	20,696	0.00	0
University-Wide Expenditures	52930	0.00	69,600	0.00	0	0.00	71,650	0.00	0	0.00	63,316	0.00	0
VP for Advancement	55000	5.34	347,016	0.00	0	4.82	349,516	0.00	0	4.92	375,848	0.00	0
TOT EXEC MGMT		20.50	1,897,072	0.00	0	17.00	2,179,076	0.00	0	17.05	2,276,550	0.00	0
FISCAL OPERATIONS													
Business Office	51100	14.65	683,257	0.00	0	14.62	604,327	0.00	0	14.63	595,549	0.00	0
External Audit	52250	0.00	96,300	0.00	0	0.00	96,300	0.00	0	0.00	95,775	0.00	0
TOT FISCAL OPER		14.65	779,557	0.00	0	14.62	700,627	0.00	0	14.63	691,324	0.00	0
GENERAL ADMIN & LOGISTICS													
Human Resources	51300	6.03	320,259	0.00	0	5.74	314,856	0.00	0	5.70	304,423	0.00	0
Staff Senate	51301	0.00	565	0.00	0	0.00	565	0.00	0	0.00	538	0.00	0
Purchasing	51510	3.50	148,121	0.00	0	3.50	149,323	0.00	0	3.73	151,051	0.00	0
Central Receiving	51550	3.21	106,681	0.00	0	3.21	107,017	0.00	0	3.34	105,335	0.00	0
Security	51900	18.95	525,408	0.00	0	19.89	550,638	0.00	0	23.07	595,887	0.00	0
Campus Safety	51905	2.00	111,149	0.00	0	1.83	138,149	0.00	0	1.82	151,764	0.00	0
TOT GENERAL ADMIN		33.69	1,212,183	0.00	0	34.17	1,260,548	0.00	0	37.66	1,308,998	0.00	0
PUBLIC RELATIONS AND DEVELOPMENT													
University Relations	53100	4.00	353,008	0.00	0	4.39	377,166	0.00	0	4.19	358,045	0.00	0
TOT PR AND DEVELOP		4.00	353,008	0.00	0	4.39	377,166	0.00	0	4.19	358,045	0.00	0
RESTRICTED INSTIT SUPPORT													
Grants and Contracts		0.00	0	0.62	49,699	0.00	0	1.45	26,683	0.00	0	1.24	34,369
TOT EXPEND BEFORE FRINGE/ISC		72.84	4,241,820	0.62	49,699	70.18	4,517,417	1.45	26,683	73.53	4,634,917	1.24	34,369
FRINGE BENEFITS		0.00	1,053,280	0.00	0	0.00	1,031,027	0.00	0	0.00	1,041,875	0.00	0
INT SERVICE CHARGES		0.00	367,524	0.00	0	0.00	366,789	0.00	0	0.00	379,203	0.00	0
TOTAL EXPENDITURES		72.84	5,662,624	0.62	49,699	70.18	5,915,233	1.45	26,683	73.53	6,055,995	1.24	34,369

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 13A
EXPENDITURES FOR INSTITUTIONAL SUPPORT**

13A - 50

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Office of the President	<i>00510</i>												
Professional Salaries		2.00	281,471			2.00	281,471			2.00	281,471		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.20	4,248			0.20	4,268			0.20	4,296		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.05	750			0.00	0		
Supplies & Expenses			11,187				19,787				12,023		
Travel			7,000				8,463				5,239		
Equipment			0				0				0		
Total		2.20	303,906	0.00	0	2.25	314,739	0.00	0	2.20	303,029	0.00	0
Office of the Provost	<i>10100</i>												
Professional Salaries		2.00	203,790			2.16	223,680			2.21	224,688		
Secretarial & Clerical Salaries		0.50	11,313			0.50	11,598			0.72	12,012		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.18	8,145			0.00	5,145		
Supplies & Expenses			6,870				10,870				12,047		
Travel			3,000				8,500				5,383		
Equipment			100				100				0		
Total		2.50	225,073	0.00	0	2.84	262,893	0.00	0	2.93	259,275	0.00	0
University Planning	<i>27000</i>												
Professional Salaries		3.00	182,798			3.00	182,798			3.00	182,798		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.24	7,000			0.24	9,400			0.24	9,400		
Supplies & Expenses			4,625				4,625				3,729		
Travel			1,000				1,000				388		
Equipment			0				0				0		
Total		3.24	195,423	0.00	0	3.24	197,823	0.00	0	3.24	196,315	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 13A
EXPENDITURES FOR INSTITUTIONAL SUPPORT

13A - 51

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
VP for Administrative Services	51000												
Professional Salaries		3.00	257,566			3.00	207,566			3.00	214,236		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.18	13,889			0.00	10,889		
Supplies & Expenses			8,455				23,897				25,814		
Travel			3,527				5,927				4,646		
Equipment			1,000				1,000				945		
Total		3.00	270,548	0.00	0	3.18	252,279	0.00	0	3.00	256,530	0.00	0
Local Labor Mgt Relations Board	52010												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			1,000				15				15		
Travel			1,000				0				0		
Equipment			0				0				0		
Total		0.00	2,000	0.00	0	0.00	15	0.00	0	0.00	15	0.00	0
Board of Regents	52050												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.11	1,768		
Other Salaries		0.00	0			0.34	5,700			0.20	3,375		
Supplies & Expenses			14,468				16,493				14,479		
Travel			4,850				4,850				1,776		
Equipment			0				0				0		
Total		0.00	19,318	0.00	0	0.34	27,043	0.00	0	0.31	21,398	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 13A
EXPENDITURES FOR INSTITUTIONAL SUPPORT**

13A - 52

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Dues & Memberships	52200												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			40,000				51,000				50,314		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.00	40,000	0.00	0	0.00	51,000	0.00	0	0.00	50,314	0.00	0
Legal Services	52300												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			95,000				170,425				269,188		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.00	95,000	0.00	0	0.00	170,425	0.00	0	0.00	269,188	0.00	0
Receptions & Entertainment	52600												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			7,500				12,643				12,626		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.00	7,500	0.00	0	0.00	12,643	0.00	0	0.00	12,626	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 13A
EXPENDITURES FOR INSTITUTIONAL SUPPORT**

13A - 53

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Risk Management	52800												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			213,188				448,000				448,000		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.00	213,188	0.00	0	0.00	448,000	0.00	0	0.00	448,000	0.00	0
Unallocated Contingency (Inst Sup)	52900, 52901, 52902, 52903												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		4.22	53,500			0.33	5,550			0.45	7,472		
Supplies & Expenses			53,000				15,500				9,990		
Travel			2,000				0				3,234		
Equipment			0				0				0		
Total		4.22	108,500	0.00	0	0.33	21,050	0.00	0	0.45	20,696	0.00	0
University-Wide Expenditures	52930												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			69,600				71,650				63,316		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.00	69,600	0.00	0	0.00	71,650	0.00	0	0.00	63,316	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 13A
EXPENDITURES FOR INSTITUTIONAL SUPPORT

13A - 54

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
VP for Advancement	55000												
Professional Salaries		4.00	247,106			2.75	208,413			2.75	215,268		
Secretarial & Clerical Salaries		1.31	21,753			1.49	24,831			1.49	24,831		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.06	1,047		
State Work-Study		0.00	0			0.00	0			0.00	33		
Other Salaries		0.03	500			0.58	43,615			0.62	47,004		
Supplies & Expenses			68,657				61,366				76,574		
Travel			9,000				4,000				3,800		
Equipment			0				7,291				7,291		
Total		5.34	347,016	0.00	0	4.82	349,516	0.00	0	4.92	375,848	0.00	0
Business Office	51100												
Professional Salaries		9.00	487,974			8.00	398,325			8.00	398,325		
Secretarial & Clerical Salaries		2.60	65,415			3.78	77,689			3.71	72,452		
Technician Salaries		3.05	98,298			2.05	82,848			2.01	85,851		
Federal Work-Study		0.00	0			0.00	0			0.05	753		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.79	13,160			0.86	14,343		
Supplies & Expenses			26,170				25,324				20,829		
Travel			5,400				6,981				2,996		
Equipment			0				0				0		
Total		14.65	683,257	0.00	0	14.62	604,327	0.00	0	14.63	595,549	0.00	0
External Audit	52250												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			96,300				96,300				95,775		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.00	96,300	0.00	0	0.00	96,300	0.00	0	0.00	95,775	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 13A
EXPENDITURES FOR INSTITUTIONAL SUPPORT

13A - 55

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Human Resources	51300												
Professional Salaries		3.00	201,071			3.00	201,071			3.00	203,072		
Secretarial & Clerical Salaries		3.00	100,099			2.45	78,948			2.40	68,366		
Technician Salaries		0.03	500			0.03	500			0.04	670		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.26	12,781			0.26	20,064		
Supplies & Expenses			16,169				16,169				11,798		
Travel			2,420				5,387				453		
Equipment			0				0				0		
Total		6.03	320,259	0.00	0	5.74	314,856	0.00	0	5.70	304,423	0.00	0
Staff Senate	51301												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			300				565				538		
Travel			265				0				0		
Equipment			0				0				0		
Total		0.00	565	0.00	0	0.00	565	0.00	0	0.00	538	0.00	0
Purchasing	51510												
Professional Salaries		1.00	64,062			1.00	64,062			1.00	64,062		
Secretarial & Clerical Salaries		0.50	12,027			0.50	12,069			0.50	12,069		
Technician Salaries		2.00	66,932			2.00	67,192			2.03	67,626		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.03	563		
Other Salaries		0.00	0			0.00	0			0.17	2,801		
Supplies & Expenses			3,300				5,555				3,635		
Travel			1,800				445				295		
Equipment			0				0				0		
Total		3.50	148,121	0.00	0	3.50	149,323	0.00	0	3.73	151,051	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 13A
EXPENDITURES FOR INSTITUTIONAL SUPPORT

13A - 56

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Central Receiving	51550												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.21	3,500			0.21	3,500			0.34	5,577		
Technician Salaries		3.00	85,481			3.00	85,817			3.00	85,817		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			17,700				17,700				13,556		
Travel			0				0				16		
Equipment			0				0				369		
Total		3.21	106,681	0.00	0	3.21	107,017	0.00	0	3.34	105,335	0.00	0
Security	51900												
Professional Salaries		1.00	64,062			1.00	64,062			1.00	64,062		
Secretarial & Clerical Salaries		6.45	117,267			5.85	118,833			6.60	125,005		
Technician Salaries		11.50	318,329			12.43	325,013			14.01	352,497		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.18	2,991		
Other Salaries		0.00	0			0.61	10,766			1.28	22,005		
Supplies & Expenses			19,450				27,864				25,762		
Travel			1,300				1,300				1,270		
Equipment			5,000				2,800				2,295		
Total		18.95	525,408	0.00	0	19.89	550,638	0.00	0	23.07	595,887	0.00	0
Campus Safety	51905												
Professional Salaries		1.00	46,814			1.00	46,814			1.00	46,813		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		1.00	20,735			0.00	8,968			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.08	1,252		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.83	13,767			0.74	12,354		
Supplies & Expenses			43,600				67,900				89,535		
Travel			0				700				1,810		
Equipment			0				0				0		
Total		2.00	111,149	0.00	0	1.83	138,149	0.00	0	1.82	151,764	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 13A
EXPENDITURES FOR INSTITUTIONAL SUPPORT

13A - 57

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
University Relations	53100												
Professional Salaries		3.00	172,551			3.00	172,551			3.00	172,551		
Secretarial & Clerical Salaries		1.00	38,822			1.00	38,962			1.00	38,962		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.39	6,500			0.19	3,219		
Supplies & Expenses			137,135				155,555				139,715		
Travel			500				0				0		
Equipment			4,000				3,598				3,598		
Total		4.00	353,008	0.00	0	4.39	377,166	0.00	0	4.19	358,045	0.00	0
Grants and Contracts													
Professional Salaries				0.00	0			0.00	0			0.00	0
Secretarial & Clerical Salaries				0.00	0			0.00	0			0.00	0
Technician Salaries				0.00	0			0.00	0			0.00	0
Federal Work-Study				0.57	6,600			1.01	9,436			0.67	11,192
State Work-Study				0.05	4,639			0.44	849			0.57	9,441
Other Salaries				0.00	0			0.00	0			0.00	0
Supplies & Expenses					16,097				5,388				6,173
Travel					3,660				9,959				3,613
Equipment					18,703				1,051				3,950
Total		0.00	0	0.62	49,699	0.00	0	1.45	26,683	0.00	0	1.24	34,369

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 13A
EXPENDITURES FOR INSTITUTIONAL SUPPORT**

13A - 58

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	32.00	2,209,265	0.00	0	29.91	2,050,813	0.00	0	29.96	2,067,346	0.00	0
Secretarial & Clerical Salaries	15.57	370,196	0.00	0	15.78	366,430	0.00	0	16.76	359,274	0.00	0
Technician Salaries	20.78	594,523	0.00	0	19.71	574,606	0.00	0	21.29	596,757	0.00	0
Federal Work-Study	0.00	0	0.57	6,600	0.00	0	1.01	9,436	0.19	3,052	0.67	11,192
State Work-Study	0.00	0	0.05	4,639	0.00	0	0.44	849	0.32	5,355	0.57	9,441
Other Salaries	4.49	61,000	0.00	0	4.78	144,023	0.00	0	5.01	158,071	0.00	0
Supplies & Expenses		953,674		16,097		1,319,203		5,388		1,399,258		6,173
Travel		43,062		3,660		47,553		9,959		31,306		3,613
Equipment		10,100		18,703		14,789		1,051		14,498		3,950
TOTAL EXPEND Before FRINGE/ISC	72.84	4,241,820	0.62	49,699	70.18	4,517,417	1.45	26,683	73.53	4,634,917	1.24	34,369
FRINGE BENEFITS		1,053,280		0		1,031,027		0		1,041,875		0
INTERNAL SERVICE CHARGES												
Computer Support		408,601		0		408,601		0		408,601		0
Telephone Support		42,023		0		41,288		0		39,837		0
Overhead Charges		(83,100)		0		(83,100)		0		(69,235)		0
TOT INT SERV CHARGES	0.00	367,524	0.00	0	0.00	366,789	0.00	0	0.00	379,203	0.00	0
TOTAL EXPENDITURES	72.84	5,662,624	0.62	49,699	70.18	5,915,233	1.45	26,683	73.53	6,055,995	1.24	34,369

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 14A
EXPENDITURES FOR OPERATION & MAINTENANCE OF PLANT

14A- 59

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FM - Administrative Operations	91000	75.55	2,182,874	1.76	249,969	71.29	2,194,793	2.48	29,402	70.16	2,049,259	1.62	26,961
Facilities Planning	93000	0.00	50,000	0.00	0	0.30	58,877	0.00	0	0.24	55,780	0.00	0
Unallocated Contingency (Fac Mgmt)	99000, 91	2.70	45,575	0.00	0	0.48	9,623	0.00	0	0.39	9,687	0.00	0
Utilities	98000	0.00	2,172,000	0.00	174,475	0.00	2,272,000	0.00	0	0.00	2,281,425	0.00	0
Recycle	94000	1.00	32,613	0.00	0	1.60	37,696	0.00	0	1.38	39,729	0.00	0
TOT EXPEND BEFORE FRINGE/ISC		79.25	4,483,062	# 1.76	424,444	74	4,572,989	2.48	29,402	72	4,435,880	1.62	26,961
FRINGE BENEFITS		0.00	627,684	0.00	0	0.00	627,684	0.00	0	0.00	728,176	0.00	0
INT SERVICE CHARGES		0.00	(311,490)	0.00	0	0.00	(311,490)	0.00	0	0.00	(210,806)	0.00	0
TOTAL EXPENDITURES		79.25	4,799,256	1.76	424,444	73.67	4,889,183	2.48	29,402	72.17	4,953,250	1.62	26,961

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 14A
EXPENDITURES FOR OPERATION & MAINTENANCE OF PLANT

14A- 60

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FM - Administrative Operations	91000												
Professional Salaries		5.90	305,606	0.00	0	4.90	276,740	0.00	0	4.90	276,740	0.00	0
Secretarial & Clerical Salaries		1.90	37,834	0.00	0	1.90	34,966	0.00	0	1.93	35,283	0.00	0
Technician Salaries		65.65	1,542,581	0.00	0	58.88	1,531,179	0.00	0	58.87	1,419,609	0.00	0
Federal Work-Study		0.00	0	1.40	11,157	0.00	0	1.33	23,340	0.36	6,027	1.05	17,497
State Work-Study		0.00	0	0.36	783	0.00	0	1.15	6,062	0.22	3,727	0.57	9,464
Other Salaries		2.10	58,000	0.00	0	5.61	116,408	0.00	0	3.88	67,669	0.00	0
Supplies & Expenses			223,653		38,029		158,167		0		166,394		0
Travel			10,200		0		11,244		0		11,585		0
Equipment			5,000		0		66,089		0		62,225		0
Total		75.55	2,182,874	1.76	49,969	71.29	2,194,793	2.48	29,402	70.16	2,049,259	1.62	26,961
Facilities Planning	93000												
Professional Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial & Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.06	1,045	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.03	476	0.00	0
Other Salaries		0.00	0	0.00	0	0.30	5,000	0.00	0	0.15	2,464	0.00	0
Supplies & Expenses			39,000		0		33,860		0		31,040		0
Travel			0		0		0		0		0		0
Equipment			11,000		0		20,017		0		20,755		0
Total		0.00	50,000	0.00	0	0.30	58,877	0.00	0	0.24	55,780	0.00	0
Unallocated Contingency (Fac Mgmt' 99000, 99001, 99002, 99003)													
Professional Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial & Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.03	515	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		2.70	45,000	0.00	0	0.48	8,048	0.00	0	0.36	5,916	0.00	0
Supplies & Expenses			575		0		1,575		0		3,256		0
Travel			0		0		0		0		0		0
Equipment			0		0		0		0		0		0
Total		2.70	45,575	0.00	0	0.48	9,623	0.00	0	0.39	9,687	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 14A
EXPENDITURES FOR OPERATION & MAINTENANCE OF PLANT

14A- 61

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Utilities	98000												
Supplies & Expenses			1,130,000		24,475		1,205,000		0		1,206,730		0
Gas & Oil			690,000		0		690,000		0		668,701		0
Electricity			0		0		0		0		0		0
Water			240,000		0		265,000		0		278,413		0
Sewer			112,000		0		112,000		0		127,581		0
Professional Services			0		0		0		0		0		0
Total		0.00	2,172,000	0.00	24,475	0.00	2,272,000	0.00	0	0.00	2,281,425	0.00	0
Recycle	94000												
Professional Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial & Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		1.00	26,113	0.00	0	1.00	20,296	0.00	0	1.00	20,296	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.03	563	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.03	442	0.00	0
Other Salaries		0.00	0	0.00	0	0.60	10,000	0.00	0	0.32	5,309	0.00	0
Supplies & Expenses			6,500		0		7,400		0		5,619		0
Travel			0		0		0		0		0		0
Equipment			0		0		0		0		7,500		0
Total		1.00	32,613	0.00	0	1.60	37,696	0.00	0	1.38	39,729	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 14A
EXPENDITURES FOR OPERATION & MAINTENANCE OF PLANT

14A- 62

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	5.90	305,606	0.00	0	4.90	276,740	0.00	0	4.90	276,740	0.00	0
Secretarial & Clerical Salaries	1.90	37,834	0.00	0	1.90	34,966	0.00	0	1.93	35,283	0.00	0
Technician Salaries	66.65	1,568,694	0.00	0	59.88	1,551,475	0.00	0	59.87	1,439,905	0.00	0
Federal Work-Study	0.00	0	1.40	11,157	0.00	0	1.33	23,340	0.48	8,150	1.05	17,497
State Work-Study	0.00	0	0.36	783	0.00	0	1.15	6,062	0.28	4,645	0.57	9,464
Other Salaries	4.80	103,000	0.00	0	6.99	139,456	0.00	0	4.71	81,358	0.00	0
Supplies & Expenses		1,399,728		62,504		1,406,002		0		1,413,039		0
Travel		10,200		0		11,244		0		11,585		0
Equipment		16,000		0		86,106		0		90,480		0
UTILITIES		1,042,000		0		1,067,000		0		1,074,695		0
TOTAL EXPEND Before FRINGE/ISC	79.25	4,483,062	1.76	74,444	73.67	4,572,989	2.48	29,402	72.17	4,435,880	1.62	26,961
FRINGE BENEFITS		627,684		0		627,684		0		728,176		0
INTERNAL SERVICE CHARGES												
Computer Support		53,022		0		53,022		0		53,022		0
Telephone Support		10,488		0		10,488		0		11,172		0
Overhead Charges		(375,000)		0		(375,000)		0		(275,000)		0
TOT INT SERV CHARGES	0.00	(311,490)	0.00	0	0.00	(311,490)	0.00	0	0.00	(210,806)	0.00	0
TOTAL EXPENDITURES	79.25	4,799,256	1.76	74,444	73.67	4,889,183	2.48	29,402	72.17	4,953,250	1.62	26,961

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 15A
STUDENT SOCIAL AND CULTURAL ACTIVITIES**

15A - 63

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		711,035		0		711,035		0		662,911		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		42,712		0		36,958		0		39,852
State Gov't Grants/Contracts		0		7,499		0		13,253		0		20,129
Local Gov't Grants/Contracts		0		0		0		46,355		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		53,250		0		53,250		0		40,913		0
Other Sources		43,100		0		43,100		0		16,576		0
TOTAL REVENUE	0.00	807,385	0.00	50,211	0.00	807,385	0.00	96,566	0.00	720,400	0.00	59,981
BEGINNING BALANCE		107,092		0		90,549		0		90,549		0
TOTAL AVAILABLE		914,477		50,211		897,934		96,566		810,949		59,981
EXPENDITURES												
Professional Salaries	5.70	227,693	0.00	0	4.70	219,337	0.00	0	4.70	218,337	0.00	0
Secretarial/Clerical Salaries	1.00	36,213	0.00	0	1.00	36,728	0.00	0	1.00	36,728	0.00	0
Technician Salaries	1.75	52,494	0.00	0	2.75	56,162	0.00	0	2.75	56,162	0.00	0
Federal Work-Study	0.00	0	2.22	42,712	0.00	0	4.14	83,313	1.35	22,621	2.39	39,852
State Work-Study	0.00	0	0.80	7,499	0.00	0	1.66	13,253	0.89	14,744	1.21	20,129
Other Salaries	2.99	49,698	0.00	0	3.08	55,870	0.00	0	1.44	28,734	0.00	0
Supplies & Expenses		388,030		0		390,320		0		352,547		0
Travel		15,260		0		16,189		0		9,171		0
Equipment		9,000		0		24,289		0		24,884		0
Fringe Benefits		100,701		0		100,287		0		102,700		0
TOT DIRECT EXPEND	11.44	879,089	3.02	50,211	11.53	899,182	5.80	96,566	12.13	866,628	3.60	59,981
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		9,996		0		9,408		0		10,535		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	9,996	0.00	0	0.00	9,408	0.00	0	0.00	10,535	0.00	0
TOTAL EXPENDITURES	11.44	889,085	3.02	50,211	11.53	908,590	5.80	96,566	12.13	877,163	3.60	59,981
TRANSFERS IN (OUT)		81,200		0		81,200		0		81,200		0
ENDING BALANCE	11.44	106,592	3.02	0	11.53	70,544	5.80	0	12.13	14,972	3.60	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 15A
STUDENT SOCIAL AND CULTURAL ACTIVITIES

15A - 64

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Student Senate												
37800, 37801												
REVENUE												
Tuition and Fees		79,300		0		79,300		0		74,832		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	79,300	0.00	0	0.00	79,300	0.00	0	0.00	74,832	0.00	0
BEGINNING BALANCE		32,664		0		41,701		0		41,701		0
TOTAL AVAILABLE		111,964		0		121,001		0		116,533		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		58,124		0		57,965		0		55,944		0
Travel		0		0		3,047		0		3,047		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	58,124	0.00	0	0.00	61,012	0.00	0	0.00	58,991	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		1,176		0		588		0		588		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	1,176	0.00	0	0.00	588	0.00	0	0.00	588	0.00	0
TOTAL EXPENDITURES	0.00	59,300	0.00	0	0.00	61,600	0.00	0	0.00	59,579	0.00	0
TRANSFERS IN (OUT)		(20,000)		0		(20,000)		0		(20,000)		0
ENDING BALANCE	0.00	32,664	0.00	0	0.00	39,401	0.00	0	0.00	36,940	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 15A
STUDENT SOCIAL AND CULTURAL ACTIVITIES

15A - 65

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Activities Board												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		250		0		250		0		0		0
Other Sources		500		0		500		0		818		0
TOTAL REVENUE	0.00	750	0.00	0	0.00	750	0.00	0	0.00	818	0.00	0
BEGINNING BALANCE		(76,184)		0		(75,929)		0		(75,929)		0
TOTAL AVAILABLE		(75,434)		0		(75,179)		0		(75,111)		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		20,750		0		20,632		0		20,673		0
Travel		0		0		118		0		101		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	20,750	0.00	0	0.00	20,750	0.00	0	0.00	20,774	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	20,750	0.00	0	0.00	20,750	0.00	0	0.00	20,774	0.00	0
TRANSFERS IN (OUT)		20,000		0		20,000		0		20,000		0
ENDING BALANCE	0.00	(76,184)	0.00	0	0.00	(75,929)	0.00	0	0.00	(75,885)	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 15A
STUDENT SOCIAL AND CULTURAL ACTIVITIES**

15A - 66

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Intramurals												
REVENUE												
Tuition and Fees		30,235		0		30,235		0		28,554		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	30,235	0.00	0	0.00	30,235	0.00	0	0.00	28,554	0.00	0
BEGINNING BALANCE		(171,478)		0		(168,069)		0		(168,069)		0
TOTAL AVAILABLE		(141,243)		0		(137,834)		0		(139,515)		0
EXPENDITURES												
Professional Salaries	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.06	1,005	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.01	129	0.00	0
Other Salaries	0.00	0	0.00	0	0.42	7,000	0.00	0	0.00	0	0.00	0
Supplies & Expenses		30,235		0		23,235		0		14,724		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		7,345		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	1.00	30,235	0.00	0	0.42	30,235	0.00	0	0.07	23,203	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	1.00	30,235	0.00	0	0.42	30,235	0.00	0	0.07	23,203	0.00	0
TRANSFERS IN (OUT)												
ENDING BALANCE	1.00	(171,478)	0.00	0	0.42	(168,069)	0.00	0	0.07	(162,718)	0.00	0

37250

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 15A
STUDENT SOCIAL AND CULTURAL ACTIVITIES**

15A - 67

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Student Computer Lab (Purple Put 32800												
REVENUE												
Tuition and Fees		8,000		0		8,000		0		(740)		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	8,000	0.00	0	0.00	8,000	0.00	0	0.00	(740)	0.00	0
BEGINNING BALANCE		129,273		0		133,442		0		133,442		0
TOTAL AVAILABLE		137,273		0		141,442		0		132,702		0
EXPENDITURES												
Professional Salaries	0.35	22,200	0.00	0	0.35	22,422	0.00	0	0.35	22,422	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	1.00	22,448	0.00	0	2.00	25,703	0.00	0	2.00	25,703	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	1.15	19,135	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.60	9,989	0.00	0
Other Salaries	1.12	18,623	0.00	0	0.91	15,146	0.00	0	0.16	2,618	0.00	0
Supplies & Expenses		4,717		0		4,717		0		3,549		0
Travel		0		0		0		0		0		0
Equipment		8,000		0		8,000		0		863		0
Fringe Benefits		12,036		0		12,036		0		12,952		0
TOT DIRECT EXPEND	2.47	88,024	0.00	0	3.26	88,024	0.00	0	4.26	97,231	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		1,176		0		1,176		0		1,764		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	1,764	0.00	0
TOTAL EXPENDITURES	2.47	89,200	0.00	0	3.26	89,200	0.00	0	4.26	98,995	0.00	0
TRANSFERS IN (OUT)		81,200		0		81,200		0		81,200		0
ENDING BALANCE	2.47	129,273	0.00	0	3.26	133,442	0.00	0	4.26	114,907	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 15A
STUDENT SOCIAL AND CULTURAL ACTIVITIES

15A - 68

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Cultural Fee												
37300												
REVENUE												
Tuition and Fees		97,500		0		97,500		0		92,063		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	97,500	0.00	0	0.00	97,500	0.00	0	0.00	92,063	0.00	0
BEGINNING BALANCE		58,660		0		58,503		0		58,503		0
TOTAL AVAILABLE		156,160		0		156,003		0		150,566		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		4,500		0		4,500		0		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	4,500	0.00	0	0.00	4,500	0.00	0	0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	4,500	0.00	0	0.00	4,500	0.00	0	0.00	0	0.00	0
TRANSFERS IN (OUT)		(93,000)		0		(93,000)		0		(93,000)		0
ENDING BALANCE	0.00	58,660	0.00	0	0.00	58,503	0.00	0	0.00	57,566	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 15A
STUDENT SOCIAL AND CULTURAL ACTIVITIES**

15A - 69

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Campus Life												
REVENUE												
Tuition and Fees		154,000		0		154,000		0		145,232		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		18,000		0		18,000		0		16,509		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	172,000	0.00	0	0.00	172,000	0.00	0	0.00	161,741	0.00	0
BEGINNING BALANCE		320,908		0		336,239		0		336,239		0
TOTAL AVAILABLE		492,908		0		508,239		0		497,980		0
EXPENDITURES												
Professional Salaries	1.35	55,328	0.00	0	1.35	52,080	0.00	0	1.35	52,080	0.00	0
Secretarial/Clerical Salaries	1.00	36,213	0.00	0	1.00	36,728	0.00	0	1.00	36,728	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		36,671		0		37,302		0		36,449		0
Travel		14,760		0		10,874		0		4,337		0
Equipment		0		0		3,255		0		3,255		0
Fringe Benefits		25,500		0		28,233		0		32,134		0
TOT DIRECT EXPEND	2.35	168,472	0.00	0	2.35	168,472	0.00	0	2.35	164,983	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		3,528		0		3,528		0		3,528		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	3,528	0.00	0	0.00	3,528	0.00	0	0.00	3,528	0.00	0
TOTAL EXPENDITURES	2.35	172,000	0.00	0	2.35	172,000	0.00	0	2.35	168,511	0.00	0
TRANSFERS IN (OUT)												
ENDING BALANCE	2.35	320,908	0.00	0	2.35	336,239	0.00	0	2.35	329,469	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 15A
STUDENT SOCIAL AND CULTURAL ACTIVITIES**

15A - 70

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Health Center												
32500												
REVENUE												
Tuition and Fees		200,000		0		200,000		0		202,341		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	202,341	0.00	0
BEGINNING BALANCE		169,206		0		176,945		0		176,945		0
TOTAL AVAILABLE		369,206		0		376,945		0		379,286		0
EXPENDITURES												
Professional Salaries	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		200,000		0		200,000		0		166,667		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	1.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	166,667	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	1.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	166,667	0.00	0
TRANSFERS IN (OUT)												
ENDING BALANCE	1.00	169,206	0.00	0	0.00	176,945	0.00	0	0.00	212,619	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 15A
STUDENT SOCIAL AND CULTURAL ACTIVITIES**

15A - 71

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ilfeld Auditorium												
11350												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		35,000		0		35,000		0		24,404		0
Other Sources		42,600		0		42,600		0		15,758		0
TOTAL REVENUE	0.00	77,600	0.00	0	0.00	77,600	0.00	0	0.00	40,162	0.00	0
BEGINNING BALANCE		(489,997)		0		(534,802)		0		(534,802)		0
TOTAL AVAILABLE		(412,397)		0		(457,202)		0		(494,640)		0
EXPENDITURES												
Professional Salaries	0.60	35,048	0.00	0	0.60	35,399	0.00	0	0.60	35,399	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	57	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.07	1,124	0.00	0
Other Salaries	1.02	17,000	0.00	0	0.72	16,649	0.00	0	0.92	20,144	0.00	0
Supplies & Expenses		20,533		0		25,978		0		38,381		0
Travel		300		0		300		0		300		0
Equipment		0		0		0		0		1,230		0
Fringe Benefits		11,779		0		11,779		0		10,773		0
TOT DIRECT EXPEND	1.62	84,660	0.00	0	1.32	90,105	0.00	0	1.59	107,408	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		2,940		0		2,940		0		1,764		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	2,940	0.00	0	0.00	2,940	0.00	0	0.00	1,764	0.00	0
TOTAL EXPENDITURES	1.62	87,600	0.00	0	1.32	93,045	0.00	0	1.59	109,172	0.00	0
TRANSFERS IN (OUT)		10,000		0		10,000		0		10,000		0
ENDING BALANCE	1.62	(489,997)	0.00	0	1.32	(540,247)	0.00	0	1.59	(593,812)	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 15A
STUDENT SOCIAL AND CULTURAL ACTIVITIES**

15A - 72

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unallocated Contingency Soc & Cl 37400, 37450												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		141,135		0		132,542		0		132,542		0
TOTAL AVAILABLE		141,135		0		132,542		0		132,542		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		5,000		0		5,785		0		5,511		0
Travel		0		0		175		0		175		0
Equipment		0		0		10,800		0		10,800		0
Fringe Benefits		0		0		0		0		6,956		0
TOT DIRECT EXPEND	0.00	5,000	0.00	0	0.00	16,760	0.00	0	0.00	23,442	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	5,000	0.00	0	0.00	16,760	0.00	0	0.00	23,442	0.00	0
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	136,135	0.00	0	0.00	115,782	0.00	0	0.00	109,100	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 15A
STUDENT SOCIAL AND CULTURAL ACTIVITIES

15A - 73

KEDP - FM

11360

REVENUE

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		(7,095)		0		(10,023)		0		(10,023)		0
TOTAL AVAILABLE		(7,095)		0		(10,023)		0		(10,023)		0
EXPENDITURES												
Professional Salaries	0.40	23,365	0.00	0	0.40	23,599	0.00	0	0.40	23,599	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.75	30,046	0.00	0	0.75	30,459	0.00	0	0.75	30,459	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.01	204	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.16	2,708	0.00	0
Other Salaries	0.49	8,075	0.00	0	0.49	8,075	0.00	0	0.20	3,324	0.00	0
Supplies & Expenses		5,500		0		5,500		0		5,851		0
Travel		200		0		200		0		0		0
Equipment		1,000		0		1,000		0		202		0
Fringe Benefits		13,638		0		12,991		0		16,336		0
TOT DIRECT EXPEND	1.64	81,824	0.00	0	1.64	81,824	0.00	0	1.52	82,683	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		1,176		0		1,176		0		1,764		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	1,764	0.00	0
TOTAL EXPENDITURES	1.64	83,000	0.00	0	1.64	83,000	0.00	0	1.52	84,447	0.00	0
TRANSFERS IN (OUT)		83,000		0		83,000		0		83,000		0
ENDING BALANCE	1.64	(7,095)	0.00	0	1.64	(10,023)	0.00	0	1.52	(11,470)	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 15A
STUDENT SOCIAL AND CULTURAL ACTIVITIES**

15A - 74

CARES

32510

REVENUE

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Tuition and Fees		142,000		0		142,000		0		120,629		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	142,000	0.00	0	0.00	142,000	0.00	0	0.00	120,629	0.00	0
BEGINNING BALANCE		0		0		0		0		0		0
TOTAL AVAILABLE		142,000		0		142,000		0		120,629		0
EXPENDITURES												
Professional Salaries	1.00	91,752	0.00	0	2.00	85,837	0.00	0	2.00	84,837	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.13	2,220	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.05	794	0.00	0
Other Salaries	0.36	6,000	0.00	0	0.54	9,000	0.00	0	0.16	2,648	0.00	0
Supplies & Expenses		2,000		0		4,706		0		4,798		0
Travel		0		0		1,475		0		1,211		0
Equipment		0		0		1,234		0		1,189		0
Fringe Benefits		37,748		0		35,248		0		23,549		0
TOT DIRECT EXPEND	1.36	137,500	0.00	0	2.54	137,500	0.00	0	2.34	121,246	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		1,127		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,127	0.00	0
TOTAL EXPENDITURES	1.36	137,500	0.00	0	2.54	137,500	0.00	0	2.34	122,373	0.00	0
TRANSFERS IN (OUT)												
ENDING BALANCE	1.36	4,500	0.00	0	2.54	4,500	0.00	0	2.34	(1,744)	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 15A
STUDENT SOCIAL AND CULTURAL ACTIVITIES**

15A - 75

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Grants and Contracts												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		42,712		0		83,313		0		39,852
State Gov't Grants/Contracts		0		7,499		0		13,253		0		20,129
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	50,211	0.00	0	0.00	96,566	0.00	0	0.00	59,981
BEGINNING BALANCE		0		0		0		0		0		0
TOTAL AVAILABLE		0		50,211		0		96,566		0		59,981
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	2.22	42,712	0.00	0	4.14	83,313	0.00	0	2.39	39,852
State Work-Study	0.00	0	0.80	7,499	0.00	0	1.66	13,253	0.00	0	1.21	20,129
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		0		0		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	0	3.02	50,211	0.00	0	5.80	96,566	0.00	0	3.60	59,981
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	3.02	50,211	0.00	0	5.80	96,566	0.00	0	3.60	59,981
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	0	3.02	0	0.00	0	5.80	0	0.00	0	3.60	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 16A
RESEARCH**

16A - 76

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		982,346		0		1,016,786		0		853,835
State Gov't Grants/Contracts		0		25,631		0		18,554		0		10,303
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		819,330		0		448,129		0		191,918
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	1,827,407	0.00	0	0.00	1,483,469	0.00	0	0.00	1,056,056
BEGINNING BALANCE		837,516		0		903,389		0		903,389		0
TOTAL AVAILABLE		837,516		1,827,407		903,389		1,483,469		903,389		1,056,056
EXPENDITURES												
Professional Salaries	2.50	150,799	2.91	67,711	1.50	100,799	1.00	139,301	1.50	100,799	0.39	21,435
Full-Time Faculty	0.75	32,828	5.57	348,356	1.50	83,050	3.87	260,979	1.50	83,013	2.88	152,974
Secretarial/Clerical Salaries	3.43	47,064	0.28	9,389	2.17	48,511	0.08	10,806	2.17	48,510	0.06	2,022
Technician Salaries	0.00	0	0.00	0	0.00	0	0.49	0	0.00	0	0.44	15,168
GA/TA Salaries	0.00	0	2.90	77,401	0.17	5,051	1.43	74,894	0.17	5,050	1.15	34,254
Federal Work-Study	0.00	0	0.11	1,681	0.00	0	0.08	1,755	0.00	0	0.00	0
State Work-Study	0.00	0	0.02	1,997	0.00	0	0.00	368	0.00	0	0.00	0
Other Salaries	0.12	2,000	7.84	161,229	0.23	3,800	5.46	113,373	0.19	9,152	4.61	72,376
Supplies & Expenses		150,506		852,659		141,356		682,506		107,684		469,048
Travel		15,500		71,350		24,663		74,743		24,941		53,358
Equipment		17,470		107,021		20,014		718		6,505		170,982
Fringe Benefits		81,481		128,613		70,404		124,026		73,759		64,438
TOT DIRECT EXPEND	6.80	497,648	19.63	1,827,407	5.57	497,648	12.41	1,483,469	5.53	459,413	9.53	1,056,055
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		2,352		0		2,352		0		2,352		0
TOT INT SERV CHARGES	0.00	2,352	0.00	0	0.00	2,352	0.00	0	0.00	2,352	0.00	0
TOTAL EXPENDITURES	6.80	500,000	19.63	1,827,407	5.57	500,000	12.41	1,483,469	5.53	461,765	9.53	1,056,055
TRANSFERS IN (OUT)		500,000		0		500,000		0		500,000		0
ENDING BALANCE	6.80	837,516	19.63	0	5.57	903,389	12.41	0	5.53	941,624	9.53	1

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 16A
RESEARCH**

16A - 77

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Office of Research & Sponsored P 22000													
Professional Salaries		1.50	100,799	0.00	0	1.50	100,799	0.00	0	1.50	100,799	0.00	0
Secretarial/Clerical Salaries		1.00	28,882	0.00	0	1.00	29,003	0.00	0	1.00	29,002	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses			2,756		0		2,982		0		1,657		0
Travel			0		0		1,300		0		1,230		0
Equipment			0		0		0		0		0		0
Fringe Benefits			45,388		0		43,741		0		41,659		0
TOT DIRECT EXPEND		2.50	177,825	0.00	0	2.50	177,825	0.00	0	2.50	174,347	0.00	0
Faculty Research 23000													
Professional Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses			10,750		0		1,710		0		1,711		0
Travel			10,000		0		19,640		0		20,572		0
Equipment			600		0		0		0		0		0
Fringe Benefits			0		0		0		0		0		0
TOT DIRECT EXPEND		0.00	21,350	0.00	0	0.00	21,350	0.00	0	0.00	22,283	0.00	0
Research Allocation - General 26400													
Professional Salaries		1.00	50,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Full-Time Faculty		0.75	32,828	0.00	0	1.50	83,050	0.00	0	1.50	83,013	0.00	0
Secretarial/Clerical Salaries		2.43	18,182	0.00	0	1.17	19,508	0.00	0	1.17	19,508	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
GA/TA Salaries		0.00	0	0.00	0	0.17	5,051	0.00	0	0.17	5,050	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.12	2,000	0.00	0	0.23	3,800	0.00	0	0.19	9,152	0.00	0
Supplies & Expenses			127,000		0		126,664		0		97,318		0
Travel			5,500		0		3,723		0		3,139		0
Equipment			16,870		0		20,014		0		6,505		0
Fringe Benefits			36,093		0		26,663		0		31,144		0
TOT DIRECT EXPEND		4.30	288,473	0.00	0	3.07	288,473	0.00	0	3.03	254,829	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 16A
RESEARCH**

16A - 78

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Patent Advancement 26910												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		10,000		0		10,000		0		6,998		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	6,998	0.00	0
Unallocated Contingency (Research) 26916												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		0		0		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		956		0
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	0	0.00	0	0.00	956	0.00	0
Grants and Contracts												
Professional Salaries	0.00	0	2.91	67,711	0.00	0	1.00	139,301	0.00	0	0.39	21,435
Full-Time Faculty	0.00	0	5.57	348,356	0.00	0	3.87	260,979	0.00	0	2.88	152,974
Secretarial/Clerical Salaries	0.00	0	0.28	9,389	0.00	0	0.08	10,806	0.00	0	0.06	2,022
Technician Salaries	0.00	0	0.00	0	0.00	0	0.49	0	0.00	0	0.44	15,168
GA/TA Salaries	0.00	0	2.90	77,401	0.00	0	1.43	74,894	0.00	0	1.15	34,254
Federal Work-Study	0.00	0	0.11	1,681	0.00	0	0.08	1,755	0.00	0	0.00	0
State Work-Study	0.00	0	0.02	1,997	0.00	0	0.00	368	0.00	0	0.00	0
Other Salaries	0.00	0	7.84	161,229	0.00	0	5.46	113,373	0.00	0	4.61	72,376
Supplies & Expenses		0		665,507		0		682,506		0		469,048
Travel		0		71,350		0		74,743		0		53,358
Equipment		0		107,021		0		718		0		170,982
Fringe Benefits		0		128,613		0		124,026		0		64,438
TOT DIRECT EXPEND	0.00	0	19.63	1,827,407	0.00	0	12.41	1,483,469	0.00	0	9.53	1,056,055

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
PUBLIC SERVICE**

17A - 79

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		914,255		0		980,462		0		980,462		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		5,226,232		0		3,256,302		0		1,954,589
State Gov't Grants/Contracts		0		3,116,845		0		3,169,812		0		2,423,468
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		921,905		0		374,285		0		1,563,321
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		8,009		0		89,335		0		73,910		0
Other Sources		3,000		0		3,590		0		17,107		110,702
TOTAL REVENUE	0.00	925,264	0.00	9,264,982	0.00	1,073,387	0.00	6,800,399	0.00	1,071,479	0.00	6,052,080
BEGINNING BALANCE		125,395		0		152,096		0		152,096		0
TOTAL AVAILABLE		1,050,659		9,264,982		1,225,483		6,800,399		1,223,575		6,052,080
EXPENDITURES												
Professional Salaries	7.20	427,582	33.56	2,279,373	2.78	390,743	24.48	1,707,932	2.78	347,161	21.95	1,271,306
Full-Time Faculty	0.00	0	8.50	487,808	0.00	0	5.55	406,307	0.00	0	5.48	301,527
Part-Time Faculty	0.00	0	12.15	151,041	0.00	0	16.25	211,395	0.00	0	14.98	299,611
Secretarial/Clerical Salaries	2.00	73,218	14.39	713,155	1.70	93,204	10.16	438,159	1.71	70,182	8.87	310,421
Technician Salaries	0.00	0	0.83	58,726	0.00	0	1.36	25,450	0.00	0	1.23	43,175
Federal Work-Study	0.00	0	0.86	41,218	0.00	0	0.24	14,382	0.00	0	0.10	1,648
State Work-Study	0.00	0	0.08	22,521	0.00	0	0.07	1,355	0.00	0	0.06	953
Other Salaries	0.05	760	40.56	851,351	2.52	41,933	30.06	737,839	1.73	29,329	27.21	522,268
Supplies & Expenses		252,946		3,102,910		321,737		1,793,533		278,288		2,202,177
Travel		28,559		229,060		51,870		292,183		31,866		200,695
Equipment		0		158,785		14,592		222,725		4,986		109,177
Fringe Benefits		180,772		1,129,446		181,112		916,810		123,125		768,260
TOT DIRECT EXPEND	9.25	963,837	110.93	9,225,394	7.00	1,095,191	88.17	6,768,070	6.22	884,937	79.88	6,031,218
INTERNAL SERVICE CHARGES												
Internal Sales		(4,600)		0		(1,040)		0		(1,040)		0
Computer Support		0		0		0		0		0		0
Telephone Support		8,507		39,588		13,082		32,329		12,152		20,874
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	3,907	0.00	39,588	0.00	12,042	0.00	32,329	0.00	11,112	0.00	20,874
TOTAL EXPENDITURES	9.25	967,744	110.93	9,264,982	7.00	1,107,233	88.17	6,800,399	6.22	896,049	79.88	6,052,092
TRANSFERS IN (OUT)		0		0		(160,000)		0		(160,000)		0
TRANSFERS FROM I&G		42,480		0		42,480		0		42,480		0
ENDING BALANCE	9.25	125,395	110.93	0	7.00	730	88.17	0	6.22	210,006	79.88	(12)

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
PUBLIC SERVICE**

17A - 80

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
CESDP												
29520, 29522												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		125,220		0		125,220		0		125,220		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	125,220	0.00	0	0.00	125,220	0.00	0	0.00	125,220	0.00	0
BEGINNING BALANCE		(33,659)		0		(28,277)		0		(28,277)		0
TOTAL AVAILABLE		91,561		0		96,943		0		96,943		0
EXPENDITURES												
Professional Salaries	0.40	43,700	0.00	0	0.20	35,932	0.00	0	0.20	35,929	0.00	0
Secretarial/Clerical Salaries	1.00	37,110	0.00	0	0.00	45,475	0.00	0	0.00	43,813	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		10,050		0		8,382		0		9,613		0
Travel		6,020		0		7,366		0		5,018		0
Equipment		0		0		1,332		0		1,330		0
Fringe Benefits		30,300		0		25,258		0		23,338		0
TOT DIRECT EXPEND	1.40	127,180	0.00	0	0.20	123,745	0.00	0	0.20	119,041	0.00	0
INTERNAL SERVICE CHARGES												
Internal Sales		(4,600)		0		(1,040)		0		(1,040)		0
Computer Support		0		0		0		0		0		0
Telephone Support		2,640		0		2,640		0		2,940		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	(1,960)	0.00	0	0.00	1,600	0.00	0	0.00	1,900	0.00	0
TOTAL EXPENDITURES	1.40	125,220	0.00	0	0.20	125,345	0.00	0	0.20	120,941	0.00	0
TRANSFERS IN (OUT)		0		0		0		0		(5,000)		0
TRANSFERS FROM I&G												
ENDING BALANCE	1.40	(33,659)	0.00	0	0.20	(28,402)	0.00	0	0.20	(28,998)	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
PUBLIC SERVICE**

17A - 81

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
CESDP Institutes & Conferences 29521												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		8,009		0		89,335		0		73,910		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	8,009	0.00	0	0.00	89,335	0.00	0	0.00	73,910	0.00	0
BEGINNING BALANCE		(8,889)		0		9,224		0		9,224		0
TOTAL AVAILABLE		(880)		0		98,559		0		83,134		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		8,009		0		83,557		0		76,645		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	8,009	0.00	0	0.00	83,557	0.00	0	0.00	76,645	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	8,009	0.00	0	0.00	83,557	0.00	0	0.00	76,645	0.00	0
TRANSFERS IN (OUT)		0		0		0		0		(5,000)		0
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	(8,889)	0.00	0	0.00	15,002	0.00	0	0.00	1,489	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
PUBLIC SERVICE**

17A - 82

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Upward Bound - State Appropriation 29570												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		35,057		0		35,057		0		35,057		0
TOTAL AVAILABLE		35,057		0		35,057		0		35,057		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		0		0		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TRANSFERS IN (OUT)		0		0		0		0		(35,058)		0
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	35,057	0.00	0	0.00	35,057	0.00	0	0.00	(1)	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
PUBLIC SERVICE**

17A - 83

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Advanced Placement												
29510												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		230,900		0		230,900		0		230,900		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	230,900	0.00	0	0.00	230,900	0.00	0	0.00	230,900	0.00	0
BEGINNING BALANCE		122,177		0		124,100		0		124,100		0
TOTAL AVAILABLE		353,077		0		355,000		0		355,000		0
EXPENDITURES												
Professional Salaries	1.00	50,420	0.00	0	1.00	54,668	0.00	0	1.00	54,667	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	1.00	11,621	0.00	0	1.01	11,785	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		152,670		0		115,681		0		118,554		0
Travel		9,324		0		9,324		0		3,589		0
Equipment		0		0		0		0		901		0
Fringe Benefits		17,310		0		21,110		0		21,984		0
TOT DIRECT EXPEND	1.00	229,724	0.00	0	2.00	212,404	0.00	0	2.01	211,480	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		1,176		0		1,176		0		931		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	931	0.00	0
TOTAL EXPENDITURES	1.00	230,900	0.00	0	2.00	213,580	0.00	0	2.01	212,411	0.00	0
TRANSFERS IN (OUT)		0		0		0		0		(125,000)		0
TRANSFERS FROM I&G												
ENDING BALANCE	1.00	122,177	0.00	0	2.00	141,420	0.00	0	2.01	17,589	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
PUBLIC SERVICE

17A - 84

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Science Fair												
24000												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		3,000		0		3,590		0		4,482		0
TOTAL REVENUE	0.00	3,000	0.00	0	0.00	3,590	0.00	0	0.00	4,482	0.00	0
BEGINNING BALANCE		(37,147)		0		(41,262)		0		(41,262)		0
TOTAL AVAILABLE		(34,147)		0		(37,672)		0		(36,780)		0
EXPENDITURES												
Professional Salaries	0.60	18,987	0.00	0	0.60	18,987	0.00	0	0.60	19,456	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.05	760	0.00	0	0.05	760	0.00	0	0.00	40	0.00	0
Supplies & Expenses		1,857		0		1,857		0		1,343		0
Travel		500		0		5,090		0		5,087		0
Equipment		0		0		0		0		0		0
Fringe Benefits		12,000		0		8,000		0		7,916		0
TOT DIRECT EXPEND	0.65	34,104	0.00	0	0.65	34,694	0.00	0	0.60	33,842	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		1,176		0		1,176		0		1,176		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	1,176	0.00	0
TOTAL EXPENDITURES	0.65	35,280	0.00	0	0.65	35,870	0.00	0	0.60	35,018	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G		32,280		0		32,280		0		32,280		0
ENDING BALANCE	0.65	(37,147)	0.00	0	0.65	(41,262)	0.00	0	0.60	(39,518)	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
PUBLIC SERVICE**

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	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
NM MESA												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		(85,730)		0		(85,693)		0		(85,693)		0
TOTAL AVAILABLE		(85,730)		0		(85,693)		0		(85,693)		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		10,200		0		8,300		0		8,309		0
Travel		0		0		1,900		0		1,895		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	10,200	0.00	0	0.00	10,200	0.00	0	0.00	10,204	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	10,200	0.00	0	0.00	10,200	0.00	0	0.00	10,204	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G		10,200		0		10,200		0		10,200		0
ENDING BALANCE	0.00	(85,730)	0.00	0	0.00	(85,693)	0.00	0	0.00	(85,697)	0.00	0

25000

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
PUBLIC SERVICE

17A - 86

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Forest Watershed Restoration Inst 29593												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		312,300		0		312,300		0		312,300		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		12,625		0
TOTAL REVENUE	0.00	312,300	0.00	0	0.00	312,300	0.00	0	0.00	324,925	0.00	0
BEGINNING BALANCE		17,539		0		22,207		0		22,207		0
TOTAL AVAILABLE		329,839		0		334,507		0		347,132		0
EXPENDITURES												
Professional Salaries	2.10	160,754	0.00	0	0.88	91,836	0.00	0	0.88	51,747	0.00	0
Secretarial/Clerical Salaries	1.00	36,108	0.00	0	0.70	36,108	0.00	0	0.70	14,584	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	2.47	41,173	0.00	0	1.73	29,289	0.00	0
Supplies & Expenses		34,960		0		38,670		0		6,815		0
Travel		10,000		0		18,100		0		6,340		0
Equipment		0		0		13,260		0		2,755		0
Fringe Benefits		67,475		0		67,475		0		23,638		0
TOT DIRECT EXPEND	3.10	309,297	0.00	0	4.05	306,622	0.00	0	3.31	135,168	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		3,003		0		5,678		0		5,341		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	3,003	0.00	0	0.00	5,678	0.00	0	0.00	5,341	0.00	0
TOTAL EXPENDITURES	3.10	312,300	0.00	0	4.05	312,300	0.00	0	3.31	140,509	0.00	0
TRANSFERS IN (OUT)		0		0		0		0		(10,445)		0
TRANSFERS FROM I&G												
ENDING BALANCE	3.10	17,539	0.00	0	4.05	22,207	0.00	0	3.31	196,178	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
PUBLIC SERVICE

17A - 87

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Leadership & Policy Institute												
29596												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		45,835		0		45,835		0		45,835		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	45,835	0.00	0	0.00	45,835	0.00	0	0.00	45,835	0.00	0
BEGINNING BALANCE		2		0		27		0		27		0
TOTAL AVAILABLE		45,837		0		45,862		0		45,862		0
EXPENDITURES												
Professional Salaries	0.60	32,315	0.00	0	0.10	30,147	0.00	0	0.10	29,439	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		1,100		0		5,965		0		5,795		0
Travel		315		0		315		0		202		0
Equipment		0		0		0		0		0		0
Fringe Benefits		12,105		0		9,433		0		8,542		0
TOT DIRECT EXPEND	0.60	45,835	0.00	0	0.10	45,860	0.00	0	0.10	43,978	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.60	45,835	0.00	0	0.10	45,860	0.00	0	0.10	43,978	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	0.60	2	0.00	0	0.10	2	0.00	0	0.10	1,884	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
PUBLIC SERVICE**

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	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Pre-Med Pilot Project												
29602												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		0		0		0		0		0		0
TOTAL AVAILABLE		0		0		0		0		0		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		0		0		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TRANSFERS IN (OUT)		0		0		0		0		(5,000)		0
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(5,000)	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
PUBLIC SERVICE**

17A - 89

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Bilingual Education Material												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		200,000		0		200,000		0		200,000		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0
BEGINNING BALANCE		0		0		14,135		0		14,135		0
TOTAL AVAILABLE		200,000		0		214,135		0		214,135		0
EXPENDITURES												
Professional Salaries	1.50	121,406	0.00	0	0.00	117,561	0.00	0	0.00	114,311	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		34,100		0		54,194		0		47,534		0
Travel		2,400		0		4,875		0		3,803		0
Equipment		0		0		0		0		0		0
Fringe Benefits		41,582		0		35,272		0		30,508		0
TOT DIRECT EXPEND	1.50	199,488	0.00	0	0.00	211,902	0.00	0	0.00	196,156	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		512		0		2,412		0		1,764		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	512	0.00	0	0.00	2,412	0.00	0	0.00	1,764	0.00	0
TOTAL EXPENDITURES	1.50	200,000	0.00	0	0.00	214,314	0.00	0	0.00	197,920	0.00	0
TRANSFERS IN (OUT)		0		0		0		0		12,097		0
TRANSFERS FROM I&G												
ENDING BALANCE	1.50	0	0.00	0	0.00	(179)	0.00	0	0.00	28,312	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
PUBLIC SERVICE**

17A - 90

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Visiting Scientist												
29580												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		0		0		0		0		0		0
TOTAL AVAILABLE		0		0		0		0		0		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		0		0		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TRANSFERS IN (OUT)		0		0		0		0		2,753		0
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,753	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
PUBLIC SERVICE

17A - 91

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Social Wk Community Clinical												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		0		0		0		0		0		0
TOTAL AVAILABLE		0		0		0		0		0		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		0		0		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TRANSFERS IN (OUT)		0		0		0		0		(5,816)		0
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(5,816)	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
PUBLIC SERVICE**

17A - 92

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Nursing Enhancement												
29603												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		66,207		0		66,207		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	0	0.00	66,207	0.00	0	0.00	66,207	0.00	0
BEGINNING BALANCE		(74,270)		0		(76,842)		0		(76,842)		0
TOTAL AVAILABLE		(74,270)		0		(10,635)		0		(10,635)		0
EXPENDITURES												
Professional Salaries	1.00	0	0.00	0	0.00	41,612	0.00	0	0.00	41,612	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		5,131		0		2,573		0
Travel		0		0		4,900		0		4,679		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		14,564		0		11,854		0
TOT DIRECT EXPEND	1.00	0	0.00	0	0.00	66,207	0.00	0	0.00	60,718	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	1.00	0	0.00	0	0.00	66,207	0.00	0	0.00	60,718	0.00	0
TRANSFERS IN (OUT)		0		0		0		0		55,445		0
TRANSFERS FROM I&G												
ENDING BALANCE	1.00	(74,270)	0.00	0	0.00	(76,842)	0.00	0	0.00	(15,908)	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
PUBLIC SERVICE**

17A - 93

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unallocated Contingency (Public Se 29917												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		190,315		0		179,420		0		179,420		0
TOTAL AVAILABLE		190,315		0		179,420		0		179,420		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		0		0		1,107		0
Travel		0		0		0		0		1,253		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		(4,655)		0
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(2,295)	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(2,295)	0.00	0
TRANSFERS IN (OUT)		0		0		(160,000)		0		(38,976)		0
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	190,315	0.00	0	0.00	19,420	0.00	0	0.00	142,739	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
PUBLIC SERVICE**

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	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Grants and Contracts												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		5,226,232		0		3,256,302		0		1,954,589
State Gov't Grants/Contracts		0		3,116,845		0		3,169,812		0		2,423,468
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		921,905		0		1,632,443		0		1,563,321
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		110,702
TOTAL REVENUE	0.00	0	0.00	9,264,982	0.00	0	0.00	8,058,557	0.00	0	0.00	6,052,080
BEGINNING BALANCE		0		0		0		0		0		0
TOTAL AVAILABLE		0		9,264,982		0		8,058,557		0		6,052,080
EXPENDITURES												
Professional Salaries	0.00	0	33.56	2,279,373	0.00	0	24.48	1,707,932	0.00	0	21.95	1,271,306
Full-Time Faculty	0.00	0	8.50	487,808	0.00	0	5.55	406,307	0.00	0	5.48	301,527
Part-Time Faculty	0.00	0	12.15	151,041	0.00	0	16.25	211,395	0.00	0	14.98	299,611
Secretarial/Clerical Salaries	0.00	0	14.39	713,155	0.00	0	10.16	438,159	0.00	0	8.87	310,421
Technician Salaries	0.00	0	0.83	58,726	0.00	0	1.36	25,450	0.00	0	1.23	43,175
Federal Work-Study	0.00	0	0.86	41,218	0.00	0	0.24	14,382	0.00	0	0.10	1,648
State Work-Study	0.00	0	0.08	22,521	0.00	0	0.07	1,355	0.00	0	0.06	953
Other Salaries	0.00	0	40.56	851,351	0.00	0	30.06	737,839	0.00	0	27.21	522,268
Supplies & Expenses		0		3,102,910		0		1,793,533		0		2,202,166
Travel		0		229,060		0		292,183		0		200,695
Equipment		0		158,785		0		222,725		0		109,177
Fringe Benefits		0		1,129,446		0		916,810		0		768,260
TOT DIRECT EXPEND	0.00	0	110.93	9,225,394	0.00	0	88.17	6,768,070	0.00	0	79.88	6,031,207
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		39,588		0		32,329		0		20,874
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	39,588	0.00	0	0.00	32,329	0.00	0	0.00	20,874
TOTAL EXPENDITURES	0.00	0	110.93	9,264,982	0.00	0	88.17	6,800,399	0.00	0	79.88	6,052,081
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	0	110.93	0	0.00	0	88.17	0	0.00	0	79.88	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 18A
INTERNAL SERVICE DEPARTMENT**

18A - 95

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		6,195		0		6,500		0		14,576
State Gov't Grants/Contracts		0		2,914		0		2,609		0		0
Local Gov't Grants/Contracts		0		0		0		8,430		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		40,250		0		40,250		0		17,322		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	40,250	0	9,109	0.00	40,250	0	17,539	0.00	17,322	0	14,576
BEGINNING BALANCE		68,806		0		0		0		0		0
TOTAL AVAILABLE		109,056		9,109		40,250		17,539		17,322		14,576
EXPENDITURES												
Professional Salaries	11.10	633,010	0	0	8.10	542,570	0	0	8.10	540,711	0	0
Secretarial/Clerical Salaries	2.10	56,682	0	0	2.10	56,710	0	0	2.10	57,569	0	0
Technician Salaries	3.85	122,536	0	0	2.39	70,879	0	0	2.75	82,993	0	0
Federal Work-Study	0.00	0	0.39	6,195	0.00	0	1.05	6,500	0.57	9,567	0.88	14,576
State Work-Study	0.00	0	0.16	2,914	0.00	0	0	2,609	0.00	0	0	0
Other Salaries	2.64	44,000	0	0	4.08	68,000	0	0	5.47	91,080	0	0
Supplies & Expenses		1,314,952		0		1,408,218		8,430		1,386,241		0
Travel		2,500		0		4,505		0		4,733		0
Equipment		9,500		0		37,983		0		33,195		0
Telephone Support		1,176		0		0		0		0		0
Fringe Benefits		250,390		0		237,528		0		234,576		0
TOT DIRECT EXPEND	19.69	2,434,746	0.55	9,109	16.67	2,426,393	1.05	17,539	18.99	2,440,665	0.88	14,576
INTERNAL COMPUTER/TEL LINE CHARGES												
Instruction Exh. 10		(820,439)		0		(835,439)		0		(850,462)		0
Academic Support Exh. 11		(214,035)		0		(214,035)		0		(215,883)		0
Student Services Exh. 12		(246,239)		0		(246,239)		0		(246,191)		0
Institutional Support Exh. 13		(450,624)		0		(449,889)		0		(448,438)		0
Oper & Maint of Plant Exh. 14		(63,510)		0		(63,510)		0		(64,194)		0
Student Social & Cultural Exh. 15		(9,996)		0		(9,408)		0		(10,535)		0
Research Exh. 16		(2,352)		0		(2,352)		0		(2,352)		0
Public Service Exh. 17		(8,507)		0		(13,082)		0		(12,152)		0
Internal Service Dept. Exh. 18		(1,176)		0		(1,176)		0		(7,056)		0
Student Financial Aid Exh. 19		0		0		0		0		0		0
Auxiliary Enterprises Exh. 20		(7,056)		0		(14,700)		0		(22,344)		0
Intercollegiate Athletics Exh. 21		(14,112)		0		(14,112)		0		(14,161)		0
Other internal Charges		(51,149)		0		(60,313)		0		0		0
Miscellaneous		(77,827)		0		(87,316)		0		(65,280)		0
Restricted & Agency Funds		(68,910)		0		(53,680)		0		(27,930)		0
TOTAL INT COMP/TEL CHARGES	0.00	(2,035,932)	0	0	0.00	(2,065,251)	0	0	0.00	(1,986,978)	0	0
NET INCREASE(DECREASE)	19.69	(282,580)	0.55	0	16.67	(297,003)	1.05	0	18.99	(440,840)	0.88	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 18A
INTERNAL SERVICE DEPARTMENT**

18A - 96

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
CHARGES TO DIRECT EXPENDITURES													
Instruction	Exh. 10		(360,000)		0		(360,000)		0		(298,945)		0
Academic Support	Exh. 11		0		0		0		0		0		0
Student Services	Exh. 12		0		0		0		0		0		0
Institutional Support	Exh. 13		0		0		0		0		0		0
Oper & Maint of Plant	Exh. 14		0		0		0		0		0		0
Student Social & Cultural	Exh. 15		0		0		0		0		0		0
Research	Exh. 16		0		0		0		0		0		0
Public Service	Exh. 17		0		0		0		0		0		0
Internal Service Dept.	Exh. 18		0		0		0		0		0		0
Student Financial Aid	Exh. 19		0		0		0		0		0		0
Auxiliary Enterprises	Exh. 20		0		0		0		0		0		0
Intercollegiate Athletics	Exh. 21		0		0		0		0		0		0
Other internal Charges			0		0		0		0		0		0
Miscellaneous			0		0		0		0		0		0
Restricted & Agency Funds			0		0		0		0		0		0
TOTAL CHGS to DIRECT EXP		0.00	(360,000)	0	0	0.00	(360,000)	0	0	0.00	(298,945)	0	0
NET INCREASE(DECREASE)		19.69	77,420	0.55	0	16.67	62,997	1.05	0	18.99	(141,895)	0.88	0
NET EXPENDITURES		19.69	38,814	0.55	9,109	16.67	1,142	1.05	17,539	18.99	154,742	0.88	14,576
NET INCREASE (DECREASE)		19.69	70,242	0.55	0	16.67	62,997	1.05	0	18.99	(137,420)	0.88	0
TRANSFERS IN (OUT) - I&G			0				200,000				137,420		
ENDING BALANCE			70,242		0		239,108		0		0		0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 18A
INTERNAL SERVICE DEPARTMENT**

18A - 97

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Computer Center		28000											
REVENUE													
Tuition and Fees			0		0		0		0		0		0
Federal Gov't Appropriations			0		0		0		0		0		0
State Gov't Appropriations			0		0		0		0		0		0
Local Gov't Appropriations			0		0		0		0		0		0
Federal Gov't Grants/Contracts			0		0		0		0		0		0
State Gov't Grants/Contracts			0		0		0		0		0		0
Local Gov't Grants/Contracts			0		0		0		0		0		0
Private Gifts/Grants/Contracts			0		0		0		0		0		0
Endowments/Land/Perm Fund			0		0		0		0		0		0
Sales and Services			0		0		0		0		0		0
Other Sources			0		0		0		0		0		0
TOTAL REVENUE		0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
EXPENDITURES													
Professional Salaries	11.00		627,013	0	0	8.00	536,513	0	0	8.00	534,144	0	0
Secretarial/Clerical Salaries	2.00		54,662	0	0	2.00	54,662	0	0	2.00	55,469	0	0
Technician Salaries	1.00		45,443	0	0	1.00	29,900	0	0	1.00	33,045	0	0
Federal Work-Study	0.00		0	0	0	0.00	0	0	0	0.20	3,382	0	0
State Work-Study	0.00		0	0	0	0.00	0	0	0	0.00	0	0	0
Other Salaries	1.50		25,000	0	0	2.94	49,000	0	0	3.69	61,450	0	0
Supplies & Expenses			642,582		0		731,276		0		751,700		0
Travel			2,500		0		4,505		0		4,733		0
Equipment			3,000		0		32,233		0		28,195		0
Fringe Benefits			221,300		0		221,300		0		221,901		0
TOT DIRECT EXPEND		15.50	1,621,500	0	0	13.94	1,659,389	0	0	14.89	1,694,019	0	0
INTERNAL COMPUTER CHARGES:													
Instruction	Exh. 10		(640,217)		0		(654,217)		0		(654,217)		0
Academic Support	Exh. 11		(198,831)		0		(198,831)		0		(198,831)		0
Student Services	Exh. 12		(212,087)		0		(212,087)		0		(212,087)		0
Institutional Support	Exh. 13		(408,601)		0		(408,601)		0		(408,601)		0
Oper & Maint of Plant	Exh. 14		(53,022)		0		(53,022)		0		(53,022)		0
Student Social & Cultural	Exh. 15		0		0		0		0		0		0
Research	Exh. 16		0		0		0		0		0		0
Public Service	Exh. 17		0		0		0		0		0		0
Internal Service Dept.	Exh. 18		0		0		0		0		0		0
Student Financial Aid	Exh. 19		0		0		0		0		0		0
Auxiliary Enterprises	Exh. 20		0		0		0		0		0		0
Intercollegiate Athletics	Exh. 21		0		0		0		0		0		0
Other internal Charges			0		0		0		0		0		0
Miscellaneous			0		0		0		0		0		0
Restricted & Agency Funds			0		0		0		0		0		0
TOTAL INT SERV CHARGES		0.00	(1,512,758)	0	0	0.00	(1,526,758)	0	0	0.00	(1,526,758)	0	0
NET INCREASE(DECREASE)		15.50	(108,742)	0	0	13.94	(108,742)	0	0	14.89	(171,736)	0	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 18A
INTERNAL SERVICE DEPARTMENT**

18A - 99

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Telephone Services		29000											
REVENUE													
	Tuition and Fees		0		0		0		0		0		0
	Federal Gov't Appropriations		0		0		0		0		0		0
	State Gov't Appropriations		0		0		0		0		0		0
	Local Gov't Appropriations		0		0		0		0		0		0
	Federal Gov't Grants/Contracts		0		0		0		0		0		0
	State Gov't Grants/Contracts		0		0		0		0		0		0
	Local Gov't Grants/Contracts		0		0		0		0		0		0
	Private Gifts/Grants/Contracts		0		0		0		0		0		0
	Endowments/Land/Perm Fund		0		0		0		0		0		0
	Sales and Services		0		0		0		0		0		0
	Other Sources		0		0		0		0		0		0
TOTAL REVENUE		0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
EXPENDITURES													
	Professional Salaries	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
	Secretarial/Clerical Salaries	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
	Technician Salaries	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
	Federal Work-Study	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
	State Work-Study	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
	Other Salaries	0.72	12,000	0	0	0.72	12,000	0	0	1.34	22,329	0	0
	Supplies & Expenses		392,826		0		387,826		0		297,292		0
	Travel		0		0		0		0		0		0
	Equipment		0		0		5,000		0		5,000		0
	Fringe Benefits		2,478		0		2,478		0		5,403		0
TOT DIRECT EXPEND		0.72	407,304	0	0	0.72	407,304	0	0	1.34	330,024	0	0
INTERNAL TELEPHONE LINE CHARGES:													
	Instruction Exh. 10		(180,222)		0		(181,222)		0		(196,245)		0
	Academic Support Exh. 11		(15,204)		0		(15,204)		0		(17,052)		0
	Student Services Exh. 12		(34,152)		0		(34,152)		0		(34,104)		0
	Institutional Support Exh. 13		(42,023)		0		(41,288)		0		(39,837)		0
	Oper & Maint of Plant Exh. 14		(10,488)		0		(10,488)		0		(11,172)		0
	Student Social & Cultural Exh. 15		(9,996)		0		(9,408)		0		(10,535)		0
	Research Exh. 16		(2,352)		0		(2,352)		0		(2,352)		0
	Public Service Exh. 17		(8,507)		0		(13,082)		0		(12,152)		0
	Internal Service Dept. Exh. 18		(1,176)		0		(1,176)		0		(7,056)		0
	Student Financial Aid Exh. 19		0		0		0		0		0		0
	Auxiliary Enterprises Exh. 20		(7,056)		0		(14,700)		0		(22,344)		0
	Intercollegiate Athletics Exh. 21		(14,112)		0		(14,112)		0		(14,161)		0
	Other internal Charges		(51,149)		0		(60,313)		0		0		0
	Miscellaneous		(77,827)		0		(87,316)		0		(65,280)		0
	Restricted & Agency Funds		(68,910)		0		(53,680)		0		(27,930)		0
TOTAL INT TEL LINE CHARGES		0.00	(523,174)	0	0	0.00	(538,493)	0	0	0.00	(460,220)	0	0
NET INCREASE(DECREASE)		0.72	115,870	0	0	0.72	131,189	0	0	1.34	130,196	0	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 18A
INTERNAL SERVICE DEPARTMENT**

18A - 101

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Post Office	32700												
REVENUE													
Tuition and Fees			0		0		0		0		0		0
Federal Gov't Appropriations			0		0		0		0		0		0
State Gov't Appropriations			0		0		0		0		0		0
Local Gov't Appropriations			0		0		0		0		0		0
Federal Gov't Grants/Contracts			0		0		0		0		0		0
State Gov't Grants/Contracts			0		0		0		0		0		0
Local Gov't Grants/Contracts			0		0		0		0		0		0
Private Gifts/Grants/Contracts			0		0		0		0		0		0
Endowments/Land/Perm Fund			0		0		0		0		0		0
Sales and Services			25,250		0		25,250		0		8,850		0
Other Sources			0		0		0		0		0		0
TOTAL REVENUE		0.00	25,250	0	0	0.00	25,250	0	0	0.00	8,850	0	0
EXPENDITURES													
Professional Salaries		0.00	0	0	0	0.00	0	0	0	0.00	510	0	0
Secretarial/Clerical Salaries		0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Technician Salaries		1.00	36,026	0	0	0.00	0	0	0	0.00	2,611	0	0
Federal Work-Study		0.00	0	0	0	0.00	0	0	0	0.37	6,185	0	0
State Work-Study		0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Other Salaries		0.42	7,000	0	0	0.42	7,000	0	0	0.44	7,301	0	0
Supplies & Expenses			41,700		0		52,700		0		76,931		0
Travel			0		0		0		0		0		0
Equipment			0		0		0		0		0		0
Telephone Support			1,176		0		0		0		0		0
Fringe Benefits			12,862		0		0		0		772		0
TOT DIRECT EXPEND		1.42	98,764	0	0	0.42	59,700	0	0	0.81	94,310	0	0
INTERNAL SERVICE CHARGES													
Instruction	Exh. 10		(75,000)		0		(75,000)		0		(63,699)		0
Academic Support	Exh. 11		0		0		0		0		0		0
Student Services	Exh. 12		0		0		0		0		0		0
Institutional Support	Exh. 13		0		0		0		0		0		0
Oper & Maint of Plant	Exh. 14		0		0		0		0		0		0
Student Social & Cultural	Exh. 15		0		0		0		0		0		0
Research	Exh. 16		0		0		0		0		0		0
Public Service	Exh. 17		0		0		0		0		0		0
Internal Service Dept.	Exh. 18		0		0		0		0		0		0
Student Financial Aid	Exh. 19		0		0		0		0		0		0
Auxiliary Enterprises	Exh. 20		0		0		0		0		0		0
Intercollegiate Athletics	Exh. 21		0		0		0		0		0		0
Other internal Charges			0		0		0		0		0		0
Miscellaneous			0		0		0		0		0		0
Restricted & Agency Funds			0		0		0		0		0		0
TOTAL INT SERV CHARGES		0.00	(75,000)	0	0	0.00	(75,000)	0	0	0.00	(63,699)	0	0
NET INCREASE(DECREASE)		1.42	1,486	0	0	0.42	40,550	0	0	0.81	(21,761)	0	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 18A
INTERNAL SERVICE DEPARTMENT**

18A - 102

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Motor Pool		95000											
REVENUE													
Tuition and Fees			0		0		0		0		0		0
Federal Gov't Appropriations			0		0		0		0		0		0
State Gov't Appropriations			0		0		0		0		0		0
Local Gov't Appropriations			0		0		0		0		0		0
Federal Gov't Grants/Contracts			0		0		0		0		0		0
State Gov't Grants/Contracts			0		0		0		0		0		0
Local Gov't Grants/Contracts			0		0		0		0		0		0
Private Gifts/Grants/Contracts			0		0		0		0		0		0
Endowments/Land/Perm Fund			0		0		0		0		0		0
Sales and Services			15,000		0		15,000		0		8,472		0
Other Sources			0		0		0		0		0		0
TOTAL REVENUE		0.00	15,000	0	0	0.00	15,000	0	0	0.00	8,472	0	0
EXPENDITURES													
Professional Salaries	0.10		5,997	0	0	0.10	6,057	0	0	0.10	6,057	0	0
Secretarial/Clerical Salaries	0.10		2,020	0	0	0.10	2,048	0	0	0.10	2,100	0	0
Technician Salaries	1.85		41,067	0	0	1.39	40,979	0	0	1.75	47,337	0	0
Federal Work-Study	0.00		0	0	0	0.00	0	0	0	0.00	0	0	0
State Work-Study	0.00		0	0	0	0.00	0	0	0	0.00	0	0	0
Other Salaries	0.00		0	0	0	0.00	0	0	0	0.00	0	0	0
Supplies & Expenses			230,666		0		236,416		0		255,405		0
Travel			0		0		0		0		0		0
Equipment			6,500		0		750		0		0		0
Fringe Benefits			13,750		0		13,750		0		18,564		0
TOT DIRECT EXPEND		2.05	300,000	0	0	1.59	300,000	0	0	1.95	329,463	0	0
INTERNAL SERVICE CHARGES													
Instruction	Exh. 10		(285,000)		0		(285,000)		0		(235,246)		0
Academic Support	Exh. 11		0		0		0		0		0		0
Student Services	Exh. 12		0		0		0		0		0		0
Institutional Support	Exh. 13		0		0		0		0		0		0
Oper & Maint of Plant	Exh. 14		0		0		0		0		0		0
Student Social & Cultural	Exh. 15		0		0		0		0		0		0
Research	Exh. 16		0		0		0		0		0		0
Public Service	Exh. 17		0		0		0		0		0		0
Internal Service Dept.	Exh. 18		0		0		0		0		0		0
Student Financial Aid	Exh. 19		0		0		0		0		0		0
Auxiliary Enterprises	Exh. 20		0		0		0		0		0		0
Intercollegiate Athletics	Exh. 21		0		0		0		0		0		0
Other internal Charges			0		0		0		0		0		0
Miscellaneous			0		0		0		0		0		0
Restricted & Agency Funds			0		0		0		0		0		0
TOTAL INT SERV CHARGES		0.00	(285,000)	0	0	0.00	(285,000)	0	0	0.00	(235,246)	0	0
NET INCREASE(DECREASE)		2.05	0	0	0	1.59	0	0	0	1.95	(85,745)	0	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 18A
INTERNAL SERVICE DEPARTMENT

18A - 103

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unallocated Contingency Internal § 29918												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
EXPENDITURES												
Professional Salaries	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Secretarial/Clerical Salaries	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Technician Salaries	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Federal Work-Study	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
State Work-Study	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Other Salaries	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Supplies & Expenses		0		0		0		0		4,913		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		(12,064)		0
TOT DIRECT EXPEND	0.00	0	0	0	0.00	0	0	0	0.00	(7,151)	0	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 18A
INTERNAL SERVICE DEPARTMENT

18A - 104

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Grants and Contracts												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		6,195		0		6,500		0		14,576
State Gov't Grants/Contracts		0		2,914		0		2,609		0		0
Local Gov't Grants/Contracts		0		0		0		8,430		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0	9,109	0.00	0	0	17,539	0.00	0	0	14,576
EXPENDITURES												
Professional Salaries	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Secretarial/Clerical Salaries	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Technician Salaries	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Federal Work-Study	0.00	0	0.39	6,195	0.00	0	1.05	6,500	0.00	0	0.88	14,576
State Work-Study	0.00	0	0.16	2,914	0.00	0	0	2,609	0.00	0	0	0
Other Salaries	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Supplies & Expenses		0		0		0		8,430		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	0	0.55	9,109	0.00	0	1.05	17,539	0.00	0	0.88	14,576

EXHIBIT 19

STUDENT FINANCIAL AID, GRANTS AND STIPENDS

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE:												
FEDERAL												
PELL				5,943,718				5,700,726				5,563,180
SEOG				186,633				186,633				181,664
Other				141,605				103,799				85,563
SUBTOT FEDERAL		0		6,271,956		0		5,991,158		0		5,830,407
STATE												
State Student Incentive Grant				238,252				245,525				340,800
Lottery Success Scholarships				693,020				690,856				786,617
Other				88,688				123,964				108,875
SUBTOT STATE		0		1,019,960		0		1,060,345		0		1,236,292
LOCAL												
PRIVATE				483,335		100,000		1,478,241		100,000		740,072
TOTAL REVENUE		0		7,775,251		100,000		8,529,744		100,000		7,806,771
BEGINNING BALANCE		17,545		0		8,702		0		8,702		0
TOTAL AVAILABLE		17,545		7,775,251		108,702		8,529,744		108,702		7,806,771
EXPENDITURES:												
FEDERAL												
PELL				5,943,718				5,700,726				5,563,180
SEOG	12500-39030	62,211		186,633		62,211		186,633		62,211		181,664
Other				141,605				103,799				85,563
SUBTOT FEDERAL		62,211		6,271,956		62,211		5,991,158		62,211		5,830,407
STATE												
State Student Incentive Grant				238,252				245,525				340,800
Lottery Success Scholarships				693,020				690,856				786,617
3% Scholarships	12500-39020	343,174				343,174				295,402		
NMHU Scholarships	12500-39040	500,000				500,000				644,212		
Other	12501-12502	0		88,688		0		123,964		0		108,875
SUBTOT STATE		843,174		1,019,960		843,174		1,060,345		939,614		1,236,292
LOCAL												
PRIVATE				483,335		100,000		1,478,241				740,072
TOTAL EXPENDITURES		905,385		7,775,251		1,005,385		8,529,744		1,001,825		7,806,771
TRANSFERS IN (OUT):												
SEOG Match		62,211				62,211				62,211		
3% Scholarships		343,174				343,174				343,174		
NMHU Scholarships		500,000				500,000				500,000		
Athletics Hope		0				0				0		
TOTAL TRANSFERS		905,385		0		905,385		0		905,385		0
ENDING BALANCE		17,545		0		8,702		0		12,262		0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

20A - 106

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		223,500		0		377,497		0		308,079		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		27,506		0		55,781		0		51,749
State Gov't Grants/Contracts		0		34,698		0		9,462		0		7,831
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		5,862,318		0		6,367,250		0		4,788,559		0
Other Sources		78,000		0		90,871		0		136,940		0
TOTAL REVENUE	0.00	6,163,818	0.00	62,204	0.00	6,835,618	0.00	65,243	0.00	5,233,578	0.00	59,580
BEGINNING BALANCE		19,350		0		(1,439,417)		0		(1,439,417)		0
TOTAL AVAILABLE		6,183,168		62,204		5,396,201		65,243		3,794,161		59,580
EXPENDITURES												
Professional Salaries	7.93	210,940	0.00	0	5.93	295,580	0.00	0	5.93	196,113	0.00	0
Secretarial/Clerical Salaries	3.00	82,543	0.00	0	2.00	58,417	0.00	0	2.04	56,484	0.00	0
Technician Salaries	15.12	297,028	0.00	0	11.06	231,575	0.00	0	11.76	245,283	0.00	0
Federal Work-Study	0.00	0	3.35	27,506	0.00	0	2.90	55,781	1.13	18,866	3.11	51,749
State Work-Study	0.00	0	0.39	34,698	0.00	0	1.02	6,423	0.31	5,220	0.47	7,831
Other Salaries	20.82	331,050	0.00	0	16.96	287,564	0.00	0	17.95	304,897	0.00	0
Supplies & Expenses		583,515		0		469,396		3,039		610,836		0
Purchases for Resale		2,696,358		0		2,126,358		0		2,090,398		0
Travel		4,300		0		4,525		0		1,141		0
Equipment		18,550		0		60,200		0		58,675		0
Fringe Benefits		215,490		0		204,834		0		189,867		0
TOT DIRECT EXPEND	46.87	4,439,774	3.74	62,204	35.95	3,738,450	3.92	65,243	39.12	3,777,780	3.58	59,580
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		7,644		0		15,876		0
Overhead Charges		405,000		0		405,000		0		275,000		0
TOT INT SERV CHARGES	0.00	405,000	0.00	0	0.00	412,644	0.00	0	0.00	290,876	0.00	0
TOTAL EXPENDITURES	46.87	4,844,774	3.74	62,204	35.95	4,151,094	3.92	65,243	39.12	4,068,656	3.58	59,580
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		(1,245,000)		0		(1,245,000)		0		(1,245,000)		0
NET TRANSFERS	0.00	(1,245,000)	0.00	0	0.00	(1,245,000)	0.00	0	0.00	(1,245,000)	0.00	0
ENDING BALANCE	46.87	93,394	3.74	0	35.95	107	3.92	0	39.12	(1,519,495)	3.58	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

20A - 107

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Campus Bookstore												
32100, 32155												
REVENUE												
Tuition and Fees		115,000		0		115,000		0		101,693		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		600,000		0		800,000		0		536,657		0
Other Sources		0		0		0		0		3,649		0
TOTAL REVENUE	0.00	715,000	0.00	0	0.00	915,000	0.00	0	0.00	641,999	0.00	0
BEGINNING BALANCE		363,609		0		(43,175)		0		(43,175)		0
TOTAL AVAILABLE		1,078,609		0		871,825		0		598,824		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		0		0		1,845		0
Purchases for Resale		600,000		0		600,000		0		528,732		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	600,000	0.00	0	0.00	600,000	0.00	0	0.00	530,577	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		2,352		0
Overhead Charges		100,000		0		100,000		0		100,000		0
TOT INT SERV CHARGES	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	102,352	0.00	0
TOTAL EXPENDITURES	0.00	700,000	0.00	0	0.00	700,000	0.00	0	0.00	632,929	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INCREASE (DECREASE) in NET ASSETS	0.00	378,609	0.00	0	0.00	171,825	0.00	0	0.00	(34,105)	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

20A - 108

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
AY Conferences												
32300												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		25,000		0		25,000		0		20,165		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	20,165	0.00	0
BEGINNING BALANCE		(289,288)		0		(299,092)		0		(299,092)		0
TOTAL AVAILABLE		(264,288)		0		(274,092)		0		(278,927)		0
EXPENDITURES												
Professional Salaries	0.30	19,028	0.00	0	0.30	19,028	0.00	0	0.30	19,219	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		0		0		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		4,800		0		4,800		0		5,594		0
TOT DIRECT EXPEND	0.30	23,828	0.00	0	0.30	23,828	0.00	0	0.30	24,813	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.30	23,828	0.00	0	0.30	23,828	0.00	0	0.30	24,813	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INCREASE (DECREASE) in NET ASSETS	0.30	(288,116)	0.00	0	0.30	(297,920)	0.00	0	0.30	(303,740)	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

20A - 109

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Dining Services												
32400												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		2,090,902		0		2,426,705		0		1,680,072		0
Other Sources		0		0		0		0		265		0
TOTAL REVENUE	0.00	2,090,902	0.00	0	0.00	2,426,705	0.00	0	0.00	1,680,337	0.00	0
BEGINNING BALANCE		1,206,136		0		642,805		0		642,805		0
TOTAL AVAILABLE		3,297,038		0		3,069,510		0		2,323,142		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		27,056		0		20,000		0		15,209		0
Purchases for Resale		1,926,358		0		1,526,358		0		1,493,157		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	1,953,414	0.00	0	0.00	1,546,358	0.00	0	0.00	1,508,366	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		1,176		0		5,292		0
Overhead Charges		130,000		0		130,000		0		0		0
TOT INT SERV CHARGES	0.00	130,000	0.00	0	0.00	131,176	0.00	0	0.00	5,292	0.00	0
TOTAL EXPENDITURES	0.00	2,083,414	0.00	0	0.00	1,677,534	0.00	0	0.00	1,513,658	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INCREASE (DECREASE) in NET ASSETS	0.00	213,624	0.00	0	0.00	1,391,976	0.00	0	0.00	809,484	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

20A - 110

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Residence Halls												
32660												
REVENUE												
Tuition and Fees		60,000		0		185,000		0		147,125		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		2,373,916		0		2,335,916		0		2,185,239		0
Other Sources		48,000		0		48,000		0		72,981		0
TOTAL REVENUE	0.00	2,481,916	0.00	0	0.00	2,568,916	0.00	0	0.00	2,405,345	0.00	0
BEGINNING BALANCE		1,744,971		0		1,782,843		0		1,782,843		0
TOTAL AVAILABLE		4,226,887		0		4,351,759		0		4,188,188		0
EXPENDITURES												
Professional Salaries	1.00	63,428	0.00	0	1.00	64,062	0.00	0	1.00	64,062	0.00	0
Secretarial/Clerical Salaries	2.00	55,727	0.00	0	1.00	29,293	0.00	0	1.04	28,388	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.83	13,779	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.18	3,057	0.00	0
Other Salaries	13.27	213,000	0.00	0	11.94	203,000	0.00	0	9.79	167,281	0.00	0
Supplies & Expenses		287,586		0		152,743		0		286,317		0
Travel		4,200		0		999		0		982		0
Equipment		7,700		0		51,400		0		51,318		0
Fringe Benefits		49,278		0		33,069		0		28,450		0
TOT DIRECT EXPEND	16.27	680,919	0.00	0	13.94	534,566	0.00	0	12.84	643,634	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		4,116		0		5,292		0
Overhead Charges		175,000		0		175,000		0		175,000		0
TOT INT SERV CHARGES	0.00	175,000	0.00	0	0.00	179,116	0.00	0	0.00	180,292	0.00	0
TOTAL EXPENDITURES	16.27	855,919	0.00	0	13.94	713,682	0.00	0	12.84	823,926	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		(276,053)		0		(276,053)		0		(276,053)		0
Retirement of Indebtedness		(1,245,000)		0		(1,245,000)		0		(1,245,000)		0
NET TRANSFERS	0.00	(1,521,053)	0.00	0	0.00	(1,521,053)	0.00	0	0.00	(1,521,053)	0.00	0
INCREASE (DECREASE) in NET ASSETS	16.27	1,849,915	0.00	0	13.94	1,788,278	0.00	0	12.84	1,843,209	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

20A - 111

RHA Activity

32670

REVENUE

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Tuition and Fees		48,000		0		51,997		0		52,376		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	48,000	0.00	0	0.00	51,997	0.00	0	0.00	52,376	0.00	0
BEGINNING BALANCE		4,334		0		12,607		0		12,607		0
TOTAL AVAILABLE		52,334		0		64,604		0		64,983		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		45,650		0		48,697		0		47,833		0
Travel		0		0		0		0		0		0
Equipment		2,350		0		300		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	48,000	0.00	0	0.00	48,997	0.00	0	0.00	47,833	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	48,000	0.00	0	0.00	48,997	0.00	0	0.00	47,833	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INCREASE (DECREASE) in NET ASSETS	0.00	4,334	0.00	0	0.00	15,607	0.00	0	0.00	17,150	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

20A - 112

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Golf Course												
64000, 64001, 64002												
REVENUE												
Tuition and Fees		0		0		0		0		640		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		537,500		0		537,500		0		198,203		0
Other Sources		0		0		0		0		468		0
TOTAL REVENUE	0.00	537,500	0.00	0	0.00	537,500	0.00	0	0.00	199,311	0.00	0
BEGINNING BALANCE		(1,911,782)		0		(2,257,355)		0		(2,257,355)		0
TOTAL AVAILABLE		(1,374,282)		0		(1,719,855)		0		(2,058,044)		0
EXPENDITURES												
Professional Salaries	3.00	107,090	0.00	0	2.00	72,739	0.00	0	2.00	87,625	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	1.12	24,585	0.00	0	1.00	22,822	0.00	0	1.50	31,104	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.01	107	0.00	0
Other Salaries	6.59	102,050	0.00	0	0.18	4,010	0.00	0	3.78	64,804	0.00	0
Supplies & Expenses		137,800		0		106,519		0		130,524		0
Purchases for Resale		170,000		0		0		0		68,509		0
Travel		0		0		0		0		95		0
Equipment		0		0		0		0		360		0
Fringe Benefits		58,550		0		33,500		0		52,926		0
TOT DIRECT EXPEND	10.71	600,075	0.00	0	3.18	239,590	0.00	0	7.29	436,054	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	10.71	600,075	0.00	0	3.18	239,590	0.00	0	7.29	436,054	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INCREASE (DECREASE) in NET ASSETS	10.71	(1,974,357)	0.00	0	3.18	(1,959,445)	0.00	0	7.29	(2,494,098)	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

20A - 113

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unallocated Contingency Auxiliary 32650												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		(448,262)		0		(471,799)		0		(471,799)		0
TOTAL AVAILABLE		(448,262)		0		(471,799)		0		(471,799)		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		0		0		831		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		(9,856)		0
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(9,025)	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(9,025)	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INCREASE (DECREASE) in NET ASSETS	0.00	(448,262)	0.00	0	0.00	(471,799)	0.00	0	0.00	(462,774)	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

20A - 114

Day Care Center 12050

REVENUE

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Tuition and Fees		500		0		500		0		190		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		145,000		0		145,000		0		94,812		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	145,500	0.00	0	0.00	145,500	0.00	0	0.00	95,002	0.00	0
BEGINNING BALANCE		(894,347)		0		(987,054)		0		(987,054)		0
TOTAL AVAILABLE		(748,847)		0		(841,554)		0		(892,052)		0
EXPENDITURES												
Professional Salaries	0.63	21,394	0.00	0	0.63	21,394	0.00	0	0.63	25,207	0.00	0
Secretarial/Clerical Salaries	1.00	26,816	0.00	0	1.00	26,816	0.00	0	1.00	28,096	0.00	0
Technician Salaries	5.00	69,002	0.00	0	3.06	70,042	0.00	0	3.09	102,829	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.29	4,895	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.12	2,056	0.00	0
Other Salaries	0.90	15,000	0.00	0	0.84	13,960	0.00	0	0.98	16,235	0.00	0
Supplies & Expenses		2,623		0		2,678		0		3,755		0
Travel		100		0		45		0		64		0
Equipment		0		0		0		0		0		0
Fringe Benefits		32,550		0		32,550		0		50,532		0
TOT DIRECT EXPEND	7.53	167,485	0.00	0	5.53	167,485	0.00	0	6.11	233,669	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		1,764		0		2,352		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	1,764	0.00	0	0.00	2,352	0.00	0
TOTAL EXPENDITURES	7.53	167,485	0.00	0	5.53	169,249	0.00	0	6.11	236,021	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INCREASE (DECREASE) in NET ASSETS	7.53	(916,332)	0.00	0	5.53	(1,010,803)	0.00	0	6.11	(1,128,073)	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

20A - 115

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Summer Conferences												
32301												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		90,000		0		90,000		0		73,411		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	90,000	0.00	0	0.00	90,000	0.00	0	0.00	73,411	0.00	0
BEGINNING BALANCE		95,439		0		28,098		0		28,098		0
TOTAL AVAILABLE		185,439		0		118,098		0		101,509		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		1,200		0		389		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	1,200	0.00	0	0.00	389	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		588		0		588		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	588	0.00	0	0.00	588	0.00	0
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	1,788	0.00	0	0.00	977	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		(60,000)		0		(60,000)		0		(60,000)		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	(60,000)	0.00	0	0.00	(60,000)	0.00	0	0.00	(60,000)	0.00	0
INCREASE (DECREASE) in NET ASSETS	0.00	125,439	0.00	0	0.00	56,310	0.00	0	0.00	40,532	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES**

20A - 116

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Food Service Commissions												
32450												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		117,288		0		117,288		0		117,288		0
TOTAL AVAILABLE		117,288		0		117,288		0		117,288		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		0		0		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INCREASE (DECREASE) in NET ASSETS	0.00	117,288	0.00	0	0.00	117,288	0.00	0	0.00	117,288	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

20A - 117

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Residence Halls Custodians												
32661												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		22,129		0		14,563		0		14,563		0
TOTAL AVAILABLE		22,129		0		14,563		0		14,563		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	9.00	203,441	0.00	0	7.00	138,711	0.00	0	7.17	111,350	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.01	192	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.06	1,000	0.00	0	3.95	65,730	0.00	0	3.40	56,577	0.00	0
Supplies & Expenses		22,800		0		22,800		0		21,834		0
Travel		0		0		0		0		0		0
Equipment		8,500		0		8,500		0		3,997		0
Fringe Benefits		70,312		0		68,312		0		62,221		0
TOT DIRECT EXPEND	9.06	306,053	0.00	0	10.95	304,053	0.00	0	10.58	256,171	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	9.06	306,053	0.00	0	10.95	304,053	0.00	0	10.58	256,171	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		306,053		0		306,053		0		306,053		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	306,053	0.00	0	0.00	306,053	0.00	0	0.00	306,053	0.00	0
INCREASE (DECREASE) in NET ASSETS	9.06	22,129	0.00	0	10.95	16,563	0.00	0	10.58	64,445	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

20A - 118

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Residence Halls Repairs												
32662												
REVENUE												
Tuition and Fees		0		0		25,000		0		6,055		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		30,000		0		50,000		0		59,577		0
TOTAL REVENUE	0.00	30,000	0.00	0	0.00	75,000	0.00	0	0.00	65,632	0.00	0
BEGINNING BALANCE		9,123		0		20,854		0		20,854		0
TOTAL AVAILABLE		39,123		0		95,854		0		86,486		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		60,000		0		108,000		0		102,299		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		3,000		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	60,000	0.00	0	0.00	108,000	0.00	0	0.00	105,299	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	60,000	0.00	0	0.00	108,000	0.00	0	0.00	105,299	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		30,000		0		30,000		0		30,000		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	30,000	0.00	0
INCREASE (DECREASE) in NET ASSETS	0.00	9,123	0.00	0	0.00	17,854	0.00	0	0.00	11,187	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

20A - 119

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
HSI												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		7,129		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	0	0.00	7,129	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		0		0		0		0		0		0
TOTAL AVAILABLE		0		0		7,129		0		0		0
EXPENDITURES												
Professional Salaries	3.00	0	0.00	0	2.00	118,357	0.00	0	2.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	2,308	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.05	864	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		6,152		0		0		0
Travel		0		0		3,481		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		32,603		0		0		0
TOT DIRECT EXPEND	3.00	0	0.00	0	2.05	163,766	0.00	0	2.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	3.00	0	0.00	0	2.05	163,766	0.00	0	2.00	0	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INCREASE (DECREASE) in NET ASSETS	3.00	0	0.00	0	2.05	(156,637)	0.00	0	2.00	0	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

20A - 120

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
NM Mesa												
32901												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		1,127		0		0		0
TOTAL REVENUE	0.00	0	0.00	0	0.00	1,127	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		0		0		0		0		0		0
TOTAL AVAILABLE		0		0		1,127		0		0		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		333		0		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	333	0.00	0	0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	333	0.00	0	0.00	0	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INCREASE (DECREASE) in NET ASSETS	0.00	0	0.00	0	0.00	794	0.00	0	0.00	0	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

20A - 121

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Northeastern Regional Ed Cooper												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		0		0		0		0		0		0
TOTAL AVAILABLE		0		0		0		0		0		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		273		0		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	273	0.00	0	0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	273	0.00	0	0.00	0	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INCREASE (DECREASE) in NET ASSETS	0.00	0	0.00	0	0.00	(273)	0.00	0	0.00	0	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

20A - 122

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Grants and Contracts												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		27,506		0		55,781		0		51,749
State Gov't Grants/Contracts		0		34,698		0		6,423		0		7,831
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	62,204	0.00	0	0.00	62,204	0.00	0	0.00	59,580
BEGINNING BALANCE		0		0		0		0		0		0
TOTAL AVAILABLE		0		62,204		0		62,204		0		59,580
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	3.35	27,506	0.00	0	2.90	55,781	0.00	0	3.11	51,749
State Work-Study	0.00	0	0.39	34,698	0.00	0	1.02	6,423	0.00	0	0.47	7,831
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		0		3,039		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	0	3.74	62,204	0.00	0	3.92	65,243	0.00	0	3.58	59,580
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	3.74	62,204	0.00	0	3.92	62,204	0.00	0	3.58	59,580
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INCREASE (DECREASE) in NET ASSETS	0.00	0	3.74	0	0.00	0	3.92	0	0.00	0	3.58	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 21A
INTERCOLLEGIATE ATHLETICS**

21A - 123

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		418,000		0		418,000		0		393,955		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		1,980,600		0		1,980,600		0		1,980,600		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		3,724		0		651		0		4,395
State Gov't Grants/Contracts		0		7,917		0		8,870		0		4,665
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		25,000		0		179,281		0		67,767		0
TOTAL REVENUE	0.00	2,423,600	0.00	11,641	0.00	2,577,881	0.00	9,521	0.00	2,442,322	0.00	9,060
BEGINNING BALANCE		0		0		32		0		32		0
TOTAL AVAILABLE		2,423,600		11,641		2,577,913		9,521		2,442,354		9,060
EXPENDITURES												
Professional Salaries	19.67	1,000,131	0.00	0	18.62	872,542	0.00	0	18.62	896,955	0.00	0
Secretarial/Clerical Salaries	1.00	44,516	0.00	0	2.16	49,605	0.00	0	2.75	59,432	0.00	0
Technician Salaries	0.00	6,000	0.00	0	0.01	135	0.00	0	0.01	135	0.00	0
Federal Work-Study	0.00	0	0.04	3,724	0.00	0	0.29	651	0.17	2,930	0.00	0
State Work-Study	0.00	0	0.66	7,917	0.00	0	0.15	8,870	0.15	2,490	0.00	0
Other Salaries	1.48	15,000	0.00	0	5.68	109,254	0.00	0	5.53	110,348	0.00	0
Supplies & Expenses		93,100		0		165,365		0		247,364		9,060
Financial Aid		469,000		0		600,660		0		608,691		0
Travel		437,500		0		430,217		0		380,585		0
Equipment		0		0		6,229		0		6,443		0
Fringe Benefits		344,241		0		329,762		0		310,143		0
TOT DIRECT EXPEND	22.15	2,409,488	0.70	11,641	26.47	2,563,769	0.44	9,521	27.23	2,625,516	0.00	9,060
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		14,112		0		14,112		0		14,161		0
TOT INT SERV CHARGES	0.00	14,112	0.00	0	0.00	14,112	0.00	0	0.00	14,161	0.00	0
TOTAL EXPENDITURES	22.15	2,423,600	0.70	11,641	26.47	2,577,881	0.44	9,521	27.23	2,639,677	0.00	9,060
TRANSFERS IN (OUT)		0		0		160,000		0		194,780		0
ENDING BALANCE	22.15	0	0.70	0	26.47	160,032	0.44	0	27.23	(2,543)	0.00	9,060

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 21A
INTERCOLLEGIATE ATHLETICS**

21A - 124

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Athletics - General	61010												
Professional Salaries		1.00	94,147	0.00	0	1.40	65,029	0.00	0	1.40	68,545	0.00	0
Secretarial/Clerical Salaries		1.00	44,516	0.00	0	1.00	30,246	0.00	0	1.00	30,246	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.13	2,222	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.15	2,490	0.00	0
Other Salaries		0.78	0	0.00	0	1.67	27,754	0.00	0	1.47	26,424	0.00	0
Supplies & Expenses			56,600		0		38,032		0		92,822		9,060
Travel			18,000		0		18,383		0		6,967		0
Equipment			0		0		0		0		0		0
Fringe Benefits			46,820		0		31,582		0		30,986		0
TOT DIRECT EXPEND		2.78	260,083	0.00	0	4.07	211,026	0.00	0	4.15	260,702	0.00	0
Football	61020												
Professional Salaries		4.00	195,700	0.00	0	2.00	119,429	0.00	0	2.00	128,921	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	1.16	19,359	0.00	0	1.75	29,186	0.00	0
Technician Salaries		0.00	0	0.00	0	0.01	135	0.00	0	0.01	135	0.00	0
Federal Work-Study		0.00	0	0.04	3,724	0.00	0	0.29	651	0.04	708	0.00	0
State Work-Study		0.00	0	0.66	7,917	0.00	0	0.15	8,870	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	3.19	57,500	0.00	0	2.99	54,076	0.00	0
Supplies & Expenses			0		0		43,095		0		41,353		0
Financial Aid			100,876		0		146,452		0		146,452		0
Travel			83,500		0		82,854		0		77,781		0
Equipment			0		0		5,591		0		5,806		0
Fringe Benefits			67,076		0		71,353		0		81,352		0
TOT DIRECT EXPEND		4.00	447,152	0.70	12,080	6.36	545,768	0.44	9,521	6.79	565,770	0.00	0
Mens' Basketball	61030												
Professional Salaries		1.25	81,509	0.00	0	0.25	81,509	0.00	0	0.25	80,802	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses			0		0		4,412		0		10,546		0
Financial Aid			44,603		0		63,571		0		63,721		0
Travel			36,000		0		36,000		0		33,685		0
Equipment			0		0		0		0		0		0
Fringe Benefits			26,082		0		27,917		0		26,360		0
TOT DIRECT EXPEND		1.25	188,194	0.00	0	0.25	213,409	0.00	0	0.25	215,114	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 21A
INTERCOLLEGIATE ATHLETICS

21A - 125

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Baseball	61040												
Professional Salaries		1.00	60,600	0.00	0	1.60	73,600	0.00	0	1.60	73,600	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.69	15,000	0.00	0	0.00	0	0.00	0	0.14	2,300	0.00	0
Supplies & Expenses			0		0		9,000		0		18,247		0
Financial Aid			39,440		0		56,908		0		56,908		0
Travel			48,000		0		48,000		0		45,954		0
Equipment			0		0		0		0		0		0
Fringe Benefits			24,521		0		21,893		0		20,487		0
TOT DIRECT EXPEND		1.69	187,561	0.00	0	1.60	209,401	0.00	0	1.74	217,496	0.00	0
Track	61050												
Professional Salaries		0.50	24,240	0.00	0	1.00	30,300	0.00	0	1.00	30,300	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	6,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.24	7,000	0.00	0	0.35	10,548	0.00	0
Supplies & Expenses			0		0		5,000		0		7,389		0
Financial Aid			48,960		0		0		0		0		0
Travel			34,000		0		44,810		0		37,219		0
Equipment			0		0		0		0		0		0
Fringe Benefits			9,808		0		10,297		0		11,027		0
TOT DIRECT EXPEND		0.50	123,008	0.00	0	1.24	97,407	0.00	0	1.35	96,483	0.00	0
Cross Country	61060												
Professional Salaries		1.00	51,258	0.00	0	1.00	51,258	0.00	0	1.00	51,258	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses			0		0		626		0		287		0
Financial Aid			32,640		0		108,456		0		112,772		0
Travel			36,500		0		24,967		0		15,691		0
Equipment			0		0		97		0		97		0
Fringe Benefits			17,569		0		12,569		0		12,463		0
TOT DIRECT EXPEND		1.00	137,967	0.00	0	1.00	197,973	0.00	0	1.00	192,568	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 21A
INTERCOLLEGIATE ATHLETICS**

21A - 126

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Volleyball (Women)	61080												
Professional Salaries		1.42	63,430	0.00	0	0.87	63,430	0.00	0	0.87	64,630	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses			0		0		4,412		0		10,237		0
Financial Aid			35,682		0		41,461		0		45,026		0
Travel			28,000		0		28,000		0		24,369		0
Equipment			0		0		0		0		0		0
Fringe Benefits			19,886		0		31,725		0		30,659		0
TOT DIRECT EXPEND		1.42	146,998	0.00	0	0.87	169,028	0.00	0	0.87	174,921	0.00	0
Softball (Women)	61090												
Professional Salaries		1.50	63,056	0.00	0	1.50	55,040	0.00	0	1.50	54,552	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.24	7,000	0.00	0	0.24	7,000	0.00	0
Supplies & Expenses			0		0		4,412		0		5,830		0
Financial Aid			32,640		0		23,200		0		23,200		0
Travel			38,000		0		38,000		0		35,380		0
Equipment			0		0		0		0		0		0
Fringe Benefits			19,757		0		18,613		0		19,283		0
TOT DIRECT EXPEND		1.50	153,453	0.00	0	1.74	146,265	0.00	0	1.74	145,245	0.00	0
Women's Basketball	61100												
Professional Salaries		1.50	70,500	0.00	0	2.00	70,500	0.00	0	2.00	72,241	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses			0		0		8,782		0		8,753		0
Financial Aid			44,603		0		58,700		0		58,700		0
Travel			40,000		0		31,630		0		30,132		0
Equipment			0		0		0		0		0		0
Fringe Benefits			22,309		0		21,146		0		19,772		0
TOT DIRECT EXPEND		1.50	177,412	0.00	0	2.00	190,758	0.00	0	2.00	189,598	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 21A
INTERCOLLEGIATE ATHLETICS**

21A - 127

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Sports Medicine	61110												
Professional Salaries		2.00	87,700	0.00	0	2.00	87,700	0.00	0	2.00	92,715	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses			0		0		19,296		0		16,541		0
Travel			0		0		1,000		0		734		0
Equipment			0		0		0		0		0		0
Fringe Benefits			30,060		0		27,324		0		27,908		0
TOT DIRECT EXPEND		2.00	117,760	0.00	0	2.00	135,320	0.00	0	2.00	137,898	0.00	0
Women's Soccer	61120												
Professional Salaries		1.50	64,440	0.00	0	2.00	66,221	0.00	0	2.00	66,221	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses			0		0		4,412		0		4,185		0
Financial Aid			44,156		0		47,770		0		47,770		0
Travel			27,500		0		27,500		0		25,823		0
Equipment			0		0		0		0		0		0
Fringe Benefits			20,232		0		20,289		0		19,488		0
TOT DIRECT EXPEND		1.50	156,328	0.00	0	2.00	166,192	0.00	0	2.00	163,487	0.00	0
Sports Information	61130												
Professional Salaries		1.00	49,288	0.00	0	1.00	24,263	0.00	0	1.00	24,263	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.34	10,000	0.00	0	0.34	10,000	0.00	0
Supplies & Expenses			3,500		0		1,886		0		1,283		0
Travel			0		0		1,073		0		224		0
Equipment			0		0		541		0		540		0
Fringe Benefits			16,893		0		10,759		0		11,936		0
TOT DIRECT EXPEND		1.00	69,681	0.00	0	1.34	48,522	0.00	0	1.34	48,246	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 21A
INTERCOLLEGIATE ATHLETICS

21A - 128

		Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Men's Wrestling	61140												
Professional Salaries		1.00	53,863	0.00	0	1.00	43,863	0.00	0	1.00	43,863	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses			0		0		4,000		0		5,853		0
Financial Aid			20,400		0		38,522		0		38,522		0
Travel			28,000		0		28,000		0		26,708		0
Equipment			0		0		0		0		0		0
Fringe Benefits			9,381		0		10,448		0		10,678		0
TOT DIRECT EXPEND		1.00	111,644	0.00	0	1.00	124,833	0.00	0	1.00	125,624	0.00	0
Women's Rodeo	61150												
Professional Salaries		1.00	40,400	0.00	0	1.00	40,400	0.00	0	1.00	45,044	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses			33,000		0		18,000		0		20,365		0
Financial Aid			25,000		0		15,620		0		15,620		0
Travel			20,000		0		20,000		0		17,500		0
Equipment			0		0		0		0		0		0
Fringe Benefits			13,847		0		13,847		0		17,984		0
TOT DIRECT EXPEND		1.00	132,247	0.00	0	1.00	107,867	0.00	0	1.00	116,513	0.00	0
Unallocated Contingency Athletics	61921												
Professional Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses			0		0		0		0		3,673		0
Travel			0		0		0		0		2,418		0
Equipment			0		0		0		0		0		0
Fringe Benefits			0		0		0		0		(30,240)		0
TOT DIRECT EXPEND		0.00	0	0.00	0	0.00	0	0.00	0	0.00	(24,149)	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT I
CAPITAL OUTLAY

I - 129

Original Budget 2013-14			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Estimated Actuals 2013-14			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Unaudited Actuals 2013-14			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

SUMMARY OF CAPITAL OUTLAY - ALLOCATED

REVENUE:

Tuition and Fees

Federal Gov't Appropriations

State Gov't Appropriations

Local Gov't Appropriations

Federal Gov't Grants/Contracts

State Gov't Grants/Contracts 6,165,000

Local Gov't Grants/Contracts

Private Gifts/Grants/Contracts

Endowment/Land/Perm Fund

Sales and Services

Other Sources

	0			0		0		0	
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TOTAL REVENUE	6,165,000		0	8,465,000		0	235,636		0
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BEGINNING BALANCE	0			956,725			956,725		
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TOTAL AVAILABLE	6,165,000		0	9,121,725		0	1,192,361		0
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EXPENDITURES:

Major Projects

Minor Projects 1,165,000

	0			0			0		
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TOTAL EXPENDITURES	0.00	1,165,000	0.00	0	0.00	1,058,196	0.00	0	0.00	462,330	0.00	0
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TRANSFERS IN (OUT) - I&G	0								(300,000)			
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ENDING BALANCE	5,000,000		0	8,063,529		0	430,031		0
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CAPITAL OUTLAY - UNALLOCATED	0		0	0		0	0		0		0
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**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT II
RENEWALS AND REPLACEMENTS**

II - 130

Original Budget 2013-14			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Estimated Actuals 2013-14			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Unaudited Actuals 2013-14			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

SUMMARY OF R & R

REVENUE:

Tuition and Fees
Federal Gov't Appropriations
State Gov't Appropriations
Local Gov't Appropriations
Federal Gov't Grants/Contracts
State Gov't Grants/Contracts
Local Gov't Grants/Contracts
Private Gifts/Grants/Contracts
Endowment/Land/Perm Fund
Sales and Services
Other Sources

TOTAL REVENUE	0				0				0			
BEGINNING BALANCE	915,812				422,971				422,971			
TOTAL AVAILABLE	915,812				422,971				422,971			
EXPENDITURES:												
Building Renewal	1,162,527				871,896				816,109			
Equipment Replacement	108,495				81,372				267,018			
TOTAL EXPENDITURES	0.00	1,271,022	0.00	0	0.00	953,268	0.00	0	0.00	1,083,127	0.00	0
TRANSFERS IN (OUT):												
I&G - BR&R	1,162,527				871,896				784,026			
I&G - ER&R	108,495				81,372				169,241			
NET TRANSFERS	1,271,022				953,268				953,267			
ENDING BALANCE	915,812				422,971				293,111			

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT III
RETIREMENT OF INDEBTEDNESS

III - 131

Original Budget 2013-14			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Estimated Actuals 2013-14			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Unaudited Actuals 2013-14			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

SUMMARY OF DEBT SERVICE

REVENUE:

Tuition and Fees		1,098,400			1,173,400				1,238,204		
Federal Gov't Appropriations											
State Gov't Appropriations											
Local Gov't Appropriations											
Federal Gov't Grants/Contracts											
State Gov't Grants/Contracts											
Local Gov't Grants/Contracts											
Private Gifts/Grants/Contracts											
Endowment/Land/Perm Fund											
Sales and Services											
Other Sources			0			0			75,000		
TOTAL REVENUE		1,098,400		0		1,173,400		0	1,313,204		0
BEGINNING BALANCE		2,498,508				2,771,636			2,771,636		
TOTAL AVAILABLE		3,596,908		0		3,945,036		0	4,084,840		0

EXPENDITURES:

Retirement of Principal		1,015,000				1,115,738			1,090,000		
Interest Payments		1,288,430				1,077,462			1,284,653		
Amortization of Bond Discount		0				0			0		
Other		0				0			1,150		
TOTAL EXPENDITURES	0.00	2,303,430	0.00	0	0.00	2,193,200	0.00	0	2,375,803	0.00	0
TRANSFERS IN (OUT):											
I&G		(30,000)				(30,000)			0		
Research		0				0			0		
Auxiliary Enterprises		1,245,000				1,245,000			1,245,000		
NET TRANSFERS		1,215,000		0		1,215,000		0	1,245,000		0
ENDING BALANCE		2,508,478		0		2,966,836		0	2,954,037		0

Net Effect on Fund Balance	39,970	309,233	182,401
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NEW MEXICO HIGHLANDS UNIVERSITY

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EXHIBIT a

SUMMARY OF CURRENT FUNDS REVENUE BY SOURCE

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TUITION & FEES												
Instruction and General		11,366,188		0		11,383,888		0		10,718,208		0
Student Social and Cultural		711,035		0		711,035		0		662,911		0
Research		0		0		0		0		0		0
Public Service		0		0		0		0		0		0
Internal Service Dept.		0		0		0		0		0		0
Student Financial Aid												
Auxiliary Enterprises		223,500		0		377,497		0		308,079		0
Intercollegiate Athletics		418,000		0		418,000		0		393,955		0
Independent Operations												
TOT TUITION & FEES		12,718,723		0		12,890,420		0		12,083,153		0
FEDERAL GOV'T APPROPRIATIONS												
Instruction and General		0		0		0		0		0		0
Student Social and Cultural		0		0		0		0		0		0
Research		0		0		0		0		0		0
Public Service		0		0		0		0		0		0
Internal Service Dept.		0		0		0		0		0		0
Student Financial Aid												
Auxiliary Enterprises		0		0		0		0		0		0
Intercollegiate Athletics		0		0		0		0		0		0
Independent Operations												
TOT FED GOV'T APPROPR		0		0		0		0		0		0
STATE GOV'T APPROPRIATIONS												
Instruction and General		27,162,645		0		27,162,645		0		27,162,645		0
Student Social and Cultural		0		0		0		0		0		0
Research		0		0		0		0		0		0
Public Service		914,255		0		980,462		0		980,462		0
Internal Service Dept.		0		0		0		0		0		0
Student Financial Aid												
Auxiliary Enterprises		0		0		0		0		0		0
Intercollegiate Athletics		1,980,600		0		1,980,600		0		1,980,600		0
Independent Operations												
TOT STATE GOV'T APPROPR		30,057,500		0		30,123,707		0		30,123,707		0

NEW MEXICO HIGHLANDS UNIVERSITY

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EXHIBIT a

SUMMARY OF CURRENT FUNDS REVENUE BY SOURCE

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
LOCAL GOV'T APPROPRIATIONS												
Instruction and General		0		0		0		0		0		0
Student Social and Cultural		0		0		0		0		0		0
Research		0		0		0		0		0		0
Public Service		0		0		0		0		0		0
Internal Service Dept.		0		0		0		0		0		0
Student Financial Aid												
Auxiliary Enterprises		0		0		0		0		0		0
Intercollegiate Athletics		0		0		0		0		0		0
Independent Operations												
TOT LOCAL GOV'T APPROPR		0		0		0		0		0		0
FEDERAL GOV'T GRANTS/CONTRACTS												
Instruction and General		0		483,253		0		406,711		0		333,697
Student Social and Cultural		0		42,712		0		36,958		0		39,852
Research		0		982,346		0		1,016,786		0		853,835
Public Service		0		5,226,232		0		3,256,302		0		1,954,589
Internal Service Dept.		0		13,513		0		6,500		0		14,576
Student Financial Aid		0		6,271,956		0		5,991,158		0		5,830,407
Auxiliary Enterprises		0		27,506		0		55,781		0		51,749
Intercollegiate Athletics		0		3,724		0		651		0		4,395
Independent Operations												
TOT FED GRANTS & CONTRACTS		0		13,051,242		0		10,770,847		0		9,083,100
STATE GOV'T GRANTS/CONTRACTS												
Instruction and General		0		529,110		0		92,767		0		143,771
Student Social and Cultural		0		11,242		0		13,253		0		20,129
Research		0		25,631		0		18,554		0		10,303
Public Service		0		3,116,845		0		3,169,812		0		2,423,468
Internal Service Dept.		0		2,914		0		2,609		0		0
Student Financial Aid		0		1,019,960		0		1,060,345		0		1,236,292
Auxiliary Enterprises		0		2,848		0		6,423		0		7,831
Intercollegiate Athletics		0		8,356		0		10,990		0		4,665
Independent Operations												
TOT STATE GRANTS & CONTR		0		4,716,906		0		4,374,753		0		3,846,459

NEW MEXICO HIGHLANDS UNIVERSITY

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EXHIBIT a

SUMMARY OF CURRENT FUNDS REVENUE BY SOURCE

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
LOCAL GOV'T GRANTS/CONTRACTS												
Instruction and General		0		0		0		0		0		20,697
Student Social and Cultural		0		0		0		0		0		0
Research		0		0		0		0		0		0
Public Service		0		0		0		0		0		0
Internal Service Dept.		0		0		0		0		0		0
Student Financial Aid		0		0		0		0		0		0
Auxiliary Enterprises		0		0		0		0		0		0
Intercollegiate Athletics		0		0		0		0		0		0
Independent Operations												
TOT LOCAL GRANTS & CONTR		0		0		0		0		0		20,697
PRIVATE GIFTS/GRANTS/CONTRACTS												
Instruction and General		0		0		0		14,501		0		0
Student Social and Cultural		0		0		0		0		0		0
Research		0		725,854		0		553,986		0		191,918
Public Service		0		1,564,546		0		1,632,443		0		1,563,321
Internal Service Dept.		0		0		0		0		0		0
Student Financial Aid		0		793,799		0		723,748		100,000		740,072
Auxiliary Enterprises		0		0		0		0		0		0
Intercollegiate Athletics		0		0		0		0		0		0
Independent Operations												
TOT PRIVATE GIFTS & GRANTS		0		3,084,199		0		2,924,678		100,000		2,495,311
ENDOWMENT/LAND/PERM FUND												
Instruction and General		244,344		0		244,344		0		198,558		0
Student Social and Cultural		0		0		0		0		0		0
Research		0		0		0		0		0		0
Public Service		0		0		0		0		0		0
Internal Service Dept.		0		0		0		0		0		0
Student Financial Aid												
Auxiliary Enterprises		0		0		0		0		0		0
Intercollegiate Athletics		0		0		0		0		0		0
Independent Operations												
TOT PRIVATE GIFTS & GRANTS		244,344		0		244,344		0		198,558		0

NEW MEXICO HIGHLANDS UNIVERSITY

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EXHIBIT a

SUMMARY OF CURRENT FUNDS REVENUE BY SOURCE

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SALES & SERVICES												
Instruction and General		2,000		0		2,000		0		2,945		0
Student Social and Cultural		53,250		0		53,250		0		40,913		0
Research		0		0		0		0		0		0
Public Service		8,009		0		89,335		0		73,910		0
Internal Service Dept.		40,250		0		40,250		0		17,322		0
Student Financial Aid												
Auxiliary Enterprises		5,862,318		0		6,367,250		0		4,788,559		0
Intercollegiate Athletics		0		0		0		0		0		0
Independent Operations												
TOT SALES & SERVICES		5,965,827		0		6,552,085		0		4,923,649		0
OTHER SOURCES												
Instruction and General		809,432		0		821,915		0		842,041		0
Student Social and Cultural		43,100		0		43,100		0		16,576		0
Research		0		0		0		0		0		0
Public Service		3,000		0		3,590		0		17,107		110,702
Internal Service Dept.		0		0		0		0		0		0
Student Financial Aid												
Auxiliary Enterprises		78,000		0		99,127		0		136,940		0
Intercollegiate Athletics		25,000		0		179,281		0		67,767		0
Independent Operations												
TOT OTHER SOURCES		958,532		0		1,147,013		0		1,080,431		110,702

NEW MEXICO HIGHLANDS UNIVERSITY

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EXHIBIT a

SUMMARY OF CURRENT FUNDS REVENUE BY SOURCE

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TOTAL REVENUE BY SOURCE												
Tuition and Fees		12,718,723		0		12,890,420		0		12,083,153		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		30,057,500		0		30,123,707		0		30,123,707		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		13,051,242		0		10,770,847		0		9,083,100
State Gov't Grants/Contracts		0		4,716,906		0		4,374,753		0		3,846,459
Local Gov't Grants/Contracts		0		0		0		0		0		20,697
Private Gifts/Grants/Contracts		0		3,084,199		0		2,924,678		100,000		2,495,311
Endowment/Land/Perm Fund		244,344		0		244,344		0		198,558		0
Sales and Services		5,965,827		0		6,552,085		0		4,923,649		0
Other Sources		958,532		0		1,147,013		0		1,080,431		110,702
TOT REVENUE BY SOURCE		49,944,926		20,852,347		50,957,569		18,070,278		48,509,498		15,556,269
TOTAL REVENUE BY EXHIBIT												
Instruction and General		39,584,609		1,012,363		39,614,792		513,979		38,924,397		498,165
Student Social and Cultural		807,385		53,954		807,385		50,211		720,400		59,981
Research		0		1,733,831		0		1,589,326		0		1,056,056
Public Service		925,264		9,907,623		1,073,387		8,058,557		1,071,479		6,052,080
Internal Service Dept.		40,250		16,427		40,250		9,109		17,322		14,576
Student Financial Aid		0		8,085,715		0		7,775,251		100,000		7,806,771
Auxiliary Enterprises		6,163,818		30,354		6,843,874		62,204		5,233,578		59,580
Intercollegiate Athletics		2,423,600		12,080		2,577,881		11,641		2,442,322		9,060
Independent Operations		0		0		0		0		0		0
TOT REVENUE BY DIVISION		49,944,926		20,852,347		50,957,569		18,070,278		48,509,498		15,556,269

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT b
SUMMARY OF SALARIES IN ALL CURRENT FUNDS

b - 137

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PROFESSIONAL SALARIES												
Instruction	27.32	1,266,250	0.00	0	26.63	1,303,923	0.00	0	26.63	1,430,043	0.00	0
Academic Support	20.24	1,164,017	0.00	0	19.24	1,132,781	0.00	0	19.24	1,129,010	0.00	0
Student Services	22.50	1,088,168	0.00	0	22.89	1,069,813	0.00	0	22.89	1,060,214	0.00	0
Institutional Support	32.00	2,209,265	0.00	0	29.91	2,050,813	0.00	0	29.96	2,067,346	0.00	0
Oper & Maint of Plant	5.90	305,606	0.00	0	4.90	276,740	0.00	0	4.90	276,740	0.00	0
Student Social and Cultural	5.70	227,693	0.00	0	4.70	219,337	0.00	0	4.70	218,337	0.00	0
Research	2.50	150,799	2.91	67,711	1.50	100,799	1.00	139,301	1.50	100,799	0.39	21,435
Public Service	7.20	427,582	33.56	2,279,373	2.78	390,743	24.48	1,707,932	2.78	347,161	21.95	1,271,306
Internal Service Dept.	11.10	633,010	0.00	0	8.10	542,570	0.00	0	8.10	540,711	0.00	0
Student Financial Aid												
Auxiliary Enterprises	7.93	210,940	0.00	0	5.93	295,580	0.00	0	5.93	196,113	0.00	0
Intercollegiate Athletics	19.67	1,000,131	0.00	0	18.62	872,542	0.00	0	18.62	896,955	0.00	0
Independent Operations												
TOT PROF SALARIES	162.06	8,683,461	36.47	2,347,084	145.20	8,255,641	25.48	1,847,233	145.25	8,263,429	22.34	1,292,741
FULL-TIME FACULTY												
Instruction	138.70	8,152,858	0.12	7,052	141.82	7,959,598	0.11	5,871	141.82	8,017,149	0.09	5,000
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research	0.75	32,828	5.57	348,356	1.50	83,050	3.87	260,979	1.50	83,013	2.88	152,974
Public Service	0.00	0	8.50	487,808	0.00	0	5.55	406,307	0.00	0	5.48	301,527
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
TOT FULL-TIME FACULTY	139.45	8,185,686	14.19	843,216	143.32	8,042,648	9.53	673,157	143.32	8,100,162	8.45	459,501
PART-TIME FACULTY												
Instruction	57.46	1,149,400	0.00	0	58.93	1,178,477	0.00	0	54.58	1,091,398	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research												
Public Service	0.00	0	12.15	151,041	0.00	0	16.25	211,395	0.00	0	14.98	299,611
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
TOT PART-TIME FACULTY	57.46	1,149,400	12.15	151,041	58.93	1,178,477	16.25	211,395	54.58	1,091,398	14.98	299,611

NEW MEXICO HIGHLANDS UNIVERSITY

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EXHIBIT b
SUMMARY OF SALARIES IN ALL CURRENT FUNDS

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SECRETARIAL/CLERICAL												
Instruction	22.56	663,950	0.52	17,763	21.01	627,400	0.46	15,709	21.03	620,304	0.41	14,292
Academic Support	5.50	198,819	0.00	0	5.50	198,528	0.00	0	5.50	195,168	0.00	0
Student Services	12.00	376,875	0.00	0	12.00	370,628	0.00	0	12.00	370,183	0.00	0
Institutional Support	15.57	370,196	0.00	0	15.78	366,430	0.00	0	16.76	359,274	0.00	0
Oper & Maint of Plant	1.90	37,834	0.00	0	1.90	34,966	0.00	0	1.93	35,283	0.00	0
Student Social and Cultural	1.00	36,213	0.00	0	1.00	36,728	0.00	0	1.00	36,728	0.00	0
Research	3.43	47,064	0.28	9,389	2.17	48,511	0.08	10,806	2.17	48,510	0.06	2,022
Public Service	2.00	73,218	14.39	713,155	1.70	93,204	10.16	438,159	1.71	70,182	8.87	310,421
Internal Service Dept.	2.10	56,682	0.00	0	2.10	56,710	0.00	0	2.10	57,569	0.00	0
Student Financial Aid												
Auxiliary Enterprises	3.00	82,543	0.00	0	2.00	58,417	0.00	0	2.04	56,484	0.00	0
Intercollegiate Athletics	1.00	44,516	0.00	0	2.16	49,605	0.00	0	2.75	59,432	0.00	0
Independent Operations												
TOT SECRET/CLERICAL	70.06	1,987,910	15.19	740,307	67.32	1,941,127	10.70	464,674	68.99	1,909,117	9.34	326,735
TECHNICAL SALARIES												
Instruction	6.70	205,449	0.00	0	3.61	148,293	0.00	0	3.60	134,263	0.00	0
Academic Support	1.30	42,224	0.00	0	1.30	42,384	0.00	0	1.30	42,336	0.00	0
Student Services	3.00	96,076	0.00	0	3.00	90,053	0.00	0	3.00	86,459	0.00	0
Institutional Support	20.78	594,523	0.00	0	19.71	574,606	0.00	0	21.29	596,757	0.00	0
Oper & Maint of Plant	66.65	1,568,694	0.00	0	59.88	1,551,475	0.00	0	59.87	1,439,905	0.00	0
Student Social and Cultural	1.75	52,494	0.00	0	2.75	56,162	0.00	0	2.75	56,162	0.00	0
Research	0.00	0	0.00	0	0.00	0	0.49	0	0.00	0	0.44	15,168
Public Service	0.00	0	0.83	58,726	0.00	0	1.36	25,450	0.00	0	1.23	43,175
Internal Service Dept.	3.85	122,536	0.00	0	2.39	70,879	0.00	0	2.75	82,993	0.00	0
Student Financial Aid												
Auxiliary Enterprises	15.12	297,028	0.00	0	11.06	231,575	0.00	0	11.76	245,283	0.00	0
Intercollegiate Athletics	0.00	6,000	0.00	0	0.01	135	0.00	0	0.01	135	0.00	0
Independent Operations												
TOT TECHNICAL	119.15	2,985,024	0.83	58,726	103.71	2,765,562	1.85	25,450	106.33	2,684,293	1.67	58,343
GA/TA SALARIES												
Instruction	23.14	688,000	0.00	0	23.56	699,792	0.00	0	23.55	700,105	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research	0.00	0	2.90	77,401	0.17	5,051	1.43	74,894	0.17	5,050	1.15	34,254
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
TOT GA/TA SALARIES	23.14	688,000	2.90	77,401	23.73	704,843	1.43	74,894	23.72	705,155	1.15	34,254

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT b
SUMMARY OF SALARIES IN ALL CURRENT FUNDS

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	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL WORK STUDY												
Instruction	0.00	0	6.52	93,308	0.00	0	9.12	108,543	2.77	46,471	5.88	97,867
Academic Support	0.00	0	1.43	30,548	0.00	0	1.86	23,852	0.64	10,604	1.25	20,753
Student Services	0.00	0	4.83	98,323	0.00	0	5.50	80,430	1.53	25,417	3.79	63,042
Institutional Support	0.00	0	0.57	6,600	0.00	0	1.01	9,436	0.19	3,052	0.67	11,192
Oper & Maint of Plant	0.00	0	1.40	11,157	0.00	0	1.33	23,340	0.48	8,150	1.05	17,497
Student Social and Cultural	0.00	0	2.22	42,712	0.00	0	4.14	36,958	1.35	22,621	2.39	39,852
Research	0.00	0	0.11	1,681	0.00	0	0.08	1,755	0.00	0	0.00	0
Public Service	0.00	0	0.86	41,218	0.00	0	0.24	14,382	0.00	0	0.10	1,648
Internal Service Dept.	0.00	0	0.39	13,513	0.00	0	1.05	6,500	0.57	9,567	0.88	14,576
Student Financial Aid												
Auxiliary Enterprises	0.00	0	3.35	27,506	0.00	0	2.90	55,781	1.13	18,866	3.11	51,749
Intercollegiate Athletics	0.00	0	0.04	3,724	0.00	0	0.29	651	0.17	2,930	0.00	0
Independent Operations												
TOT FEDERAL WORK STUDY	0.00	0	21.72	370,290	0.00	0	27.52	361,628	8.83	147,678	19.12	318,176
STATE WORK STUDY												
Instruction	0.00	0	2.67	36,843	0.00	0	5.27	44,396	1.99	33,119	3.93	65,369
Academic Support	0.00	0	0.53	11,085	0.00	0	0.89	8,890	0.32	5,278	0.67	11,174
Student Services	0.00	0	0.97	24,796	0.00	0	2.68	16,065	0.97	16,219	2.08	34,587
Institutional Support	0.00	0	0.05	4,639	0.00	0	0.44	849	0.32	5,355	0.57	9,441
Oper & Maint of Plant	0.00	0	0.36	783	0.00	0	1.15	6,062	0.28	4,645	0.57	9,464
Student Social and Cultural	0.00	0	0.80	11,242	0.00	0	1.66	13,253	0.89	14,744	1.21	20,129
Research	0.00	0	0.02	1,997	0.00	0	0.00	368	0.00	0	0.00	0
Public Service	0.00	0	0.08	22,521	0.00	0	0.07	1,355	0.00	0	0.06	953
Internal Service Dept.	0.00	0	0.16	2,914	0.00	0	0.00	2,609	0.00	0	0.00	0
Student Financial Aid												
Auxiliary Enterprises	0.00	0	0.39	2,848	0.00	0	1.02	6,423	0.31	5,220	0.47	7,831
Intercollegiate Athletics	0.00	0	0.66	8,356	0.00	0	0.15	10,990	0.15	2,490	0.00	0
Independent Operations												
TOT STATE WORK STUDY	0.00	0	6.69	128,024	0.00	0	13.33	111,260	5.23	87,070	9.56	158,948
OTHER SALARIES												
Instruction	21.72	377,600	0.00	0	26.35	458,575	0.00	0	21.38	378,702	0.00	0
Academic Support	3.94	69,000	0.00	0	4.05	72,500	0.00	0	2.93	53,431	0.00	0
Student Services	11.41	196,000	0.00	0	13.92	242,262	0.00	0	10.24	182,287	0.00	0
Institutional Support	4.49	61,000	0.00	0	4.78	144,023	0.00	0	5.01	158,071	0.00	0
Oper & Maint of Plant	4.80	103,000	0.00	0	6.99	139,456	0.00	0	4.71	81,358	0.00	0
Student Social and Cultural	2.99	49,698	0.00	0	3.08	55,870	0.00	0	1.44	28,734	0.00	0
Research	0.12	2,000	7.84	161,229	0.23	3,800	5.46	113,373	0.19	9,152	4.61	72,376
Public Service	0.05	760	40.56	851,351	2.52	41,933	30.06	737,839	1.73	29,329	27.21	522,268
Internal Service Dept.	2.64	44,000	0.00	0	4.08	68,000	0.00	0	5.47	91,080	0.00	0
Student Financial Aid												
Auxiliary Enterprises	20.82	331,050	0.00	0	16.96	287,564	0.00	0	17.95	304,897	0.00	0
Intercollegiate Athletics	1.48	15,000	0.00	0	5.68	109,254	0.00	0	5.53	110,348	0.00	0
Independent Operations												
TOT OTHER SALARIES	74.46	1,249,108	48.40	1,012,580	88.64	1,623,237	35.52	851,212	76.58	1,427,389	31.82	594,644

NEW MEXICO HIGHLANDS UNIVERSITY

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EXHIBIT b
SUMMARY OF SALARIES IN ALL CURRENT FUNDS

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TOTAL SALARIES BY CATEGORY												
Professional Salaries	162.06	8,683,461	36.47	2,347,084	145.20	8,255,641	25.48	1,847,233	145.25	8,263,429	22.34	1,292,741
Full-Time Faculty	139.45	8,185,686	14.19	843,216	143.32	8,042,648	9.53	673,157	143.32	8,100,162	8.45	459,501
Part-Time Faculty	57.46	1,149,400	12.15	151,041	58.93	1,178,477	16.25	211,395	54.58	1,091,398	14.98	299,611
Secretarial/Clerical Salaries	70.06	1,987,910	15.19	740,307	67.32	1,941,127	10.70	464,674	68.99	1,909,117	9.34	326,735
Technical Salaries	119.15	2,985,024	0.83	58,726	103.71	2,765,562	1.85	25,450	106.33	2,684,293	1.67	58,343
GA/TA Salaries	23.14	688,000	2.90	77,401	23.73	704,843	1.43	74,894	23.72	705,155	1.15	34,254
Federal Work Study	0.00	0	21.72	370,290	0.00	0	27.52	361,628	8.83	147,678	19.12	318,176
State Work Study	0.00	0	6.69	128,024	0.00	0	13.33	111,260	5.23	87,070	9.56	158,948
Other Salaries	74.46	1,249,108	48.40	1,012,580	88.64	1,623,237	35.52	851,212	76.58	1,427,389	31.82	594,644
TOT SALARIES BY CATEGORY	645.78	24,928,589	158.54	5,728,669	630.85	24,511,535	141.61	4,620,903	632.83	24,415,691	118.43	3,542,953
TOTAL SALARIES BY EXHIBIT												
Instruction	297.60	12,503,507	9.83	154,966	301.91	12,376,058	14.96	174,519	297.35	12,451,554	10.31	182,528
Academic Support	30.98	1,474,060	1.96	41,633	30.09	1,446,193	2.75	32,742	29.93	1,435,827	1.92	31,927
Student Services	48.91	1,757,119	5.80	123,119	51.81	1,772,756	8.18	96,495	50.63	1,740,779	5.87	97,629
Institutional Support	72.84	3,234,984	0.62	11,239	70.18	3,135,872	1.45	10,285	73.53	3,189,855	1.24	20,633
Oper & Maint of Plant	79.25	2,015,134	1.76	11,940	73.67	2,002,637	2.48	29,402	72.17	1,846,081	1.62	26,961
Student Social and Cultural	11.44	366,098	3.02	53,954	11.53	368,097	5.80	50,211	12.13	377,326	3.60	59,981
Research	6.80	232,691	19.63	667,764	5.57	241,211	12.41	601,476	5.53	246,524	9.53	298,229
Public Service	9.25	501,560	110.93	4,605,193	7.00	525,880	88.17	3,542,819	6.22	446,672	79.88	2,750,909
Internal Service Dept.	19.69	856,228	0.55	16,427	16.67	738,159	1.05	9,109	18.99	781,920	0.88	14,576
Student Financial Aid	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Auxiliary Enterprises	46.87	921,561	3.74	30,354	35.95	873,136	3.92	62,204	39.12	826,863	3.58	59,580
Intercollegiate Athletics	22.15	1,065,647	0.70	12,080	26.47	1,031,536	0.44	11,641	27.23	1,072,290	0.00	0
Independent Operations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOT SALARIES BY EXHIBIT	645.78	24,928,589	158.54	5,728,669	630.85	24,511,535	141.61	4,620,903	632.83	24,415,691	118.43	3,542,953

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT c
PROPOSED SALARY INCREASE

c - 141

	<u>2008-09</u>
Returning Faculty	-
Adjunct Faculty	-
Returning Professional Staff (FLSA exempt)	2.0%
Returning Professional Staff (FLSA non-exempt)	2.0%
GA/TA	-
Students	-

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT d
TUITION AND REQUIRED FEES

d - 142

	2007-08	2008-09
<u>REGULAR SEMESTER</u>		
Undergraduate Tuition		
Part-Time Students (per credit hour)		
Resident, Off Campus	110.00	112.00
Resident, On Campus	80.85	88.00
Non-Resident, Off Campus	157.28	168.00
Non-Resident, On Campus	133.28	144.00
Full-Time Students		
Resident, Off Campus	1,320.00	1,344.00
Resident, On Campus	970.20	1,056.00
Non-Resident, Off Campus	1,887.36	2,016.00
Non-Resident, On Campus	1,599.36	1,728.00
Summer Session		
Hourly Tuition Rate	77.00	88.00
Graduate Tuition		
Part-Time Students (per credit hour)		
Resident, Off Campus	120.00	120.00
Resident, On Campus	86.10	96.00
Non-Resident, Off Campus	165.15	176.41
Non-Resident, On Campus	141.15	152.41
Full-Time Students		
Resident, Off Campus	1,440.00	2,116.92
Resident, On Campus	1,033.20	1,152.00
Non-Resident, Off Campus	1,981.80	2,116.92
Non-Resident, On Campus	1,693.80	1,828.92
Summer Session		
Hourly Tuition Rate	82.00	96.00
Required Fees		
Part-Time Students	24.00	24.00
Full-Time Students	288.00	288.00
Total Tuition and Required Fees		
Full-Time Undergraduate		
Resident, Off Campus	1,320.00	1,344.00
Resident, On Campus	1,212.00	1,344.00
Non-Resident, Off Campus	1,818.00	2,016.00
Non-Resident, On Campus	1,818.00	1,728.00
Full-Time Graduate		
Resident, Off Campus	1,440.00	1,440.00
Resident, On Campus	1,272.00	1,440.00
Non-Resident, Off Campus	1,908.00	2,116.00
Non-Resident, On Campus	1,908.00	2,116.00
Room Rates		
Minimum	830.00	1,004.00
Maximum	1,790.00	2,167.00
Board Rates		
Minimum	788.00	900.00
Maximum	1,210.00	1,382.11

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT e
SALARIES OF PRINCIPAL OFFICERS

e - 143

<u>Exhibit</u>	<u>Title</u>	<u>Last Name</u>	<u>2007-08</u>	<u>2008-09</u>
<u>Exhibit 11</u>				
Chief Librarian	Director of Library Services	Aragon	74,555	78,283
Deans of Academic Admin.:	Dean, College of Arts & Sciences	Lujan	94,050	89,500
	Dean, School of Education	Jenkins	83,600	80,000
	Dean, School of Business	Swim	83,600	80,000
	Dean, School of Social Work	Garcia	83,600	87,780
<u>Exhibit 12</u>				
Financial Aid Administration	Director of Financial Aid	Sedillo	61,119	64,175
Student Records/Admissions	Registrar/Director for Enrollment	Coca	70,000	73,500
Dean of Students	Dean of Students	Cordova	104,500	109,725
<u>Exhibit 13</u>				
President	President	Fries	180,000	175,875
Chief Academic Officer	Provost	Rivera	140,000	147,000
Chief Business Officer	VP for Finance & Administration	Taylor	120,000	130,000
<u>Exhibit 21</u>				
Director of Athletics	Director of Athletics	Manzanares	61,200	61,000
Head Football Coach	Head Football Coach	Roanhau	47,025	47,000
Head Basketball Coach	Head Basketball Coach	Harge	45,887	47,000

NEW MEXICO HIGHLANDS UNIVERSITY
SUMMARY OF CURRENT FUNDS EXPENDITURES (SUPPLEMENTAL EXHIBIT)

ExpSum - 144

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PROFESSIONAL SALARIES												
Instruction	27.32	1,266,250	0.00	0	26.63	1,303,923	0.00	0	26.63	1,430,043	0.00	0
Academic Support	20.24	1,164,017	0.00	0	19.24	1,132,781	0.00	0	19.24	1,129,010	0.00	0
Student Services	22.50	1,088,168	0.00	0	22.89	1,069,813	0.00	0	22.89	1,060,214	0.00	0
Institutional Support	32.00	2,209,265	0.00	0	29.91	2,050,813	0.00	0	29.96	2,067,346	0.00	0
Oper & Maint of Plant	5.90	305,606	0.00	0	4.90	276,740	0.00	0	4.90	276,740	0.00	0
Subtotal I & G	107.96	6,033,306	0.00	0	103.57	5,834,070	0.00	0	103.62	5,963,353	0.00	0
Student Social & Cultural	5.70	227,693	0.00	0	4.70	219,337	0.00	0	4.70	218,337	0.00	0
Research	2.50	150,799	2.91	67,711	1.50	100,799	1.00	139,301	1.50	100,799	0.39	21,435
Public Service	7.20	427,582	33.56	2,279,373	2.78	390,743	24.48	1,707,932	2.78	347,161	21.95	1,271,306
Internal Service Dept.	11.10	633,010	0.00	0	8.10	542,570	0.00	0	8.10	540,711	0.00	0
Auxiliary Enterprises	7.93	210,940	0.00	0	5.93	295,580	0.00	0	5.93	196,113	0.00	0
Intercollegiate Athletics	19.67	1,000,131	0.00	0	18.62	872,542	0.00	0	18.62	896,955	0.00	0
TOT PROF SALARIES	162.06	8,683,461	36.47	2,347,084	145.20	8,255,641	25.48	1,847,233	145.25	8,263,429	22.34	1,292,741
FULL-TIME FACULTY												
Instruction	138.70	8,152,858	0.12	7,052	141.82	7,959,598	0.11	5,871	141.82	8,017,149	0.09	5,000
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	138.70	8,152,858	0.12	7,052	141.82	7,959,598	0.11	5,871	141.82	8,017,149	0.09	5,000
Student Social & Cultural												
Research	0.75	32,828	5.57	348,356	1.50	83,050	3.87	260,979	1.50	83,013	2.88	152,974
Public Service	0.00	0	8.50	487,808	0.00	0	5.55	406,307	0.00	0	5.48	301,527
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
TOT FULL-TIME FACULTY	139.45	8,185,686	14.19	843,216	143.32	8,042,648	9.53	673,157	143.32	8,100,162	8.45	459,501
PART-TIME FACULTY												
Instruction	57.46	1,149,400	0.00	0	58.93	1,178,477	0.00	0	54.58	1,091,398	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	57.46	1,149,400	0.00	0	58.93	1,178,477	0.00	0	54.58	1,091,398	0.00	0
Student Social & Cultural												
Research												
Public Service	0.00	0	12.15	151,041	0.00	0	16.25	211,395	0.00	0	14.98	299,611
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
TOT PART-TIME FACULTY	57.46	1,149,400	12.15	151,041	58.93	1,178,477	16.25	211,395	54.58	1,091,398	14.98	299,611

NEW MEXICO HIGHLANDS UNIVERSITY
SUMMARY OF CURRENT FUNDS EXPENDITURES (SUPPLEMENTAL EXHIBIT)

ExpSum - 145

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SECRETARIAL/CLERICAL												
Instruction	22.56	663,950	0.52	17,763	21.01	627,400	0.46	15,709	21.03	620,304	0.41	14,292
Academic Support	5.50	198,819	0.00	0	5.50	198,528	0.00	0	5.50	195,168	0.00	0
Student Services	12.00	376,875	0.00	0	12.00	370,628	0.00	0	12.00	370,183	0.00	0
Institutional Support	15.57	370,196	0.00	0	15.78	366,430	0.00	0	16.76	359,274	0.00	0
Oper & Maint of Plant	1.90	37,834	0.00	0	1.90	34,966	0.00	0	1.93	35,283	0.00	0
Subtotal I & G	57.53	1,647,674	0.52	17,763	56.19	1,597,952	0.46	15,709	57.22	1,580,212	0.41	14,292
Student Social & Cultural	1.00	36,213	0.00	0	1.00	36,728	0.00	0	1.00	36,728	0.00	0
Research	3.43	47,064	0.28	9,389	2.17	48,511	0.08	10,806	2.17	48,510	0.06	2,022
Public Service	2.00	73,218	14.39	713,155	1.70	93,204	10.16	438,159	1.71	70,182	8.87	310,421
Internal Service Dept.	2.10	56,682	0.00	0	2.10	56,710	0.00	0	2.10	57,569	0.00	0
Auxiliary Enterprises	3.00	82,543	0.00	0	2.00	58,417	0.00	0	2.04	56,484	0.00	0
Intercollegiate Athletics	1.00	44,516	0.00	0	2.16	49,605	0.00	0	2.75	59,432	0.00	0
TOT SECRET/CLERICAL	70.06	1,987,910	15.19	740,307	67.32	1,941,127	10.70	464,674	68.99	1,909,117	9.34	326,735
TECHNICAL SALARIES												
Instruction	6.70	205,449	0.00	0	3.61	148,293	0.00	0	3.60	134,263	0.00	0
Academic Support	1.30	42,224	0.00	0	1.30	42,384	0.00	0	1.30	42,336	0.00	0
Student Services	3.00	96,076	0.00	0	3.00	90,053	0.00	0	3.00	86,459	0.00	0
Institutional Support	20.78	594,523	0.00	0	19.71	574,606	0.00	0	21.29	596,757	0.00	0
Oper & Maint of Plant	66.65	1,568,694	0.00	0	59.88	1,551,475	0.00	0	59.87	1,439,905	0.00	0
Subtotal I & G	98.43	2,506,966	0.00	0	87.50	2,406,811	0.00	0	89.06	2,299,720	0.00	0
Student Social & Cultural	1.75	52,494	0.00	0	2.75	56,162	0.00	0	2.75	56,162	0.00	0
Research	0.00	0	0.00	0	0.00	0	0.49	0	0.00	0	0.44	15,168
Public Service	0.00	0	0.83	58,726	0.00	0	1.36	25,450	0.00	0	1.23	43,175
Internal Service Dept.	3.85	122,536	0.00	0	2.39	70,879	0.00	0	2.75	82,993	0.00	0
Auxiliary Enterprises	15.12	297,028	0.00	0	11.06	231,575	0.00	0	11.76	245,283	0.00	0
Intercollegiate Athletics	0.00	6,000	0.00	0	0.01	135	0.00	0	0.01	135	0.00	0
TOT TECHNICAL	119.15	2,985,024	0.83	58,726	103.71	2,765,562	1.85	25,450	106.33	2,684,293	1.67	58,343
GA/TA SALARIES												
Instruction	23.14	688,000	0.00	0	23.56	699,792	0.00	0	23.55	700,105	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	23.14	688,000	0.00	0	23.56	699,792	0.00	0	23.55	700,105	0.00	0
Student Social & Cultural												
Research	0.00	0	2.90	77,401	0.17	5,051	1.43	74,894	0.17	5,050	1.15	34,254
Public Service												
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
TOT GA/TA	23.14	688,000	2.90	77,401	23.73	704,843	1.43	74,894	23.72	705,155	1.15	34,254

NEW MEXICO HIGHLANDS UNIVERSITY
SUMMARY OF CURRENT FUNDS EXPENDITURES (SUPPLEMENTAL EXHIBIT)

ExpSum - 146

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL WORK STUDY												
Instruction	0.00	0	6.52	93,308	0.00	0	9.12	108,543	2.77	46,471	5.88	97,867
Academic Support	0.00	0	1.43	30,548	0.00	0	1.86	23,852	0.64	10,604	1.25	20,753
Student Services	0.00	0	4.83	98,323	0.00	0	5.50	80,430	1.53	25,417	3.79	63,042
Institutional Support	0.00	0	0.57	6,600	0.00	0	1.01	9,436	0.19	3,052	0.67	11,192
Oper & Maint of Plant	0.00	0	1.40	11,157	0.00	0	1.33	23,340	0.48	8,150	1.05	17,497
Subtotal I & G	0.00	0	14.75	239,936	0.00	0	18.82	245,601	5.61	93,694	12.64	210,351
Student Social & Cultural	0.00	0	2.22	42,712	0.00	0	4.14	36,958	1.35	22,621	2.39	39,852
Research	0.00	0	0.11	1,681	0.00	0	0.08	1,755	0.00	0	0.00	0
Public Service	0.00	0	0.86	41,218	0.00	0	0.24	14,382	0.00	0	0.10	1,648
Internal Service Dept.	0.00	0	0.39	13,513	0.00	0	1.05	6,500	0.57	9,567	0.88	14,576
Auxiliary Enterprises	0.00	0	3.35	27,506	0.00	0	2.90	55,781	1.13	18,866	3.11	51,749
Intercollegiate Athletics	0.00	0	0.04	3,724	0.00	0	0.29	651	0.17	2,930	0.00	0
TOT FEDERAL WORK STUDY	0.00	0	21.72	370,290	0.00	0	27.52	361,628	8.83	147,678	19.12	318,176
STATE WORK STUDY												
Instruction	0.00	0	2.67	36,843	0.00	0	5.27	44,396	1.99	33,119	3.93	65,369
Academic Support	0.00	0	0.53	11,085	0.00	0	0.89	8,890	0.32	5,278	0.67	11,174
Student Services	0.00	0	0.97	24,796	0.00	0	2.68	16,065	0.97	16,219	2.08	34,587
Institutional Support	0.00	0	0.05	4,639	0.00	0	0.44	849	0.32	5,355	0.57	9,441
Oper & Maint of Plant	0.00	0	0.36	783	0.00	0	1.15	6,062	0.28	4,645	0.57	9,464
Subtotal I & G	0.00	0	4.58	78,146	0.00	0	10.43	76,262	3.88	64,616	7.82	130,035
Student Social & Cultural	0.00	0	0.80	11,242	0.00	0	1.66	13,253	0.89	14,744	1.21	20,129
Research	0.00	0	0.02	1,997	0.00	0	0.00	368	0.00	0	0.00	0
Public Service	0.00	0	0.08	22,521	0.00	0	0.07	1,355	0.00	0	0.06	953
Internal Service Dept.	0.00	0	0.16	2,914	0.00	0	0.00	2,609	0.00	0	0.00	0
Auxiliary Enterprises	0.00	0	0.39	2,848	0.00	0	1.02	6,423	0.31	5,220	0.47	7,831
Intercollegiate Athletics	0.00	0	0.66	8,356	0.00	0	0.15	10,990	0.15	2,490	0.00	0
TOT STATE WORK STUDY	0.00	0	6.69	128,024	0.00	0	13.33	111,260	5.23	87,070	9.56	158,948
OTHER SALARIES												
Instruction	21.72	377,600	0.00	0	26.35	458,575	0.00	0	21.38	378,702	0.00	0
Academic Support	3.94	69,000	0.00	0	4.05	72,500	0.00	0	2.93	53,431	0.00	0
Student Services	11.41	196,000	0.00	0	13.92	242,262	0.00	0	10.24	182,287	0.00	0
Institutional Support	4.49	61,000	0.00	0	4.78	144,023	0.00	0	5.01	158,071	0.00	0
Oper & Maint of Plant	4.80	103,000	0.00	0	6.99	139,456	0.00	0	4.71	81,358	0.00	0
Subtotal I & G	46.36	806,600	0.00	0	56.09	1,056,816	0.00	0	44.27	853,849	0.00	0
Student Social & Cultural	2.99	49,698	0.00	0	3.08	55,870	0.00	0	1.44	28,734	0.00	0
Research	0.12	2,000	7.84	161,229	0.23	3,800	5.46	113,373	0.19	9,152	4.61	72,376
Public Service	0.05	760	40.56	851,351	2.52	41,933	30.06	737,839	1.73	29,329	27.21	522,268
Internal Service Dept.	2.64	44,000	0.00	0	4.08	68,000	0.00	0	5.47	91,080	0.00	0
Auxiliary Enterprises	20.82	331,050	0.00	0	16.96	287,564	0.00	0	17.95	304,897	0.00	0
Intercollegiate Athletics	1.48	15,000	0.00	0	5.68	109,254	0.00	0	5.53	110,348	0.00	0
TOT OTHER SALARIES	74.46	1,249,108	48.40	1,012,580	88.64	1,623,237	35.52	851,212	76.58	1,427,389	31.82	594,644

NEW MEXICO HIGHLANDS UNIVERSITY
SUMMARY OF CURRENT FUNDS EXPENDITURES (SUPPLEMENTAL EXHIBIT)

ExpSum - 147

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUPPLIES & EXPENSES												
Instruction		2,462,788		192,816		2,236,269		133,388		1,444,356		106,371
Academic Support		584,242		0		577,324		0		582,925		0
Student Services		702,575		0		816,115		0		1,017,834		0
Institutional Support		953,674		16,097		1,319,203		5,388		1,399,258		6,173
Oper & Maint of Plant		1,399,728		412,504		1,406,002		0		1,413,039		0
Subtotal I & G		6,103,007		621,417		6,354,913		138,776		5,857,412		112,544
Student Social & Cultural		388,030		0		390,320		0		352,554		0
Research		150,506		759,083		141,356		788,363		107,684		469,048
Public Service		252,946		3,745,551		323,831		3,051,691		278,288		2,202,177
Internal Service Dept.		1,307,774		0		1,384,329		0		1,390,716		0
Auxiliary Enterprises		576,459		0		633,769		0		610,836		0
Intercollegiate Athletics		93,100		0		165,365		0		247,364		0
TOT SUPPLIES & EXPENSES		8,871,822		5,126,051		9,393,883		3,978,830		8,844,854		2,783,769
TRAVEL												
Instruction		189,884		9,717		242,948		6,450		224,517		2,397
Academic Support		19,473		0		18,758		0		14,535		0
Student Services		87,933		0		91,324		0		90,621		0
Institutional Support		43,062		3,660		47,553		9,959		31,306		3,613
Oper & Maint of Plant		10,200		0		11,244		0		11,585		0
Subtotal I & G		350,552		13,377		411,827		16,409		372,564		6,010
Student Social & Cultural		15,260		0		16,189		0		9,171		0
Research		15,500		71,350		24,663		74,743		24,941		53,358
Public Service		28,559		229,060		51,870		292,183		31,866		200,695
Internal Service Dept.		2,500		0		4,505		0		4,733		0
Auxiliary Enterprises		4,300		0		4,525		0		1,141		0
Intercollegiate Athletics		437,500		0		430,217		0		380,585		0
TOT TRAVEL	0.00	854,171	0.00	313,787	0.00	943,796	0.00	383,335	0.00	825,001	0.00	260,063
EQUIPMENT												
Instruction		37,342		0		68,974		0		66,974		0
Academic Support		3,400		0		6,820		0		7,525		0
Student Services		100		0		42,089		0		41,203		0
Institutional Support		10,100		18,703		14,789		1,051		14,498		3,950
Oper & Maint of Plant		16,000		0		86,106		0		90,480		0
Subtotal I & G		66,942		18,703		218,778		1,051		220,680		3,950
Student Social & Cultural		9,000		0		24,289		0		24,884		0
Research		17,470		107,021		20,014		718		6,505		170,982
Public Service		0		158,785		14,592		222,725		4,986		109,177
Internal Service Dept.		9,500		0		37,983		0		33,195		0
Auxiliary Enterprises		18,550		0		60,200		0		58,675		0
Intercollegiate Athletics		0		0		6,229		0		6,443		0
TOT EQUIPMENT	0.00	121,462	0.00	284,509	0.00	382,085	0.00	224,494	0.00	355,368	0.00	284,109

NEW MEXICO HIGHLANDS UNIVERSITY
SUMMARY OF CURRENT FUNDS EXPENDITURES (SUPPLEMENTAL EXHIBIT)

ExpSum - 148

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INDIRECT COST												
Instruction		0		2,730		0		2,792		0		2,699
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	0.00	0	0.00	2,730	0.00	0	0.00	2,792	0.00	0	0.00	2,699
Student Social & Cultural												
Research												
Public Service												
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
TOT INDIRECT COST	0.00	0	0.00	2,730	0.00	0	0.00	2,792	0.00	0	0.00	2,699
MISCELLANEOUS												
O & M of Plant - Utilities		1,042,000		0		1,067,000		0		1,074,695		0
Student Financial Aid		905,385		8,085,715		905,385		7,775,251		1,001,808		7,806,771
Auxil. - Purch. f. Resale		2,696,358		0		2,126,358		0		2,090,398		0
Athletics - Financial Aid		469,000		0		600,660		0		608,691		0
TOT MISCELLANEOUS	0.00	5,112,743	0.00	8,085,715	0.00	4,699,403	0.00	7,775,251	0.00	4,775,592	0.00	7,806,771
FRINGE BENEFITS												
Instruction		4,198,932		12,510		4,014,509		10,974		3,894,917		12,697
Academic Support		482,700		0		482,770		0		441,424		0
Student Services		561,634		0		566,727		0		578,735		0
Institutional Support		1,053,280		0		1,031,027		0		1,041,875		0
Oper & Maint of Plant		627,684		0		627,684		0		728,176		0
Subtotal I & G		6,924,230		12,510		6,722,717		10,974		6,685,127		12,697
Student Social & Cultural		100,701		0		100,287		0		102,700		0
Research		81,481		128,613		70,404		124,026		73,759		64,438
Public Service		180,772		1,129,446		181,112		916,810		123,125		768,260
Internal Service Dept.		250,390		0		237,528		0		234,576		0
Auxiliary Enterprises		215,490		0		204,834		0		189,867		0
Intercollegiate Athletics		344,241		0		329,762		0		310,143		0
TOT FRINGE BENEFITS	0.00	8,097,305	0.00	1,270,569	0.00	7,846,644	0.00	1,051,810	0.00	7,719,297	0.00	845,395

NEW MEXICO HIGHLANDS UNIVERSITY
SUMMARY OF CURRENT FUNDS EXPENDITURES (SUPPLEMENTAL EXHIBIT)

ExpSum - 149

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INTERNAL SERVICE CHARGES												
Instruction		826,679		729		836,479		534		851,502		588
Academic Support		214,035		0		214,035		0		215,883		0
Student Services		246,239		0		246,239		0		246,191		0
Institutional Support		367,524		0		366,789		0		379,203		0
Oper & Maint of Plant		(311,490)		0		(311,490)		0		(210,806)		0
Subtotal I & G	0.00	1,342,987	0.00	729	0.00	1,352,052	0.00	534	0.00	1,481,973	0.00	588
Student Social & Cultural		9,996		0		9,408		0		10,535		0
Research		2,352		0		2,352		0		2,352		0
Public Service		3,907		39,588		12,042		32,329		11,112		20,874
Internal Service Dept.		(2,395,932)		0		(2,425,251)		0		(2,285,923)		0
Auxiliary Enterprises		405,000		0		412,644		0		290,876		0
Intercollegiate Athletics		14,112		0		14,112		0		14,161		0
TOT INT SERVICE CHARGES	0.00	(617,578)	0.00	40,317	0.00	(622,641)	0.00	32,863	0.00	(474,914)	0.00	21,462

NEW MEXICO HIGHLANDS UNIVERSITY
SUMMARY OF CURRENT FUNDS EXPENDITURES (SUPPLEMENTAL EXHIBIT)

ExpSum - 150

	Original Budget 2013-14				Estimated Actuals 2013-14				Unaudited Actuals 2013-14			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TOTAL EXPENDITURES BY CATEGORY												
Professional Salaries	162.06	8,683,461	36.47	2,347,084	145.20	8,255,641	25.48	1,847,233	145.25	8,263,429	22.34	1,292,741
Full-Time Faculty	139.45	8,185,686	14.19	843,216	143.32	8,042,648	9.53	673,157	143.32	8,100,162	8.45	459,501
Part-Time Faculty	57.46	1,149,400	12.15	151,041	58.93	1,178,477	16.25	211,395	54.58	1,091,398	14.98	299,611
Secretarial/Clerical Salaries	70.06	1,987,910	15.19	740,307	67.32	1,941,127	10.70	464,674	68.99	1,909,117	9.34	326,735
Technician Salaries	119.15	2,985,024	0.83	58,726	103.71	2,765,562	1.85	25,450	106.33	2,684,293	1.67	58,343
GA/TA Salaries	23.14	688,000	2.90	77,401	23.73	704,843	1.43	74,894	23.72	705,155	1.15	34,254
Other Salaries	74.46	1,249,108	48.40	1,012,580	88.64	1,623,237	35.52	851,212	76.58	1,427,389	31.82	594,644
Federal Work Study	0.00	0	21.72	370,290	0.00	0	27.52	361,628	8.83	147,678	19.12	318,176
State Work Study	0.00	0	6.69	128,024	0.00	0	13.33	111,260	5.23	87,070	9.56	158,948
Supplies & Expense	0.00	8,871,822	0.00	5,126,051	0.00	9,393,883	0.00	3,978,830	0.00	8,844,854	0.00	2,783,769
Travel	0.00	854,171	0.00	313,787	0.00	943,796	0.00	383,335	0.00	825,001	0.00	260,063
Equipment	0.00	121,462	0.00	284,509	0.00	382,085	0.00	224,494	0.00	355,368	0.00	284,109
Indirect Cost	0.00	0	0.00	2,730	0.00	0	0.00	2,792	0.00	0	0.00	2,699
Miscellaneous	0.00	5,112,743	0.00	8,085,715	0.00	4,699,403	0.00	7,775,251	0.00	4,775,592	0.00	7,806,771
Fringe Benefits	0.00	8,097,305	0.00	1,270,569	0.00	7,846,644	0.00	1,051,810	0.00	7,719,297	0.00	845,395
Internal Services	0.00	(617,578)	0.00	40,317	0.00	(622,641)	0.00	32,863	0.00	(474,914)	0.00	21,462
TOT EXPEND BY CATEGORY	645.78	47,368,513	158.54	20,852,347	630.85	47,154,706	141.61	18,070,278	632.83	46,460,889	118.43	15,547,221
TOTAL EXPENDITURES BY DIVISION												
Instruction	297.60	20,219,132	9.83	373,468	301.91	19,775,237	14.96	328,657	297.35	18,933,820	10.31	307,280
Academic Support	30.98	2,777,910	1.96	41,633	30.09	2,745,900	2.75	32,742	29.93	2,698,119	1.92	31,927
Student Services	48.91	3,355,600	5.80	123,119	51.81	3,535,250	8.18	96,495	50.63	3,715,363	5.87	97,629
Institutional Support	72.84	5,662,624	0.62	49,699	70.18	5,915,233	1.45	26,683	73.53	6,055,995	1.24	34,369
Oper & Maint of Plant	79.25	4,799,256	1.76	424,444	73.67	4,889,183	2.48	29,402	72.17	4,953,250	1.62	26,961
Subtotal I & G	529.58	36,814,522	19.97	1,012,363	527.66	36,860,803	29.82	513,979	523.61	36,356,547	20.96	498,166
Student Social & Cultural	11.44	889,085	3.02	53,954	11.53	908,590	5.80	50,211	12.13	877,170	3.60	59,981
Research	6.80	500,000	19.63	1,733,831	5.57	500,000	12.41	1,589,326	5.53	461,765	9.53	1,056,055
Public Service	9.25	967,744	110.93	9,907,623	7.00	1,109,327	88.17	8,058,557	6.22	896,049	79.88	6,052,092
Internal Service Dept.	19.69	30,460	0.55	16,427	16.67	(22,747)	1.05	9,109	18.99	159,217	0.88	14,576
Student Financial Aid	0.00	905,385	0.00	8,085,715	0.00	905,385	0.00	7,775,251	0.00	1,001,808	0.00	7,806,771
Auxiliary Enterprises	46.87	4,837,718	3.74	30,354	35.95	4,315,467	3.92	62,204	39.12	4,068,656	3.58	59,580
Intercollegiate Athletics	22.15	2,423,600	0.70	12,080	26.47	2,577,881	0.44	11,641	27.23	2,639,677	0.00	0
TOT EXPEND BY DIVISION	645.78	47,368,514	158.54	20,852,347	630.85	47,154,706	141.61	18,070,278	632.83	46,460,889	118.43	15,547,221